

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) DiClerico, Jr., Joseph A.	2. Court or Organization United States District Court District of New Hampshire	3. Date of Report 4/2/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge Senior Status	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2011 to 12/31/2011
7. Chambers or Office Address 55 Pleasant Street, Room 400 Concord, NH 03301	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Trustee	Trust XV
2. Trustee	Mayhew Program
3. Trustee	Ausbon Sargent Land Preservation Trust
4. Director	Little Lake Sunapee Protective Association
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*DATESOURCE AND TYPE

1. 2011 _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		Use of boathouse to dock boat (See Part VIII)	\$2,500.00
2.		Use of barn to store boat (See Part VIII)	\$780.00
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Brokerage Accounts #1 and #1A									
2. -Sh. Com. Alcatel Lucent		None	J	T					
3. -Sh. Com. Coca-Cola Co.	A	Dividend	J	T					
4. -Sh. Com. General Electric	A	Dividend	J	T					
5. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	J	T					
6. -Dodge & Cox FDS Int'l Stk FD	A	Dividend	K	T					
7. -Wells Fargo Adv Asset Alloc FD Adm CL	B	Dividend	L	T					
8. -Fairholme FDS Inc.	A	Dividend	K	T					
9. -IVA Worldwide Fund Class I	B	Dividend	L	T					
10. -Oppenheimer Dev. Mkts. CL y	A	Dividend	J	T					
11. -FPA FDSTR Crescent Portfolio INSTL CL SHS	B	Dividend	L	T					
12. -Vanguard Specialized Portfolios Dividend Growth FD	A	Dividend	K	T					
13. -FPA New Income Inc.	A	Dividend	K	T					
14. -Rowe T Price Short Term BD FD Inc.	A	Dividend	K	T					
15.									
16. IRA Brokerage Acct #2	A	Int./Div.	K	T					
17. -American Funds: Amer. Bal. Fnd. Cl. C									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. -Wells Fargo Adv. Bk. Dep. Sweep Prg. (X)									
19.									
20. IRA Brokerage Acct. #3	D	Int./Div.	M	T					
21. -Wells Fargo Adv. Bk. Dep. Sweep Prg. (X)									
22. -Loomis Sayles Strategic Income Fund Cl-y									
23. -PIMCO FDS Pacific Invnt. MGMT Serv. Total Return FD					Sold	03/25/11	K	B	
24. -PIMCO All Asset FND Instl CL									
25. -PIMCO Unconstrained Bd. Fund CL Instit.					Buy	03/25/11	K		
26.									
27. Brokerage Account #4									
28. -Wells Fargo Adv. Bk. Dep. Sweep Prg. (X)	A	Interest	J	T					
29. -NH St. Col. Svgs Zero Coup Bnd 7/15/11		None			Redeemed	07/15/11	J	B	
30. -Puerto Rico Pub. Impt.G.O. Zero Coup. Bnd. 7/1/11		None			Redeemed	07/01/11	J	B	
31. -NH St. Col. Svgs Zero Coup. Bnd 9/01/11		None			Redeemed	09/01/11	J	C	
32. -NH St. Col. Svgs. Zero Coup. Bnd 7/01/13		None	J	T					
33. -University PR Rev. Zero Coup. Bnd (6/01/12)		None	K	T					
34. -NH St. Cap. Impt. Col. Svgs. Zero Coup. Bnd 7/01/15		None	L	T	Buy (add'l)	09/23/11	K		

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35.						10/12/11	J		
36. -PR Comwlth. Hwy & Transn. Auth. Zero Coup. Bnd 7/1/15		None	K	T					
37. -University PR Rev. Zero Coup. Bnd 6/1/13		None	J	T					
38. -PR Commwlth. Cap. App. Zero Coup. Bnd 7/1/14		None	J	T	Buy	07/27/11	J		
39.									
40. Brokerage Account #5									
41. -Sh. Com. Community Bancorp	B	Dividend	K	T					
42. -Sh. Com. NH Thrift Bankshares	A	Dividend	J	T					
43. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	K	T					
44. -Blackrock Global Alloc Global Allocation Instit.	B	Dividend	L	T					
45. -American Funds Capital Income Bldr Class F1	B	Dividend	K	T					
46. -American Funds Capital World Growth & Inc. Fnd - Class F-1	A	Dividend	K	T					
47. -Dodge & Cox FDS Int'l Stk FD	A	Dividend	K	T					
48. -Wells Fargo Adv. Asset Alloc FD ADM CL	B	Dividend	L	T					
49. -American Funds Int'l Growth & Income FD Class F-1	B	Dividend	L	T					
50. -American Funds Fundamental Invs. Inc. Class F-1	A	Dividend	K	T					
51. -IVA Worldwide Fund Class 1	B	Dividend	L	T					

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52. -American Funds Inc. New World CL F-1	A	Dividend	K	T					
53. -PIMCO All Asset Funds Inst. CL	C	Dividend	L	T					
54. -FPA FDS TR FPA Crescent Portfolio Instl. CL SHA	B	Dividend	M	T					
55. -Vanguard Specialized Portfolios Dividend Growth FD	B	Dividend	L	T					
56. -FPA New Income Inc.	B	Dividend	L	T					
57. -Rowe T. Price Short TRM BD FD Inc.	A	Dividend	K	T					
58.									
59. TRUST IX	E	Int./Div.	P1	T					
60. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
61. -American Funds: Capital World Growth & Income Fd - A					Sold	05/26/11	N	A	
62. -American Funds: Fundamental Investors - A									
63. -IVA Worldwide Fund CL1					Buy	05/27/11	M		
64. -American Funds: New World Fund - A									
65. -PIMCO Unconstrained Bd. FD CL Instit.					Buy	05/27/11	M		
66. -Sh. Com. Exxon Mobil									
67. -Sh. Com. General Electric									
68. -American Funds: Int'l Growth and Income Fund - A									

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69. -American Funds - American Mutual Fund A									
70. -PIMCO All Asset All Auth. CL1					Buy	05/27/11	M		
71. -American Balanced Fund CL A									
72. -American Funds: Short Term Bd Fd. of Am. Inc. Shs CL A					Sold	05/26/11	N		
73. -FPA Crescent Instit. CL					Buy	05/27/11	M		
74.									
75. TRUST X	E	Int./Div.	P1	T					
76. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
77. -Dodge & Cox Stock Fund									
78. -Blackrock Global Alloc. Global Allocation CL A									
79. -Wells Fargo Advant. Asset Alloc. FD ADM. CL.									
80. -Hartford Mutual FDS Inc: Capital Appreciation Fund CL-I					Sold	05/26/11	L	E	
81. -Lingle Partners FDS Trust									
82. -Loomis Sayles Funds: Strategic Income Fund CL-y									
83. -IVA Worlwide Fund CL 1					Buy (add'l)	05/26/11	L		
84. -FPA Crescent Instit. CL					Buy	06/01/11	M		
85. -FPA New Income Inc.									

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86. -PIMCO All Asset FND Inst. CL									
87. -PIMCO Unconstrained Bd Fund CL Institutional									
88. -Rowe T. Price Emerging Markets Stock Fund									
89. -Fairholme Fund									
90. -American Funds: International Growth & Income CLA					Open	06/01/11	L		see Part VIII
91. -American Funds: New World Fund CLA					Open	06/01/11	L		see Part VIII
92.									
93. TRUST XI (Account closed as of 6/30/11)	B	Int./Div.							
94. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Distributed	06/01/11	M	A	
95. -American Funds: Capital Income Builder Fund - A					Sold	05/26/11	M		
96. -American Funds: International Growth & Income Fund - A					Distributed	06/01/11	L	E	
97. -American Funds: New World Fund Inc. - A					Distributed	06/01/11	L	D	
98.									
99. TRUST XII	E	Int./Div.	P1	T					
100. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
101. -Sh Com. Exxon Mobil									
102. -Sh Com. General Electric									

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103. -FPA Crescent Instit. CL					Buy	05/27/11	L		
104. -American Funds: American Mutual Fund - A									
105. -American Funds: Captial World Growth & Income Fund - A					Sold	05/26/11	M	C	
106. -American Funds: Fundamental Investors -A									
107. -American Funds: International Growth & Income Fund - A									
108. -American Funds: New World Fund - A									
109. -PIMCO Unconstrained BD FD Instit. CL					Buy	05/27/11	L		
110. -PIMCO All Asset All Authority Instit. CL					Buy	05/27/11	L		
111. -American Balanced FD CL A									
112. -American Short Term BD FD Amer Inc. Shs. Class A					Sold	05/26/11	M		
113. -IVA Worldwide FD CL1					Buy	05/27/11	L		
114.									
115. TRUST XIII (Account closed as of 6/1/11)	B	Int./Div.							
116. -Wells Fargo Adv. Bk. Dep. Prg.					Distributed	06/01/11	M	A	
117. -American Funds: Capital Income Builder Fund - A					Sold	05/26/11	M		
118. -American Funds: International Growth & Income Fund - A					Distributed	06/01/11	L	E	
119. -American Funds: New World Fund - A					Distributed	06/01/11	L	D	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.									
121. TRUST XIV	E	Int./Div.	P1	T					
122. -Wells Fargo Adv. Bk. Dep. Prog.									
123. -Blackrock Global Alloc. Global Alloc. Instit. CL									
124. -Dodge & Cox Stock Fund									
125. - Wells Fargo Advantage Asset Allocation FD Admin. CL									
126. -FPA New Income Inc.									
127. -Fairholme Fund									
128. -Hartford Mutual Funds Capital Appreciation FD Class 1					Sold	05/26/11	L	E	
129. -FPA Crescent Instit. CL					Buy	06/01/11	M		
130. -Longleaf Partners Fund Trust									
131. -IVA Worldwide Fund Class 1									
132. -Loomis Sayles Fund - Strategic Income Fund CL-Y									
133. -PIMCO Unconstrained BD Fund CL Institutional									
134. -PIMCO All Asset FND Inst. CL									
135. -Rowe T. Price Int'l Funds Emerging Markets Stock Fund									
136. -American Funds: International Growth and Income CL A					Open	06/01/11	L		see Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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DiClerico, Jr., Joseph A.

Date of Report

4/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -American Funds: New world Fund CL A					Open	06/01/11	L		see Part VIII
138.									
139. TRUST XV	E	Int./Div.	P1	T					
140. -Sh. Com. Community Bancorp									
141. -Sh. Com. NH Thrift Bankshares									
142. -NH Mun. Bnd. Bk., Pinkerton Academy due 6/1/13					Redeemed	06/01/11	M		
143. -Portsmouth NH OID due 9/15/18									
144. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
145. -American Mutual FD Inc. A									
146. -American Fund Capital Income Bldr CL A									
147. -American Fund Capital World Growth & Income FD Inc. Class A					Sold	11/28/11	M		
148. -American Fund Europacific Growth FD Class A					Sold	11/28/11	M		
149. -American Fund Fundamental Investors Inc. Class A									
150. -American Fund New World Fund Class A									
151. -Blackrock Global Alloc. Global Allocation Instit.									
152. -Dodge and Cox FDS Int'l Stk FD									
153. -Fairholme FDS Inc.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

4/2/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -IVA Worldwide Fund Class 1									
155. -Longleaf Partners FDS Sh. Ben Int.									
156. -Oppenheimer Dev. MKTS CL y									
157. -PIMCO All Asset Fnd. Instit. CL					Buy	11/30/11	M		
158. -T. Rowe Price New Era Fund									
159. -Third Avenue International Value Fund Institutional Class									
160. -FPA FDS TR FPA Crescent Portfolio Instl CL SHS					Buy (add'l)	11/30/11	L		
161. -Wells Fargo Advan FDS-Asset Alloc FD Adm CL (see line 410)									
162.									
163. Miscellaneous									
164. -Ledyard Bank Accounts	A	Interest	M	T					
165. -Lake Sunapee Bank Account	A	Interest	L	T					
166. -Property Merrimack Cty, NH (See Part VIII)					Donated				
167. - Rental Property - Beaufort Cty, SC (See Part VIII)		None	M	W					
168. -Phoenix Mutual Life Ins. Co-Life Insurance	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

DiClerico, Jr., Joseph A.

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

PART V - GIFTS

Page 3, line 1 - Estimated value based on 9/10/10 appraisal by realtor.

Page 3, line 2 - Estimated value based on commercial storage rates (2010).

Due to my friendship with these individuals, I am disqualified from presiding over any case involving them or their families, and they are not seeking to do business with the court.

PART VII - INVESTMENTS AND TRUSTS

Page 9, Lines 90, 91: These assets were distributed from Trust XI and are therefore listed as "open" rather than "buy."

Pages 11-12, Lines 136, 137: These assets were distributed from Trust XIII and are therefore listed as "open" rather than "buy."

Page 13, Line 166: Part donated to town and remaining part donated to a family member.

Page 13, Line 167: Based on market value listed on 2011 property tax bill as \$196,627.

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DiClerico, Jr., Joseph A.

Date of Report

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Joseph A. DiClerico, Jr.**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544