

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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, Joseph A.	2. Court or Organization United States District Court District of New Hampshire	3. Date of Report 03/26/2015
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 01/01/2014 to 12/31/2014
7. Chambers or Office Address 55 Pleasant Street, Room 400 Concord, NH 03301		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust I, Trust II, and Trust IV
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.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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. 2014

Ausbou Sargent Land Preservation Trust

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.	Patricia Kelsey	Use of barn to store boat (See Part VIII)	\$1,000.00
2.			
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 Account #1 (H)									
2. -Sh. Com. Coca-Cola Co.	A	Dividend	J	T					
3. -Sh. Com. General Electric	A	Dividend	K	T					
4. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	J	T					
5.									
6. IRA Brokerage Acct #2 (H)	B	Int./Div.	K	T					
7. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
8. -IVA Worldwide Fund					Buy (add'l)	06/26/14	J		
9.									
10. IRA Brokerage Acct. #3 (H)	C	Int./Div.	M	T					
11. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
12. -Loomis Sayles Strategic Income Fund					Sold	06/26/14	K	C	
13. -PIMCO Unconstrained Bd. Fund									
14. -PIMCO All Asset FND									
15. -JP Morgan TRI Strategic Income OPPTY					Buy	06/26/14	K		
16.									
17. Trust I (H)	E	Int./Div.	O	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 H ~\$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 ~\$250,000,001 - \$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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☐ 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 I (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)

18. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
19. -Dodge & Cox FDS Int'l Stk FD					Buy (add'l)	06/26/14	L		
20. -FPA New Income Inc.									
21. -IVA Worldwide Fund					Buy (add'l)	08/05/14	K		
22. -Wells Fargo Adv Asset Alloc FD									
23. -Oppenheimer Dev. Mkts.									
24. -Rowe T Price Short Term BD FD Inc.									
25. -FPA FDSTR Crescent Portfolio									
26. -Vanguard Specialized Portfolios Dividend Growth FD					Sold	06/26/14	L	E	
27. -Wells Fargo FDS Trust Absolute Ret FD					Buy	08/05/14	K		
28. -JP Morgan TRI Strategic Income OPPTY					Buy	08/05/14	L		
29.									
30. Trust II (H)		None	L	T					
31. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
32. -PR Commwlth. Cap. App. Zero Coup. Bnd 7/1/14					Redeemed	07/01/14	J	A	
33. -NH St. Cap. Impt. Col. Svgs. Zero Coup. Bnd 7/01/15									
34. -NH St. Cap. App. Zero Coup. Bnd 6/1/17									

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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☐ 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)

35.									
36. Truste III (H)	E	Int./Div.	P1	T					
37. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
38. -Sh. Com. Community Bancorp									
39. -Sh. Com. NH Thrift Bankshares									
40. -American Funds Capital World Growth & Inc. Fnd									
41. -Dodge & Cox FDS Int'l Stk FD									
42. -American Funds Int'l Growth & Income FD									
43. -FPA New Income Inc.									
44. -Franklin Gold & Precious Metals Advisor									
45. -American Funds Fundamental Invs. Inc. Class F-1									
46. -IVA Worldwide Fund					Buy (add'l)	07/23/14	K		
47. -American Funds Inc. New World									
48. -Wells Fargo FDS Trust WFA Absolute Return Fnd.					Buy (add'l)	07/23/14	K		
49. -Wells Fargo Adv. Asset Alloc FD									
50. -PIMCO All Asset Funds Inst. CL					Buy (add'l)	07/13/14	K		
51. -Rowe T. Price Short TRM BD FD Inc.									

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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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(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)
52. -FPA FDS TR FPA Crescent Portfolio Instl.									
53. -Vanguard Specialized Portfolios Dividend Growth FD									
54.									
55. TRUST IV (H)	E	Int./Div.	P1	T					
56. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
57. -Sh. Com. Community Bancorp									
58. -Sh. Com. NH Thrift Bankshares									
59. -American Mutual FD Inc.					Sold (part)	06/26/14	K	E	
60. -American Fund Fundamental Investors Inc.									
61. -American Fund New World Fund									
62. -Artisan FDS Inc. International Value Fd Inv.Shs.									
63. -Dodge and Cox FDS Int'l Stk FD									
64. -Fairholme FDS Inc.					Sold (part)	06/26/14	K	D	
65. -Franklin Gold & Precious Metals Advisor									
66. -IVA Worldwide Fund									
67. -Longleaf Partners FDS Sh. Ben Int.									
68. -Wells Fargo FDS Trust WFA Absolute Return Fnd.									

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69. -Wells Fargo Advan. FDS-Asset Alloc Fd									
70. -Oppenheimer Dev. MKTS									
71. -PIMCO All Asset Fnd.									
72. -FPA FDS TR FPA Crescent Portfolio									
73.									
74. TRUST V (H)	E	Int./Div.	O	T					
75. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
76. -Sh. Com. Exxon Mobil									
77. -Sh. Com. General Electric									
78. -IVA Worldwide Fund									
79. -Wells Fargo FDS Trust Absolute Return Fnd.									
80. -PIMCO Unconstrained Bd. FD									
81. -PIMCO All Asset All Auth.									
82. -FPA Crescent									
83.									
84. TRUST VI (account closed 6/30/14) (H)	C	Int./Div.							
85. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Distributed	06/23/14	L		

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86. -Dodge & Cox Stock Fund					Sold (part)	05/29/14	K	D	
87.					Distributed	06/27/14	L	E	
88. -FPA New Income Inc.					Distributed	06/27/14	L		
89. - Franklin Gold & Precious Metals Advisor CL SBI					Distributed	06/27/14	J		
90. -IVA Worlwide Fund					Distributed	06/27/14	M	E	
91. -Longleaf Partners FDS Trust					Distributed	06/27/14	K	D	
92. -Loomis Sayles Funds: Strategic Income Fund					Sold	05/28/14	K	D	
93. -Wells Fargo FDS Trust WFA Absolute Return Fund					Distributed	06/27/14	L	D	
94. -PIMCO Unconstrained Bd Fund					Distributed	06/27/14	L	B	
95. -Wells Fargo Advant. Asset Alloc. FD					Sold (part)	05/28/14	K	D	
96. -Oppenheimer Dev. Mkts. Fnd.					Distributed	06/27/14	K	C	
97. -PIMCO All Asset FND					Distributed	06/27/14	M	E	
98. -FPA Crescent					Distributed	06/27/14	M	E	
99. -Dodge & Cox Int. Stk. FD					Buy	05/29/14	K		
100.					Distributed	06/27/14	K	A	
101.									
102. TRUST VII (account closed 6/30/14) (H)	B	Int./Div.							

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103. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Distributed	06/27/14	J		
104. -American Funds: International Growth & Income					Distributed	06/27/14	K	E	
105. -American Funds: New World Fund					Distributed	06/27/14	L	D	
106.									
107. TRUST VIII (H)									See Part VIII
108.									
109. TRUST IX (H)									See Part VIII
110.									
111. TRUST X (H)									See Part VIII
112.									
113. TRUST XI (H)	F	Int./Div.	P1	T					
114. -American Balanced Fund									
115. -American Funds - American Mutual Fund									
116. -American Funds: International Growth and Income Fund									
117. -American Funds: Fundamental Investors					Sold (part)	05/28/14	L	E	
118. -American Funds: New World									
119. -Europacific Growth FD					Buy	05/28/14	L		

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120.									
121. TRUST XII (H)									See Part VIII
122.									
123. TRUST XIII (account opened 6/27/14) (H)	D	Int./Div.	L	T					See Part VIII
124. -American Funds: International Growth and Income Fund					Open	06/27/14	L		
125. -American Unds: New World Fund					Open	06/27/14	L		
126. -Cash					Open	06/27/14	J		
127.					Closed	07/02/14	J		
128. -Wells Fargo Ad. Bk. Dep. Sweep Prg.					Open	07/02/14	J		
129.									
130. TRUST XIV (account opened 6/27/14) (H)	E	Int./Div.	O	T					See Part VIII
131. -Cash					Open	06/27/14	L		
132.					Closed	07/02/14	L		
133. -Wells Fargo Bk. Dep. Sweep Prgm.					Open	07/02/14	L		
134. -Dodge & Cox Stk. FD					Open	06/27/14	L		
135. -Dodge & Cox Int. Stk. FD					Open	06/27/14	K		
136. -FPA New Income					Open	06/27/14	L		

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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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. -IVA Worldwide FD					Open	06/27/14	M		
138. -Longleaf Partners FD					Open	06/27/14	K		
139. -Wells Fargo FDS Tr. WFA Absolute Ret. FD					Open	06/27/14	L		
140. -Pimco Unsontrained BD FD					Open	06/27/14	L		
141.					Sold (part)	12/22/14	L	A	
142. -Wells Fargo Asset Alloc. FD					Open	06/27/14	L		
143. -Oppenheimer Dev. Mkts.					Open	06/27/14	K		
144. -Pimco All Asset FD					Open	06/27/14	M		
145. -FRA Cresent					Open	06/27/14	M		
146. -Franklin Gold & Precious Metals Advisor FD					Open	06/27/14	J		
147.					Sold	12/22/14	J		
148.									
149. Miscellaneous (H)									
150. -Ledyard Bank Accounts	A	Interest	M	T					
151. -Lake Sunapee Bank Account	A	Interest			Closed	12/05/14	J		
152. -Phoenix Mutual Life Ins. Co-Life Insurance	A	Dividend	K	T					
153. -Williams College Charitable Gift Annuity		None	J	T					

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

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Name of Person Reporting

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

PART V - GIFTS

Page 3, line 1 - Estimated value.

PART VII - INVESTMENTS AND TRUSTS

Page 10, line 107: Reporting no longer required.

Page 10, line 109: Reporting no longer required.

Page 10, line 111: Reporting no longer required.

Page 11, line 121: Reporting no longer required.

Page 11, lines 124, 125, 126, 128: These assets were distributed from Trust VII and therefore are listed as "open" rather than "buy."

Page 11, lines 133, 134, 135, 136 and Page 12, lines 137, 138, 139, 140, 142, 143, 144, 145, 146: These assets were distributed from Trust VI and therefore are listed as "open" rather than "buy."

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DiClerico, Joseph A.

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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

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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
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