

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) Dale, Candy W.	2. Court or Organization District of Idaho	3. Date of Report 09/02/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge--full-time	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 James A. McClure Federal Building and Courthouse 550 West Fort Street Boise, Idaho 83724		
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 (Director)	College of Idaho/non-profit liberal arts college
2.	Executor	REDACTED Estate
3.		
4.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	Stoel Rives--salary and bonus
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. University of Idaho College of Law and ABOTA	February 3-4, 2014	Moscow, Idaho	Civility Matters Educational program, mock interviews and class lectures	Transportation, meals and lodging
2. Idaho State Bar	August 17-18, 2014	Moscow, Idaho	Professionalism Orientation for first year students at UI College of Law	Lodging
3. University of Idaho College of Law	October 26-27, 2014	Moscow, Idaho	Tenure Hearing	Transportation, meals and lodging
4. University of Idaho College of Law	November 7-8, 2014	Moscow, Idaho	Judging McNichols Moot Court competition for law students	Transportation, meals and lodging

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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.			
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.	Tufts University School of Medicine	Tuition	L
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. Key Bank Accounts	A	Interest	M	T					
2. Bank of America Accounts	A	Interest	J	T					
3. Farmer's New World Life Ins (Y)									
4. New York Life--whole #1	B	Int./Div.	L	T					
5. New York Life--whole #2	A	Int./Div.	K	T					
6. Master Retirement Trust	B	Int./Div.	N	T					
7. Wells Fargo Accounts (Estate of Fred O. Wagahoff)	A	Interest			Closed	05/29/14	M		
8. TD Ameritrade IRA Account #1									
9. --DFA Five-Yr Global Portfolio Fund (DFGBX)	B	Interest	L	T					
10.	A	Distribution							
11.	A	Distribution							
12. --Loomis & Sayles Bond Fund (LSBDX)	D	Interest	N	T					
13.	D	Distribution							
14.	A	Distribution							
15. --DFA Internat'l Small Cap Value (DISVX)	A	Dividend	K	T					
16.	A	Distribution							
17. --PIMCO Total Return Bond Fund (PTTRX)	C	Interest			Sold	09/30/14	N	D	

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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18. --DFA Global Real Estate Fund (DFGEX)	C	Dividend	M	T					
19. --DFA Inflation Protected Securities Fund (DIPSX)					Sold	03/27/14	L	B	
20. --Oppenheimer Sr. Floating Rate Fund (OOSYX)	A	Interest	J	T					
21. --Pimco High Yield Corporate Bond ETF (HYS)	D	Interest	M	T					
22.	A	Distribution							
23.	B	Distribution							
24. --Loomis and Sayles Investment Grade Fund (LIGRX)	C	Interest	M	T	Buy	09/30/14	M		
25.	B	Distribution							
26. --Pimco Income Fund (PIMIX)	C	Interest	L	T	Buy	03/28/14	L		
27.	A	Distribution							
28. --Vanguard Investment Grade Fund (VFIDX)	A	Interest	L	T	Buy	09/30/14	L		
29.	A	Distribution							
30.	A	Distribution							
31. --TD Ameritrade Money Market Fund	A	Interest	J	T					
32. TD Ameritrade Taxable Account #1									
33. --DFA Int'l Core Equity Fund (DFIEX)	D	Dividend	M	T	Sold (part)	12/12/14	K	A	
34. --DFA US Core Equity Fund (DFEOX)	D	Dividend	O	T					

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35.	B	Distribution							
36. --DFA Emerging Markets Core Equity (DFCEX)	C	Dividend	K	T	Sold (part)	12/12/14	M	A	
37. --DFA US Large Cap Value (DFLVX)	C	Dividend	M	T					
38.	A	Distribution							
39. --DFA Tax Managed Small Cap Value Equity Fund (DTMVX)	B	Dividend	M	T					
40.	D	Distribution							
41.	A	Distribution							
42. --DFA Tax-Managed Small Cap Equity Fund (DFTSX)	A	Dividend	L	T					
43.	B	Distribution							
44. --DFA Tax-Managed US Value (DTMMX)	C	Dividend	M	T					
45. --DFA Int'l Small Cap Value (DISVX)	A	Dividend			Buy	03/28/14	K		
46.					Sold	12/12/14	K	A	
47. --DFA Emerging Market Social Core Equity Fund (DFESX)	B	Dividend	M	T	Buy	12/12/14	M		
48. --Vanguard Tax-Exempt Limited Term Bond Fund (VMLUX)	A	Interest	L	T					
49. --EXXON Mobil (XOM)	C	Dividend	L	T					
50. --International Business Machines (IBM)	A	Dividend	K	T					
51. --Union Pacific Corp (UNP)	B	Dividend	L	T					

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52. --YUM Brands Inc (YUM)	A	Dividend	J	T					
53. --DFA Int'l Core Equity - Social (DFSPX)	A	Dividend	L	T	Buy	12/12/14	L		
54. --Idaho Muni Bond Bk ()	B	Interest	L	T					
55. --Ada & Canyon Cnty ID Sch Dist	A	Interest	K	T					
56. --Canyon Cnty Id Sch	B	Interest	K	T					
57. --ID Hsg & Fin Assn	B	Interest	K	T					
58. --ID Hsg & Fin Assn	B	Interest	K	T					
59. --Moscow ID SWR Rev	B	Interest	K	T					
60. --Boise State Univ Id Revs	A	Interest	J	T					
61. --Boise State Univ ID Revs	B	Interest	K	T					
62. --Boise City Urban Renewal AG	B	Interest	K	T					
63. --Canyon County ID SCH Dist#131	B	Interest	K	T					
64. --Idaho BD BK Auth Rev Bds	A	Interest	J	T					
65. --Madison County ID Sch Dist No. 32	A	Interest	K	T					
66. --Puerto Rico Elec Pwr Auth.	A	Interest			Sold	03/27/14	K	A	
67. --Boise City Idaho Urban Renewal Bonds	A	Interest	J	T					
68. --Idaho Health Facs Hosp Rev Bonds	A	Interest	J	T					

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69. --Idaho Housing & Fin Assoc. [REDACTED]	A	Interest			Sold	02/19/14	J	A	
70. --Idaho Housing & Fin Assoc. [REDACTED]	A	Interest	J	T					
71. --Idaho Housing & Fin Assoc. [REDACTED]	A	Interest	J	T					
72. --TD Ameritrade Money Market Fund	A	Interest	J	T					
73. TD Ameritrade Taxable Account #2 (Y)									
74. --TD Ameritrade Money Fund (Y)									
75. --DFA Tax-Advantaged US Core Equity II (DFTCX) (Y)									
76.									
77. --DFA TA World Ex-US Core Equity II (DFTWX) (Y)									
78.									
79.									
80.									
81. --DFA World Ex-US Core Equity I (DFWIX) (Y)					Buy	12/12/14	L		
82. --Pimco Total Return Fund (PTTRX) (Y)									
83.									
84. --Chipotle Mexican Grill Inc (CMG) (Y)									
85. --Glaxosmithkline PLC (GSX) (Y)									

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86. --McDonalds (MCD) (Y)									
87. --Puerto Rico Elec Pwr Auth Pwr (Y)									
88. --Pimco High Yield Corporate Bond ETF (HYS) (Y)									
89.									
90.									
91. --Oppenheimer Sr. Floating Rate Fund (OOSYX) (Y)									
92. --Loomis and Sayles Investment Grade Bond Fund (LIGRX) (Y)					Buy	12/12/14	K		
93.									
94. --Loomis and Sayles Floating Rate Fund (LSFYX) (Y)					Buy	01/13/14	K		
95.									
96. --Pimco Income Fund (PIMIX) (Y)					Buy	03/28/14	J		
97.									
98.									
99. --Vanguard Short Term Investment Grade Fund (VFSUX) (Y)					Buy	12/12/14	L		
100.									
101. TD Ameritrade IRA #2									
102. --TD Ameritrade Money Market	A	Interest	J	T					

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103. --Teco Finance Inc [REDACTED]	B	Interest	K	T					
104. --DFA International Small Cap (DISVX)					Sold	03/28/14	K	D	
105. --DFA Inflation Prot. Sec (DIPSX)					Sold	03/27/14	M	A	
106. --Loomis and Sayles Bond Fund (LSBDX)	C	Dividend	L	T	Buy (add'l)	03/28/14	K		
107.	C	Distribution							
108.	A	Distribution							
109. --Vanguard Int. Term Invest Grade Bond Fund (VFICX)	B	Dividend	K	T					
110.	A	Distribution							
111.	A	Distribution							
112. --Pimco High Yield Corporate Bond Fund (HYS)	B	Interest	K	T					
113.	A	Distribution							
114.	A	Distribution							
115. --Oppenheimer Sr. Floating Rate Fund (OOSYX)	C	Interest	L	T					
116. --Pimco Income Fund (PIMIX)	D	Interest	M	T	Buy	03/28/14	M		
117.	A	Distribution							
118.	A	Distribution							
119. Hines Real Estate Account #1 (Y)									

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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. Roth IRA Account #1 (Y)									
121. --DFA Tax-Advantaged Core Equity II (DFTCX) (Y)									
122.	A	Distribution							
123. Beneficiary IRA Account #1									
124. --Athene (formerly known as Aviva) Fixed Account	A	Interest	J	T					
125. --Athene (formerly known as Aviva) 1-Yr S&P Index Up	A	Int./Div.	J	T					
126.									
127.									
128.									
129.									
130.									
131.									
132.									
133.									
134.									
135.									
136.									

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	

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.									

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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting	Date of Report
Dale, Candy W.	09/02/2015

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

Part VII, lines 124 and 125: After Aviva Life and Annuity Company was purchased by Athene, the company name changed as of March 3, 2014, to Athene Annuity and Life Company.

Part VII, lines 81, 92, 94, 96, and 99 were amended to reflect assets purchased during the reporting period, although none was reportable at the end of the reporting period. Owner no longer a [REDACTED] of filer in 2014.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Dale, Candy W.

Date of Report

09/02/2015

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/ Candy W. Dale*

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
Administrative Office of the United States Courts
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