AO 10 Rev. 1/2012	**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)	2. Court or Organization	3. Date of Report
Hernandez, Marco A.	U.S. District Court, Oregon	04/16/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
United States District Judge, Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final 5b. ☐ Amended Report	01/01/2011 to 12/31/2011

7. Chambers or Office Address

United States District Court
1000 SW Third Ave.
Portland, OR 97204

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. Insert signature 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.	Co-trustee	Trust 1
2.	Committee Member	Vision Action Network
3.		
4.		
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1	1993	Oregon Public Employees Retirement System-Retirement Account; full benefits upon retirement age 65.
2		
3.		

Name of Person Reporting	Date of Report
Hernandez, Marco A.	04/16/2012

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2011	State of Oregon, Judicial Salary	$21,169.60
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.)*

DATE	SOURCE AND TYPE
1. 2011	Standard Insurance, Disability Benefits
2. 2011	State of Oregon, Unemployment Benefits
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Hernandez, Marco A.	04/16/2012

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3			
4.			
5.			

Name of Person Reporting	Date of Report
Hernandez, Marco A.	04/16/2012

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(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.	Bank of America Accounts	A	Interest	L	T					
2.	Oregon Savings Growth Plan-Deferred Compensation		None	M	T					
3.	-Life Path 2020 Portfolio Fund									
4	-Stable Value Option									
5.	-Intermediate-Bond Option									
6.	-Large Company Value Stock									
7.	-Stock Index Option									
8.	-Large Co Growth Stock Option									
9.	-International Stock Option									
10	-Small/Mid-Size Co. Stock Option									
11.	Putnam IRA		None	J	T					
12.	-Putnam Voyager Fund Cl-A									
13.	Washington County Deferred Comp		None	K	T					
14.	-Maxim MFS International Value Portfolio									
15	-Maxim Index 600 Portfolio									
16.	-Ridge Worth Small Cap Growth Stock-I									
17	-Ariel Appriecation Fund									

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

Name of Person Reporting	Date of Report
Hernandez, Marco A.	04/16/2012

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. -Davis New Your Venture Fund-R									
19. -Federated Capital Appreciation, A									
20. -Maxim Stock Index Portfolio									
21. -Oppenheimer Capital Appreciation A (y)									
22. -Maxim American Century Growth Portfolio (x)									
23. -Maxim Bond Index Portfolio									
24. -Maxim Loomis Sayles Bond Portfolio									
25. David Evans Stock (common)		None	K	T					
26. David Evans 401(k)		None	M	T					
27. -Bank of America Stable Value (y)									
28. -Riversource Stable Capital A (x)									
29. -Vanguard Int-Term Bd Idx Sig									
30. -Dodge and Cox Balanced (y)									
31. -Vanguard Wellington Admiral (x)									
32. -American Growth Funds R5 (y)									
33. -Mainstay Large Cap-Growth I (x)									
34. -Baron Growth Retail Fund BGRFX (y)									

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Hernandez, Marco A.	04/16/2012

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)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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35.	-Prudential Jennison Sm CO Z (x)									
36.	-DEEI Stock									
37.	David Evans ESOP		None	K	T					
38.	Standard Insurance Stock (common)	A	Dividend	J	T					
39.	Trust 1		None	K	T					
40.	-Met Life Universal Life Policy									
41.	-Sterling Savings Bank Account									

1. Income Gain Codes (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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Hernandez, Marco A.	04/16/2012

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

Regarding Part VII:

Lines 3-10 reflect fund categories for a deferred compensation account. The account is a 457 plan. It is managed by the State of Oregon Savings Growth Plan. Each item listed reflects investment categories as opposed to mutual funds I can select the categories. However, I have no control over the individual investments within the categories. The Oregon Savings Growth Plan controls the make-up of the categories.

Line 11 is a Putnam IRA. the Putnam IRA is comprised entirely of a mutual fund. It is called Voyager Fund CI-A

Line 21 was eliminated. The money in line 21 was transferred into line 22. The transfer was made by the account administrator. My wife and I had no part in the decision to transfer
We are not aware of the specific date of the transfer.

Line 27 was eliminated. The money in line 27 was transferred into line 28. The transfer was made by the account administrator. My wife and I had no part in the decision to transfer.
We are not aware of the specific date of the transfer.

Line 30 was eliminated. The money in line 30 was transferred into line 31. The transfer was made by the account administrator. My wife and I had no part in the decision to transfer.
We are not aware of the specific date of the transfer.

Line 32 was eliminated. The money in line 32 was transferred into line 33. The transfer was made by the account administrator My wife and I had no part in the decision to transfer.
We are not aware of the specific date of the transfer.

Line 34 was eliminated. The money in line 34 was transferred into line 35 The transfer was made by the account administrator. My wife and I had no part in the decision to transfer.
We are not aware of the specific date of the transfer.

Line 34 is Trust 1. The reported income and value correspond with this beneficiary's share of Trust 1.

Name of Person Reporting	Date of Report
Hernandez, Marco A.	04/16/2012

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/ Marco A. Hernandez

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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One Columbus Circle, N.E.
Washington, D.C. 20544