AO 10
Rev. 1/2015

FINANCIAL DISCLOSURE REPORT
FINAL FILING

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
Mathy, Pamela A.	U.S. District Ct., WDTx	01/12/2017
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**
U.S.Magistrate Judge-Full-Time	☐ Nomination Date ☐ Initial ☐ Annual ☑ Final **5b.** ☐ Amended Report	01/01/2016 **to** 01/15/2017
7. Chambers or Office Address		
John H.Wood Jr. U.S.Courthouse 655 E. Cesar E. Chavez Blvd. San Antonio, Texas 78206		

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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Member of Board of Directors	Federal Bar Association, San Antonio Chapter, TX
2.	Member of Advisory Board of Directors	San Antonio Bar Foundation, San Antonio, TX
3.	Member of Judicial Advisory Board	Bexar County Women's Bar Association and Foundation, San Antonio, TX
4.	Member of Board of Directors	Federal Bar Foundation, Alexandria, VA
5.		

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Mathy, Pamela A.	01/12/2017

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.			
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.		
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.)*

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

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

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	San Antonio Bar Association, Federal Courts Committee	gift card, Tobin Center for the Performing Arts, San Antonio, Texas	$750.00
2.	Bexar County Women's Bar Association	honorary membership	$550.00
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
Mathy, Pamela A.	01/12/2017

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)
1. Associated Bank, N.A. (various accounts)	B	Interest	N	T					
2. J.P. Morgan Chase Bank, N.A. (various accounts)	A	Interest	L	T					
3. Schwab (cash/sweep money market accounts)	A	Int./Div.	M	T					
4. Schwab 500 Mutual Stock Fund	A	Dividend	J	T					
5. Schwab 1000 Mutual Stock Fund	B	Dividend	L	T					
6. U. S. Savings Bonds	A	Interest	L	T					
7. Oakmark Global Fund CL1	A	Int./Div.	K	T					
8. Wisconsin Life Insurance	A	Dividend	J	T					
9. Procter & Gamble, common stock	A	Dividend	J	T					
10. AT&T, Inc. New common stock	A	Dividend	J	T					
11. Johnson & Johnson common stock	A	Dividend	J	T					
12. Amgen, common stock	A	Dividend	K	T					
13. BBVA Compass Bank (various accounts)	B	Interest	M	T					
14. Baird Internediate Municipal Bond Fund	A	Dividend	K	T					
15. USAA Federal Savings Bank (various accounts)	C	Interest	N	T					
16. Valero Energy Corporation	A	Dividend	J	T					
17. Marathon Oil Company	A	Dividend	J	T					

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		

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Mathy, Pamela A.	01/12/2017

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

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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. Schwab United States Broad Market ETF	B	Dividend	K	T					
19. CST Brands, Inc.	A	Dividend	J	T					
20. Schwab U.S. Large Cap Growth ETF	A	Dividend	K	T	Buy	01/05/16	J		
21.					Buy (add'l)	08/31/16	K		
22. State Street Global Advisors SPDR S&P 400 ETF	A	Dividend	K	T	Buy	11/08/16	K		
23. State Street Global Advisors SPDR S&P 600 ETF	A	Dividend	K	T	Buy	11/08/16	K		

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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	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

V. Gifts

I received the gifts listed in Part V during the retirement reception held for me in the United States Courthouse on January 11, 2017, marking my retirement from the position of United States Magistrate Judge. I have been assured that my acceptance of the gifts is permitted under the applicable ethical guidance. But, if there is any concern, I will have no problem returning them.

IX. Certification

This is my final financial disclosure report. To ensure that I may complete this report using the electronic reporting services within the judiciary, I am filing it today, Thursday, January 12, 2017, even though my retirement as a United States Magistrate Judge is not effective until Sunday, January 15, 2017. I am filing the report after 6:00 pm (San Antonio time) on Thursday, January 12, 2017, and immediately before turning in my keys and access cards for my office and the courthouse. I attest that I will not make any changes to the items reported between the date of this report and my final day as a judiciary employee; thus, this information is accurate through my last day of service.

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Mathy, Pamela A.	01/12/2017

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/ Pamela A. Mathy**

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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Washington, D.C. 20544