

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) KELLEHER, Robert J.	2. Court or Organization US District Court, Central District of California	3. Date of Report 03/28/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 255 East Temple Street Suite 1434 Los Angeles, California 90012		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Member, Executive Committee	United States Tennis Association
2.	Member, Executive Committee	Southern California Tennis Association
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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

KELLEHER, Robert J.

Date of Report

03/28/2012

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.)*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. _____

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. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

KELLEHER, Robert J.

Date of Report

03/28/2012

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

KELLEHER, Robert J.

Date of Report

03/28/2012

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)
1. House, Oceanside, California Appraisal 12/5/07	B	Rent	P1	Q					
2. Bank of America		None	J	T					
3. Southland Credit Union	A	Interest	J	T					
4. Duffer Corp.		None	J	T					
5. Schwab U.S. Treasury Money Fund	A	Interest	K	T					
6. Conoco Phillips	A	Dividend			Sold	10/03/11	J		
7. Emerson Electric	A	Dividend	J	T					
8. FPL Group Inc.	A	Dividend			Sold	02/10/11	J		
9. Microsoft Corp.	A	Dividend			Sold	04/19/11	J		
10. Nestle SA Reg. B	A	Dividend			Sold	09/09/11	J		
11. Procter & Gamble	A	Dividend	J	T					
12. Fed. Farm Cr BK 3.87% 10 notes due 07/28/10	A	Interest			Sold	01/04/11	L		
13. Fed. Farm Cr BK 3.45% 12 notes due 05/16/12	A	Interest			Sold	01/04/11	K		
14. US Treas Bill 07/31/08	A	Interest			Sold	01/04/11	K		
15. US Treas Bill 01/29/09	A	Interest			Sold	01/04/11	K		
16. US Treas Bill 03/26/09	A	Interest			Sold	01/04/11	K		
17. US Treas Bill 05/28/09	A	Interest			Sold	01/04/11	L		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,001 - \$50,000 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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

Name of Person Reporting

KELLEHER, Robert J.

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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. US Treas Bill 11/19/09	A	Interest			Sold	01/04/11	L		
19. Honeywell International	A	Dividend			Sold	09/22/11	J		
20. US Treas Bill 02/25/10	A	Interest			Sold	01/04/11	L		
21. Visa Inc. Cl. A	A	Dividend	K	T					
22. Fed. Natl. Mtg. 2.25% notes due 3/02/17	A	Interest			Sold	01/04/11	J		
23. Aflac, Inc.	A	Dividend			Sold	09/12/11	J		
24. American Tower Corp. Class A	A	Dividend			Sold	12/23/11	K		
25. Enterprise Products Partners	A	Distribution	K	T					
26. Seadrill Ltd.	A	Dividend	J	T	Buy	10/07/11	J		
27. Albemarle Corp.		None	J	T	Buy	09/16/11	J		
28. Albemarle Corp.		None			Sold	12/19/11	J		
29. Amphenol Corp. Class A		None	K	T	Buy	09/26/11	K		
30. Bristol Myers Squibb Co.	B	Dividend	K	T	Buy	01/05/11	K		
31. Baker Hughes Inc.	A	Dividend			Buy	01/04/11	K		
32. Baker Hughes Inc.		None			Sold	09/21/11	K		
33. Bank of America Corp.	A	Dividend			Buy	01/04/11	K		
34. Bank of America Corp.		None			Sold	07/12/11	K		

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

Page 6 of 10

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35. Broadcom Corp. C1 A	A	Distribution			Buy	01/04/11	K		
36. Broadcom Corp. C1 A		None			Sold	12/05/11	K		
37. Cash America Int. Inc.	A	Dividend			Buy	04/14/11	K		
38. Cash America Int. Inc.		None			Sold	09/23/11	K		
39. Caterpillar Inc.	A	Dividend			Buy	09/16/11	J		
40. Caterpillar Inc.		None			Sold	11/23/11	J		
41. Centurylink Inc.		None			Buy	10/12/11	K		
42. Centurylink Inc.		None			Sold	11/21/11	K		
43. Coach Inc.	A	Dividend			Buy	01/04/11	J		
44. Coach Inc.		None			Sold	12/13/11	J		
45. Conagra Foods Inc.	A	Dividend	J	T	Buy	04/26/11	J		
46. Costco Wholesale Corp. New		None	K	T	Buy	12/23/11	K		
47. Cummins Inc.	A	Dividend	J	T	Buy	01/06/11	J		
48. Dollar Tree Inc.		None	K	T	Buy	11/29/11	K		
49. Expeditors Intl of Wash Inc.CGMI and/or affiliates		None	K	T	Buy	01/13/11	K		
50. Expeditors Intl of Wash Inc. CGMI and/or affiliates		None			Sold	04/28/11	K		
51. Handy & Harman Ltd.		None	J	T	Buy	03/15/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

Name of Person Reporting

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52. Immunogen Inc. CGMI and/or its affiliates		None	K	T	Buy	01/04/11	K		
53. Immunogen Inc. CGMI and/or its affiliates		None			Sold	04/12/11	K		
54. iShares Silver Trust		None			Buy	01/10/11	J		
55. iShares Silver Trust		None			Sold	05/04/11	J		
56. JP Morgan Chase & Co.	A	Dividend	K	T	Buy	01/06/11	K		
57. Macerich Company	A	Distribution			Buy	01/04/11	J		
58. Macerich Company		None			Sold	08/10/11	J		
59. Mattel Inc. DE	A	Dividend	L	T	Buy	01/13/11	L		
60. McDonalds Corp.	B	Dividend	K	T	Buy	01/06/11	K		
61. Mead Johnson Nutrition Co.	A	Dividend			Buy	01/10/11	K		
62. Mead Johnson Nutrition Co.		None			Sold	10/03/11	K		
63. New York Community Bancorp	A	Dividend	J	T	Buy	04/26/11	J		
64. Nestle S A Sponsored ADR	A	Distribution			Buy	01/04/11	J		
65. Nestle S A Sponsored ADR		None			Sold	09/09/11	J		
66. Nike Inc. Cl B	A	Dividend	K	T	Buy	01/06/11	K		
67. Qualcomm Inc.		None	K	T	Buy	12/05/11	K		
68. Schlumberger Ltd.	A	Dividend			Buy	01/06/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

Name of Person Reporting

KELLEHER, Robert J.

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69. Schlumberger Ltd.		None			Sold	12/13/11	J		
70. SPDR Gold TR Gold SHS JP1702		None			Buy	10/05/11	K		
71. SPDR Gold TR Gold SHS JP1702		None			Sold	12/13/11	K		
72. United Health Group Inc.	A	Dividend	J	T	Buy	10/05/11	J		
73. Verizon Communications	A	Dividend	J	T	Buy	04/26/11	K		
74. Visa Inc. Com C1 A	A	Dividend			Buy	01/04/11	J		
75. Visa Inc. Com C1 A		None			Sold	04/26/11	J		
76. VMWare Inc		None			Buy	01/20/11	J		
77. VMWare Inc		None			Sold	04/26/11	J		
78. Wal-Mart Stores Inc.	A	Dividend	J	T	Buy	01/04/11	J		
79. Wynn Resorts Ltd CGMI and/or its affiliates		None	K	T	Buy	01/04/11	K		
80. Wynn Resorts Ltd. CGMI and/or its affiliates		None			Sold	01/20/11	K		
81.									
82.									
83.									

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
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FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

KELLEHER, Robert J.

Date of Report

03/28/2012

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

Section VII - Investments and Trusts:

Line 1 - House, Oceanside, California, Appraisal 12/05/07.

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

KELLEHER, Robert J.

Date of Report

03/28/2012

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/ **Robert J. KELLEHER**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544