

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) O'Malley, Kathleen M.	2. Court or Organization U.S. Court of Appeals for the Federal Circuit	3. Date of Report 08/01/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address U.S. Court of Appeals for the Federal Circuit 717 Madison Place NW Washington DC 20439		
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. Member	Dean's Advisory Committee, Case Western Reserve Law School
2. Master Benchers	John M. Manos Inn of Court
3. Master Benchers	Edward Coke Appellate Inn of Court
4. Member	Judicial Advisory Council, Sedona Conference
5. Member	Counselor, Giles S. Rich American Inn of Court
6. Member	Society of Benchers, Case Western Reserve Law School

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.)*

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. 2015	Covington & Burling - salary
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. Association of Corporate Patent Counsel	01/25/2015 - 01/28/2015	San Antonio, TX	Winter Meeting	Airfare, lodging, and meals
2. Pittsburgh IPLA	03/18/2015 - 03/19/2015	Pittsburgh, PA	Spring Meeting	Airfare, lodging, and meals
3. New York IPLA	03/27/2015 - 03/29/2015	New York, NY	Judges Dinner	Train fare, lodging, and meals
4. University of Pennsylvania Law School	04/22/2015	Philadelphia, PA	Law School Panel	Train fare and meals
5. New Jersey IPLA	06/05/2015 - 06/06/2015	Short Hills, NJ	Annual Dinner	Train fare, lodging, and meals

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6.	Federal Circuit Bar Association	06/24/2015 - 06/27/2015	Los Angeles, CA	Bench & Bar Conference	Airfare, lodging, and meals
7.	Statistical and Applied Mathematics Sciences Institute	09/01/2015 - 09/02/2015	Durham, NC	Annual Meeting	Airfare, lodging, and meals
8.	Austin IPLA	11/10/2015 - 11/11/2015	Austin, TX	Annual Meeting	Airfare, lodging, and meals
9.	Cincinnati IPLA	11/16/2015 - 11/17/2015	Cincinnati, OH	Annual Meeting	Airfare, lodging, and meals

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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.

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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 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)

1. Citibank	A	Interest	N	T					
2. Castle Harlan Affiliates IV-A, LLP	B	Distribution	K	U	Distributed (part)	12/31/15	J		
3. Castle Harlan Partners V, LLP	C	Distribution	K	U	Distributed (part)	12/31/15	J		
4. CHP V Affiliates AIV, LP		None	K	U	Distributed (part)	12/31/15	J		
5. Mid-Atlantic Fund of Funds II, LP	A	Interest	K	W	Distributed (part)	12/31/15	K		
6. AEI Alien Series B Inv II, LLC		None	K	W					
7. Taskrabbit, Inc.		None	N	W	Buy	09/01/15	N		
8. Sun Basket, Inc		None	L	W	Buy	12/18/15	L		
9.									
10. Covington & Burling Partnership LLP	A	Int./Div.	P1	W					
11. Charles Schwab 401k	G	Int./Div.	P1	T					
12. Dodge & Cox Stock		None			Buy (add'l)	03/31/15	J		
13.					Buy (add'l)	06/30/15	J		
14.					Buy (add'l)	09/30/15	J		
15.					Buy (add'l)	12/31/15	K		
16. American Beacon Small Cap Val Inst		None			Buy (add'l)	03/31/15	J		
17.					Buy (add'l)	06/30/15	J		

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	
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18.					Buy (add'l)	09/30/15	J		
19.					Buy (add'l)	12/31/15	J		
20. Lazard Emerging Market Equity Inst		None			Buy (add'l)	03/31/15	J		
21.					Buy (add'l)	06/30/15	J		
22.					Buy (add'l)	09/30/15	J		
23.					Buy (add'l)	12/31/15	J		
24. Pimco Total Return Inst		None			Sold	01/14/15	O	D	
25. Schwab Stable Value Inst II		None			Buy (add'l)	03/31/15	J		
26.					Buy (add'l)	06/30/15	J		
27.					Buy (add'l)	09/30/15	J		
28.					Sold (part)	12/31/15	J	A	
29. JP Morgan Large Cap Growth RS		None			Buy (add'l)	03/31/15	J		
30.					Buy (add'l)	06/30/15	J		
31.					Buy (add'l)	09/30/15	J		
32.					Sold	11/12/15	O	E	
33. Morgan Stanley Inst Mid Cap Growth		None			Buy (add'l)	03/31/15	J		
34.					Buy (add'l)	06/30/15	J		

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35.					Buy (add'l)	09/30/15	J		
36.					Sold	11/12/15	M	A	
37. Oakmark International I		None			Buy (add'l)	06/30/15	J		
38.					Buy (add'l)	09/30/15	J		
39.					Buy (add'l)	12/31/15	K		
40. JP Morgan Large Cap R6 (X)		None			Buy	11/12/15	O		
41.					Buy (add'l)	12/31/15	J		
42. Janus Enterprises N (X)		None			Buy	11/12/15	M		
43.					Buy (add'l)	12/31/15	J		
44. Metropolitan West Total Return Bond (X)		None			Buy	01/14/15	O		
45.					Buy (add'l)	03/31/15	J		
46.					Buy (add'l)	06/30/15	J		
47.					Buy (add'l)	09/30/15	J		
48.					Buy (add'l)	12/31/15	J		
49.									
50. Schwab Brokerage Account #1									
51. Steelpath MLP Select 40		None			Buy (add'l)	08/08/15	J		

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52.					Buy (add'l)	02/06/15	J		
53.					Buy (add'l)	05/06/15	J		
54.					Buy (add'l)	08/07/15	J		
55.					Buy (add'l)	11/06/15	J		
56.					Sold	12/22/15	L	A	
57. DFA Emerging Mkt Value	B	Dividend			Buy (add'l)	08/18/15	K		
58.					Buy (add'l)	09/09/15	J		
59.					Buy (add'l)	12/16/15	J		
60.					Sold	12/22/15	L	A	
61. Dodge & Cox Int'l Stock Fund	A	Dividend	K	T	Buy (add'l)	08/18/15	J		
62.					Buy (add'l)	12/21/15	J		
63. Pimco Emerg Local Bond	B	Dividend			Buy (add'l)	01/30/15	J		
64.					Buy (add'l)	02/27/15	J		
65.					Buy (add'l)	03/31/15	J		
66.					Buy (add'l)	04/30/15	J		
67.					Buy (add'l)	05/29/15	J		
68.					Buy (add'l)	06/30/15	J		

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69.					Buy (add'l)	07/31/15	J		
70.					Buy (add'l)	08/31/15	J		
71.					Buy (add'l)	09/30/15	J		
72.					Buy (add'l)	10/30/15	J		
73.					Buy (add'l)	11/30/15	J		
74.					Sold	12/22/15	K	A	
75. Wells Fargo Adv Int'l	A	Dividend	K	T	Buy (add'l)	08/08/15	J		
76.					Buy (add'l)	12/11/15	J		
77. Pimco Comm Real Return	A	Dividend			Buy (add'l)	06/15/15	J		
78.					Buy (add'l)	08/18/15	J		
79.					Buy (add'l)	09/17/15	J		
80.					Sold	12/22/15	K	A	
81. American Fund Europacific	A	Dividend	K	T	Buy (add'l)	08/18/15	J		
82.					Buy (add'l)	12/23/15	J		
83. Pimco Foreign Bond Fund	C	Dividend	K	T	Buy (add'l)	01/30/15	J		
84.					Buy (add'l)	02/27/15	J		
85.					Buy (add'l)	03/31/15	J		

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86.					Buy (add'l)	04/30/15	J		
87.					Buy (add'l)	05/29/15	J		
88.					Buy (add'l)	06/30/15	J		
89.					Buy (add'l)	07/31/15	J		
90.					Buy (add'l)	08/18/15	J		
91.					Buy (add'l)	08/31/15	J		
92.					Buy (add'l)	09/30/15	J		
93.					Buy (add'l)	10/30/15	J		
94.					Buy (add'l)	11/30/15	J		
95.					Buy (add'l)	12/16/15	J		
96.					Buy (add'l)	12/29/15	J		
97.					Buy (add'l)	12/31/15	J		
98. Vang St Exempt Fund	A	Interest	M	T	Buy (add'l)	03/26/15	J		
99.					Buy (add'l)	08/19/15	K		
100.					Buy (add'l)	12/24/15	J		
101. Vang Inflation Protected	A	Dividend	K	T	Buy (add'l)	03/26/15	J		
102.					Buy (add'l)	08/19/15	J		

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103.					Buy (add'l)	12/24/15	J		
104. Cohen & Steers Realty	C	Dividend	K	T	Buy (add'l)	03/31/15	J		
105.					Buy (add'l)	06/30/15	J		
106.					Buy (add'l)	08/18/15	J		
107.					Buy (add'l)	09/30/15	J		
108.					Buy (add'l)	12/10/15	J		
109. Ishares Trust S&P 500	A	Dividend	K	T					
110. Vang Small Cap	A	Dividend	J	T					
111. Baird Inter Muni	C	Interest	M	T	Buy (add'l)	01/26/15	J		
112.					Buy (add'l)	02/25/15	J		
113.					Buy (add'l)	03/25/15	J		
114.					Buy (add'l)	04/27/15	J		
115.					Buy (add'l)	05/26/15	J		
116.					Buy (add'l)	06/25/15	J		
117.					Buy (add'l)	07/27/15	J		
118.					Buy (add'l)	08/18/15	J		
119.					Buy (add'l)	08/25/15	J		

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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O'Malley, Kathleen M.

Date of Report

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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)
120.					Buy (add'l)	09/25/15	J		
121.					Buy (add'l)	10/26/15	J		
122.					Buy (add'l)	11/25/15	J		
123.					Buy (add'l)	12/28/15	J		
124. Hotchkis & Wiley Hi Yield (X)	C	Dividend	L	T	Buy (add'l)	01/30/15	J		
125.					Buy (add'l)	02/27/15	J		
126.					Buy (add'l)	03/31/15	J		
127.					Buy (add'l)	04/30/15	J		
128.					Buy (add'l)	05/29/15	J		
129.					Buy (add'l)	06/30/15	J		
130.					Buy (add'l)	07/31/15	J		
131.					Buy (add'l)	08/18/15	J		
132.					Buy (add'l)	08/31/15	J		
133.					Buy (add'l)	09/30/15	J		
134.					Buy (add'l)	10/30/15	J		
135.					Buy (add'l)	11/30/15	J		
136.					Buy (add'l)	12/11/15	J		

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	

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O'Malley, Kathleen M.

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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.					Buy (add'l)	12/31/15	J		
138. Credit Suisse Comm Return Strategy Fund (X)		None			Buy	12/22/15	K		
139. Goldman Sachs Emerging Markets Debt Fund (X)	A	Dividend	K	T	Buy	12/22/15	K		
140.					Buy (add'l)	12/31/15	J		
141. Ishares MSCI Emerging Market Index (X)		None			Buy	12/22/15	L		
142. Mangate MLP Fund (X)		None			Buy	12/22/15	L		
143. Cash Brokerage Account #1	A	Interest	J	T					
144.									
145. Schwab Brokerage Account #2									
146. Steelpath MLP Select 40		None			Buy (add'l)	02/06/15	J		
147.					Buy (add'l)	05/06/15	J		
148.					Buy (add'l)	08/07/15	J		
149.					Sold (part)	08/27/15	J	A	
150.					Buy (add'l)	11/16/15	J		
151.					Sold	12/22/15	K	A	
152. DFA Emerging Mkt Value	A	Dividend			Buy (add'l)	06/09/15	J		
153.					Buy (add'l)	12/16/15	J		

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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O'Malley, Kathleen M.

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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)
154.					Sold	12/22/15	K	A	
155. Dodge & Cox Int'l Stock Fund	A	Dividend	K	T	Buy (add'l)	12/21/15	J		
156. Pimco Emerg Local Bond	B	Dividend			Buy (add'l)	01/30/15	J		
157.					Buy (add'l)	02/27/15	J		
158.					Buy (add'l)	03/31/15	J		
159.					Buy (add'l)	04/30/15	J		
160.					Buy (add'l)	05/29/15	J		
161.					Buy (add'l)	06/30/15	J		
162.					Buy (add'l)	07/31/15	J		
163.					Buy (add'l)	08/31/15	J		
164.					Buy (add'l)	09/30/15	J		
165.					Buy (add'l)	10/30/15	J		
166.					Buy (add'l)	11/30/15	J		
167.					Sold	12/22/15	K	A	
168. Wells Fargo Adv Int'l	A	Dividend	K	T	Buy (add'l)	12/11/15	J		
169.					Sold (part)	08/27/15	J	A	
170. Pimco Comm Real Return	B	Dividend			Buy (add'l)	06/18/15	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J ~\$15,000 or less	K ~\$15,001 - \$50,000	L ~\$50,001 - \$100,000	M ~\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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)
171.					Buy (add'l)	09/17/15	J		
172.					Sold	12/22/15	K	A	
173. American Fund Europacific	A	Dividend	K	T	Buy (add'l)	12/23/15	J		
174. Pimco Foreign Bond Fund	C	Dividend	K	T	Buy (add'l)	01/30/15	J		
175.					Buy (add'l)	02/27/15	J		
176.					Buy (add'l)	03/31/15	J		
177.					Buy (add'l)	04/30/15	J		
178.					Buy (add'l)	05/29/15	J		
179.					Buy (add'l)	06/30/15	J		
180.					Buy (add'l)	07/31/15	J		
181.					Sold (part)	08/27/15	K	A	
182.					Buy (add'l)	08/31/15	J		
183.					Buy (add'l)	09/30/15	J		
184.					Buy (add'l)	10/30/15	J		
185.					Buy (add'l)	11/30/15	J		
186.					Buy (add'l)	12/16/15	J		
187.					Buy (add'l)	12/29/15	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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O'Malley, Kathleen M.

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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)
188.					Buy (add'l)	12/31/15	J		
189. Vang St Exempt Fund	B	Interest	M	T	Buy (add'l)	01/30/15	J		
190.					Buy (add'l)	02/27/15	J		
191.					Buy (add'l)	03/31/15	J		
192.					Buy (add'l)	04/30/15	J		
193.					Buy (add'l)	05/29/15	J		
194.					Buy (add'l)	06/30/15	J		
195.					Buy (add'l)	07/31/15	J		
196.					Sold (part)	08/28/15	K	A	
197.					Buy (add'l)	08/31/15	J		
198.					Buy (add'l)	09/30/15	J		
199.					Buy (add'l)	10/30/15	J		
200.					Buy (add'l)	11/30/15	J		
201.					Buy (add'l)	12/31/15	J		
202. Vang Inflation Protected	A	Dividend	K	T	Buy (add'l)	03/26/15	J		
203.					Sold (part)	08/28/15	J	A	
204.					Buy (add'l)	12/24/15	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J ~\$15,000 or less	K ~\$15,001 - \$50,000	L ~\$50,001 - \$100,000	M ~\$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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)
205. Cohen & Steers Realty	D	Dividend	L	T	Buy (add'l)	03/31/15	J		
206.					Buy (add'l)	06/30/15	J		
207.					Buy (add'l)	09/30/15	J		
208.					Buy (add'l)	12/10/15	J		
209. Ishares Trust S&P 500	B	Dividend	L	T	Buy (add'l)	01/02/15	J		
210.					Buy (add'l)	04/01/15	J		
211.					Buy (add'l)	07/01/15	J		
212.					Buy (add'l)	10/02/15	J		
213. Vang Small Cap	A	Dividend	K	T	Buy (add'l)	04/01/15	J		
214.					Buy (add'l)	10/02/15	J		
215.					Buy (add'l)	12/31/15	J		
216. Baird Inter Muni	C	Dividend	M	T	Buy (add'l)	01/26/15	J		
217.					Buy (add'l)	02/25/15	J		
218.					Buy (add'l)	03/25/15	J		
219.					Buy (add'l)	04/27/15	J		
220.					Buy (add'l)	05/26/15	K		
221.					Buy (add'l)	06/25/15	J		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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O'Malley, Kathleen M.

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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)

222.					Buy (add'l)	07/27/15	J		
223.					Buy (add'l)	08/25/15	J		
224.					Sold (part)	08/27/15	K	A	
225.					Buy (add'l)	09/25/15	J		
226.					Buy (add'l)	10/26/15	J		
227.					Buy (add'l)	11/25/15	J		
228.					Buy (add'l)	12/28/15	J		
229.					Buy (add'l)	12/26/15	J		
230. Hotchkis & Wiley Hi Yield	C	Dividend	K	T	Buy (add'l)	01/30/15	J		
231.					Buy (add'l)	02/27/15	K		
232.					Buy (add'l)	03/31/15	J		
233.					Buy (add'l)	04/30/15	J		
234.					Buy (add'l)	05/29/15	J		
235.					Buy (add'l)	06/30/15	J		
236.					Buy (add'l)	07/31/15	J		
237.					Sold (part)	08/27/15	K	A	
238.					Buy (add'l)	09/30/15	J		

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)
239.					Buy (add'l)	10/30/15	J		
240.					Buy (add'l)	11/30/15	J		
241.					Buy (add'l)	12/11/15	J		
242.					Buy (add'l)	12/31/15	J		
243. Credit Suisse Comm Return Strategy (X)		None			Buy	12/22/15	K		
244. Goldman Sachs Emerging Markets Debt (X)	A	Dividend	K	T	Buy	12/22/15	K		
245. Ishares MSCI Emerging Markets Index (X)		None			Buy	12/22/15	K		
246. Manganet MLP Fund		None			Buy	12/22/15	K		
247. Cash Brokerage Account #2	A	Interest	J	T					
248.									
249. Schwab IRA #1	D	Dividend	N	T					
250. Steelpath MLP Select 40		None			Buy (add'l)	02/06/15	J		
251.					Buy (add'l)	05/06/15	J		
252.					Buy (add'l)	08/07/15	J		
253.					Buy (add'l)	11/06/15	J		
254. Pimco Emerging Local Bond Fund		None			Buy (add'l)	01/30/15	J		
255.					Buy (add'l)	02/27/15	J		

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 \$5,000,000	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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Name of Person Reporting

O'Malley, Kathleen M.

Date of Report

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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)
256.					Buy (add'l)	03/31/15	J		
257.					Buy (add'l)	04/30/15	J		
258.					Buy (add'l)	05/29/15	J		
259.					Buy (add'l)	06/30/15	J		
260.					Buy (add'l)	07/31/15	J		
261.					Buy (add'l)	08/31/15	J		
262.					Buy (add'l)	09/30/15	J		
263.					Buy (add'l)	10/30/15	J		
264.					Buy (add'l)	11/30/15	J		
265.					Buy (add'l)	12/31/15	J		
266. Wells Fargo Advtg Int'l Fund		None			Buy (add'l)	12/11/15	J		
267. Baird Aggregate Bond Inst Fund		None			Buy (add'l)	01/26/15	J		
268.					Buy (add'l)	02/25/15	J		
269.					Buy (add'l)	03/25/15	J		
270.					Buy (add'l)	04/27/15	J		
271.					Buy (add'l)	05/26/15	J		
272.					Buy (add'l)	06/25/15	J		

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 \$5,000,000	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)
273.					Buy (add'l)	07/27/15	J		
274.					Buy (add'l)	08/25/15	J		
275.					Buy (add'l)	09/25/15	J		
276.					Buy (add'l)	10/26/15	J		
277.					Buy (add'l)	11/25/15	J		
278.					Buy (add'l)	12/28/15	J		
279. DFA Emerging Mkt Value Portfolio		None			Buy (add'l)	09/09/15	J		
280.					Buy (add'l)	12/16/15	J		
281. Pimco Comm Real Estate Return		None			Buy (add'l)	06/18/15	J		
282.					Buy (add'l)	09/17/15	J		
283.					Buy (add'l)	12/29/15	J		
284. Dodge & Cox Int'l Stock Fund		None			Buy (add'l)	03/26/15	J		
285.					Buy (add'l)	06/25/15	K		
286.					Buy (add'l)	12/21/15	J		
287. American Fund Europacific Growth		None			Buy (add'l)	12/23/15	J		
288. Pimco Foreign Bond Fund		None			Buy (add'l)	01/30/15	J		
289.					Buy (add'l)	02/27/15	J		

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 \$5,000,000	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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O'Malley, Kathleen M.

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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)
290.					Buy (add'l)	03/31/15	J		
291.					Buy (add'l)	04/30/15	J		
292.					Buy (add'l)	05/29/15	J		
293.					Buy (add'l)	06/30/15	J		
294.					Buy (add'l)	07/31/15	J		
295.					Buy (add'l)	08/31/15	J		
296.					Buy (add'l)	09/30/15	J		
297.					Buy (add'l)	10/30/15	J		
298.					Buy (add'l)	11/30/15	J		
299.					Buy (add'l)	12/16/15	J		
300.					Buy (add'l)	12/29/15	J		
301.					Buy (add'l)	12/31/15	J		
302. Cohen & Steers Realty Shares		None			Buy (add'l)	03/31/15	J		
303.					Buy (add'l)	06/30/15	J		
304.					Buy (add'l)	09/30/15	J		
305.					Buy (add'l)	12/10/15	J		
306. Vanguard Inflation Protected Securities		None			Buy (add'l)	03/26/15	J		

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)
307.					Buy (add'l)	12/24/15	J		
308. Ishares Trust S&P 500 Index		None							
309. Vanguard Small Cap Fund		None							
310. Hotchkis & Wiley Hi Yield (X)		None			Buy (add'l)	01/30/15	J		
311.					Buy (add'l)	02/27/15	J		
312.					Buy (add'l)	03/31/15	J		
313.					Buy (add'l)	04/30/15	J		
314.					Buy (add'l)	05/29/15	J		
315.					Buy (add'l)	06/30/15	J		
316.					Buy (add'l)	07/31/15	J		
317.					Buy (add'l)	08/31/15	J		
318.					Buy (add'l)	09/30/15	J		
319.					Buy (add'l)	10/30/15	J		
320.					Buy (add'l)	11/30/15	J		
321.					Buy (add'l)	12/11/15	J		
322.					Buy (add'l)	12/31/15	J		
323. Schwab Cash Reserves		None							

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

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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/ **Kathleen M. O'Malley**

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