

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) Schmehl, Jeffrey L.	2. Court or Organization U. S. District Court, Eastern District of PA.	3. Date of Report 5/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Court Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address The Madison Building Room 401, 400 Washington Street Reading, PA 19601		
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.		
2.		
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. 1998	Berks County Employee Retirement Plan-Member presently receiving benefits.
2. 2013	State Employee Retirement System-Member presently receiving benefits.
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 8

Name of Person Reporting

Schmehl, Jeffrey L.

Date of Report

5/12/2016

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. 2015	Berks County Employment Pension	\$2,498.00
2. 2015	State Employee Retirement System Pension	\$69,046.92
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. 2015	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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. NYIPLA	March 27-28, 2015	New York, New York	Annual Dinner	Transportation, food, hotel
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

Schmehl, Jeffrey L.

Date of Report

5/12/2016

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 8

Name of Person Reporting

Schmehl, Jeffrey L.

Date of Report

5/12/2016

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. Affinity Bank Cash Accounts	A	Int./Div.	L	T					
2. Federated Kaufmann Fund C	D	Int./Div.	K	T					
3. Federated Equity Income C	A	Int./Div.	K	T					
4. Federated Kaufmann Large Cap C	D	Int./Div.	K	T					
5. Federated Kaufmann Small Cap C	B	Int./Div.	J	T					
6. Franklin Mutual Global Discovery	A	Int./Div.	K	T					
7. Templeton Growth	A	Int./Div.	J	T					
8. Templeton World	A	Int./Div.	J	T					
9. Templeton Foreign	A	Int./Div.	J	T					
10. Franklin Income	A	Dividend	K	T					
11. Jackson Black Rock Gobal	D	Int./Div.	K	T					
12. Jackson Agressive Growth	E	Int./Div.	K	T					
13. Jackson Growth	E	Int./Div.	L	T					
14. American Funds Growth Portfolio	E	Int./Div.	M	T					
15. New Millenium Investments(X)	B	Int./Div.	J	T					
16. - Apple, Inc	A	Int./Div.	J	T					
17. - Baidu, Inc	A	Int./Div.	J	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 8

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Schmehl, Jeffrey L.

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18. - Caterpillar, Inc	A	Int./Div.			Sold	10/21/15	J	A	
19. - Dyadic International, Inc	A	Int./Div.			Sold	01/21/15	J	A	
20. - Exxon Mobil Corp	A	Int./Div.	J	T					
21. - Genta, Inc.	A	Int./Div.			Sold	04/22/15	J	A	
22. - 1 Shares North American Resources , ETF	A	Int./Div.	J	T					
23. - JP Morgan Chase & Co.	A	Int./Div.	J	T					
24. - Powershares QQQ ETF	A	Int./Div.	J	T					
25. - Procter & Gamble Company	A	Int./Div.	J	T					
26. - Sector Financial Select- Sector SPDR EFT	A	Int./Div.	J	T					
27. - SPOR Gold Tows	A	Int./Div.			Sold	01/21/15	J	A	
28. - TEVA Pharmaceutical Inds Ltd	A	Int./Div.	J	T					
29. - Unilever PLC	A	Int./Div.	J	T					
30. - Vanguard FTSE Emerging Markets ETF	A	Int./Div.	J	T					
31. - Verizon Communications	A	Int./Div.	J	T					
32. - Whole Food Market, Inc.	A	Int./Div.			Sold	05/21/15	J	A	
33. - Disney	A	Int./Div.	J	T					
34. - Fannie Mae	A	Int./Div.	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 8

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Schmehl, Jeffrey L.

Date of Report

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35. - Home Depot	A	Int./Div.	J	T					
36. - United Technologies	A	Int./Div.	J	T					
37. - TESLA Motors	A	Int./Div.			Sold	02/18/15	J	A	
38. - Wisdom Tree Investments	A	Int./Div.	J	T					
39. - Altria Group Inc	A	Int./Div.	J	T	Buy	01/21/15	J		
40. - Cyber Ark Software LTD	A	Int./Div.	J	T	Buy	04/23/15	J		
41. - Fireeye Inc	A	Int./Div.	J	T	Buy	04/23/15	J		
42. - Gilead Sciences Inc	A	Int./Div.	J	T	Buy	01/21/15	J		
43. - Medtronic PLC	A	Int./Div.	J	T	Buy	01/27/15	J		
44.									

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FINANCIAL DISCLOSURE REPORT

Page 7 of 8

Name of Person Reporting

Schmehl, Jeffrey L.

Date of Report

5/12/2016

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

1. As to the Federated Accounts, #2 through 5 are various Federated Accounts that are part of my Federated Account.
2. As to the Franklin/Templeton Funds, #6 through #10 are various funds that are part of a Franklin/Templeton Account.
3. As to the JNL Persp Accounts, #11 through #13 are various funds that are part of a Jackson Life Insurance Company Account.
4. New Millenium Investments is a small investment club that I am a part of. The individual stock/investments listings in #16 through #43 were either held by the club, sold by the club or bought by the club as listed for the year 2015. All individual funds and individual investments listed in the New Millenium Investments are signified with a dash (-) in front of said funds/stocks/investments.

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

Name of Person Reporting

Schmehl, Jeffrey L.

Date of Report

5/12/2016

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/ Jeffrey L. Schmehl**

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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