

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 06/29/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 4-730 Boston, MA 02210		
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.	Trustee	Trust #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.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2014	Enterprise Bank, Lowell MA (director's fees)
2. 2014	Self-employed marketing communications consultant
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.				
2.				
3.				
4.				
5.				

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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.		

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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)
1. 3M Company common	A	Dividend	J	T					
2. Absolute Strategies Fund		None	K	T	Sold (part)	03/04/14	J	A	
3. Acadian Emerging Markets	A	Dividend	K	T	Buy	03/04/14	J		
4.					Buy (add'l)	03/19/14	J		
5.					Buy (add'l)	05/22/14	J		
6. Allianz NFJ Intl Value Fund	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
7.					Buy (add'l)	05/22/14	J		
8. Apache Corp. common	A	Dividend			Sold (part)	05/13/14	J	B	
9.					Sold	06/02/14	J	B	
10. Apple common	A	Dividend	K	T					
11. Anheuser Busch InBev ADR	A	Dividend	J	T					
12. Aspen Managed Futures Strategy Fund I (MFBPX)	A	Dividend	K	T					
13. AQR Mgd Fut Strat (AQMIX)	A	Dividend			Buy	04/08/14	J		
14.					Buy (add'l)	05/06/14	J		
15.					Buy (add'l)	06/02/14	J		
16.					Buy (add'l)	06/03/14	J		
17.					Buy (add'l)	07/02/14	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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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18.					Buy (add'l)	08/04/14	J		
19.					Buy (add'l)	10/02/14	J		
20.					Sold	10/27/14	J	A	
21. Bank of America deposit accounts	A	Interest	K	T					
22. Blackrock Equity Dividend (MADVX)	A	Dividend	K	T	Buy	04/08/14	K		
23.					Buy (add'l)	05/06/14	J		
24.					Sold (part)	06/02/14	J	A	
25.					Buy (add'l)	06/03/14	J		
26.					Buy (add'l)	06/02/14	J		
27.					Buy (add'l)	08/04/14	J		
28.					Buy (add'l)	10/02/14	J		
29.					Sold (part)	10/27/14	J	A	
30.					Buy (add'l)	11/03/14	J		
31.					Buy (add'l)	12/02/14	J		
32. Blackrock Gbl Long/Short (BDMIX)		None	K	T	Buy	05/06/14	J		
33.					Buy (add'l)	06/02/14	J		
34.					Sold (part)	06/03/14	J	A	

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35.					Buy (add'l)	07/02/14	J		
36.					Buy (add'l)	08/05/14	J		
37.					Buy (add'l)	10/02/14	J		
38.					Buy (add'l)	10/27/14	J		
39.					Buy (add'l)	11/03/14	J		
40.					Buy (add'l)	12/02/14	J		
41. Blackrock High Yield Fund	A	Dividend	J	T	Buy	10/27/14	J		
42. Baxter Intl common	A	Dividend			Sold (part)	03/19/14	J		
43.					Sold	05/13/14	J	A	
44. BB&T Corp.	A	Dividend			Sold (part)	05/13/14	J	A	
45.					Sold	06/02/14	J	A	
46. BHP Billiton ADR	A	Dividend	J	T					
47. Buffalo Intl	A	Dividend	K	T	Buy (add'l)	03/14/14	J		
48. Causeway Intl Value (CIVIX)	A	Dividend	K	T	Buy	10/02/14	K		
49.					Sold (part)	10/27/14	J		
50.					Buy (add'l)	11/04/14	J		
51.					Buy (add'l)	12/02/14	J		

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52. CF Industries common	A	Dividend	J	T					
53. Cerner Corp.		None			Sold	06/02/14	J	B	
54. Chevron common	A	Dividend			Sold	06/02/14	J	A	
55. Clearbridge Aggressive Growth (SAGYX)		None	K	T	Buy	04/08/14	J		
56.					Sold (part)	05/06/14	J		
57.					Sold (part)	06/02/14	J	A	
58.					Buy (add'l)	06/03/14	J		
59.					Buy (add'l)	07/02/14	J		
60.					Buy (add'l)	08/04/14	J		
61.					Buy (add'l)	10/02/14	J		
62.					Buy (add'l)	10/27/14	J		
63.					Buy (add'l)	11/03/14	J		
64.					Buy (add'l)	12/02/14	J		
65. Columbia Acorn Z (ACRNZ)		None	K	T	Buy	04/08/14	J		
66.					Sold (part)	05/06/14	J		
67.					Buy (add'l)	06/02/14	J		
68.					Buy (add'l)	06/03/14	J		

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69.					Buy (add'l)	07/02/14	J		
70.					Buy (add'l)	08/04/14	J		
71.					Buy (add'l)	10/02/14	J		
72.					Buy (add'l)	10/27/14	J		
73.					Buy (add'l)	11/03/14	J		
74.					Buy (add'l)	12/02/14	J		
75. CVS Caremark common	A	Dividend	K	T					
76. Delaware Value CL Inst	A	Dividend	J	T	Buy	10/06/14	J		
77. Diageo ADR	A	Dividend	J	T					
78. Dodge & Cox Intl Stock Fund	A	Dividend	J	T					
79. DoubleLine Total Return Bond Fund	A	Dividend			Sold (part)	02/06/14	J		
80.					Sold (part)	02/20/14	J		
81.					Sold	03/11/14	J		
82. Dover Corp. common	A	Dividend			Sold (part)	05/13/14	J	C	
83.					Sold	06/02/14	J	B	
84. Dreyfus Cash Mgmt Fund	A	Interest			Closed	12/18/14	K		See Part VIII, note 2.
85. Dreyfus Intl Bond Fund		None			Sold	01/24/14	J		

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86. Driehaus Active Income Fund	A	Dividend			Sold	10/21/14	J		
87. Driehaus Emrg Mkts	A	Dividend	K	T	Buy	03/04/14	J		
88.					Buy (add'l)	03/19/14	J		
89.					Buy (add'l)	05/22/14	J		
90. Eaton Vance Structured Emerging Markets Fund	A	Dividend			Sold	10/14/14	J	A	
91. Eaton Vance Floating Rate (EIBLX)	A	Dividend	J	T	Buy	04/08/14	J		
92.					Buy (add'l)	06/02/14	J		
93.					Buy (add'l)	06/03/14	J		
94.					Sold (part)	06/03/14	J		
95.					Sold (part)	06/03/14	J	A	
96.					Sold (part)	07/02/14	J	A	
97.					Buy (add'l)	10/15/14	J		
98. Enterprise Bank & Trust Co. common	C	Dividend	M	T	Sold (part)	03/10/14	L	E	
99. EMC Corp. common	A	Dividend			Sold	05/13/14	J	A	
100. Equity Residential SBI	A	Dividend	K	T					
101. Exxon Mobile common	A	Dividend	K	T					
102. Fidelity Inst Money Market fund	A	Interest	J	T					

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103. Franklin Int'l Small Cap Growth Fund	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
104.					Buy (add'l)	03/19/14	J		
105.					Buy (add'l)	05/13/14	J		
106.					Buy (add'l)	05/22/14	J		
107. Fundvantage TR Polen Grw Inst (POLIX)	A	Dividend	K	T	Buy	05/06/14	K		
108.					Sold (part)	06/02/14	J	A	
109.					Buy (add'l)	06/03/14	J		
110.					Buy (add'l)	07/02/14	J		
111.					Buy (add'l)	08/04/14	J		
112.					Buy (add'l)	10/02/14	J		
113.					Sold (part)	10/27/14	J	A	
114.					Buy (add'l)	11/03/14	J		
115.					Buy (add'l)	12/02/14	J		
116. Goldman Sachs Absolute Return Tr 1 (GARTX)	A	Dividend			Buy	04/08/14	J		
117.					Sold (part)	05/06/14	J		
118.					Sold (part)	06/02/14	J	A	
119.					Buy (add'l)	06/03/14	J		

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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		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)	07/02/14	J		
121.					Buy (add'l)	08/04/14	J		
122.					Buy (add'l)	10/02/14	J		
123.					Sold	10/27/14	J	A	
124. Goldman Sachs Strat Inc Fd	A	Dividend	J	T	Buy	10/22/14	J		
125. Guggenheim S&P Global Water ETF	A	Dividend	J	T					
126. Highland Long/Short Equity Fund	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
127.					Buy (add'l)	03/19/14	J		
128.					Buy (add'l)	05/13/14	J		
129. IBM common	A	Dividend			Sold (part)	03/19/14	J	B	
130.					Sold	05/13/14	J	C	
131. Invesco Premier Inst (IPPXX)		None			Buy	04/08/14	J		
132.					Sold	05/06/14	J		
133. iShares Barclays 1-3 yr Credit Bond Fund	A	Dividend	K	T					
134. iShaars Core S&P 500 ETF	B	Dividend	M	T	Buy (add'l)	03/04/14	L		
135.					Buy (add'l)	03/19/14	K		
136.					Buy (add'l)	05/21/14	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	

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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)	06/03/14	K		
138. iShares Nasdaq Biotech Fund	A	Dividend	K	T	Sold (part)	05/13/14	J	C	
139. JOHCM Intl Select Fund	A	Dividend			Sold	10/09/14	J	A	
140. Johnson & Johnson common	A	Dividend	J	T					
141. Loomis Sayles Core Plus	A	Dividend	J	T	Buy	10/27/14	J		
142. Loomis Sayles Investment Grade Bond Fund	A	Dividend			Sold	10/09/14	J	A	
143. Lord Abbett Sht Duration Inc (LDLFX)	A	Dividend	J	T	Buy	04/08/14	J		
144.					Buy (add'l)	05/06/14	J		
145.					Buy (add'l)	06/02/14	J		
146.					Buy (add'l)	06/03/14	J		
147.					Buy (add'l)	07/02/14	J		
148.					Buy (add'l)	08/04/14	J		
149.					Buy (add'l)	10/02/14	J		
150.					Buy (add'l)	10/27/14	J		
151.					Buy (add'l)	11/03/14	J		
152.					Buy (add'l)	12/02/14	J		
153. Mainstay Cushing MLP Premier (CSHZX)	A	Dividend	J	T	Buy	04/08/14	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)
154.					Sold (part)	05/06/14	J	A	
155.					Sold (part)	06/02/14	J	A	
156.					Buy (add'l)	06/03/14	J		
157.					Buy (add'l)	07/02/14	J		
158. Mainstay Large Cap Growth (MLAIX)		None			Buy	04/08/14	K		
159.					Sold	05/06/14	K		
160. Mainstay Marketfield Fund	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
161. Manulife Financial common	A	Dividend	K	T					
162. Matthews Asian Growth fund	A	Dividend	J	T					
163. Matthews Pacific Tiger fund	A	Dividend	K	T					
164. Merger Fund	A	Dividend	J	T					
165. MetroWest Tot Ret (MWTIX)	A	Dividend	J	T	Buy	04/08/14	J		
166.					Buy (add'l)	05/06/14	J		
167.					Buy (add'l)	06/02/14	J		
168.					Buy (add'l)	06/03/14	J		
169.					Buy (add'l)	07/02/14	J		
170.					Buy (add'l)	08/04/14	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	
3. Value Method Codes (See Column C2)					

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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.)

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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		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)	10/02/14	J		
172.					Buy (add'l)	10/27/14	J		
173.					Buy (add'l)	11/03/14	J		
174.					Buy (add'l)	12/02/14	J		
175. Mettler-Toledo Intl. common		None	J	T					
176. MFS Value Fund	A	Dividend			Sold	10/03/14	J	A	
177. Microsoft common	A	Dividend	J	T	Sold (part)	05/13/14	J	C	
178. Morgan Stanley Bank cash/MM account	A	Interest	K	T	Open	12/18/14	K		
179. National Oilwell Varco	A	Dividend	J	T					
180. Novo-Nordisk ADR	A	Dividend	J	T					
181. Parnassus Mid Cap	A	Dividend	J	T	Buy	10/07/14	J		
182. Pepsico common	A	Dividend			Sold	03/19/14	J	C	
183. PIMCO Commodity Real Return Fund	A	Dividend	J	T					
184. PIMCO Enhanced Short Maturity ETF		None	K	T	Sold (part)	03/04/14	K		
185. Praxair, Inc. common	A	Dividend	J	T	Sold (part)	03/04/14	J	C	
186. Procter & Gamble common	A	Dividend	J	T					
187. Prudential Jennison Nat Res (PNRZX)	A	Dividend	J	T	Buy	04/08/14	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.)

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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		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)	05/06/14	J		
189.					Buy (add'l)	06/02/14	J		
190.					Buy (add'l)	06/03/14	J		
191.					Buy (add'l)	07/02/14	J		
192.					Buy (add'l)	08/04/14	J		
193.					Buy (add'l)	10/02/14	J		
194.					Buy (add'l)	11/03/14	J		
195.					Buy (add'l)	12/02/14	J		
196. Prudential Sht Duration High Yld (HYSZX)	A	Dividend	J	T	Buy	06/06/14	J		
197.					Buy (add'l)	07/02/14	J		
198.					Buy (add'l)	08/04/14	J		
199.					Buy (add'l)	10/02/14	J		
200.					Buy (add'l)	10/27/14	J		
201.					Buy (add'l)	11/03/14	J		
202.					Buy (add'l)	12/02/14	J		
203. Putnam Cap Spectrum (PVSIX)		None			Buy	04/08/14	J		
204.					Sold	05/06/14	J	A	

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)
205. Putnam Sht Duration Income (PSDYX)	A	Dividend			Buy	05/06/14	J		
206.					Buy (add'l)	06/02/14	J		
207.					Buy (add'l)	06/03/14	J		
208.					Buy (add'l)	07/02/14	J		
209.					Buy (add'l)	08/04/14	J		
210.					Buy (add'l)	10/02/14	J		
211.					Sold	10/27/14	J		
212. Qualcomm common	A	Dividend	J	T					
213. Questar common	A	Dividend			Sold	06/02/14	J	A	
214. Raytheon common	A	Dividend	M	T					
215. Raytheon options		None	J	T	Sold (part)	01/30/14	K	D	
216. Raytheon Savings and Investment Plan	A	Int./Div.			Closed	01/27/14	K		See Part VIII, note 3.
217. --Raytheon Stock Fund									
218. --Real Estate Securities Fund									
219. --NT Aggregate Bond Index Fund									
220. --PIMCO Total Return Inst									
221. --Fidelity Inst Money Mkt									

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.)

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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		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. RidgeWorth Floating Rate High Income Fund	A	Dividend			Sold (part)	02/05/14	J		
223.					Sold (part)	03/11/14	L		
224.					Sold	10/14/14	J		
225. Royal Dutch Shell plc spnsrd ADR	A	Dividend			Sold	03/04/14	J	B	
226. Schwab Advisor Cash Reserve Fund	A	Interest	K	T					
227. SPDR Gold Trust		None	K	T					
228. Stericycle, Inc. common		None	J	T	Sold (part)	03/04/14	J	D	
229.					Sold (part)	05/13/14	J	C	
230. Templeton Global Bond Fund (TGBAX)	B	Dividend	M	T	Buy (add'l)	05/06/14	J		
231.					Sold (part)	06/02/14	J	A	
232.					Buy (add'l)	06/03/14	J		
233.					Buy (add'l)	07/02/14	J		
234.					Buy (add'l)	08/04/14	J		
235.					Buy (add'l)	10/02/14	J		
236.					Sold (part)	10/27/14	J	A	
237. Thermo Fisher common	A	Dividend	J	T	Sold (part)	05/13/14	J	B	
238. Thomas White Intl Fund	A	Dividend	K	T					

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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239. Thornburg Intl Value Fund	A	Dividend	K	T	Buy (add'l)	04/08/14	K		
240.					Sold (part)	05/06/14	J	A	
241.					Buy (add'l)	06/02/14	J		
242.					Buy (add'l)	06/03/14	J		
243.					Buy (add'l)	07/02/14	J		
244.					Buy (add'l)	08/04/14	J		
245.					Sold (part)	10/02/14	J		
246. Tortoise Energy Infrastructure Corp.	A	Dividend	J	T					
247. Tortoise MLP Fund	A	Dividend	K	T	Buy (add'l)	03/04/14	J		
248.					Buy (add'l)	03/19/14	J		
249. T Rowe Price High Yield Fund	B	Dividend			Sold (part)	02/06/14	J		
250.					Sold (part)	03/11/14	J	A	
251.					Sold	10/24/14	J	A	
252. Union Pacific common	A	Dividend	K	T					
253. Van Eck Emrg Mkts	A	Dividend	J	T	Buy	10/15/14	J		
254. Vanguard Emerging Mkts. Index Fund		None			Sold (part)	03/04/14	J		
255.					Sold	03/13/14	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	
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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 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. Vanguard Growth Index Fund	A	Dividend	J	T	Buy (add'l)	01/30/14	J		
257.					Sold (part)	02/21/14	J	A	
258.					Sold (part)	03/11/14	K	C	
259. Vanguard Long Term Tax Exempt Fund	A	Dividend	K	T					
260. Vanguard Short-Term Inv Grade Fund	A	Dividend	K	T					
261. Vaughan Nelson Value Oppty Fund	A	Dividend			Sold	10/03/14	J	A	
262. Verizon Communications common	A	Dividend	J	T					
263. Virtus Insight Emrg Mkts (HIEMX)	A	Dividend	J	T	Buy	04/08/14	J		
264.					Sold (part)	05/06/14	J	A	
265.					Sold (part)	06/02/14	J	A	
266.					Buy (add'l)	06/03/14	J		
267.					Buy (add'l)	07/02/14	J		
268.					Buy (add'l)	08/04/14	J		
269.					Buy (add'l)	10/02/14	J		
270.					Sold (part)	10/27/14	J		
271.					Buy (add'l)	11/03/14	J		
272.					Buy (add'l)	12/02/14	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 (See Columns C1 and D3)	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)	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

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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. Voya Global RE (IGLIX)	A	Dividend	J	T	Buy	05/06/14	J		
274.					Sold (part)	06/02/14	J	A	
275.					Buy (add'l)	06/03/14	J		
276.					Buy (add'l)	07/02/14	J		
277.					Buy (add'l)	08/04/14	J		
278.					Buy (add'l)	10/02/14	J		
279.					Sold (part)	10/27/14	J	A	
280.					Buy (add'l)	11/03/14	J		
281.					Buy (add'l)	12/02/14	J		
282. Voya (ING) Real Estate (CRARX)		None			Buy	04/08/14	J		
283.					Sold	05/06/14	J	A	
284. Vulcan Value Partners Small Cap Fund	A	Dividend	J	T					
285. WCM Focused Intl Growth	A	Dividend	J	T	Buy	10/10/14	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1. The trust identified in Part I is a [REDACTED] trust. All the assets held in the trust are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. In December 2014 we changed our investment adviser. The former adviser retained cash in the listed Dreyfus account. Those funds were transferred to the successor adviser. They are now maintained in a Morgan Stanley Bank account.
The current adviser has, as did the former, full discretionary investment authority and makes all purchase and sale decisions.
3. The Raytheon Savings and Investment Plan was a 401(k) plan belonging to [REDACTED]. It was administered by Fidelity Investments. Previous reports indicated the value of the entire plan, which was invested as indicated in sub-funds administered by Fidelity. In January 2014, the plan was rolled over into an IRA administered by Morgan Stanley. Fidelity liquidated the assets and transferred the cash proceeds to Morgan Stanley, which has, over the course of the year, reinvested them. The reinvestment occurred over time, which is why many of the entries on this report show multiple purchases (and some sales) of the same investments over the course of several months. The value of the Plan was in range N at the time of the transfer of the proceeds. Fidelity liquidated assets in the account it was managing on January 27, 2014.

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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/ George A. O'Toole

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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