

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2017**

*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'Grady, Liam	2. Court or Organization USDC- EDVA	3. Date of Report 05/22/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address 401 Courthouse Square Alexandria, Virginia 22314		
IMPORTANT NOTES: <i>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>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☒ **NONE** *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.	
2.	
3.	
4.	
5.	

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

☒ **NONE** *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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. Suntrust Money Market	A	Interest	K	T					
2. Suntrust IRA	A	Interest	J	T					
3. Wells Fargo IRA	A	Interest	J	T					
4. Brokerage Account #1 (Nos. 5 through 89) (H)									
5. - Visa Incorporated	A	Dividend	J	T	Sold (part)	09/13/17	J	C	
6. - Duke Energy Corporation	A	Dividend	J	T					
7. - Amphenol Corp.	A	Dividend	J	T	Sold (part)	09/13/17	J	B	
8. - Aflac Inc Stock	A	Dividend	K	T					
9. - Abbott Labs Stock	A	Dividend	K	T					
10. - Boeing Co. Stock	A	Dividend	J	T	Sold (part)	03/09/17	J	A	
11.					Sold (part)	09/13/17	J	B	
12.					Sold (part)	12/14/17	J	B	
13. - Apple Incorporated	A	Dividend	J	T	Sold (part)	09/13/17	J	A	
14. - ADP, Inc.	A	Dividend	K	T					
15. - AT&T	A	Dividend	J	T	Buy (add'l)	09/13/17	J		
16. - Bemis, Incorporated	A	Dividend	J	T	Buy	06/22/17	J		
17. - American Express	A	Dividend	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$15,001 - \$50,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$500,001 - \$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 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)
18. - Colgate Stock	A	Dividend	J	T					
19. - Dover Corp Stock	A	Dividend			Sold	06/22/17	J	D	
20. - Raymond James Bank Cash Account	A	Interest	J	T					
21. - Exxon Mobil Stock	A	Dividend	J	T	Buy (add'l)	03/09/17	J		
22. - Nextera Energy Inc.	A	Dividend	K	T					
23. - Facebook, Inc.		None	J	T	Sold (part)	12/14/17	J	B	
24. - Cognizant Technology		None	K	T					
25. - Cerner Corporation	A	Dividend	K	T					
26. - Dominion Energy	A	Dividend	J	T					
27. - Factset Research Systems, Inc.	A	Dividend	K	T	Buy	09/13/17	J		
28. - General MLS Inc.	A	Dividend	J	T					
29. - Fiserv Incorporated	A	Dividend	J	T	Sold (part)	06/22/17	J	B	
30. - Ryder Systems, Inc		None			Sold	12/14/17	J	A	
31. - Sherwin Williams Corp.	A	Dividend	J	T	Sold (part)	12/14/17	J	B	
32. - IBM Stock	A	Dividend	J	T					
33. - Becton Dickinson Corp.	A	Dividend	J	T	Sold (part)	12/14/17	J	B	
34. - Johnson & Johnson Stock	A	Dividend	J	T	Sold (part)	06/22/17	J	C	

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 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)

35. - Chevron Corporation	A	Dividend	J	T					
36. - CVS Health Corporation	A	Dividend	J	T	Buy (add'l)	03/09/17	J		
37. - WW Grainger Stock	A	Dividend	K	T	Buy (add'l)	06/22/17	J		
38. - Nike, Inc., Class B	A	Dividend	K	T	Buy (add'l)	09/13/17	J		
39. - Celgene Corp Stock		None	J	T					
40. - Mettler Toledo, Intl.		None	K	T	Buy	12/14/17	K		
41. - Snap-On Incorporated	A	Dividend	J	T					
42. - Genuine Parts Company	A	Dividend	J	T					
43. - Illinois Tool Works Stock	A	Dividend	K	T					
44. - Amazon.com		None	K	T	Sold (part)	06/23/17	J	D	
45. - Walt Disney Company	A	Dividend	J	T					
46. - Pepsico Stock	A	Dividend	J	T					
47. - Ecolab, Inc.	A	Dividend	K	T					
48. - Schlumberger Stock	A	Dividend	J	T					
49. - Stryker Stock	A	Dividend	K	T					
50. - Royal Dutch Shell	A	Dividend	K	T					
51. - Edwards Lifesciences Corp.		None	K	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 \$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 7 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)
52. - Wal-Mart Stock	A	Dividend	K	T					
53. - Amerisourcebergen	A	Dividend	K	T					
54. - Ball Corporation	A	Dividend	J	T					
55. - Danaher Corp. Stock	A	Dividend	J	T					
56. - Priceline.com, Inc.		None	J	T	Buy	06/22/17	J		
57. - Concoco Phillips	A	Dividend	K	T					
58. - Idexx Labs Inc.		None	J	T	Sold (part)	03/09/17	J	B	
59. - Home Depot	A	Dividend	K	T					
60. - United Technologies Stock	A	Dividend	J	T					
61. - Costco Wholesale Stock	A	Dividend	K	T	Buy (add'l)	09/13/17	J		
62. - Amgen Stock	A	Dividend	J	T					
63. - Express Scripts, Inc.		None	J	T					
64. - Microsoft Stock	A	Dividend	J	T	Sold (part)	12/14/17	J	B	
65. - Oracle Corp.	A	Dividend	J	T	Sold (part)	09/13/17	J	B	
66. - Proctor & Gamble Stock	A	Dividend	J	T					
67. - Church & Dwight	A	Dividend	J	T					
68. - Clorox Company	A	Dividend	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 \$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 8 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)
69. - Walgreen Stock	A	Dividend	J	T					
70. - McDonalds Corporation Stock	A	Dividend	K	T					
71. - Emerson Electric Stock	A	Dividend	K	T	Buy (add'l)	06/22/17	J		
72. - Fastenal Company	A	Dividend	J	T	Buy (add'l)	06/22/17	J		
73. - 3M	A	Dividend	J	T	Sold (part)	12/19/17	J	B	
74. - Alphabet Inc.(formerly Google)		None	K	T	Sold (part)	03/09/17	J	B	
75. - JP Morgan Chase Stock	A	Dividend	K	T					
76. - Stericycle, Inc.		None			Sold	06/22/17	J	A	
77. - Target Corporation Stock	A	Dividend			Sold	06/22/17	J	A	
78. - Praxair, Incorporated	A	Dividend	K	T					
79. - Verizon, Inc.	A	Dividend	J	T	Buy (add'l)	06/22/17	J		
80. - Qualcomm, Inc.		None			Sold	03/09/17	J	A	
81. - Roper Technologies	A	Dividend	K	T	Sold (part)	06/22/17	J	B	
82. - Thermo Fisher Scientific Inc.	A	Dividend	J	T	Sold (part)	09/13/17	J	B	
83. - O'Reilly Automotive		None	J	T	Buy (add'l)	06/22/17	J		
84. - Lockheed Martin Corp.	A	Dividend	J	T					
85. - Newell Brands	A	Dividend			Sold	12/19/17	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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)

86. - Honeywell Intl Stock	A	Dividend	K	T					
87. - Henry Schein Incorporated		None	J	T	Buy	09/13/17	J		
88. - Southern Company		None	J	T	Buy	12/14/17	J		
89. - Varian Med Systems, Inc.		None	K	T	Buy	03/09/17	K		
90. Jefferson Pilot Ins. Policy	A	Interest	J	W					
91. Dreyfus Prem Worldwide Stock	A	Dividend	J	T					
92. Trust No. 1 (items 88 through 127) (H)									
93. - Artisan Mid Cap Fund	A	Dividend	J	T					
94. - Baron Emerging Markets Inst.	A	Dividend	K	T	Sold (part)	02/22/17	J	A	
95.					Buy (add'l)	12/05/17	J		
96. - Diamond Hill Lg Cap Fund	A	Dividend	K	T	Buy	02/22/17	K		
97.					Sold (part)	04/12/17	J		
98. - Fidelity Advisor Int Municipal Income Fund	C	Dividend	M	T	Buy (add'l)	02/22/17	J		
99.					Buy (add'l)	07/11/17	J		
100.					Sold (part)	12/05/17	J		
101. - Vanguard 500 Index Admir Fund	A	Dividend	K	T	Buy	02/22/17	K		
102.					Sold (part)	04/12/17	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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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)
103.					Sold (part)	12/05/17	J	A	
104. - Victory R S Small Cap Growth Fund	A	Dividend	J	T	Sold (part)	12/05/17	J	A	
105. - Maingate MVP Fund	A	Dividend			Sold	07/11/17	J		
106. - Thornburg Ltd Term Muni Fund	A	Dividend	K	T	Sold (part)	04/12/17	J	A	
107.					Sold (part)	12/05/17	J	A	
108. - Invesco Diversified Dividend Fd.	B	Dividend			Sold	02/22/17	K	D	
109. - Prudential QMA Small Cap Value Fund	A	Dividend	J	T	Buy	02/22/17	J		
110.					Sold (part)	12/05/17	J	A	
111. - Invesco Int'l. Growth Fd.	A	Dividend	K	T	Buy (add'l)	06/12/17	J		
112.					Buy (add'l)	07/11/17	J		
113.					Buy (add'l)	12/05/17	J		
114. - American Century Small Cap Value Inst.	A	Dividend			Sold	02/22/17	J	B	
115. - JP Morgan Mid-Cap Value Fd.	A	Dividend	J	T					
116. - MFS Resh Int'l. Fd.	A	Dividend			Sold	04/12/17	J	B	
117. - Advisors Int Tr Jsohcm Intl SI	A	Dividend	K	T	Buy	04/12/17	K		
118.					Buy (add'l)	07/11/17	J		
119.					Buy (add'l)	12/05/17	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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. - Ivy Municipal High Income Fund	A	Dividend			Sold	04/12/17	J	A	
121. - Regions Trust Cash Sweep	A	Interest	J	T					
122. - Life Insurance Dixie National		None	J	U					
123. - Life Insurance Liberty National		None	J	U					
124. - Natixis Loomis Sayles Growth	A	Dividend	K	T	Sold (part)	02/22/17	K	B	
125.					Sold (part)	04/12/17	J	A	
126. - MFS Municipal High Income Fund	A	Dividend	K	T	Buy	04/12/17	K		
127.			K	T	Sold (part)	12/05/17	J	A	
128. Burke & Herbert Cking/ Money Market	A	Interest	J	T					
129. United Security Bancshares - Stock	A	Dividend	L	T					
130. Burke & Herbert 529 Plan - cash	A	Interest	K	T					
131. Burke & Herbert 529 Plan - cash	A	Interest	K	T					
132. IRA - PNC Financial Services	A	Interest	J	T					
133. Undivided Int. Timberland Choctaw County, AL	G	Rent	P1	W					
134. Undivided Int Timberland Wayne County, MS	C	Rent	M	W					
135. Undivided Mineral Interest Choctaw County, AL	E	Royalty	L	W					
136. Undivided Mineral Interest Clark & Wayne County, MS	C	Royalty	L	W					

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 12 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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. Undivided Mineral interest Mobile County, AL	A	Royalty	J	W					
138. McPhearson Land & Timber Company, LLC (Y)	F	Dividend	P1	W					
139. IRA - Merrill Lynch (139-157) (H)									
140. - Fidelity Advisor New Insights	C	Dividend	K	T					
141. - Invesco Diversified Divided	A	Dividend	K	T					
142. - Delaware Small Cap Core Fund	A	Dividend	J	T					
143. - Oakmark Intl. Fund	A	Dividend	J	T					
144. - Metropolitan West Total	A	Dividend			Sold	12/21/17	K	A	
145. - Neuberger Berman Strategic Income Fund	A	Dividend	K	T	Buy	12/21/17	K		
146. - Prudential Total Return Bond Fund	A	Dividend	K	T	Buy	12/21/17	K		
147. - Virtus Ridgeworth Seix Floating Rate HI	A	Dividend	K	T	Buy	03/31/17	K		
148. - JP Morgan Mid Cap	A	Dividend	K	T					
149. - Matthews Asia Divided	A	Dividend	J	T					
150. - Franklin Conv. Sec. Fund	B	Dividend	K	T					
151. - Bank of America Cash Account	A	Interest	J	T					
152. - Doubleline Total Return Fund	A	Dividend			Sold	12/21/17	K		
153. - Blackrock Total Return Fund	A	Dividend			Sold	03/03/17	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 13 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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. - First Eagle Global Class	A	Dividend	J	T					
155. - Prudential Short Term Corp. Bond Fund	A	Dividend	K	T					
156. - Vanguard REIT ETF	A	Dividend	J	T					
157. - Vanguard Utilities ETF	A	Dividend	K	T					
158. UTMA Merrill Lynch #1 (H)									
159. - Invesco Diversified Dividend Fund	A	Dividend	J	T					
160. UTMA Merrill Lynch #2 (H)									
161. - Invesco Diversified Dividend Fund	A	Dividend	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 \$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 14 of 15

Name of Person Reporting	Date of Report
O'Grady, Liam	05/22/2018

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

McPhearson Land and Trust, LLC was inadvertently excluded from prior reports. Portions of the reporting person's spouse's undivided interest in timberlands in Choctaw County AL and Wayne County, MS were contributed into this partnership.

FINANCIAL DISCLOSURE REPORT

Page 15 of 15

Name of Person Reporting

O'Grady, Liam

Date of Report

05/22/2018

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/ **Liam O'Grady**

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