

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010**

*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) Whaley, Robert H.	2. Court or Organization United States District Court	3. Date of Report 07/12/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Court Judge	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address United States District Court P.O. Box 283 Spokane, WA 99210-0283	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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

☒ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. _____	_____
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. _____	_____

Whaley , Robert H.

FINANCIAL DISCLOSURE REPORT

Page 2 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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.	
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.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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. FIDELITY INVESTMENTS ULTRA ACCOUNT:									
2. -Core Cash Account	A	Dividend	J	T					
3.									
4. FRANKLIN TEMPLETON:									
5. -Templeton Developing Mrkts Trust Mut Fd	A	Dividend	J	T					
6.									
7. BNY MELLON:									
8. -Occidental Petroleum Corp. Common Stock	A	Dividend	J	T					
9.									
10. FIDELITY EDUCATION ACCOUNT:									
11. -NH 100% Equity Contribution		None	J	T	Buy (add'l)	01/29/10	J		
12.					Buy (add'l)	02/26/10	J		
13.					Buy (add'l)	03/31/10	J		
14.					Buy (add'l)	04/29/10	J		
15.					Buy (add'l)	05/28/10	J		
16.					Buy (add'l)	06/30/10	J		
17.					Buy (add'l)	07/30/10	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

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 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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)
18.					Buy (add'l)	08/31/10	J		
19.					Buy (add'l)	09/30/10	J		
20.					Buy (add'l)	10/29/10	J		
21.					Buy (add'l)	11/30/10	J		
22.					Buy (add'l)	12/31/10	J		
23.									
24. FIDELITY EDUCATION ACCOUNT:									
25. -NH 100% Equity Contribution		None	J	T	Buy (add'l)	01/29/10	J		
26.					Buy (add'l)	02/26/10	J		
27.					Buy (add'l)	03/31/10	J		
28.					Buy (add'l)	04/29/10	J		
29.					Buy (add'l)	05/28/10	J		
30.					Buy (add'l)	06/30/10	J		
31.					Buy (add'l)	07/30/10	J		
32.					Buy (add'l)	08/31/10	J		
33.					Buy (add'l)	09/30/10	J		
34.					Buy (add'l)	10/29/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 6 of 14

Name of Person Reporting	Date of Report
Whaley, Robert H.	07/12/2011

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.					Buy (add'l)	11/30/10	J		
36.					Buy (add'l)	12/31/10	J		
37.									
38. FIDELITY EDUCATION ACCOUNT:									
39. -NH 100% Equity Contribution		None	J	T	Buy (add'l)	01/29/10	J		
40.					Buy (add'l)	02/26/10	J		
41.					Buy (add'l)	03/31/10	J		
42.					Buy (add'l)	04/29/10	J		
43.					Buy (add'l)	05/28/10	J		
44.					Buy (add'l)	06/30/10	J		
45.					Buy (add'l)	07/30/10	J		
46.					Buy (add'l)	08/31/10	J		
47.					Buy (add'l)	09/30/10	J		
48.					Buy (add'l)	10/29/10	J		
49.					Buy (add'l)	11/30/10	J		
50.					Buy (add'l)	12/31/10	J		
51.									

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)					

FINANCIAL DISCLOSURE REPORT

Page 7 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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-I)	(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-I)	(5) Identity of buyer/seller (if private transaction)
52. FIDELITY EDUCATION ACCOUNT:									
53. -NH 100% Equity Contribution		None	J	T	Buy	03/31/10	J		
54.					Buy (add'l)	04/29/10	J		
55.					Buy (add'l)	05/28/10	J		
56.					Buy (add'l)	06/30/10	J		
57.					Buy (add'l)	07/30/10	J		
58.					Buy (add'l)	08/31/10	J		
59.					Buy (add'l)	09/30/10	J		
60.					Buy (add'l)	10/29/10	J		
61.					Buy (add'l)	11/30/10	J		
62.					Buy (add'l)	12/31/10	J		
63.									
64. FIDELITY INVESTMENTS IRA:									
65. -General Electric Common Stock	A	Dividend	K	T	Buy	08/06/10	K		
66. -Fidelity Int'l Discovery Fund		None			Sold	04/12/10	K	D	
67. -Fidelity Canada Mutual Fund	A	Dividend	L	T					
68. -Fidelity New Markets Income Mutual Fund	C	Dividend	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 8 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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.	-Spartan Int'l Index Investor Class Mutual Fund		None			Sold	04/12/10	K		
70.	-Fidelity Capital & Income Mutual Fund	C	Dividend	L	T	Sold (part)	12/07/10	J	A	
71.	-Fidelity Low Priced Stock Mutual Fund		None			Sold	04/12/10	K	C	
72.	-Fidelity Strategic Income Mutual Fund	C	Dividend	K	T	Sold (part)	12/07/10	J	A	
73.	-Dreyfus Internat'l Bond Fund Cl I Mutual Fund (see VIII)	C	Dividend	L	T					
74.	-First Eagle Global Class A Mutual Fund	B	Dividend	L	T					
75.	-Oakmark Equity & Income Fd I Mutual Fund	A	Dividend	M	T					
76.	-Kinetics Small Cap Opportunies Mutual Fund	A	Dividend	J	T					
77.	-Northern Small Cap Value Fund	A	Dividend	J	T					
78.	-Permanent Portfolio Mutual Fund	A	Dividend	M	T	Buy	04/16/10	L		
79.	-Third Avenue Real Estate Value Mutual Fund	A	Dividend	K	T					
80.	-Van Kampen Equity & Income Class C Mutual Fund	A	Dividend			Sold	04/14/10	K	D	
81.	-Vanguard Wellington Mutual Fund	B	Dividend	L	T	Buy (add'l)	10/08/10	K		
82.	-Fidelity Cash Reserve	A	Dividend	J	T					
83.										
84.	FIDELITY INVESTMENTS:									
85.	-Amgen Inc. Common Stock		None	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 = 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
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FINANCIAL DISCLOSURE REPORT

Page 9 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. -The Ben Franklin Fed S&L Ass'n Common Stock		None	J	T					
87. -Johnson & Johnson Common Stock	A	Dividend	J	T	Buy	09/22/10	J		
88. -Zimmer Holdings Inc. Common Stock		None	J	T					
89. -Fidelity International Discovery Mutual Fund	A	Dividend	J	T					
90. -Fidelity Canada Mutual Fund	A	Dividend	J	T					
91. -Fidelity Diversified International Mutual Fund	A	Dividend	J	T					
92. -Fidelity New Markets Income Mutual Fund	A	Dividend	J	T					
93. -Fidelity Small Cap Stock Mutual Fund (See VIII)					Sold	12/28/09	K	D	
94. -Fidelity Capital & Income Mutual Fund	A	Dividend	J	T					
95. -Fidelity Contrafund Mutual Fund (See VIII)					Sold	12/28/09	K	E	
96. -Fidelity Real Estate Investments Mutual Fund	A	Dividend	J	T					
97. -Fidelity Balanced Mutual Fund (See VIII)					Sold	10/21/09	K	D	
98. -Fidelity Low-Priced Stock Mutual Fund	A	Dividend	L	T					
99. -Fidelity Strategic Income Mutual Fund	A	Dividend	J	T					
100. -American Balanced Class C Mutual Fund	A	Dividend	L	T					
101. -Calamos Growth Fund Class C Mutual Fund		None	L	T					
102. -American Growth Fund of America Class C Mutual Fund	A	Dividend	L	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 = 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
P1 = \$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)

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FINANCIAL DISCLOSURE REPORT

Page 10 of 14

Name of Person Reporting

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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)
103. -Oakmark Equity & Income Fd 1 Mutual Fund	A	Dividend	M	T					
104. -Vanguard Wellington Fund Mutual Fund	C	Dividend	M	T					
105. -Fidelity Cash Reserves	A	Dividend	K	T					
106.									
107. FIDELITY INVESTMENTS IRA:									
108. -Fidelity Cash Reserves	A	Dividend	J	T					
109. -Fidelity Diversified International Fund Mutual Fund	A	Dividend	J	T					
110. -Fidelity New Markets Income Mutual Fund	A	Dividend	J	T					
111. -Fidelity Small Cap Stock Mutual Fund		None	J	T					
112. -Fidelity Capital & Income Mutual Fund	A	Dividend	J	T					
113. -Fidelity Real Estate Investment Mutual Fund	A	Dividend	J	T					
114. -Fidelity Balanced Mutual Fund	A	Dividend	J	T					
115. -Fidelity Strategic Income Mutual Fund	B	Dividend	K	T					
116. -Fidelity Select Technology Mutual Fund		None	J	T					
117. -Dreyfus Int'l Bond Fund Mutual Fund	B	Dividend	K	T					
118. -Oakmark Equity & Income Mutual Fund	A	Dividend	J	T					
119.									

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

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)

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FINANCIAL DISCLOSURE REPORT

Page 11 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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. Bank of America Money Market Fund	A	Interest	M	T					
121.									
122. Ltd. Partner, Deming & Ass., Roswell, NM (HUD Project)	B	Interest	J	W					
123. Ltd. Partner, Deming Apartments, LLC		None	J	W					
124.									
125. MassMutual: GP Life at 69		None	K	T					
126.									
127. MassMutual: Whole Life		None	K	T					
128.									
129. CBSS, LLC		None	K	U					
130.									
131. TRUST #1 (Fidelity):									
132. -Fidelity Municipal Money Market Fund	A	Interest	J	T					
133. -Fidelity Balanced Mutual Fund	A	Dividend	J	T					
134. -Fidelity Contrafund Mutual Fund	A	Dividend	J	T					
135. -Fidelity Dividend Growth Mutual Fund	A	Dividend	J	T					
136. -Fidelity Export & Multint'l Mutual Fund	A	Dividend	J	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
3. Value Method Codes: P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
(See Column C2) Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 12 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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. -Fidelity Canada Mutual Fund	A	Dividend	J	T					
138. -Fidelity Int'l Discovery Mutual Fund	A	Dividend	J	T					
139. -Fidelity Strategic Income Mutual Fund	A	Dividend	J	T					
140. -Fidelity Small Cap Stock Mutual Fund		None	J	T					
141. -Fidelity Total Bond Mutual Fund	A	Dividend	J	T					
142. -Oakmark Select Mutual Fund	A	Dividend	J	T					
143.									
144. Trust #1, Sutter County, CA	A	Distribution	L	W	Distributed (part)	02/22/10	M		
145.									
146. Trust #2 (X)(See VIII):		None	L	W	Distributed (part)	05/04/10	M		
147.									
148. WELLS FARGO (X):									
149. -American Balanced Fund Mutual Fund	A	Dividend	K	T	Buy	05/05/10	K		
150. -Capital Income Builder Mutual Fund	A	Dividend	K	T	Buy	05/05/10	K		
151. -Income Fund of America Mutual Fund	A	Dividend	K	T	Buy	05/05/10	K		
152. -Investment Company of American Mutual Fund	A	Dividend	K	T	Buy	05/05/10	K		
153. -Cash	A	Int./Div.	K	T	Buy	05/05/10	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
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = 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 13 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

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

Page 8, Line 73: Dreyfus Internat'l Bond Fund CI I Mutual Fund should have been listed last year but was inadvertently omitted.

Page 9, Line 93: Fidelity Small Cap Stock Mutual Fund should have been listed as sold on 12-28-09 but was listed in error as an asset.

Page 9, Line 95: Fidelity Contrafund Mutual Fund should have been listed as sold on 12-28-09 but was listed in error as an asset.

Page 9, Line 97: Fidelity Balance Mutual Fund should have been listed as sold on 10-21-09 but was listed in error as an asset.

Page 12, Line 146: Trust #2 should have been listed previously but was inadvertently omitted. The trust made a distribution in 2010, which resulted in the creation of the Wells Fargo account at Page 12, Line 148. The trust will be closed during 2011.

FINANCIAL DISCLOSURE REPORT

Page 14 of 14

Name of Person Reporting

Whaley, Robert H.

Date of Report

07/12/2011

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Robert H. Whaley

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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