

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) O'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 05/12/2011
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 01/01/2010 to 12/31/2010
7. Chambers or Office Address John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 4-730 Boston, MA 02210	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. 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.	

O'Toole, George A.

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Name of Person Reporting

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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. 2010	Enterprise Bank, Lowell MA (director's fees)
2. 2010	Raytheon Company (employment)
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. American Conference Institute	February 25-26,2010	New York, New York	Employment Discrimination Seminar	Transportation, lodging and meals
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.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

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Name of Person Reporting

O'Toole, George A.

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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)	(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)
1. 3M Company common	A	Dividend	J	T					See note 2 in Part VIII.
2. Same	A	Dividend	J	T	Buy	12/23/10	J		
3. Same	A	Dividend	J	T	Buy	04/07/10	J		
4. Absolute Strategies Fund	A	Dividend	J	T					
5. Same	A	Dividend	J	T	Buy	07/01/10	J		
6. Same	A	Dividend	J	T					
7. Allianz NFJ Intl Valaue Fund	A	Dividend	K	T	Buy	12/23/10	J		
8. Same	A	Dividend	J	T	Buy	12/23/10	J		
9. Same	A	Dividend	J	T	Buy	12/27/10	J		
10. Apache Corp. common	A	Dividend	J	T					
11. Same	A	Dividend	J	T					
12. Same	A	Dividend	J	T	Sold (part)	07/01/10	J	A	
13. Apple common		None	J	T	Buy	12/27/10	J		
14. Artio Intl Equity		None			Sold	04/07/10	J		
15. Bank of America deposit accounts	A	Interest	K	T					
16. BHP Billiton ADR	A	Dividend	J	T					
17. Same	A	Dividend	J	T					

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

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

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = 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

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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)	(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)
18. Same	A	Dividend	J	T	Buy	04/07/10	J		
19. BMC Software common		None	J	T					
20. BP PLC		None			Buy	04/07/10	J		
21.					Sold	06/02/10	J		
22. CF Industries common	A	Dividend	J	T	Spinoff (from line 134)	04/05/10	J		See note 3 in Part VIII.
23. Cisco Systems common		None			Sold	12/27/10	J		
24. CVS Caremark common	A	Dividend	J	T	Sold (part)	07/01/10	J	A	
25. Same	A	Dividend			Sold (part)	07/01/10	J	B	
26.					Sold	12/23/10	J	B	
27. Same	A	Dividend	J	T	Sold (part)	04/07/10	J	C	
28.					Sold (part)	07/01/10	J	B	
29. Dentsply Int common	A	Dividend	J	T					
30. Diageo ADR	A	Dividend	J	T					
31. Dreyfus Instl. Cash Adv Fund	A	Interest	L	T					
32. Same	A	Interest	K	T					
33. Same	A	Interest	J	T	Sold (part)	04/07/10	J	C	
34. Enterprise Bank & Trust Co. common	B	Dividend	L	T					

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

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

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = 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

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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)	(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)
35. Same	B	Dividend	L	T					
36. EQT Corp. common	A	Dividend	J	T	Sold (part)	07/01/10	J	B	
37. Equity Residential SBI	A	Dividend	J	T					
38. Same	A	Dividend	J	T					
39. Same	A	Dividend	J	T					
40. Exelon Corp. common	A	Dividend	J	T					
41. Same	A	Dividend	J	T					
42. Expeditors Int'l of Washington common	A	Dividend	J	T					
43. Exxon Mobile common	A	Dividend	J	T					
44. Fidelity Inst Money Market fund	A	Interest	J	T					
45. Same	A	Interest	J	T					
46. Franklin Int'l Small Cap Growth Fund	A	Dividend	J	T	Buy	03/04/10	J		
47. Same	A	Dividend	J	T	Buy	03/04/10	J		
48. Same	A	Dividend	J	T	Buy	04/07/10	J		
49. Frontegra Netols Small Cap Value Fund	A	Dividend	J	T	Buy	03/04/10	J		
50. Same	A	Dividend	J	T	Buy	04/07/10	J		
51. General Dynamics common	A	Dividend	J	T	Buy	04/07/10	J		

1. Income Gain Codes:

A = \$1,000 or less

B = \$1,001 - \$2,500

C = \$2,501 - \$5,000

D = \$5,001 - \$15,000

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

(See Columns B1 and D4)

F = \$50,001 - \$100,000

G = \$100,001 - \$1,000,000

H1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000

2. Value Codes

J = \$15,000 or less

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

L = \$50,001 - \$100,000

M = \$100,001 - \$250,000

(See Columns C1 and D3)

N = \$250,001 - \$500,000

O = \$500,001 - \$1,000,000

P1 = \$1,000,001 - \$5,000,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash Market

(See Column C2)

U = Book Value

V = Other

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	(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)
52. Hussman Strategic Growth Fund	A	Dividend			Sold	12/16/10	J		
53. Same	A	Dividend			Sold	12/16/10	J		
54. Illinois Tool Works common	A	Dividend	J	T	Buy	04/07/10	J		
55. IBM common	A	Dividend	J	T					
56. Same	A	Dividend	J	T	Sold (part)	07/01/10	J	A	
57. iShares Barclays 7-10 yr Treas Bond Fund	A	Dividend			Buy	07/01/10	K		See note 4 in Part VIII.
58.					Sold	10/08/10	K	B	
59. Same	A	Dividend			Sold	03/04/10	J	A	
60.					Buy	07/01/10	K		
61.					Sold	10/08/10	K	A	
62. Same	A	Dividend			Buy	07/01/10	J		
63.					Sold	10/08/10	J	A	
64. iShares Barclays 1-3 yr Treas Bond Fund	A	Dividend			Sold	07/01/10	K	A	
65. Same	A	Dividend	L	T	Buy	04/07/10	L		
66. iShares Barclays 1-3 yr Credit Bond Fund	A	Dividend	J	T					
67. Same	A	Dividend	K	T					
68. iShares Nasdaq Biotech Fund	A	Dividend	J	T	Sold (part)	07/01/10	J		

1. Income Gain Codes:

A = \$1,000 or less

B = \$1,001 - \$2,500

C = \$2,501 - \$5,000

D = \$5,001 - \$15,000

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

(See Columns B1 and D4)

F = \$50,001 - \$100,000

G = \$100,001 - \$1,000,000

H1 = \$1,000,001 - \$5,000,000

H2 = More than \$5,000,000

2. Value Codes

J = \$15,000 or less

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

L = \$50,001 - \$100,000

M = \$100,001 - \$250,000

(See Columns C1 and D3)

N = \$250,001 - \$500,000

O = \$500,001 - \$1,000,000

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P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

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3. Value Method Codes

Q = Appraisal

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(See Column C2)

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69. Same	A	Dividend	J	T					
70. iShares Russell 2000 Value Index Fund	A	Dividend			Sold	04/07/10	K	C	
71. iShares Barclays TIPS Fund	A	Dividend			Sold (part)	03/04/10	J	A	
72.					Sold (part)	03/05/10	J	A	
73.					Sold	03/08/10	J	A	
74. Same	A	Dividend			Sold (part)	03/04/10	J	A	
75.					Sold (part)	03/05/10	J	A	
76.					Sold	03/08/10	J	A	
77. Johnson & Johnson common	A	Dividend	J	T					
78. Same	A	Dividend			Sold	12/23/10	J	B	
79. Same	A	Dividend			Sold (part)	04/07/10	J	C	
80.					Sold (part)	07/01/10	J	A	
81.					Sold	12/27/10	J	B	
82. JP MORGAN Research Mkt. Neutral fund		None	J	T	Buy	12/27/10	J		
83. Manulife Financial common	A	Dividend	K	T					
84. Matthews Asian Growth fund		None	J	T	Buy	12/27/10	J		
85. Matthews Pacific Tiger fund		None	J	T	Buy	12/23/10	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)

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R = Cost (Real Estate Only)

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P1 = \$1,000,001 - \$5,000,000

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86. Same		None	J	T	Buy	12/23/10	J		
87. MA St. Water Poll Abatement, 4.2%, due 8/1/2010	B	Interest			Matured	08/02/10	K		
88. Merger Fund	A	Dividend	J	T	Buy	12/23/10	J		
89. Same	A	Dividend	J	T	Buy	12/23/10	J		
90. Same	A	Dividend	J	T	Buy	12/27/10	J		
91. Mettler-Toledo Intl. common		None	J	T					
92. Microsoft common	A	Dividend	J	T					
93. Same	A	Dividend	J	T					
94. Novartis AG spnsrd ADR		None	J	T	Buy	12/23/10	J		
95. Same	A	Dividend	J	T					
96. Oakmark Intl Fund C11	A	Dividend			Sold	12/27/10	J		
97. Occidental Petroleum	A	Dividend	J	T	Buy	04/07/10	J		
98. Peabody Energy Corp. (See note 5 in Part VIII.)									
99. Same	A	Dividend			Sold	04/07/10	J	A	
100. Pepsico common	A	Dividend	J	T	Sold (part)	07/01/10	J	A	
101. PIMCO 1-5 yr US TIPS index fund	A	Dividend	J	T	Buy	03/05/10	J		
102. Same	A	Dividend	J	T	Buy	03/08/10	J		

- | | | | | | |
|--|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
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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
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	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)
103. Same		None	J	T	Buy	12/27/10	J		
104. Praxair, Inc. common	A	Dividend	J	T	Sold (part)	07/01/10	J	C	
105. Same	A	Dividend	J	T					
106. Procter & Gamble common	A	Dividend	J	T	Sold (part)	07/01/10	J	C	
107. Same	A	Dividend	J	T	Sold (part)	04/07/10	K	D	
108.					Sold (part)	07/01/10	J	A	
109. Raytheon common	D	Dividend	L	T					
110. Raytheon options		None	K	T					
111. Raytheon Savings and Investment Plan	C	Int./Div.	N	T					
112. --Raytheon Stock Fund									
113. --Real Estate Securities Fund									
114. --BGI US Debt Index Fund									
115. --PIMCO Total Return Inst									
116. --Fidelity Inst Money Mkt									
117. Regency Centers	A	Dividend	J	T					
118. Royal Dutch Shell plc spnsrd ADR	A	Dividend	J	T					
119. Sempra Energy common	A	Dividend	J	T					

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

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

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

S = Assessment
W = Estimated

D = \$5,001 - \$15,000

H2 = 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

3. Value Method Codes
(See Column C2)

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/12/2011

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)
120. Same	A	Dividend	J	T					
121. Same	A	Dividend	J	T					
122. SPDR Gold Trust		None	J	T	Buy	03/04/10	J		
123. Same		None	J	T	Buy	03/04/10	J		
124. State Street Corp. common	A	Dividend			Sold	04/07/10	J	C	
125. Stericycle, Inc. common		None	J	T	Sold (part)	07/01/10	J	C	
126. Same		None	J	T	Sold (part)	07/01/10	J	C	
127. Same		None	J	T	Sold (part)	07/01/10	J	A	
128. Suncor Energy (New) common	A	Dividend			Sold	04/14/10	J		
129. Templeton Global Bond Fund	A	Dividend	K	T	Buy (add'l)	12/23/10	J		
130. Same	A	Dividend	K	T	Buy (add'l)	04/07/10	J		
131.					Buy (add'l)	12/23/10	J		
132. Same	A	Dividend	K	T	Buy (add'l)	04/07/10	J		
133.					Buy (add'l)	12/27/10	J		
134. Terra Industries common	A	Dividend				04/05/10	J	C	See note 3 in Part VIII.
135. Teva Pharmaceuticals ADR	A	Dividend	J	T					
136. Same	A	Dividend	J	T	Sold (part)	07/01/10	J	A	

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

3. Value Method Codes
(See Column C2)

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

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

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/12/2011

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)
137. Thermo Fisher common		None	J	T					
138. Same		None	J	T					
139. Thomas White Intl Fund	A	Dividend	J	T	Buy	03/04/10	J		
140. Same	A	Dividend	J	T	Buy	04/07/10	J		
141.					Buy (add'l)	12/23/10	J		
142. Thornburg Intl Value Fund	A	Dividend	K	T	Buy (add'l)	12/23/10	J		
143. Same	A	Dividend	J	T					
144. Same	A	Dividend	J	T	Buy	04/07/10	J		
145.					Buy (add'l)	12/27/10	J		
146. Tortoise Energy Infrastructure Corp.	A	Dividend	J	T	Buy	03/04/10	J		
147. Same	A	Dividend	J	T	Buy	03/04/10	J		
148. Same	A	Dividend	J	T	Buy	04/07/10	J		
149. Vanguard Emerging Mkts. Index Fund		None	J	T	Buy	12/23/10	J		
150. Same		None	J	T	Buy	12/23/10	J		
151. Same		None	J	T	Buy	12/27/10	J		
152. Vanguard GNMA Fund	A	Dividend	J	T	Sold (part)	03/04/10	J	A	
153. Same	A	Dividend	J	T	Buy (add'l)	12/27/10	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

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R = Cost (Real Estate Only)

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H1 = \$1,000,001 - \$5,000,000

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/12/2011

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)
154. Vanguard High Yield Corp. Bond Fund	A	Dividend			Sold	04/19/10	K	B	
155. Same	A	Dividend			Sold	04/19/10	J	B	
156. Same	A	Dividend			Sold	04/19/10	J	B	
157. Vanguard Ltd Term Tax Exempt Fund	A	Dividend	J	T					
158. Vanguard Short-Term Inv Grade Fund	A	Dividend	J	T	Buy	03/04/10	J		
159. Same	A	Dividend	K	T	Buy	03/04/10	J		
160.					Buy (add'l)	12/27/10	J		
161. Same	A	Dividend	J	T					
162. Verizon Communications common	A	Dividend	J	T					
163. Same	A	Dividend	J	T					
164. Wal-Mart common		None	J	T	Buy	12/23/10	J		
165. Walthausen Small Cap Value		None	J	T	Buy	03/04/10	J		
166. Same		None	J	T	Buy	04/07/10	J		
167. Wells Fargo common	A	Dividend			Sold	07/01/10	J	A	
168. Same	A	Dividend			Sold	07/01/10	J	A	
169. Wisdomtree Intl Small Cap Fund	A	Dividend			Sold	07/01/10	J		
170.									

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

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/12/2011

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

1. The trust identified in Part I is a [REDACTED] trust. All the assets are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. General comment regarding reporting in Part VII: As in past years, most of the assets reported are held in three separate accounts managed by an investment adviser. For convenience in tracking year-to-year changes, the assets are reported by reference to the separate accounts, resulting in some cases (as in lines 1-3, for example) in multiple reports for the same identified asset. The designation "Same" is used to indicate a separate account. If there were multiple transactions within the same account during the year, the designation "Same" is used for the first, but not subsequent transactions within that account. See, for example, the entries for CVS Caremark at lines 24-28.
3. CF Industries (Part VII, line 22) acquired the stock of Terra Industries (Part VII, line 134) and Terra was merged into CF Industries. Shareholders of Terra received cash and CF Industries stock. I have used the term "spinoff" as the most applicable term available for selection in the drop-down menu.
4. Each of the three investment accounts held the asset iShares Barclays 7-10 year Treasury Bond Fund (Part VII, lines 57-63) at some point during the year. In each of the first and third accounts, the asset was bought and sold within the year. In the second account, the asset was owned in the prior year and that holding was sold in March. That same account thereafter acquired and disposed of the asset within the year, similar to the other two accounts. Accordingly, while there were several transactions during the year, the net effect was that none of the accounts held the asset at year end.
5. Last year's report stated that the Peabody Energy (Part VII, lines 98-99 in this year's report) asset held in one investment account had only been sold in part (2009 Report, Part VII, line 77). That was an error. All the Peabody Energy held in the indicated account was sold on 12/21/2009 at a price J with a gain A.

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/12/2011

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/ **George A. O'Toole**

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
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One Columbus Circle, N.E.
Washington, D.C. 20544