

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'Malley, Kathleen M.	2. Court or Organization U.S. Court of Appeals for the Federal Circuit	3. Date of Report 09/10/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge	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 U.S. Court of Appeals for the Federal Circuit 717 Madison Place NW Washington DC 20439		
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.	Member	Dean's Advisory Committee, Case Western Reserve Law School
2.	Master Bench	John M. Manos Inn of Court
3.	Master Bench, President	Edward Coke Appellate Inn of Court
4.	Member	Judicial Advisory Council, Sedona Conference
5.	Member	Counselor, Giles S. Rich American Inn of Court
6.	Member, President	Society of Benchers, Case Western Reserve Law School

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. 04/16/2014	Marquette Law School - Compensation for Teaching Activities	\$5,000.00
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	Covington & Burling - salary
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Colorado Bar Association	01/10/2014 - 01/12/2014	Vail, CO	Colorado Bar Event	Airfare, lodging, and meals
2. Association of Corporate Patent Counsel	01/26/2014 - 01/29/2014	Phoenix, AZ	ACPC Winter Meeting	Airfare, lodging, and meals
3. Akron Law School	02/08/2014 - 02/14/2014	Naples, FL	Akron Law School Conference	Airfare, lodging, and meals
4. Los Angeles Intellectual Property Lawyers Association	02/18/2014 - 02/20/2014	Los Angeles, CA	Los Angeles Intellectual Property Lawyers Association	Airfare, lodging, and meals
5. Ave Maria Law School - Federalist Society	03/12/2014 - 03/13/2014	Naples, FL	Ave Maria Law School Federalist Society	Airfare, lodging, and meals

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6.	Texas State Bar	03/20/2014 - 03/21/2014	Dallas, TX	Texas State Bar Intellectual Property Conference	Airfare, lodging, and meals
7.	San Diego Law School	04/03/2014 - 04/05/2014	San Diego, CA	San Diego Law Patent Conference	Airfare, lodging, and meals
8.	Marquette Law School	04/15/2014 - 04/15/2014	Milwaukee, WI	Nies Lecture Series	Airfare, lodging, and meals
9.	Seattle Intellectual Property Inn	05/15/2014 - 05/16/2014	Seattle, WA	Inn Meeting	Airfare, lodging, and meals
10.	New Jersey Intellectual Property Lawyers Assoxiation	06/06/2014 - 06/07/2014	Short Hills, NJ	Jefferson Medal Dinner	Train fare, lodging, and meals
11.	Eighth Circuit Judicial Conference	08/06/2014 - 08/08/2014	Omaha, NE	Eighth Circuit Bench & Bar	Airfare, lodging, and meals

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 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)

1. Citibank	A	Interest	O	T					
2. Castle Harlan Affiliates IV-A, LLP	B	Interest	K	U	Distributed (part)	12/31/14	J		
3. Castle Harlan Partners V, LLP	C	Interest	K	W	Distributed (part)	12/31/14	J		
4. CHP V Affiliates AIV, LP		None	K	U	Distributed (part)	12/31/14	J		
5. Mid-Atlantic Fund of Funds II, LP	B	Interest	K	W	Distributed (part)	12/31/14	J		
6. The Dinner Club I, LLC		None			Distributed	12/31/14	J		
7. AEI Alien Series B Inv II, LLC		None	K	W					
8.									
9. Covington Pension Plan Cash									
10. Balance Account		None			Merged (with line 13)	12/31/14			
11. Covington & Burling Partnership LLP	D	Interest	P1	W					
12.									
13. Charles Schwab 401k	E	Dividend	P1	T					
14. Dodge & Cox Stock		None			Buy (add'l)	03/31/14	J		
15.					Buy (add'l)	06/30/14	J		
16.					Buy (add'l)	09/30/14	J		
17.					Buy (add'l)	12/31/14	K		

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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☐ 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. American Beacon Small Cap Val Inst		None			Buy (add'l)	03/31/14	J		
19.					Buy (add'l)	06/30/14	J		
20.					Buy (add'l)	09/30/14	J		
21.					Buy (add'l)	12/31/14	K		
22. Lazard Emerging Market Equity Inst		None			Buy (add'l)	03/31/14	J		
23.					Buy (add'l)	06/30/14	J		
24.					Buy (add'l)	09/30/14	J		
25.					Buy (add'l)	12/31/14	J		
26. Pimco Total Return Inst		None			Buy (add'l)	03/31/14	J		
27.					Buy (add'l)	06/30/14	J		
28.					Buy (add'l)	09/30/14	J		
29.					Buy (add'l)	12/31/14	J		
30. Schwab Stable Value Inst II		None			Buy (add'l)	03/31/14	J		
31.					Buy (add'l)	06/30/14	J		
32.					Buy (add'l)	09/30/14	J		
33.					Buy (add'l)	12/31/14	J		
34. JP Morgan Large Cap Growth RS		None			Buy (add'l)	03/31/14	J		

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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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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				
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35.					Buy (add'l)	06/30/14	J		
36.					Buy (add'l)	09/30/14	J		
37.					Buy (add'l)	12/31/14	K		
38. Morgan Stanley Inst Mid Cap Growth		None			Buy (add'l)	03/31/14	J		
39.					Buy (add'l)	06/30/14	J		
40.					Buy (add'l)	09/30/14	J		
41.					Buy (add'l)	12/31/14	J		
42. Thornburg Int'l Equity Fund		None			Buy (add'l)	03/31/14	J		
43.					Sold	06/30/14	O		
44. Oakmark International I					Buy	06/30/14	O		
45.					Buy (add'l)	09/30/14	J		
46.					Buy (add'l)	12/31/14	K		
47.									
48. Schwab Brokerage Account #1									
49. Steelpath MLP Select 40	A	Dividend	L	T	Sold (part)	02/04/14	J	B	
50.					Buy (add'l)	02/06/14	J		
51.					Buy (add'l)	05/06/14	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
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52.					Buy (add'l)	08/07/14	J		
53.					Buy (add'l)	11/06/14	J		
54.					Buy (add'l)	12/17/14	K		
55. DFA Emerging Mkt Value	A	Dividend	K	T	Buy (add'l)	06/09/14	J		
56.					Buy (add'l)	09/09/14	J		
57.					Buy (add'l)	12/16/14	J		
58.					Buy (add'l)	12/17/14	J		
59. Dodge & Cox Int'l Stock Fund	A	Dividend	K	T	Buy (add'l)	12/17/14	J		
60.					Buy (add'l)	12/19/14	J		
61. Pimco Emerg Local Bond	B	Dividend	K	T	Buy (add'l)	01/31/14	J		
62.					Buy (add'l)	02/28/14	J		
63.					Buy (add'l)	03/31/14	J		
64.					Buy (add'l)	04/30/14	J		
65.					Buy (add'l)	05/30/14	J		
66.					Buy (add'l)	06/30/14	J		
67.					Buy (add'l)	07/31/14	J		
68.					Buy (add'l)	08/29/14	J		

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69.					Buy (add'l)	09/30/14	J		
70.					Buy (add'l)	10/31/14	J		
71.					Buy (add'l)	11/28/14	J		
72.					Buy (add'l)	12/17/14	J		
73.					Buy (add'l)	12/31/14	J		
74. Wells Fargo Adv Int'l	A	Dividend	K	T	Buy (add'l)	02/04/14	J		
75.					Buy (add'l)	06/24/14	J		
76.					Buy (add'l)	09/24/14	J		
77.					Buy (add'l)	12/11/14	J		
78.					Buy (add'l)	12/17/14	J		
79.					Buy (add'l)	12/31/14	J		
80. JPMorgan HiYield Select	B	Dividend	K	T	Buy (add'l)	01/31/14	J		
81.					Buy (add'l)	02/04/14	J		
82.					Buy (add'l)	02/28/14	J		
83.					Buy (add'l)	03/31/14	J		
84.					Buy (add'l)	04/30/14	J		
85.					Buy (add'l)	05/30/14	J		

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86.					Buy (add'l)	06/30/14	J		
87.					Buy (add'l)	07/31/14	J		
88.					Buy (add'l)	08/29/14	J		
89.					Sold	09/29/14	K	A	
90. Pimco Comm Real Return	A	Dividend	K	T	Buy	02/04/14	J		
91.					Buy (add'l)	09/18/14	J		
92. American Fund Europacific	A	Dividend	K	T	Buy (add'l)	02/04/14	J		
93.					Buy (add'l)	12/17/14	J		
94.					Buy (add'l)	12/26/14	J		
95. Pimco Foreign Bond Fund	A	Dividend	K	T	Buy (add'l)	01/31/14	J		
96.					Buy (add'l)	02/04/14	J		
97.					Buy (add'l)	02/28/14	J		
98.					Buy (add'l)	03/31/14	J		
99.					Buy (add'l)	04/30/14	J		
100.					Buy (add'l)	05/30/14	J		
101.					Buy (add'l)	06/30/14	J		
102.					Buy (add'l)	07/31/14	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
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103.					Buy (add'l)	08/29/14	J		
104.					Buy (add'l)	09/30/14	J		
105.					Buy (add'l)	10/31/14	J		
106.					Buy (add'l)	11/28/14	J		
107.					Buy (add'l)	12/10/14	J		
108.					Buy (add'l)	12/17/14	J		
109.					Buy (add'l)	12/29/14	J		
110.					Buy (add'l)	12/31/14	J		
111. Vang St Exempt Fund	A	Interest	L	T	Buy (add'l)	01/31/14	J		
112.					Buy (add'l)	02/05/14	J		
113.					Buy (add'l)	02/28/14	J		
114.					Buy (add'l)	03/31/14	J		
115.					Buy (add'l)	04/30/14	J		
116.					Buy (add'l)	05/30/14	J		
117.					Buy (add'l)	06/30/14	J		
118.					Buy (add'l)	07/31/14	J		
119.					Buy (add'l)	08/29/14	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	W = Estimated		

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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)
120.					Buy (add'l)	09/30/14	J		
121.					Buy (add'l)	10/31/14	J		
122.					Buy (add'l)	11/28/14	J		
123.					Buy (add'l)	12/17/14	J		
124.					Buy (add'l)	12/31/14	J		
125. Vang Inflation Protected	A	Dividend	K	T	Buy (add'l)	02/05/14	J		
126.					Buy (add'l)	03/28/14	J		
127.					Buy (add'l)	06/20/14	J		
128.					Buy (add'l)	12/17/14	J		
129.					Buy (add'l)	12/26/14	J		
130. Cohen & Steers Realty	B	Dividend	K	T	Buy (add'l)	02/04/14	J		
131.					Buy (add'l)	03/31/14	J		
132.					Buy (add'l)	06/30/14	J		
133.					Buy (add'l)	09/30/14	J		
134.					Buy (add'l)	12/11/14	J		
135. Ishares Trust S&P 500	A	Dividend	K	T	Sold (part)	02/04/14	J	B	
136. Vang Small Cap	A	Dividend	J	T	Sold (part)	02/04/14	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 \$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. Barkleys iPath ETN	A	Dividend			Sold	02/04/14	K	A	
138. Baird Inter Muni	B	Interest	L	T	Buy (add'l)	01/27/14	J		
139.					Sold (part)	02/04/14	J	A	
140.					Buy (add'l)	02/25/14	J		
141.					Buy (add'l)	03/25/14	J		
142.					Buy (add'l)	04/25/14	J		
143.					Buy (add'l)	05/27/14	J		
144.					Buy (add'l)	06/25/14	J		
145.					Buy (add'l)	07/25/14	J		
146.					Buy (add'l)	08/25/14	J		
147.					Buy (add'l)	09/25/14	J		
148.					Buy (add'l)	10/27/14	J		
149.					Buy (add'l)	11/25/14	J		
150.					Buy (add'l)	12/17/14	K		
151.					Buy (add'l)	12/26/14	J		
152. Hotchkis & Wiley Hi Yield (X)	A	Dividend	K	T	Buy	09/30/14	K		
153.					Buy (add'l)	10/31/14	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.					Buy (add'l)	11/28/14	J		
155.					Buy (add'l)	12/12/14	J		
156.					Buy (add'l)	12/17/14	J		
157.					Buy (add'l)	12/31/14	K		
158. Cash Brokerage Account #1 (X)	A	Interest	K	T					
159.									
160. Schwab Brokerage Account #2									
161. Steelpath MLP Select 40		None	L	T	Sold (part)	02/04/14	J	A	
162.					Buy (add'l)	02/06/14	J		
163.					Buy (add'l)	04/16/14	K		
164.					Buy (add'l)	05/06/14	J		
165.					Buy (add'l)	08/07/14	J		
166.					Buy (add'l)	11/06/14	J		
167. DFA Emerging Mkt Value	A	Dividend	K	T	Buy (add'l)	02/04/14	J		
168.					Buy (add'l)	04/16/14	J		
169.					Buy (add'l)	06/09/14	J		
170.					Buy (add'l)	09/09/14	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.)

☐ 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)
171.					Buy (add'l)	12/16/14	J		
172. Dodge & Cox Int'l Stock Fund	A	Dividend	K	T	Buy (add'l)	04/16/14	J		
173.					Buy (add'l)	12/19/14	J		
174. Pimco Emerg Local Bond	B	Dividend	K	T	Buy (add'l)	01/31/14	J		
175.					Buy (add'l)	02/28/14	J		
176.					Buy (add'l)	03/31/14	J		
177.					Buy (add'l)	04/16/14	J		
178.					Buy (add'l)	04/30/14	J		
179.					Buy (add'l)	05/30/14	J		
180.					Buy (add'l)	06/30/14	J		
181.					Buy (add'l)	07/31/14	J		
182.					Buy (add'l)	08/29/14	J		
183.					Buy (add'l)	09/30/14	J		
184.					Buy (add'l)	10/31/14	J		
185.					Buy (add'l)	11/28/14	J		
186.					Buy (add'l)	12/31/14	J		
187. Wells Fargo Adv Int'l	A	Dividend	K	T	Buy (add'l)	02/04/14	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	W = Estimated		

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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)
188.					Buy (add'l)	04/16/14	J		
189.					Buy (add'l)	06/24/14	J		
190.					Buy (add'l)	09/24/14	J		
191.					Buy (add'l)	12/11/14	J		
192.					Buy (add'l)	12/30/14	J		
193. JPMorgan HiYield Select	B	Dividend			Buy (add'l)	01/31/14	J		
194.					Buy (add'l)	02/04/14	J		
195.					Buy (add'l)	04/28/14	J		
196.					Buy (add'l)	03/31/14	J		
197.					Buy (add'l)	04/16/14	K		
198.					Buy (add'l)	04/30/14	J		
199.					Buy (add'l)	05/30/14	J		
200.					Buy (add'l)	06/30/14	J		
201.					Buy (add'l)	07/31/14	J		
202.					Buy (add'l)	08/29/14	J		
203.					Sold	09/30/14	L	A	
204. Pimco Comm Real Return	A	Dividend	K	T	Buy	02/04/14	K		

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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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.					Buy (add'l)	04/16/14	J		
206.					Buy (add'l)	09/18/14	J		
207. American Fund Europacific	A	Dividend	K	T	Buy (add'l)	02/04/14	J		
208.					Buy (add'l)	04/16/14	J		
209.					Buy (add'l)	12/26/14	J		
210. Pimco Foreign Bond Fund	C	Dividend	L	T	Buy (add'l)	01/31/14	J		
211.					Buy (add'l)	02/04/14	J		
212.					Buy (add'l)	02/28/14	J		
213.					Buy (add'l)	03/31/14	J		
214.					Buy (add'l)	04/16/14	J		
215.					Buy (add'l)	04/30/14	J		
216.					Buy (add'l)	05/30/14	J		
217.					Buy (add'l)	06/30/14	J		
218.					Buy (add'l)	07/31/14	J		
219.					Buy (add'l)	08/29/14	J		
220.					Buy (add'l)	09/30/14	J		
221.					Buy (add'l)	10/31/14	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	W = Estimated		

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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)

222.					Buy (add'l)	11/28/14	J		
223.					Buy (add'l)	12/10/14	J		
224.					Buy (add'l)	12/29/14	J		
225.					Buy (add'l)	12/31/14	J		
226. Vang St Exempt Fund	A	Interest	M	T	Buy (add'l)	01/31/14	J		
227.					Sold (part)	02/05/14	J	A	
228.					Buy (add'l)	02/28/14	J		
229.					Buy (add'l)	03/31/14	J		
230.					Buy (add'l)	04/16/14	J		
231.					Buy (add'l)	04/30/14	J		
232.					Buy (add'l)	05/30/14	J		
233.					Buy (add'l)	06/30/14	J		
234.					Buy (add'l)	07/31/14	J		
235.					Buy (add'l)	08/29/14	J		
236.					Buy (add'l)	09/30/14	J		
237.					Buy (add'l)	10/31/14	J		
238.					Buy (add'l)	11/28/14	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.)

☐ 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)

239.					Buy (add'l)	12/31/14	J		
240. Vang Inflation Protected	A	Dividend	K	T	Buy (add'l)	02/05/14	J		
241.					Buy (add'l)	03/28/14	J		
242.					Buy (add'l)	04/16/14	J		
243.					Buy (add'l)	06/20/14	J		
244.					Buy (add'l)	12/26/14	J		
245. Cohen & Steers Realty	B	Dividend	L	T	Buy (add'l)	02/04/14	J		
246.					Buy (add'l)	03/31/14	J		
247.					Buy (add'l)	04/16/14	J		
248.					Buy (add'l)	06/30/14	J		
249.					Buy (add'l)	09/30/14	J		
250.					Buy (add'l)	12/11/14	J		
251. Ishares Trust S&P 500	B	Dividend	L	T	Sold (part)	02/04/14	J	B	
252.					Buy (add'l)	04/06/14	J		
253.					Buy (add'l)	07/01/14	J		
254.					Buy (add'l)	10/01/14	J		
255. Vang Small Cap	A	Dividend	K	T	Sold (part)	02/04/14	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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O'Malley, Kathleen M.

Date of Report

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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)
256.					Buy (add'l)	04/16/14	J		
257.					Buy (add'l)	12/30/14	J		
258. Baird Inter Muni	B	Dividend	M	T	Buy (add'l)	01/27/14	J		
259.					Sold (part)	02/04/14	J	A	
260.					Buy (add'l)	02/25/14	J		
261.					Buy (add'l)	03/25/14	J		
262.					Buy (add'l)	04/16/14	K		
263.					Buy (add'l)	04/25/14	J		
264.					Buy (add'l)	05/27/14	J		
265.					Buy (add'l)	06/25/14	J		
266.					Buy (add'l)	07/25/14	J		
267.					Buy (add'l)	08/25/14	J		
268.					Buy (add'l)	09/25/14	J		
269.					Buy (add'l)	10/27/14	J		
270.					Buy (add'l)	11/25/14	J		
271.					Buy (add'l)	12/26/14	J		
272. Barclay's iPath ETN		None			Sold	02/04/14	K	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)

273. Hotchkis & Wiley Hi Yield (X)	B	Dividend	L	T	Buy	09/03/14	L		
274.					Buy (add'l)	10/31/14	K		
275.					Buy (add'l)	11/28/14	J		
276.					Buy (add'l)	12/12/14	J		
277.					Buy (add'l)	12/31/14	J		
278. Cash Brokerage Account #2	A	Interest	J	T					
279.									
280. Schwab IRA #1	D	Dividend	N	T					
281. JPMorgan High Yield Fund		None			Buy (add'l)	01/31/14	J		
282.					Buy (add'l)	02/03/14	J		
283.					Buy (add'l)	02/28/14	J		
284.					Buy (add'l)	03/31/14	J		
285.					Buy (add'l)	04/16/14	J		
286.					Buy (add'l)	04/30/14	J		
287.					Buy (add'l)	05/30/14	J		
288.					Buy (add'l)	06/30/14	J		
289.					Buy (add'l)	07/31/14	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.)

☐ 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)
290.					Buy (add'l)	08/29/14	J		
291.					Sold	09/29/14	K	A	
292. Steelpath MLP Select 40		None			Buy (add'l)	02/06/14	J		
293.					Buy (add'l)	04/16/14	J		
294.					Buy (add'l)	05/06/14	J		
295.					Buy (add'l)	08/07/14	J		
296.					Sold (part)	09/29/14	J	A	
297.					Buy (add'l)	11/06/14	J		
298. Pimco Emerging Local Bond Fund		None			Buy (add'l)	01/31/14	J		
299.					Buy (add'l)	02/28/14	J		
300.					Buy (add'l)	03/31/14	J		
301.					Buy (add'l)	04/30/14	J		
302.					Buy (add'l)	05/30/14	J		
303.					Buy (add'l)	06/30/14	J		
304.					Buy (add'l)	07/31/14	J		
305.					Buy (add'l)	08/29/14	J		
306.					Buy (add'l)	09/30/14	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.)

☐ 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)

307.					Buy (add'l)	10/31/14	J		
308.					Buy (add'l)	11/28/14	J		
309.					Buy (add'l)	12/30/14	J		
310. Wells Fargo Advtg Int'l Fund		None			Buy (add'l)	02/03/14	J		
311.					Buy (add'l)	04/16/14	J		
312.					Buy (add'l)	06/24/14	J		
313.					Buy (add'l)	09/24/14	J		
314.					Buy (add'l)	12/11/14	J		
315.					Buy (add'l)	12/30/14	J		
316. Baird Aggregate Bond Inst Fund		None			Buy (add'l)	01/27/14	J		
317.					Buy (add'l)	02/03/14	J		
318.					Buy (add'l)	02/25/14	J		
319.					Buy (add'l)	03/25/14	J		
320.					Buy (add'l)	04/16/14	J		
321.					Buy (add'l)	04/25/14	J		
322.					Buy (add'l)	05/27/14	J		
323.					Buy (add'l)	06/25/14	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)

324.					Buy (add'l)	07/25/14	J		
325.					Buy (add'l)	08/25/14	J		
326.					Buy (add'l)	09/25/14	J		
327.					Buy (add'l)	10/27/14	J		
328.					Buy (add'l)	11/25/14	J		
329.					Buy (add'l)	12/26/14	J		
330. DFA Emerging Mkt Value Portfolio		None			Buy (add'l)	06/09/14	J		
331.					Buy (add'l)	09/09/14	J		
332.					Buy (add'l)	12/16/14	J		
333. Pimco Comm Real Estate Return		None			Buy (add'l)	09/18/14	J		
334. Dodge & Cox Int'l Stock Fund		None			Sold (part)	02/03/14	J	A	
335.					Buy (add'l)	09/30/14	K		
336.					Buy (add'l)	12/19/14	J		
337. American Fund Europacific Growth		None			Buy (add'l)	12/26/14	J		
338. Pimco Foreign Bond Fund		None			Buy (add'l)	01/31/14	J		
339.					Buy (add'l)	02/28/14	J		
340.					Buy (add'l)	03/31/14	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)
341.					Buy (add'l)	04/16/14	J		
342.					Buy (add'l)	04/30/14	J		
343.					Buy (add'l)	05/30/14	J		
344.					Buy (add'l)	06/30/14	J		
345.					Buy (add'l)	07/31/14	J		
346.					Buy (add'l)	08/29/14	J		
347.					Buy (add'l)	09/30/14	J		
348.					Buy (add'l)	10/31/14	J		
349.					Buy (add'l)	11/28/14	J		
350.					Buy (add'l)	12/10/14	J		
351.					Buy (add'l)	12/29/14	J		
352.					Buy (add'l)	12/31/14	J		
353. Pimco Total Return Fund		None			Buy (add'l)	01/31/14	J		
354.					Buy (add'l)	02/03/14	J		
355.					Buy (add'l)	02/28/14	J		
356.					Buy (add'l)	03/31/14	J		
357.					Buy (add'l)	04/16/14	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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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)
358.					Buy (add'l)	04/30/14	J		
359.					Buy (add'l)	05/30/14	J		
360.					Buy (add'l)	06/30/14	J		
361.					Buy (add'l)	07/31/14	J		
362.					Buy (add'l)	08/29/14	J		
363.					Sold	09/29/14	K	A	
364. Cohen & Steers Realty Shares		None			Buy (add'l)	03/31/14	J		
365.					Buy (add'l)	06/30/14	J		
366.					Buy (add'l)	09/30/14	J		
367.					Buy (add'l)	12/11/14	J		
368. Vanguard Inflation Protected Securities		None			Buy (add'l)	02/04/14	J		
369.					Buy (add'l)	03/28/14	J		
370.					Buy (add'l)	06/20/14	J		
371.					Buy (add'l)	12/26/14	J		
372. Ishares Trust S&P 500 Index		None			Sold (part)	02/03/14	J	B	
373. Vanguard Small Cap Fund		None			Sold (part)	02/03/14	J	A	
374. Hotchkis & Wiley Hi Yield (X)		None			Buy	09/30/14	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 \$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)
375.					Buy (add'l)	10/31/14	J		
376.					Buy (add'l)	11/28/14	J		
377.					Buy (add'l)	12/12/14	J		
378.					Buy (add'l)	12/31/14	J		
379. Schwab Cash Reserves		None							

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.)*

Amendments:

Section III-B - Line 1:

Type of income for [REDACTED],

Section VII - Line 8:

Omitted as cash received is not reportable.

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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/ **Kathleen M. O'Malley**

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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Washington, D.C. 20544