

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Kennelly, Matthew F.	2. Court or Organization Northern District of Illinois	3. Date of Report 05/09/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge - active status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2020 to 12/31/2020
	5b. ☐ Amended Report	
7. Chambers or Office Address United States District Court 219 South Dearborn Street Room 2188 Chicago, IL 60604		
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. Director	Richard Linn American Inn of Court (bar organization)
2. Past President	Federal Bar Association, Chicago Chapter (bar organization)
3. Director	HFS Chicago Scholars (not-for-profit scholarship fund)
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2020	City of Evanston, Illinois - 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. Renmin Univ. of China Law School	1/16/2021-	Beijing, China	Speaker at seminar	transportation, lodging, 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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Union League Club of Chicago	Privilege holder (< dues than member, privilege of using facilities at standard fees)	\$2,000.00
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.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Am. Funds Europacific Grth Fund mut fund	A	Dividend	N	T					
2. Am. Funds Fundamental Investors mut fund	D	Dividend	O	T					
3. Am. Funds Growth Fund of Am. mut fund	E	Dividend	O	T					
4. Am. Funds Investment Co. fo Am. mut fund	D	Dividend	N	T					
5. MFS Munic. Ltd. Maturity Bond Fund mut fund	A	Dividend	K	T					
6. Am. Funds New Perspective Fund	E	Dividend	N	T					
7. Am. Funds Smallcap World Fund mut fund	C	Dividend	N	T					
8. Am. Funds Tax Exempt Bond Fund of Am. mut fund	B	Dividend	L	T					
9. NM Insured Deposit - money mkt fund	A	Dividend	J	T					
10. Fidelity Cash Reserves - money mkt fund	A	Dividend	M	T					
11. Fidelity Growth & Income mut fund	A	Dividend	L	T					
12. JP Morgan Chase bank accounts	A	Interest	J	T					
13. JP Morgan Chase checking account		None	M	T					
14. Am. Funds AMCAP Fund mut fund (IRA)	D	Dividend	M	T					
15. Am. Century Diversified Bond Fund mut fund (IRA)	B	Dividend	L	T					
16. Am. Century Small Gap Grth mut fund (IRA)	E	Dividend	M	T					
17. Am. Century Heritage Fund mut fund (IRA)	E	Dividend	N	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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18. Am. Corporate Fond Fund mut fund (IRA)	C	Dividend	M	T					
19. Am. Fund Bond Fund of Am. mut fund (IRA)	D	Dividend	N	T					
20. Am. Funds. Investment Co. of Am. mut fund (IRA)	B	Dividend	L	T					
21. Am. Funds New World Fund mut fund (IRA)	A	Dividend	N	T					
22. Russell Global Real Estate Secs. mut fund (IRA)	B	Dividend	L	T					
23. Am. Funds Wash. Mut. Investors mut fund (IRA)	C	Dividend	M	T					
24. Invesco Oppenheimer Devel Mkts Fund mut fund (IRA)	A	Dividend	L	T	Sold (part)	10/21/20	J	A	
25. AB Global Bond Fund mut fund (IRA)	C	Dividend	M	T	Sold (part)	04/20/20	J	A	
26.					Sold (part)	07/21/20	J	A	
27. Brown Cap. Mgmt. Small Co. Fund mut fund (IRA)	C	Dividend	L	T					
28. Delaware Emerging Mkts Fund mut fund (IRA)	A	Dividend	L	T					
29. DWS Enhanced Commod. Strategy Fund mut fund (IRA)	A	Dividend	L	T					
30. John Hancock Disciplined Value Mid Cap Fund mut fund (IRA)	A	Dividend	K	T					
31. Pimco Commod. Real Return Fund mut fund (IRA)	A	Dividend	L	T					
32. Silverpepper Commod. Strategy Global Fund mut fund	A	Dividend	L	T					
33. NM Insured Deposit money mkt fund (IRAs)	A	Dividend	J	T					
34. Northwestern Mutual Extra Ordinary Life whole life ins policy	D	Dividend	N	T					

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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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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35. Fidelity 500 Index Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
36.					Sold	07/23/20	J	A	
37. JPMorgan Exch Trad Fund Betabuilders mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
38.					Sold	07/24/20	J	A	
39. Six Circles US Unconstrained Equity Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
40.					Sold	07/23/20	J	A	
41. Vanguard 500 Index Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
42.					Sold	07/23/20	J	A	
43. Dodge & Cox Inc Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
44.					Sold	07/23/20	J	A	
45. iShares Barclays 20+ Yr T Bond ETF mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
46.					Sold	07/24/20	J	A	
47. iShares Barclays 7-10 Yr T Bond ETF mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
48.					Sold	07/24/20	J	A	
49. iShares MBS ETF mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
50.					Sold	07/24/20	J	A	
51. JPMorgan Core Bond Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father

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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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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.					Sold	07/23/20	J	A	
53. Pimco Inv Grade Credit Bond Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
54.					Sold	07/23/20	J	A	
55. Pimco Total Return Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
56.					Sold	07/23/20	J	A	
57. T Rowe Price New Income Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
58.					Sold	07/23/20	J	A	
59. Six Circles Ultra Short Duration Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
60.					Sold	07/23/20	J	A	
61. Vanguard Total Bond Mkt Index Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
62.					Sold	07/24/20	J	A	
63. Vanguard Total Intl Bond Index Fund mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	K		Inherited from father
64.					Sold	07/23/20	K	A	
65. Vanguard Charlotte Total Intl Bond ETF mut fund (inherited IRA)	A	Dividend			Buy	04/27/20	J		Inherited from father
66.					Sold	07/24/20	J	A	
67. Brown Cap Mgmt Small Co Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
68. Cohen & Steers RE Secs Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		

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69. DWS Enhanced Commod Strategy Fund mut fund (inherited IRA)	A	Dividend			Buy	07/23/20	J		
70.					Sold	09/01/20	J	A	
71. FMI Intl Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
72. Fidelity Advisory Total Bond Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
73.					Sold (part)	09/01/20	J	A	
74. Goldman Sachs Int Small Cap Insights Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
75. Oakmark Select Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
76.					Sold (part)	09/01/20	J	A	
77. New World Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
78. Parnassus Mid Cap Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
79. Pimco Income Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
80.					Sold (part)	09/01/20	J	A	
81. Pimco Commod Plus Strategy Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/23/20	J		
82. iShares Gold Tr mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		
83. iShares Core SP500 ETF mut fund (inherited IRA)	A	Dividend	K	T	Buy	07/24/20	K		
84.					Buy (add'l)	09/02/20	J		
85. iShares Core SP Mid Cap ETF mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		

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86. iShares Core SP Small Cap ETF mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		
87. iShares MSCI USA Value Factor ETF mut fund (inherited IRA)	A	Dividend	J	T	Buy	09/02/20	J		
88. Schwab Strategic Tr Intl Equity ETF mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		
89. Vanguard Total Bond Mkt Index Fund mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		
90.					Buy (add'l)	09/02/20	J		
91. Vanguard Malvern Funds ShortTerm Inflation Prot mut fund (inher IRA)	A	Dividend	J	T	Buy	07/24/20	J		
92. Vanguard Intl Eq Funds FTSE Emerg Mkt ETF mut fund (inherited IRA)	A	Dividend	J	T	Buy	07/24/20	J		
93. Alphabet Inc stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
94.					Sold	07/07/20	J	A	
95. Ambev SA stock (inherited acct)		None			Buy	05/01/20	J		Inherited from fatehr
96.					Sold	07/07/20	J	A	
97. Am Elec Power stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
98.					Sold	07/07/20	J	A	
99. Brit Am Tobacco stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
100.					Sold	07/07/20	J	A	
101. Deere & Co stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
102.					Sold	07/07/20	J	A	

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103. Exxon Mobil Co stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
104.					Sold	07/07/20	J	A	
105. Ford Motor Co stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
106.					Sold	05/12/20	J	A	
107. Gen Elec Co Stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
108.					Sold	07/07/20	J	A	
109. JP Morgan Chase stock (inherited acct)		None			Buy	05/01/20	K		Inherited from father
110.					Sold	05/18/20	K	A	
111. Pepsico stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
112.					Sold	07/07/20	J	A	
113. Pfizer stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
114.					Sold	05/07/20	J	A	
115. Pimco Emerg Mkts Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
116.					Sold	07/07/20	J	A	
117. Procter & Gamble stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
118.					Sold	07/07/20	J	A	
119. South32 Ltd stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father

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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Kennelly, Matthew F.

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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.					Sold	07/07/20	J	A	
121. Steel Dynamics Inc stock (inherited acct)	A	Dividend			Buy	05/01/20	K		Inherited from father
122.					Sold	07/07/20	K	A	
123. Taiwan Semiconductor stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
124.					Sold	07/07/20	J	A	
125. Toyota Motor Co stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
126.					Sold	07/07/20	J	A	
127. Verizon Communications stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
128.					Sold	07/07/20	J	A	
129. Wabtec Corp stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
130.					Sold	07/07/20	J	A	
131. Walt Disney Co stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
132.					Sold	07/07/20	J	A	
133. Waste Mgmt Co stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
134.					Sold	07/07/20	J	A	
135. Yum Brands Inc stock (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
136.					Sold	07/07/20	J	A	

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)
137. Yum China Holdings stock (inherited acct)		None			Buy	05/01/20	J		Inherited from father
138.					Sold	07/07/20	J	A	
139. Dodge & Cox Income Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
140.					Sold	07/06/20	J	A	
141. Fidelity 500 Index Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
142.					Sold	07/06/20	J	A	
143. iShares 20+ Yr T Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
144.					Sold	07/07/20	J	A	
145. iShares 7-20 Yr T Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
146.					Sold	07/07/20	J	A	
147. iShares MBS ETF mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
148.					Sold	07/07/20	J	A	
149. JPMorgan ETF Betabuilders mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
150.					Sold	07/07/20	J	A	
151. JPMorgan Core Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
152.					Sold	07/06/20	J	A	
153. Mainstay Mackay High Yld Corp Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father

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 =\$250,000,001 - \$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)	(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.					Sold	07/06/20	J	A	
155. Pimco Investment Grd Credit Bond Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
156.					Sold	07/06/20	J		
157. Pimco Total Return Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
158.					Sold	07/06/20	J	A	
159. T Rowe Price New Inc Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
160.					Sold	07/06/20	J	A	
161. Six Circles Intl Unconstrained Eq Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
162.					Sold	06/30/20	J	A	
163. Six Circles US Unconstrained Eq Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
164.					Sold	06/30/20	J		
165. Six Circles Ultra Short Duration Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
166.					Sold	06/30/20	J		
167. SPDR SP 500 ETF mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
168.					Sold	07/07/20	J	A	
169. Vanguard Charlotte Total Bond Idx Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
170.					Sold	07/07/20	J	A	

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		

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)
171. Vanguard 500 Index Fund mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
172.					Sold	07/06/20	J	A	
173. Vanguard Total Intl Bd Fund ETF mut fund (inherited acct)	A	Dividend			Buy	05/12/20	J		Inherited from father
174.					Sold	07/06/20	J	A	
175. iShares Core SP500 ETF mut fund (inherited acct)	A	Dividend			Buy	05/01/20	J		Inherited from father
176.					Sold	07/07/20	J	A	
177. Am Funds New Perspective Fund - 529A mut fund	D	Dividend	M	T	Buy	07/27/20	M		
178.									
179.									
180.									
181.									
182.									

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

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Name of Person Reporting

Kennelly, Matthew F.

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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/ Matthew F. Kennelly**

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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