

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Kerrigan, Kathleen M.	2. Court or Organization United States Tax Court	3. Date of Report 04/30/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Tax Court Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States Tax Court 400 Second Street N.W. Washington, DC 20217		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Adjunct Faculty	Georgetown University Law Center
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 1998	Baker & Hostetler LLP 401(k) and 401(a) plan with former law firm (Reported in Part VII) All in one account managed by Fidelity and allowed to select from
2.	certain investments. Also, have option of rolling over into an IRA.
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. 2015	Georgetown University Law Center- teaching	\$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. 2015	Core Media Incorporated- 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. AICPA	Nov. 9-10	Las Vegas, NV	Panelist	Transportation, meals, hotel
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.		
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. Schwab Roth Contributory IRA									
2. - Janus Fund	A	Dividend	J	T					
3. Schwab IRA Rollover									
4. - Schwab Cash Reserves	A	Int./Div.	M	T					
5. -Janus (accidently listed lat year. This account has no Janus Fund)									
6. -PONDY Pimco	A	Int./Div.	J	T					
7. -LISOX Lazard	A	Int./Div.	J	T					
8. - SFLNX Schwab Fundamental large	A	Int./Div.	J	T					
9. - SFSNX Schwab Fundamental small	A	Int./Div.	J	T					
10. Schwab One Account #1 (H)									
11. Janus Fund	D	Dividend	L	T	Sold (part)	08/03/15	J	C	
12. Baker & Hostetler retirement account									
13. - Fid Growth Co K	A	Int./Div.	K	T					
14. -MetWest Tot Rtn Bd 1	A	Int./Div.	J	T					
15. - Spartan 500 Index	B	Int./Div.	L	T					
16. - Baker & Hostetler Composite Fund	A	Int./Div.	K	T					
17. - WFA Govt Securities	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 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 ~\$250,001 - \$500,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	L ~\$50,001 - \$100,000 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. Schwab Muni account (H)									
19. Arizona St Transn 5%/23	B	Interest			Sold	04/07/15	J	C	
20. Austin Tex Wtr & WA 5%22	B	Interest	K	T					
21. California ST 5%24	B	Interest	K	T					
22. Fairfax County 5%22	A	Interest	K	T					
23. Lower Col River 5%21	B	Interest	K	T					
24. Miami-Dade CNTY FLA 5%/22	B	Interest	K	T					
25. Michigan St Hosp. FI 5%25	B	Interest	K	T					
26. Michigan ST Trun 5.25%21	B	Interest	K	T					
27. MN ST GEN FD 5%26	B	Interest	K	T					
28. New Jersey Economic 5%26	B	Interest	K	T					
29. New Jersey Turnpike 5%30 TPK	B	Interest	K	T					
30. New York NY 5%22	B	Interest	K	T					
31. New York NY 5%23	B	Interest	K	T					
32. New York St Dorm 5%/25	A	Interest	K	T	Buy	06/24/15	K		
33. New York St Dorm 5%23	A	Interest	K	T					
34. Norfolk VA Wtr Rev 5%20	B	Interest	K	T	Buy (add'l)	05/12/15	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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35. Norfolk VA Wtr Rev 5%/23	B	Interest	K	T					
36. North Carolina Mun 5%/24	A	Interest	J	T	Sold (part)	10/08/15	J	C	
37. Richmond VA Pub	A	Interest			Sold	06/25/15	J	C	
38. San Antonio Tx El.ec 5%/23	A	Interest	K	T	Buy	07/15/15	K		
39. San Fransisco Calf 5%/23	B	Interest	K	T					
40. South Carolina Tran 5%/21	B	Interest	K	T					
41. Univ CA 5%/25%	B	Interest	L	T	Buy	03/13/15	K		
42. Virginia College BI 5%/20	B	Interest	K	T					
43. Virginia Commonwealth TR 5%/24	B	Interest	K	T					
44. Virginia ST PUB BLD 5%/21	A	Interest	J	T					
45. Virginia St. PUB Bldg 5%/24	B	Interest	K	T	Buy (add'l)	05/28/15	K		
46. Virginia ST PUB SCH 5%/20	B	Interest			Sold	05/13/15	J	A	
47. Virginia ST RES AUT 5%/20	A	Interest			Sold	06/16/15	J	B	
48. Virginia ST. RES AUT 5%/20	A	Interest			Sold	06/16/15	J	A	
49. Virginia ST RES Aut 5%/21	A	Interest	J	T					
50. Virginia ST RES Aut 5%/22	B	Interest			Sold	06/16/15	J	B	
51. Virginia ST RES Aut 5%/26	B	Interest	L	T					

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52. Virginia St Res Aut 5%26	A	Interest	L	T					
53. Virginina St Res Auth 5%/25	A	Interest	L	T	Buy	05/14/15	K		
54. Virginia St. Water Auth 5%/24		None	K	T	Buy	11/17/15	K		
55. Vrrginia Res 'Auth 5%24 (x)	A	Interest	K	T					
56. Schwab 1 Account # 2 (H)									
57. JP Morgan Chase common stock	A	Dividend	K	T					
58. Walgreen Company common stock	B	Dividend	K	T					
59. Schwab Cash Reserves	A	Dividend	M	T					
60. Templeton Dragon Fund	C	Dividend	K	T					
61. PIMCO Total Return Fund	D	Dividend	M	T					
62. Matthews India Fund	A	Dividend	K	T					
63. Schwab Total Stock Mkt	B	Dividend	N	T					
64. Vanguard Value Index	D	Dividend	N	T					
65. Yacktmn Fund	F	Dividend	O	T					
66. ISHARES MSCI CDA IDX FD	A	Dividend	K	T					
67. SCHW INTL EQ ETF	B	Dividend	L	T					
68. Oppenheimer Equity	C	Dividend	K	T					

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69. Schwab Rollover IRA #2									
70. - Templeton Dragon Fund	D	Int./Div.	K	T					
71. - PIMCO Total Return Fund	D	Int./Div.	M	T					
72. - Blackrock Latin America	A	Int./Div.	J	T					
73. - Matthews India Fund	A	Int./Div.	K	T					
74. - Oppenheimer Equity Income Fund	E	Int./Div.	M	T					
75. - Schwab Total Stock MKT	C	Int./Div.	N	T					
76. Schwab Cash Reserves (x)	A	Int./Div.	M	T		12/03/15			
77.		Int./Div.			Buy (add'l)	06/15/15	M		
78. - SCW INTL EQ ETF	A		M	T					
79. - Yacktman Fund	B	Int./Div.	J	T					
80. Schwab One Account #3 (H)									
81. EGshares ETF Beyond BRICS	A	Dividend	J	T	Buy (add'l)	06/18/15	J		
82. EGshares ETF Emerging Markets		None			Sold	06/03/15	J	A	
83. Ishare China Large Cap	A	Dividend	J	T	Buy	06/11/15	J		
84.					Sold (part)	07/08/15	J		
85. Ishare commodities		None	J	T	Buy	02/12/15	J		

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86. Ishare currency hedge	A	Dividend			Buy	02/12/15	J		
87.					Sold	10/01/15	J		
88. Ishare emerging markets	A	Dividend	J	T	Buy	02/12/15	J		
89. IShares AAA Rated corporate bond (ETF)	A	Dividend			Sold	10/07/15	J	A	
90. Ishares IBOX	A	Dividend	J	T	Buy	09/03/15	J		
91. IShares Gold Trust		None	J	T	Buy (add'l)	02/24/15	J		
92. Ishares MSCI Germany	A	Dividend	J	T					
93. IShares MSCI HK IDX FD	A	Dividend	J	T	Sold (part)	10/07/15	J		
94. IShares MSCI JAPAN	A	Dividend	J	T	Buy	02/12/15	J		
95.					Sold (part)	06/18/15	J	A	
96. ISHARES RUSEELL 2000	A	Dividend	J	T	Sold (part)	02/12/15	J		
97. I Shares TR Bond (Barclays)	A	Dividend	J	T	Buy (add'l)	02/12/15	J		
98. I Shate Tr Bond 7-10	A	Dividend	J	T	Buy	10/01/15	J		
99. Ishare United Kingdon	A	Dividend			Buy	06/11/15	J		
100.					Sold	09/03/15	J	A	
101. POWERSHS DB Commodity Index		None			Sold	03/06/15	J		
102.					Sold (part)	02/12/15	J		

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103. Power SHS S&P ETF 500	A	Dividend	J	T					
104. PowerSHS QQQ Trust SER 1	A	Dividend	K	T	Sold (part)	06/18/15	J	A	
105.					Sold (part)	02/12/15	J	A	
106. SPDR S&P 500 ETF TR	A	Dividend	J	T	Sold (part)	02/12/15	J	A	
107. SPDR Barclays short term	A	Dividend	J	T	Buy	10/07/15	J		
108. Vanguard DIV Apprciation	A	Dividend	J	T	Sold (part)	02/12/15	J	A	
109. Vanguard Charlotte ETF(now called Vanguard International BNDX	A	Dividend	J	T					
110. Vanguard MSCI Emerging	A	Dividend	J	T					
111. Vanguard MSCI EAFE ETF (VEA)Developed markets	A	Dividend	J	T	Buy (add'l)	02/12/15	J		
112. Vanguard REIT	A	Dividend	J	T	Sold (part)	06/11/15	J	A	
113.					Sold (part)	02/12/15	J	A	
114. Vanguard Total Stock MKT	A	Dividend	J	T	Sold (part)	02/24/15	J	A	
115. Vanguard Int.Equity(also callede Vanguard global) (VNQI)	A	Dividend	J	T					
116. Vanguaard FTSE Emerging	A	Dividend	J	T	Buy (add'l)	06/03/15	J		
117. Vanguard ITC ETF DV	A	Dividend	J	T	Buy	10/07/15	J		
118. Widsontree Asia ETF Local Debt Fund	A	Dividend			Sold	02/12/15	J	A	
119. Schwab Cash Reserves	A	Dividend	M	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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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. Windsom Trust JPN Hedge Equity	A	Dividend	J	T	Sold (part)	06/18/15	J	A	
121.					Buy	03/06/15	J		
122. Windsom India Earning	A	Dividend			Sold	06/11/15	J		
123. MG Trust Company (x)					Closed	06/15/15	M		
124. DWS Large Cap Value Fund-S (closed)	D	Dividend	M	T					
125. Bank of America Series of accounts	A	Interest	O	T					
126. American Express Savings Account	C	Interest	N	T					
127. Capitol One Savings Account	D	Interest	O	T					
128. Discover Bank Savings Account	B	Interest	M	T					
129. EDSC Limited Partnership	D	Rent	M	W					
130.	E	Interest							
131. NSP Limited Partnership	E	Rent	N	W					
132. VSSC Limited Partnership	E	Rent	M	W					
133. THSC Limited Partnership	E	Rent	N	W					
134. Falstaff Center LLP		None	L	W					
135. PHSA Medical Center LLC	E	Rent	N	W					
136.	A	Interest							

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	

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. Valley Ranch Investors LLC	E	Rent	N	W					

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

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

In Part VII. Investments and Trusts, lines 129 through 137 are all limited partnership investments in real estate.

In Part VII Investments and Trusts, lines 19-55 are tax exempt bonds in a Schwab account managed by GW&K investment management

In Part VII Investments and Trusts, line 123 was my husband's 401(k) held by his employer. He did not receive an annual statment for this. It was not reported last year. My husband closed and rolled over the account into his Schwab rollover IRA when he left the company in April of 2015.

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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. Kerrigan**

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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