

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) O'Toole, George A.	2. Court or Organization U.S. District Court	3. Date of Report 05/15/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address John Joseph Moakley United States Courthouse 1 Courthouse Way, Suite 4-730 Boston, MA 02210		
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. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust #1
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

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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. 2011	Enterprise Bank, Lowell MA (director's fees)
2. 2011	Raytheon Company (employment income)
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. New York Intellectual Property Law Association	03/25/2011 - 03/26/2011	New York, New York	Dinner in Honor of Federal Judiciary	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.)*SOURCEDESCRIPTIONVALUE

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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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. 3M Company common	A	Dividend	J	T					See note 2 in Part VIII.
2. Same	A	Dividend	J	T					
3. Same	A	Dividend	J	T					
4. Absolute Strategies Fund	A	Dividend	J	T					
5. Same	A	Dividend	J	T					
6. Same	A	Dividend	J	T					
7. Allianz NFJ Intl Value Fund	A	Dividend	K	T					
8. Same	A	Dividend	J	T					
9. Same	A	Dividend	J	T					
10. Apache Corp. common	A	Dividend	J	T					
11. Same	A	Dividend	J	T					
12. Same	A	Dividend	J	T	Sold (part)	05/11/11	J	B	
13. Apple common		None	J	T					
14. Bank of America deposit accounts	A	Interest	M	T					
15. BHP Billiton ADR	A	Dividend	J	T					
16. Same	A	Dividend	J	T					
17. Same	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A –\$1,000 or less F –\$50,001 - \$100,000	B –\$1,001 - \$2,500 G –\$100,001 - \$1,000,000	C –\$2,501 - \$5,000 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 \$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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18. BMC Software common		None	J	T					
19. CF Industries common	A	Dividend	J	T					
20. CVS Caremark common	A	Dividend	J	T					
21. Same	A	Dividend	J	T					
22. Dentsply Int common	A	Dividend	J	T					
23. Diageo ADR	A	Dividend	J	T					
24. Dreyfus Instl. Cash Mgmt Fund	A	Interest	M	T					
25. Same	A	Interest	K	T					
26. Same	A	Interest	K	T					
27. Enterprise Bank & Trust Co. common	B	Dividend	L	T					
28. Same	B	Dividend	L	T					
29. EQT Corp. common	A	Dividend	J	T					
30. Equity Residential SBI	A	Dividend	J	T					
31. Same	A	Dividend	J	T					
32. Same	A	Dividend	J	T					
33. Exelon Corp. common	A	Dividend			Sold	03/23/11	J		
34. Same	A	Dividend			Sold	03/23/11	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)

35. Expeditors Int'l of Washington common	A	Dividend	J	T					
36. Express Scripts common		None	J	T	Buy	03/23/11	J		
37. Exxon Mobile common	A	Dividend	K	T					
38. Fidelity Inst Money Market fund	A	Interest	J	T					
39. Same	A	Interest	J	T					
40. Franklin Int'l Small Cap Growth Fund	A	Dividend	J	T					
41. Same	A	Dividend	J	T					
42. Same	A	Dividend	J	T					
43. Frontegra Netols Small Cap Value Fund		None	J	T					
44. Same		None	J	T					
45. General Dynamics common	A	Dividend	J	T					
46. Illinois Tool Works common	A	Dividend	J	T					
47. IBM common	A	Dividend	J	T					
48. Same	A	Dividend	J	T					
49. iShares Barclays 1-3 yr Treas Bond Fund	A	Dividend	L	T					
50. Same	A	Dividend			Sold	05/11/11	K	A	
51. iShares Barclays 1-3 yr Credit Bond Fund	A	Dividend	J	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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52. Same	A	Dividend	K	T					
53. iShares Nasdaq Biotech Fund	A	Dividend	J	T					
54. Same	A	Dividend	J	T					
55. Johnson & Johnson common	A	Dividend	J	T					
56. JP Morgan Research Mkt. Neutral fund		None	J	T					
57. Manulife Financial common	A	Dividend	K	T					
58. Matthews Asian Growth fund	A	Dividend	J	T					
59. Matthews Pacific Tiger fund	A	Dividend	J	T					
60. Same	A	Distribution	J	T					
61. Merger Fund	A	Dividend	J	T	Buy (add'l)	03/23/11	J		
62. Same	A	Dividend	J	T	Buy (add'l)	03/23/11	J		
63. Same	A	Dividend	J	T					
64. Mettler-Toledo Intl. common		None	J	T					
65. Microsoft common	A	Dividend	J	T					
66. Same	A	Dividend	J	T					
67. Novartis AG spnsrd ADR	A	Dividend	J	T					
68. Same	A	Dividend	J	T					

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69. Occidental Petroleum	A	Dividend	J	T					
70. Pepsico common	A	Dividend	J	T					
71. PIMCO 1-5 yr US TIPS index fund	A	Dividend			Sold	03/23/11	J	A	
72. Same	A	Dividend			Sold	10/19/11	J	A	
73. Same	A	Dividend			Sold	10/19/11	J	A	
74. Praxair, Inc. common	A	Dividend	J	T					
75. Same	A	Dividend	J	T					
76. Princeton Futures Strategy Fund I		None	J	T	Buy	03/23/11	J		
77. Procter & Gamble common	A	Dividend	J	T					
78. Same	A	Dividend	J	T					
79. Raytheon common	D	Dividend	L	T	Sold (part)	04/15/11	K		
80.					Sold (part)	12/27/11	K		
81.					Sold (part)	12/30/11	J		
82. Raytheon options		None	K	T					
83. Raytheon Savings and Investment Plan	D	Int./Div.	N	T					
84. -Raytheon Stock Fund									
85. -Real Estate Securities Fund									

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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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86. -NT Aggregate Bond Index Fund									See Part VIII, note 3.
87. -PIMCO Total Return Inst									
88. --Fidelity Inst Money Mkt									
89. Regency Centers	A	Dividend			Sold	03/23/11	J	A	
90. Royal Dutch Shell plc spnsrd ADR	A	Dividend	J	T					
91. Sempra Energy common	A	Dividend	J	T					
92. Same	A	Dividend	J	T					
93. Same	A	Dividend	J	T					
94. SPDR Gold Trust		None	J	T					
95. Same		None	J	T					
96. Stericycle, Inc. common		None	J	T					
97. Same		None	J	T					
98. Same		None	J	T					
99. Templeton Global Bond Fund	B	Dividend	K	T					
100. Same	B	Dividend	K	T					
101. Same	B	Dividend	K	T					
102. Teva Pharmaceuticals ADR	A	Dividend			Sold	03/23/11	J		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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103. Same	A	Dividend	J	T	Sold (part)	03/23/11	J	A	
104. Thermo Fisher common		None	J	T					
105. Same		None	J	T					
106. Thomas White Intl Fund		None	J	T					
107. Same		None	J	T					
108. Thornburg Intl Value Fund	A	Dividend	K	T					
109. Same	A	Dividend	J	T					
110. Same	A	Dividend	J	T					
111. Tortoise Energy Infrastructure Corp.	A	Dividend	J	T					
112. Same	A	Dividend	J	T					
113. Same	A	Dividend	J	T					
114. Tortoise MLP Fund	A	Dividend	J	T	Buy	03/23/11	J		
115.	A	Dividend	J	T	Buy	03/23/11	J		
116.	A	Dividend	J	T	Buy	05/11/11	J		
117. Vanguard Emerging Mkts. Index Fund		None	J	T					
118. Same		None	J	T					
119. Same		None	J	T					

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120. Vanguard GNMA Fund	A	Dividend	J	T					
121. Same	A	Dividend	J	T					
122. Vanguard Ltd Term Tax Exempt Fund	A	Dividend	K	T	Buy	03/23/11	K		
123. Vanguard Short-Term Inv Grade Fund	A	Dividend	J	T					
124. Same	A	Dividend	K	T					
125. Same	A	Dividend	J	T					
126. Verizon Communications common	A	Dividend	J	T					
127. Same	A	Dividend	J	T					
128. Wal-Mart common	A	Dividend	J	T					
129. Walthausen Small Cap Value		None	J	T					
130. Same		None	J	T					
131. Wisdomtree Intl Real Estate Index ETF	A	Dividend			Buy	03/23/11	J		
132.					Sold	12/13/11	J		
133. Same	A	Dividend			Buy	03/23/11	J		
134.					Sold	12/13/11	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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Name of Person Reporting	Date of Report
O'Toole, George A.	05/15/2012

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

1. The trust identified in Part I is a [REDACTED] trust. All the assets held in the trust are reported individually in Part VII but are not specifically identified in that Part to the trust.
2. General comment regarding reporting in Part VII: As in past years, most of the assets reported are held in three separate accounts managed by an investment adviser. For convenience in tracking year-to-year changes, the assets are reported by reference to the separate accounts, resulting in some cases (as in lines 1-3, for example) in multiple reports for the same identified asset. The designation "Same" is used to indicate a separate account. If there were multiple transactions within the same account during the year, the designation "Same" is used for the first, but not subsequent transactions within that account.
3. Funds held in the BGI US Debt Index Fund were transferred to the Northern Trust Aggregate Bond Fund on 08/31/11.

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Name of Person Reporting

O'Toole, George A.

Date of Report

05/15/2012

IX. CERTIFICATION.

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

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

Signature: s/ George A. O'Toole

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND 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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544