

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) Kerrigan, Kathleen M.	2. Court or Organization United States Tax Court	3. Date of Report 05/13/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Tax Court Judge-Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2011 to 12/31/2011
7. Chambers or Office Address United States Tax Court 400 Second Street NW 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. Insert signature on last page.		

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

☒ **NONE** (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

Date of Report

05/13/2012

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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2011 _____

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

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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.

FINANCIAL DISCLOSURE REPORT

Page 4 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

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05/13/2012

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	A	Dividend	J	T					
2. - Janus Fund									
3. Schwab IRA Rollover	A	Dividend	L	T					
4. - Schwab Cash Reserves									
5. - Janus Fund									
6. Schwab One Account #1									
7. Janus Fund	A	Dividend	K	T					
8. Baker & Hostetler retirement account	C	Dividend	M	T					
9. - Fid Growth Co K									
10. - PIM Total Rt Inst									
11. - Spartan 500 Index									
12. - Baker & Hostetler Composite Fund									
13. - WFA Govt Securities									
14. Schwab Muni account									
15. Arizona St Transn 5%/23	B	Interest	K	T					
16. Bay Area Toll Auth 5%/21	B	Interest	K	T					
17. California ST 5%/24	B	Interest	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 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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 15

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18. California ST Dept 5%/19	B	Interest	K	T					
19. Colorado Health FAC 5%/17	B	Interest	K	T					
20. Colorado Health 5.125%/18	A	Interest	K	T					
21. Georgia ST 5%/17	B	Interest			Sold	08/12/11	K	B	
22. Houston Tex Util 5.25%/18	B	Interest	K	T					
23. Long Island PWR AUT5%/19	B	Interest	K	T					
24. Louisiana PUB FACS 5%/19	B	Interest	K	T					
25. Miami-Dade CNTY FLA 5%/22	B	Interest	K	T					
26. Michigan ST Trun 5.25%/21	B	Interest	K	T					
27. Michigan ST Trunk 5.5%/21 (Y)									
28. New Jersey ST CTFS 5%/17	B	Interest	K	T					
29. New Jersey Econ 5.25%/22 (Y)									
30. New York NY 5%/16	A	Interest			Sold	03/15/11	K	A	
31. New York NY 5.25%/16	A	Interest			Sold	06/03/11	J	A	
32. New York NY 5%/22		None	K	T	Buy	11/06/11	K		
33. New York ST URBA 5.25%/24	B	Interest	K	T					
34. Noeth Carolina Mun 5%/24	A	Interest	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 15

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35. Ohio ST WTR Dev Aut 5%/17 (Y)									
36. Puerto Rico Commonwlth 5%16 (Y)									
37. San AntonioTex Ele 5%/19	A	Interest	K	T					
38. San Fransico Calf 5%23	B	Interest	K	T					
39. Texas Muni Gas AC 5.25%23 (Y)									
40. Texas State 5%18	B	Interest	K	T					
41. Virginia Beach VA 5%17 (Y)									
42. Virginia College BL 5%19	A	Interest	K	T					
43. Virginia Small Bus 5%17	A	Interest			Sold	10/11/11	K	B	
44. Virginia College BI 5%20	B	Interest	K	T					
45. Virginia ST PUB BLD 5%21	A	Interest	K	T					
46. Virginia ST PUB BLD 5%21	A	Interest	J	T	Buy	10/11/11	J		
47. Virigina ST PUB SCH5%26	A	Interest			Sold	09/02/11	K	A	
48. Virginia ST PUB SCH 5%20	A	Interest	K	T	Buy	10/17/11	K		
49. Virginia ST RES 5.5%17	B	Interest	K	T					
50. Virginia ST RES 5%17	A	Interest	K	T					
51. Virginia ST RES 5%19	A	Interest	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 7 of 15

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52. Virginia ST RES AUT 5%20	B	Interest	K	T					
53. Virginia ST. RES AUT 5%20	A	Interest	K	T					
54. Virginia St. RES AUT 5%20	A	Interest	K	T	Buy	05/20/11	K		
55. Virginia ST RES Aut 5%21	A	Interest	K	T					
56. Virginia ST RES Aut 5%22	A	Interest	K	T					
57. Virginia ST Res Aut 5%24	A	Interest	K	T	Buy	11/08/11	K		
58. Schwab 1 Account # 2									
59. JP Morgan Chase common stock	A	Dividend	K	T					
60. Walgreen Company common stock	A	Dividend	J	T					
61. Schwab Cash Reserves	A	Dividend	J	T					
62. Templeton Dragon Fund	A	Dividend	K	T					
63. PIMCO Total Return Fund	A	Dividend	M	T					
64. Matthews India Fund	A	Dividend	K	T					
65. Schwab Total Stock Mkt	C	Dividend	M	T					
66. Vanguard Value Index	C	Dividend	M	T					
67. Yacktman Fund	C	Dividend	N	T					
68. ISHARES MSCI CDA IDX FD	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 15

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69. SCHW INTL EQ ETF	B	Dividend	L	T					
70. Schwab Government Money Fund (Y)									
71. Schwab Rollover IRA #2		None	O	T					
72. - Templeton Dragon Fund									
73. - PIMCO Total Return Fund									
74. - Blackrock Latin America									
75. - Matthews India Fund									
76. - Oppenheimer Equity Income Fund									
77. - Schwab Total Stock MKT									
78. - SCW INTL EQ ETF									
79. - MVC Capital Inc. stock		None			Sold	04/06/11	J		
80. Schwab One Account #3									
81. Currency Shares Japanese		None	J	T	Buy	10/05/11	J		
82. IShares Gold Trust		None	J	T	Buy	04/11/11	J		
83. IShares IBoxx Investop	A	Dividend	J	T	Buy	10/05/11	J		
84. PIMCO EXCH Traded Fund 15+ YR US TIPS INDEX FD	A	Dividend	J	T	Sold (part)	10/05/11	J	A	
85.					Buy	04/11/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 15

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86.					Sold (part)	05/31/11	J	A	
87. PowerSHS DC COMMDTY INDX		None	J	T	Buy	04/11/11	J		
88. PowerSHS QQQ Trust SER 1		None	J	T	Buy (add'l)	10/05/11	J		
89.					Sold (part)	05/31/11	J	A	
90.					Buy	04/11/11	J		
91. SPDR S&P 500 ETF TR	A	Dividend			Sold	09/13/11	J		
92.					Buy	04/11/11	J		
93. SPDR Gold Trust		None	J	T	Buy (add'l)	05/31/11	J		
94.					Buy	04/11/11	J		
95.					Sold (part)	10/05/11	J	A	
96. Vanguard DIV Appreciation	A	Dividend	J	T	Buy (add'l)	05/31/11	J		
97.					Buy	04/11/11	J		
98. Vanguard INTL Equity Index		None			Sold	05/31/11	J		
99.					Buy	04/11/11	J		
100. Vanguard MSCI Emerging	A	Dividend	J	T	Buy	04/11/11	J		
101. Vanguard MSCI EAFE ETF	A	Dividend	J	T	Buy	05/31/11	J		
102. Vanguard REIT	A	Dividend	J	T	Buy	04/11/11	J		

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Page 10 of 15

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103. Vanguard Total Stock MKT		None	K	T	Buy (add'l)	10/05/11	J		
104.					Buy	04/11/11	K		
105. Widsomtree Asia ETF Local Debt Fund	A	Dividend	J	T	Sold (part)	09/27/11	J		
106.					Buy (add'l)	05/31/11	J		
107.					Buy	04/11/11	J		
108. Widsomtree Emerging ETF Markets Local Debt Fund	A	Dividend			Sold (part)	09/27/11	J		
109.					Sold (part)	05/31/11	J	A	
110.					Buy (add'l)	08/11/11	J		
111.					Buy	04/11/11	J		
112. ISHARES MSCI GRMNY IDX INDEX Fund		None			Sold	05/17/11	J		
113.					Buy	04/11/11	J		
114. ISHARES MSCI KOREA IDX		None			Sold	05/17/11	J		
115.					Buy	04/11/11	J		
116. Schwab Cash Reserves (Y)									
117. Windsomtree Brazilian Real Funds		None			Sold	09/27/11	J		
118.					Buy	05/31/11	J		
119. ISHARES MSCI HK IDX	A	Dividend	J	T	Sold (part)	08/05/11	J		

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Page 11 of 15

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120.					Buy (add'l)	05/31/11	J		
121.					Buy (add'l)	10/05/11	J		
122.					Buy (add'l)	11/01/11	J		
123.					Buy	04/11/11	J		
124. ISHARES TR BARCLAYS BONDBARCLAYS 710 YEAR TREASURY Bond Fund	A	Dividend	J	T	Buy	05/31/11	J		
125. ISHARES TR BARCLAYS TIPS Bond Fund	A	Dividend	J	T	Buy	9/27/11	J		
126. Schwab High Yield Investor Savings	C	Interest	O	T					
127. Schwab One Account #4									
128. Oppenheimer Equity Income Fund	A	Dividend	K	T					
129. Yacktman Fund	A	Dividend	K	T					
130. Schwab Roth IRA #2	A	Dividend	J	T					
131. -Templeton Dragon Fund									
132. - Matthews India Fund									
133. - Schwab Total Stock Market									
134. - IShares MSCI Canada Index									
135. - Schwab International Equity ETF									

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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

Date of Report

05/13/2012

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)
136. Schwab One Account #5									
137. Oppenheimer Equity Income Fund	B	Dividend	L	T	Buy	04/06/11	K		
138. Yackman Fund	A	Dividend	K	T					
139. Schwab Roth IRA #4	A	Dividend	J	T					
140. - Matthews India Fund									
141. - Schwab Total Stock Market									
142. - Templeton Dragon Fund									
143. DWS Large Cap Value Fund-S	B	Dividend	M	T					
144. Bank of America Series of accounts	A	Interest	M	T					
145. American Express Savings Account	D	Interest	O	T					
146. ING Savings Account	A	Interest	O	T					
147. Capitol One Savings Account	C	Interest	O	T					
148. Congressional Bank Savings Accounts	B	Interest	M	T					
149. Discover Bank Savings Account	B	Interest	M	T					
150. EDSC Limited Partnership	C	Rent	M	W					
151. NSP Limited Partnership	E	Rent	N	W					
152. VSSC Limited Partnership	D	Rent	M	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

Date of Report

05/13/2012

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)
153. THSC Limited Partnership	E	Rent	M	W					
154. Falstaff Center LLP	D	Interest	M	W					
155. PHSA Medical Center LLC	D	Rent	N	W					
156. Open Text Corporation Stock (Y)									
157. Acacia Federal Savings Bank	A	Interest	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 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

Date of Report

05/13/2012

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

In Part VII, Investments and Trusts, lines 151 through 156 are all limited partnership investments in real estate.

FINANCIAL DISCLOSURE REPORT

Page 15 of 15

Name of Person Reporting

Kerrigan, Kathleen M.

Date of Report

05/13/2012

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/ 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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