

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2005**

<b>1. Person Reporting (last name, first, middle initial)</b> Kennelly, Matthew F	<b>2. Court or Organization</b> Northern District of Illinois	<b>3. Date of Report</b> 04/28/2006
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b> United States District Judge	<b>5a. Report Type (check appropriate type)</b> <input type="checkbox"/> Nomination,                      Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final <b>5b.</b> <input type="checkbox"/> Amended Report	<b>6. Reporting Period</b> 01/01/2005 to 12/31/2005
<b>7. Chambers or Office Address</b> United States District Court 219 South Dearborn Street Chicago, Illinois 60604	<b>8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.</b>  Reviewing Officer _____ Date _____	
<p><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.</p>		

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

NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director		Lawyers Club of Chicago (bar organization)
2.		
3.		
4.		
5.		

RECEIVED  
 MAY 3 11 09 AM '06  
 FINANCIAL  
 DISCLOSURE OFFICE

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

NONE (No reportable agreements.)

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

**FINANCIAL DISCLOSURE REPORT**  
Page 2 of 7

Name of Person Reporting  
**Kennelly, Matthew F**

Date of Report  
**04/28/2006**

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of instructions.)*

**A. Filer's Non-Investment Income**

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <i>(yours, not spouse's)</i>
1.		
2.		
3.		
4.		
5.		

**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. 2005	City of Evanston, Illinois
2.	
3.	
4.	
5.	

**IV. REIMBURSEMENTS** *- transportation, lodging, food, entertainment.*

*(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*

NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. American Conference Institute	faculty member at seminar on Sept. 26-27 - New York, NY (transp., food, lodging)
2.	
3.	
4.	
5.	

**FINANCIAL DISCLOSURE REPORT**  
Page 3 of 7

Name of Person Reporting  
Kennelly, Matthew F

Date of Report  
04/28/2006

**V. GIFTS.** *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*

NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Union League Club of Chicago	Honorary membership (reduced dues)	\$ 1800
2.		
3.		
4.		
5.		

**VI. LIABILITIES.** *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*

NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

**FINANCIAL DISCLOSURE REPORT**  
Page 4 of 7

Name of Person Reporting  
**Kennelly, Matthew F**

Date of Report  
**04/28/2006**

**VII. INVESTMENTS and TRUSTS** – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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 disc	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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. AMCAP Fund mutual fund	A	Dividend	K	T					
2. Growth Fund of America mutual fund	B	Dividend	M	T					
3. Fundamental Investors mutual fund	B	Dividend	M	T					
4. Investment Co. of America mutual fund	C	Dividend	L	T					
5. Washington Mutual Investors mutual fund	C	Dividend	L	T					
6. Europacific Growth Fund mutual fund	D	Dividend	M	T					
7. New Perspective Fund mutual fund	D	Dividend	M	T					
8. Smallcap World Fund mutual fund	B	Dividend	L	T					
9. MFS Municipal Bond Fund mutual fund	C	Dividend	L	T					
10. Tax Exempt Bond Fund of America mutual fund	B	Dividend	K	T					
11. Van Kampen Insured Tax Free Income Fund mutual fund	B	Dividend	K	T					
12. Baird Insured Deposit - held at M&I Bank	B	Interest	L	T					
13. Fidelity Cash Reserves - money mkt fund	D	Dividend	N	T					
14. Fidelity Growth & Income mutual fund	C	Dividend	K	T					
15. Bank One bank accounts	A	Interest	J	T					
16. Bank One checking account		None	J	T					
17. Intermountain Power Agy. of Utah bonds		None	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	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	T - Cash Market
3. Value Method Codes (See Column C2)	P3 - \$25,000,001 - \$50,000,000 Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	P4 - More than \$50,000,000 S - Assessment W - Estimated		

**FINANCIAL DISCLOSURE REPORT**

Page 5 of 7

Name of Person Reporting

Kennelly, Matthew F

Date of Report

04/28/2006

**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. State of Illinois General Oblig. College Sav. Bonds		None	J	T	part rdmp.	8/1	J		
19. U.S. Savings Bonds		None	J	T					
20. AMCAP Fund mutual fund (IRA)	B	Dividend	K	T					
21. Growth Fund of America mutual fund (IRA)	A	Dividend	K	T					
22. Investment Co. of America mutual fund (IRA)	D	Dividend	M	T	partial sale	10/25	K		
23. Washington Mutual Investors mut. fund (IRA)	B	Dividend	K	T					
24. Europacific Growth Fund mutual fund (IRA)	D	Dividend	M	T	partial sale	10/25	K		
25. Smallcap World Fund mutual fund (IRA)		None	L	T	buy	10/25	K		
26. Bond Fund of America mutual fund (IRA)	D	Dividend	M	T					
27. Mason Street Agressive Growth mutual fund (IRA)	D	Dividend	M	T					
28. Frank Russell Real Estate Secs Fund mut. fund (IRA)	E	Dividend	M	T					
29. Baird Insured Deposit money mkt fund -held at M&I Bank (IRA)	A	Dividend	J	T					
30. Northwestern Mutual Extra Ordinary Life ins. policy	D	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	K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000	L - \$50,001 - \$100,000 P1 - \$1,000,001 - \$5,000,000	M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 - \$25,000,001 - \$50,000,000 Q - Appraisal U - Book Value	R - Cost (Real Estate Only) V - Other	P4 - More than \$50,000,000 S - Assessment W - Estimated	T - Cash Market	

**FINANCIAL DISCLOSURE REPORT**

Page 6 of 7

Name of Person Reporting

**Kennelly, Matthew F**

Date of Report

04/28/2006

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

Gifts: Following my appointment in 1999, I received an honorary "judicial privilege" membership at the Union League Club of Chicago. The reported value consists of the approximate difference between my monthly membership dues and those charged to regular members.

**FINANCIAL DISCLOSURE REPORT**

Page 7 of 7

Name of Person Reporting

Kennelly, Matthew F

Date of Report

04/28/2006

**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



Date

4-28-06

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

**FILING INSTRUCTIONS**

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544