

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2015**

1. Person Reporting (last name, first, middle initial) Alito, Samuel A.	2. Court or Organization United States Supreme Court	3. Date of Report 5/23/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination <input type="checkbox"/> Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States Supreme Court 1 First Street, NE Washington, DC 20544		
<p align="center">IMPORTANT NOTES: <i>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></p>		

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. Member		ABA Advisory Committee on the Law Library of Congress
2. Member		Honorary Board of the Franciscan Monastery of the Holy Land in the United States
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
--	-----------------------------

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> <i>(yours, not spouse's)</i>
1. 9/23/2015	University of Kentucky - Teaching	\$6,000.00
2. 10/18/2015	Duke University Law School - Teaching	\$15,000.00
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.	
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.	Federal Bar Council	2/14 to 2/21	Casa de Campo, Dominican Republic	Conference Participation	Transportation, Lodging, Meals
2.	Fordham Law School Moot Court	3/27 to 3/29	New York, NY	Irving Kaufman Memorial Moot Court	Transportation, Lodging, Meals
3.	American College of Trial Lawyers	9/4 to 9/11	London, England	UK-US Legal Exchange	Transportation, Lodging, Meals
4.	Federalist Society	9/18 to 9/21	Dallas, TX	Speech	Transportation, Lodging, Meals
5.	University of Kentucky	9/23 to 9/25	Lexington, KY	Teaching, Lecture	Transportation, Lodging, Meals
6.	Duke Law School	10/18 to 10/24	Durham, NC	Teaching	Lodging and Meals

FINANCIAL DISCLOSURE REPORT

Page 3 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
--	-----------------------------

7. New York Historical Society	11/13 to 11/15	New York, NY	Film Program & Panel Discussion	Transportation, Lodging, Meals
8. Notre Dame Law School	11/18 to 11/19	South Bend, IN	Book Presentation & Discussion	Transportation, Lodging, Meals

FINANCIAL DISCLOSURE REPORT

Page 4 of 14

Name of Person Reporting

Alito, Samuel A.

Date of Report

5/23/2016

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.	Edward Jones	Personal line of credit for Trust 2	N
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	-----------------------------

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)	
1. Vang. Tax Ex Mny Mkt Fund (y)										
2. Vang Inter Term Tax Ex Fund	D	Dividend	M	T	Buy (add'l)	01/30/15	L			
3.					Buy (add'l)	01/30/15	M			
4. Van LT Tax Ex Fund	A	Dividend	J	T						
5. Vang Star Mutual Fund	C	Dividend	K	T						
6. Vang Wellington Mut Fund	D	Dividend	M	T						
7. Vang Small Cap Stock Fund	B	Dividend	M	T						
8. Vang Total Stock Mkt Index F	C	Dividend	M	T	Buy (add'l)	09/24/15	J			
9. Windsor II	B	Dividend	K	T						
10. Vanguard Tot Intl Stock Ix Admiral	C	Dividend			Buy	02/12/15	M			
11.					Sold	12/29/15	M			
12. Vanguard TE Mny Mkt	A	Dividend	M	T						
13. XOM Common Stock		None			Sold	02/03/15	M	F		
14. Edward Jones Investment (Cash Account)	A	Int./Div.	J	T						
15. AES Corp	A	Dividend	J	T						
16. BHP Biliton PLC ADR	A	Dividend	J	T	Buy	01/26/15	J			
17. Loccitane Luxembourg	A	Dividend	J	T	Buy	06/24/15	J			

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 I11 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	T = Cash Market		
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 6 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	------------------------------------

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)
18. TJX Cos Inc	A	Dividend	J	T	Buy	01/26/15	J		
19. Vanguard Target Retirement Acct 2015	A	Dividend	J	T					
20. PNC Bank Accounts	A	Interest	K	T					
21. Andrews Federal Credit Union	A	Interest	J	T					
22. Carson Energy	A	Distribution	J	W					
23. Edward Jones #1 (H)									
24. - Tax Free MMkt	A	Dividend	J	T					
25. - Fairfax Cnty VA Public Impt	A	Interest			Redeemed	10/01/15	J	A	
26. - Fairfax Cnty VA Econ Dev Auth	A	Interest	J	T					
27. - IN Local Pub Impt Bd Auth Rev	B	Interest	K	T					
28. - Met WA DC Arpts Auth Sys Rev	A	Interest	K	T					
29. - Stafford Cnty & Staunton VA	A	Interest	K	T					
30. - Virginia Comwith Transn Brd	A	Interest	J	T					
31. - VA St Res Auth Wtr & Swr Rev	A	Interest	J	T					
32. - VA St Res Auth Wtr & Swr Sys	A	Interest	J	T					
33. - Virginia Beach VA GO Pub Impt	B	Interest	L	T					
34. - US Tips	A	Interest	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	-----------------------------

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)
35. - 3M Co	A	Dividend	K	T					
36. - Abbott Laboratories	A	Dividend	J	T					
37. - Abbvie Inc	A	Dividend	K	T					
38. - Automatic Data Processing Inc	A	Dividend			Sold	03/02/15	K	D	
39. - Black Hills Corp	B	Dividend	K	T					
40. - Boeing Co	A	Dividend	K	T					
41. - Caterpillar Inc	A	Dividend	J	T					
42. - Cdk Global Inc	A	Dividend	J	T					
43. - ConocoPhillips	A	Dividend	J	T					
44. - Cr Bard Inc	A	Dividend	L	T	Sold (part)	11/03/15	K	E	
45. - E I Du Pont de Nemours & Co	A	Dividend	K	T					
46. - Ite Holdings Corp	A	Dividend	K	T					
47. - Jacobs Engineering Group Inc		None	J	T					
48. - Johnson & Johnson	A	Dividend	K	T					
49. - Johnson Controls Inc	A	Dividend	J	T					
50. - Merck & Co Inc. New	A	Dividend	K	T					
51. - Molson Coors Brewing Co	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
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = 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 8 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	-----------------------------

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 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. - Mondelez International Inc	A	Dividend	J	T					
53. - OGE Energy Corp	B	Dividend	L	T					
54. - Oracle Corp	B	Dividend	L	T					
55. - Parker Hannifin Corp	A	Dividend	K	T					
56. - Phillips 66	A	Dividend	K	T					
57. - PNC Bank Corp	A	Dividend	K	T					
58. - Procter & Gamble Co	A	Dividend	K	T					
59. - Schlumberger Limited	A	Dividend	J	T					
60. - Sealed Air Corp	A	Dividend	K	T					
61. - Sysco Corp	A	Dividend			Sold	09/23/15	J	B	
62. - Target Corp	A	Dividend			Sold	03/02/15	K	C	
63. - TJX Cox Inc	A	Dividend	K	T					
64. - United Technologies Corp	A	Dividend	K	T					
65. - Wpp PLC ADR		None			Sold	03/02/15	K	D	
66. - Kinder Morgan Inc.	A	Dividend			Sold	12/28/15	J		
67. - Van Guard FTSE All-Wrld Exus ETF	A	Dividend	J	T					
68.									

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	------------------------------------

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)
69. Edward Jones #2 (H)									
70. - Cash & Money Market	A	Dividend	J	T					
71. - Ishares Russ McValue ETF	A	Dividend	K	T	Sold (part)	11/03/15	J	A	
72. - Ishares Russ 1000 Growth ETF	A	Dividend	K	T	Sold (part)	11/03/15	J	B	
73. - Ishares Russ 1000 Value ETF	A	Dividend	K	T					
74. - Ishares S&P 500 Growth ETF	A	Dividend	K	T	Sold (part)	11/03/15	J	B	
75. - Ishares MSCI EAFE Value ETF	B	Dividend	L	T	Buy (add'l)	01/29/15	J		
76.					Buy (add'l)	03/06/15	J		
77. - SPDR S&P Dividend ETF	B	Dividend	K	T					
78. - Vanguard High Div Yield ETF	B	Dividend	L	T					
79. - Vanguard Mid Cap Growth ETF	A	Dividend	K	T	Sold (part)	11/03/15	J	C	
80. - Vanguard FTSE All-Wrld Exus ETF	B	Dividend	K	T	Buy (add'l)	03/06/15	J		
81. - American Century T/F Bd-Int	B	Dividend	K	T	Buy (add'l)	03/06/15	J		
82. - Franklin Fed Int Term T/F Inc	B	Dividend	K	T	Buy (add'l)	03/06/15	J		
83. - Franklin High Yield T/F Inc	B	Dividend	K	T	Buy (add'l)	03/06/15	J		
84. - MFS Municipal Income	B	Dividend	K	T	Buy (add'l)	03/06/15	J		
85. - T. Rowe Price Summit Muni Int	A	Dividend	K	T	Buy (add'l)	03/06/15	J		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	-----------------------------

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)	
86. - T. Rowe Price TE MMkt	A	Dividend	J	T						
87. - Tax Exempt Bond Fund of America	B	Dividend	K	T	Buy (add'l)	03/06/15	J			
88. - Thornburg Limited Term Muni	B	Dividend	L	T	Buy (add'l)	03/06/15	J			
89. - Wells Fargo Adv S/T Muni Bd	A	Dividend	K	T	Buy (add'l)	03/06/15	J			
90.										
91. Investment Account #3 (H)										
92. - PNC Tax Exempt Money Market	A	Dividend	J	T						
93. - Ishares 1-3 Year Treasury Bd ETF	B	Dividend	N	T	Buy (add'l)	11/05/15	M			
94. -Ishares Floating Rate Bd ETF	A	Dividend			Sold	11/05/15	M			
95. - SPDR Nuveen Barclays ST Muni Bd ETF	B	Dividend	N	T	Buy (add'l)	11/05/15	M			
96. - Ishares S&P 100 ETF	B	Dividend	L	T	Sold (part)	07/24/15	K	A		
97. - Vanguard FTSE All World Ex-US Small-Cap ETF	A	Dividend			Sold	11/05/15	K			
98. - Vanguard FTSE All World Ex-US Index Fund	B	Dividend	K	T						
99. - Vanguard FTSE Emerging Markets ETF	A	Dividend			Sold	07/24/15	K			
100. - Vanguard FTSE Europe ETF	A	Dividend	K	T						
101. - Vanguard Mid Cap ETF	A	Dividend	J	T	Buy	11/05/15	J			
102. - Vanguard Large Cap ETF	B	Dividend	L	T						

1. Income Gain Codes: A=\$1,001 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 I11=\$1,000,001 - \$5,000,000 I12=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

FINANCIAL DISCLOSURE REPORT

Page 11 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
---	-----------------------------

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 I (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)
103. - Vanguard Growth ETF	A	Dividend	L	T	Buy (add'l)	11/05/15	K		
104. - Vanguard Value ETF	B	Dividend	L	T	Buy (add'l)	11/05/15	K		
105. - Vanguard Total Stock Market ETF	A	Dividend			Sold	11/05/15	L	C	
106. - Wisdomtree Large Cap Dividend Fd ETF	A	Dividend	J	T	Buy	11/05/15	J		
107. - Blackrock Global Allocation Fd	C	Dividend	K	T					
108. -Dodge & Cox Int'l Stock Fd	A	Dividend	K	T	Buy (add'l)	07/24/15	J		
109. -Goldman Sachs Eq Div Prem Is Fd	A	Dividend	K	T	Buy	07/24/15	K		
110. -Vanguard Int'l Valu Fd	A	Dividend	K	T	Buy (add'l)	07/24/15	J		
111.									
112.									
113. Traditonal IRA (H)									
114. - Capital World Growth & Income Fund CLA	A	Dividend	J	T					
115. - Eaton Vance Mutual Funds Trust Gov't Oblig LC A	A	Dividend	J	T					
116. - Goldman Sachs Growth & Incom Strategy Fund CL A	A	Dividend	J	T					
117. - Incom Fund of America CL A	A	Dividend	J	T					
118. - Putnam Dynamic Asset- Allocation Growth Fund CL A	A	Dividend	J	T					
119. - Putnam Dynamic Asset Allocation Balanced Fund CL A	A	Dividend	J	T	Sold (part)	12/10/15	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

FINANCIAL DISCLOSURE REPORT

Page 12 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
--	-----------------------------

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)
120.									
121. Mineral Interest, Grady Cnty, OK		None	L	W					
122. Prudential Financial Inc.	A	Dividend			Sold	01/23/15	J	B	
123. Apache Corp (x)		None			Sold	12/30/15	K		
124.									
125. Estate (H)									Note in Section VIII
126. - AT&T Inc	A	Dividend							
127. - Bristol Myers Squibb Co (y)									
128. - Exxon Mobil Corp	B	Dividend							
129. - General Electric Co	B	Dividend							
130. - Procter & Gamble (y)									
131. - Verizon Communications	A	Dividend							
132. - Vodafone Group	A	Dividend							
133. - Zimmer Hldgs Inc (y)									
134. - Morgan Stanley Bank N.A. (y)									
135. - American Electric Power	A	Dividend							
136. - Appache Corp	B	Dividend	J	T					

- 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 H11 = \$1,000,001 - \$5,000,000 H12 = 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
- 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

FINANCIAL DISCLOSURE REPORT

Page 13 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
--	-----------------------------

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

Assets listed on lines 126 to 135 were distributed on 3/3/2015

FINANCIAL DISCLOSURE REPORT

Page 14 of 14

Name of Person Reporting Alito, Samuel A.	Date of Report 5/23/2016
--	-----------------------------

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/ **Samuel A. Alito**

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