

**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) BROWN, TRISH M.	2. Court or Organization U.S. BANKRUPTCY COURT, OREGON	3. Date of Report 09/14/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) BANKRUPTCY JUDGE	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 1001 SW FIFTH AVE., SUITE 700 PORTLAND, OR 97204		
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. Insert signature on last page.</i>		

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

☐ NONE *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1. President	Oregon Division, U.S. Fencing Association
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.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 2011	FIDELITY NATIONAL MANAGEMENT - 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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Debtor-Creditor Section, Oregon State Bar	09/16/11 to 9/17/11	Bend, OR	Debtor-Creditor Annual Meeting	Transportation, lodging, and meals
2. National Conference of Bankruptcy Judges	8/28/11 to 8/29/11	Indianapolis, IN	Site Visit for Site Selection Committee	Flight
3. National Conference of Bankruptcy Judges	10/12/11 to 10/15/11	Tampa, FL	Annual Meeting and Board of Governors Meeting	Lodging (3 nights)
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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. MORGAN STANLEY SMITH BARNEY ROLLOVER IRA (name change only)	D	Div. & Int.	N	T					
2. - Cons Staples Sel Sect SPDR FD					Buy (add'l)	03/29/11	J		
3. - Health Care Sel Sect SPDR FD					Buy (add'l)	06/14/11	J		
4. - Bond of John Hancock Life Insurance Co.					Redeemed	03/15/11	J	A	
5. - Industrial Sel Sec SPDR Fd					Buy (add'l)	10/4/11	J		
6.					Buy (add'l)	12/2/11	J		
7. - Ishares S&P Gbl Index					Buy (add'l)	3/29/11	J		
8. - Vanguard Extended Mkt ETF									
9. - Powershares S&P High Quality fka Powershares Val Line ...									See Part VIII.
10. - AllianceBernstein Inc FD									
11. - MFS Charter Income TR SB1									
12. - Ishares MSCI PAC Ex-Japan IDX									
13. - Vanguard Growth ETF									
14. - Vanguard Value ETF Index									
15. - Powershares QQQ TR									
16. - Ishares SP Smallcap 600 Index									
17. - Standard & Poors Midcap 400									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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 I (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)

18. - SPDR S&P Midcap 400 ETF Trust fka Standard & Poors ...									See Part VIII.
19. - Ishares Barclays Agency Bnd Fd									See Part VIII.
20. - Powershares Wldhill Clean Energy									
21. - Ishares IBOXX Invest Gr Cor. Fd									
22. - Ishares MSCI Emerging Mkts Fd									
23. - Ishares DJ US RI Est Index									
24. - Ishares S&P Pref Stk Indx									
25. - Ishares Barclays MBS Bond Fund									
26. - Vanguard MSCI EAFE ETF fka Vanguard Europe Pacific									
27. - Vanguard Dividend Appreciation									
28. - SPDR S & P Inter DVD ETF									
29. - ISHARES BARCLAYS 1-3 YEAR CRED									
30. INTEL COMMON STOCK	A	Dividend	J	T					
31. DISNEY COMMON STOCK	A	Dividend	J	T					
32. MEDTRONICS COMMON STOCK	A	Dividend	K	T					
33. NIKE COMMON STOCK	A	Dividend	K	T					
34. PEPSI COMMON STOCK	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 = \$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 6 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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)

35. Chevron Texaco Corporation/Common Stock	A	Dividend	J	T					
36. American Funds: INVEST. COMPANY OF AMERICA - MUTUAL FUND	B	Dividend			Sold	04/28/11	L	D	
37. American Funds: EUROPACIFIC GROWTH FUND - MUTUAL FUND	B	Dividend	L	T					
38. AQUILLA TAX FREE TRUST - MUTUAL FUND	A	Dividend	J	T					
39. OREGONIAN FEDERAL CREDIT UNION - PORTLAND, OR	A	Interest	K	T					
40. St. Helens Comm. Fed. Credit Union Accounts-St. Helens, OR	A	Interest	J	T					
41. WELLS FARGO BANK ACCOUNTS - PORTLAND, OR	A	Interest	L	T					
42. BANK OF AMERICA - PORTLAND, OR	A	Interest	J	T					
43. PAINWEBBER RMA - PORTLAND, OR	A	Interest	J	T					
44. Oregon College Savings Plan TIAFF Cref Age Base Portfolio	A	Dividend	J	T	Sold (part)	07/15/11	J		
45.					Sold (part)	12/12/11	J		
46. SEI INVESTMENTS - ROLLOVER IRA	D	Dividend	N	T					
47. - SEI Prime Obligation Fund									
48. - SEI Large Cap Value Fund									
49. - SEI Large Cap Growth Fund									
50. - SEI Small Cap Growth Fund									
51. - SEI Small Cap Value Fund									

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 \$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 7 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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)

52. - SEI International Equity Fund									
53. - SEI Emerging Markets Equity Fund									
54. Karen Rennick Dyal/Marc Dyal - Personal loan/note/trust deed	D	Interest			Matured	11/29/11	L	A	See Part VIII.
55. Northwest Mutual Financial Network (whole life insurance)	B	Dividend	K	T					See Part VIII.
56. FIDELITY NATIONAL FINANCIAL GROUP 401(k) PROFIT SHARING PLAN	A	Int./Div.	K	T					See Part VIII.
57. - Oakmark Equity & Income									

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 8 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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

1. Part VII, line 9, page 4. The full name of the former investment was Powershares Val Line Time SL.
2. Part VII, line 18, page 5. The full name of the former investment was Standard & Poors Midcap 400.
3. Part VII, line 19, page 5. This was inadvertently omitted from the report filed on June 4, 2012, although was contained in all previous drafts.
4. Part VII, line 54, page 7. The loan to Karen Rennick Dyal and Mark Dyal was paid in full.
5. Part VII, line 55, page 7. No premium payment exceeded \$1,000.00.
6. Part VII, line 56, page 7. Acquisitions of investments within Fidelity National Financial Group 401(k) Profit Sharing Plan did not exceed \$1,000 on a per transaction basis.
7. Ishares MSCI Growth Index FD was sold in full on October 19, 2009, and inadvertently not reported. The value code would have been "K". There was a loss so the gain code would have been "A".

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

BROWN, TRISH M.

Date of Report

09/14/2011

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/ TRISH M. BROWN

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