

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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) Mannes, Paul	2. Court or Organization U.S. Bankruptcy Court MD	3. Date of Report 11/04/2015
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 01/01/2014 to 12/31/2014
7. Chambers or Office Address 6500 Cherrywood Lane #385 Greenbelt, MD 20770		
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.		

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	Provincial Foundation
2. Committee on Legislation, Memorial Committee	National Conference of Bankruptcy Judges
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.)*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. 2014

- 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. _____

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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. IRA #1	C	Dividend	M	T					
2. -Charles Schwab Bank Deposit (Settlement Cash Account) (X)									
3. -EXWAX (Y)									
4. -IXP					Buy	09/26/14	K		
5. -IVV									
6. -JGVAX					Sold	09/26/14	K	C	
7. -OAKIX									
8. -WM					Sold (part)	04/21/14	J	A	
9. IRA #2	D	Dividend	N	T					
10. -SWSXX (X)					Sold (part)	05/06/14	K		
11.					Sold (part)	10/01/14	J		
12. -CVY					Buy	06/20/14	K		
13. -SCHF					Buy	06/20/14	L		
14. -SCHV					Buy	06/20/14	L		
15. -LYB					Buy	09/26/14	K		
16. -NVS					Buy	09/26/14	K		
17. -RWO					Buy	09/26/14	K		

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 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 - \$500,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	L ~\$50,001 - \$100,000 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. -XLK					Sold	06/20/14	K	D	
19. -UMBWX					Sold (part)	06/20/14	L	D	
20. -VHCOX					Sold (part)	04/21/14	K	D	
21.					Sold (part)	06/20/14	L	E	
22.					Sold	09/26/14	L	E	
23. BROKERAGE ACCOUNT 1 (H)									
24. -SWXXX (X)		None	J	T	Buy (add'l)	02/26/14	K		
25.					Sold (part)	03/27/14	J		
26.					Buy (add'l)	07/22/14	J		
27. -ALLE		None			Sold	09/26/14	J	C	
28. -COP	B	Dividend	K	T	Buy (add'l)	07/25/14	J		
29. -COST	A	Dividend	L	T					
30. -DOW	A	Dividend	K	T	Buy	06/20/14	L		
31. -H		None	K	T	Buy	03/26/14	K		
32. -IAT (X)	A	Dividend	K	T					
33. -IR	A	Dividend	K	T					
34. -IP	B	Dividend			Sold	06/20/14	L	D	

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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35. -LYV		None	K	T	Buy	01/17/14	K		
36.					Buy (add'l)	07/25/14	J		
37. -MAPIX	A	Dividend	K	T					
38. -NLY	A	Dividend	J	T	Sold (part)	01/17/14	K		
39. -PG	A	Dividend	K	T					
40. -PSX	A	Dividend	K	T					
41. -SCHF (X)	B	Dividend	K	T					
42. -TLF	A	Dividend	J	T					
43. -TWX (X)	A	Dividend	L	T					
44. -VIAB	A	Dividend			Sold	09/26/14	K		
45. -VISGX	A	Dividend	K	T					
46. -VISVX	A	Dividend	K	T					
47. -VTI	B	Dividend	L	T					
48. -WDC		None	K	T	Buy	09/26/14	K		
49. -WM (X)	A	Dividend	K	T					
50. -WWWEX	C	Dividend	L	T					
51. -XLI	B	Dividend	L	T					

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52. BROKERAGE ACCOUNT # 2 (H)									
53. -SWXXX (X)		None	K	T	Sold (part)	03/20/14	K		
54.					Sold (part)	03/21/14	J		
55.					Buy (add'l)	03/25/14	J		
56.					Buy (add'l)	03/31/14	J		
57.					Sold (part)	04/01/14	J		
58.					Buy (add'l)	09/08/14	J		
59.					Buy (add'l)	09/29/14	J		
60.					Sold (part)	10/06/14	J		
61.					Buy (add'l)	12/22/14	J		
62.					Buy (add'l)	12/23/14	J		
63.					Buy (add'l)	12/30/14	J		
64. -ADM	A	Dividend	L	T					
65. -BA	A	Dividend	K	T	Buy	01/17/14	K		
66. -CA	B	Dividend	K	T					
67. -HD	A	Dividend	K	T					
68. -RTN	A	Dividend	K	T					

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69. -RYT	A	Dividend	K	T	Buy (add'l)	01/17/14	J		
70. -SCHF	B	Dividend	K	T					
71. -T	B	Dividend			Sold	01/17/14	K	C	
72. -VGHCX	E	Dividend	M	T					
73. -MDISX	D	Dividend	M	T					
74. -MQIFX	A	Dividend	J	T	Sold (part)	06/20/14	K	C	
75. BROKERAGE ACCOUNT #3 (H)									
76. -SWXXX (X)		None	K	T					
77. -OAKGX	E	Dividend	M	T					
78. -VEIEX	B	Dividend	K	T					
79. -VHGEX	B	Dividend	L	T					
80. -APL	D	Dividend	L	T					
81. -BRK.A		None	M	T					
82. -BRKB (X)		None	K	T					
83. -EPD	C	Dividend	L	T					
84. -UTF	C	Dividend			Sold	01/17/14	K	D	
85. -XLK	B	Dividend	M	T					

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86. -WSSC BOND	B	Interest			Matured	06/01/14	K		
87. -MD. STATE BOND GO	B	Interest			Matured	08/01/14	K		
88. -MDXBX (Y)									
89. -MWLDX		None			Buy	01/17/14	K		
90.					Sold	03/17/14	K	A	
91. -PRWCX (Y)									
92. -TRSGX (Y)									
93. G W & K MUNICIPAL BOND FUND	E	Interest	N	T					
94. Wendtwo LP	C	Distribution	K	W					
95. Potomac Timber Inv. LLC (Y)									
96. Citibank		None	K	T					
97. Bank of America		None	K	T					
98. Municipal Bonds (H)									
99. -Schwab One Interest (cash settlement account) (X)		None	J	T					
100. -AZ WTR INFRASTRUC (X)		None			Sold	02/20/14	J	A	
101. -CALIFORNIA ST GO LTX (X)	A	Interest	J	T					
102. -CALIFORNIA ST VP (X)	A	Interest	J	T					

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103. -CHICAGO O'HARE AR (X)	A	Interest			Sold	12/17/14	J	A	
104. -COL SPRINGS UTIL COMB (X)	A	Interest	J	T					
105. -ENERGY NW WA UTIL ELEC		None	J	T	Buy	12/17/14	J		
106. -FLORIDA STATE DB LTX (X)	A	Interest	J	T					
107. -KANSAS DEPT TRANS HWY (X)	A	Interest	J	T					
108. -LOUISIANA ST GAS & FUELS TAX (X)	A	Interest	J	T					
109. MASS HEALTH EDL RES (X)	A	Interest	J	T					
110. -MARYLAND DEPT TR COMB (X)	A	Interest	J	T					
111. -MET ST LOUIS UTIL SWR (X)	A	Interest	J	T					
112. -MET TRANS AUTH COMB (X)	A	Interest	J	T					
113. -METRO WTR DIST S UTIL (X)	A	Interest	J	T					
114. -MICHIGAN FIN AUTH SPLO (X)	A	Interest	J	T					
115. -MISSISSIPPI DEV BAN TRAN HWY SPLO	A	Interest	J	T	Buy	02/24/14	J		
116. -NCAROLINA MUNI PW UTIL ELEC (X)	A	Interest	J	T					
117. -NEW JERSEY ECON DEV SCH	A	Interest	J	T	Buy	03/07/14	J		
118. -CITY OF NEW YORK GO UTX (X)	A	Interest	J	T					
119. -NEW YORK CITY TF TAX COMB (X)	A	Interest	J	T					

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120. -OREGON ST DEPT ADMN VP (X)	A	Interest	J	T					
121. -PHOENIX CIVIC IMP UTIL (X)	A	Interest	J	T					
122. -COUNTY OF PIMA UTIL SWR (X)	A	Interest	J	T					
123. -CITY OF SAN DIEGO UTIL WTR (X)	A	Interest	J	T					
124. -CITY OF SEATTLE UTIL SWR (X)	A	Interest	J	T					
125. -CLARK COUNTY TAX (X)	A	Interest			Sold	07/08/14	J	B	
126. -DORMITORY AUTH NE GP (X)	A	Interest			Sold	03/25/14	J	A	
127. -TAMPA BAY WATER UTIL (X)	A	Interest	J	T					
128. -VA PUB BLDG AUTH (X)	A	Interest	J	T					
129. -VERMONT MUNI BOND MUBB (X)	A	Interest	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	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		

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

Assets with (X) were not on prior report but held; not reported in 2013 (and prior reports) as oversight. Please accept this information to amend my previous applicable reports.

Brk # 1: IAT was acquired 3/11/13 value K

Brk # 1: SCHF was acquired 6/24/13 value K

Brk # 1: TWX was acquired 3/11/13 value K

Brk # 1: WM was acquired 9/23/13 value K

AZ WTR INFRASTRUC was acquired 7/8/09 value J

CHICAGO O'HARE AR was acquired 10/4/13 value J

CITY OF NEW YORK GO UTX was acquired 5/21/09 value J

CITY OF SAN DIEGO UTIL WTR was acquired 6/17/09 value J

CITY OF SEATTLE UTIL SWR was acquired 6/11/12 value J

CLARK COUNTY TAX was acquired 5/5/9 value J

COL SPRINGS UTIL COMB was acquired 12/17/10 value J

COUNTY OF PIMA UTIL SWR was acquired 7/23/13 value J

DEPT ST LOUISIANA TAX MTR was acquired 5/3/12 value J

DORMITORY AUTH NE GP was acquired 10/8/10 value J

MARYLAND DEPT TRAN COMB was acquired 5/7/9 value J

MASS HEALTH EDL RES was acquired 5/7/9 value J

MET ST LOUIS UTIL SWR was acquired 8/10/12 value J

MET TRAN AUTH COMB was acquired 6/29/12 value J

METRO WTR DIST S UTIL WTR was acquired 6/5/09 value J

MICHIGAN FA SPLO was acquired 6/13/12 value J

NCAROLINA MUNI PW UTIL ELEC was acquired 9/10/09 value J

NEW YORK CITY TF TAX COMB was acquired 2/3/11 value J

PHOENIX CIVIC IMP UTIL was acquired 11/1/11 value J

STATE OF CALIFOR VP was acquired 8/20/09 value J

STATE OF CALIFORN GO LTX was acquired 11/23/10 value J

STATE OF FLORIDA DB LTX was acquired 5/8/12 value J

STATE OF OREGON VP was acquired 4/9/12 value J

TAMPA BAY WATER UTIL WTR was acquired 7/19/11 value J

VA PUB BLDG AUTH was acquired 5/26/09 value J

VERMONT MUNI BOND MUBB was acquired 7/15/09 value J

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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/ **Paul Mannes**

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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