

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) PANNER, OWEN M.	2. Court or Organization U.S. DISTRICT COURT, DISTRICT OF OREGON	3. Date of Report 10/27/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR ARTICLE III 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 UNITED STATES COURTHOUSE 310 West Sixth Street Medford, OR 97501		
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.)

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.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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.

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.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 3 of 14

Name of Person Reporting
PANNER, OWEN M.

Date of Report
10/27/2015

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

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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. Small Acreage, Jackson County, Oregon	B	Rent	K	W					
2. Oil Royalty Trust, Oklahoma	D	Royalty	K	W					
3. Vintage Petroleum - California	C	Royalty	K	W					
4. U.S. Bank - Checking Account	A	Interest	K	T					
5. First Eagle Global Fund, Class C	C	Int./Div.			Sold	02/13/14	K	C	
6. Clearbridge Tactical Dividend Income Fund Class A	D	Int./Div.	L	T		12/31/14	L	C	
7. Clearbridge Tactical Dividend Income Fund Class A					Buy (add'l)	02/13/14	K		
8. Clearbridge Tactical Dividend Income Fund Class A					Buy (add'l)	03/31/14	J		
9. Clearbridge Tactical Dividend Income Fund Class A					Buy (add'l)	06/30/14	J		
10. Clearbridge Tactical Dividend Income Fund Class A					Buy (add'l)	10/01/14	J		
11. Clearbridge Tactical Dividend Income Fund Class A					Buy (add'l)	12/24/14	J		
12. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	03/21/14	J	A	
13. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	04/23/14	J	A	
14. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	05/23/14	J	A	
15. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	06/23/14	J	A	
16. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	07/23/14	J	A	
17. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	08/22/14	J	A	

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (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 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	09/23/14	J	A	
19. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	10/23/14	J	A	
20. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	11/21/14	J	A	
21. Clearbridge Tactical Dividend Income Fund Class A	A	Int./Div.			Sold (part)	12/23/14	J	A	
22.									
23. Clearbridge Aggressive Growth Fund Class A (Fund Exchange)	A	Int./Div.			Sold	02/13/14	K	A	
24.									
25. Clearbridge American Energy MLP Fund					Buy	02/13/14	K		
26. Clearbridge American Energy MLP Fund					Buy (add'l)	06/25/14	L		
27. Clearbridge American Energy MLP Fund	B	Int./Div.			Sold	10/23/14	L	B	
28.									
29. LMP Capital and Income Fund Inc					Buy	02/13/14	K		
30. LMP Capital and Income Fund Inc	D	Int./Div.			Sold	06/25/14	L	D	
31.									
32. Davis New York Venture Fund, Inc. Class A	E	Int./Div.	K	T					
33. Davis New York Venture Fund, Inc. Class A					Buy (add'l)	07/02/14	J	A	
34. Davis New York Venture Fund, Inc. Class A					Buy (add'l)	12/12/14	J	A	

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 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	02/13/14	K	A	
36. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	03/21/14	J	A	
37. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	04/23/14	J	A	
38. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	05/23/14	J	A	
39. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	06/23/14	J	A	
40. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	07/23/14	J	A	
41. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	08/22/14	J	A	
42. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	09/23/14	J	A	
43. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	10/23/14	J	A	
44. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	11/21/14	J	A	
45. Davis New York Venture Fund, Inc. Class A	A	Int./Div.			Sold (part)	12/23/14	J	A	
46.									
47. Northern LTS FD TR Eagle MLP Strategy Class C	A	Int./Div.	L	T		12/31/14	J	A	
48. Northern LTS FD TR Eagle MLP Strategy Class C					Buy	08/18/14	L		
49. Northern LTS FD TR Eagle MLP Strategy Class C					Buy	10/31/14	J		
50.									
51. Legg Mason BW Global Income Opportunities FD Inc	B	Int./Div.	L	T	Buy	10/23/14	L		

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 7 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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.									
53. American Express Company	A	Int./Div.	J	T	Buy	09/09/14	J		
54. American Express Company	A	Int./Div.	J	U	Buy (add'l)	10/17/14	J		
55. American Express Company	A	Int./Div.	J	T	Buy (add'l)	10/31/14	J		
56. AMGEN Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
57. AMGEN Inc	A	Int./Div.	J	T	Buy (add'l)	10/28/14	J		
58. Anadarko Petroleum Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
59. Anadarko Petroleum Corp	A	Int./Div.	J	T	Buy (add'l)	11/04/14	J		
60. Autodesk, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
61. Automatic Data Processing, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
62. Automatic Data Processing, Inc	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
63. Biogen Idec, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
64. Biogen Idec, Inc	A	Int./Div.	J	T	Buy (add'l)	10/13/14	J		
65. Biogen Idec, Inc	A	Int./Div.	J	T	Buy (add'l)	10/15/14	J		
66. Broadcom Corp, Class A	A	Int./Div.	J	T	Buy	09/09/14	J		
67. Cablevision Systems Corp. Class A Cablevision NY Group	A	Int./Div.	J	T	Buy	09/09/14	J		
68. Chevron Corp	A	Int./Div.	J	T	Buy	09/09/14	J		

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 8 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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)
69. Comcast Corp, new SPL Class A	A	Int./Div.	J	T	Buy	09/09/14	J		
70. Costco Wholesale Corp, new	A	Int./Div.	J	T	Buy	09/09/14	J		
71. Costco Wholesale Corp, new	A	Int./Div.	J	T	Buy (add'l)	11/26/14	J		
72. Costco Wholesale Corp, new	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
73. Costco Wholesale Corp, new	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
74. El DuPont DeNemours & Co	A	Int./Div.	J	T	Buy	09/09/14	J		
75. Ecolab, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
76. Ecolab, Inc	A	Int./Div.	J	T	Buy (add'l)	09/12/14	J		
77. Ecolab, Inc	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
78. Ecolab, Inc	A	Int./Div.	J	T	Buy (add'l)	12/17/14	J		
79. Exxon Mobil Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
80. General Electric Co	A	Int./Div.	J	T	Buy	09/09/14	J		
81. Home Depot, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
82. Home Depot, Inc	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
83. Intel Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
84. International Paper Co	A	Int./Div.	J	T	Buy	09/09/14	J		
85. Johnson & Johnson	A	Int./Div.	J	T	Buy	09/09/14	J		

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 9 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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)

86. Kimberly Clark Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
87. L-3 Communications Holdings, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
88. Merck & Co, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
89. Merck & Co, Inc	A	Int./Div.	J	T	Buy (add'l)	12/14/14	J		
90. Metlife, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
91. Metlife, Inc	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
92. Microsoft Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
93. Nextera Energy Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
94. Oracle Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
95. Oracle Corp	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
96. Pall Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
97. Pepsico, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
98. Pepsico, Inc	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
99. Pepsico, Inc	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
100. PPG Industries, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
101. Praxair, Inc.	A	Int./Div.	J	T	Buy	09/09/14	J		
102. Praxair, Inc.	A	Int./Div.	J	T	Buy (add'l)	10/06/14	J		

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 10 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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)
103. Praxair, Inc.	A	Int./Div.	J	T	Buy (add'l)	10/21/14	J		
104. Praxair, Inc.	A	Int./Div.	J	T	Buy (add'l)	10/31/14	J		
105. Procter & Gamble Co	A	Int./Div.	J	T	Buy	09/09/14	J		
106. Raytheon Co.	A	Int./Div.	J	T	Buy	09/09/14	J		
107. Sandisk Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
108. Spectra Energy Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
109. Spectra Energy Corp	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
110. The Travelers Companies, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
111. Time Warner, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
112. Union Pacific Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
113. United Parcel Service, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
114. United Technologies Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
115. UnitedHealth Group, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
116. UnitedHealth Group, Inc	A	Int./Div.	J	T	Buy (add'l)	09/09/14	J		
117. Verizon Communications	A	Int./Div.	J	T	Buy	09/09/14	J		
118. Wal-Mart Stores, Inc	A	Int./Div.	J	T	Buy	09/09/14	J		
119. Walt Disney Co	A	Int./Div.	J	T	Buy	09/09/14	J		

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 11 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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)
120. Waste Management Inc. Del	A	Int./Div.	J	T	Buy	09/09/14	J		
121. Wisconsin Energy Corp	A	Int./Div.	J	T	Buy	09/09/14	J		
122. Actavis PLC	A	Int./Div.	J	T	Buy	09/09/14	J		
123. Anheuser-Busch Inbev SA Sponsored ADR	A	Int./Div.	J	T	Buy	09/09/14	J		
124. Anheuser-Busch Inbev SA Sponsored ADR	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
125. Nestle SA-Sponsored ADR, Repstg Regd ORD (SF 10 par)	A	Int./Div.	J	T	Buy	09/09/14	J		
126. Schlumberger LTD	A	Int./Div.	J	T	Buy	09/09/14	J		
127. Seagate Technology PLC	A	Int./Div.	J	T	Buy	09/09/14	J		
128. TEConnectivity LTD	A	Int./Div.	J	T	Buy	09/09/14	J		
129. Tyco International PLC, SHS	A	Int./Div.	J	T	Buy	09/09/14	J		
130. Weatherford International PLC USD0.001	A	Int./Div.	J	T	Buy	09/09/14	J		
131. Weatherford International PLC USD0.001	A	Int./Div.	J	T	Buy (add'l)	11/13/14	J		
132. American Tower Corporation	A	Int./Div.	J	T	Buy	09/09/14	J		
133. American Tower Corporation	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
134. American Tower Corporation	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
135. American Tower Corporation	A	Int./Div.	J	T	Buy (add'l)	12/18/14	J		
136. Weyerhaeuser Co	A	Int./Div.	J	T	Buy	09/09/14	J		

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 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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)
137. Weyerhaeuser Co	A	Int./Div.	J	T	Buy (add'l)	11/26/14	J		
138. Weyerhaeuser Co	A	Int./Div.	J	T	Buy (add'l)	12/10/14	J		
139. RBC Bank Deposit Program (X)	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 13 of 14

Name of Person Reporting	Date of Report
PANNER, OWEN M.	10/27/2015

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

- 1. VII Small horse operation on the acreage we have in Jackson County, Oregon
- 2. VII Trustee of the trust lives in Oklahoma, I do not know the location of the numerous properties involved

FINANCIAL DISCLOSURE REPORT

Page 14 of 14

Name of Person Reporting

PANNER, OWEN M.

Date of Report

10/27/2015

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/ OWEN M. PANNER**

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