

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) Barrett, Michael R.	2. Court or Organization U.S. District Court	3. Date of Report 04/24/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 Potter Stewart US Courthouse 100 East 5th Street, Room 239 Cincinnati, Ohio 45202		
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	[REDACTED] Trust
2.	Partner	Old Walnut Company
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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Name of Person Reporting

Barrett, Michael R.

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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.)*

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.

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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.	American Express	Credit Card	J
2.	US Bank	Credit Card	J
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. US Bank IRA Account	D	Dividend	N	T					
2. - Am. Century Sm. Cap (mutual fund)									
3. - Am. Century Equity Income (mutual fund)									
4. - Blackrock Basic Value Fund Inc. (mutal fund)									
5. - Eaton Vance Large Cap CI A (mutal fund)					Sold	05/30/14	K		
6. - Fidelity Investment Tr. Ad Intl Discovery (mutual fund)									
7. - Ipath Dow Jones UBS (Commodity)					Buy	08/05/14	J		
8. - Nuveen Inflation Pro Sec (bond)									
9. - Nuveen Core Bond Fd (bond)									
10. - Nuveen Dividend Value Fd (mutual fund)									
11. - Nuveen Mid Cap Growth (mutal fund)									
12. - Nuveen Mid Cap Value (mutal fund)									
13. - Nuveen Real Estate Secs. Fund (mutal fund)									
14. - Nuveen Small Cap Select (mutal fund)									
15. - Nuveen Small Cap Value (mutal fund)									
16. - Laudus Intl Marketmasters (mutal fund)									
17. - T. Rowe Price Mid Cap Value (mutal fund)									

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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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. - T. Rowe Price Value Fund (mutual fund)									
19. - T. Rowe Price Equity (mutual fund)									
20. - First American Treasury (cash account)					Buy (add'l)	05/30/14	K		
21. -First American Treasury (cash account)					Sold (part)	08/05/14	J		
22. Procter & Gamble (common stock)	C	Dividend	L	T	Sold (part)	10/29/14	J		
23. Old Walnut Co. (Partnership)	A	Dividend	L	T					
24. Cincinnati Bell (common stock)	A	Dividend	J	T					
25. Convergys Corp. (common stock)	A	Dividend	K	T					
26. Western Southern Life Ins. Co.		None	K	W					
27. J.M. Smucker (Common stock)	A	Dividend	J	T					
28. St. Martin Association		None	J	W					
29. [REDACTED] Foundation	B	Dividend	K	T					
30. - Procter & Gamble (Common Stock)			K	T	Sold (part)	05/15/14	J		
31. -Procter & Gamble (Common Stock)					Sold (part)	10/10/14	J		
32. - First American Treasury (cash)			J	T	Buy (add'l)	05/15/14	J		
33. -First American Treasury (cash)					Buy (add'l)	10/10/14	J		
34. US Bank Agency Account	D	Dividend	P1	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	

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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)

35. - First American Treasury (Cash)			O	T	Buy (add'l)	05/28/14	K		
36. -First American Treasury (Cash)					Buy (add'l)	05/29/14	K		
37. - First American Treasury (Cash)					Buy (add'l)	10/29/14	J		
38. - First American Treasury (Cash)					Buy (add'l)	12/10/14	J		
39. - First American Treasury (Cash)					Buy (add'l)	12/10/14	K		
40. - Nuveen Core Plus Bond (bonds)			J	T					
41. - Nuveen Inflation Pro Sec (bonds)			J	T					
42. - Abbott Labs (Common stock)			L	T					
43. - Abbvie Inc. (Common Stock)			L	T					
44. - Capital One Financial Corp (common stock)			K	T					
45. - Procter & Gamble (common stock)			N	T	Sold (part)	05/29/14	K		
46. - Eaton Vance Lg Cap Value (mutual fund)					Sold	05/28/14	K		
47. - Fidelity Ad. Int'l Disc. (mutual fund)			J	T					
48. - Nuveen Dividend Value Fd. (mutual fund)					Sold	12/10/14	K		
49. -Nuveen Mid Cap Value (mutual fund)			J	T					
50. - Nuveen Real Estate Sec. Fund (mutual fund)			J	T					
51. - Nuveen Small Cap. Select (mutual fund)					Sold	12/10/14	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	

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☐ 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. - Lauder Int'l Marketmasters Fd Select (mutual)			J	T					
53. - T. Rowe Price Mid Cap (mutual fund)			J	T					
54. - T. Rowe Price Value (mutual fund)			K	T					
55. Trust # 1	D	Dividend	N	T					
56. - First American Treasury (cash)			L	T	Buy (add'l)	04/02/14	K		
57. - First American Treasury (cash)					Buy (add'l)	04/04/14	J		
58. - Nuveen Strategic Income Fd (bond)			K	T					
59. - Amgen, Inc. (Common stock)			K	T					
60. - Apache Corp. (Common stock)			J	T					
61. - Apple, Inc. (Common stock)			K	T					
62. - Boeing Co. (Common stock)			J	T					
63. - Cintas Corp. (Common stock)			J	T					
64. - Cisco Systems (Common stock)			J	T					
65. - DuPont El De Nemours (Common stock)			J	T					
66. - Exxon Mobil Corp. (Common Stock)			J	T					
67. - Financial Select Sector Spdr Fd			J	T					
68. - Hill Rom Holdings (Common stock)			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
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69. - Intel Corp. (Common stock)			J	T					
70. - Omnicom Group (Common stock)			J	T					
71. - Pepsico, Inc. (Common stock)			J	T					
72. - Procter & Gamble (Common stock)			J	T					
73. - Starbucks (Common stock)			K	T					
74. - Texas Instrument (Common stock)			J	T					
75. - US Bancorp (Common stock)			K	T					
76. - United Health Group (Common stock)			J	T					
77. - Three M Co. (Common stock)			K	T					
78. - America Movil (Foreign stock)					Sold	04/04/14	J		
79. - Novartis AG ADR (Foreign stock)			J	T					
80. - Schlumberger Ltd. (Foreign stock)			J	T					
81. - American Century Sm. Cap (mutual fund)			J	T					
82. - Ipath Dow Jones UBS (mutual fund)			J	T					
83. - Blackrock Capital Apprec. (mutual fund)			K	T					
84. - Eaton Vance Lg. Cap Value (mutual fund)					Sold	04/02/14	K		
85. - Nuveen Mid Cap Growth (mutual fund)			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
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86. - Nuveen Mid Cap Value (mutual fund)			J	T					
87. - Nuveen R.E. Sec (mutual fund)			J	T					
88. - Nuveen Sm. Cap Select (mutual fund)			J	T					
89. - Ishares Msci Emerging Mkts Index (mutual fund)			J	T					
90. - Laudus Int'l Marketmasters (mutual fund)			K	T					
91. - T. Rowe Price Int'l Growth (mutual fund)			J	T					
92. Bank of America (Common Stock)	A	Dividend	J	T					
93. Western Union (Common Stock)	A	Dividend	J	T					
94.									
95.									
96.									
97.									
98.									
99.									
100.									
101.									
102.									

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
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103.									
104.									
105.									
106.									
107.									
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116.									
117.									
118.									
119.									

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
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120.									
121.									
122.									
123.									
124.									
125.									
126.									
127.									

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

PART VII. Investments and Trusts:

1. It has come to my attention that I need to amend my Financial Disclosure to include a publically traded stock - Convergys (listed on Page 5, Line 23).

By way of background, Convergys was a spin-off of Cincinnati Bell (Page 5, Line 22) on December 1, 1998. During 1998 Convergys stopped paying dividends. In July, 2012, Convergys resumed paying dividends and has done so for the months of July and October, 2012; April, July and October, 2013; and, April and July, 2014. Because Convergys stocks are also in the Old Walnut Partnership they have been on my conflict sheet. The Convergys stock in question was not reported on the Financial Disclosure Report for these reasons:

Because of the spin-off, I did not have actual certificates in my possession that I am aware of and, due to non-payment of dividends, it did not come to my attention. When a dividend was paid in late 2012, my incorrect recollection was that this was a holding in the Old Walnut Partnership (Page 5, Line 21), which is disclosed on the Report. As no dividends were paid from 1998 through June, 2012 there was no reporting requirement. This disclosure should also apply to the reports for 2006, 2007, 2008, 2009, 2010, 2011, 2012 and 2013. Cincinnati Bell has been reported on the Financial Disclosure Report.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barrett, Michael R.

Date of Report

04/24/2015

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/ **Michael R. Barrett**

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)

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