

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) Brenneman Jr, Hugh W.	2. Court or Organization USDC Michigan Western	3. Date of Report 04/30/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US Magistrate Judge-Full Time	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 580 Federal Building 110 Michigan N.W. Grand Rapids, MI 49503		
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. Insert signature on last page.		

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.	Past President	Gerald R. Ford Council, BSA
2.	Trustee	☐ Trust #1
3.	Trustee	☐ Trust #2
4.	Ex Officio Trustee	Historical Society for the United States District Court for the Western District of Michigan
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. _____

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. Bank of America Money Market Savings (L1)	A	Interest	J	T					
2. J.P. Morgan Chase Bank(accounts) (L2)	A	Interest	J	T					
3. Brighton MI Sch Dt 6.45% Muni Bond (L4)		None			Redeemed	05/02/11	K	A	
4. Central MI Univ 7.30% Rev Bond (L5)	B	Interest	K	T					
5. Eastern Mich Univ 4.00% Rev Bond (L6)	A	Interest	K	T					
6. Goodrich MI Area Sch Dist 4.30% (L7)	A	Interest	K	T					
7. Grand Rapids MI Dwn town 7.5% Muni Bond (L8)	A	Interest	J	T					
8. Lowell MI Area Schs 6.40% Muni Bond (L9)	B	Interest	K	T					
9. Michigan Mun Bd Auth 7.30% Rev Bond (L10)	A	Interest	J	T					
10. Northville MI Charter Twp 4.00% Muni Bond (L11)	A	Interest			Redeemed	01/04/11	K		
11. Okemos MI Pub Sch Dist 4.25% Muni Bond (L12)	A	Interest	K	T					
12. Morrice Area Sch Dist 4.00% Muni Bond (L13)	A	Interest	K	T					
13. Lincoln Pk MI Sch Dist 4.125% Muni Bond (L14)	A	Interest	K	T					
14. Michigan St 4.25% Muni Bond (L15)	A	Interest	J	T					
15. Blackrock Muni YD MI InsII (L16)	A	Int./Div.	J	T					
16. Blackrock Muniyield Qlty (X)	B	Dividend	K	T	Buy	01/04/11	J		See Note Part VIII
17. Michigan St Univ Revs (X)	B	Interest	K	T	Buy	01/04/11	J		See Note Part VIII

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 (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000.00	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	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. Powershares Fin Pfd	B	Dividend	K	T	Buy	04/29/11	K		
19. Apple Inc	A	Dividend	J	T	Buy	09/19/11	J		
20. Conoco Phillips	A	Dividend	J	T	Buy	03/21/11	J		
21.					Buy (add'l)	04/08/11	J		
22. Duke Energy Corp New	A	Dividend	J	T	Buy	08/05/11	J		
23. Kraft Foods Inc Va Cl A	A	Dividend	J	T	Buy	08/11/11	J		
24. PPL Corporation	A	Dividend	J	T	Buy	09/19/11	J		
25. Verizon Communications Com	A	Dividend	J	T	Buy	01/26/11	J		
26. Apple Inc (L18)	A	Dividend			Sold (part)	01/25/11	K	E	
27.					Sold (part)	02/17/11	J	C	
28.					Sold	02/22/11	J	D	
29. FPL Group Inc (L22)	A	Dividend			Sold	01/04/11	J		
30. Deere Co (L28)	A	Dividend			Sold	05/26/11	J	A	
31. Disney (Walt) Co Com Stk (L29)	A	Dividend			Sold	02/01/11	J	A	
32. Exxon Mobile Corp Com (L30)	A	Dividend			Sold	06/15/11	J	A	
33. Freeprt-McMran Cpr & Gld (L31)	A	Dividend			Sold	02/22/11	J	A	
34. Goldman Sachs Group Inc (L31)	A	Dividend			Sold	03/07/11	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		

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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. Merck and Co Inc Shs (L33)	A	Dividend			Sold	02/24/11	J		
36. Norfolk Southern Corp (L34)	A	Dividend			Sold	03/21/11	J	A	
37. Occidental Pete Corp Cal (L35)	A	Dividend			Sold	03/15/11	J	A	
38. Mosaic Co	A	Dividend			Buy	01/04/11	J		
39.					Sold	05/18/11	J		
40. Sandisk Corp Inc	A	Dividend			Buy	01/14/11	J		
41.					Sold	03/16/11	J		
42. Diageo PLC SPSD ADR New	A	Dividend			Buy	01/26/11	J		
43.					Sold	05/23/11	J		
44. Kraft Foods Inc VA CL A	A	Dividend			Buy	01/26/11	J		
45.					Sold	05/23/11	J	A	
46. Medco Health Solutions	A	Dividend			Buy	02/25/11	J		
47.					Sold	03/21/11	J		
48. 3M Company	A	Dividend			Buy	03/07/11	J		
49.					Sold	07/18/11	J	A	
50. Disney (Walt) Co Com Stk	A	Dividend			Buy	03/23/11	J		
51.					Sold	08/04/11	J		

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(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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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. JPMorgan Chase & Co	A	Dividend			Buy	03/23/11	J		
53.					Sold	06/02/11	J		
54. Qualcomm Inc	A	Dividend			Buy	03/30/11	J		
55.					Sold	08/04/11	J		
56. Dominion Res Inc New VA	A	Dividend			Buy	04/08/11	J		
57.					Sold	05/23/11	J	A	
58. Paychex Inc	A	Dividend			Buy	04/08/11	J		
59.					Sold	10/03/11	J		
60. Caterpillar Inc Del	A	Dividend			Buy	05/26/11	J		
61.					Sold	08/04/11	J		
62. Potash Corp Saskatchewan	A	Dividend			Buy	05/27/11	J		
63.					Sold	08/08/11	J		
64. Kimberly Clark	A	Dividend			Buy	06/15/11	J		
65.					Sold	07/28/11	J	A	
66. Duke Energy Corp New	A	Dividend			Buy	06/16/11	J		
67.					Sold	10/24/11	J	A	
68. Johnson and Johnson Com	A	Dividend			Buy	07/19/11	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 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 \$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	

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69.					Sold	11/03/11	J		
70. Kimberly Clark	A	Dividend			Buy	08/03/11	J		
71.					Sold	09/07/11	J	A	
72. Southern Company	A	Dividend			Buy	08/05/11	J		
73.					Sold	09/19/11	J	A	
74. Fidelity Intermediate Muni Income (L36)	C	Dividend	J	T					
75. Fidelity Municipal Income (L37)	C	Dividend	J	T					
76. ML Bank Deposit Program (L38)	A	Interest			Sold	01/04/11	J		
77. ML CMA MI Municipal Money Fund (L39)	A	Dividend	J	T					
78. FIA Card Services NA (L40)	A	Interest	J	T					
79. Raymond James Bank Deposit Program (L41)	A	Interest	J	T					
80. Polaris Choice II Annuity (SunAmerica Ann & Life) (L42)		None	K	T					
81. MI Ed Sav Prog (L43)		None	K	T					
82. - Manager Alloc (L44)									
83. - 100% Equity Option (L45)									
84. - Guaranteed Option (L46)									
85. Trust #1 (L47)	D	Dividend	O	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 \$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	

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86. - RMA Money Mkt (L48)									
87. - American Funds Amcap Fund Cl A (L49)									
88. - American Funds Bond Fund of America Cl A (L50)									
89. - American Funds New Perspective Fund Cl A (L51)									
90. - American Funds Washington Mutual Inv Fund Cl A (L52)									
91. - American Funds Capital World Growth & Income (L53)									
92. - American Funds Income Fund of America Cl A (L54)									
93. Trust #2 (L55)	E	Int./Div.	M	T					
94. - ING USA Annuity & Life Insurance Co. (L56)									
95. - Hartford Life & Annuity Insurance Co. (L57)									
96. - Allegan Cnty Mich Bldg Auth Bk Qual FSA B/E/R/4.5 5/1(L58)									
97. - American Funds Bond Fund Of America Cl A (L59)									
98. - Fifth Third Bancorp (L60)									
99. - Nuveen MI Premium Income Muni Fd (L61)									
100. Polaris II Annuity (L62)		None	L	T					
101. - Davis Venture Value (L63)									
102. - Davis Real Estate Portfolio (L64)									

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103. - Lord Abbet Mid Cap Value Portfolio (L65)									
104. - Putnam Emerging Markets Portfolio (L66)									
105. - American Funds Growth Fd (L67)									
106. - American Funds Global Growth Fd (L68)									
107. - MFS Total Return Fd (L69)									
108. - Van Kampen LIT Comstock (L70)									
109. - Wellington Natural Resources Portfolio (L71)									
110. Perspective II Annuity (Jackson National Life) (L72)		None	M	T					
111. Raymond James - IRA (L73)	E	Int./Div.	O	T					
112. - Capital Income Builder Fund (American Funds) (L74)									
113. - Capital World Bond Fund (American Funds) (L75)									
114. - Capital One Bank Glen Allen VA 5% (L76)									
115. - Discover Bank Greenwood, DE CD 5.0% (L77)									
116. - Southwest Bank of Missouri 5.25% (L81)					Sold	05/31/11	K		
117. - Harris, NA Chicago IL CD 2.25% (L82)					Sold	05/31/11	K		
118. - Mizrahi Tefahot Bank Los Angeles CA CD 2.25% (L83)									
119. - Safra National Bank of New York, New York NY CD 3.00%(L84									

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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)
120. - SPDR Series Trust KBW Bk ETF (L85)					Sold	05/31/11	K		
121. - ING International Value Fund Cl B (L86)					Sold	05/31/11	J		
122. - Prudential Small Cap Value Fund Class A M/F (L87)					Sold	05/31/11	K	B	
123. - First Eagle Global Fund Class A M/F (L88)									
124. - AT&T Incorporated (L89)									
125. - ALCOA Incorporated (L90)									
126. - Dow Chemical Company (L91)					Buy (add'l)	12/16/11	J		
127. - Microsoft Corporation (L92)									
128. - Verizon Communications Incorporated (L93)									
129. - Calamos Strategic Totl Return Fund (L94)									
130. - iShares Tr S&P 500 Index (L95)					Sold	05/31/11	K	B	
131. - Artisan Mid Cap Value Fund Investor Class N/L (L96 (L99)									
132. - Davis New York Venture Fund Cl A (L97)					Sold	05/31/11	K	B	
133. - DWS RREEF Real Estate Secutities Fund Class A(Sedr)(L98)									
134. - Europacific Growth Fund Class F (American Funds) (L99)									
135. - First Eagle Overseas Fund Class A (L100)									
136. - Growth Fund of America Cl F (American Fnds) (L101)					Sold	05/31/11	K	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	

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Brenneman Jr, Hugh W.

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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)
137. - Keeley Small Cap Value Fund C1 A (L102)									
138. - Oppenheimer International Bond Fund Class A (L103)									
139. - PIMCO Commodity Real Return Strategy Fund Class A (L104)									
140. - Raymond James Bank Deposit Program (L105)									
141. - Mizrahi Tefahot Bank Los Angeles CA 3.25% #33661					Buy	06/08/11	K		
142.					Sold	12/15/11	K		
143. - Harris NA Chicago, IL 1.50% #16571					Buy	07/07/11	K		
144. - Baxter International Incorporated					Buy	12/16/11	J		
145. - Freeport-Mcmoran Copper & Gold					Buy	12/16/11	J		
146. - Gentex Corporation					Buy	12/16/11	J		
147. - UGI Corporation New					Buy	12/16/11	J		
148. - Bank Of America NA Charlotte, NC 2.00% #3510					Buy	12/22/11	K		
149. - First Eagle Fund of America Class A M/F					Buy	06/09/11	K		
150. - Ivy Global Natural Resources Fund Class A M/F					Buy	06/09/11	K		
151. Merrill Lynch - IRA #1 (L106)	B	Dividend	L	T					
152. - FIA Card Services NA RASP (L107)									
153. - Apple Inc (L108)					Sold	02/22/11	J	B	

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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Brenneman Jr, Hugh W.

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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)
154. - Apple Inc					Buy	08/10/11	J		
155.					Sold	12/28/11	J	A	
156. - Ishares Barclays 1-3 Year Treas Index Fund (L117)					Sold	03/08/11	J	A	
157. - Deere Co (L123)					Buy (add'l)	03/08/11	J		
158.					Sold	05/26/11	J	B	
159. - Disney (Walt) Co Com Stk (L124)					Sold	05/16/11	J	A	
160. - Disney (Walt) Co Com Stk					Buy	06/30/11	J		
161.					Sold	06/30/11	J		
162. - Du Pont E I De Nemours (L125)					Sold	08/08/11	J	B	
163. - Du Pont E I De Nemours					Buy	10/06/11	J		
164. - Exxon Mobile Corp Com (L126)					Sold	06/15/11	J	A	
165. - Merck and Co Inc Shs (L127)					Sold	02/24/11	J		
166. - Norfolk Southern Corp (L128)					Sold	08/19/11	J		
167. - Occidental Pete Corp Cal (L129)					Sold	03/15/11	J	A	
168. - Automaric Data Processing					Buy	02/02/11	K		
169.					Sold	04/18/11	J	A	
170. - Conoco Phillips					Buy	03/21/11	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 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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Brenneman Jr, Hugh W.

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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)
171.					Sold	12/28/11	J		
172. - Medco Health Solutions					Buy	02/25/11	J		
173.					Sold	03/21/11	J		
174. - Sandisk Corp Inc					Buy	03/08/11	J		
175.					Sold	03/16/11	J		
176. - Jacobs Engineering Grp Inc Dela					Buy	03/08/11	J		
177.					Sold	06/15/11	J		
178. - Vale SA					Buy	03/08/11	J		
179.					Sold	11/17/11	J		
180. - Dominion Res Inc New VA					Buy	04/01/11	J		
181.					Sold	05/23/11	J	A	
182. - Qualcomm Inc					Buy	03/30/11	J		
183.					Sold	08/04/11	J		
184. - American Express Company					Buy	05/17/11	J		
185.					Sold	06/15/11	J		
186. - Duke Energy Corp New					Buy	06/16/11	J		
187.					Buy (add'l)	08/05/11	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	

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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)
188.					Sold (part)	10/24/11	J	A	
189.					Sold	12/28/11	J	A	
190. - Potash Corp Saskatchewan					Buy	05/27/11	J		
191.					Sold	08/08/11	J		
192. - Caterpillar Inc Del					Buy	05/26/11	J		
193.					Sold	08/04/11	J		
194. - Verizon Communications Com					Buy	06/15/11	J		
195.					Buy (add'l)	11/17/11	J		
196.					Sold	12/28/11	J	A	
197. - Johnson and Johnson Com					Buy	07/19/11	J		
198. - Southern Company					Buy	08/05/11	J		
199. - Kraft Foods Inc Va Cl A					Buy	08/11/11	J		
200.					Sold	12/19/11	J	A	
201. - CSX Corp					Buy	11/17/11	J		
202.					Sold	12/28/11	J		
203. - Exelon Corporation					Buy	10/27/11	J		
204.					Sold	12/28/11	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		

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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)
205. - General Mills					Buy	11/17/11	J		
206. - Intel Corp					Buy	11/17/11	J		
207. - Kimberly Clark					Buy	11/17/11	J		
208. - Paychex Inc					Buy	11/17/11	J		
209. - Spectra Energy Corp					Buy	11/17/11	J		
210.					Sold	12/28/11	J	A	
211. Merrill Lynch - IRA #2 (L130)	D	Dividend	M	T					
212. - FIA Card Services NA RASP (L131)									
213. - Retirement Rsrvs Cl 1 (L132)									
214. - Apple Computer Inc (L134)					Sold (part)	02/22/11	K	E	
215. - Ishares Barclays 1-3 Yr Treas Index Fund (L142)					Sold (part)	01/04/11	K		
216.					Sold (part)	04/08/11	K		
217.					Buy (add'l)	09/22/11	J		
218. - Allergan Inc (L147)					Sold	05/18/11	K	B	
219. - Coach Inc (L148)					Sold	01/04/11	K	A	
220. - Deere Co (L149)					Sold	05/26/11	K	B	
221. - Disney (Walt) Co Com Stk (L150)					Sold	05/16/11	K	C	

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 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)
222. - Du Pont E I De Nemours (L151)					Sold	08/08/11	K		
223. - Exxon Mobile Corp Com (L152)					Sold	06/15/11	K	C	
224. - Freeprt-McMran Cpr & Gld (L153)					Sold	02/22/11	K	C	
225. - Goldman Sachs Group Inc (L154)					Sold	03/07/11	K	A	
226. - Merck and Co Inc Shs (L155)					Sold	03/21/11	K		
227. - Mosaic Co (L156)					Sold	05/18/11	K	D	
228. - Norfolk Southern Corp (L157)					Sold	03/21/11	K	A	
229. - Occidental Pete Corp Cal (L158)					Sold	03/15/11	K	C	
230. - Intl Business Machines					Buy	01/04/11	K		
231.					Sold	07/18/11	K	C	
232. - Devon Energy Corp New					Buy	01/04/11	J		
233.					Sold	06/20/11	J		
234. - Sandisk Corp Inc					Buy	01/14/11	K		
235.					Sold	03/16/11	K		
236. - JPMorgan Chase & Co					Buy	03/23/11	J		
237.					Sold	06/02/11	J		
238. - Union Pacific Corp					Buy	03/24/11	K		

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 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)

239.					Buy (add'l)	03/28/11	J		
240.					Sold	06/15/11	K	B	
241. - 3M Company					Buy	03/07/11	K		
242.					Sold	07/18/11	K	A	
243. - Medco Health Solutions					Buy	02/25/11	K		
244.					Sold	03/21/11	K		
245. - Salesforce Com Inc					Buy	02/04/11	J		
246.					Buy (add'l)	02/23/11	J		
247.					Sold	03/18/11	K		
248. - Conoco Phillips					Buy	03/21/11	K		
249. - Dominion Res Inc New Va					Buy	04/08/11	K		
250.					Sold	05/23/11	K	A	
251. - Kraft Foods Inc Va Cl A					Buy	04/08/11	K		
252.					Sold	05/23/11	K	A	
253. - Paychex Inc					Buy	04/08/11	K		
254. - Southern Company					Buy	04/08/11	K		
255.					Sold	05/23/11	K	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	

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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)

256. - American Express Company					Buy	05/17/11	K		
257.					Sold	06/15/11	K		
258. - Caterpillar Inc Del					Buy	05/26/11	K		
259.					Sold	08/04/11	K		
260. - Duke Energy Corp New					Buy	06/16/11	J		
261.					Buy (add'l)	08/05/11	J		
262.					Sold	10/24/11	K	A	
263. - Kimberly Clark					Buy	06/15/11	K		
264.					Sold	07/28/11	K	A	
265. - Potash Corp Saskatchewan					Buy	05/27/11	K		
266.					Sold	08/08/11	K		
267. - Verizon Communications Com					Buy	06/15/11	K		
268.					Buy (add'l)	06/30/11	J		
269. - Boeing Company					Buy	06/30/11	K		
270.					Buy (add'l)	07/06/11	J		
271.					Sold	08/04/11	K		
272. - Disney (Walt) Co Com Stk					Buy	06/30/11	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 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	

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Name of Person Reporting

Brenneman Jr, Hugh W.

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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)
273.					Buy (add'l)	07/05/11	J		
274.					Sold	08/04/11	K		
275. - Occidental Pete Corp Cal					Buy	07/07/11	K		
276.					Sold	08/19/11	K		
277. - Johnson and Johnson Com					Buy	07/07/11	K		
278.					Buy (add'l)	07/19/11	J		
279. - Rackspace Hosting Inc					Buy	07/06/11	J		
280.					Sold	07/28/11	J		
281. - L-3 Communications Holdings					Buy	06/29/11	K		
282.					Sold	07/26/11	K		
283. - Allergan Inc					Buy	08/16/11	K		
284.					Sold (part)	10/24/11	K	A	
285. - Intl Business Machines					Buy	08/12/11	K		
286.					Sold (part)	10/24/11	K	A	
287. - Kraft Foods Inc Va Cl A					Buy	08/11/11	K		
288.					Buy (add'l)	10/26/11	J		
289.					Sold	12/19/11	K	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 \$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	

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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)
290. - Southern Company					Buy	08/05/11	K		
291.					Sold (part)	09/19/11	K	A	
292. - Kimberly Clark					Buy	08/11/11	K		
293.					Sold (part)	09/07/11	K	A	
294. - SPDR Gold Trust					Buy	07/27/11	K		
295.					Sold	08/24/11	K	B	
296. - Amazon Com Inc Com					Buy	09/19/11	K		
297.					Sold	12/14/11	K		
298. - Nextera Energy Inc Shs					Buy	09/21/11	J		
299. - PPL Corporation					Buy	09/19/11	J		
300.					Sold	11/21/11	J	A	
301. - Tiffany & Co New					Buy	09/16/11	K		
302.					Buy (add'l)	10/12/11	J		
303.					Sold	12/13/11	K		
304. - Deere Co					Buy	10/14/11	K		
305.					Sold	11/23/11	K	A	
306. - Du Pont E I De Nemours					Buy	10/06/11	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 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	

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Brenneman Jr, Hugh W.

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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)
307. - Monsanto Co New Del Com					Buy	10/07/11	J		
308. - Exelon Corporation					Buy	10/27/11	K		
309. - Freeprt-McMran Cpr & Gld					Buy	10/28/11	K		
310. - Occidental Pete Corp Cal					Buy	11/08/11	K		
311.					Sold	12/15/11	K		
312. - Qualcomm Inc					Buy	11/02/11	K		
313. - PPL Corporation					Buy	11/25/11	K		
314. - Disney (Walt) Co Com Stk					Buy	12/23/11	K		
315. - Humana Inc					Buy	12/01/11	K		
316. Merrill Lynch - IRA #3 (L159)	A	Dividend	K	T					
317. - Apple Inc (L160)									
318. - Freeprt-McMran Cpr & Gld (L161)									
319. - Goldman Sachs Group Inc (L162)									
320.									
321.									

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

VII Lines 81-84, 85-92, 93-99, 100-109, 111-150, 151-210, 211-315, 316-319 Are being treated as Aggregate Ownership Arrangements.

VII Line 16 - The acquisition of this fund was inadvertently omitted on the 2010 FDR AO 10 Report

VII Line 17 - The acquisition of this fund was inadvertently omitted on the 2010 FDR AO 10 Report

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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/ **Hugh W. Brenneman Jr**

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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Washington, D.C. 20544