

FINANCIAL DISCLOSURE REPORT FINAL FILING

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) Bryant, John S.	2. Court or Organization Middle District of Tennessee	3. Date of Report 10/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (full-time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2016 to 08/31/2016
7. Chambers or Office Address 797 U.S. Courthouse 801 Broadway Nashville, TN 37203		
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.	Executive Board Member	Middle Tennessee Council, Boy Scouts of America
2.	Co-trustee	Trust #1
3.	Co-trustee	Trust #2
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

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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. Regions Bank accounts (aggregated)	A	Interest	N	T					
2. Northwestern Mutual Life Ins. policies (aggregated)		None	N	T					
3. Metropolitan Life Flexible Premium Life Insurance		None	L	T					
4. Brokerage account #1									
5. -- American Funds Gp: Capital Income Builder Fund	B	Dividend	K	T					
6. -- American Funds Gp: Growth Fund of America	B	Dividend	K	T					
7. -- American Funds Gp: Small Cap World Fund	B	Dividend	K	T					
8. -- American Funds Gp: Washington Mutual Fund	B	Dividend	K	T					
9. Berkshire Hathaway, Inc. class B common		None	L	T					
10. Wells Fargo & Co. common	A	Dividend	J	T					
11. Janus Research Fund (IRA)	A	Dividend	M	T					
12. Vanguard Prime Money Market Fund	A	Dividend	K	T					
13. Brokerage account #2 (Roll-over IRA)									
14. --Accenture Ltd common	B	Dividend	M	T					
15. -- Alphabet Inc. Class C common		None	L	T					
16. -- Amazon.com common		None	L	T					
17. -- Amgen, Inc. common			L	T	Buy	07/06/16	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 \$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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18. -- Apache Corp. common	A	Dividend	L	T					
19. -- Berkshire Hathaway, Inc. class B common		None	M	T					
20. -- Apple Computer common	B	Dividend	M	T					
21. -- AT&T, Inc. common	B	Dividend	K	T					
22. -- Brookdale Sr. Living, Inc.		None	K	T					
23. --Caterpillar, Inc. common	B	Dividend	K	T	Sold (part)	01/28/16	J	A	
24. -- Celgene Corp. common		None	K	T					
25. --Cisco Systems, Inc. common	B	Dividend	L	T					
26. -- Comcast Corp. Special Class A common	A	Dividend	L	T					
27. -- Corrections Corp. of America common	C	Dividend	L	T	Buy (add'l)	07/06/16	K		
28. -- Delta Airlines Inc. common	A	Dividend	K	T					
29. -- Walt Disney Co. common	B	Dividend	M	T					
30. -- Duke Energy Corp. common	B	Dividend	L	T					
31. --Exxon Mobil Corp. common	B	Dividend	L	T					
32. --General Electric Co. common	B	Dividend	K	T					
33. -- HCA Holdings, Inc. common		None	M	T					
34. -- HCP, Inc. common	C	Dividend	L	T	Sold (part)	03/11/16	K	A	

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35. -- Home Depot, Inc. common	B	Dividend	M	T					
36. -- Intel Corp. common	B	Dividend	M	T					
37. -- Johnson & Johnson common	B	Dividend	M	T					
38. -- KKR & Co. LP common	A	Dividend			Sold	05/24/16	K	A	
39. -- Kraft Heinz Co. common	A	Dividend	L	T	Buy	04/21/16	L		
40. -- Level 3 Communications common		None	L	T					
41. -- Merck & Co. common	B	Dividend	L	T					
42. -- Microsoft, Inc. common	B	Dividend	M	T					
43. -- Mondelez International, Inc. common	A	Dividend	L	T	Buy (add'l)	08/01/16	K		
44. -- Philip Morris International, Inc. common	C	Dividend	L	T					
45. -- Procter & Gamble Co. common	B	Dividend	L	T					
46. -- Republic Services, Inc. common	B	Dividend	L	T					
47. -- Royal Dutch Shell class A common	B	Dividend	K	T					
48. -- Schlumberger Ltd. common	C	Dividend	M	T					
49. -- Southwest Airlines Co. common	A	Dividend	L	T	Buy (add'l)	06/03/16	K		
50. -- Sysco Corp. common	B	Dividend	L	T					
51. -- Twenty-first Century Fox, Inc. class B common	A	Dividend	K	T					

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52. -- United Parcel Service, Inc. class B common	B	Dividend	L	T					
53. -- United Technologies Corp. common	B	Dividend	M	T					
54. -- Verizon Communications common	B	Dividend	K	T					
55. -- Vodaphone Group PLC ADS common	B	Dividend	K	T	Sold (part)	03/11/16	J	A	
56. -- Wal-Mart Stores, Inc. common	B	Dividend	L	T	Sold (part)	08/05/16	J	D	
57. -- Wells Fargo & Co. common		None	L	T	Buy	08/18/16	K		
58. -- Zoetis, Inc.	A	Dividend	L	T					
59. -- ADT Corp. Notes -- NonCall 2.250% due 7-15-17	A	Int./Div.			Sold	05/02/16	K	B	
60. -- ADT Corp. Sr. Notes 6.250% due 10-15-21	A	Int./Div.	L	T	Buy	05/04/16	L		
61. -- Brookdale Sr. Living Sr. Conv. Notes 2.75% due 6/15/18	A	Int./Div.	K	T					
62. -- Goldman Sachs Group, Inc. Notes due 8-15-17	B	Int./Div.	K	T					
63. --Burlington Northern Corp. Sr. Notes (Berkshire Hathaway)	A	Int./Div.	K	T					
64. -- Chesapeake Energy Corp. Sr. Notes 3.570% due 4-15-19	A	Int./Div.	K	T					
65. -- Computer Sciences Corp. Sr. Notes 6.5% Due 3-15-18	A	Int./Div.			Sold	03/17/16	K	B	
66. -- HanesBrands, Inc. Sr. Notes -- Callable 12/15/15	B	Int./Div.			Sold	06/02/16	L	A	
67. -- Icahn Enterprises LP/Corp. Sr. Notes callable 2-1-17	C	Int./Div.	K	T					
68. -- Icahn Enterprises LP/Corp. Sr. Notes callable 7/15/16	A	Int./Div.	K	T					

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69. -- Metro Nashville Airport Authority Bonds	B	Int./Div.	K	T					
70. -- United Rentals Inc. Sr. Notes callable 5/15/16 @ 103.688	B	Int./Div.			Sold (part)	05/30/16	K	A	
71. -- same as above					Sold	08/19/16	J	A	
72. -- J.P. Morgan Callable Yield Notes due 11/3/16	B	Int./Div.	K	T					
73. -- Schwab Advisor Cash Reserves -- Premier	A	Dividend	L	T					
74. Manulife Financial Corp. Common Stock	A	Dividend	K	T					
75. Trust # 1									
76. -- Accenture Ltd. common	A	Dividend	K	T	Sold (part)	03/29/16	J	C	
77. -- Apache Corp. common	A	Dividend			Sold	03/08/16	J	A	
78. -- Apple Computer common	A	Dividend	K	T					
79. -- Berkshire Hathaway Inc. Class B		None	K	T					
80. -- Brookdale Sr. Living, Inc. common		None	K	T					
81. -- Caterpillar, Inc. common	A	Dividend	K	T					
82. -- Coca Cola Co. common	A	Dividend	K	T					
83. -- Corrections Corp. of America common	A	Dividend	J	T					
84. -- Duke Energy Corp. common	A	Dividend	K	T					
85. -- Exxon Mobil Corp. common	A	Dividend	K	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. -- General Electric Co. common	A	Dividend	K	T					
87. --HCA Holdings, Inc. common		None	K	T					
88. -- HCP Inc. common	A	Dividend	K	T	Sold (part)	03/01/16	J	A	
89. -- Intel corp. common	A	Dividend	K	T					
90. -- Johnson & Johnson common	B	Dividend	K	T					
91. -- Kraft Heinz Co. common	A	Dividend	K	T					
92. -- Level 3 Communications common		None	K	T					
93. -- Lowes Companies common	A	Dividend	K	T					
94. -- Microsoft Corp. common	A	Dividend	K	T					
95. -- Mondelez International, Inc. common		None	J	T	Buy	08/01/16	J		
96. -- Philip Morris International, Inc. common	B	Dividend	K	T					
97. -- Roche Holdings common	A	Dividend	K	T					
98. -- Schlumberger Ltd. common	A	Dividend	K	T					
99. -- Southwest Airlines Co. common	A	Dividend	J	T	Buy	01/19/16	K		
100. -- United Parcel Service, Inc. class B common	A	Dividend	K	T					
101. -- United Technologies Corp. common	A	Dividend	K	T					
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103. -- Walt Disney Co. common	A	Dividend	K	T					
104. -- Wells Fargo & Co. common	C	Dividend	N	T					
105. -- Schwab Advisor Cash Reserves -- Sweep	A	Int./Div.	K	T					
106. Trust #2									
107. -- Bank of America Corp. common		None	L	T	Buy	08/18/16	L		
108. -- Brunswick Corp. common		None	J	T	Buy	08/18/16	J		
109. -- Exxon Mobil Corp. common		None	K	T	Buy	07/21/16	K		
110. -- Walt Disney Co. common		None	K	T	Buy	07/21/16	K		
111. -- Wells Fargo & Co. common		None	N	T	Buy	07/21/16	N		
112. -- Aegon N.V. Perpetual Capital (Pfd) Securities		None	J	T	Buy	08/02/16	J		
113. -- Raymond James Financial Sr. Preferred Note		None	K	T	Buy	08/02/16	K		
114. -- American Europacific Growth Fund		None	J	T	Buy	07/21/16	J		
115. -- Capital World Growth Fund		None	J	T	Buy	07/21/16	J		
116. -- Hardin Cnty TN Emerg. Communication Dist. Bond -- callable 6/01/20		None	K	T	Buy	08/02/16	K		
117. -- Johnson City TN G.O. Ref. Bonds -- callable 06/01/19		None	K	T	Buy	08/02/16	K		
118. -- Kingsport TN G.O. School Pub. Impt. Bonds callable 1/1/17		None	K	T	Buy	08/02/16	K		
119. -- Knox Cnty. TN Health Edl & Hs Rev. Bonds -- callable 4/1/17		None	J	T	Buy	08/02/16	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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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. -- Maryville TN. G.O. Ref. Bonds -- callable 6/1/18		None	J	T	Buy	08/02/16	J		
121. --Metro Govt. Nashville & Davidson Cnty Elec. Rev. Bonds-- c 5/15/21		None	K	T	Buy	08/02/16	K		
122. -- zPigeon Forge TN G.O. Ref. Bonds -- callable 6/1/18		None	K	T	Buy	08/02/16	K		
123. -- Shelby Cnty TN Health Edl & Hsg -- callable 5/1/22		None	K	T	Buy	08/02/16	K		
124. -- Stewart Cnty TN G.O. Pub. Imp. Bonds -- callable 4/1/22		None	J	T	Buy	08/02/16	J		
125. -- THDA Homeownership Program Bonds -- callable 1/1/17 @ 100		None	J	T	Buy	08/02/16	J		
126. -- THDA Homeownership Program Bonds -- callable 1/1/21 @ 100		None	J	T	Buy	08/02/16	J		
127. -- FHLMC Pool #555356 9.000% due 7/1/36		None	J	T	Buy	07/21/16	J		
128. -- Chas. Schwab Principal Cash Acc't		None	M	T	Buy	08/02/16	M		

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.)*

1. Part VII, lines 106-28. Trust #2 is a testamentary family trust created in my father's will. I serve as a co-trustee along with my sisters. The acquisition dates listed in column D(2) are the dates of transfers from my father's estate to the trust. No consideration was paid for these transfers, and the value codes listed in column D(3) represent the market values of the assets upon transfer to the trust.

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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/ **John S. Bryant**

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
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