

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 05/09/2013
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 01/01/2012 to 12/31/2012
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.		

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	Family Trust #1
3.	Trustee	Family 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.)*

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.		
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. Central MI Univ 7.30% Rev Bond (L4)	B	Interest			Redeemed	10/31/12	K	C	
4. Eastern Mich Univ 4.00% Rev Bond (L5)	A	Interest			Redeemed	06/01/12	K		
5. Goodrich MI Area Sch Dist 4.30% (L6)	A	Interest	K	T					
6. Grand Rapids MI Dwtown 7.5% Muni Bond (L7)	A	Interest	J	T					
7. Lowell MI Area Schs 6.40% Muni Bond (L8)	B	Interest	K	T					
8. Michigan Mun Bd Auth 7.30% Rev Bond (L9)	A	Interest			Redeemed	06/15/12	J	A	
9. Okemos MI Pub Sch Dist 4.25% Muni Bond (L11)	A	Interest	K	T					
10. Morrice Area Sch Dist 4.00% Muni Bond (L12)	A	Interest	K	T					
11. Lincoln Pk MI Sch Dist 4.125% Muni Bond (L13)	A	Interest			Sold	08/15/12	K	A	
12. Michigan St 4.25% Muni Bond (L14)	A	Interest	J	T					
13. Blackrock Muni YD MI InsII (L15)	A	Int./Div.	J	T					
14.					Buy (add'l)	06/01/12	J		
15. Blackrock Muniyield Qlty (L16)	B	Dividend	K	T					
16. Michigan St Univ Revs (L17)	B	Interest	K	T					
17. Powershares Fin Pfd (L18)	B	Dividend			Sold	05/23/12	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 = \$250,000.01 - \$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 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. Apple Inc (L19)	A	Dividend			Sold	08/27/12	J	B	
19. Conoco Phillips (L20)	A	Dividend			Sold	05/23/12	J		
20. Duke Energy Corp New (L22)	A	Dividend			Sold	05/23/12	J	A	
21. Kraft Foods Inc Va Cl A (L23)	A	Dividend			Sold	05/23/12	J	A	
22. PPL Corporation (L24)	A	Dividend			Sold	05/23/12	J		
23. Verizon Communications Com (L25)	A	Dividend			Sold	08/27/12	J	B	
24. Grand Rapids Mich Cmnty College 4.25%	A	Interest	J	T	Buy	06/26/12	J		
25. Blackrock Muniyield MI Qlty	A	Dividend	J	T	Buy	09/28/12	J		
26. Nuveen Prem Inc Muni 4	A	Dividend	K	T	Buy	09/28/12	K		
27. Fidelity Intermediate Muni Income (L74)	C	Dividend	J	T					
28. Fidelity Municipal Income (L75)	C	Dividend	J	T					
29. ML BIF MI Municipal Money Fund (L77)	A	Dividend	K	T					See Note Part VIII
30. FIA Card Services NA (L78)	A	Interest	J	T					
31. Raymond James Bank Deposit Program (L79)	A	Interest	J	T					
32. Polaris Choice II Annuity (SunAmerica Ann & Life) (L80)	B	Int./Div.	L	T					
33. MI Ed Sav Prog (L81)	A	Int./Div.	J	T					
34. - Manager Alloc (L82)					Sold	12/12/12	J	A	

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

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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)
35. - 100% Equity Option (L83)					Sold	12/10/12	K	D	
36. - Guaranteed Option (L84)					Sold	12/10/12	J	A	
37. Family Trust #1 (L85)	D	Dividend	O	T					
38. - RMA Money Mkt (L86)									
39. - American Funds Amcap Fund Cl A (L87)									
40. - American Funds Bond Fund of America Cl A (L88)									
41. - American Funds New Perspective Fund Cl A (L89)									
42. - American Funds Washington Mutual Inv Fund Cl A (L90)									
43. - American Funds Capital World Growth & Income (L91)									
44. - American Funds Income Fund of America Cl A (L92)									
45. Family Trust #2 (L93)	E	Int./Div.	M	T					
46. - ING USA Annuity & Life Insurance Co. (L94)									
47. - Hartford Life & Annuity Insurance Co. (L95)									
48. - Allegan Cnty Mich Bldg Auth Bk Qual FSA B/E /R/4.5 5/1(L96)									
49. - American Funds Bond Fund Of America Cl A (L97)									
50. - Fifth Third Bancorp (L98)									
51. - Nuveen MI Premium Income Muni Fd (L99)									

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	
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52. Polaris II Annuity (L100)	B	Int./Div.	K	T					
53. - Davis Venture Value (L101) (Y)									
54. - Davis Real Estate Portfolio (L102) (Y)									
55. - Lord Abbett Mid Cap Value Portfolio (L103) (Y)									
56. - Putnam Emerging Markets Portfolio (L104) (Y)									
57. - American Funds Growth Fd (L105) (Y)									
58. - American Funds Global Growth Fd (L106) (Y)									
59. - MFS Total Return Fd (L107) (Y)									
60. - Van Kampen LIT Comstock (L108) (Y)									
61. - Wellington Natural Resources Portfolio (L109) (Y)									
62. Perspective II Annuity (Jackson National Life) (L110)		None	M	T					
63. Raymond James - IRA (L111)	E	Int./Div.	O	T					
64. - Capital Income Builder Fund (American Funds) (L112)					Sold	08/15/12	J		
65. - Capital World Bond Fund (American Funds) (L113)									
66. - Capital One Bank Glen Allen VA 5% (L114)					Redeemed	08/15/12	K	B	
67. - Discover Bank Greenwood, DE CD 5.0% (L115)					Redeemed	08/08/12	K	A	
68. - Mizrahi Tefahot Bank Los Angeles CA CD 2.25% (L118)					Redeemed	01/28/12	K		

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69. - Safra National Bank of New York, New York NY CD 3.00%(119)					Redeemed	02/06/12	K		
70. - First Eagle Global Fund Class A M/F (L123)					Sold (part)	08/15/12	K	D	
71. - AT&T Incorporated (L124)									
72. - ALCOA Incorporated (L125)									
73. - Dow Chemical Company (L126)									
74. - Microsoft Corporation (L127)									
75. - Verizon Communications Incorporated (L128)									
76. - Calamos Strategic Totl Return Fund (L129)					Sold	03/28/12	J		
77. - Artisan Mid Cap Value Fund Investor Class N/L (L131)					Sold (part)	08/13/12	K	C	
78. - DWS RREEF Real Estate Secutities Fund Class A(Sedr)(L133)					Sold (part)	08/15/12	J	B	
79. - Europacific Growth Fund Class F (American Funds) (L134)									
80. - First Eagle Overseas Fund Class A (L135)									
81. - Keeley Small Cap Value Fund Cl A (L137)					Sold (part)	07/05/12	J	A	
82.					Sold	08/15/12	J	A	
83. - Oppenheimer International Bond Fund Class A (L138)					Sold (part)	07/05/12	J	A	
84.					Sold (part)	08/15/12	K	C	
85. - PIMCO Commodity Real Return Strategy Fund Class A (L139)					Sold (part)	08/13/12	K		

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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	
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86. - Raymond James Bank Deposit Program (L140)									
87. - Harris NA Chicago, IL 1.50% #16571 (L143)					Redeemed	07/16/12	K		
88. - Baxter International Incorporated (L144)									
89. - Freeport-Mcmoran Copper & Gold (L145)									
90. - Gentex Corporation (L146)									
91. - UGI Corporation New (L147)									
92. - Bank Of America NA Charlotte, NC 2.00% #3510 (L148)					Redeemed	12/31/12	K		
93. - First Eagle Fund of America Class A M/F (L149)					Sold (part)	08/15/12	K	C	
94. - Ivy Global Natural Resources Fund Class A M/F (L150)					Sold (part)	07/05/12	J		
95.					Sold	08/15/12	J		
96. - Alliance Bernstein High Income Fund Class A M/F					Buy	07/20/12	J		
97. - Applied Matls Incorporated					Buy	02/07/12	J		
98. - Bankwest Pierre SD FDIC #4009 CD					Buy	07/25/12	K		
99. - CIT Bank Salt Lake City UT FDIC #35575 CD					Buy	10/12/12	K		
100. - Corning Incorporated					Buy	02/02/12	J		
101. - Exelon Corporation					Buy	02/07/12	J		
102.					Sold	06/15/12	J		

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103. - Freeport-Mcmoran Copper & Gold					Buy	06/29/12	J		
104. - Gentex Corporation					Buy	06/29/12	J		
105. - HSBC Bank USA NA Mclean, VA FDIC # 57890 CD					Buy	02/13/12	K		
106.					Redeemed	11/02/12	K		
107. - Linn Energy LLC Unit Ltd Liab					Buy	02/02/12	J		
108. - Mizrahi Tefahot Bank Los Angeles CA CD 2.10%					Buy	01/09/12	K		
109.					Redeemed	10/09/12	K		
110. - Providian NB (JPMorgan Chase Bank NA) FDIC # 628 CD					Buy	02/06/12	K		
111.					Redeemed	08/15/12	K		
112. - Templeton Global Bond Fund Class A M/F					Buy	07/20/12	J		
113. - The Yacktman Fund N/L					Buy	03/28/12	J		
114. Merrill Lynch - IRA #1 (L151)	B	Dividend	L	T					
115. - FIA Card Services NA RASP (L152)					Closed	01/30/12	J		
116. - Du Ppnt E I De Nemours (L163)					Sold	01/30/12	J		
117. - Johnson and Johnson Com (L197)					Sold	01/03/12	J		
118. - Southern Company (L198)					Sold	01/30/12	J		
119. - General Mills (L205)					Sold	01/30/12	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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Name of Person Reporting

Brenneman Jr, Hugh W.

Date of Report

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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. - Intel Corp (L206)					Sold	01/30/12	J		
121. - Kimberly Clark (L207)					Sold	01/30/12	J		
122. - Paychex Inc (L208)					Sold	01/23/12	J	A	
123. Merrill Lynch - IRA #2 (L211)	D	Dividend	M	T					
124. - FIA Card Services NA RASP (L212)									
125. - Retirement Rsrvs Cl 1 (L213)					Sold	03/01/12	J		
126. - Apple Computer Inc (L214)					Sold (part)	06/25/12	J	D	
127. - Ishares Barclys 1-3 Yr Treas Index Fund (L215)					Sold	03/01/12	J		
128. - Conoco Phillips (L248)					Buy (add'l)	03/01/12	J		
129.					Sold	05/21/12	K		
130. - Paychex Inc (L253)					Sold (part)	03/19/12	J	A	
131.					Sold	09/24/12	K	A	
132. - Verizon Communications Com (L267)					Sold	05/21/12	K	C	
133. - Johnson and Johnson Com (L277)					Sold	07/23/12	K	A	
134. - Allergan Inc (L283)					Buy (add'l)	02/03/12	J		
135. - Intl Business Machines (L285)					Sold	05/18/12	J	B	
136. - Southern Company (L290)									

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)
137. - Kimberly Clark (L292)					Buy (add'l)	03/01/12	J		
138.					Sold (part)	04/23/12	J		
139. - Nextera Energy Inc Shs (L298)					Sold	05/31/12	J	B	
140. - Du Pont E I De Nemours (L306)									
141. - Monsanto Co New Del Com (L307)					Sold	01/23/12	J	A	
142. - Exelon Corporation (L308)					Sold	01/05/12	J		
143. - Freeprt-McMran Cpr & Gld (L309)					Sold	03/05/12	J		
144. - Qualcomm Inc (L312)					Buy (add'l)	03/01/12	J		
145.					Buy (add'l)	09/14/12	J		
146.					Sold	11/09/12	J	C	
147. - Qualcomm Inc					Buy	12/17/12	J		
148. - PPL Corporation (L313)					Buy (add'l)	09/14/12	J		
149. - Disney (Walt) Co Com Stk (L314)					Buy (add'l)	01/04/12	J		
150.					Buy (add'l)	06/05/12	J		
151. - Humana Inc (L315)					Sold	05/01/12	J	A	
152. - Apache Corp					Buy	01/05/12	J		
153.					Sold	06/25/12	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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Brenneman Jr, Hugh W.

Date of Report

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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. - AT&T Incorporated					Buy	06/08/12	J		
155.					Buy (add'l)	09/14/12	J		
156.					Buy (add'l)	11/02/12	J		
157. - Chevron Corp					Buy	08/06/12	J		
158.					Buy (add'l)	08/07/12	J		
159.					Buy (add'l)	09/14/12	J		
160.					Buy (add'l)	12/11/12	J		
161. - Eli Lilly & Co					Buy	08/02/12	J		
162.					Buy (add'l)	09/14/12	J		
163.					Buy (add'l)	12/11/12	J		
164. - Emerson Elec Co					Buy	01/18/12	J		
165.					Sold	12/24/12	J	A	
166. - General Electric					Buy	09/14/12	J		
167.					Buy	10/26/12	J		
168. - Ishares Barclays 20+ Yr Treas Index Fund					Buy	03/01/12	K		
169.					Sold	03/20/12	K		
170. - Ishares Barclays 3-7 Yr Treas Bd Fund					Buy	09/22/12	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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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)
171.					Sold	03/01/12	K	A	
172. - Merck And Co Inc Shs					Buy	01/30/12	J		
173.					Sold	07/23/12	J	A	
174. - Potash Corp Saskatchewan					Buy	01/27/12	J		
175.					Sold	05/11/12	J		
176. - Powershares Fin Pfd					Buy	03/01/12	J		
177. - United Techs Corp Com					Buy	01/17/12	K		
178.					Sold	03/19/12	K	A	
179. - United Techs Corp Com					Buy	12/11/12	K		
180.					Sold	12/24/12	K	A	
181. Merrill Lynch - IRA #3 (L316)	A	Dividend	K	T					
182. - Apple Inc (L317)					Sold	01/09/12	J		
183. - Freeprt-Mcmran Cpr & Gld (L318)					Sold	01/09/12	J		
184. - Goldman Sachs Group Inc (L319)					Sold	01/09/12	J		
185. - FIA Card Services NA RASP					Buy	01/30/12	K		
186. - Spectra Energy Corp					Buy	01/09/12	J		
187. - Verizon Communications Com					Buy	01/09/12	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
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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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05/09/2013

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. - Du Pont E I De Nemours					Buy	01/30/12	J		
189. - Allergan Inc					Buy	05/07/12	J		
190. - AT&T Inc					Buy	06/08/12	J		
191.					Buy (add'l)	09/14/12	J		
192. - Chevron Corp					Buy	09/14/12	J		
193. - Eli Lilly & Co					Buy	03/01/12	J		
194. - General Electric					Buy	03/01/12	J		
195.					Buy (add'l)	05/07/12	J		
196. - Home Depot Inc					Buy	09/14/12	J		
197. - Kimberly Clark					Buy	01/05/12	J		
198.					Buy (add'l)	04/04/12	J		
199.					Buy (add'l)	05/07/12	J		
200.					Buy (add'l)	7/5/12	J		
201.					Buy (add'l)	10/03/12	J		
202. - Qualcomm Inc					Buy	12/17/12	J		
203.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

VII Lines 33-36, 37-44, 45-51, 52-61, 63-113, 114-122, 123-180, 181-202 Are being treated as Aggregate Ownership Arrangements.

Part VII, line 29 - This asset was formerly known as MLCMA MI Municipal Money Fund.

Part VII, line 53 - Davis Venture Value - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 54 - Davis Real Estate Portfolio - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 55 - Lord Abbett Mid Cap Value Portfolio - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 56 - Putnam Emerging Markets Portfolio - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 57 - American Funds Growth Fd - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 58 - American Funds Global Growth Fd - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 59 - MFS Total Return Fd - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 60 - Van Kampen LIT Comstock - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

Part VII, line 61 - Wellington Natural Resources Portfolio - The filer does not own the underlying assets AND cannot control the selection of assets. The underlying assets should not be reported.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Brenneman Jr, Hugh W.

Date of Report

05/09/2013

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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One Columbus Circle, N.E.
Washington, D.C. 20544