

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004**

in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial)

QUIST, GORDON J

4. Title (Article III Judges indicate active or senior status;
magistrate judges indicate full- or part-time)

ACTIVE

7. Chambers or Office Address

482 G.R. FORD FEDERAL COURTHSE
110 MICHIGAN NW
GRAND RAPIDS MI 49503-2363

2. Court or Organization

DISTRICT CT-WESTERN DIST. MICH

3. Date of Report

5/10/2005

5. ReportType (check appropriate type)

☐ Nomination, Date

1/1/2004

☐ Initial

☒ Annual

☐ Final

to
12/31/2004

8. On the basis of the information contained in this Report and any
modifications pertaining thereto, it is, in my opinion, in compliance
with applicable laws and regulations.

Reviewing Officer _____

Date _____

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. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ **NONE** - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. TRUSTEE

TRUST #1

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ **NONE** - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

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FINANCIAL DISCLOSURE REPORT

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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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>GROSS INCOME</u> (yours, not spouse's)
1. 2004	CHARLES SCHWAB & CO. - IRA DISTRIBUTION - NORMAL	10,000.00
2.		

B. Spouse's Non-Investment Income If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☒ **NONE** - (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)☒ **NONE** - (No such reportable gifts.)SOURCEDESCRIPTIONVALUE1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☐ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE

1. AMERICAN EXPRESS

CREDIT CARD DEBT

J

2. U.S. BANK

CREDIT CARD DEBT

J

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. BANK ONE	A	Interest	J	T					
2. BANK ONE	A	Interest	J	T					
3. FIDELITY PURITAN	A	Dividend	J	T					
4. SCHWAB TAX EXEMPT FUND	A	Dividend	J	T					
5. SCHWAB MONEY MARKET	A	Dividend	K	T					
6. NORTH AMERICAN LIFE ASSN.		None	J	T					
7. NORTHWEST MUT. LIFE INS.		None	L	T					
8. STRONG SHORT TERM BOND FUND	C	Dividend			SELL	9/24	K	A	
9.					PART SALE	9/13	J	A	
10.					PART SALE	8/24	K	A	
11.					PART SALE	7/14	L	A	
12.					PART SALE	7/7	J	A	
13.					PART SALE	7/7	J	A	
14. MACATAWA BANK	A	Interest	J	T					
15. FIDELITY CASH RESERVES	A	Dividend	K	T					
16. FIDELITY CAPITAL APPRECIATION	A	Dividend	J	T					
17. FIDELITY FUND	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,900	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 = \$250,000-\$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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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. SPARTAN INVESTMENT GRADE BOND	A	Dividend	J	T					
19. FIDELITY BLUE CHIP GROWTH	A	Dividend	J	T					
20. FIDELITY MID-CAP STOCK	A	Dividend	J	T					
21. FIDELITY PURITAN	A	Dividend	K	T					
22. RENTAL PROPERTY, FT. PIERCE, FL	D	Rent			SELL	5/27	N	G	M/M Town Bureau Ft. Pierce
23. INDEPENDENT BANK	A	Interest	J	T					
24. SCHWAB MONEY MARKET FUND-TRUST #1	A	Dividend	K	T					
25. FEDERATED GOVT ULTRASHORT FUND- TRUST #1	A	Dividend	J	T					
26. METROPOLITAN WEST LOW DURATION BOND FUND-TRUST #1	B	Dividend	K	T	PART SALE	12/21	J		
27. SCHWAB YIELD PLUS INV SHARES-TRUST #1	A	Dividend	K	T	PART SALE	12/22	J		
28. NEWS CP OVRS 8.625% PFDF-TRUST #1	A	Dividend			SELL	8/6	J	A	
29. STRONG MID CAP DISCIPLINED FUND-TRUST #1	A	Dividend			SELL	12/22	J	B	
30. FEDERATED MI INTERMMUNI TRUST	A	Dividend	J	T	BUY	9/7	J		
31.					BUY	9/29	J		
32. METROPOLITAN WEST HIGH YIELD BOND FUND CL M	A	Dividend	J	T	BUY	8/2	J		
33. METROPOLITAN WEST LOW DURATION BOND FUND CL M	A	Dividend	J	T	BUY	7/30	J		
34.					BUY	9/24	J		
35. PARNASSUS EQUITY INCOME FUND	A	Dividend	J	T	BUY	7/19	J		

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	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
36. AMEREN CORP	A	Dividend	J	T	BUY	7/27	J		
37. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34	A	Dividend	J	T	BUY	8/23	J		
38. BANK OF AMERICA CORP	A	Dividend	J	T	BUY	8/2	J		
39. DOW CHEMICAL COMPANY		None	J	T	BUY	9/28	J		
40. EXXON MOBIL CORP	A	Dividend	J	T	BUY	7/16	J		
41. UNIVERSAL FOREST PRODUCT	A	Dividend	J	T	BUY	7/16	J		
42. VERIZON COMMUNICATIONS	A	Dividend	J	T	BUY	7/29	J		
43. WACHOVIA CORP NEW	A	Dividend	J	T	BUY	7/19	J		
44. WACHOVIA FDG 7.25% PFD	A	Dividend	J	T	BUY	7/13	J		
45. CONSTELLATION CIP ULTRA SHORT DURATION FIXED INCOME CL I	A	Dividend	J	T	BUY	9/24	J		
46. DODGE & COX INCOME FUND	A	Dividend	J	T	BUY	11/29	J		
47. LOOMIS SAYLES BOND CL I	A	Dividend	J	T	BUY	7/30	J		
48. NORTHERN HIGH YIELD FIXED INCOME FUND	A	Dividend	J	T	BUY	9/3	J		
49. ANADARKO PETROLEUM CORP	A	Dividend	J	T	BUY	9/3	J		
50. DOW CHEMICAL COMPANY	A	Dividend	J	T	BUY	7/14	J		
51. EXXON MOBIL CORPORATION	A	Dividend	J	T	BUY	7/6	J		
52. GLAXOSMITHKLINE PLC ADRF SPONSORED ADR	A	Dividend	J	T	BUY	12/27	J		
53. MACATAWA BANK CORP	A	Dividend	J	T	BUY	6/1	J		

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54.					BUY	8/2	J		
55.					BUY	12/3	J		
56. PROCTOR & GAMBLE	A	Dividend	J	T	BUY	8/2	J		
57. UNIVERSAL FOREST PRODUCT	A	Dividend	J	T	BUY	7/16	J		
58. WACHOVIA FDG 7.25% PFD	A	Dividend	J	T	BUY	7/12	J		
59. WARNER CHILCOTT PLC ADRF	A	Dividend	J	T	BUY	8/23	J		
60. AMERICAN CENTURY EQUITY INCOME FUND INV	A	Dividend	J	T	BUY	9/8	J		
61. JENSEN PORTFOLIO CLASS J	A	Dividend	J	T	BUY	8/4	J		
62. JULIUS BAER INTL EQUITY FUND CL A	A	Dividend	J	T	BUY	7/9	J		
63.					BUY	12/14	J		
64.					BUY	12/28	J		
65. RAINIER SMALL/MID CAP EQUITY PORTFOLIO	A	Dividend	J	T	BUY	9/8	J		
66. RS GLOBAL NATURAL RESOURCES FUND	A	Dividend	J	T	BUY	10/1	J		
67.					BUY	12/1	J		
68. TCW GALILEO DIVIDEND FOC USED FUND	A	Dividend	J	T	BUY	9/8	J		
69. THIRD AVE REAL ESTATE VALUE FUND	A	Dividend	J	T	BUY	12/23	J		
70. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34	A	Interest	J	T	BUY	8/23	J		
71. AMEREN CORP 9.75% PFD-TRUST #1	A	Dividend	J	T	BUY	6/1	J		

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						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
72. AMEREN CORPORATION-TRUST #1	A	Dividend	J	T	BUY	6/1	J		
73. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34-TRUST #1	A	Dividend	J	T	BUY	8/23	J		
74. WACHOVIA FDG 7.25% PFD-TRUST #1	A	Dividend	J	T	BUY	6/1	J		
75. FEDERATED US GOVT SEC FUND-TRUST #1	A	Dividend	J	T	BUY	8/13			
76. METROPOLITAN WEST INTERM BOND FUND CL M-TRUST #1	A	Dividend	J	T	BUY	8/2	J		
77. METROPOLITAN WEST HIGH YIELD BOND FUND CL M-TRUST #1	A	Dividend	J	T	BUY	8/2	J		
78. OMI CORP		None	J	T	BUY	11/22	J		
79. BANK OF AMERICA CORP 6% SUBORDINATED INTERNOTES	A	Interest	J	T	BUY	8/16	J		
80. STRUCTURED PROD CORTS IBM CORP	A	Interest	J	T	BUY	8/16	J		
81. DOW CHEMICAL CO		None	J	T	BUY	10/06	J		
82. GEORGIA POWER CO 6% SER W SENIOR NOTES	A	Interest	J	T	BUY	10/12	J		
83. THE JENSEN PORTFOLIO CL J	A	Dividend	J	T	BUY	10/07	J		
84. KONINKLIJKE PHILIPS ELECTRS SPON ADR (NETHERLANDS)		None	J	T	BUY	11/12	J		
85. MOTOROLA INC		None	J	T	BUY	12/06	J		
86. OGE ENERGY CORP		None	J	T	BUY	11/12	J		
87. RS GLOBAL NATURAL RESOURCES FD	A	Dividend	J	T	BUY	10/12	J		
88. THIRD AVENUE REAL ESTATE VAL	A	Dividend	J	T	BUY	10/12	J		
89.					BUY	12/21	J		

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------|
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90. VANGUARD SHRT TRMINVMNT GRD	A	Dividend	J	T	BUY	8/16	J		
91. VANGUARD SM CAP GR INDEX	A	Dividend	J	T	BUY	9/7	J		
92. SCOTTRADE CASH	A	Interest	K	T	OPENED	8/1	K		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of 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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

5-16-05

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544