

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF MICHIGAN
110 MICHIGAN N.W.
GRAND RAPIDS, MICHIGAN 49503-2363

**SELF INITIATED
AMENDMENT**

GORDON J. QUIST
JUDGE

TEL: (616) 456-2253
FAX: (616) 456-2243

June 28, 2006

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

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AMENDMENT TO FINANCIAL DISCLOSURE REPORTS 2004 & 2005

For the last two years, I have been acting as secretary of Riverwood, a residential site condominium of seven houses in Kent County, Michigan. I think this should have been reported.



Gordon J. Quist
U.S. District Judge

GJQ/jmt

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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) QUIST, GORDON J	2. Court or Organization DISTRICT CT-WESTERN DIST. MICH	3. Date of Report 05/11/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR STATUS	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 482 G.R. FORD FEDERAL COURTHSE 110 MICHIGAN NW GRAND RAPIDS MI 49503-2363	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 instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. TRUSTEE	TRUST #1
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS – *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. UNIVERSITY OF MICHIGAN	ICLE PROGRAM- JULY 15 AND 16, MACKINAW ISLAND, MI, TRAVEL, HOTEL AND MEALS
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT
Page 3 of 13

Name of Person Reporting
QUIST, GORDON J

Date of Report
05/11/2006

V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*

☒ NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*

☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. AMERICAN EXPRESS	CREDIT CARD DEBT	J
2. U.S.BANK	CREDIT CARD DEBT	J
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. BANK ONE	A	Interest	J	T					
2. BANK ONE	A	Interest	J	T					
3. FIDELITY PURITAN	A	Dividend			SELL	3/31	J	B	
4. SCHWAB TAX EXEMPT FUND - BROKERAGE ACCT #1	A	Dividend	J	T					
5. SCHWAB MONEY MARKET-BROKERAGE ACCT #2	B	Dividend	L	T	BUY	4/30	K		
6. JOHN HANCOCK LIFE INSURANCE (WAS NORTH AMERICAN LIFE ASSN)		None	J	T					
7. NORTHWEST MUT. LIFE INS		None	L	T					
8. MACTAWA BANK	A	Interest	J	T					
9. FIDELITY CASH RESERVES	A	Dividend			SELL	3/31	K		
10. FIDELITY CAPITAL APPRECIATION	A	Dividend			SELL	3/31	J	B	
11. FIDELITY FUND	A	Dividend			SELL	3/31	J		
12. SPARTAN INVESTMENT GRADE BOND	A	Dividend			SELL	3/31	J	A	
13. FIDELITY BLUE CHIP GROWTH	A	Dividend			SELL	3/31	J		
14. FIDELITY MID-CAP STOCK	A	Dividend			SELL	04/04	J	B	
15. FIDELITY PURITAN	A	Dividend			SELL	04/04	K	C	
16. INDEPENDENT BANK	A	Interest	J	T					
17. TRUST #1									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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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				
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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. SCHWAB MONEY MARKET FUND	A	Dividend			SELL	02/08	K		
19. FEDERATED GOVT ULTRASHORT FUND	A	Dividend			SELL	01/26	J		
20. METROPOLITAN WEST LOW DURATION BOND FUND	A	Dividend			SELL	01/26	K		
21. SCHWAB YIELD PLUS INV SHARES	A	Dividend			SELL	01/26	K		
22. BROKERAGE ACCT #1									
23. FEDERATED MI INTERM MUNI TRUST	A	Dividend			SELL	4/21	J		
24.					BUY	2/18	J		
25. METROPOLITAN WEST HIGH YIELD BOND FUND CL M	A	Dividend			SELL	4/21	J		
26. METROPOLITAN WEST LOW DURATION BOND FUND CL M	A	Dividend			SELL	4/21	J	A	
27. PARNASSUS EQUITY INCOME FUND	A	Dividend			SELL	9/19	J	A	
28.					PARTIAL SALE	9/6	J	A	
29.					PARTIAL SALE	8/23	J	A	
30. AMEREN CORP	A	Dividend			SELL	4/19	J	A	
31. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34	A	Interest			SELL	4/19	J	A	
32. BANK OF AMERICA CORP	A	Dividend			SELL	4/15	J		
33. DOW CHEMICAL COMPANY	A	Dividend			SELL	4/15	J	A	
34. EXXON MOBIL CORP	A	Dividend	J	T					

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

Page 6 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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☐ NONE (No reportable income, assets, or transactions.)

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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)
35. UNIVERSAL FOREST PRODUCT	A	Dividend	J	T					
36. VERIZON COMMUNICATIONS	A	Dividend			SELL	4/15	J		
37. WACHOVIA CORP NEW	A	Dividend			SELL	4/15	J	A	
38. WACHOVIA FDG 7.25% PFD	A	Dividend			SELL	4/15	J	A	
39. BROKERAGE ACCT #2									
40. CONSTELLATION CIP ULTRA SHORT DURATION FIXED INCOME CL 1	A	Dividend	J	T					
41. DODGE & COX INCOME FUND	A	Dividend			SELL	12/14	J		
42. LOOMIS SAYLES BOND CL 1	A	Dividend	J	T					
43. NORTHERN HIGH YIELD FIXED INCOME FUND	A	Dividend			SELL	12/14	J		
44. ANADARKO PETROLEUM CORP	A	Dividend	J	T					
45. DOW CHEMICAL COMPANY	A	Dividend	J	T					
46. EXXON MOBIL CORPORATION	A	Dividend	J	T					
47. GLAXOSMITHKLINE PLC ADRF SPONSORED ADR	A	Dividend	J	T					
48. MACATAWA BANK CORP	A	Dividend	J	T	PARTIAL SALE	4/19	J	A	
49.					BUY	8/1	J		
50. PROCTER & GAMBLE	A	Dividend	J	T					
51. UNIVERSAL FOREST PRODUCT	A	Dividend	K	T	BUY	4/19	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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52.					BUY	4/19	J		
53.					BUY	9/22	J		
54. WACHOVIA FDG 7.25% PFD	A	Dividend			SELL	8/2	J	A	
55. WARNER CHILCOTT PLC ADRF		None			REDEEMED	1/21	J	B	
56. AMERICAN CENTURY EQUITY INCOME FUND INV	A	Dividend	J	T					
57. JENSEN PORTFOLIO CLASS J	A	Dividend	J	T	BUY	5/10	J		
58. JULIUS BAER INTL EQUITY FUND CL A	A	Dividend	K	T	BUY	12/22	J		
59.					BUY	9/27	J		
60.					BUY	8/2	J		
61.					BUY	7/5	J		
62.					BUY	2/23	J		
63.					BUY	2/1	J		
64. RAINIER SMALL/MID CAP EQUITY PORTFOLIO	A	Dividend	K	T	BUY	12/06	J		
65.					BUY	11/25	J		
66.					BUY	11/2	J		
67.					BUY	10/5	J		
68.					BUY	6/22	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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69. RS GLOBAL NATURAL RESOURCES FUND	A	Dividend	K	T	BUY	11/9	J		
70.					BUY	9/29	J		
71.					BUY	9/21	J		
72.					BUY	9/20	J		
73.					BUY	8/11	J		
74.					BUY	8/9	J		
75.					BUY	8/2	J		
76.					BUY	2/8	J		
77. TCW GALILEO DIVIDEND FOC USED FUND	A	Dividend	J	T	BUY	2/18	J		
78. THIRD AVE REAL ESTATE VALUE FUND	A	Dividend	J	T					
79. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34	A	Interest			SELL	4/19	J		
80. BANK OF AMERICA CORP	A	Dividend			SELL	8/1	J		
81.					BUY	1/3	J		
82.					BUY	2/10	J		
83. TRUST #1 (CONTINUED)									
84. AMEREN CORP 9.75% PFD		None			SELL	02/08	J	A	
85. AMEREN CORPORATION		None			SELL	02/08	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 9 of 13

Name of Person Reporting

QUIST, GORDON J

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86. BANK OF AMERICA 6.0% 34 INTERNOTES DUE 8/15/34	A	Interest			SELL	02/08	J	A	
87. WACHOVIA FDG 7.25% PFD		None			SELL	02/08	J	A	
88. FEDERATED US GOVT SEC FUND	A	Dividend			SELL	01/26	J		
89. METROPOLITAN WEST INTERM BOND FUND CL M	A	Dividend			SELL	01/26	J		
90. METROPOLITAN WEST HIGH YIELD BOND FUND CL M	A	Dividend			SELL	02/08	J		
91. BROKERAGE ACCT #3									
92. OMI CORP	A	Dividend			SELL	4/15	J		
93. BANK OF AMERICA CORP 6.0% SUBORDINATED INTERNOTES	A	Interest			SELL	4/19	J		
94. STRUCTURED PROD CORTS IBM CORP		None			SELL	4/25	J	A	
95. DOW CHEMICAL CO	A	Dividend			SELL	4/15	J	A	
96. GEORGIA POWER CO 6% SER W SENIOR NOTES	A	Interest			SELL	4/15	J		
97. THE JENSEN PORTFOLIO CL J	A	Dividend			SELL	9/30	J	A	
98. KONINKLIJKE PHILIPS ELECTRS SPON ADR (NETHERLANDS)	A	Dividend			SELL	4/15	J		
99. MOTOROLA INC	A	Dividend			SELL	4/15	J		
100. OGE ENERGY CORP	A	Dividend			SELL	4/26	J	A	
101. BROKERAGE ACCT #1 (CONTINUED)									
102. RS GLOBAL NATURAL RESOURCES FD	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 10 of 13

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103. THIRD AVENUE REAL ESTATE VAL	A	Dividend	J	T					
104. VANGUARD SHRT TRM INVMNT GRD-BROKERAGE ACCT #3	A	Dividend			SELL	4/21	J		
105. VANGUARD SM CAP GR INDEX-BROKERAGE ACCT #1	A	Dividend	J	T					
106. BROKERAGE ACCT #3 (CONTINUED)									
107. SCOTTRADE CASH	A	Interest			REDEEMED	4/30	K		
108. COLGATE-PALMOLIVE CO		None			SELL	4/19	J		
109.					BUY	2/18	J		
110. BROKERAGE ACCT #4									
111. GENTEX CORP		None	J	T	BUY	12/22	J		
112. RAINIER SMALL/MID CAP	A	Dividend	J	T	BUY	12/05	J		
113. SCHWAB DEPOSIT ACCOUNT	A	Interest	J	T	OPENED	10/28	J		
114. BROKERAGE ACCT #5									
115. SCHWAB MONEY MARKET FUND	A	Dividend	J	T	BUY	3/28	J		
116. EXELON CORP	A	Dividend	J	T	BUY	11/23	J		
117. RAINIER SMALL/MID CAP EQUITY PORTFOLIO	A	Dividend	J	T	BUY	12/5	J		
118.					BUY	11/23	J		
119. RS GLOBAL NATURAL RESOURCES FUND	A	Dividend	J	T	BUY	12/6	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT
Page 11 of 13

Name of Person Reporting
QUIST, GORDON J

Date of Report
05/11/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					BUY	12/5	J		
121.					BUY	11/23	J		

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

Page 12 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

QUIST, GORDON J

Date of Report

05/11/2006

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



Date

5/14/2006

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