AO 10
Rev. 1/2014

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2015

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)	2. Court or Organization	3. Date of Report
Fenner, Gary A.	Western District of Missouri	6/15/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
United States District Senior Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2015 **to** 12/31/2015
7. Chambers or Office Address		
400 East Ninth St. Suite 8452 Kansas City, MO 64106		

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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Director	Federal Judges Association
2.		
3.		
4.		
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2015	Retirement benefits from the State of Missouri. I have no control in regard to this agreement.
2.		
3.		

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.	2015	State of Missouri Retirement	$67,558.08
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.	2015	State of Missouri retirement
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.					

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

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	Herzog Contracting Corp.	Transportation & Lodging on fishing trip to Ontario Canada	$2,000.00
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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Fenner, Gary A.	6/15/2016

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Discover Bank Accounts	A	Int./Div.			Closed	05/06/15	M		
2. Level 3 Communications		None			Sold	05/28/15	J		
3. Bank of America Accounts	A	Interest	M	T					
4. Capital One, n.a.	A	Interest			Closed	05/07/15	M		
5. Country Club Bank Accounts	B	Int./Div.	J	T	Open	01/16/15	J		
6. JP Morgan Chase, f/k/a Bank One Corp. Common Stock	A	Dividend	K	T	Sold (part)	05/29/15	J	A	
7. Bank America Corp. Common Stock	A	Dividend			Sold	12/29/15	J		
8. Tronox Inc. (Y)									
9. Lord Abbett Fund Affiliated A	A	Dividend	L	T					
10. New Economy Fund (Mutual Fund)	A	Dividend	M	T					
11. American Century Fund TW Century Ultra Invs Fund	A	Dividend			Sold	05/28/15	L		
12. American Funds AMCAP Fund (Mutual Fund)	A	Dividend			Sold	05/28/15	M		
13. American Europacific Growth Fund (Mutual Fund)	A	Dividend			Sold	05/28/15	L		
14. American Funds Investment Co of America (Mutual Fund)	A	Dividend			Sold	05/28/15	K		
15. New Perspective Fund (Mutual Fund) #7	A	Int./Div.			Sold	05/28/15	L		
16. Amazon Com Inc. Common Stock		None	L	T					
17. Ford Motor Co. Common Stock		None			Sold	05/28/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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Fenner, Gary A.	6/15/2016

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18. Citigroup Inc. Common Stock	A	Dividend			Sold	05/28/15	J	A	
19. Pfizer Inc. Common Stock	A	Dividend	J	T					
20. Expedia Inc.	A	Dividend			Sold	05/28/15	J	B	
21. Trip Advisors Inc.		None			Sold	05/28/15	J	A	
22. IAC/Interactive Corp	A	Dividend			Sold	05/28/15	J	B	
23. Energy Transfer Partners LP		None			Sold	05/28/15	J	D	
24. Sun Coke Energy		None			Sold	05/28/15	J	A	
25. Chemours Co. (spin-off see VIII)		None			Sold	07/07/15	J		
26. Talen Energy Corp. (spin-off see VIII)	A	Dividend			Sold	06/16/15	J	A	
27. Jackson Cnty MO Sch Dist #2, Raytown 4%, due 3/1/2021	A	Interest	K	T	Buy	05/27/15	K		
28. Wentzville MO Sch Dist #R-4, 4% due 3/1/2025	A	Interest	K	T	Buy	05/27/15	K		
29. Affiliated Managers Group Com		None	J	T	Buy	05/28/15	J		
30. Alphabet Inc CL A		None	J	T	Buy	05/28/15	J		
31. Alphabet Inc CL C		None	J	T	Buy	05/28/15	J		
32. Alerian MLP ETF and I.E.	A	Dividend	J	T	Buy	05/28/15	J		
33.					Buy (add'l)	07/23/15	J		
34. Apache Corp	A	Dividend	J	T	Buy	05/28/15	J		

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35. Archer Daniels Midland Co	A	Dividend	J	T	Buy	05/28/15	J		
36. AT&T Inc. Com	A	Dividend	K	T	Buy	05/28/15	J		
37.					Buy (add'l)	07/23/15	J		
38.					Buy (add'l)	07/31/15	J		
39.					Buy (add'l)	09/16/15	J		
40.					Buy (add'l)	10/08/15	J		
41. Bank Hawaii Corp	A	Dividend	J	T	Buy	05/28/15	J		
42. Bank New York Mellon Corp	A	Dividend	K	T	Buy	05/28/15	J		
43. Baxter Intl Inc	A	Dividend	J	T	Buy	05/28/15	J		
44. Bemis Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
45.					Buy (add'l)	09/16/15	J		
46. Boeing Co Com	A	Dividend	J	T	Buy	05/28/15	J		
47. CA Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
48.					Buy (add'l)	09/16/15	J		
49. Capital One Finl Corp Com	A	Dividend	J	T	Buy	05/28/15	K		
50. Chevron Corp	A	Dividend	J	T	Buy	05/28/15	J		
51.					Buy (add'l)	07/31/15	J		

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52. Cisco Sys Inc Com	A	Dividend	J	T	Buy	05/28/15	K		
53.					Buy (add'l)	07/31/15	J		
54.					Buy (add'l)	09/16/15	J		
55. Conagra Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
56. ConocoPhillips Com	A	Dividend	J	T	Buy	05/28/15	J		
57. CVS Caremark Corp Com	A	Dividend	J	T	Buy	05/28/15	K		
58. Diageo PLC Sponsored ADR	A	Dividend	J	T	Buy	05/28/15	J		
59.					Buy (add'l)	07/31/15	J		
60. Diebold Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
61.					Buy (add'l)	07/23/15	J		
62.					Buy (add'l)	07/31/15	J		
63.					Buy (add'l)	09/16/15	J		
64. Discovery Communications Inc		None	J	T	Buy	05/28/15	J		
65. Disney Walt Co Com	A	Dividend	J	T	Buy	05/28/15	J		
66. Du Pont de Nemours & Co.	A	Dividend	J	T	Buy	05/28/15	J		
67.					Buy (add'l)	07/23/15	J		
68.					Buy (add'l)	09/16/15	J		

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69. EMC Corp Mass Com	A	Dividend	J	T	Buy	05/28/15	J		
70. Exxon Mobil Corp Com	A	Dividend	K	T	Buy	05/28/15	J		
71.					Buy (add'l)	07/23/15	J		
72.					Buy (add'l)	07/31/15	J		
73. First Eagle High Yield I	A	Dividend	L	T	Buy	05/28/15	J		
74.					Buy (add'l)	12/29/15	K		
75. Gemalto ADR		None	J	T	Buy	05/28/15	J		
76.					Buy (add'l)	10/08/15	J		
77. General Elec Co Com	A	Dividend	J	T	Buy	05/28/15	J		
78.					Buy (add'l)	07/31/15	J		
79.					Buy (add'l)	09/16/15	J		
80. Honda Mtr LTD	A	Dividend	J	T	Buy	05/28/15	J		
81. Intel Corp Com	A	Dividend	J	T	Buy	05/28/15	K		
82.					Buy (add'l)	07/23/15	J		
83.					Buy (add'l)	07/31/15	J		
84.					Buy (add'l)	09/16/15	J		
85. International BusinessMachs Co	A	Dividend	K	T	Buy	05/28/15	K		

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86.					Buy (add'l)	07/23/15	J		
87.					Buy (add'l)	09/16/15	J		
88.					Buy (add'l)	09/22/15	J		
89.					Buy (add'l)	10/07/15	J		
90. Ishares MSCI EAFE Growth ETF	B	Dividend	M	T	Buy	05/28/15	L		
91.					Buy (add'l)	07/23/15	J		
92.					Buy (add'l)	07/31/15	J		
93.					Buy (add'l)	09/16/15	J		
94.					Buy (add'l)	12/29/15	K		
95. Jacobs ENGR Com		None	J	T	Buy	05/28/15	J		
96. Johnson & Johnson Com	A	Dividend	K	T	Buy	05/28/15	K		
97.					Buy (add'l)	07/23/15	J		
98.					Buy (add'l)	09/03/15	J		
99. Kemper Corp Del Com	A	Dividend	J	T	Buy	05/28/15	J		
100.					Buy (add'l)	09/16/15	J		
101. KLA Tencor Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
102.					Buy (add'l)	07/31/15	J		

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103. Mattel Inc. Com	A	Dividend	K	T	Buy (add'l)	05/28/15	J		
104.					Sold (part)	07/02/15	J	A	
105. Merck & Co Inc	A	Dividend	J	T	Buy	05/28/15	J		
106.					Buy (add'l)	07/23/15	J		
107. Microsoft Corp Com	A	Dividend	K	T	Buy	05/28/15	K		
108.					Buy (add'l)	07/23/15	J		
109. Molson Coors Brewing Co	A	Dividend	J	T	Buy	05/28/15	J		
110.					Buy (add'l)	09/16/15	J		
111.					Sold (part)	10/07/15	J		
112. Munich RE Group ADR		None	J	T	Buy	05/28/15	J		
113.					Buy (add'l)	07/23/15	J		
114.					Buy (add'l)	07/31/15	J		
115. NCR Corp New Com		None	J	T	Buy	05/28/15	J		
116. Nextera Energy Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
117. Novartis AG Sponsored ADR		None	J	T	Buy	05/28/15	K		
118. Omnicom Group Com	A	Dividend	J	T	Buy	05/28/15	J		
119. Oracle Corp Com	A	Dividend	J	T	Buy	05/28/15	J		

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3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. Phillips 66 Com	A	Dividend	J	T	Buy	05/28/15	J		
121. Powershares Exchange Traded FdTR Intl Div	B	Dividend	K	T	Buy	05/28/15	K		
122.					Buy (add'l)	07/23/15	J		
123. PPL Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
124.					Buy (add'l)	07/23/15	J		
125.					Buy (add'l)	09/16/15	J		
126. Prudential Financial Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
127. Raytheon Com New	A	Dividend	J	T	Buy	05/28/15	J		
128.					Buy (add'l)	07/23/15	J		
129. Riverpark Strategic Income Fund INS#7508	B	Dividend	J	T	Buy	05/28/15	L		
130.					Sold (part)	12/29/15	K		
131. Royal Bk CDA Montreal QUE ADR	A	Dividend	J	T	Buy	05/28/15	J		
132.					Buy (add'l)	07/23/15	J		
133.					Buy (add'l)	09/16/15	J		
134. Sanofi Sponsored ADR		None	J	T	Buy	05/28/15	K		
135. Schlumberger LTD Com	A	Dividend	J	T	Buy	05/28/15	J		
136. SPDR S&P Midcap 400 ETF TR Unit Ser I STAN	A	Dividend	K	T	Buy	05/28/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	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
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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137.					Sold (part)	06/09/15	J		
138.					Sold (part)	06/11/15	J		
139. Target Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
140.					Buy (add'l)	09/16/15	J		
141. Teco Energy Inc Com	A	Dividend	J	T	Buy	05/28/15	J		
142. Teva Pharmaceutical Inds LTD	A	Dividend	J	T	Buy	05/28/15	J		
143. Thermo Fisher Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
144. Thomson Reuters Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
145. Total S A Sponsored ADR	A	Dividend	J	T	Buy	05/28/15	J		
146.					Buy (add'l)	09/16/15	J		
147. Twenty-First Century Fox B	A	Dividend	J	T	Buy	05/28/15	J		
148.					Buy (add'l)	08/05/15	J		
149. United Technologies Corp Com	A	Dividend	J	T	Buy	05/28/15	J		
150. Vanguard FTSE emerging Markets ETF	A	Dividend			Buy	05/28/15	K		
151.					Sold	09/01/15	K		
152. Walmart Stores Inc Com	A	Dividend	K	T	Buy	05/28/15	J		
153.					Buy (add'l)	07/23/15	J		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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Name of Person Reporting	Date of Report
Fenner, Gary A.	6/15/2016

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	09/15/15	J		
155.					Buy (add'l)	10/07/15	J		
156. Wells Fargo Advantage Short term High Yield	B	Dividend	L	T	Buy	05/28/15	L		
157.					Sold (part)	10/08/15	J		
158. Wisdom Tree Tr Europe Hedged EQ	D	Dividend	K	T	Buy	05/28/15	L		
159.					Buy (add'l)	07/23/15	J		
160.					Buy (add'l)	07/31/15	J		
161.					Buy (add'l)	09/16/15	J		
162.					Sold (part)	12/29/15	K		
163. Zurich Ins Group LTD Spon ADR		None	J	T	Buy	05/28/15	J		
164.					Buy (add'l)	07/31/15	J		
165. Monsanto Co Sr Note 2.75% dtd7/1/2014, due 7/15/2021	A	Interest	K	T	Buy	06/01/15	K		
166. QualComm Inc 3.0%, due 5/20/2022	A	Interest	K	T	Buy	06/01/15	K		
167. Campbell Soup Co, 3.3%, due 3/19/2025	A	Interest	K	T	Buy	06/02/15	K		
168. NBC Universal Media LLC, 2.875%, due 1/15/23	A	Interest	K	T	Buy	06/02/15	K		
169. Nucor Corp Sr NT 4%, dtd 7.29.13, due 8/1/23	A	Interest	K	T	Buy	06/02/15	L		
170. Sysco Corp 3.5%, due 10/2/24	A	Interest			Buy	06/02/15	L		

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Name of Person Reporting	Date of Report
Fenner, Gary A.	6/15/2016

VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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171.					Redeemed	12/29/15	L		
172. St Charles MO Neighborhood Imp Dst, 2.5%, due 3/1/23	A	Interest	K	T	Buy	06/04/15	K		
173. Undiscovered Managers Behav Value Inst	A	Dividend	K	T	Buy	06/15/15	K		
174. Columbia MO Wtr & Elec Rev Ref & IMPT Sys, 3.0% due 10/1/24	A	Interest	K	T	Buy	07/22/15	K		
175. Bank Hawaii Corp Com	A	Dividend	J	T	Buy	07/23/15	J		
176. Deageo PLC Sponsored ADR	A	Dividend	J	T	Buy	07/23/15	J		
177. Du Pont de nemours sr. not 4.625% dtd 11/9/09, due 1/15/20	A	Dividend	K	T	Buy	08/05/15	K		
178. United Technologies Corp 1.55% due 5/4/18	B	Interest	K	T	Buy	08/05/15	K		
179. Koninklijke Philips Elect. NV NT3.75% dtd 3/9/12 due 3/15/22	A	Interest	L	T	Buy	12/11/15	L		
180. Waddell & Reed Advisors Science & Technology (Mutual Fund)	A	Dividend	J	T					
181. Waddell & Reed Advisors Bond C (Mutual Fund)	A	Dividend	J	T					
182. Waddell & Reed Advisors (Mutual Fund)	A	Dividend	J	T					
183. Mass Mutual Financial Group Permanent Group Life Policy		None	K	T					
184. AXA Equitable Permanent Life Policy		None	J	T					
185.									

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Name of Person Reporting	Date of Report
Fenner, Gary A.	6/15/2016

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

VII.

Line 25 Chemours Co. spun off from Line 123 PPL Corp. Com on 7/7/15

Line 26 Talen Energy Corp. spun off from Line 66 DuPont on 5/28/15

Name of Person Reporting	Date of Report
Fenner, Gary A.	6/15/2016

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/ Gary A. Fenner

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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