

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Brett, Dean R.	2. Court or Organization U.S. District Court, W.D., WA	3. Date of Report 10/18/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Part-time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address Dean R. Brett 1310 10th St, Suite 104 Bellingham, WA 98225		
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. Insert signature on last page.		

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.	Partner	Alumina Micro, LLC/Investor Ptr
2.	Board Member	Bellingham-Whatcom Public Facilities District, Board of Directors
3.	Partner	Brett Murphy Coats Knapp McCandlis & Brown, PLLC
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.	2005	Federal Retirement System, FSAHB
2.	2006	Brett & Coats 401K Retirement Plan (see Pt VII, Line 1)
3.	2011	Brett Murphy 401K Retirement Plan

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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>INCOME</u> (yours, not spouse's)
1. 2011	Alumina Micro, LLC Net Partnership Profits	\$0.00
2. 2011	Brett & Coats, PLLC./Ptrship Profits	\$290,829.00
3. 2011	Brett, Murphy, Coats, Kuapp, McCandlis and Brown, PLLC	\$8,635.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Loan Proceeds	Gift/forgive loan payment from daughter [REDACTED]	\$26,000.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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. Brett & Coats PLLC 401K 100% in Northern Funds Stock Index	E	Int./Div.	O	T					
2. 1/6th Interest in [REDACTED] Bellevue, WA King	E	Rent	O	W					
3. US Bank via Trust UA [REDACTED]	A	Int./Div.	J	T					
4. Brokerage Acct #1 (.408% ownership) Next 58 Items									
5. Cnooc LTD-ADR	A	Int./Div.			Sold	07/29/11	J	A	
6. Royal Dutch Shell ADR	A	Int./Div.	J	T					
7. Barrick Gold Corp	A	Int./Div.			Sold	01/18/11	J	A	
8. PPG Industries	A	Int./Div.	J	T					
9. CNH Global	A	Int./Div.			Sold	07/07/11	J	A	
10. CSX Corp	A	Int./Div.			Sold	08/03/11	J	A	
11. Cummins Inc	A	Int./Div.	J	T					
12. Kansas City Southern	A	Int./Div.	J	T					
13. Smith, AO Corp	A	Int./Div.			Sold	01/05/11	J	A	
14. Timken	A	Int./Div.			Sold	08/05/11	J	A	
15. Wabco Holdings	A	Int./Div.	J	T					
16. Borg-Warner	A	Int./Div.	J	T					
17. Hasbro Inc	A	Int./Div.			Sold	01/18/11	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	
	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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18. Altera Corp	A	Int./Div.	J	T					
19. Arrow Electronics	A	Int./Div.			Sold	08/05/11	J	A	
20. Coherent Inc	A	Int./Div.	J	T					
21. Novellus Sys Inc	A	Int./Div.	J	T					
22. Companhia De Saneamento	A	Int./Div.	J	T					
23. Consolidated Edison	A	Int./Div.			Sold	04/05/11	J	A	
24. Fed Mid-Cap Fds	A	Int./Div.			Sold	08/03/11	J	A	
25. Vanguard Gro Index	A	Int./Div.	J	T					
26. Vanguard Value Index	A	Int./Div.	J	T					
27. Teva Pharmaceutical Ind Ltd	A	Int./Div.	J	T					
28. Aflac Inc	A	Int./Div.			Sold	02/28/11	J	A	
29. Dollar Tree	A	Int./Div.	J	T					
30. Eaton Vance Str Emg Mkt		None			Sold	10/07/11	J	A	
31. Federated MidCap Fd		None			Sold	08/03/11	J	A	
32. Google		None			Sold	04/15/11	J	A	
33. Lubrizol	A	Int./Div.			Sold	03/14/11	J	A	
34. Smuckers	A	Int./Div.			Sold	01/05/11	J	A	

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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 \$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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35. Compania Minas Buenvnt	A	Int./Div.			Sold	05/13/11	J	A	
36. Apple Computer	A	Int./Div.	J	T					
37. Pimco Commodity Real Return Fund	A	Int./Div.			Sold	12/29/11	J	A	
38. Jo-Ann Stores Inc	A	Int./Div.			Sold	01/06/11	J	A	
39. Ross Stores	A	Int./Div.			Sold	01/05/11	J	A	
40. Tractor Supply Co	A	Int./Div.	J	T					
41. HJ Heinz Co	A	Int./Div.			Sold	01/05/11	J	A	
42. Banco Santander Chile	A	Int./Div.	J	T					
43. Creditcorp Ltd	A	Int./Div.			Sold	02/28/11	J	A	
44. Delphi Financial Grp	A	Int./Div.			Sold	05/13/11	J	A	
45. Consolidated Edison	A	Int./Div.			Sold	04/05/11	J	A	
46. Oil State Intl	A	Int./Div.	J	T	Buy	12/23/11	J		
47. Stone Energy	A	Int./Div.	J	T	Buy	11/17/11	J		
48. CF Holdings	A	Int./Div.	J	T	Buy	11/18/11	J		
49. Kirby Corp	A	Int./Div.	J	T	Buy	12/23/11	J		
50. Lincoln Elec Holdings	A	Int./Div.	J	T	Buy	05/11/11	J		
51. Harman Intl Inds Inc	A	Int./Div.	J	T	Buy	12/23/11	J		

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52. Limited Brands	A	Int./Div.	J	T	Buy	01/10/11	J		
53. Corn Products Inc	A	Int./Div.	J	T	Buy	01/10/11	J		
54. Eliz Arden	A	Int./Div.	J	T	Buy	01/11/11	J		
55. Wellcare Health Plans	A	Int./Div.	J	T	Buy	11/17/11	J		
56. Columbia Banking Sys	A	Int./Div.	J	T	Buy	12/23/11	J		
57. Discover Financial Svcs	A	Int./Div.	J	T	Buy	11/18/11	J		
58. Intercontinental Exchg	A	Int./Div.	J	T	Buy	12/30/11	J		
59. Rayonier Inc REIT	A	Int./Div.	J	T	Buy	12/30/11	J		
60. Columbia Mid Cap Fd	A	Int./Div.	J	T	Buy	09/28/11	J		
61. Vanguard Sm Cap Index	A	Int./Div.	J	T	Buy	12/06/11	J		
62. Schwab Advisor Cash Reserves Sweep Shares	A	Int./Div.	J	T					
63. .05175% Interest in Alumina Micro LLC		None	J	W					
64. IRA @ Merrill Lynch next 8 items									
65. Frontier Communications	A	Int./Div.	J	T	Buy	06/30/11	J		
66. ML Ret. Reserves CL 1	A	Int./Div.	J	T					
67. Clorox	A	Int./Div.	J	T					
68. Colonial Prop.	A	Int./Div.	J	T					

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69. GE	A	Int./Div.	J	T					
70. Healthcare Inc	A	Int./Div.	J	T					
71. Hersheys	A	Int./Div.	J	T					
72. Verizon	A	Int./Div.	J	T					
73. Lumen IQ Common		None	J	T					
74. 1/4 Remainder interest in [redacted] trust/11 items:									
75. Columbia Cash Reserves Tr (now Bank of Am MM)	A	Int./Div.	J	T					
76. Columbia Sm Cap Growth Fd		None	J	T					
77. Columbia Int. Core Bond Fund	A	Int./Div.	J	T					
78. Columbia Marisco Mid Cap Gro Fund		None	J	T					
79. Columbia Lrg Cap Core Fund	A	Int./Div.	J	T					
80. Columbia Lrg Cap Value Fund	A	Int./Div.	J	T					
81. Columbia Sm Cap Value Fund	A	Int./Div.	J	T					
82. Columbia Mid Cap Value Fund	A	Int./Div.	J	T					
83. Columbia Marisco Gro Fund		None	J	T					
84. Real Estate Wenatchee, WA		None	K	W					
85. Real Estate acreage Douglas Co, Badger Mtn, WA		None	M	W					

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86. Lifetime Trust next 70 items									
87. Becton Dickinson & Co	A	Int./Div.	J	T					
88. Expeditors Intl Wash	A	Int./Div.	J	T					
89. HJ Heinz Co	A	Int./Div.	J	T					
90. ISHARES MSCI CDA IDX FD Et Al	A	Int./Div.	J	T					
91. S A P AF ADR	A	Int./Div.	J	T					
92. SECTOR SPDR MATERIALS FD	A	Int./Div.	J	T					
93. SNAP ON INC	A	Int./Div.	J	T					
94. Clackamas Cnty Bond	A	Int./Div.			Matured	06/30/11	J		
95. Douglas Cnty Bond	A	Int./Div.			Matured	06/30/11	J		
96. Hood River Bond	A	Int./Div.			Matured	06/30/11	J		
97. Kitsap Cnty Bond	A	Int./Div.	J	T					
98. Chelan Co Bonds #1	A	Int./Div.			Matured	06/30/11	J		
99. Washington State Bonds	A	Int./Div.			Sold	07/12/11	J	A	
100. Walt Disney	A	Int./Div.	J	T					
101. Wells Fargo	A	Int./Div.	J	T	Buy	02/24/11	J		
102. Blackrock Inc	A	Int./Div.	J	T	Buy	07/29/11	J		

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103. Daktronics	A	Int./Div.	J	T	Buy	02/22/11	J		
104. Waste Mgmt	A	Int./Div.	J	T	Buy	08/02/11	J		
105. RBC Bearing	A	Int./Div.	J	T					
106. Chas. Schwab Muni Money Fund	B	Int./Div.	L	T					
107. Schwab Sm Cap Index Fd	A	Int./Div.	J	T					
108. Berkshire Hathaway CL B	A	Int./Div.	J	T					
109. Coca Cola	A	Int./Div.	J	T					
110. Abbott Labs	A	Int./Div.	J	T					
111. Conoco Phillips	A	Int./Div.	J	T					
112. Costco Whsle Corp		None	J	T					
113. Cenovus Energy Inc	A	Int./Div.	J	T					
114. Emerson Elec	A	Int./Div.	J	T					
115. GE	A	Int./Div.	J	T					
116. Hewlett Packard	A	Int./Div.	J	T					
117. Johnson & Johnson	A	Int./Div.	J	T					
118. Kimberly-Clark	A	Int./Div.	J	T					
119. Microsoft	A	Int./Div.	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
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$250,000,001 - \$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. Paccar	A	Int./Div.	J	T					
121. Pepsico	A	Int./Div.	J	T					
122. Proctor & Gamble	A	Int./Div.	J	T					
123. Royal Dutch Shell ADR	A	Int./Div.	J	T					
124. Schlumberger LTD	A	Int./Div.	J	T					
125. ABB Ltd ADR	A	Int./Div.	J	T	Buy	08/04/11	J		
126. UPS	A	Int./Div.	J	T					
127. Walgreen Co.	A	Int./Div.	J	T					
128. Washington Federal Inc	A	Int./Div.	J	T					
129. Scwab Int'l Index Fund	A	Int./Div.	J	T					
130. Canon	A	Int./Div.	J	T					
131. Cisco	A	Int./Div.	J	T					
132. EMC COrp	A	Int./Div.	J	T					
133. Exxon-Mobil	A	Int./Div.	J	T					
134. GlaxoSmithKline	A	Int./Div.	J	T					
135. Intel	A	Int./Div.	J	T					
136. Novo Nordisk	A	Int./Div.	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
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)
137. Stryker	A	Int./Div.	J	T					
138. Tootsie Roll Indust.	A	Int./Div.			Sold	01/06/11	J	A	
139. 3M	A	Int./Div.	J	T					
140. ISHARES Switzerland Index Fund	A	Int./Div.	J	T					
141. Astrazeneca PLC ADR	A	Int./Div.	J	T					
142. Harris Corp	A	Int./Div.	J	T	Buy	07/01/11	J		
143. Chevron	A	Int./Div.	J	T	Buy	11/23/11	J		
144. Clark County Bond	A	Int./Div.	J	T	Buy	12/01/11	J		
145. Cons Edison	A	Int./Div.	J	T					
146. Auto Data Processing	A	Int./Div.	J	T					
147. United Tech	A	Int./Div.	J	T					
148. Starbucks	A	Int./Div.	J	T					
149. Encana Corp	A	Int./Div.	J	T					
150. The Southern Co	A	Int./Div.	J	T					
151. Total SA ADR F	A	Int./Div.	J	T					
152. Medtronic	A	Int./Div.	J	T					
153. Occidental Pete	A	Int./Div.	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
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)
154. Air Prod. & Chem. Inc	A	Int./Div.	J	T					
155. Allergan Inc	A	Int./Div.	J	T					
156. BP PLC ADR F	A	Int./Div.	J	T					
157. Brokerage Acct#2, next 20 items									
158. Cubesmart	A	Int./Div.	J	T	Buy	10/21/11	J		
159. Kimberly Clark	A	Int./Div.	J	T	Buy	01/04/11	J		
160. Astrazeneca PLC	A	Int./Div.	J	T					
161. Automatic Data Proc	A	Int./Div.	J	T					
162. Bank of Am	A	Int./Div.	J	T					
163. Pacific Corp	A	Int./Div.	J	T					
164. Bellsouth/AT&T	B	Int./Div.	L	T					
165. Merrill Lynch Bank USA	B	Int./Div.	M	T					
166. Citigroup Inc	C	Int./Div.	L	T					
167. Coca Cola	A	Int./Div.	K	T					
168. GE	B	Int./Div.	K	T					
169. Johnson & Johnson	B	Int./Div.	L	T					
170. Microsoft	B	Int./Div.	M	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
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)
171. Schlumberger LTD	A	Int./Div.	L	T					
172. Vodafone Gr PLC	A	Int./Div.	K	T					
173. HCP	A	Int./Div.	J	T					
174. Realty Incm Fund	A	Int./Div.	J	T					
175. Seaspam	A	Int./Div.	J	T					
176. U-Store It	A	Int./Div.	J	T					
177. Wells Fargo	A	Int./Div.	J	T					
178. IRA @ Merrill Lynch next 4 items:									
179. BP PLC	A	Int./Div.	J	T					
180. Apple Inc	A	Int./Div.	J	T					
181. ML Bank USA RASP	A	Int./Div.	J	T					
182. ML Retirement Reserves	A	Int./Div.	J	T					
183. Washington Trust Bank	D	Int./Div.	M	T					
184. 100% Interest in fixed assets of Brett, Murphy et al		None	K	W					
185. Peoples Bank MM Acct	B	Int./Div.	M	T					
186. Peoples Bank 4 Accounts	A	Int./Div.	L	T					
187. Business Condo [REDACTED], Wa Whatcom County	E	Rent	M	W	Buy (add'l)	06/01/11	M		William Coats

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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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. Installment Note Brett	A	Interest	L	T					
189. Vanguard Fds S&P 500	A	Int./Div.	M	T					
190. LPL Defined Benefit Plan S&P 500	C	Int./Div.	O	T					

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.)*

1. Unless otherwise indicated, all stock listings in Part VII are common stocks.

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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/ **Dean R. Brett**

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