

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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 05/02/2014
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 01/01/2013 to 12/31/2013
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.	Trustee	Trust #1
2.	Trustee	Trust #2
3.	Ex Officio Trustee	Historical Society for the United States District Court for the Western District of Michigan
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.		
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS 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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. Goodrich MI Area Sch Dist 4.30% (L5)	A	Interest	K	T					
4. Grand Rapids MI Dwtown 7.5% Muni Bond (L6)	A	Interest	J	T					
5. Lowell MI Area Schs 6.40% Muni Bond (L7)	B	Interest	K	T					
6. Okemos MI Pub Sch Dist 4.25% Muni Bond (L9)	A	Interest			Redeemed	11/01/13	K		
7. Morrice Area Sch Dist 4.00% Muni Bond (L10)	A	Interest	K	T					
8. Michigan St 4.25% Muni Bond (L12)	A	Interest	J	T					
9. Blackrock Muni YD MI InsII (L13)	A	Int./Div.			Sold (part)	07/09/13	J		
10.					Sold	07/23/13	J		
11. Blackrock Muniyield Qlty (L15)	B	Dividend			Sold	07/23/13	K		
12. Michigan St Univ Revs (L16)	B	Interest	K	T					
13. Grand Rapids Mich Cmnty College 4.25% (L24)	A	Interest	J	T					
14. Blackrock Muniyield MI Qlty (L25)	A	Dividend			Sold	07/09/13	K		
15. Nuveen Prem Inc Muni 4 (L26)	A	Dividend			Sold	07/09/13	K		
16. Fidelity Intermediate Muni Income (L27)	C	Dividend	J	T					
17. Fidelity Municipal Income (L28)	C	Dividend	J	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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	(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. ML BIF MI Municipal Money Fund (L29)	A	Dividend	K	T					
19. FIA Card Services NA (L30)	A	Interest	J	T					
20. Raymond James Bank Deposit Program (L31)	A	Interest	J	T					
21. Polaris Choice II Annuity (SunAmerica Ann & Life) (L32)	B	Int./Div.	L	T					
22. Trust #1 (L37)	D	Dividend	O	T					
23. - RMA Money Mkt (L38)					Closed	07/09/13	J		
24. - American Funds Amcap Fund Cl A (L39)					Sold	07/09/13	M	E	
25. - American Funds Bond Fund of America Cl A (L40)					Sold	07/09/13	L		
26. - American Funds New Perspective Fund Cl A (L41)					Sold	07/09/13	M	E	
27. - American Funds Washington Mutual Inv Fund Cl A (L42)					Sold	07/09/13	M	E	
28. - American Funds Capital World Growth & Income (L43)					Sold	07/09/13	L	D	
29. - American Funds Income Fund of America Cl A (L44)					Sold	07/09/13	M	D	
30. Trust #2 (L45)	D	Int./Div.	K	T					
31. - ING USA Annuity & Life Insurance Co. (L46)					Distributed	11/29/13	N		
32. - Hartford Life & Annuity Insurance Co. (L47)					Distributed	11/29/13	K		
33. - Allegan Cnty Mich Bldg Auth Bk Qual FSA B/E /R/4.5 5/1(L48)					Redeemed	01/02/13	J		
34. - American Funds Bond Fund Of America Cl A (L49)					Sold	01/02/13	K		

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	
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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 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. - Fifth Third Bancorp (L50)					Sold	01/02/13	J		
36. - Nuveen MI Premium Income Muni Fd (L51)					Sold	01/02/13	J		
37. Polaris II Annuity (L52)	B	Int./Div.	K	T					
38. Perspective II Annuity (Jackson National Life) (L62)	A	Int./Div.	M	T					
39. Raymond James - IRA	E	Int./Div.	O	T					
40. - Capital World Bond Fund (American Funds) (L65)					Sold	11/12/13	J	A	
41. - First Eagle Global Fund Class A M/F (L70)									
42. - AT&T Incorporated (L71)									
43. - ALCOA Incorporated (L72)					Buy (add'l)	04/02/13	J		
44. - Dow Chemical Company (L73)					Sold	06/17/13	J		
45. - Microsoft Corporation (L74)									
46. - Verizon Communications Incorporated (L75)									
47. - Artisan Mid Cap Value Fund Investor Class N/L (L77)									
48. - DWS RREEF Real Estate Securities Fund Class A(Sedr)(L78)									
49. - Europacific Growth Fund Class F (American Funds) (L79)					Sold	11/23/13	J	A	
50. - First Eagle Overseas Fund Class A (L80)					Sold	11/12/13	K	C	
51. - Oppenheimer International Bond Fund Class A (L83)									

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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☐ 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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52. - PIMCO Commodity Real Return Strategy Fund Class A (L85)									
53. - Raymond James Bank Deposit Program (L86)									
54. - Baxter International Incorporated (L88)									
55. - Freeport-Mcmoran Copper & Gold (L89)									
56. - Gentex Corporation (L90)									
57. - UGI Corporation New (L91)									
58. - First Eagle Fund of America Class A M/F (L93)									
59. - Alliance Bernstein High Income Fund Class A M/F (L96)									
60. - Applied Matls Incorporated (L97)					Sold	11/27/13	J	A	
61. - Bankwest Pierre SD FDIC #4009 CD (L98)									
62. - CIT Bank Salt Lake City UT FDIC #35575 CD (L99)									
63. - Corning Incorporated (L100)									
64. - Freeport-Mcmoran Copper & Gold (L103)									
65. - Gentex Corporation (L104)									
66. - Linn Energy LLC Unit Ltd Liab (L107)									
67. - Templeton Global Bond Fund Class A M/F (L112)									
68. - The Yacktman Fund N/L (L113)									

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69. - Intel Corporation					Buy	04/02/13	J		
70. - Invesco Select Cos Fund					Buy	11/12/13	J		
71. - Fidelity Advisor Materials Fund					Buy	11/12/13	J		
72. - Oakmark International Fund					Buy	11/07/13	J		
73. - Hennessy Focus Fund Investor Class					Buy	06/13/13	J		
74.					Buy (add'l)	11/07/13	J		
75. - Integrity Williston Basin Mid North					Buy	11/12/13	J		
76. - CIT Bank FDIC #35575 CD 2.05%					Buy	01/04/13	K		
77. - Cisco Systems Incorporated					Buy	04/02/13	J		
78. Merrill Lynch - IRA #1 (L123)	D	Dividend	M	T					
79. - FIA Card Services NA RASP (L124)									
80. - Apple Computer Inc (L126)					Sold	01/25/13	K	E	
81. - Allergan Inc (L134)					Sold	01/22/13	K	B	
82. - Southern Company (L136)					Sold	01/09/13	J	A	
83. - Kimberly Clark (L137)									
84. - Du Pont E I De Nemours (L140)					Sold	01/22/13	K	B	
85. - Qualcomm Inc (L147)					Buy (add'l)	03/28/13	J		

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86.					Buy (add'l)	04/25/13	J		
87.					Buy (add'l)	06/27/13	J		
88.					Buy (add'l)	09/29/13	J		
89.					Buy (add'l)	12/20/13	J		
90. - PPL Corporation (L148)					Buy (add'l)	01/09/13	J		
91.					Sold (part)	01/22/13	K	A	
92.					Sold	06/20/13	J	A	
93. - Disney (Walt) Co Com Stk (L149)					Sold	01/22/13	K	C	
94. - AT&T Incorporated (L154)					Buy (add'l)	02/04/13	J		
95.					Buy (add'l)	11/04/13	J		
96.					Sold (part)	03/18/13	K	A	
97. - Chevron Corp (L157)					Buy (add'l)	03/12/13	J		
98.					Buy (add'l)	06/11/13	J		
99.					Buy (add'l)	09/11/13	J		
100.					Buy (add'l)	12/11/13	J		
101. - Eli Lilly & Co (L161)					Sold (part)	01/22/13	K	C	
102.					Sold	04/25/13	J	A	

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103. - General Electric (L166)					Buy (add'l)	01/28/13	J		
104.					Sold (part)	02/19/13	K	A	
105.					Buy (add'l)	04/25/13	K		
106.					Sold	06/20/13	K	A	
107. - Powershares Fin Pfd (L176)					Buy (add'l)	04/13/13	J		
108.					Sold	07/01/13	K	A	
109. - 3M Company					Buy	01/09/13	K		
110.					Sold	02/13/13	K	A	
111. - 3M Company					Buy	06/10/13	K		
112.					Sold	10/21/13	K	B	
113. - Amer Express Company					Buy	06/18/13	J		
114.					Buy (add'l)	07/01/13	K		
115. - Baxter International Inc					Buy	01/02/13	K		
116.					Buy (add'l)	04/25/13	J		
117.					Buy (add'l)	07/02/13	J		
118.					Buy (add'l)	10/02/13	J		
119. - Blackrock Corp HY Fund					Buy	04/25/13	K		

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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 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.					Sold	06/19/13	K		
121. - Boeing Company					Buy	02/12/13	K		
122.					Buy (add'l)	07/01/13	J		
123.					Buy (add'l)	07/10/13	J		
124.					Sold (part)	04/22/13	K	A	
125.					Sold	10/18/13	K	B	
126. - Caterpillar Inc Del					Buy	04/25/13	K		
127.					Sold	07/17/13	K	A	
128. -Coca Cola Com					Buy	01/09/13	K		
129.					Buy (add'l)	04/02/13	J		
130.					Buy (add'l)	07/02/13	J		
131.					Buy (add'l)	10/02/13	J		
132.					Buy (add'l)	12/17/13	J		
133. - Dominion Res Inc New					Buy	04/25/13	K		
134.					Buy (add'l)	06/21/13	J		
135.					Buy (add'l)	09/23/13	J		
136.					Buy (add'l)	12/23/13	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

05/02/2014

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. - Duke Energy Corp New					Buy	01/09/13	K		
138.					Sold	02/13/13	K	A	
139. - Eaton Vance tax Div Inc					Buy	04/25/13	K		
140.					Sold	06/03/13	K		
141. - Emerson Elec Co					Buy	11/26/13	J		
142. - Home Depot Inc					Buy	01/09/13	K		
143.					Buy (add'l)	04/01/13	J		
144.					Sold (part)	05/20/13	K	C	
145. - IBM					Buy	03/19/13	K		
146.					Sold	08/28/13	K		
147. - Ishares Tr Russell 2000					Buy	06/04/13	K		
148.					Sold	10/08/13	K	B	
149. - Kimberly Clark					Buy	01/02/13	J		
150. - Kraft Foods Group Inc					Buy	11/04/13	K		
151. - L-3 Commuctns Hldgs					Buy	01/29/13	K		
152.					Sold	04/22/13	J	A	
153. - McDonalds Corp Com					Buy	05/24/13	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.

Date of Report

05/02/2014

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.					Sold	10/15/13	K		
155. - Medical Pptys Tr Inc					Buy	01/09/13	J		
156.					Sold	06/14/13	J	B	
157. - Merck and Co Inc Shs					Buy	01/25/13	K		
158. - Microsoft Corp					Buy	11/01/13	K		
159. - Monsanto Co New					Buy	02/21/13	K		
160.					Sold	03/18/13	K	A	
161. - Norfolk Southern Corp					Buy	07/11/13	J		
162.					Sold	07/30/13	J		
163. - Procter & Gamble Co					Buy	04/25/13	K		
164. - SPDR Dow Jones Indust Av ETF Trust					Buy	10/29/13	K		
165. - THL Credit Inc					Buy	01/09/13	K		
166.					Sold	06/20/13	K		
167. - Union Pacific Corp					Buy	07/30/13	K		
168. - United Techs Corp Com					Buy	04/25/13	K		
169.					Sold (part)	09/23/13	K	C	
170. - Unitedhealth Group Inc					Buy	01/29/13	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.

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)
171.					Sold	05/20/13	K	A	
172. Merrill Lynch - IRA #2 (L181)	A	Dividend	K	T					
173. - FIA Card Services NA RASP (L185)									
174. - Spectra Energy Corp (L186)					Buy (add'l)	09/10/13	J		
175.					Buy (add'l)	12/20/13	J		
176. - Verizon Communications Com (L187)					Sold	01/14/13	J	A	
177. - Du Pont E I De Nemours (L188)					Sold	01/22/13	J	A	
178. - Allergan Inc (L189)					Sold	01/24/13	J	A	
179. - AT&T Inc (L190)					Buy (add'l)	04/25/13	J		
180.					Buy (add'l)	08/02/13	J		
181.					Buy (add'l)	11/04/13	J		
182. - Chevron Corp (L192)					Buy (add'l)	12/11/13	J		
183. - Eli Lilly & Co (L193)					Sold	01/22/13	J	B	
184. - General Electric (L194)					Sold	02/19/13	J	A	
185. - Home Depot Inc (L196)					Sold	05/20/13	J	B	
186. - Kimberly Clark (L197)					Buy (add'l)	01/04/13	J		
187.					Buy (add'l)	04/03/13	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 \$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)
188.					Buy (add'l)	07/03/13	J		
189.					Buy (add'l)	10/03/13	J		
190. - Qualcomm Inc (L202)					Buy (add'l)	09/26/13	J		
191. - Amer Express Company					Buy	07/01/13	J		
192. - Baxter International Inc					Buy	01/02/13	J		
193.					Buy (add'l)	10/02/13	J		
194. - Boeing Company					Buy	09/04/13	J		
195. - Caterpillar Inc Del					Buy	04/25/13	J		
196.					Sold	07/17/13	J	A	
197. - Coca Cola Com					Buy	01/09/13	J		
198. - Emerson Elec Co					Buy	11/26/13	J		
199. - Kraft Foods Group Inc					Buy	11/04/13	J		
200. - McDonalds Corp Com					Buy	05/24/13	J		
201.					Sold	10/15/13	J		
202. - Medical Pptys Tr Inc					Buy	01/09/13	J		
203.					Sold	06/13/13	J	A	
204. - Merck and Co Inc Shs					Buy	01/25/13	J		

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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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.)

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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 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)
205. - Microsoft Corp					Buy	11/01/13	J		
206. - Powershares Preferred					Buy	04/26/13	J		
207.					Sold	06/21/13	J		
208. - PPL Corporation					Buy	01/09/13	J		
209.					Sold	02/19/13	J	A	
210. - SPDR Dow Jones Indust Av					Buy	10/31/13	J		
211. - THL Credit Inc					Buy	01/09/13	J		
212.					Sold	06/20/13	J		
213. - United Health Group					Buy	01/29/13	J		
214.					Sold	05/20/13	J	A	
215. - United Techs Corp Com					Buy	10/02/13	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.

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

VII Lines 22-29, 30-36, 39-77, 78-171, 172-215 Are being treated as Aggregate Ownership Arrangements.

VII Line 78 Formerly named Merrill Lynch - IRA #2

VII Line 172 Formerly named Merrill Lynch - IRA #3

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Name of Person Reporting

Brenneman Jr, Hugh W.

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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/ 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