

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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 05/06/2015
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 01/01/2014 to 12/31/2014
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
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.	
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE 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% (L3)	A	Interest	K	T					
4. Grand Rapids MI Dwtown 7.5% Muni Bond (L4)	A	Interest			Redeemed	06/02/14	J		
5. Lowell MI Area Schs 6.40% Muni Bond (L5)	B	Interest	K	T					
6. Morrice Area Sch Dist 4.00% Muni Bond (L7)	A	Interest	K	T					
7. Michigan St 4.25% Muni Bond (L8)	A	Interest	J	T					
8. Michigan St Univ Revs (L12)	B	Interest	K	T					
9. Grand Rapids Mich Cmnty College 4.25% (L13)	A	Interest	J	T					
10. Fidelity Intermediate Muni Income (L16)	C	Dividend	J	T					
11. Fidelity Municipal Income (L17)	C	Dividend	J	T					
12. ML BIF MI Municipal Money Fund (L18)	A	Dividend	K	T					
13. FIA Card Services NA (L19) (Y)					Merged (with line 54)				
14. Raymond James Bank Deposit Program (L20) (Y)					Merged (with line 28)				
15. Polaris Choice II Annuity (SunAmerica Ann & Life) (L21)	B	Int./Div.	L	T					
16. Polaris II Annuity (L37)	B	Int./Div.	K	T					
17. Perspective II Annuity (Jackson National Life) (L38)	A	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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☐ 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 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. Raymond James - IRA (L39)	E	Int/Div.	N	T					
19. - First Eagle Global Fund Class A M/F (L41)									
20. - AT&T Incorporated (L42)									
21. - ALCOA Incorporated (L43)					Sold	04/08/14	J		
22. - Microsoft Corporation (L45)									
23. - Verizon Communications Incorporated (L46)									
24. - Artisan Mid Cap Value Fund Investor Class N/L (L47)									
25. - Deutsche Real Estate Securities Fund (L48)									See Note Part VIII
26. - Oppenheimer International Bond Fund Class A (L51)									
27. - PIMCO Commodity Real Return Strategy Fund Class A (L52)									
28. - Raymond James Bank Deposit Program (L53)									
29. - Baxter International Incorporated (L54)									
30. - Freeport-Mcmoran Copper & Gold (L55)									
31. - Gentex Corporation (L56)									
32. - UGI Corporation New (L57)									
33. - First Eagle Fund of America Class A M/F (L58)									
34. - Alliance Bernstein High Income Fund Class A M/F (L59)									

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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	
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35. - Bankwest FDIC #4009 CD (L61)									See Note Part VIII
36. - CIT Bank FDIC #35575 CD 2.20% (17284A3Q9) (L62)									See Note Part VIII
37. - Corning Incorporated (L63)									
38. - Freeport-Mcmoran Copper & Gold (L64) Y					Merged (with line 30)				
39. - Gentex Corporation (L65) Y					Merged (with line 31)				
40. - Linn Energy LLC Unit Ltd Liab (L66)									
41. - Templeton Global Bond Fund Class A M/ F (L67)									
42. - AMG Yacktmann Fund Service (L68)									See Note Part VIII
43. - Intel Corporation (L69)									
44. - Invesco Select Cos Fund (L70)									
45. - Fidelity Advisor Materials Fund (L71)									
46. - Oakmark International Fund (L72)									
47. - Hennessy Focus Fund Investor Class (L73)									
48. - Integrity Williston Basin Mid North (L75)									
49. - CIT Bank FDIC #35575 CD 2.05% (L76)									
50. - Cisco Systems Incorporated (L77)									
51. - First Eagle Overseas Fund Class A (L50) X									See Note Part VIII

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52. - Apollo Global Mgmt LLC					Buy	06/20/14	J		
53. Merrill Lynch - IRA #1 (L78)	D	Dividend	O	T					
54. - FIA Card Services NA RASP (L79)									
55. - Kimberly Clark (L83)									
56. - Qualcomm Inc (L85)					Buy (add'l)	12/19/14	J		
57. - AT&T Incorporated (L94)					Sold	05/05/14	J	A	
58. - Chevron Corp (L97)					Sold (part)	04/21/14	K	A	
59.					Sold	06/17/14	J	A	
60. - Amer Express Company (L113)					Sold	01/08/14	K	C	
61. - Baxter International Inc (L115)					Sold	04/21/14	K	B	
62. -Coca Cola Com (L128)					Sold (part)	05/19/14	K	B	
63.					Sold	06/17/14	J	A	
64. - Dominion Res Inc New (L133)					Sold	02/26/14	K	B	
65. - Emerson Elec Co (L141)					Sold	01/21/14	J	A	
66. - Home Depot Inc (L142)					Sold	09/02/14	J	A	
67. - Kimberly Clark (L149)									
68. - Kraft Foods Group Inc (L150)					Sold	03/24/14	K	A	

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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69. - Merck and Co Inc Shs (L157)					Sold	02/24/14	K	D	
70. - Microsoft Corp (L158)					Sold	02/04/14	K	A	
71. - Procter & Gamble Co (L163)					Sold	08/18/14	K	B	
72. - SPDR Dow Jones Indust Av ETF Trust (L164)					Sold	02/03/14	K		
73. - Union Pacific Corp (L167)					Sold	05/19/14	K	A	
74. - United Techs Corp Com (L168)					Sold	01/10/14	J	A	
75. - AMN Elec Power Co					Buy	12/26/14	K		
76. - Apple Inc					Buy	10/22/14	J		
77. - Comcast Corp New					Buy	02/11/14	J		
78. - Disney (Walt) Co					Buy	08/14/14	K		
79.					Buy (add'l)	09/16/14	J		
80. - Du Pont E I De Nemours					Buy	05/05/14	J		
81.					Buy (add'l)	12/15/14	J		
82. - Eli Lilly & Co					Buy	12/04/14	K		
83. - Emerson Elec Co					Buy	12/05/14	K		
84. - Ishares 1-3 Year Treas Bond ETF					Buy	02/27/14	L		
85. - Johnson and Johnson Com					Buy	08/19/14	K		

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86. - JPMorgan Chase & Co					Buy	01/09/14	K		
87. - Lockheed Martin Corp					Buy	12/05/14	K		
88. - Medtronic Inc					Buy	12/05/14	K		
89. - Norfolk Southern Corp					Buy	12/02/14	J		
90. - Pepsico Inc					Buy	12/23/14	K		
91. - PPL Corporation					Buy	12/15/14	J		
92. - Procter & Gamble Co					Buy	10/24/14	K		
93.					Buy (add'l)	10/27/14	J		
94. - U.S Treasury Strips Zero %					Buy	05/04/14	K		
95. - Verizon Communications					Buy	05/05/14	K		
96.					Buy (add'l)	11/04/14	J		
97. - Weyerhaeuser Co					Buy	10/31/14	K		
98. Merrill Lynch - IRA #2 (L172)	A	Dividend	K	T					
99. - FIA Card Services NA RASP (L172)									
100. - Spectra Energy Corp (L174)									
101. - AT&T Inc (L179)					Buy (add'l)	04/01/14	J		
102. - Chevron Corp (L182)					Sold	06/07/14	J	A	

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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103. - Kimberly Clark (L186)					Buy (add'l)	10/03/14	J		
104. - Qualcomm Inc (L190)					Buy (add'l)	09/25/14	J		
105. - Amer Express Company (L191)					Sold	01/10/14	J	A	
106. - Baxter International Inc (L192)					Sold	04/23/14	J	A	
107. - Boeing Company (L194)					Sold	09/05/14	J	A	
108. - Coca Cola Com (L197)					Sold (part)	05/19/14	J	A	
109.					Sold	05/21/14	J	A	
110. - Emerson Elec Co (L198)					Sold	01/23/14	J	A	
111.					Buy	01/31/14	J		
112.					Sold (part)	06/23/14	J	A	
113.					Buy (add'l)	12/05/14	J		
114. - Kraft Foods Group Inc (L199)					Sold	03/26/14	J	A	
115. - Merck and Co Inc Shs (L204)					Sold	11/24/14	J	A	
116. - Microsoft Corp (L205)					Sold	02/07/14	J	A	
117. - SPDR Dow Jones Indust Av (L210)					Sold	02/03/14	J		
118. - United Techs Corp Com (L215)					Sold	01/15/14	J		
119. - Apple Inc					Buy	10/22/14	J		

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	(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. - Disney (Walt) Co					Buy	04/30/14	J		
121. - Dow Chemical Co					Buy	10/31/14	J		
122. - Eli Lilly & Co					Buy	12/04/14	J		
123. - JP Morgan Chase & Co					Buy	01/14/14	J		
124. - Medtronic Inc					Buy	12/05/14	J		
125. - Pepsico Inc					Buy	12/23/14	J		
126. - Spectra Energy Corp					Buy	12/10/14	J		
127. - Unitedhealth Group Inc					Buy	09/16/14	J		
128. - V F Corporation					Buy	09/16/14	J		
129. - Weyerhasuser Co					Buy	10/31/14	J		
130. ING Smart Design Variable Annuity (X)	D	Int./Div.	N	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		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Brenneman Jr, Hugh W.

Date of Report

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

VII Lines 18-52, 53-97, 98-132 Are being treated as Aggregate Ownership Arrangements.

VII Line 25 Formerly named DWS RREEF Real Estate Securities Fund Class A(Scdr)

VII Line 35 Formerly named Bankwest Pierre SD FDIC #4009 CD

VII Line 36 Formerly named CIT Bank Salt Lake City UT FDIC #35575 CD

VII Line 42 Formerly named The Yachtman Fund N/L

VII Line 51 Asset incorrectly reported sold in 2013

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Brenneman Jr, Hugh W.

Date of Report

05/06/2015

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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Washington, D.C. 20544