

FINANCIAL DISCLOSURE REPORT INITIAL FILING

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) Brennenstuhl, Henry B.	2. Court or Organization District Court, Western District of Kentucky	3. Date of Report 06/06/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or 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 06/07/2012
7. Chambers or Office Address 241 East Main St., Room 107 Bowling Green, KY 42101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> 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.	Member	Blackacre Partners, LLP
2.		
3.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2011	Kerrick, Stivers, Coyle & Van Zant, PLC	\$42,771.00
2. 2011	Kerrick, Stivers, Coyle, PLC	\$86,317.00
3. 2012	Kerrick, Stivers, Coyle, PLC	\$38,461.00
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. 2011	Commonwealth Communications, salary and commissions
2. 2011	Self-employed marketing consultant
3. 2012	Self-employed marketing consultant
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. Exempt				
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.	Exempt		
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.	American National Bank	Personal Loan	J
2.	PNC Bank	Personal Loan	K
3.	First Federal Savings Bank	Co-signor on Blackacre Partners, LLP note related to investment real estate in Elizabethtown, KY	N
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. Blackacre Partners LLP invest. real estate, Elizabethtown KY	C	Rent	O	Q	Exempt				
2. American Funds EuroPacific Growth Fund-A mutual fund		None	J	T					
3. American Funds The Growth Fund of America mutual fund		None	J	T					
4. American Funds Smallcap World Fund A mutual fund		None	J	T					
5. American Funds Washington Mutual Investors Fund-A mut. fund	A	Dividend	J	T					
6. American Funds Bond Fund of America mutual fund	A	Dividend	J	T					
7. American Funds EuroPacific Fund-A mutual fund		None	K	T					
8. American Funds The Growth Fund of America-A mutual fund		None	J	T					
9. American Funds The New Economy Fund-A mutual fund		None	K	T					
10. American Funds Smallcap World Fund-A mutual fund		None	K	T					
11. American Funds Capital World Growth and Income Fund-A	A	Dividend	J	T					
12. American Funds Washington Mutual Investors Fund-A mut. fund	A	Dividend	K	T					
13. American Funds the Bond Fund of America-A mutual fund	A	Dividend	J	T					
14. American Funds EuroPacific Growth Fund-A mutual fund		None	J	T					
15. American Funds the New Economy Fund-A mutual fund		None	J	T					
16. American Funds Smallcap World Fund-A mutual fund		None	J	T					
17. American Funds Capital World Growth & Income Fund mut. fund	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
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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 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				
	(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. American Funds Washington Mutual Investors Fund-A mut. fund	A	Dividend	J	T					
19. American Funds American High-Income Trust-A mutual fund	A	Dividend	J	T					
20. Columbia Value & Restructuring Fund CL Z mutual fund		None	J	T					
21. Dreyfus Appreciation FD mutual fund		None	J	T					
22. Eaton Vance Floating mutual fund	A	Dividend	J	T					
23. Eaton Vance Large Cap mutual fund		None	J	T					
24. Federated Strategic mutual fund	A	Dividend	J	T					
25. First Eagle Gold Fund mutual fund		None	J	T					
26. Hartford Capital mutual fund		None	J	T					
27. Ivy Asset Strategy mutual fund		None	J	T					
28. Mainstay Large Cap		None	J	T					
29. Pimco Real Return Fund mutual fund	A	Dividend	J	T					
30. Pimco Total Return Fund mutual fund	A	Dividend	J	T					
31. Pioneer Strategic mutual fund	A	Dividend	J	T					
32. Prudential Short Term Corporate Bond Fund INC Z mutual fund		None	J	T					
33. T Rowe Price Corporate Income Fund None mutual fund	A	Dividend	J	T					
34. Wells Fargo Adv Small Cap mutual fund		None	J	T					

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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. Calvert Short Duration Income Fund	A	Dividend	J	T					
36. American National Bank - checking account	A	Interest	J	T					
37. American National Bank - savings account	A	Interest	J	T					

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

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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/ Henry B. Brennenstuhl**

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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