

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) Patti, Anthony P.	2. Court or Organization U.S. District Court for the Eastern District of Michigan	3. Date of Report 05/25/2015
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-Time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☒ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2014 to 05/31/2015
7. Chambers or Office Address Theodore Levin U.S. Courthouse 231 West Lafayette BLVD Room 629 Detroit, Michigan 48226		
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	Parish Life Services Foundation
2. Director	Washtenaw County Bar Association
3. Co-Trustee and Co-Beneficiary	Trust
4. Power of Attorney	IRA
5. Power of Attorney	#1 Investment Account
6. Power of Attorney	#2 Investment Account
7. Custodian	#3 Investment Account
8. Custodian	#4 Investment Account
9. Custodian	#5 Investment Account
10. Custodian	#6 Investment Account
11. Custodian	#7 Investment Account
12.	
13.	
14.	
15.	
16.	

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

☐ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. 01/01/2015	Hooper Hathaway, P.C. Memorandum of Redemption, tendering all shares, waiving salary continuation and agreeing to payment of outstanding receivables
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. 2015	Hooper Hathaway, P.C., receivables	\$29,641.37
2. 2014	Hooper Hathaway, P.C., wages	\$146,148.05
3. 2014	Thomas M. Cooley Law School, wages	\$1,925.00
4. 2013	Hooper Hathaway, P.C., wages	\$136,429.67
5. 2013	Thomas M. Cooley Law School, wages	\$3,900.00

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.	Peter K. Tiernan, M.D.	Scotch, tumblers and decanter (investiture gift from former, out-of-state client)	\$629.96
2.	James McKeone	Rum and pen (investiture gifts from out-of-state friend)	\$462.93
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. Raymond James Account (H)					Exempt				
2. - Raymond James Bank Deposit Program	A	Interest	J	T					
3. - GE	A	Dividend	J	T					
4. - Alliance Bernstein Growth & Income Fund (CBBYX)	A	Dividend	J	T					
5. - American Century International Bond Fund (BEGBX)	A	Dividend	J	T					
6. - American High Income Trust Fund (AHTFX)	A	Dividend	J	T					
7. - PIMCO Dynamics Cr Income Fd (PCI)	A	Dividend	K	T					
8. - T. Rowe Price International Bond FD (PAIBX)	A	Dividend	J	T					
9. - Puerto Rico Comwth Pub Impt Bond 7/1/2022	B	Interest	K	T					
10. - ING GROEP N.V. PERP Debt Secs Cumulative 7.05%	A	Interest	J	T					
11. Northwestern Mutual Adjustable CompLife	A	Dividend	J	T					
12. Northwestern Mutual Extra Ordinary Life	A	Dividend	J	T					
13. Hooper Hathaway Retire Plan (H)									
14. - Merrill Lynch Cash account	A	Interest							
15. - BIF Money Fund	A	Interest							
16. - Abbott Labs	A	Dividend							
17. - Abbvie Inc Shs	A	Dividend							

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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18. - AFLAC Inc	A	Dividend							
19. - AMN Elec Power Co	A	Dividend							
20. - AT&T	A	Dividend							
21. - ADP	A	Dividend							
22. - Blackrock Inc. (BLK)	A	Dividend							
23. - Cisco Systems	A	Dividend							
24. - Golgate Palmolive	A	Dividend							
25. - ConocoPhillips	A	Dividend							
26. - Ecolab Inc	A	Dividend							
27. - Emerson Elec Co	A	Dividend							
28. - Exxon Mobil Corp	A	Dividend							
29. - Genl Dynamics Corp	A	Dividend							
30. - Halyard Health Inc	A	Dividend							
31. - Intel	A	Dividend							
32. - IBM	A	Dividend							
33. - J&J	A	Dividend							
34. - Kimberly Clark	A	Dividend							

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35. - McDonalds	A	Dividend							
36. - Nextera Energy	A	Dividend							
37. - Norfolk Southern	A	Dividend							
38. - Paychex Inc	A	Dividend							
39. - Pepsico	A	Dividend							
40. - Pinnacle West Cap	A	Dividend							
41. - PPL	A	Dividend							
42. - Price T. Rowe Group Inc	A	Dividend							
43. - Proctor & Gamble	A	Dividend							
44. - Sonoco	A	Dividend							
45. - Suncor Energy	A	Dividend							
46. - Travelers Cos Inc	A	Dividend							
47. - United Techs Corp	A	Dividend							
48. - VF Corp	A	Dividend							
49. - Verizon	A	Dividend							
50. - Walmart	A	Dividend							
51. - Chubb Corp		None							

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52. - Northeast Utilities		None							
53. IRA (H)									
54. - Merrill Lynch Cash/Money Account	A	Dividend							
55. - Blackrock Global Allocation Fd (MALOX)	B	Dividend	M	T					
56. - iShares MSCI Emerging Mkts (EEM)	B	Dividend	M	T					
57. - iShares TIPS Bond Fd (TIP)	A	Dividend	L	T					
58. - Powershares Inter DVD (PDI)	B	Dividend	M	T					
59. - Vanguard Small Cap (VB)	B	Dividend	L	T					
60. - Vanguard Mid-Cap ETF (VO)	B	Dividend	M	T					
61. - Vanguard Div Appreciation ETF (VIG)	C	Dividend	M	T					
62. - Vanguard Total Bn MKT (BND)	C	Dividend	M	T					
63. - Franklin Total Retun		None							
64. - JP Morgan Government		None							
65. - PIMCO Total Return Fund		None							
66. Merrill Lynch #1 (H)									
67. -Merrill Lynch Bank Deposit Program	A	Interest							
68. - Blackrock Global Allocation Fd (MALOX)	A	Dividend							

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69. - iShares MSCI Emerging Mkts (EEM)	A	Dividend							
70. - iShares TIPS Bond Fd (TIP)	A	Dividend							
71. - Powershares Inter DVD (PDI)	A	Dividend							
72. - Vanguard Small Cap (VB)	A	Dividend							
73. - Vanguard Mid-Cap ETF (VO)	A	Dividend							
74. - Vanguard Div Appreciation ETF (VIG)	A	Dividend							
75. - Vanguard Total Bn MKT (BND)	A	Dividend							
76. - Msft	A	Dividend							
77. Merrill Lynch #2 (H)									
78. -Merrill Lynch Bank Deposit Program	A	Interest	J	T					
79. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					
80. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
81. - iShares TIPS Bond Fd (TIP)	A	Dividend	J	T					
82. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
83. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
84. - Vanguard Small Cap (VB)	A	Dividend	J	T					
85. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					

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86. - Vanguard Div Appreciation ETF (VIG)	A	Dividend	J	T					
87. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
88. - Msft	A	Dividend							
89. Merrill Lynch #3 (H)									
90. -Merrill Lynch Bank Deposit Program	A	Dividend	J	T					
91. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					
92. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
93. - iShares TIPS Bond Fd (TIP)	A	Dividend	J	T					
94. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
95. - Vanguard Small Cap (VB)	A	Dividend	J	T					
96. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					
97. - Vanguard Div Appreciation ETF (VIG)	A	Dividend	J	T					
98. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
99. - Msft									
100. Merrill Lynch #4 (H)									
101. -Merrill Lynch Bank Deposit Program	A	Interest	J	T					
102. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					

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103. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
104. - iShares TIPS Bond Fd (TIP)	A	Dividend	J	T					
105. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
106. - Vanguard Small Cap (VB)	A	Dividend	J	T					
107. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					
108. - Vanguard Div Appreciation ETF (VIG)	A	Dividend	J	T					
109. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
110. - Msft	A	Dividend							
111. Merrill Lynch #5 (H)									
112. -Merrill Lynch Bank Deposit Program	A	Interest	J	T					
113. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					
114. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
115. - iShares TIPS Bond Fd (TIP)	A	Dividend	J	T					
116. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
117. - Vanguard Small Cap (VB)	A	Dividend	J	T					
118. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					
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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. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
121. -Ford	A	Dividend							
122. Merrill Lynch #6 (H)									
123. -Merrill Lynch Bank Deposit Program	A	Interest	J	T					
124. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					
125. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
126. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
127. - Vanguard Small Cap (VB)	A	Dividend	J	T					
128. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					
129. - Vanguard Div Appreciation ETF (VIG)	A	Dividend	J	T					
130. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
131. - Ford	A	Dividend							
132. Merrill Lynch #7 (H)									
133. -Merrill Lynch Bank Deposit Program	A	Interest	J	T					
134. - Blackrock Global Allocation Fd (MALOX)	A	Dividend	J	T					
135. - iShares MSCI Emerging Mkts (EEM)	A	Dividend	J	T					
136. - iShares TIPS Bond Fd (TIP)	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 = \$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. - Powershares Inter DVD (PDI)	A	Dividend	J	T					
138. - Vanguard Small Cap (VB)	A	Dividend	J	T					
139. - Vanguard Mid-Cap ETF (VO)	A	Dividend	J	T					
140. - Vanguard Div Appreciation ETF (VIG)	A	Dividend	J	T					
141. - Vanguard Total Bn MKT (BND)	A	Dividend	J	T					
142. - Valley Bank of New Jersey	A	Dividend							

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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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/ Anthony P. Patti**

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
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