

FINANCIAL DISCLOSURE REPORT FINAL 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) Brenneman Jr. Hugh W.	2. Court or Organization USDC Michigan Western	3. Date of Report 02/06/2016
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 01/01/2015 to 07/31/2015
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.		
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.)*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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	District/Magistrate Judges, W. D. Mich.	Retirement gift of Life Membership to University of Michigan Alumni Association	\$700.00
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. Bank of America Money Market Savings (L1)(Y)									
2. Bank of America (accounts)	A	Interest	L	T	Open	07/31/15	L		
3. J.P. Morgan Chase Bank(accounts) (L2)	A	Interest	J	T					
4. Goodrich MI Area Sch Dist 4.30% (L3)	A	Interest	K	T					
5. Lowell MI Area Schs 6.40% Muni Bond (L5)	B	Interest			Redeemed	05/01/15	K		
6. Morrice Area Sch Dist 4.00% Muni Bond (L6)	A	Interest	K	T					
7. Michigan St 4.25% Muni Bond (L7)	A	Interest	J	T					
8. Michigan St Univ Revs (L8)	B	Interest	K	T					
9. Grand Rapids Mich Cmnty College 4.25% (L9)	A	Interest	J	T					
10. Lakewood Mich Pub Sch 3.625%	A	Interest	K	T	Buy	04/27/15	K		
11. Fidelity Intermediate Muni Income (L10)	C	Dividend	J	T					
12. Fidelity Municipal Income (L11)	C	Dividend	J	T					
13. ML BIF MI Municipal Money Fund (L12)	A	Dividend	K	T					
14. Polaris Choice II Annuity (SunAmerica Ann & Life) (L15)	B	Int./Div.	L	T					
15. Polaris II Annuity (L16)	B	Int./Div.	K	T					
16. Perspective II Annuity (Jackson National Life) (L17)	A	Int./Div.	M	T					
17. Raymond James - IRA (L18)	E	Int./Div.	N	T					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (See Columns C1 and D3)	J = \$15,000 or less 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	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	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				
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18. - First Eagle Global Fund Class A M/F (L19)									
19. - AT&T Incorporated (L20)									
20. - Microsoft Corporation (L22)									
21. - Verizon Communications Incorporated (L23)									
22. - Artisan Mid Cap Value Fund Investor Class N/L (L24)									
23. - Deutsche Real Estate Securities Fund (L25)									
24. - Oppenheimer International Bond Fund Class A (L26)									
25. - PIMCO Commodity Real Return Strategy Fund Class A (L27)									
26. - Raymond James Bank Deposit Program (L28)									
27. - Baxter International Incorporated (L29)									
28. - Freeport-Mcmoran Copper & Gold (L30)									
29. - Gentex Corporation (L31)									
30. - UGI Corporation New (L32)									
31. - First Eagle Fund of America Class A M/F (L33)									
32. - Alliance Bernstein High Income Fund Class A M/F (L34)									
33. - Bankwest FDIC #4009 CD (L35)									
34. - CIT Bank FDIC #35575 CD 2.20% (17284A3Q9) (L36)									

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(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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35. - Corning Incorporated (L37)									
36. - Linn Energy LLC Unit Ltd Liab (L40)									
37. - Templeton Global Bond Fund Class A M/ F (L41)									
38. - AMG Yacktman Fund Service (L42)									
39. - Intel Corporation (L43)									
40. - Invesco Select Cos Fund (L44)									
41. - Fidelity Advisor Materials Fund (L45)									
42. - Oakmark International Fund (L46)									
43. - Hennessy Focus Fund Investor Class (L47)									
44. - Integrity Williston Basin Mid North (48)									
45. - CIT Bank FDIC #35575 CD 2.05% (L49)									
46. - Cisco Systems Incorporated (L50)									
47. - First Eagle Overseas Fund Class A (L51)									
48. - Apollo Global Mgmt LLC (L52)									
49. Merrill Lynch - IRA #1 (L53)	D	Dividend	O	T					
50. - Bank of America NA RASP (Formerly FIA Card Services NA) (L54)									See Note Part VIII
51. - Kimberly Clark (L55)					Sold	07/20/15	J	C	

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52. - Qualcomm Inc (L56)					Sold	04/06/15	K	D	
53. - Kimberly Clark (L67)					Sold	07/20/15	K	D	
54. - AMN Elec Power Co (L75)									
55. - Apple Inc (L76)									
56. - Comcast Corp New (L77)					Sold	07/20/15	J	A	
57. - Disney (Walt) Co (L78)					Sold (part)	02/23/15	K	C	
58. - Du Pont E I De Nemours (L80)					Buy (add'l)	01/09/15	K		
59. - Eli Lilly & Co (L82)					Sold	03/23/15	K	A	
60. - Emerson Elec Co (L83)					Sold	02/04/15	K		
61. - Ishares 1-3 Year Treas Bond ETF (L84)					Sold (part)	01/05/15	K		
62.					Sold (part)	06/30/15	K	A	
63. - Johnson and Johnson Com (L85)									
64. - JPMorgan Chase & Co (L86)					Sold	03/23/15	K	B	
65. - Lockheed Martin Corp (L87)					Sold	02/23/15	K	B	
66. - Medtronic Inc (L88)					Sold	02/23/15	K	A	
67. - Norfolk Southern Corp (L89)					Sold	03/23/15	J	A	
68. - Pepsico Inc (L90)					Sold	02/23/15	K	A	

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69. - PPL Corporation (L91)					Buy (add'l)	04/06/15	K		
70. - Procter & Gamble Co (L92)									
71. - U.S Treasury Strips Zero % (L94)					Buy (add'l)	01/05/15	K		
72.					Buy (add'l)	04/17/15	K		
73.					Buy (add'l)	06/30/15	K		
74. - Verizon Communications (L95)									
75. - Weyerhaeuser Co (L97)					Sold	01/20/15	K	A	
76. - Automatic Data Proc					Buy	04/23/15	K		
77. - Cambell Soup Co					Buy	07/24/15	J		
78. - Conocophillips					Buy	04/23/15	J		
79.					Sold	07/27/15	J		
80. - Eli Lilly & Co					Buy	04/01/15	K		
81.					Sold	06/24/15	K	B	
82. - Home Depot Inc					Buy	03/18/15	K		
83. - Intel Corp					Buy	02/12/15	K		
84.					Sold	07/15/15	K		
85. - Lockheed Martin Corp					Buy	04/01/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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86. - Medtronic Inc					Buy	07/20/15	K		
87. - Nextra Energy Inc					Buy	03/26/15	K		
88. -					Buy (add'l)	04/07/15	J		
89. - Norfolk Southern Corp					Buy	04/01/15	J		
90.					Sold	05/22/15	J		
91. - Paychex Inc					Buy	06/25/15	K		
92. - United Techs Corp Com					Buy	03/17/15	K		
93. - Wells Fargo & Co New Del					Buy	04/22/15	K		
94.					Sold	05/18/15	K	A	
95. Merrill Lynch - IRA #2 (L98)	A	Dividend	K	T					
96. - Bank of America NA RASP (Formerly FIA Card Services NA) (L99)									See Note Part VIII
97. - Spectra Energy Corp (L100)									
98. - AT&T Inc (L102)									
99. - Kimberly Clark (L103)					Sold (part)	07/20/15	J	C	
100. - Qualcomm Inc (L104)					Sold	04/06/15	J	A	
101. - Emerson Elec Co (L111)					Sold	02/04/15	J		
102. - Apple Inc (L119)									

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103. - Disney (Walt) Co (L120)					Sold	02/23/15	J	B	
104. - Dow Chemical Co (L121)					Sold	03/27/15	J		
105. - Eli Lilly & Co (L122)					Sold	03/23/15	J	A	
106. - JP Morgan Chase & Co (L123)					Sold	03/23/15	J	A	
107. - Medtronic Inc (L124)					Sold	02/23/15	J	A	
108. - PepsiCo Inc (L125)					Sold	02/23/15	J	A	
109. - Spectra Energy Corp (L126)									
110. - Unitedhealth Group Inc (L127)					Sold	02/23/15	J	B	
111. - V F Corporation (L128)									
112. - Weyerhaeuser Co (L129)					Sold	01/20/15	J	A	
113. - Campbell Soup Co					Buy	07/24/15	J		
114. - Comcast Corp New Cl A					Buy	07/24/15	J		
115. - Conocophillips					Buy	04/23/15	J		
116.					Sold	07/24/15	J		
117. - Du Pont E I De Nemours					Buy	01/09/15	J		
118. - Eli Lilly & Co					Buy	04/01/15	J		
119.					Sold	06/22/15	J	A	

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120. - Home Depot Inc					Buy	03/18/15	J		
121. - Intel Corp					Buy	02/12/15	J		
122.					Sold	07/15/15	J		
123. - Kraft Foods Group Inc					Buy	05/08/15	J		
124.					Sold	07/06/15	J	B	
125. - Newell Rubbermaid Inc					Buy	03/18/15	J		
126.					Sold	06/22/15	J	A	
127. - Nextra Energy Inc Shs					Buy	03/18/15	J		
128. - Paychex Inc					Buy	04/23/15	J		
129. - US Treasury Strip Prin Zero%					Buy	04/17/15	J		
130. - Wells Fargo & Co New Del					Buy	04/22/15	J		
131.					Sold	05/18/15	J	A	
132. - Medtronic PLC Shs					Buy	07/20/15	J		
133. VOYA Smart Design Variable Annuity Formerly ING Variable Ann (L130)	D	Int./Div.	N	T					See Note Part VIII

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

02/06/2016

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

VII Lines 17-48, 49-94, 95-132 Are being treated as Aggregate Ownership Arrangements.

VII Line 49 Formerly named FIA Card Services NA RASP

VII Line 73 Formerly named FIA Card Services NA RASP

VII Line 89 Formerly named ING Smart Design Variable Annuity

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Brenneman Jr, Hugh W.

Date of Report

02/06/2016

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