

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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) Edgar, RAllan	2. Court or Organization Western District of Michigan	3. Date of Report 04/26/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge - Senior	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address U.S. Courthouse 202 W. Washington Street, Ste. 229 Marquette, MI 49855		
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.	Co-Trustee	TRUST #1
2.	Trustee	TRUST #2
3.	Director	L.G. Kaufman Endowment Foundation
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.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

Edgar, R Allan

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04/26/2016

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	Tennessee Consolidated Retirement System	\$4,197.12
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. Various	sale of small amount of handknit goods
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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

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04/26/2016

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.		
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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

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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. Southeastern Trust Company-Chattanooga, TN, TRUSTEE SELF-DIRECTED IRA:									
2. - Vanguard Windsor II Fund	C	Dividend	M	T					
3. - Harbor International Fund	C	Dividend	M	T					
4. - T Row Price New Era Fund	B	Dividend	L	T					
5. - Harbor Capital App. Fund	A	Dividend	M	T					
6. - Vanguard Mid-Cap Index Fund	B	Dividend	M	T					
7. - CGM Realty Fund	A	Dividend	M	T					
8. - Fidelity Contrafund	A	Dividend	L	T					
9. - Fidelity Focused Stock Fund	A	Dividend	K	T					
10. - Macquarie Infrastructure Co. Trust	B	Dividend	K	T					
11. IBM Corp. 7.62% Bond	B	Interest	K	T					
12. Federated Prime Oblig Money Fund	A	Interest	J	T					
13. FedEx Corp. 8% Bond	B	Interest	K	T					
14. Roche Holding 7% Bond	B	Interest	K	T					
15. Conoco Phillips 5.75% Bond	B	Interest	K	T					
16. U.S. Treasury 3.375% note	B	Interest	L	T					
17. Oakmark Equity Inc. Fund		None			Sold	01/14/15	K	D	

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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

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18. U.S. Treasury 3.125% Note	B	Interest	L	T					
19. U.S. Treasury 4.375% Note	B	Interest	K	T					
20. Alerian MLP Fund	B	Dividend	K	T					
21. Pimco Unconstrained Bond Fund	B	Interest	K	T					
22. Canadian Govt 2.75% Bond	B	Interest	K	T					
23. Henderson European Focus Fd	A	Dividend	K	T					
24. Wisdom Tree Emerging Markets Dividend Growth Fd	A	Dividend	K	T	Buy	01/13/15	K		
25. IRA No. 2									
26. Fidelity Cash Reserves Fund		None			Sold	01/14/15	J		
27. Fidelity Contrafund	A	Dividend	K	T					
28. Spartan Total Market Index Fund	A	Dividend	K	T					
29. Fidelity Div. Int'l Fund	A	Dividend	J	T					
30. Fidelity Balanced Fund	A	Dividend	J	T					
31. Fidelity Short Term Bond Fund	A	Dividend	J	T					
32. Fidelity Strategic Inc. Fd	A	Dividend	J	T					
33. Fidelity Dividend Growth Fd	A	Dividend	J	T					
34. Fidelity Strategic Dividend and Income	A	Dividend	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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FINANCIAL DISCLOSURE REPORT

Page 6 of 10

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35. Ameriprise Insured Money Mkt. Fd	A	Interest	J	T					
36. I Shares 7-10 yr Treas. Bond ETF	A	Dividend	K	T					
37. I Shares Cohen & Steers reit ETF	A	Dividend	J	T					
38. I Shares S & P Small Cap ETF	A	Dividend	J	T					
39. I Shares Select Dividend ETF	A	Dividend	J	T					
40. I Shares I Boxx Yield Corp Bd ETF	A	Dividend	J	T					
41. SPDR S & P Midcap 400 ETF	A	Dividend	J	T					
42. WisdomTree Emerging Markets Equity Inc ETF	A	Dividend	J	T					
43. Public Storage Preferred Stk Fd	A	Dividend	J	T					
44. TRUST #1:									
45. - Fidelity Municipal Money Market Fund	A	Dividend	L	T					
46. - Boise Cascade 7.35% bond	A	Interest	J	T					
47. - U S Treasury 8.125% bond	A	Interest	J	T					
48. - WalMart 7.55% bond	B	Interest	K	T					
49. - Spartan Total market Index Fund	D	Dividend	N	T					
50. - Fidelity Div Int'l Fund	B	Dividend	K	T					
51. - Fidelity 500 Index Fund	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

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52. - Fidelity Mega Cap Fd	A	Dividend	K	T					
53. I-Shares- Russell 2000 Index Fd	A	Dividend	L	T					
54. Fidelity High Income Fd	B	Dividend	K	T					
55. Fidelity Strategic Dividend & Income Fund	B	Dividend	K	T					
56. Sallie Mae BK Salt Lake .75% CD	A	Interest			Redeemed	12/11/15	K		
57. I Shares Cor S & P 500 ETF	A	Dividend	K	T	Buy	08/07/15	K		
58. Goldman Sachs BK 1.75% CD	A	Interest	L	T	Buy	12/29/15	K		
59. TRUST #2									
60. - Vanguard Total Stock Market Index Fund	A	Dividend	K	T					
61. - Vanguard Prime Money Market Fund	A	Dividend	J	T					
62. - T Row Price New Era Fund	A	Dividend	K	T					
63. - Vanguard Mid-Cap Index Fd	A	Dividend	J	T					
64. - Vanguard Dividend Growth Fd	A	Dividend	J	T					
65. John Hancock Universal Life Insurance	B	Interest	K	T					
66. SunTrust Bank-Accounts	A	Interest	L	T					
67. M-Bank-Account (X)	A	Interest	K	T					
68. Brokerage Account									

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

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69. Nuveen Municipal Value ETF	C	Dividend	L	T					
70. I Shares DJ Select Div Index ETF	C	Dividend	L	T					
71. I Shares Russell 1000 Growth Index ETF	A	Dividend	L	T					
72. I Shares S & P Small Cap ETF	A	Dividend	K	T					
73. I Shares I Boxx High Yield Bond ETF	B	Dividend	K	T					
74. I SharesMSCI EAFE Growth Index ETF	A	Dividend	K	T					
75. I Shares S & P Short Term Municipal Bond ETF	A	Dividend	K	T					
76. I Shares Cohen & Steers Realty Reit ETF	A	Dividend	J	T					
77. SPDR S & P Midcap 400 ETF	A	Dividend	K	T					
78. SPDR Barclays International Treasury Bond ETF	A	Dividend			Sold	01/26/15	J		
79. Vanguard Large Cap ETF	A	Dividend	K	T					
80. WisdomTree Emerging Market ETF	A	Dividend	J	T					
81. I Shares 7-10 Year Treasury Bond ETF	A	Dividend	J	T					
82. I Shares Natl. Amt Free Muni Bond ETF	B	Dividend	K	T					
83. Powershares Senior Loan Portfolio ETF	A	Dividend	J	T					
84. SPDR S & P 500 ETF	A	Dividend	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

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04/26/2016

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

Parts I and VII --

The listed trusts are family trusts for the benefit of a member of my family.

I am Co-Trustee of TRUST #1, and Trustee of TRUST #2.

Part VII --

Item #1 FSG Bank on previous reports transferred the listed assets to Southeastern Trust Company.

Item #9 Fidelity Fifty Fund on previous reports was changed to Fidelity Focused Stock Fund

Item #67 Peninsula Bank on previous reports purchased by M-Bank

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

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04/26/2016

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/ RAllan Edgar

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544