

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) DLOTT, SUSAN J.	2. Court or Organization US SOUTHERN DISTRICT OF OHIO	3. Date of Report 10/02/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US CHIEF DIST JUDGE-ACTIVE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2016 to 12/31/2016
7. Chambers or Office Address U.S. COURTHOUSE, ROOM 227 100 EAST FIFTH STREET CINCINNATI, OHIO 45202		
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.	GENERAL MANAGER	MILFORD ONE LLC
2.	SOLE MEMBER	CORY KUMLER LLC
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.		
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. BOND - KENTUCKY RURAL WATER FINANCING CORP 4.00% - RP#2	D	Interest	M	T					
2. BOND - KENTUCKY ASSOC. OF COUNTIES FINANCING 4.250% - RP#2	D	Interest	N	T					
3. ORACLE CORPORATION - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T					
4. CASH held in custodian at RiverPoint Capital Mgmt (Account #2)	A	Interest	N	T					
5. CASH held in custodian at RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
6. Womens capital club partnership (2.4390% ownership)	D	Dividend	K	W					
7. TORTOISE MLP & PIPELINE - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
8. FIFTH THIRD BANK CHECKING ACCTS	A	Interest	M	T					
9. VERSUM MATERIALS (FORMERLY AIR PRODUCTS AND CHEMICALS) - RP#2	B	Dividend	L	T	Sold (part)	12/13/16	J	C	
10. CHEVRON CORP - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
11. MICROSOFT CORP - RiverPoint Capital Mgmt (Account #2)	C	Dividend	M	T					
12. PEPSICO INC - RiverPoint Capital Mgmt (Account #2)	C	Dividend	M	T					
13. CONOCOPHILLIPS - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
14. PROCTER & GAMBLE CO - RiverPoint Capital Mgmt (Account #2)	D	Dividend	M	T					
15. EXXON MOBIL CORPORATION - RiverPoint Capital Mgmt (Account #2)	C	Dividend	L	T					
16. JOHNSON & JOHNSON - RiverPoint Capital Mgmt (Account #2)	C	Dividend	M	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 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 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 (See Column C2)	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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17. BECTON, DICKSON AND COMPANY - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
18. OWENS & MINOR INC HOLDING COMPANY - RiverPoint Capital Mgmt (Acct #2)	A	Dividend			Sold	09/08/16	L	D	
19. MERCK & CO INC - RiverPoint Capital Mgmt (Account #2)	C	Dividend	L	T					
20. MARSH & MCLENNAN COMPANIES, INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
21. PICKERINGTON OHIO LOCAL SCHOOL, 4.125%, DUE 12/1/16 - RP#2	C	Interest			Matured	12/01/16	L		
22. APPLE INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	09/08/16	J	B	
23. 3M COMPANY SHARES - RiverPoint Capital Mgmt (Account #1)	C	Dividend	M	T					
24. CINCINNATI FINANCIAL CORP SHARES - RiverPoint Capital Mgmt (Acct #2)	B	Dividend	L	T					
25. EMERSON ELECTRIC COMPANY - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
26. RENAISSANCE HOLDINGS - RiverPoint Capital Mgmt (Account #2)	A	Dividend			Sold	06/28/16	L	D	
27. BOND - STATE OF OHIO BLDG AUTH REV, 5%, DUE 10/1/17 - RP#2	D	Interest	M	T					
28. LINEAR TECHNOLOGY CORP - RiverPoint Capital Mgmt (Account #2)	A	Dividend			Sold	08/01/16	K	E	
29. ROYAL DUTCH SHELL PLC - RiverPoint Capital Mgmt (Account #2)	C	Dividend	K	T					
30. RYDEX SER FDS BIOTECHNOLOGY FD INVS CL RYOIX - WCC Schwab acct		None	K	T	Sold (part)	11/21/16	K	D	
31. NESTLE A SPONSORED ADR - RiverPoint Capital Mgmt (Account #2)	B	Dividend	K	T					
32. SCHLUMBERGER LTD - RiverPoint Capital Mgmt (Account #2)	B	Dividend			Sold	07/27/16	M		

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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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33. VANGUARD 500 INDEX FD ADMIRAL - WCC Schwab acct	B	Dividend			Sold (part)	03/18/16	K	B	
34. VANGUARD 500 INDEX FD ADMIRAL - WCC Schwab acct		None			Sold (part)	04/21/16	L	C	
35. VANGUARD 500 INDEX FD ADMIRAL - WCC Schwab acct		None			Sold (part)	06/16/16	K	B	
36. VANGUARD 500 INDEX FD ADMIRAL - WCC Schwab acct		None			Sold	11/21/16	L	D	
37. POLO RALPH LAUREN CORP - WCC Schwab acct	A	Dividend			Sold	06/14/16	K		
38. TATA MOTORS LTD - SPNS ADR - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	K	D	
39. GREATER CLEVELAND OHIO REGIONAL TRANSPORTATION AUTHORITY GNE - RP#2	D	Interest	M	T					
40. MASON OHIO GEN 4% DUE 12/021/20 - RP#2	D	Interest	M	T					
41. NORTH OLMSTED OHIO GEN. 5.250% DUE 12/1/20 - RP#2	D	Interest	M	T					
42. BORG WARNER INC - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T					
43. BEAVERCREEK OHIO CITY SCHOOL DISTRICT 4.75% - RP#2	D	Interest	M	T					
44. DUBLIN OHIO CITY SCHOOL DISTRICT FAC. 4.0% - RP#2	D	Interest	M	T					
45. KENTON CTY. KY SCHOOL DISTRICT FINANCE 4.5% - RP#2	D	Interest	M	T					
46. TJX Companies INC - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T					
47. WALT DISNEY HOLDING CO - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
48. WALGREEN COMPANY - RiverPoint Capital Mgmt (Account #2)	B	Dividend	M	T					

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49. LOWE'S COMPANIES INC - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
50. UNIVERSITY OF TOLEDO OHIO REV 5.00% due 6/1/26 - RP#2	D	Interest	M	T					
51. Sector Spdr Technology Select - RiverPoint Capital Mgmt (Acct #2)	C	Dividend	M	T					
52. Wisdomtree Europe Hedged Eqty - RiverPoint Capital Mgmt (Acct #2)		None			Sold	03/17/16	M		
53. Celegene Corp - RiverPoint Capital Mgmt (Account #2)		None	L	T					
54. Pfizer Inc - RiverPoint Capital Mgmt (Account #2)	C	Dividend	L	T					
55. Fortune Brands - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T					
56. Capital One Final Var 5.550% - RiverPoint Capital Mgmt (Acct 2)	C	Interest	L	T					
57. Waste Management Inc - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
58. Medtronic PLC F - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
59. Bank of America Fix to Float P - RiverPoint Capital Mgmt (Acct #2)	D	Interest	L	T					
60. iShares Russell 2000 ETF - RiverPoint Capital Mgmt (Account #2)	B	Dividend	M	T					
61. iShares Msci Eafe ETF - RiverPoint Capital Mgmt (Account #2)	D	Dividend	N	T	Buy (add'l)	03/17/16	M		
62. Amerisource-Bergen Corp - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T	Buy	09/08/16	L		
63. Bankunited Inc - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T	Buy	03/17/16	L		
64. Bankunited Inc - RiverPoint Capital Mgmt (Account #2)		None			Buy (add'l)	08/01/16	K		
65. Citizens Finl Group - RiverPoint Capital Mgmt (Account #2)	A	Dividend	M	T	Buy	09/08/16	L		

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66. iShares Msci Emerging - RiverPoint Capital Mgmt (Account #2)	B	Dividend	M	T	Buy	12/13/16	M		
67. Marriott Intl Inc Class A - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T	Buy	08/01/16	L		
68. Microchip Technology - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T	Buy	08/01/16	L		
69. Toronto Dominion Bnk F - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T	Buy	06/28/16	L		
70. PEPSICO INCORPORATED - WCC Schwab acct	B	Dividend			Sold	11/21/16	L	D	
71. NOVARTIS - WCC Schwab acct	B	Dividend			Sold	11/21/16	K	D	
72. JOHNSON & JOHNSON - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
73. PIMCO COMMODITY REAL RETURN STRAT FD - ML acct	A	Dividend	K	T					
74. ACTAVIS PLC (Formerly ALLERGAN INC) - WCC Schwab acct		None			Sold	11/21/16	K		
75. POTASH CORP SASK INC - RiverPoint Capital Mgmt (Account #2)	B	Dividend			Sold	08/01/16	K		
76. CASH MERRILL LYNCH ACCOUNT	A	Interest	N	T					
77. APPLE INC - WCC Schwab acct	C	Dividend	L	T	Sold (part)	11/21/16	L	F	
78. MARSH & MCLENNAN COMPANIES, INC. - RiverPoint Capital Mgmt (Acct #2)	B	Dividend	L	T					
79. FORTIVE CORP (FORMERLY DANAHER CORP) - RP #2	A	Dividend	L	T	Sold (part)	08/01/16	K	D	
80. INVESCO LIMITED - RiverPoint Capital Mgmt (Account #2)	B	Dividend			Sold	09/08/16	L		
81. CAPITAL ONE FINANCIAL CORP - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
82. NORFOLK SOUTHERN CORP. - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					

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83. JP MORGAN CHASE & CO - RiverPoint Capital Mgmt (Account #2)	B	Dividend	M	T					
84. NATIONAL POWER CORP - ML acct	A	Interest	J	T					
85. PROCTER & GAMBLE CO - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
86. VISA INC CL A - RiverPoint Capital Mgmt (Account #2)	A	Dividend	L	T					
87. EMERSON ELECTRIC CO- RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
88. MICROSOFT CORPORATION - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Sold (part)	02/01/16	J	B	
89. MILFORD ONE, LLC - RENTAL PPTY MILFORD, OH		None	M	W					
90. CASH WCC Schwab acct	A	Interest	M	T					
91. COLORADO ST HIGHER ED CAPITAL CONST. - 5% CERTIFICATES - RP#2	D	Interest	M	T					
92. ROYAL DUTCH SHELL - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy (add'l)	09/08/16	J		
93. UNION PACIFIC CORPORATION - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
94. WALT DISNEY CORPORATION - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
95. CVS CORPORATION - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
96. FLAHERTY & CRUMRINE / CLAYMORE PFD SEC INC FD - ML acct	B	Dividend	J	T					
97. TORTOISE MLP & PIPELINE - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	12/13/16	J	A	
98. CHEVRON CORP - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
99. HARTFORD CAP APPREC FD C - ML acct		None	L	T					

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

10/02/2017

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)
100. CSX CORP - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	K	A	
101. ALPHABET INC (FORMERLY GOOGLE INC) CL A - WCC Schwab acct		None	K	T	Sold (part)	11/21/16	K	D	
102. ANTHEM INC - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	J		
103. ALPHABET INC (FORMERLY GOOGLE INC) CL C - WCC Schwab acct		None			Sold	11/21/16	K	E	
104. UNITED PARCEL SERVICE - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
105. ALLIANZGI CONV AND INCOME FD II - ML acct	B	Dividend	J	T					
106. UNITED TECHNOLOGIES CORP - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
107. XILINX INC - RiverPoint Capital Mgmt (Account #2)	C	Dividend	M	T					
108. BLACKROCK GLOBAL ALLOCATION FUND INC C - ML acct	C	Dividend	N	T					
109. ASHLAND INC NEW ASH - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	J		
110. GENERAL ELECTRIC COMPANY GE - WCC Schwab acct	B	Dividend	K	T	Sold (part)	11/21/16	J	A	
111. ISHARES ET MSCI USA ESG SELECT KLD - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	K	B	
112. UNDER ARMOR INC CLASS A UA - WCC Schwab acct		None			Sold	11/21/16	K	D	
113. SKYWORKS SOLUTIONS INC - WCC Schwab acct	A	Dividend	K	T	Sold (part)	11/21/16	J	A	
114. TESLA MOTORS INC - WCC Schwab acct		None	K	T	Sold (part)	11/21/16	J		
115. HARMAN INTL IND INC - WCC Schwab acct	A	Dividend	L	T	Buy	04/19/16	K		
116. MAINSOURCE FINL GRP - WCC Schwab acct	B	Dividend	L	T	Buy	01/21/16	K		

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.)

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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)
117. INDIAN RIVER CNTY FL SCH BOND - ML	A	Interest	K	T					
118. DELTA AIR LINES - ML acct	A	Dividend	J	T					
119. ALLIANCEBERNSTEIN NATION - ML	A	Dividend	J	T					
120. BLACKROCK MUNI INC - ML	C	Dividend	K	T					
121. DWS MUNICIPAL INCOME TR - ML	A	Dividend	J	T					
122. INVESCO MUNICIPAL - ML	A	Dividend	J	T					
123. INVESCO ADVANTAGE MUNICIP - ML	A	Dividend	J	T					
124. INVESCO MUNICIPAL TRUST - ML	A	Dividend	J	T					
125. NUVEEN DIV ADV MUNI - ML	C	Dividend	L	T					
126. NUVEEN INS DIV ADV MINI FUND - ML	A	Dividend	J	T					
127. BLACKROCK CORP HY FND IV - ML	B	Dividend	K	T					
128. GENERAL MILLS - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
129. 3M CO - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
130. AMERISOURCE BERGEN CORP - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
131. BOEING CO - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	03/31/16	J	A	
132. BORG WARNER INC - RiverPoint Capital Mgmt (Account #1)		None			Sold	02/01/16	J		
133. CAPITAL ONE FINANCIAL CORP - RiverPoint Capital Mgmt (Account #1)	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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☐ 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)
134. FISERV INC - RiverPoint Capital Mgmt (Account #1)		None	J	T					
135. JP MORGAN CHASE & CO - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
136. KROGER CO - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
137. INVESCO LIMITED - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	06/28/16	J		
138. LOWE'S COMPANIES INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
139. MERCK & CO INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
140. MORGAN STANLEY GROUP INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
141. SCHLUMBERGER LTD - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	06/17/16	J		
142. SECTOR SPDR TECHNOLOGY SELECT SHARE - RiverPoint Capital Mgmt (Account #1)	A	Dividend	K	T					
143. STRYKER CORP - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
144. TJX COMPANIES INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
145. UNITED TECHNOLOGIES CORP - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
146. UNITED HEALTH GROUP INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	K	T					
147. VERIZON COMMUNICATIONS - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
148. VISA INC CLASS A - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
149. XILINX INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	09/08/16	J	B	
150. OAKMARK INTERNATIONAL FUND - RiverPoint Capital Mgmt (Account #1)		None			Sold	11/21/16	K		

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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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)
151. FMC TECHNOLOGIES INC - RiverPoint Capital Mgmt (Account #1)	A	Interest			Sold	06/29/16	K		
152. CARNIVAL CORP - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
153. BANK OF AMERICA CORP - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
154. JB HUNT TRANSPORT SVCS - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
155. BP CAPITAL MARKETS PLC - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
156. GATX CORP - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
157. PARTNERRE 5.875% SERIES F PREFERRED STOCK - RP#1	B	Dividend	K	T					
158. SUN TRUST BANK 5.875% SERIES PREFERRED STOCK - RP#1	B	Dividend	K	T					
159. EATON VANCE FLOATING-RATE - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	03/15/16	K		
160. SCHWAB U.S. LARGE-CAP ETF - RiverPoint Capital Mgmt (Account #1)	A	Dividend			Sold	12/13/16	K	C	
161. WISDOM TREE EUROPE HEDGED - RiverPoint Capital Mgmt (Account #1)		None			Sold	03/07/16	K		
162. PEPSICO INC - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
163. EOG Resources Inc - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
164. Bank of NY Mellon Co - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
165. United Parcel Srvc Class B - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
166. Pfizer Inc - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy (add'l)	02/01/16	J		
167. BankUnited Inc - RiverPoint Capital Mgmt (Account #1)	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
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168. Medtronic PLC F - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
169. Celgene Corp- RiverPoint Capital Mgmt (Account #1)		None			Sold	02/01/16	J		
170. Fortune Brands - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T					
171. Alphabet Inc. Class C - RiverPoint Capital Mgmt (Account #1)		None	J	T					
172. Boston Scientific - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T					
173. iShares Russell 2000 ETF - RiverPoint Capital Mgmt (Account #1)	A	Dividend	K	T					
174. iShares Msci Eafe ETF - RiverPoint Capital Mgmt (Account #1)	B	Dividend	L	T	Buy (add'l)	03/17/16	J		
175. iShares Msci Eafe ETF - RiverPoint Capital Mgmt (Account #1)		None			Buy (add'l)	11/23/16	K		
176. VERSUM MATERIALS (FORMERLY AIR PRODUCTS AND CHEMICALS) - RP#1	A	Dividend	J	T	Buy	05/09/16	J		
177. BB&T Corporation - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	02/01/16	J		
178. Cisco Systems Inc - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	02/01/16	J		
179. Citizens Finl Group - RiverPoint Capital Mgmt (Account #1)	A	Dividend	K	T	Buy	09/08/16	J		
180. Flowserve Corp - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	06/29/16	J		
181. Ishares Msci Emerging - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	12/07/16	J		
182. JM Smucker Co 3.000% Due 03#15# - RiverPoint Capital Mgmt (Account #1)	A	Interest	K	T	Buy	03/18/16	K		
183. Johnson Controls International - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	06/29/16	J		

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184. Johnson Controls International - RiverPoint Capital Mgmt (Account #1)		None			Sold (part)	09/06/16	J	A	
185. Jp Morgan Chase Alerian ETN - RiverPoint Capital Mgmt (Account #1)		None	K	T	Buy	12/13/16	K		
186. Texas Instruments - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	03/11/16	J		
187. Toronto Dominion Bnk F - RiverPoint Capital Mgmt (Account #1)	A	Dividend	J	T	Buy	06/28/16	J		
188. MORGAN STANLEY GROUP - RiverPoint Capital Mgmt (Account #2)	B	Dividend	L	T					
189. VERIZON COMMUNICATIONS - RiverPoint Capital Mgmt (Account #2)	C	Dividend	L	T					
190. ALPHABET INC (FORMALLY GOOGLE INC) CL C - RP #2		None	M	T					
191. 3D SYS CORP - WCC Schwab acct		None			Sold	11/21/16	K		
192. NETFLIX.COM INC - WCC Schwab acct		None	K	T	Buy (add'l)	06/14/16	K		
193. NETFLIX.COM INC - WCC Schwab acct		None			Sold (part)	11/21/16	L	E	
194. WHOLE FOODS MARKET INC - WCC Schwab acct	A	Dividend			Sold	11/21/16	K		
195. North Side Bank Checking Account - Cory Kumler LLC	A	Interest	N	T					

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

PART VII

LISTED STOCKS ARE COMMON SHARES UNLESS OTHERWISE NOTED.

ALL WOMEN'S CLUB INVESTMENTS ARE REPORTED AT THE AGGREGATE VALUE. JUDGE DLOTT OWNS 2.4390%.

LINES 4, 5, 76, AND 90 ARE CASH ACCOUNTS HELD IN INVESTMENT ACCOUNTS FOR FUTURE PURCHASES.

JUDGE DLOTT FILES A TAX RETURN SEPERATE FROM HER SPOUSE (I.E. NOT A JOINT TAX RETURN). AS SUCH, THE ASSETS OF HER SPOUSE ARE NOT REPORTED WITHIN THIS FEDERAL DISCLOSURE REPORT, WHICH IS CONSISTENT WITH HISTORICAL FILINGS.

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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/ **SUSAN J. DLOTT**

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