

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                     |                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Gilbert, Jeffrey T.                                                                                                                  | <b>2. Court or Organization</b><br><br>District Court - Northern Illinois, Eastern Division                                                                                                                                                                                                         | <b>3. Date of Report</b><br><br>10/18/2016                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>Full-time Magistrate Judge                                                    | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input checked="" type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2015<br>to<br>12/31/2015 |
| <b>7. Chambers or Office Address</b><br><br>Everett McKinley Dirksen Courthouse<br>219 South Dearborn Street<br>Suite 1366<br>Chicago, Illinois 60604                                                     |                                                                                                                                                                                                                                                                                                     |                                                                  |
| <p align="center"><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</p> |                                                                                                                                                                                                                                                                                                     |                                                                  |

## I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

**FINANCIAL DISCLOSURE REPORT**

Page 2 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

**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.)*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. 2015

Northshore University Health System

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. \_\_\_\_\_

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

**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 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. JP Morgan Chase Joint Bank Accounts (various)                                                                            | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. NWM IRA -- American Funds Europacific Growth Fund F2                                                                     | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. NWM IRA -- American Funds International Growth and Income-F2                                                             | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. NWM IRA -- Brokerage Money Market                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5. NWM IRA -- Brown Cap Mgmt Mut FDS Sml Co Instl                                                                           | D                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 6. NWM IRA -- Columbia Acorn International Fund                                                                             | B                                       | Dividend                                      | K                                               | T                                         | Sold (part)                                     | 07/16/15                | J                               |                                |                                                                   |
| 7. NWM IRA -- Dodge & Cox Income Fund F-2                                                                                   | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8. NWM IRA -- Fidelity Advanced New Insights I                                                                              | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. NWM IRA -- Harbor Bond Fund Institutional Class                                                                          | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. NWM IRA -- John Hancock Disciplined Value Mid Cap Fund Class                                                            | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. NWM IRA -- The Oakmark International Fund                                                                               | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 12. NWM IRA -- Oppenheimer Developing Markets                                                                               | A                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. NWM IRA -- Pimco Income Fund Class P                                                                                    | D                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. NWM IRA -- Pimco Commodity Real Return                                                                                  | C                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. NWM IRA -- Templeton Global Bond Fund Advisor Class                                                                     | B                                       | Dividend                                      | K                                               | T                                         | Sold (part)                                     | 10/15/15                | J                               |                                |                                                                   |
| 16. NWM IRA -- Vanguard Index FDS Vanguard REIT ETF                                                                         | C                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. Northshore Univ Health 403(b) - Dodge & Cox Income Fund                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 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

Page 5 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                  |   |          |   |   |             |          |   |  |  |
|------------------------------------------------------------------|---|----------|---|---|-------------|----------|---|--|--|
| 18. Northshore Univ Health 403(b) - Dodge & Cox International -X | A | Dividend | J | T | Buy         | 12/18/14 | J |  |  |
| 19. Northshore Univ Health 403(b) - Oppenheimer Intl Growth      | A | Dividend | K | T |             |          |   |  |  |
| 20. Northshore Univ Health 403(b) - Stable Value                 | A | Dividend | L | T |             |          |   |  |  |
| 21. Northshore Univ Health 403(b) - T. Rowe Price Value Fund     | A | Dividend | J | T |             |          |   |  |  |
| 22. Northshore Univ Health 403(b) - Vitrus Emerging Markets - Y  | A | Dividend | J | T |             |          |   |  |  |
| 23. Northshore Univ Health 403(b) - Voya Small Company Fund I    | A | Dividend | J | T |             |          |   |  |  |
| 24. WELLS FARGO JOINT ACCOUNT AND JUDGE'S IRA ACCOUNT (H)        |   |          |   |   |             |          |   |  |  |
| 25. ACCENTURE PLC - IRELAND                                      | A | Dividend | J | T | Buy         | 10/30/15 | J |  |  |
| 26. AETNA INC                                                    | A | Dividend |   |   | Buy (add'l) | 01/08/15 | J |  |  |
| 27.                                                              |   |          |   |   | Sold (part) | 08/24/15 | J |  |  |
| 28.                                                              |   |          |   |   | Sold        | 10/09/15 | K |  |  |
| 29. ALLSTATE CORP                                                | A | Dividend |   |   | Sold        | 01/07/15 | J |  |  |
| 30. AMDOCS LTD                                                   | A | Dividend | J | T | Sold (part) | 08/24/15 | J |  |  |
| 31.                                                              |   |          |   |   | Sold (part) | 11/12/15 | J |  |  |
| 32. AMGEN INC                                                    | A | Dividend | K | T | Buy (add'l) | 08/24/15 | J |  |  |
| 33. AMTRUST FINANCIAL                                            | A | Dividend |   |   | Buy         | 02/10/15 | J |  |  |
| 34.                                                              |   |          |   |   | Buy (add'l) | 03/09/15 | J |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 6 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                               |   |          |   |   |                |          |   |  |  |
|-------------------------------|---|----------|---|---|----------------|----------|---|--|--|
| 35.                           |   |          |   |   | Sold           | 07/20/15 | K |  |  |
| 36. APPLE INC                 | A | Dividend | K | T | Sold<br>(part) | 08/12/15 | K |  |  |
| 37.                           |   |          |   |   | Buy<br>(add'l) | 08/26/15 | J |  |  |
| 38. AUTOMATIC DATA PROCESSING | A | Dividend |   |   | Sold           | 01/07/15 | K |  |  |
| 39. BB&T CORP                 | A | Dividend | J | T | Buy            | 09/24/15 | J |  |  |
| 40. BCE INC                   | A | Dividend |   |   | Sold           | 02/09/15 | K |  |  |
| 41. BOEING CO                 | A | Dividend | J | T | Sold<br>(part) | 08/24/15 | J |  |  |
| 42.                           |   |          |   |   | Sold<br>(part) | 08/27/15 | J |  |  |
| 43. BRINKER INTL INC          | A | Dividend |   |   | Sold<br>(part) | 08/24/15 | J |  |  |
| 44.                           |   |          |   |   | Sold           | 10/21/15 | K |  |  |
| 45. BRISTOL MYERS SQUIBB      | A | Dividend | J | T | Buy            | 11/25/15 | J |  |  |
| 46. BROWN AND BROWN INC.COM   | A | Dividend | K | T | Buy<br>(add'l) | 01/08/15 | J |  |  |
| 47. CABOT OIL & GAS           | A | Dividend |   |   | Buy            | 07/22/15 | J |  |  |
| 48.                           |   |          |   |   | Sold           | 08/24/15 | J |  |  |
| 49. CAL-MAINE FOODS INC       | A | Dividend |   |   | Sold           | 01/07/15 | J |  |  |
| 50. CALIFORNIA RES CORP       | A | Dividend |   |   | Sold           | 01/06/15 | J |  |  |
| 51. CARDINAL HEALTH INC       | A | Dividend |   |   | Sold<br>(part) | 02/10/15 | K |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 7 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 08/04/15                | J                               |                                |                                                                   |
| 53. CARLISLE COMPANIES INC.                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 09/09/15                | J                               |                                |                                                                   |
| 54.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/29/15                | J                               |                                |                                                                   |
| 55. CDK GLOBAL HOLDINGS                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/06/15                | J                               |                                |                                                                   |
| 56. CHEVRON CORPORATION                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 07/01/15                | K                               |                                |                                                                   |
| 57.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy                                             | 09/02/15                | J                               |                                |                                                                   |
| 58. CHURCH & DWIGHT INC                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 59. CONSTELLATION BRANDS                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | K                               |                                |                                                                   |
| 60.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 61. CONVERGYS CORP                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 62.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/21/15                | K                               |                                |                                                                   |
| 63. CSX CORP                                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/09/15                | J                               |                                |                                                                   |
| 64. CVS HEALTH CORPORATION                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 65. DICKS SPORTING GOODS                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/25/15                | J                               |                                |                                                                   |
| 66. DISCOVER FINANCIAL                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 08/04/15                | J                               |                                |                                                                   |
| 67. DISNEY WALT COMPANY                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 68. DOW CHEMICAL COMPANY                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/09/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 8 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. DST SYSTEMS INC                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 70.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 07/20/15                | K                               |                                |                                                                   |
| 71. DUPONT FABROS TECHNOLOGY                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 02/10/15                | J                               |                                |                                                                   |
| 72.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 07/23/15                | J                               |                                |                                                                   |
| 73. EASTMAN CHEMICAL COMPANY                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 07/23/15                | J                               |                                |                                                                   |
| 74. ESSEX PROPERTY TRUST INC                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 07/24/15                | J                               |                                |                                                                   |
| 75. EVEREST RE GROUP LTD                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 76. EXPEDITORS INTL WASH INC                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 08/27/15                | J                               |                                |                                                                   |
| 77. EXXON MOBIL CORP                                                                                                        | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 01/07/15                | J                               |                                |                                                                   |
| 78.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 04/17/15                | J                               |                                |                                                                   |
| 79.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy                                             | 09/02/15                | J                               |                                |                                                                   |
| 80.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/29/15                | J                               |                                |                                                                   |
| 81. FACTSET RESEARCH SYSTEMS                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/07/15                | J                               |                                |                                                                   |
| 82. GENERAL ELECTRIC COMPANY                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 07/01/15                | K                               |                                |                                                                   |
| 83. GENTEX CORPORATION                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 01/02/15                | J                               |                                |                                                                   |
| 84.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 07/01/15                | K                               |                                |                                                                   |
| 85. GILDEN ACTIVEWEAR INC                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 07/24/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 9 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/05/15                | J                               |                                |                                                                   |
| 87.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 88.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 09/23/15                | K                               |                                |                                                                   |
| 89. GILEAD SCIENCES INC                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 90.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/09/15                | J                               |                                |                                                                   |
| 91.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 92. GOLDMAN SACHS GROUP INC                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/27/15                | J                               |                                |                                                                   |
| 93. GRAINGER W W INC                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/24/15                | J                               |                                |                                                                   |
| 94. HALLIBURTON COMPANY                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/13/15                | J                               |                                |                                                                   |
| 95. HOME DEPOT INC                                                                                                          | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 96. HONEYWELL INTERNATIONAL                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 97. HORMEL FOODS CORPORATION                                                                                                | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 08/27/15                | K                               |                                |                                                                   |
| 98. HUNTINGTON BANCSHRES INC                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/27/15                | J                               |                                |                                                                   |
| 99.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 04/17/15                | J                               |                                |                                                                   |
| 100. INGREDION INCORPORATED                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 03/09/15                | J                               |                                |                                                                   |
| 101.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/05/15                | J                               |                                |                                                                   |
| 102. INTEL CORP                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 01/08/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 10 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/30/15                | K                               |                                |                                                                   |
| 104.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 11/25/15                | J                               |                                |                                                                   |
| 105. INTERCONTINENTALEXCHANGE                                                                                               | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 106. INTERNATIONAL PAPER CO                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 107.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/15/15                | J                               |                                |                                                                   |
| 108. INVESCO LTD                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 07/22/15                | K                               |                                |                                                                   |
| 109.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 110.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 09/03/15                | K                               |                                |                                                                   |
| 111. ISHARES ET RUSSELL 1000 VALUE                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/10/15                | K                               |                                |                                                                   |
| 112.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 04/17/15                | K                               |                                |                                                                   |
| 113.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/30/15                | K                               |                                |                                                                   |
| 114.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 11/25/15                | L                               |                                |                                                                   |
| 115.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/08/15                | L                               |                                |                                                                   |
| 116. J B HUNT TRANSPORT                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/06/15                | J                               |                                |                                                                   |
| 117.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 118.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 09/03/15                | J                               |                                |                                                                   |
| 119. JOHNSON & JOHNSON                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |

|                                                  |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|--------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A ~\$1,000 or less<br>F ~\$50,001 - \$100,000                                      | B ~\$1,001 - \$2,500<br>G ~\$100,001 - \$1,000,000   | C ~\$2,501 - \$5,000<br>H1 ~\$1,000,001 - \$5,000,000                                  | D ~\$5,001 - \$15,000<br>H2 ~More than \$5,000,000         | E ~\$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J ~\$15,000 or less<br>N ~\$250,001 - \$500,000<br>P3 ~\$25,000,001 - \$50,000,000 | K ~\$15,001 - \$50,000<br>O ~\$500,001 - \$1,000,000 | L ~\$50,001 - \$100,000<br>P1 ~\$1,000,001 - \$5,000,000<br>P4 ~More than \$50,000,000 | M ~\$100,001 - \$250,000<br>P2 ~\$5,000,001 - \$25,000,000 |                        |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                    | R = Cost (Real Estate Only)<br>V = Other             | S = Assessment<br>W = Estimated                                                        | T = Cash Market                                            |                        |

# FINANCIAL DISCLOSURE REPORT

Page 11 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/26/15                | K                               |                                |                                                                   |
| 121. JPMORGAN CHASE & COMPANY                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 01/16/15                | J                               |                                |                                                                   |
| 122.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/02/15                | J                               |                                |                                                                   |
| 123. JUNIPER NETWORK INC                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 07/22/15                | J                               |                                |                                                                   |
| 124.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/05/15                | J                               |                                |                                                                   |
| 125.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 126. KROGER COMPANY COMMON                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/27/15                | J                               |                                |                                                                   |
| 127.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 128.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/29/15                | J                               |                                |                                                                   |
| 129. LASALLE HOTEL PROPERTYS                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 01/16/15                | J                               |                                |                                                                   |
| 130.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/30/15                | J                               |                                |                                                                   |
| 131. LEXMARK INTL INC                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/07/15                | J                               |                                |                                                                   |
| 132. LYONDELLBASEL                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 133.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/04/15                | J                               |                                |                                                                   |
| 134. MARATHON PETROLEUM CORP                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 135.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/04/15                | J                               |                                |                                                                   |
| 136.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 12 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. MARIOTT INTL INC NEW                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/27/15                | J                               |                                |                                                                   |
| 138.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 07/01/15                | J                               |                                |                                                                   |
| 139. MASTERCARD INC CL A                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               |                                |                                                                   |
| 140.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 141.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/27/15                | J                               |                                |                                                                   |
| 142. MAXIMUS INC                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 143.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 11/12/15                | J                               |                                |                                                                   |
| 144. MICROSOFT CORP                                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 01/07/15                | J                               |                                |                                                                   |
| 145.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/26/15                | K                               |                                |                                                                   |
| 146.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/01/15                | K                               |                                |                                                                   |
| 147.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/05/15                | J                               |                                |                                                                   |
| 148.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 149.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/26/15                | J                               |                                |                                                                   |
| 150. MONSANTO CO NEW                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 151. MURPHY USA INC                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 08/24/15                | J                               |                                |                                                                   |
| 152. NIKE INC CLASS B                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 153.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/09/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 13 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 155. NORTHROP GRUMMAN CORP                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/09/15                | K                               |                                |                                                                   |
| 156. NOVARTIS AG SPON ADR                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 03/09/15                | J                               |                                |                                                                   |
| 157.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/05/15                | J                               |                                |                                                                   |
| 158.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 159. NUCOR CORP                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/16/15                | J                               |                                |                                                                   |
| 160. OCCIDENTAL PETE CORP                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/16/15                | J                               |                                |                                                                   |
| 161. ORACLE CORPORATION                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 03/27/15                | J                               |                                |                                                                   |
| 162.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 06/18/15                | J                               |                                |                                                                   |
| 163. P P G INDUSTRIES INC                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/25/15                | J                               |                                |                                                                   |
| 164.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 08/06/15                | J                               |                                |                                                                   |
| 165.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 166.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/26/15                | J                               |                                |                                                                   |
| 167.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/09/15                | K                               |                                |                                                                   |
| 168. PACKAGING CORP OF AMER                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 09/02/15                | J                               |                                |                                                                   |
| 169.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/21/15                | J                               |                                |                                                                   |
| 170. PAYCHEX INC                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/30/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 14 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. PFIZER INCORPORATED                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 01/07/15                | K                               |                                |                                                                   |
| 172.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/09/15                | J                               |                                |                                                                   |
| 173. POLARIS INDS INC                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/06/15                | J                               |                                |                                                                   |
| 174.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 175.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/09/15                | J                               |                                |                                                                   |
| 176.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 11/25/15                | J                               |                                |                                                                   |
| 177.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/15/15                | J                               |                                |                                                                   |
| 178. PROCTOR & GAMBLE CO                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 01/07/15                | K                               |                                |                                                                   |
| 179.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/09/15                | J                               |                                |                                                                   |
| 180. QUALCOM INC                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/25/15                | J                               |                                |                                                                   |
| 181. QUEST DIAGNOSTICS INC                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 182. RIO TINTO PLC                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 183.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 11/12/15                | J                               |                                |                                                                   |
| 184. SCHLUMBERGER LTD                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 07/22/15                | J                               |                                |                                                                   |
| 185.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/24/15                | J                               |                                |                                                                   |
| 186. SKYWORKS SOLUTIONS INC                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 07/22/15                | J                               |                                |                                                                   |
| 187.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/04/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 15 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 08/27/15                | J                               |                                |                                                                   |
| 189. SOUTHWEST AIRLINES CO                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/27/15                | J                               |                                |                                                                   |
| 190.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/26/15                | K                               |                                |                                                                   |
| 191.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 06/18/15                | J                               |                                |                                                                   |
| 192.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 07/01/15                | J                               |                                |                                                                   |
| 193. SPDR S7P BANK ETF                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 04/17/15                | K                               |                                |                                                                   |
| 194.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/12/15                | K                               |                                |                                                                   |
| 195. STANLEY BLACK & DECKER                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 196.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 197.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 198. STARBUCKS CORP                                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | K                               |                                |                                                                   |
| 199.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/27/15                | J                               |                                |                                                                   |
| 200. STRYKER CORP                                                                                                           | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 09/09/15                | J                               |                                |                                                                   |
| 201.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/09/15                | J                               |                                |                                                                   |
| 202. SYMANTEC CORP                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 03/27/15                | J                               |                                |                                                                   |
| 203.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 204.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/11/15                | K                               |                                |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 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

Page 16 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. T ROWE PRICE GROUP INC                                                                                                 | A                                       | Distribution                                  | K                                               | T                                         | Buy                                             | 09/09/15                | J                               |                                |                                                                   |
| 206.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/29/15                | J                               |                                |                                                                   |
| 207. TAIWAN SEMICONDUCTOR MFG CO<br>LTD ADR                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 03/27/15                | J                               |                                |                                                                   |
| 208.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/26/15                | J                               |                                |                                                                   |
| 209.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/12/15                | J                               |                                |                                                                   |
| 210.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 211. TEXAS ROADHOUSE INC COM                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/09/15                | J                               |                                |                                                                   |
| 212.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 05/26/15                | J                               |                                |                                                                   |
| 213.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/04/15                | K                               |                                |                                                                   |
| 214. THERMO FISHER SCIENTIFIC INC                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 01/08/15                | J                               |                                |                                                                   |
| 215.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/09/15                | J                               |                                |                                                                   |
| 216. TJX COS INC                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 217. TOTAL S.A. SPONS ADR                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/10/15                | J                               |                                |                                                                   |
| 218.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/17/15                | J                               |                                |                                                                   |
| 219. UNION PACIFIC CORP                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/26/15                | K                               |                                |                                                                   |
| 220. UNITEDHEALTH GROUP                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/09/15                | K                               |                                |                                                                   |
| 221.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/08/15                | K                               |                                |                                                                   |

|                                                  |                                                                                    |                                                      |                                                                                       |                                                            |                        |
|--------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A ~\$1,000 or less<br>F ~\$50,001 - \$100,000                                      | B ~\$1,001 - \$2,500<br>G ~\$100,001 - \$1,000,000   | C ~\$2,501 - \$5,000<br>H1 ~\$1,000,001 - \$5,000,000                                 | D ~\$5,001 - \$15,000<br>H2 ~More than \$5,000,000         | E ~\$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J ~\$15,000 or less<br>N ~\$250,001 - \$500,000<br>P3 ~\$25,000,001 - \$50,000,000 | K ~\$15,001 - \$50,000<br>O ~\$500,001 - \$1,000,000 | L ~\$50,001 - \$100,000<br>P1 ~\$1,000,001 - \$5,000,000<br>P4 ~More than \$5,000,000 | M ~\$100,001 - \$250,000<br>P2 ~\$5,000,001 - \$25,000,000 |                        |
| 3. Value Method Codes<br>(See Column C2)         | Q =Appraisal<br>U =Book Value                                                      | R =Cost (Real Estate Only)<br>V =Other               | S =Assessment<br>W =Estimated                                                         | T =Cash Market                                             |                        |

# FINANCIAL DISCLOSURE REPORT

Page 17 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. US BANCORP                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 01/07/15                | J                               |                                |                                                                   |
| 223. VALERO ENERGY CORP NEW                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 224.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 225. VANGUARD INFORMATION ETF                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 02/11/15                | K                               |                                |                                                                   |
| 226.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/05/15                | K                               |                                |                                                                   |
| 227. VANGUARD UTILITIES ET                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 03/09/15                | K                               |                                |                                                                   |
| 228.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/10/15                | K                               |                                |                                                                   |
| 229. VIACOM INC CL B                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 01/16/15                | J                               |                                |                                                                   |
| 230.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 05/22/15                | J                               |                                |                                                                   |
| 231. WALGREENS BOOTS                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 08/27/15                | J                               |                                |                                                                   |
| 232. WATSCO INC                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 08/06/15                | J                               |                                |                                                                   |
| 233.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 10/29/15                | J                               |                                |                                                                   |
| 234. WEYHAEUSER CO                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 235.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 236.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 08/26/15                | K                               |                                |                                                                   |
| 237. WHOLE FOODS MARKET INC                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 01/08/15                | J                               |                                |                                                                   |
| 238.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 04/17/15                | K                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 18 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                                |   |          |   |   |      |          |   |  |  |
|--------------------------------------------------------------------------------|---|----------|---|---|------|----------|---|--|--|
| 239.                                                                           |   |          |   |   | Buy  | 09/19/15 | J |  |  |
| 240. 3M CO                                                                     | A | Dividend | J | T | Buy  | 09/09/15 | J |  |  |
| 241. WELLS FARGO MM - SWEEP ACCT                                               | A | Interest | N | T |      |          |   |  |  |
| 242. WELLS FARGO MM - SWEEP ACCT                                               | A | Interest | J | T |      |          |   |  |  |
| 243. BALTIMORE MD PROJ REV SUB WTR<br>PROJS SER A B/E CPN 3.625%               | B | Interest | K | T |      |          |   |  |  |
| 244. BUTLER AL UTILS BRD WTR & SWR<br>REV B/E AGM B/Q CPN 2.000%               | A | Interest | K | T |      |          |   |  |  |
| 245. CORPUS CHRISTI TX RFDG GEN IMPT<br>G/O LTD B/E AGM CPN 5.000%             | A | Interest |   |   | Sold | 03/02/15 | K |  |  |
| 246. DIST COLUMBIA W&S AUTH PUB<br>UTIL REV RFDG SUB CPN 5.000%                | B | Interest | K | T |      |          |   |  |  |
| 247. FLORIDA ST GOVERNMENTAL UTIL<br>AUTH UTIL REV RFDG 07-01-17 CPN<br>4.000% | A | Interest | K | T |      |          |   |  |  |
| 248. FLORIDA ST GOVERNMENTAL UTIL<br>AUTH UTIL REV RFDG 07-01-18 CPN<br>4.000% | A | Interest | K | T |      |          |   |  |  |
| 249. HARRIS CNTY TX MUN UTIL DIST 198<br>RFDG G/O UNLTD CPN 3.000%             | A | Interest | K | T |      |          |   |  |  |
| 250. HILLSBOROUGH CNTY FL SCH BRD<br>REF B/E CPN 5.250%                        | B | Interest | K | T |      |          |   |  |  |
| 251. KANSAS CITY MO WATER REV SER F<br>B/E OID CPN 3.500%                      | B | Interest |   |   | Sold | 12/01/15 | K |  |  |
| 252. LONGMONT CO ELEC &<br>BROADBANDUTIL CPN 5.000%                            | B | Interest | K | T |      |          |   |  |  |
| 253. NORTH CAROLINA EASTN MUN PWR<br>AGY PWR SYS REV RFDG CPN 4.000%           | B | Interest | K | T |      |          |   |  |  |
| 254. OHIO ST TPKCOMM TPK REV REF-<br>SER A FGIC INSD CPD 5.500%                | B | Interest | K | T |      |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 19 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 255. PASSAIC VALLEY NJ WTR COMM<br>REV B/E CPN 5.000%                                                                       | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 256. PEACE RIVER/MANASOTA REGL WTR<br>SUPPLY AUTH FL CPN 4.000%                                                             | B                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 10/01/15                | K                               |                                |                                                                   |
| 257. PENNSYLVANIA ST ID REV RFDG<br>ECON DEV B/E CPN 5.000%                                                                 | A                                       | Interest                                      |                                                 |                                           | Distributed                                     | 04/27/15                | K                               |                                |                                                                   |
| 258. PENNSYLVANIA ST IDA REV<br>UNREFUNDED 5%                                                                               | A                                       | Interest                                      | K                                               | T                                         | Spinoff<br>(from line 257)                      | 04/27/15                | K                               |                                |                                                                   |
| 259. PENNSYLVANIA ST IDA REV<br>PREREFUNDED 5%                                                                              | A                                       | Interest                                      | J                                               | T                                         | Spinoff<br>(from line 257)                      | 04/27/15                | J                               |                                |                                                                   |
| 260. PHILADELPHIA PA GAS WKS REV<br>RFDG 1975 GEN CPN 5.375%                                                                | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 261. PORT ST LUCIE FL UTIL RV REF&IMPT<br>SYS REV B/E CPN 5.250%                                                            | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 262. ROCKLAND CITY NY VAR PURP SER A<br>G/O UNLTD B/E CPN 4.250%                                                            | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 263. SAN PATRICIO TX MUN WTR DIST -<br>4%                                                                                   | A                                       | Interest                                      | L                                               | T                                         | Buy                                             | 04/08/15                | L                               |                                |                                                                   |
| 264. SHAMOKIN COAL TWP PA JT SWR<br>AUTH 2%                                                                                 | A                                       | Interest                                      | K                                               | T                                         | Buy                                             | 12/21/15                | J                               |                                |                                                                   |
| 265. SOUTHMOST REGL WTR AUTH 4%                                                                                             | A                                       | Interest                                      | K                                               | T                                         | Buy                                             | 11/18/15                | K                               |                                |                                                                   |
| 266. VIRGIN VALLEY NV WTR DIST WTR<br>REV B/Q B/E CPN 4.000%                                                                | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 267. WEST MIFFLN PA SAN SWR MUN<br>AUTH SWR REV RFDG CPN 5.000%                                                             | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 268. WICHITA KS WTR&SWR UTIL REV<br>SER A CPN 3.625%                                                                        | B                                       | Interest                                      |                                                 |                                           | Matured                                         | 10/01/15                | K                               |                                |                                                                   |
| 269. WELLS FARGO ADVISORS IRA<br>ACCOUNT (H)                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 270. WELLS FARGO MM - SWEEP ACCT - X                                                                                        | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 271. AMGEN INC - X                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes:<br>(See Columns C1 and D3)       | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes:<br>(See Column C2)        | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 20 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                       |   |          |   |   |                |          |   |  |  |
|---------------------------------------|---|----------|---|---|----------------|----------|---|--|--|
| 272. AMTRUST FINANCIAL SERVICES       | A | Dividend |   |   | Buy            | 02/06/15 | J |  |  |
| 273.                                  |   |          |   |   | Buy<br>(add'l) | 03/06/15 | J |  |  |
| 274.                                  |   |          |   |   | Buy<br>(add'l) | 05/27/15 | J |  |  |
| 275.                                  |   |          |   |   | Sold           | 07/20/15 | J |  |  |
| 276. BROWN AND BROWN INC - X          | A | Dividend | J | T |                |          |   |  |  |
| 277. CARDINAL HEALTH INC CAH          | A | Dividend |   |   | Sold<br>(part) | 02/06/15 | J |  |  |
| 278.                                  |   |          |   |   | Sold           | 08/04/15 | J |  |  |
| 279. CARLISLE COMPANIES INC - X       | A | Dividend | J | T |                |          |   |  |  |
| 280. CHURCH & DWIGHT - X              | A | Dividend | J | T |                |          |   |  |  |
| 281. CITIGROUP IBC NEW C - X          | A | Dividend | J | T |                |          |   |  |  |
| 282. CONSTELLATION BRANDS - X         | A | Dividend | J | T |                |          |   |  |  |
| 283. CVS HEALTH CORPORATION - X       | A | Dividend | J | T |                |          |   |  |  |
| 284. EQUIFAX INC - X                  | A | Dividend | J | T |                |          |   |  |  |
| 285. EVEREST RE GROUP LTD BERMUDA - X | A | Dividend | J | T |                |          |   |  |  |
| 286. EXXON MOBIL CORP - X             | A | Dividend | J | T |                |          |   |  |  |
| 287. GILEAD SCIENCES INC - X          | A | Dividend | J | T |                |          |   |  |  |
| 288. HOME DEPOT INC - X               | A | Dividend | J | T |                |          |   |  |  |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 21 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 289. HONEYWELL INTERNATIONAL - X                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 290. INTERCONTINENTAL EXCHANGE INC - X                                                                                      | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 291. ISHARES RUSSELL 1000                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 11/24/15                | J                               |                                |                                                                   |
| 292.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/08/15                | J                               |                                |                                                                   |
| 293. MASTERCARD INC - X                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 294. MICROSOFT CORP - X                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 295. NIKE INC - X                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 296. NOVARTIS AG - X                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 297. STANLEY BLACK & DECKER INC - X                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 298. STARBUCKS CORP - X                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/17/15                | J                               |                                |                                                                   |
| 299. STRYKER CORP - X                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 300. T ROWE PRICE GROUP INC - X                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 301. TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/26/15                | J                               |                                |                                                                   |
| 302. TJX COS INC NEW - X                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 303. TRAVELERS COS INC - X                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 304. UNITEDHEALTH GROUP                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/09/15                | J                               |                                |                                                                   |
| 305.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/24/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

Page 22 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 306.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/08/15                | J                               |                                |                                                                   |
| 307. VANGUARD UTILITIES ET VPU                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 03/06/15                | J                               |                                |                                                                   |
| 308.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/10/15                | J                               |                                |                                                                   |

|                                                  |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|--------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A ~\$1,000 or less<br>F ~\$50,001 - \$100,000                                      | B ~\$1,001 - \$2,500<br>G ~\$100,001 - \$1,000,000   | C ~\$2,501 - \$5,000<br>H1 ~\$1,000,001 - \$5,000,000                                  | D ~\$5,001 - \$15,000<br>H2 ~More than \$5,000,000         | E ~\$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J ~\$15,000 or less<br>N ~\$250,001 - \$500,000<br>P3 ~\$25,000,001 - \$50,000,000 | K ~\$15,001 - \$50,000<br>O ~\$500,001 - \$1,000,000 | L ~\$50,001 - \$100,000<br>P1 ~\$1,000,001 - \$5,000,000<br>P4 ~More than \$50,000,000 | M ~\$100,001 - \$250,000<br>P2 ~\$5,000,001 - \$25,000,000 |                        |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                    | R = Cost (Real Estate Only)<br>V = Other             | S = Assessment<br>W = Estimated                                                        | T = Cash Market                                            |                        |

**FINANCIAL DISCLOSURE REPORT**

Page 23 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

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

Please note the following:

Line 18 (2015 report). This holding was purchased 12/18/2014 but was not listed on the 2014 report because it did not show up on the NWM "Holdings" report at 12/31/2014.

# FINANCIAL DISCLOSURE REPORT

Page 24 of 24

Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

10/18/2016

## 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/ Jeffrey T. Gilbert

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