

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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

1. Person Reporting (last name, first, middle initial) Rovner, Ilana D.	2. Court or Organization 7th Circuit Court of Appeals	3. Date of Report 08/04/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (active)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States Court of Appeals 219 S. Dearborn Street Chicago, IL 60604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Member Emeritus, Board of Trustees	Illinois Institute of Technology
2.	Member, Board of Overseers	IIT-Chicago Kent College of Law
3.	Member, Board of Directors	Rehabilitation Institute of Chicago
4.	Trustee	Trust
5.		

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

☒ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

FINANCIAL DISCLOSURE REPORT

Page 2 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE AND TYPE

1. 2015

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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 3 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Industrial Development Bank of Israel, Ltd. - Israel Bonds		None	K	T					
2. IRA Acct #5	C	Distribution	L	T					
3.	A	Int./Div.							
4. -Fidelity Government Cash Reserves (Name Change)									
5. -Fidelity Government Income									
6. -Fidelity Government Money Mkt									
7. -Fidelity GNMA Fund (Name Change)									
8. -Fidelity Canada									
9. Trust #1 - Account No. 2	D	Dividend	P1	T					
10. -Sch AMT TF Money Market Fd (SWFXX)									
11. -Sch AMT Tax-Free Money Mt fd (SWWXX)									
12. -Archer-Daniels-Midland Co.					Sold	11/16/15	J		
13. -Intel Corp CS									
14. -Marriott Intl Inc. C1 A CS					Sold (part)	03/02/15	L	F	
15. -Medtronic, Inc					Sold (part)	01/27/15	K	D	
16. -Wynn Resorts					Sold	11/16/15	J		
17. -Buckeye Partners LP									

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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

18. -Citigroup Inc									
19. -Wells Fargo & Co. 8.00% Pfd									
20. -T Rowe Price Tax Free Short Term Interm									
21. -Vanguard GNMA Fund									
22. -Wells Fargo Advantage S/T Muni Bd Inv									
23. -Teradata Corp									
24. -NCR									
25. -Travelers Companies Inc									
26. -Marriott Vacations									
27. -Boeing Co									
28. -Ford Motor Company									
29. -T J X COS, Inc.									
30. - Toronto Dominion Bank					Sold	11/16/15	J		
31. IRA Acct #8	E	Int./Div.	O	T					
32.	E	Distribution							
33. -Schwab Bank									
34. -Vanguard Energy Fund									

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 6 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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

35. -Vanguard GNMA Fund									
36. -Vanguard Short Term Invesmt Grade Fd									
37. -TRowe Price New Era Fd									
38. -Sequoia Fund									
39. -Cerner									
40. -Citigroup Inc									
41. -Devon Energy Corp									
42. -Dominion Res Inc va									
43. -Kinder Morgan Inc. (Formerly Kinder Morgan Mgmt LLC)					Sold (part)	11/16/15	J	B	
44. -Pimco Corp Income Fund									
45. -Verizon Communications									
46. -Allergan PLC (formerly Actavis PLC)									
47. -Harbor Bond Fund Inst C1									
48. -TCW Total Return Bond									
49. -Thompson Bond Fund									
50. -Vanguard Short Term Bond									
51. -Annaly Capital Mgmt					Sold (part)	11/16/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Government Ppty Income Tr					Sold (part)	11/16/15	J		
53. -Ishares Iboxx Investment Grade Bond ETF									
54. -Spdr Gold Trust									
55. -Blackrock Enhcd Cap & Income									
56. -Visa Inc Cl A									
57. -Guggenheim Enhanced Eqty Income Fund									
58. -RMR Group, Inc (X)					Spinoff (from line 52)	12/15/15	J		
59. Trust #4	E	Dividend	O	T					
60. -Fidelity Municipal Money Market (FTEXT)									
61. -AT&T Inc Com									
62. -Alcoa Inc					Sold	06/11/15	J	A	
63. -Anadarko Pete Corp									
64. -Apple Inc									
65. -Brocade Communications Sys									
66. -Enbridge Energy Partners LP									
67. -Govt Ppty Income Tr Com Shs					Sold	06/11/15	K		
68. -Ishares Inc MSCI Canada Index Fd									

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -ITC Hldgs Corp									
70. -Pimco Mun Income Fd II									
71. -Range Resources Corp					Sold	12/07/15	J		
72. -SPDR Ser Tr Morgan Stanley Tech									
73. -Tata Motors Limited Adr Ea Rep									
74. -Fidelity Canada (FICDX)					Sold	12/07/15	K		
75. -American Century Inter Term Tax Free Bond (TWTIX)									
76. -Baird Intermediate Muni Bond Invs Cl (BMBSX)									
77. -BMO Intermediate Tax Free									
78. -Pimco Total Return Class D (PTTDX)									
79. -T Rowe Price Tax Free Short Inter (PRFSX)					Sold (part)	06/11/15	K	A	
80. -Thornburg Ltd Term-Municipal Fund Cl A (LTMFX)					Sold	06/11/15	J	A	
81. -Thornburg Strategic Munipal Income C (TSSCX)									
82. -Vanguard GNMA Investor Cl (VFILX)									
83. -Wells Fargo Ultra Shrt Tm Muni Inc-Adv (SMUAX)					Sold	06/11/15	K	A	
84. -Wells Fargo Short Term Muni Bd-Invest (STSMX)									
85. College Fund 529 #1	D	Dividend	M	T					

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Capital World Growth & Income Fund Class 529A					Buy (add'l)	12/15/15	J		
87. -Fundamental Investors Class 529A					Buy (add'l)	12/15/15	J		
88. -Growth Fund of America Class 529A					Buy (add'l)	12/15/15	J		
89. -New World Fund Class 529A					Buy (add'l)	12/15/15	J		
90. -Washington Mutual Investors Fund Class 529A					Buy (add'l)	12/15/15	J		
91. College Fund 529 #2	D	Int./Div.	M	T					
92. -Capital World Growth & Income Fund Class 529A					Buy (add'l)	12/15/15	J		
93. -Fundamental Investors Class 529A					Buy (add'l)	12/15/15	J		
94. -Growth Fund of America Class 529A					Buy (add'l)	12/15/15	J		
95. -New World Fund Class 529A					Buy (add'l)	12/15/15	J		
96. -Washington Mutual Investors Fund Class 529A					Buy (add'l)	12/15/15	J		
97. Trust #5	E	Int./Div.	O	T					
98. -UBS Bank USA Dep Acct									
99. -American Funds International Growth and Income Class A					Buy	12/10/15	J		
100. -American Funds New World Fund Cl A					Sold	12/10/15	J		
101. -American Funds Amcap Fund Cl A									
102. -American Funds Fundamental Investors Fund Cl A									

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. -American Funds Growth Fund of America Class A									
104. -American Funds Washington Mutual Investors Fund CI A									
105. -First Eagle Fund of America Fund Class C									
106. -First Eagle Overseas Fund Class C					Sold	08/05/15	J	A	
107. -SPDR Gold Trust					Sold	01/02/15	J	B	
108. -American Funds American Balanced Fund CI A					Sold (part)	04/05/15	J	B	
109. -American Funds Income Fund of America CI A									
110. -First Eagle Global Fund Class C					Sold	08/05/15	J	A	
111. Trust #6	F	Dividend	P1	T					
112. -RMA Tax-Free Fund									
113. -iShares Russell 2000 ETF									
114. -iShares Russell Midcap ETF									
115. -American Funds International Growth and Income Class A					Buy	12/10/15	L		
116. -American Funds New World Fund CI A									
117. -American Funds Amcap Fund CI A									
118. -American Funds Fundamental Investors Fund CI A									
119. -American Funds Growth Fund of America Class A									

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -First Eagle Fund of America Fund Class C					Sold	08/05/15	K	C	
121. -First Eagle Overseas Fund Class C					Sold	08/05/15	K	A	
122. -First Eagle Gold Fund Class C					Sold	08/05/15	J		
123. -American Funds American High Income Muni Bond Fund Cl A									
124. -American Funds Intermediate Bond Fund of America Cl A									
125. -Nuveen Diversidied Commodity Fund					Sold	08/05/15	J		
126. -Spdr Gold Trust					Sold	08/05/15	K	B	
127. -American Funds American Balanced Fund Cl A									
128. -American Funds Income Fund of America Cl A									
129. -First Eagle Global Fund Class C					Sold	08/05/15	K	A	
130. -American Funds Capital World Growth & Income Fund Cl A					Buy	08/06/15	K		
131.					Sold	12/10/15	K		
132. -American Funds New Perspective Fund Cl A					Buy	08/06/15	K		
133.					Sold	12/10/15	K		
134. IRA #6	F	Int./Div.	P1	T					
135. -UBS Bank USA Dep Acct									
136. -American Funds New World Fund Cl A					Sold (part)	11/13/15	L	E	

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 12 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	11/16/15	L	D	
138. -American Funds Amcap Fund Cl A					Sold	11/13/15	M	F	
139. -American Funds American Mutual Fund Cl A					Sold	11/16/15	M	F	
140. -American Funds Fundamental Investors Fund Cl A					Sold	11/13/15	N	E	
141. -American Funds Growth Fund of America Class A					Sold (part)	11/13/15	M		
142.					Buy (add'l)	11/16/15	K		
143. -American Funds New Perspective Fund Cl A					Buy (add'l)	11/16/15	L		
144. -American Funds Washington Mutual Investors Fund Cl A					Sold (part)	11/16/15	K		
145. -American Funds Capital World Growth & Income Fund					Buy	08/06/15	L		
146.					Buy (add'l)	11/13/15	L		
147. -American Funds Global Balanced Fund A					Buy	11/13/15	M		
148.					Buy (add'l)	11/16/15	K		
149. -American Funds American Balanced Fund Cl A					Buy	11/13/15	M		
150. -American Funds Income Fund of America Cl A					Buy	11/13/15	M		
151.					Buy (add'l)	11/16/15	M		
152. -First Eagle Fund of America Fund Class C					Sold	08/05/15	K	C	
153. -First Eagle Overseas Fund Class C					Sold	08/05/15	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -First Eagle Gold Fund Class C					Sold	08/05/15	J		
155. -Nuveen Diversified Commodity Fund					Sold	01/22/15	J		
156. -Spdr Gold Trust					Sold	08/05/15	K	B	
157. -First Eagle Global Fund Class C					Sold	01/22/15	K	B	
158. IRA #7	F	Int./Div.	P1	T					
159. -UBS Bank USA Dep Acct									
160. -American Funds New World Fund Cl A					Sold (part)	11/13/15	L	E	
161.					Sold	11/16/15	L	D	
162. -American Funds Amcap Fund Cl A					Sold	11/13/15	M	F	
163. -American Funds American Mutual Fund Cl A					Sold	11/16/15	M	F	
164. -American Funds Fundamental Investors Fund Cl A					Sold	11/13/15	M	E	
165. -American Funds Growth Fund of America Class A					Sold (part)	11/13/15	M	D	
166. -American Funds New Perspective Fund Cl A					Buy (add'l)	11/13/15	L		
167.					Sold (part)	11/16/15	L	C	
168. -American Funds Washington Mutual Investors Fund Cl A									
169. -First Eagle Fund of America Fund Class C					Sold	11/18/15	K	B	
170. -First Eagle Overseas Fund Class C					Sold	08/05/15	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -First Eagle Gold Fund Class C					Sold	08/05/15	J		
172. -Nuveen Diversified Commodity Fund					Sold	01/22/15	J		
173. -SPDR Gold Trust					Sold	08/05/15	K	B	
174. -First Eagle Gobal Fund Class C					Sold	01/22/15	K	B	
175. IRA #4	E	Int./Div.	O	T					
176. -UBS Bank USA Dep Acct									
177. -Guggenheim S & P 500 Equal Weigt EFT									
178. -Ishares Russell 2000 EFT					Sold (part)	01/29/15	J	C	
179. -Ishares MSCI Emerging Markets EFT									
180. -Spdr S&P Dividend EFT									
181. -Wisdomtree Emerging Markets									
182. -Fidelity Advisor New Insights Fund Class A					Sold	01/23/15	K	D	
183. -First Eagle Fund of America Fund Class A					Sold	08/06/15	K	D	
184. -First Eagle Overseas Fund Class A					Sold	08/09/15	K	A	
185. -IShares Russell Midcap ETF					Buy	08/11/15	K		
186. -Teton Westwood Mighty Mites Fund Class AAA									
187. -Invesco Equally-Weighted S&P 500 Fund					Buy (add'l)	01/26/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Vanguard Index Funds Vanguard Totl Stk									
189. -Vanguard Equity Income Fund Admiral					Buy	01/29/15	K		
190. -Vanguard FTSE Developed Mkt ETF					Buy	08/06/15	K		
191. -Dodge & Cox Stock Fund									
192. -Dodge & Cox Global Stock Fund					Buy	01/22/15	K		
193. -Dodge & Cox Balanced Fd Fboid					Buy	01/30/15	K		
194. -Powershares FTSE RAFI									
195. IRA #9	F	Int./Div.	P1	T					
196. -UBS Bank USA Dep Acct									
197. -Ishares Russell 1000 EFT									
198. -Ishares Russell 2000 EFT									
199. -Ishares Russell Midcap EFT									
200. -Wisdomtree Emerging Markets					Sold	11/13/15	K		
201. -American Funds Amcap Fund Cl A					Sold	11/13/15	M	G	
202. -American Funds Smallcap World Fund Cl A					Sold	01/22/15	L	E	
203. -American Funds American Mutual Fund Cl A					Buy (add'l)	02/03/15	K		
204.					Sold (part)	11/16/15	M	E	

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 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -American Funds Euro Pacific Growth Fund					Buy	01/22/15	L		
206.					Sold	11/13/15	L		
207. -American Funds Fundamental Investors Fund CI A					Sold	11/13/15	M	E	
208. -American Funds Growth Fund of America Class A					Sold (part)	11/13/15	K	D	
209. -American Funds New Perspective Fund CI A					Sold (part)	11/13/15	K	D	
210. -American Funds Washington Mutal Investor Fund					Sold (part)	11/13/15	L	E	
211. -American Funds Global Balanced Fund A					Buy	11/13/15	L		
212.					Buy (add'l)	11/19/15	K		
213. -American Funds American Balanced Fund CI A					Buy	11/13/15	M		
214.					Buy (add'l)	11/16/15	L		
215. -American Funds Capital World Growth & Income Fund					Buy	11/13/15	L		
216.					Buy (add'l)	11/13/15	K		
217.					Buy (add'l)	11/16/15	L		
218. -American Funds Income Fund of America					Buy	11/13/15	M		
219.					Buy (add'l)	11/13/15	K		
220. -Investors Fund CI A (Y) - See Note 1 Part VIII.									
221. Brokerage #1 (H)									

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 17 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -Admiral Trsy Money Mkt		None	J	T					
223. -Tax-Exempt Money Mkt		None	J	T					
224. IRA #10	B	Dividend	L	T					
225. -Total Stock Mkt Idx Adm									
226. Brokerage #2 (H)									
227. -Admiral Trsy Money Mkt		None	J	T					
228. -Federal Money Mkt Fund	A	Dividend	J	T					
229. -Tax-Exempt Money Mkt		None	J	T					
230. IRA #11	E	Dividend	P1	T					
231. -Admiral Trsy Money Mkt									
232. -Dividend Growth Fund									
233. -GNMA Fund Admiral Shares									
234. -Inflation-Protect Sec Adm									
235. -Precious Metals & Mining					Distributed	11/13/15	K		To Short-Term Invest-Gr
236. -Prime Money Mkt Fund					Distributed (part)	01/23/15	J		To Prime PRIMECAP Core Fd
237.					Distributed (part)	01/23/15	J		To Prime PRIMECAP Investor
238.					Distributed (part)	05/29/15	K		To Prime PRIMECAP Core Fd

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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

239.					Distributed (part)	05/29/15	J		To Prime PRIMECAP Investor
240. -Selected Value Fund									
241. -Short-Term Invest Gr Adm					Open	11/13/15	K		From Precious Metals & Min
242. -STerm Inf Pro Sec Idx Adm									
243. -Wellesley Income Fund Adm									
244. -Windsor II Fund Adm									
245. -Artisan Intl Investor CL					Buy	06/03/15	K		
246. -FPA Crescent					Buy	06/03/15	K		
247. -Harbor Intl Investor CL					Buy	06/03/15	K		
248. -Vanguard Dividend Appreciation ETF									
249. -Vanguard High Dividend Yield ETF									
250. -Vanguard Total Intl Stock Index Fund EFT					Buy	06/05/15	K		
251. -PRIMECAP Core Fund					Open	01/23/15	J		From Prime Money Mkt Fund
252.					Open	05/29/15	J		From Prime Money Mkt Fund
253. -PRIMECAP Fund Investor					Open	01/23/15	K		From Prime Money Mkt Fund
254.					Open	05/29/15	J		From Prime Money Mkt Fund
255. Brokerage #3 (H)									

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 19 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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

256. -United Finl Bancorp Inc Md Com	A	Dividend	J	T					
257. -MFS Utilities Class A	B	Dividend	J	T					
258. -Fidelity Mass Muni Money Market		None	J	T					
259. IRA #12	E	Int./Div.	N	T					
260. -Vanguard Appreciation Div Index Fd Viper SHS									
261. - Vanguard Consumer Staples Vipers									
262. -Vanguard Utils Vipers									
263. -Oppenheimers Steel Path MLP Income C1 Y									
264. -Fidelity Government Money Market									
265. IRA #13	D	Int./Div.	O	T					
266.	G	Distribution							
267. -Berkshire Hathaway Inc Del Cl B									
268. -BHP Billiton Limited ADR Each Rep 2 Ord					Distributed	05/29/15	J	D	
269. -South32 LTD Spon ADR EA Repr 5 ORD					Open	05/29/15	K		Spin-off from BHP Billiton
270. -Blackrock Res & Comm Strat Tr					Sold	01/28/15	J		
271. -CEF DWS RREEF Real Estate Fund II					Redeemed	02/23/15	J		
272. -iShares Silver Tr iShares									

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -iShares MSCI Canada ETF					Sold	01/28/15	J	A	
274. -iShares Russell Midcap					Sold (part)	12/28/15	K	E	
275. -iShares Core S&P Small Cap EFT									
276. -iShares Global Materials ETF					Sold	06/02/15	J		
277. -Powershares QQQ Tr Unit Ser									
278. -Procter & Gamble Co					Sold	01/28/15	J	F	
279. -SPDR Gold Tr Gold SHS									
280. -Sprtn Total Mkt Indx Fid Advantage Class					Sold (part)	12/23/15	K	E	
281. -Fidelity Contrafund					Sold (part)	01/26/15	K	D	
282.					Sold (part)	12/23/15	K	E	
283. -Fidelity Low Priced Stock					Sold (part)	01/26/15	L	D	
284.					Sold (part)	12/23/15	K	E	
285. -Manning & Napier World Oppt Ser C1 A					Buy (add'l)	03/12/15	K		
286.					Sold	05/29/15	L	E	
287. -Fidelity Floating Rate High Income					Sold (part)	12/23/15	J		
288. -Fidelity Government Income									
289. -Pimco All Asset All Authority C1 D					Sold	05/29/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -Pimco All Asset Fund Class D					Sold (part)	12/23/15	K	A	
291. -Fidelity Treasury Only Money Market Fd									
292. -Fidelity Govt Cash Reserves									
293. Bank Account #1 - Bank of America	A	Int./Div.	M	T					
294. President & Fellows of Harvard - Trusts & Gifts Department	B	Distribution	J	T					
295.									

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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

Part VII.

Note 1:

Line 220 - Prior year disposal where description was not deleted in error.

FINANCIAL DISCLOSURE REPORT

Page 23 of 23

Name of Person Reporting

Rovner, Ilana D.

Date of Report

08/04/2016

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/ Ilana D. Rovner**

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