

# 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>Bohm, Jeffrey E.                                                                                                                     | <b>2. Court or Organization</b><br><br>U.S. Bankruptcy Court                                                                                                                                                                                                                             | <b>3. Date of Report</b><br><br>05/15/2016                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>U.S. Bankruptcy Judge - Active Status                                         | <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 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>6202 Bob Casey Fed Courthouse<br>515 Rusk Street<br>Houston, Texas 77002                                                                                      |                                                                                                                                                                                                                                                                                          |                                                                  |
| <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.)

|    | <u>POSITION</u> | <u>NAME OF ORGANIZATION/ENTITY</u> |
|----|-----------------|------------------------------------|
| 1. | Trustee         | Trust Account #2                   |
| 2. | Trustee         | Trust Account #3                   |
| 3. |                 |                                    |
| 4. |                 |                                    |
| 5. |                 |                                    |

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

☐ NONE (No reportable agreements.)

| <u>DATE</u>  | <u>PARTIES AND TERMS</u>                                                   |
|--------------|----------------------------------------------------------------------------|
| 1. 2014/2015 | Bloomberg, L.P. ageement to assist in writing bankruptcy treatise project. |
| 2.           |                                                                            |
| 3.           |                                                                            |

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u>                        | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|-----------------------------------------------|----------------------------------------|
| 1. 2015     | Bloomberg, L.P. - bankruptcy treatise project | \$1,847.85                             |
| 2.          |                                               |                                        |
| 3.          |                                               |                                        |
| 4.          |                                               |                                        |

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u>                            |
|-------------|---------------------------------------------------|
| 1. 2015     | Employees Retirement System of Texas - Retirement |
| 2.          |                                                   |
| 3.          |                                                   |
| 4.          |                                                   |

**IV. REIMBURSEMENTS** *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

| <u>SOURCE</u>                 | <u>DATES</u>     | <u>LOCATION</u> | <u>PURPOSE</u>                         | <u>ITEMS PAID OR PROVIDED</u> |
|-------------------------------|------------------|-----------------|----------------------------------------|-------------------------------|
| 1. Southern District Of Texas | October 16, 2015 | McAllen, TX     | Non-FJC educational seminar or program | airfare                       |
| 2.                            |                  |                 |                                        |                               |
| 3.                            |                  |                 |                                        |                               |
| 4.                            |                  |                 |                                        |                               |
| 5.                            |                  |                 |                                        |                               |

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

|    | <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|----|---------------|--------------------|--------------|
| 1. |               |                    |              |
| 2. |               |                    |              |
| 3. |               |                    |              |
| 4. |               |                    |              |
| 5. |               |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

|    | <u>CREDITOR</u>                          | <u>DESCRIPTION</u>               | <u>VALUE CODE</u> |
|----|------------------------------------------|----------------------------------|-------------------|
| 1. | Chase Southwest Airlines VISA            | Credit Card                      | K                 |
| 2. | Northwestern Whole Life Insurance Policy | Whole Life Insurance Policy Loan | L                 |
| 3. |                                          |                                  |                   |
| 4. |                                          |                                  |                   |
| 5. |                                          |                                  |                   |

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<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. University Federal Credit Union accounts                                                                                 | A                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. Texas Health Credit Union accounts                                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. Wells Fargo Bank, N.A. accounts                                                                                          | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. Bank of America, N.A. account                                                                                            | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5. JP Morgan Chase Bank, N.A. accounts                                                                                      | A                                       | Interest                                      |                                                 |                                           | Closed                                          | 02/23/15                | J                               |                                |                                                                   |
| 6. Duke Energy Corp. common (DRIP Shares)                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. Glaxosmithkline PLC com (DRIP Shares)                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8. Whole Foods Mkt Inc. common (see part VIII)                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. T Rowe Price Growth Stock Fund                                                                                           | E                                       | Dividend                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. Dreyfus Liquid Assets Class 1                                                                                           |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. IRA # 1 (UFCU-JB) (H)                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 12. - University Federal Credit Union                                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. IRA # 2 (UFCU-MEP) (H)                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 14. - University Federal Credit Union                                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. IRA # 3 (2810 MEP ML) (fka 3382)(H)                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 16. - Cash & Money Mkt Funds (fka N Eng Sec Dly Inc MMkt Rtl)                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. - PIMCO Commodity Real Return Strategy Fund Cl D                                                                        | 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                                              |                         |

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<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 I<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. - Templeton Global Bond Fund Class A                   | A | Dividend | J | T |  |  |  |  |  |
| 19. - Davis New York Venture Class A                       | B | Dividend | J | T |  |  |  |  |  |
| 20. - American Funds: The Growth Fund of America Class F-1 | A | Dividend | J | T |  |  |  |  |  |
| 21. - Eagle Sm Cap Grwth Fd Cl A                           | A | Dividend | J | T |  |  |  |  |  |
| 22. - Alger Midcap Growth Fund Class A                     |   | None     | J | T |  |  |  |  |  |
| 23. - American Funds: Europacific Growth Fd Class F-1      | A | Dividend | J | T |  |  |  |  |  |
| 24. - T Rowe Price Emerging Markets Stock (Fd)             | A | Dividend | J | T |  |  |  |  |  |
| 25. - Gabelli Ent Mgr & Acq Fd Cl A                        |   | None     | J | T |  |  |  |  |  |
| 26. - Columbia Sel Smlr-CapVal Fd Cl A                     | A | Dividend | J | T |  |  |  |  |  |
| 27. - Mainstay ICAP Equity Fund Cl A                       | B | Dividend | J | T |  |  |  |  |  |
| 28. - Invesco Intl Growth Fund Cl A                        | A | Dividend | J | T |  |  |  |  |  |
| 29. - Fidelity Advisor New Insights Fd Cl I                | A | Dividend | J | T |  |  |  |  |  |
| 30. - Ivy High Income Fd Cl A                              | A | Dividend | J | T |  |  |  |  |  |
| 31. - Gateway Fd Cl A                                      | A | Dividend | J | T |  |  |  |  |  |
| 32. - MFS Mid Cap Value Fund Class I                       | A | Dividend | J | T |  |  |  |  |  |
| 33. - Principal Global Real Estate SEC                     | A | Dividend | J | T |  |  |  |  |  |
| 34. IRA # 6 (JB-AM) (021) (see part VIII) (H)              |   |          |   |   |  |  |  |  |  |

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

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| 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. - Ameriprise Insured Money Market                                       | A | Interest | J | T | Buy<br>(add'l) | 02/24/15 | J |   |  |
| 36. - Invesco Real Estate CI A (fka AIM<br>Invesco Real Est CI A)           | B | Dividend | J | T | Sold<br>(part) | 02/03/15 | J | B |  |
| 37. - Oppenheimer Funds:Opp Mid Cap Value -<br>A (fka Small & MidCap Val A) | A | Dividend | J | T |                |          |   |   |  |
| 38. - Invesco Val Opps CI A fka Aim Invesco<br>Val Opps CI A)               | B | Dividend | J | T |                |          |   |   |  |
| 39. - MFS Family of Funds:MFS Utilities - CI A                              | B | Dividend | J | T |                |          |   |   |  |
| 40. - iShares Transportation Average ETF                                    | A | Dividend | J | T | Buy<br>(add'l) | 01/14/15 | J |   |  |
| 41. - iShares U S Consumer Services ETF                                     | A | Dividend | K | T |                |          |   |   |  |
| 42. - iShares U S Healthcare ETF                                            | A | Dividend | J | T | Buy            | 03/03/15 | J |   |  |
| 43. - iShares U S Pharmaceuticals ETF                                       | A | Dividend | J | T | Buy            | 03/03/15 | J |   |  |
| 44. - Ferrellgas Partners, L.P.                                             |   | None     |   |   | Buy            | 02/11/15 | J |   |  |
| 45.                                                                         |   |          |   |   | Sold           | 03/03/15 | J | A |  |
| 46. IRA # 7 (MEP-AM) (004) (H)                                              |   |          |   |   |                |          |   |   |  |
| 47. - RVS Retirement Advisor Advantg 4 Var<br>Ann                           |   | None     | L | T | Buy<br>(add'l) | 02/24/15 | J |   |  |
| 48. 457 Deferred Compensation Plan at State of<br>Texas                     | A | Dividend | K | T |                |          |   |   |  |
| 49. 401K at State of Texas                                                  | D | Dividend | O | T |                |          |   |   |  |
| 50. RiverSource Variable Univ Life Insurance<br>Policy (JB)                 |   | None     | L | T |                |          |   |   |  |
| 51. Northwestern Whole Life Insurance Policy                                | C | Dividend | M | T |                |          |   |   |  |

|                         |                                  |                             |                                |                                 |                         |
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| (See Columns B1 and D4) | F = \$50,001 - \$100,000         | G = \$100,001 - \$1,000,000 | H1 = \$1,000,001 - \$5,000,000 | H2 = More than \$5,000,000      |                         |
| 2. Value Codes          | J = \$15,000 or less             | K = \$15,001 - \$50,000     | L = \$50,001 - \$100,000       | M = \$100,001 - \$250,000       |                         |
| (See Columns C1 and D3) | N = \$250,001 - \$500,000        | O = \$500,001 - \$1,000,000 | P1 = \$1,000,001 - \$5,000,000 | P2 = \$5,000,001 - \$25,000,000 |                         |
|                         | P3 = \$25,000,001 - \$50,000,000 |                             | P4 = More than \$50,000,000    |                                 |                         |
| 3. Value Method Codes   | Q = Appraisal                    | R = Cost (Real Estate Only) | S = Assessment                 | T = Cash Market                 |                         |
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|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (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. Whirlpool Corp. common                               | A | Dividend | J | T |             |          |   |   |  |
| 53. IRA # 8 (MEP-FM-Rth-DM) (731) (H)                    |   |          |   |   |             |          |   |   |  |
| 54. - Fidelity Large Cap Stock Fund                      | B | Dividend | K | T |             |          |   |   |  |
| 55. - Fidelity Select Biotechnology Fund                 | B | Dividend | K | T |             |          |   |   |  |
| 56. - Fidelity US Gov't Reserves                         | A | Dividend | J | T |             |          |   |   |  |
| 57. IRA # 9 (MEP-FM-DM) (723) (H)                        |   |          |   |   |             |          |   |   |  |
| 58. - Fidelity Cash Reserves                             |   | None     | J | T |             |          |   |   |  |
| 59. Pfizer Inc common                                    | A | Dividend | J | T |             |          |   |   |  |
| 60. IRA # 12 (3591 JB ML) (fka 1763) (H) (see part VIII) |   |          |   |   |             |          |   |   |  |
| 61. - Invesco Developing Mkts Fd Cl A                    | A | Dividend | K | T | Buy (add'l) | 01/05/15 | J |   |  |
| 62.                                                      |   |          |   |   | Buy (add'l) | 01/15/15 | J |   |  |
| 63.                                                      |   |          |   |   | Buy (add'l) | 08/24/15 | J |   |  |
| 64. - Invesco Intl Growth Fd Cl A                        | A | Dividend | K | T | Buy (add'l) | 01/05/15 | J |   |  |
| 65.                                                      |   |          |   |   | Buy (add'l) | 01/15/15 | J |   |  |
| 66. - Blackrock Equity Dividend Fund Cl A                | B | Dividend |   |   | Sold (part) | 01/05/15 | J | A |  |
| 67.                                                      |   |          |   |   | Sold        | 08/24/15 | M | E |  |
| 68. - Prudential High Yld Fd Cl A                        | B | Dividend | K | T | Buy (add'l) | 01/05/15 | J |   |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 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

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

05/15/2016

## 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.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 70.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               |                                |                                                                   |
| 71. - Gabelli Enterprise Mergers & Acq Fund Cl A                                                                            |                                         | None                                          | K                                               | T                                         | Buy<br>(add'l)                                  | 01/05/15                | J                               |                                |                                                                   |
| 72.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 73. - Fidelity Advisor New Insights Fund Cl I                                                                               | D                                       | Dividend                                      | M                                               | T                                         | Sold<br>(part)                                  | 01/05/15                | J                               | A                              |                                                                   |
| 74. - Templeton Hard Currency Fund Cl A (fka Frnkln Tmpltn Hrd Curr)                                                        |                                         | None                                          | J                                               | T                                         | Buy<br>(add'l)                                  | 01/05/15                | J                               |                                |                                                                   |
| 75.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 76. - VOYA Global Real Estate Fund Cl A                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 01/05/15                | J                               | A                              |                                                                   |
| 77.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | J                               | A                              |                                                                   |
| 78. - PIMCO Commodity Real Return Strategy Fund Cl D                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 08/24/15                | J                               |                                |                                                                   |
| 79. - PIMCO Total Return Fund Cl D                                                                                          | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/05/15                | J                               |                                |                                                                   |
| 80.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 81.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/24/15                | K                               |                                |                                                                   |
| 82. - Templeton Global Bond Fund Cl A                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/05/15                | J                               |                                |                                                                   |
| 83.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 84.                                                                                                                         |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 85. - Invesco Sm Cap Val Fd Cl A                                                                                            | B                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 01/05/15                | J                               | A                              |                                                                   |

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

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<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. - Invesco Sm Cap Discovery Fd Cl A (fka Invesco Van Kampen)) | C | Dividend | K | T |             |          |   |  |  |
| 87. - Doubleline Total Return Bd Fd Cl I                         | B | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |
| 88.                                                              |   |          |   |   | Sold (part) | 08/24/15 | K |  |  |
| 89. - MFS Emerging Markets Debt Fd Cl A                          | B | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |
| 90.                                                              |   |          |   |   | Buy (add'l) | 01/15/15 | J |  |  |
| 91.                                                              |   |          |   |   | Sold (part) | 08/24/15 | J |  |  |
| 92. - Bank Deposit Sweep Program (fka Dreyfus Ins Dep Pmr)       | A | Interest | L | T |             |          |   |  |  |
| 93. - Gateway Fund Cl A                                          | A | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |
| 94.                                                              |   |          |   |   | Buy (add'l) | 01/15/15 | J |  |  |
| 95. - Meridian Growth Fund Legacy                                | B | Dividend | K | T |             |          |   |  |  |
| 96. - Columbia Mid Cap Value Fd Cl A                             | C | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |
| 97.                                                              |   |          |   |   | Buy (add'l) | 01/15/15 | J |  |  |
| 98. - MFS International Value Fd Cl I                            | A | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |
| 99.                                                              |   |          |   |   | Buy (add'l) | 01/15/15 | J |  |  |
| 100. - Nuveen Large Cap Value Fd Cl I                            | D | Dividend | M | T | Buy (add'l) | 01/15/15 | J |  |  |
| 101.                                                             |   |          |   |   | Buy (add'l) | 08/24/15 | M |  |  |
| 102. - Van Eck Global Hard Assets Fd Cl A                        | A | Dividend | K | T | Buy (add'l) | 01/05/15 | J |  |  |

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

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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| 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.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 01/15/15                | J                               |                                |                                                                   |
| 104.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/24/15                | J                               |                                |                                                                   |
| 105. - Alger Spectra Fund C11                                                                                               | C                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 08/24/15                | K                               |                                |                                                                   |
| 106. InvenTrust Properties Corp (fka Inland<br>American REIT) (see part VIII)                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 107. Powell Mineral Trust - (see part VIII)                                                                                 |                                         | None                                          | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 108. IRA #13 (JB - CB) (H)                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 109. - Community Natl Bank account                                                                                          | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 110. - CNL Lifestyle Prop Inc: Chambers St<br>Prop (REIT)                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 111. - FS Energy & Power Fund                                                                                               | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 112. Trust Acct # 2 - Trustee (H)                                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 113. - Trust #2 Brokerage Acct #1(MSSB 2060)<br>(H)                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 114. - - MSSB Cash Deposits - MMkt Funds                                                                                    | A                                       | Interest                                      | J                                               | T                                         | Distributed<br>(part)                           | 12/03/15                | J                               |                                |                                                                   |
| 115. Trust Acct #3 - Trustee & Beneficiary (H)                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 116. - JPMorgan Chase Bank, N.A. Accounts                                                                                   | A                                       | Interest                                      | J                                               | T                                         | Distributed<br>(part)                           | 11/23/15                | J                               |                                |                                                                   |
| 117.                                                                                                                        |                                         |                                               |                                                 |                                           | Distributed<br>(part)                           | 11/23/15                | J                               |                                |                                                                   |
| 118.                                                                                                                        |                                         |                                               |                                                 |                                           | Distributed<br>(part)                           | 11/23/15                | J                               |                                |                                                                   |
| 119. - Jackson Natl Life Ins Co Inc:Pers L - IRA<br>Annuity #3                                                              | E                                       | Int./Div.                                     | N                                               | 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

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Name of Person Reporting

Bohm, Jeffrey E.

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| 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. - Pacific Life IRA Annuity; Pacific Innov<br>Sel - IRA Annty                                                           | D                                       | Int./Div.                                     | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 121. T Rowe Price Intl Growth & Income Fd                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 122. Brokerage Account #1 (NT MEP) (H)                                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 123. - MFB Northern Fds Money Mkt Fd                                                                                        | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 124. - MFB Northern Fds Stk Index Fd                                                                                        | C                                       | Dividend                                      | M                                               | T                                         | Sold<br>(part)                                  | 2/20/15                 | J                               | B                              |                                                                   |
| 125.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/16/15                | J                               |                                |                                                                   |
| 126.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/20/15                | J                               | A                              |                                                                   |
| 127.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/16/15                | J                               |                                |                                                                   |
| 128. - MFB Northern Fds Small Cap Index Fd                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 02/20/15                | J                               |                                |                                                                   |
| 129.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/16/15                | J                               |                                |                                                                   |
| 130.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/20/15                | J                               | A                              |                                                                   |
| 131.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/16/15                | J                               |                                |                                                                   |
| 132. - MFB Northern Intl Equity Index Fd                                                                                    | C                                       | Dividend                                      | M                                               | T                                         | Buy<br>(add'l)                                  | 02/20/15                | J                               |                                |                                                                   |
| 133.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/16/15                | J                               |                                |                                                                   |
| 134.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/20/15                | J                               | A                              |                                                                   |
| 135.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/16/15                | J                               |                                |                                                                   |
| 136.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/21/15                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Bohm, Jeffrey E.

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<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. - MFB Northern Fds Emerging Mkts Equity Index Fd                                                                       | A                                       | Dividend                                      | K                                               | T                                         | Sold (part)                                     | 02/20/15                | J                               | A                              |                                                                   |
| 138.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 03/16/15                | J                               |                                |                                                                   |
| 139.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 07/20/15                | J                               |                                |                                                                   |
| 140.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 09/16/15                | J                               |                                |                                                                   |
| 141. - MFB Northern High Yield Fixed Income Fd                                                                              | C                                       | Dividend                                      | L                                               | T                                         | Buy (add'l)                                     | 02/20/15                | J                               |                                |                                                                   |
| 142.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 03/16/15                | J                               |                                |                                                                   |
| 143.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 07/20/15                | J                               |                                |                                                                   |
| 144.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold (part)                                     | 09/16/15                | J                               |                                |                                                                   |
| 145.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 10/21/15                | K                               |                                |                                                                   |
| 146. - MFB Northern Fds Global Real Estate Index Fd                                                                         | A                                       | Dividend                                      | K                                               | T                                         | Sold (part)                                     | 02/20/15                | J                               | A                              |                                                                   |
| 147.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 03/16/15                | J                               |                                |                                                                   |
| 148.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 07/20/15                | J                               |                                |                                                                   |
| 149.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 09/16/15                | J                               |                                |                                                                   |
| 150.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold (part)                                     | 10/21/15                | J                               | B                              |                                                                   |
| 151. - MFB Northern Fds Bd Index Fd                                                                                         | B                                       | Dividend                                      | K                                               | T                                         | Buy (add'l)                                     | 02/20/15                | J                               |                                |                                                                   |
| 152.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 03/16/15                | J                               |                                |                                                                   |
| 153.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy (add'l)                                     | 07/20/15                | 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

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

05/15/2016

## 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)                                  | 09/16/15                | K                               |                                |                                                                   |
| 155.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/21/15                | K                               |                                |                                                                   |
| 156. - MFB Northern Mid Cap Index Fd                                                                                        | B                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 03/16/15                | J                               |                                |                                                                   |
| 157.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/20/15                | J                               | A                              |                                                                   |
| 158.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/16/15                | J                               |                                |                                                                   |
| 159. - MFC Flexshs Tr Morningstar Gbl<br>Upstream Natl Res Indx Fd                                                          | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 02/24/15                | J                               |                                |                                                                   |
| 160.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/18/15                | J                               |                                |                                                                   |
| 161.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 07/20/15                | J                               |                                |                                                                   |
| 162.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/21/15                | J                               |                                |                                                                   |
| 163. - MFC Flexshares Tr Iboxx 3 Yr Target<br>Duration Tips Indx Fd                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 02/25/15                | J                               |                                |                                                                   |
| 164.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/18/15                | J                               |                                |                                                                   |
| 165.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 09/16/15                | J                               |                                |                                                                   |
| 166. - MFB Northern Fds Ultra Short Fixed<br>Income Fd                                                                      |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 167. - MFC Flexshares Tr STOXX Global Broad<br>Infrastructure Index Fd                                                      | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 02/20/15                | J                               | A                              |                                                                   |
| 168.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/18/15                | J                               |                                |                                                                   |
| 169.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 09/24/15                | J                               |                                |                                                                   |
| 170.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 10/23/15                | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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| 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

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Name of Person Reporting

Bohm, Jeffrey E.

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<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. Wayne State Univ Retirement Savings                                                                                    |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 172. Brokerage Account #3 (JB MS 5060) (H)                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 173. - Cash Deposits & Money Mkt Accts                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 174. - American High Income Trust F2                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 175.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 176. - Artisan MidCap Value Adv (fka Artisan<br>MidCap Value Inv)                                                           | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               | A                              |                                                                   |
| 177.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 178. - Cambiar Small Cap Inv                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 179.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 180. - Harding Loevner Intl Eqty Inst Inv                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 181.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 182. - Ivy Mid Cap Growth I                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               | A                              |                                                                   |
| 183.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 184. - Lazard Emerging Mkts Eq I                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 185.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 186. - Harris Assoc Inv Tr: Oakmark Fund C1 I                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 187.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | 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 |                        |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Bohm, Jeffrey E.

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (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. - Pimco Foreign Bd (Unhedged) P                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               |                                |                                                                   |
| 189. - Prudential Jennison Growth Z                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               | A                              |                                                                   |
| 190.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/17/15                | J                               | A                              |                                                                   |
| 191. - Baron Growth Institutional                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Sold<br>(part)                                  | 04/17/15                | J                               | A                              |                                                                   |
| 192.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 193. - Blackrock Low Dur Bd Inst Inv                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 194.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/14/15                | J                               |                                |                                                                   |
| 195.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/08/15                | J                               |                                |                                                                   |
| 196. - Lazard Develop Mkts Eq Inv                                                                                           | A                                       | Dividend                                      | J                                               |                                           | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 197.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/14/15                | J                               |                                |                                                                   |
| 198. - PIMCO Total Return P                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 04/17/15                | J                               |                                |                                                                   |
| 199.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/14/15                | J                               |                                |                                                                   |
| 200. - Blackrock Inflat Prot Bond I                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 04/17/15                | J                               |                                |                                                                   |
| 201.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 08/14/15                | J                               |                                |                                                                   |
| 202. - Dreyfus Intl Bond                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 08/14/15                | J                               |                                |                                                                   |
| 203. - Transamerica Life - B Shares Annuity                                                                                 |                                         | None                                          | L                                               | T                                         | Buy                                             | 01/13/15                | L                               |                                |                                                                   |
| 204. Lucie Rie Pottery (see part VIII)                                                                                      |                                         | None                                          | J                                               | W                                         | Sold<br>(part)                                  | 09/15/15                | J                               | A                              |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 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 |
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| 2. Value Codes          | J = \$15,000 or less             | K = \$15,001 - \$50,000     | L = \$50,001 - \$100,000       | M = \$100,001 - \$250,000       |                         |
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# FINANCIAL DISCLOSURE REPORT

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (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. Brokerage Acct #4 (JB AM 6704) (H)                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 206. - Ameriprise Insured Money Market                                                                                      | A                                       | Interest                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 02/24/15                | J                               |                                |                                                                   |
| 207. - T Rowe Proce Capital Appreciation<br>Advisor CI                                                                      | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 208. - iShares Transportation Avg ETF                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 03/03/15                | J                               |                                |                                                                   |
| 209. - iShares U S Consumer Services ETF                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 01/14/15                | J                               |                                |                                                                   |
| 210. - iShares U S Medical Devices ETF                                                                                      | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 211. - iShares U S Pharmaceuticals ETF                                                                                      | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 212. - SPDR Dow Jones Industrial Average ETF                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 213. - Sector Consumer Staples Select Sector<br>SPDR ETF                                                                    | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 214. Brokerage Acct #5 (Jt ML 3077) (H)                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 215. - Bank Deposit Sweep Program                                                                                           |                                         | None                                          | J                                               | T                                         | Open                                            | 01/08/15                | J                               |                                |                                                                   |
| 216. - Whole Food Markets Inc common (see part<br>VIII)                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 217. Xenia Hotels & Resorts Inc                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Spinoff<br>(from line 106)                      | 02/03/15                | J                               |                                |                                                                   |
| 218.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 02/04/15                | J                               |                                |                                                                   |
| 219. Note Receivable - Kohavi (see part VIII)                                                                               | B                                       | Interest                                      | L                                               | U                                         | Open                                            | 06/15/15                | L                               |                                |                                                                   |
| 220. First National Bank Scotia accounts (see<br>part VIII)                                                                 | A                                       | Interest                                      | L                                               | T                                         | Open                                            | 01/21/15                | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Bohm, Jeffrey E.

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

- (1) Part VII, page 4, line 8 and page 16, line 216: Whole Food Markets Inc common stock (400 sh) were held in certificate form. On January 22, 2015, 200 shares of Whole Food Markets Inc were deposited into new brokerage account #5.
- (2) Part VII, page 5, line 34: IRA #4 and IRA #5 were closed in 2009. Thus, in this report, IRA #6 follows IRA #3.
- (3) Part VII, page 7, line 60: IRA #10 was closed in 2011 and IRA #11 was closed in 2014. Thus, in this report, IRA #12 follows IRA #9.
- (4) Part VII, pages 10 and 16, lines 106 and 217: Inland American Real Estate Trust (now Inventrust Properties Corp) spunoff Xenia Hotels and Resorts Inc. on February 3, 2015.
- (5) Part VII, page 10, line 107: My wife is a beneficiary of the Powell Mineral Trust, a trust created by members of her family to hold oil and gas mineral interests. The trust still owns additional oil and gas and coal deposit mineral interests in Waynesburg, PA. The trust had no income in 2015.
- (6) Part VII, page 15, line 204: Trust #3 distributed Lucie Rie pottery, a family heirloom, to me in 2011. The pottery I sold in 2015 is listed on this report.
- (7) Part VII, page 16, line 219: My wife and I made a loan to one of our nieces and her husband to help them purchase a residence.
- (8) Part VII, page 16, line 220: These accounts belong to my sister. They are listed on this report only because I have signature authority on my sister's accounts.

**FINANCIAL DISCLOSURE REPORT**

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**IX. CERTIFICATION.**

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Jeffrey E. Bohm**

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
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