

FINANCIAL DISCLOSURE REPORT
FINAL FILINGReport Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Frost, Gregory L.	2. Court or Organization U.S. Dist. Ct., S.Dist.of Ohio	3. Date of Report 05/02/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 05/02/2016
7. Chambers or Office Address 169 U.S. Courthouse 85 Marconi Boulevard Columbus, Ohio 43215		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)☐ NONE (No reportable positions.)POSITIONNAME OF ORGANIZATION/ENTITY

1. Director / Shareholder	W.K. Frost, Inc. (Family - owned corporation)
2. Director - Chair	Maryhaven, Inc. (Non-profit drug and alcohol rehabilitation facility)
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)☐ NONE (No reportable agreements.)DATEPARTIES AND TERMS

1. 03/01/03	Public Employees Retirement System of Ohio, pension plan as a result of former position as state court judge.
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> (yours, not spouse's)
1. 2015-2016	W. K. Frost, Inc. (director's fee)	\$2,000.00
2. 2015-2016	Ohio Public Employees Retirement System (pension)	\$84,642.31
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. 2015-2016	Ohio Public Employees Retirement System - pension
2. 2015-2016	Ohio Deferred Compensation - distribution
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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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.	Flagstar Bank	Meridian Condo Project mortgage	N
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Park National Bank Checking Account		None	J	T					
2. Park National Bank Checking Account		None	J	T					
3. W.K. Frost, Inc. - Closely held stock	E	Distribution	M	U					
4. Clayton Land Holdings, LLC appraised 3/15/00		None	L	T					
5. Shrimplin #1 - Royalty Interest, Knox County, Ohio	B	Royalty	J	W					
6. Deferred Comp. - Fidelity Growth Company		None	K	T					
7. Deferred Comp. - Fidelity Contrafund		None	J	T					
8. Deferred Comp. - Janus Fund		None	J	T					
9. Deferred Comp. - Vanguard International Growth		None	K	T					
10. Deferred Comp. - Vanguard Institutional Index		None	K	T					
11. Deferred Comp. - Guaranteed Return Option		None	K	T					
12. Deferred Comp. - FPA Capital Fund		None	K	T					
13. Investment/Rental Property - Cocoa Beach, FL	D	Rent	O	W					
14. Deferred Comp. - Fidelity Contrafund		None	K	T					
15. Deferred Comp. - Fidelity Growth		None	K	T					
16. Deferred Comp. - Janus Fund		None	J	T					
17. Deferred Comp. - Vanguard International		None	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. Deferred Comp. - Vanguard Institutional		None	K	T					
19. Deferred Comp. - FPA Capital Fund		None	K	T					
20. Deferred Comp. - Guaranteed Return		None	J	T					
21. Park National Bank Savings Account	A	Interest	J	T					
22. Park National Bank Saving Account	A	Interest	L	T					
23. Deferred Comp. - Vanguard Capital Opportunity		None	J	T					
24. Deferred Comp. - Vanguard Total Bond Market Index		None	J	T					
25. Wells Fargo Brokerage Account	A	Interest	J	T					
26. Wells Fargo Brokerage Account Aflac Inc.	A	Dividend	J	T	Buy (add'l)	03/15/15	J		
27. Wells Fargo Brokerage Account Ship Finance Intl. LT	B	Dividend	K	T	Buy (add'l)	03/27/15	J		
28. Wells Fargo Brokerage Account Archer-Daniels Midland	B	Dividend	K	T	Buy (add'l)	03/10/15	J		
29. Wells Fargo Brokerage Account Realty Income Corp	B	Dividend	J	T	Buy (add'l)	06/08/15	L		See Comment
30. Wells Fargo Brokerage Account Seadrill LTD	B	Dividend			Sold	12/03/15	J	A	
31. Wells Fargo Brokerage Account AT&T Inc	B	Dividend	L	T	Buy (add'l)	06/08/15	L		
32. Wells Fargo Brokerage Account Berkshire Hathaway Inc		None	K	T					
33. Wells Fargo Brokerage Account Pepsico	C	Dividend	K	T	Buy (add'l)	06/30/15	J		
34. Wells Fargo Brokerage Account Berkshire Hathaway		None	K	T					

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35. Wells Fargo Brokerage Account Intel	B	Dividend	J	T	Buy (add'l)	03/10/15	J		
36. Wells Fargo Brokerage Account Microsoft Corp.	A	Dividend	K	T	Buy (add'l)	03/12/15	J		
37. Wells Fargo Brokerage Account Exelon Corp.	A	Dividend	J	T					
38. PNC Invest. Acct. Blackrock MMF	A	Interest	K	T					
39. PNC Invest. Acct. AT&T	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
40. PNC Invest. Acct. American Express Co.	A	Dividend			Sold	08/13/15	J	A	
41. PNC Invest. Acct. Amerisource Bergen Corp.	A	Dividend	J	T					
42. PNC Invest. Acct Apple	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
43. PNC Invest. Acct. Baxter International Inc	A	Dividend	K	T					
44. PNC Invest. Acct. Bristol Myers Squibb Co.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
45. PNC Invest. Acct. CSX Corp	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
46. PNC Invest. Acct. Chubb Corp	A	Dividend	J	T	Buy (add'l)	07/27/15	K		See Comment
47. PNC Invest. Acct. Connecticut St. SER D GO	A	Interest	K	T	Buy (add'l)	07/27/15	K		See Comment
48. PNC Invest. Acct. Conoco Phillips	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
49. PNC Invest. Acct. Consolidated Edison Inc.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
50. PNC Invest. Acct. Disney Walt Co.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
51. PNC Investment Mgmt. Acct. Dupont E I De Nemours & Co.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment

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52. PNC Invest. Acct. Eaton Corp	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
53. PNC Invest. Acct. Exxon Mobil Corp.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
54. PNC Invest. Acct. General Electric Co.	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
55. PNC Invest. Acct. Harbor Int'l Fund Class	B	Dividend	K	T	Buy (add'l)	06/19/15	K		See Comment
56. PNC Invest. Acct. Intel	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
57. PNC Invest. Acct. IBM	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
58. PNC Invest. Acct. IShares TR MSCI Emerging	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
59. PNC Invest. Acct. I Shares MSCI EAFE Index	B	Dividend	K	T	Buy (add'l)	06/19/15	K		See Comment
60. PNC Invest. Acct. I Shares Russell Midcap	B	Dividend	L	T	Buy (add'l)	06/19/15	L		See Comment
61. PNC Invest. Acct. Ishares TR Russell 2000 Idx	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
62. PNC Invest. Acct. JPMorgan Chase	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
63. PNC Invest. Acct. Johnson & Johnson	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
64. PNC Invest. Acct. Johnson Controls	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
65. PNC Invest. Acct. Litman Gregory Masters Int'l	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
66. PNC Invest. Acct. McDonald's Corp	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
67. PNC Invest. Acct. Microsoft Corp	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
68. PNC Invest. Acct. Nextera Energy Inc.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment

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69. PNC Invest. Acct. OSU Ref Ser A	A	Interest	K	T					
70. PNC Invest. Acct. Oracle	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
71. PNC Invest. Acct. Pepsico Inc.	A	Dividend	K	T	Buy (add'l)	06/19/15	K		See Comment
72. PNC Invest. Acct. Phoenix AZ Civic Impt	A	Interest	K	T					
73. PNC Invest. Acct. Price T Rowe Grp	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
74. PNC Invest. Acct. Proctor & Gamble	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
75. PNC Invest. Acct. Qualcomm	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
76. PNC Invest. Acct. JM Smucker	A	Dividend	J	T					
77. PNC Invest. Acct. UPS	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
78. PNC Invest. Acct. United Technologies Corp.	A	Dividend	J	T	Buy (add'l)	07/27/15	J		See Comment
79. PNC Invest. Acct. Univ of CO Enterprise Rev.	A	Interest	K	T					
80. PNC Invest. Acct. Wells Fargo	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
81. PNC Invest. Acct. Allergan		None	J	T	Buy	06/19/15	J		See Commnet
82. Wells Fargo Brokerage Account Eaton	A	Dividend	J	T	Buy (add'l)	03/20/15	J		
83. Wells Fargo Brok. Acct. Deere & Co.	A	Dividend	K	T	Buy (add'l)	02/02/15	J		
84. Wells Fargo Brok. Acct. Emerson Electric	A	Dividend	K	T	Buy (add'l)	03/10/15	J		
85. Wells Fargo Brok. Acct. IBM	B	Dividend	K	T	Buy (add'l)	03/10/15	J		

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86. Wells Fargo Brok. Acct. S&P US Preferred Stock	A	Dividend	J	T					
87. Wells Fargo Brok. Acct. Potash Corp. of Saskatchewan	A	Dividend	J	T	Buy (add'l)	02/05/15	J		
88. Wells Fargo Brok. Acct. Senior Housing Prop. TR REIT	A	Dividend			Sold	12/15/15	J	A	
89. Wells Fargo Brok. Acct. Total S.A. Spons. ADR	B	Dividend	K	T	Buy (add'l)	01/07/15	J		
90. Wells Fargo Brok. Acct. Vale S A ADR	A	Dividend	K	T	Buy (add'l)	05/07/15	J		
91. Wells Fargo Brok. Acct. Vectren Corp.	A	Dividend	K	T	Buy (add'l)	03/02/15	J		
92. Wells Fargo Brok. Acct. Vanguard GNMA FD CLI	B	Dividend	L	T	Buy (add'l)	04/06/15	J		
93. Wells Fargo Checking Acct.	A	Interest	J	T					
94. Wells Fargo Savings Acct.	A	Interest	L	T					
95. Wells Fargo IRA Acct. Blackrock Build America Fund		None	J	T					
96. PNC Bank Sweep Deposit	D	Interest	J	T					
97. PNC Invest. Acct. Templeton Global Bond Fund AD	A	Dividend	K	T	Buy (add'l)	06/19/15	K		See Comment
98. PNC Invest. Acct. T Rowe Price High Yield Fund #57	A	Dividend	K	T					
99. PNC Invest. Acct. IShares Dow Jones US REIT ETF	A	Dividend	J	T					
100. Wells Fargo Brok. Acct. Kinder Morgan Inc.	A	Dividend	K	T	Buy (add'l)	02/17/15	J		
101. Wells Fargo Brok. Acct. Southern Copper Corp.	A	Dividend	J	T	Buy (add'l)	03/03/15	J		
102. Wells Fargo Brok. Acct. Royal Dutch Shell PLC	B	Dividend	K	T	Buy (add'l)	03/24/15	J		

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

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Name of Person Reporting

Frost, Gregory L.

Date of Report

05/02/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Wells Fargo Brok. Acct. Apple Inc.	A	Dividend	K	T	Buy (add'l)	05/14/15	J		
104. Wells Fargo Brok. Acct. Excelsior Corp.	A	Dividend	J	T	Buy (add'l)	03/10/15	J		
105. Wells Fargo Brok. Acct. Diebold	A	Dividend	K	T	Buy (add'l)	03/06/15	J		
106. PNC Invest. Acct. Bank of America Corp.	A	Dividend	K	T					
107. PNC Invest. Acct. Nike	A	Dividend	K	T	Buy (add'l)	07/27/15	K		See Comment
108. PNC Invest. Acct. Campbell Soup Co.	A	Dividend	J	T					
109. PNC Invest. Acct. Chevron Corp.	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
110. PNC Invest. Acct. Pfizer Inc.	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
111. PNC Invest. Acct. Phillips 66	A	Dividend	J	T					
112. Wells Fargo Brok. Acct. Abbvie, Inc.	A	Dividend	K	T	Buy	06/08/15	K		See Comment
113. Wells Fargo Brok. Acct. Abbott Labs	A	Dividend	K	T	Buy	06/08/15	K		See Comment
114. Wells Fargo Brok. Acct. Chevron	B	Dividend	M	T	Buy	06/08/15	M		See Comment
115. PNC Invest. Acct. Abbott Labs	A	Dividend	J	T	Buy	07/27/15	J		See Comment
116. PNC Invest. Acct. PIMCO High Yield Corp. Bond Fund ETF	A	Dividend	J	T					
117. PNC Invest. Acct. Visa Inc.	A	Dividend	J	T	Buy (add'l)	06/19/15	J		See Comment
118. PNC Invest. Acct. Anchorage AK Elec Utility Rev. SR Lien-SE	A	Interest	K	T					
119. PNC Invest. Acct. Grant Cnty WA Public Utilities Dist #2A Rev	A	Interest	K	T					

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

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Name of Person Reporting

Frost, Gregory L.

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05/02/2016

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Wells Fargo Brok. Acct. BP PLC Spons ADR	B	Dividend	K	T	Buy (add'l)	06/22/15	J		
121. Wells Fargo Brok. Acct. Caterpillar Inc.	B	Dividend	K	T	Buy (add'l)	02/20/15	J		
122. Wells Fargo Brok. Acct. Walt Disney Co.	A	Dividend	K	T	Buy (add'l)	01/08/15	J		
123. Wells Fargo Brok. Acct. International Paper Co	A	Dividend	K	T	Buy (add'l)	03/16/15	J		
124. Wells Fargo Brok. Acct. Johnson & Johnson	C	Dividend	L	T	Buy (add'l)	03/10/15	J		
125. Wells Fargo Brok. Acct. Mondelez Intl Inc.	A	Dividend	K	T	Buy (add'l)	01/15/15	J		
126. Wells Fargo Brok. Acct. JPM Chase	A	Dividend	K	T	Sold (part)	12/03/15	K	E	
127. Wells Fargo Brok. Acct. Phillip Morris INTL Inc.	B	Dividend	K	T	Buy (add'l)	01/09/15	J		
128. Wells Fargo Brok. Acct. Superior Industries INTL, Inc.	A	Dividend	J	T	Buy (add'l)	04/17/15	J		
129. Wells Fargo Brok. Acct. Verizon Communications Com.	C	Dividend	M	T	Buy (add'l)	06/08/15	M		See Comment
130. Wells Fargo Brok. Acct. Exxon	B	Dividend	M	T	Buy	06/08/15	M		See Comment
131. Wells Fargo Brok. Acct. First Merit	A	Dividend	K	T	Buy	06/08/15	K		See Comment
132. Wells Fargo Brok. Acct. Oneok, Inc.	B	Dividend	L	T	Buy	06/08/15	L		See Comment
133. PNC Invest. Acct. Abbvie	A	Dividend	J	T	Buy	07/27/15	J		See Comment
134. PNC Invest. Acct. AEP	A	Dividend	J	T	Buy	07/27/15	J		See Comment
135. PNC Invest. Acct. Arlington TX Ref Permanent Impt. Ser A Go	A	Interest	J	T	Buy	07/27/15	J		See Comment
136. PNC Invest. Acct. Baxalta Inc. w/i	A	Dividend	J	T	Buy	07/01/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. PNC Invest. Acct. Cummins Inc	A	Dividend	J	T	Buy	06/19/15	J		See Comment
138. PNC Invest. Acct. Caterpillar Inc.	A	Dividend	J	T	Buy	07/27/15	J		See Comment
139. PNC Invest. Acct. Chemours	A	Dividend	J	T	Buy	07/27/15	J		See Comment
140. PNC Invest. Acct. Cisco System	A	Dividend	J	T	Buy	07/27/15	J		See Comment
141. PNC Invest. Acct. Citigroup Inc.	A	Interest	K	T	Buy	06/19/15	K		See Comment
142. PNC Invest. Acct. Deere	A	Dividend	J	T	Buy	07/27/15	J		See Comment
143. PNC Invest. Acct. Dodge & Cox	A	Dividend	J	T	Buy	06/19/15	J		See Comment
144. PNC Invest. Acct. Dominion Resources Inc VA	A	Dividend	J	T	Buy	06/19/15	J		See Comment
145. PNC Invest. Acct. Express Scripts HLDG Co		None	J	T	Buy	06/19/15	J		See Comment
146. PNC Invest. Acct. Cleveland Ohio WTR REV SER T REV	A	Interest	K	T	Buy	06/19/15	K		See Comment
147. PNC Invest. Acct. Coca Cola	A	Dividend	J	T	Buy	07/27/15	J		See Comment
148. PNC Invest. Acct. Columbus Ohio REF SER B GO	A	Interest	K	T	Buy	06/19/15	K		See Comment
149. PNC Invest. Acct. Fedex	A	Dividend	J	T	Buy	07/27/15	J		See Comment
150. PNC Invest. Acct. Fidelity Advisor Floating High Income	A	Dividend	K	T	Buy	06/19/15	K		See Comment
151. PNC Invest. Acct. Franklin Resources	A	Dividend	J	T	Buy	06/19/15	J		See Comment
152. PNC Invest. Acct. Goldman Sachs Group Inc.		None	K	T	Buy	06/19/15	K		See Comment
153. PNC Invest. Acct. Google Inc.		None	J	T	Buy	06/19/15	J		See Comment

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. PNC Invest. Acct. Hennepin Cnty MN	A	Interest	K	T	Buy	07/27/15	K		See Comment
155. PNC Invest. Acct. The Hershey Co.	A	Dividend	J	T	Buy	07/27/15	J		See Comment
156. PNC Invest. Acct. Home Depot Inc.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
157. PNC Invest. Acct. Honeywell Intl Inc	A	Dividend	J	T	Buy	06/19/15	J		See Comment
158. PNC Invest. Acct. Ishares Nasdaq Biotech ETF	A	Dividend	J	T	Buy	06/19/15	K		See Comment
159. PNC Invest. Acct. Ishares Russell 1000	A	Dividend	J	T	Buy	06/19/15	J		See Comment
160. PNC Invest. Acct. Ishares National AMT Free Muni Bond ETC	A	Dividend	J	T	Buy	07/27/15	J		See Comment
161. PNC Invest. Acct. King Cnty WA Sch Dist #414 Lake Go Sch	A	Interest	J	T	Buy	07/27/15	J		See Comment
162. PNC Invest. Acct. Kraft Heinz Co	A	Dividend	J	T	Buy	07/27/15	J		See Comment
163. PNC Invest. Acct. Lenexa KS	A	Interest	J	T	Buy	07/27/15	J		See Comment
164. PNC Invest. Acct. Marathon Oil Corp.		None	K	T	Buy	06/19/15	K		See Comment
165. PNC Invest. Acct. Maryland St.	A	Interest	K	T	Buy	07/27/15	K		See Comment
166. PNC Invest. Acct. Merck	A	Dividend	J	T	Buy	07/27/15	J		See Comment
167. PNC Invest. Acct. Merrill Lynch & Co		None	K	T	Buy	06/19/15	K		See Comment
168. PNC Invest. Acct. Mondelez Intl.	A	Dividend	J	T	Buy	07/27/15	J		See Comment
169. PNC Invest. Acct. National Oil Well Varco Inc.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
170. PNC Invest. Acct. Novartis AG		None	J	T	Buy	06/19/15	J		See Comment

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

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Frost, Gregory L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. PNC Invest. Acct. PPG Industries Inc.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
172. PNC Invest. Acct. Philip Morris Intl.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
173. PNC Invest. Acct. Prudential High Yield Fund Class Z FD	A	Dividend	J	T	Buy	06/19/15	J		See Comment
174. PNC Invest. Acct. T Rowe Prie New Horizons FD inc	A	Dividend	J	T	Buy	06/19/15	J		See Comment
175. PNC Invest. Acct. T Rowe Price Real Estate Fund FD #122	A	Dividend	J	T	Buy	07/27/15	J		See Comment
176. PNC Invest. Acct. Royal Dutch Shell PLC	A	Dividend	J	T	Buy	06/19/15	J		See Comment
177. PNC Invest. Acct. SPDR Barclays High Yield BD ETF	A	Dividend	J	T	Buy	06/19/15	J		See Comment
178. PNC Invest. Acct. SPDR Nuveen Barclays Short Term Muni Bond	A	Dividend	K	T	Buy	06/19/15	K		See Comment
179. PNC Invest. Acct. State Str Corp	A	Dividend	J	T	Buy	07/27/15	J		See Comment
180. PNC Invest. Acct. Teva Pharm. Inds LTD	A	Dividend	J	T	Buy	06/19/15	J		See Comment
181. PNC Invest. Acct. 3M Co.	A	Dividend	K	T	Buy	06/19/15	K		See Comment
182. PNC Invest. Acct. The Travelors Cos Inc.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
183. PNC Invest. Acct. US Bancorp DEL	A	Dividend	J	T	Buy	07/27/15	J		See Comment
184. PNC Invest. Acct. Union Cnty Votech Sch Ser C	A	Interest	K	T	Buy	07/27/15	K		See Comment
185. PNC Invest. Acct. Vanguard Ohio Tax Free FD INSD Long Term Portfolio	A	Dividend	K	T	Buy	06/19/15	K		See Comment
186. PNC Invest. Acct. Vanguard Funds GNMA Fund #526	A	Dividend	J	T	Buy	07/27/15	J		See Comment
187. PNC Invest. Acct. Vanguard FTSE Emerging Markets ETF	A	Dividend	K	T	Buy	06/19/15	K		See Comment

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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Name of Person Reporting

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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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188. PNC Invest. Acct. Vanguard Funds Inter-Term Tax Ex. FD #542 Admiral Sh		None	L	T	Buy	06/19/15	L		See Comment
189. PNC Invest. Acct. Verizon	A	Dividend	K	T	Buy	06/19/15	K		See Comment
190. PNC Invest. Acct. Viacom Inc Class B, W1	A	Dividend	J	T	Buy	06/19/15	J		See Comment
191. PNC Invest. Acct. WEC Energy Group Inc	A	Dividend	J	T	Buy	07/27/15	J		See Comment
192. PNC Invest. Acct. Wal-Mart Stores Inc	A	Dividend	J	T	Buy	06/19/15	J		See Comment
193. PNC Invest. Acct. Waste Mgmt.	A	Dividend	J	T	Buy	06/19/15	J		See Comment
194. PNC Invest. Acct. Wisdomtree Large Cap Div FD ETF	A	Dividend	K	T	Buy	06/19/15	K		See Comment
195. PNC Invest. Acct. Dreyfus/Standish Global Fixed Income Fund	A	Dividend	K	T	Buy	12/17/15	K		
196. PNC Invest. Acct. Ishares Floating Rate Bond ETF	A	Dividend	K	T	Buy	11/19/15	K		
197. PNC Invest. Acct. Connecticut St SPL Tax Oblig R SER A REV	A	Interest	K	T	Buy	10/15/15	K		
198. Schwab Acct. Fidelity Ohio Muni Income Fund	A	Dividend	M	T	Buy	02/19/16	M		See Comment
199. Schwab Acct. T. Rowe Price Tax Free	A	Dividend	K	T	Buy	02/19/16	K		See Comment
200.									

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Lines 29, 39, 42, 45-68, 70, 71, 73-75, 77, 78, 80, 81, 97, 107, 109, 110, 112-115, 117, 129-135, 137-194, 198, 199 - These stocks were inherited from family trusts.

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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/ Gregory L. Frost

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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