

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2014

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

1. Person Reporting (last name, first, middle initial) Gilbert, Jeffrey T.	2. Court or Organization District Court - Northern Illinois, Eastern Division	3. Date of Report 01/14/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2014 to 12/31/2014
7. Chambers or Office Address Everett McKinley Dirksen Courthouse 219 South Dearborn Street Suite 1366 Chicago, Illinois 60604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. _____
2. _____
3. _____
4. _____
5. _____

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. May 2010 Partnership Withdrawal Agreement, Jeffrey T. Gilbert and Reed Smith, LLP, return of capital.
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. 2014	Northwestern University - Adjunct faculty	\$5,000.00
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. 2014	Northshore University Health System
2.	
3.	
4.	

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

<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.		
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. JP Morgan Chase Joint Bank Accounts (various)	A	Dividend	K	T					
2. Reed Smith Partner Defined Benefit Plan - No Control	A	Dividend			Redeemed	06/01/14	M		
3. NWM IRA -- American Funds Europacific Growth Fund F2	A	Dividend	M	T	Buy (add'l)	06/11/14	K		
4.					Buy (add'l)	10/02/14	K		
5.					Buy (add'l)	11/06/14	L		
6. NWM IRA -- American Funds International Growth and Income-F2	A	Dividend	K	T	Buy	10/02/14	K		
7. NWM IRA -- Brokerage Money Market	A	Dividend	J	T	Buy	06/11/14	J		
8. NWM IRA -- Brown Cap Mgmt Mut FDS Sml Co Instl	A	Dividend	L	T	Buy	02/14/14	L		
9. NWM IRA -- Columbia Acorn International Fund	B	Dividend	K	T					
10. NWM IRA -- Dodge & Cox Income Fund F-2	B	Dividend	M	T	Buy (add'l)	06/11/14	K		
11.					Buy (add'l)	10/02/14	L		
12. NWM IRA -- Eagle Small Cap Growth Fund Class A	B	Dividend			Sold	02/14/14	L		
13. NWM IRA -- Fidelity Advanced New Insights I	A	Dividend	L	T	Buy	06/11/14	K		
14. NWM IRA -- Franklin High Income Fund	B	Dividend			Sold	11/05/14	K		
15. NWM IRA -- Harbor Bond Fund Institutional Class	C	Dividend	K	T	Sold (part)	11/05/14	M		
16. NWM IRA -- John Hancock Disciplined Value Mid Cap Fund Class	B	Dividend	L	T	Buy	11/06/14	L		
17. NWM IRA -- The Oakmark International Fund	A	Dividend	L	T					

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

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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. NWM IRA -- MFS International Growth Fund Class I	A	Dividend			Sold	10/01/14	K		
19. NWM IRA -- Oppenheimer Developing Markets	A	Dividend	M	T	Buy (add'l)	06/11/14	K		
20. NWM IRA -- Pimco Income Fund Class P	A	Dividend	L	T	Buy (add'l)	06/11/14	K		
21. NWM IRA -- Pimco Total Return Fund Class P	B	Dividend			Sold	10/01/14	L		
22. NWM IRA -- Pimco Commodity Real Return	B	Dividend	L	T					
23. NWM IRA -- Scout International Fund	A	Dividend			Sold	10/01/14	K		
24. NWM IRA -- Templeton Global Bond Fund Advisor Class	B	Dividend	K	T					
25. NWM IRA -- Vanguard Index FDS Vanguard REIT ETF	C	Dividend	M	T	Buy (add'l)	06/11/14	K		
26. Northshore Univ Health 403(b) - Dodge & Cox Income Fund	A	Dividend	J	T	Buy	06/01/14	J		
27. Northshore Univ Health 403(b) - ING Artio Froeign	A	Dividend			Sold	10/02/14	J		
28. Northshore Univ Health 403(b) - ING Small Company Fund	B	Dividend			Sold	06/01/14	J		
29. Northshore Univ Health 403(b) - Oppenheimer Intl Growth	A	Dividend	J	T	Buy	06/01/14	J		
30. Northshore Univ Health 403(b) - Pimco Total Return	A	Dividend			Sold	06/01/14	J		
31. Northshore Univ Health 403(b) - Stable Value	B	Dividend	L	T					
32. Northshore Univ Health 403(b) - T. Rowe Price Value Fund	B	Dividend	J	T					
33. Northshore Univ Health 403(b) - Vitrus Emerging Markets - Y	A	Dividend	J	T	Buy	10/02/14	J		
34. Northshore Univ Health 403(b) - Voya Small Company Fund I	B	Dividend	J	T	Buy	06/01/14	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. WELLS FARGO JOINT ACCOUNT AND JUDGE'S IRA ACCOUNT (H)									
36. AETNA INC	A	Dividend	J	T	Buy	07/25/14	K		
37.					Buy (add'l)	12/10/14	J		
38.					Sold (part)	10/08/14	K		
39. AFLAC, INC	A	Dividend			Sold	07/25/14	K		
40. ALLSTATE CORP	A	Dividend	J	T	Buy	09/05/14	J		
41. AMDOCS LTD	A	Dividend	K	T	Sold (part)	07/03/14	J		
42. AMGEN INC	A	Dividend	K	T	Sold (part)	12/10/14	J		
43. ANADARKO PETROLEUM CORP	A	Dividend			Buy	02/10/14	J		
44.					Sold	06/27/14	K		
45. AON PLC CLASS A	A	Dividend			Sold	04/28/14	K		
46. APACHE CORP COMMON	A	Dividend			Sold	10/14/14	J		
47. APPLE INC	A	Dividend	K	T	Buy	06/27/14	K		
48. AUTOMATIC DATA PROCESSING	A	Dividend	K	T	Sold (part)	12/10/14	J		
49. BAKER HUGHES	A	Dividend			Buy	02/10/14	J		
50.					Sold	10/14/14	J		
51. BAXTER INTERNATIONAL INC					Sold	10/09/13	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
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52. BCE INC	A	Dividend	K	T	Buy	09/05/14	K		
53. BHP BILLITON, LTD	A	Dividend			Buy	10/22/14	J		
54.					Sold	12/10/14	J		
55. BOEING CO	A	Dividend	K	T					
56. BP PLC SPONS ADR	A	Dividend			Sold	09/05/14	K		
57. BRINKER INTL INC	A	Dividend	K	T	Buy	11/06/14	J		
58.					Buy (add'l)	11/18/14	J		
59. BROWN AND BROWN INC.COM	A	Dividend	J	T	Buy	11/18/14	J		
60. CAL-MAINE FOODS INC	A	Dividend	J	T	Buy	06/27/14	J		
61. CALIFORNIA RES CORP	A	Dividend	J	T	Buy	12/01/14	J		
62. CARDINAL HEALTH INC	A	Dividend	K	T					
63. CDK GLOBAL HOLDINGS	A	Dividend	J	T	Buy	10/01/14	J		
64. CHEVRON CORPORATION	A	Dividend	K	T	Buy (add'l)	10/20/14	K		
65.					Sold (part)	02/07/14	K		
66. CHIPOTLE MEXICAN GRILL CLASS A	A	Dividend			Sold	07/25/14	K		
67. CHURCH & DWIGHT INC	A	Dividend	K	T	Buy	09/05/14	K		
68. CISCO SYSTEMS INC	A	Dividend			Sold	06/27/14	K		

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69. CITIGROUP INC NEW	A	Dividend			Sold (part)	04/09/14	J		
70.					Sold	09/05/14	J		
71. CLOROX COMPANY	A	Dividend			Sold	04/28/14	J		
72. CONVERGYS CORP	A	Dividend	K	T	Buy	11/06/14	J		
73.					Buy (add'l)	11/18/14	J		
74. CME GROUP, INC	B	Dividend			Sold (part)	04/09/14	J		
75.					Sold	06/27/14	J		
76. COCA-COLA CO (Y)					Sold	10/09/13	J		
77. CVS HEALTH CORPORATION	A	Dividend	K	T	Sold (part)	07/03/14	J		
78.					Sold (part)	12/10/14	J		
79. DISCOVER FINANCIAL	A	Dividend	K	T					
80. DISNEY WALT COMPANY	A	Dividend	K	T	Sold (part)	07/03/14	J		
81. DUPONT FABROS TECHNOLOGY	A	Dividend	K	T	Buy	09/05/14	J		
82.					Buy (add'l)	12/10/14	J		
83.					Buy (add'l)	12/11/14	J		
84. EASTMAN CHEMICAL COMPANY	A	Dividend	J	T	Buy	10/22/14	J		
85. EMERSON ELECTRIC	A	Dividend			Sold	01/24/14	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	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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86. ENCANA CORP	A	Dividend			Buy	06/27/14	K		
87.					Sold	08/06/14	K		
88. EVEREST RE GROUP LTD	A	Dividend	K	T	Buy	06/27/14	J		
89.					Buy (add'l)	07/25/14	J		
90. EXXON MOBIL CORP	A	Dividend	K	T	Buy (add'l)	07/25/14	J		
91. FACTSET RESEARCH SYSTEMS	A	Dividend	J	T	Buy	07/25/14	J		
92. FASTENAL CO	A	Dividend			Sold	04/28/14	K		
93. GALAXOSMITH LINE PLC	A	Dividend			Buy (add'l)	07/25/14	J		
94.					Sold	08/08/14	J		
95. GENERAL ELECTRIC COMPANY	A	Dividend	K	T	Buy (add'l)	02/10/14	J		
96. GENTEX CORPORATION	A	Dividend	K	T	Buy	11/18/14	J		
97.					Buy (add'l)	12/10/14	J		
98. GILDEN ACTIVEWEAR, INC	A	Dividend			Buy	06/27/14	J		
99.					Sold	10/08/14	J		
100. GOLDMAN SACHS GROUP INC	A	Dividend	K	T	Sold (part)	04/09/14	J		
101. GOOGLE	A	Dividend			Sold	03/28/14	K		
102. HALLIBURTON COMPANY	A	Dividend	J	T	Buy	12/10/14	J		

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103. HOME DEPOT INC	A	Dividend	K	T					
104. HONEYWELL INTERNATIONAL	A	Dividend	K	T					
105. INGREDION INCORPORATED	A	Dividend			Sold	01/09/14	K		
106. INTEL CORP	A	Dividend	J	T	Buy	09/05/14	J		
107. INTERCONTINENTALEXCHANGE	A	Dividend	K	T	Buy	07/25/14	K		
108. INTUIT INC	A	Dividend			Sold	08/06/14	K		
109. ISHARES ET RUSSELL 1000 VALUE	A	Dividend	K	T	Buy	04/22/14	K		
110. ISHARES MSCI	A	Dividend			Buy	04/22/14	K		
111.					Sold	08/08/14	K		
112. ISHARES RUSSELL-2000	A	Dividend			Buy	04/22/14	K		
113.					Sold	10/14/14	K		
114. JOHNSON & JOHNSON	A	Dividend	K	T					
115. JPMORGAN CHASE & COMPANY	A	Dividend	K	T					
116. KIMBERLY CLARK CORP	A	Dividend			Sold	07/25/14	K		
117. LEXMARK INTL INC	A	Dividend	J	T	Buy	12/10/14	J		
118. LORILARD INC	A	Dividend			Sold	01/24/14	K		
119. LYONDELLBASEL INDUSTIES	A	Dividend			Buy	06/27/14	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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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.					Buy (add'l)	10/08/14	J		
121.					Sold	10/14/14	K		
122. MAGNA INTL CORP	A	Dividend			Buy	06/27/14	K		
123.					Sold	10/08/14	K		
124. MARATHON PETROLEUM CORP	A	Dividend	J	T	Buy	02/10/14	J		
125.					Buy (add'l)	10/21/14	J		
126.					Sold (part)	07/25/14	K		
127. MASTERCARD INC CL A	A	Dividend	K	T	Sold (part)	12/10/14	J		
128. MATTEL INCORPORATED	A	Dividend			Sold	04/08/14	J		
129. MICROCHIP TECHNOLOGY	A	Dividend			Sold	10/14/14	J		
130. MICROSOFT CORP	A	Dividend	J	T	Buy	08/08/14	J		
131. MOTOROLA SOLUTIONS, INC	A	Dividend			Buy	02/10/14	J		
132.					Sold	08/06/14	J		
133. MURPHY USA INC	A	Dividend	J	T	Sold (part)	08/06/14	K		
134. NORTHROP GRUMMAN CORP	A	Dividend	K	T	Buy	06/27/14	J		
135. NOVARTIS AG SPON ADR	A	Dividend	K	T	Buy	09/05/14	J		
136. NUCOR CORP	A	Dividend	J	T	Buy	11/18/14	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. OCCIDENTAL PETE CORP	A	Dividend	J	T	Buy	10/20/14	K		
138.					Sold (part)	12/10/14	J		
139. OMNICOM GROUP	A	Dividend			Sold	06/27/14	K		
140. ORACLE CORPORATION	A	Dividend	K	T	Buy	08/08/14	J		
141.					Buy (add'l)	09/05/14	J		
142. P P G INDUSTRIES INC	A	Dividend	J	T	Buy	10/22/14	J		
143. PEOPLES UNITED FINANCIAL	A	Dividend			Sold	07/25/14	K		
144. PFIZER INCORPORATED	A	Dividend	K	T					
145. POWERSHARES HIGH YEILD EQUITY DIVIDEND ACHIEVERS PORTFOLIO (Y)					Sold	03/09/12	J		
146. POWERSHARES WATER SOURCES	A	Dividend			Sold	01/24/14	K		
147. PROCTOR & GAMBLE CO	A	Dividend	K	T					
148. QUALCOMM INC	A	Dividend			Sold	07/25/14	K		
149. ROCK-TENN CO	A	Dividend			Buy	02/10/14	J		
150.					Sold	06/27/14	J		
151. SAP SE-SPONSORED ADDR	A	Dividend			Sold	09/05/14	K		
152. SHENANDOAH	A	Dividend			Buy	02/10/14	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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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)
153.					Sold	04/28/14	J		
154. SKETCHERS USA INC	A	Dividend			Buy	06/27/14	J		
155.					Buy (add'l)	07/03/14	J		
156.					Sold	09/17/14	K		
157. SOUTHERN COPPER CORP(Y)					Sold	10/09/13	J		
158. SPDR GOLD TRUST (Y)					Sold	10/09/13	K		
159.					Sold (part)	06/26/13	J		
160. STARBUCKS CORP	A	Dividend	K	T	Sold (part)	12/10/14	J		
161. SUNTRUST	A	Dividend			Buy	07/03/14	K		
162.					Sold (part)	10/14/14	J		
163.					Sold	10/15/14	J		
164. TAIWAN SEMICONDUCTOR MFG CO LTD ADR	A	Dividend	K	T	Sold (part)	07/03/14	J		
165. THERMO FISHER SCIENTIFIC INC	A	Dividend	J	T	Buy	10/08/14	J		
166. TJX COS INC	A	Dividend	K	T	Buy	07/25/14	J		
167.					Buy (add'l)	10/22/14	J		
168. TRINITY INDUSTRIES INC	A	Dividend			Buy	10/08/14	J		
169.					Sold	10/15/14	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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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)
170. UNION PACIFIC CORP	A	Dividend	K	T	Sold (part)	07/03/14	J		
171.					Sold (part)	12/10/14	J		
172. UNITED TECHNOLOGIES	A	Dividend			Sold	06/27/14	K		
173. US BANCORP	A	Dividend	K	T	Sold (part)	12/10/14	J		
174. VANGUARD ENERGY	A	Dividend			Sold	01/24/14	J		
175. VANGUARD MATERIALS	A	Dividend			Buy	03/03/14	K		
176.					Sold	10/15/14	K		
177. VANGUARD UTILITIES ET	B	Dividend	L	T	Buy	03/03/14	K		
178.					Sold (part)	10/08/14	K		
179. VIACOM INC CL B	A	Dividend	K	T					
180. WEYHAEUSER CO	A	Dividend	J	T	Buy	10/08/14	J		
181. WHOLE FOODS MARKET INC	A	Dividend	K	T	Buy	07/25/14	J		
182.					Sold (part)	04/09/14	J		
183. WELLS FARGO MM - SWEEP ACCT	A	Interest	J	T					
184. WELLS FARGO MM - SWEEP ACCT	A	Interest	L	T					
185. BALTIMORE MD PROJ REV SUB WTR PROJS SER A B/E CPN 3.625%	A	Interest	K	T	Buy	05/13/14	K		
186. BREVARD CNTY FL MERRITT ISLAND G/O (Y)					Matured	07/01/12	K		

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

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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)
187. BUTLER AL UTILS BRD WTR & SWR REV B/E AGM B/Q CPN 2.000%	A	Interest	K	T	Buy	11/24/14	K		
188. CORPUS CHRISTI TX RFDG GEN IMPT G/O LTD B/E AGM CPN 5.000%	B	Interest	K	T					
189. DISTRICT COLUMBIA REF-SER C G/O UNLTD B/E XLCA (Y)					Matured	06/01/12	K		
190. DIST COLUMBIA W&S AUTH PUB UTIL REV RFDG SUB CPN 5.000%	A	Interest	K	T	Buy	11/26/14	K		
191. FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV RFDG 07-01-17 CPN 4.000%	A	Interest	K	T					
192. FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL REV RFDG 07-01-18 CPN 4.000%	A	Interest	K	T					
193.					Buy	01/09/14	L		
194.					Sold (part)	01/13/14	L		
195.					Sold (part)	03/18/14	J		
196. GEORGIA STATE RD & TWY 45K	A	Interest			Sold	02/20/14	K		
197. HARRIS CNTY TX MUN UTIL DIST 198 RFDG G/O UNLTD CPN 3.000%	A	Interest	K	T					
198. HILLSBOROUGH CNTY FL SCH BRD REF B/E CPN 5.250%	B	Interest	K	T					
199. KANSAS CITY MO WATER REV SER F B/E OID CPN 3.500%	B	Interest	K	T					
200. LONGMONT CO ELEC & BROADBANDUTIL CPN 5.000&	B	Interest	K	T	Buy	05/13/14	K		
201. MILWAUKEE WISCONSIN PROM NTS SER N1 (Y)					Matured	02/15/12	K		
202. MOON AREA SCHOOL DIST	B	Interest			Sold	11/17/14	K		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
203. MOUNTAIN TOP AREA JT SAN AUTH (Y)					Matured	12/15/12	K		
204. NEW BRUNFELS TX CTF	B	Interest			Sold	10/01/14	K		
205. NEW BRITIAN CT SUBSER B	B	Interest			Sold (part)	03/18/14	K		
206.					Sold	10/01/14	K		
207. NORTH CAROLINA EASTN MUN PWR AGY PWR SYS REV RFDG CPN 4.000%	A	Interest	K	T	Buy	03/10/14	K		
208. OHIO ST TPKCOMMN TPK REV REF-SER A FGIC INSD CPD 5.500%	B	Interest	K	T					
209. PARMA OHIO SERIES A G/O (Y)					Matured	12/01/12	K		
210. PASSAIC VALLEY NJ WTR COMMN REV B/E CPN 5.000%	B	Interest	K	T					
211. PEACE RIVER/MANASOTA REGL WTR SUPPLY AUTH FL CPN 4.000%	B	Interest	K	T					
212. PENNSYLVANIA ST ID REV RFDG ECON DEV B/E CPN 5.000%	B	Interest	K	T					
213. PHILADELPHIA PA GAS WKS REV RFDG 1975 GEN CPN 5.375%	B	Interest	K	T					
214. PORT ST LUCIE FL UTIL RV REF&IMPT SYS REV B/E CPN 5.250%	A	Interest	K	T	Buy	05/06/14	K		
215. RICE LAKE WI AREA SCHOOL DIST SCH IMPT SER A (Y)					Matured	10/01/12	K		
216. ROCKLAND CITY NY VAR PURP SER A G/O UNLTD B/E CPN 4.250%	B	Interest	K	T					
217. VIRGIN VALLEY NV WTR DIST WTR REV B/Q B/E CPN 4.000%	B	Interest	K	T					
218. WEST MIFFLN PA SAN SWR MUN AUTH SWR REV RFDG CPN 5.000%	A	Interest	K	T	Buy	11/24/14	K		
219. WICHITAH KS WTR&SWR UTIL REV SER A CPN 3.625%	B	Interest	K	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
220. WELLS FARGO ADVISORS IRA ACCOUNT (H)									
221. -GOOGLE INC SL A					Sold	02/28/14	J	A	
222. -SKETCHERS USA INC					Sold	09/17/14	J	A	
223. -VANGUARD MATERIALS ETF					Buy	02/28/14	J		
224. CARDINAL HEALTH INC CAH	A	Dividend	J	T					
225. TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM	A	Dividend	J	T					
226. VANGUARD UTILITIES ET VPU	A	Dividend	J	T					
227.									

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

My responses to the Committee's questions in its letter of November 27, 2015, concerning certain line items in Part VII of my 2014 report filed on August 18, 2015, are as follows:

Lines 1 and 2 (2014 report). These two lines were deleted and a "header" line (H) was inserted in Line 35 of the 2014 report. All the lines from 36 to 219 pertain to these two brokerage accounts.

Line 3 (2014 report). The line was deleted and a "header" line (H) was inserted in Line 220 of the 2014 report. All the lines from 221 to 226 pertain to this brokerage account. The three asset holdings (lines 224 - 226) were not previously reported as the account was considered to be one with "No control."

Line 152 (2014 report). This asset was purchased in two separate transactions in 2012 and 2013 and mistakenly not reported in the annual reports filed for those years. One purchase occurred on November 20, 2012, at a value code of K. The other occurred on August 30, 2013, at a value code of J. (This 2013 purchase actually is reported on line 190 of my 2013 report filed on January 27, 2015.) Both lots were sold on September 5, 2014, at a value code of K in Line 151 of the current report (2014).

Lines 184 and 185 (2014 report). These are sweep money market accounts that contain cash from sales transactions that is waiting to be reinvested. I did not report these kinds of accounts in my joint account or IRA in prior years because I did not think they needed to be reported. My accountant prepared my 2014 report and included these accounts in that report.

Line 46 (2013 report). The Powershares High Yield Equity Dividend Achievers Portfolio shares were sold 02/12/2012 and 03/09/2012 and should not have appeared on the 2013 report. The summary of the two sales now appears in line 145 with a (Y).

Line 91 (2013 report). This asset was sold on January 24, 2014, at a value code of K. My 2014 report had the sale reflected in line 147 under the name Powershares Power Resources. Line 146 has been changed to reflect the name previously used in Line 91 of the 2013 report.

Line 116 (2013 report). This is the same asset reported as sold on September 5, 2014, on line 151 of my 2014 report. The SAP AG changed its legal name to SAP SE.

Line 127 (2013 report). The District Columbia REF-SER C G/O UNLTD B/E AMBAC ETM bond matured 06/01/2012 at PAR and should not have appeared on the 2013 report. The sale maturation no appears in line 189 with a (Y).

Line 175 and 176 (2013 report). These two bonds from my 2013 report appear in lines 191 and 192 of my 2014 report, with additional information to help differentiate between the two of them.

Line 190 (2013 report). This is the same asset reported as sold on September 5, 2014, on line 151 of my 2014 report. The SAP AG changed its legal name to SAP SE.

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/14/2016

IX. CERTIFICATION.

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

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

Signature: s/ Jeffrey T. Gilbert

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

Committee on Financial Disclosure
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