

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) Helmick, Jeffrey J.	2. Court or Organization U.S. District Court, OH-N	3. Date of Report 10/05/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address 1716 Spielbusch Avenue, Suite 210 Toledo, OH 43604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. President, Board of Trustees	
2.	
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.	
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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. 2016

- salary

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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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.	American Express (Y)	Credit Card	None
2.		Tuition	K
3.	Discover (Y)	Credit Card	None
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. Trust #1 (H)									
2. -Apple Inc. Stock	A	Dividend	K	T					
3. -Aston/Fairpointe Mid Cap Fund	A	Dividend			Sold	03/24/16	J	A	
4. -Colgate Palmolive Co. Stock	A	Dividend	K	T					
5. -ConocoPhillips Stock	A	Dividend			Sold	03/29/16	J		
6. -Cullen High Dividend Equity Fund	A	Int./Div.	J	T	Buy	03/24/16	J		
7. -Dodge & Cox Int'l Stock Fund	A	Int./Div.	K	T					
8. -Doubleline Total Return Bond Fd *NEW*	A	Int./Div.	J	T	Buy	10/26/16	K		
9. -Google, Inc. Stock Class A (Alphabet Inc)		None	K	T					
10. -Google, Inc. Stock Class C (Alphabet Inc)		None			Sold	07/11/16	K	D	
11. -Intel Corp.	A	Dividend	K	T					
12. -iShares Core MSCI EAFE ETF	B	Int./Div.	L	T	Sold (part)	03/29/16	J		
13. -iShares Core S&P SMALL-CAP ETF	A	Int./Div.	K	T	Buy	3/29/16	K		
14. -iShares Core S&P MID-CAP ETF	A	Int./Div.	K	T	Buy	03/29/16	K		
15. -iShares Core S&P 500 ETF	A	Int./Div.	J	T					
16. -Johnson & Johnson Stock	A	Dividend			Sold	10/06/16	K	D	
17. -JP Morgan US Equity Fund	A	Int./Div.	L	T	Buy	03/24/16	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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18. -Neuberger Berman Emerg Mkts Eqty	A	Int./Div.	J	T					
19. -Parker Hannifin Corp. Stock	A	Dividend			Sold	03/29/16	J	B	
20. -Pepsico Inc. Stock	A	Dividend			Sold	03/29/16	J	B	
21. -Riverpark/Wedgewood Fund	A	Int./Div.	J	T					
22. -United Technologies Corp. Stock	A	Dividend			Sold	03/29/16	K	E	
23. -Vanguard Emerging Markets Fund	A	Int./Div.	J	T	Sold (part)	03/29/16	J		
24. -Western Asset Core Plus Bond	A	Int./Div.	J	T	Buy	10/26/16	K		
25. -KT Short Term Tax-Free Fund	C	Int./Div.	N	T	Sold (part)	04/05/16	J		
26.					Buy (add'l)	10/04/16	K		
27.					Sold (part)	10/25/16	K		
28. -KT Short Term Deposit/Investment Fund	A	Int./Div.	K	T					
29. IRA #1 (H)									
30. -Merrill Lynch Cash/Money Account aka Bank of America NA RASP	A	Int./Div.	J	T					
31. -Alcatel Lucent Stock		None	J	T					
32. -Time Inc. Stock	A	Dividend	J	T					
33. -Time Warner Inc. Stock	A	Dividend	J	T					
34. -Charter Communications Inc (formerly Time Warner Cable Inc. Stock)	A	Dividend	J	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	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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35. Deferred Compensation #1 (H)									
36. -Ohio DC Intermediate Bond	A	Int./Div.	K	T					
37. -Ohio DC Stable Value Option	A	Int./Div.	K	T					
38. -Dodge & Cox Stock Fund	B	Dividend	K	T					
39. -Fidelity Contrafund CP (Formerly Fidelity Contrafund)	A	Dividend	L	T					
40. -FPA Capital Stock Fund	A	Dividend	J	T					
41. -Vanguard Capital Opportunity Stock Fund	A	Dividend	J	T					
42. MetLife Whole Life (H)	A	Int./Div.	K	T					
43. Morgan Stanley (H)									
44. -3M Company Stock (X)	A	Dividend	J	T					
45. -Adient Plc Com Stock (distribution from JCI) (X)	A	Distribution			Sold	10/28/16	J		
46. -Advansix Inc Stock (distribution from Honeywell) (X)	A	Distribution			Sold	09/30/16	J		
47. -Amazon Com Inc Stock (X)	A	Dividend	J	T					
48. -American Water Works Co Stock (X)	A	Dividend	J	T					
49. -AMG Mnrgs Fairpointe MDCP (X)	A	Int./Div.	J	T					
50. -AT&T Inc Stock (X)	A	Dividend	J	T					
51. -Bank of Hawaii Corp Stock (X)	A	Dividend	J	T					

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52. -Chevron Corp (X)	A	Dividend	J	T					
53. -Cincinnati Financial Ohio Stock (X)	A	Dividend	J	T					
54. -Cisco Sys Inc Stock (X)	A	Dividend	J	T					
55. -CME Group Inc Stock (X)	A	Dividend	J	T					
56. -Columbus Ohio /city Sch Dist Sch Facs (X)	A	Interest			Sold	05/03/16	K	C	
57. -Comcast Corp (New) Class A Stock (X)	A	Dividend	J	T					
58. -ConocoPhillips Stock (X)	A	Dividend	J	T					
59. -Dow Chemical Co Stock (X)	A	Dividend	J	T					
60. -Fairfield Ohio Var Purp Genl Oblig Ref-b (X)	A	Interest			Sold	05/03/16	K	C	
61. -Fremont Ohio City Sch Dist Sch Facs Cnstr & Impt Ser-b (X)	B	Int./Div.	K	T					
62. -General Electric Co Stock (X)	A	Dividend	J	T					
63. -GlaxoSmithKline PLC ADS Stock (X)	A	Dividend	J	T					
64. -Hamilton Ohio Elec Rev-a (X)	A	Interest			Sold	05/03/16	K	C	
65. -Harbor Intl Inst (X)	A	Int./Div.	J	T					
66. -Hilliard Ohio Sch Dist Sch Impt Ser-a (X)	B	Int./Div.	K	T					
67. -Honeywell Intl Inc Stock (X)	A	Dividend	J	T					
68. -Huber Heights Ohio City Sch Dist (X)	B	Int./Div.	K	T					

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69. -Intel Corp Stock (X)	A	Dividend	J	T					
70. -iShares Core MSCI EAFE ETF (X)	C	Int./Div.	M	T					
71. -iShares Russell MID-CAP ETF (X)	A	Int./Div.	K	T					
72. -Johnson & Johnson Stock (X)	A	Dividend			Sold	09/30/16	J	C	
73. -Johnson Controls Inc Stock (X)	A	Dividend			Redeemed	09/06/16	J	B	
74. -Johnson Controls Intl Stock (X)	A	Dividend	J	T	Spinoff (from line 73)	09/06/16	J		
75. -JPMorgan Chase & Co Stock (X)	A	Dividend	J	T					
76. -Kraft Heinz Co Stock (X)	A	Dividend	K	T					
77. -Lorain Cnty Ohio Swr Ss Impt Genl Oblig (X)	A	Int./Div.	K	T					
78. -Lyondellbasell NV Stock (X)	A	Dividend	J	T					
79. -McDonalds Corp Stock (X)	A	Dividend	J	T					
80. -Medtronic PLC SHS Stock (X)	A	Dividend	J	T					
81. -MetLife Inc Stock (X)	A	Dividend	J	T					
82. -Miamisburg Ohio Genl Oblig Ref (X)	B	Int./Div.	K	T					
83. -Microsoft Corp Stock (X)	A	Dividend	K	T					
84. -Muskingum Cnty Ohio Cnty Facs Ref (X)	A	Int./Div.	K	T					
85. -Neuberger Berman Em/Mk Eq Inst (X)	A	Int./Div.	J	T					

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86. -New York Community Bancorp Inc Stock (X)	A	Dividend	J	T					
87. -Ohio St (X)	B	Int./Div.	K	T					
88. -Ohio St Bldg Auth Facs Juvenile Correctional Rev Ref-b (X)	B	Int./Div.	K	T					
89. -Ohio St Bldg Auth Facs Adult Corr Bldg Fd Projs Rev-a (X)	B	Int./Div.	K	T					
90. -Ohio St Mental Health Cap Facs (X)	A	Int./Div.	K	T					
91. -Ohio St Univ Gen Rcpts-a (X)	A	Int./Div.	K	T					
92. -Oracle Corp Stock (X)	A	Dividend	J	T					
93. -Pepsico Inc NC Stock (X)	A	Dividend	J	T					
94. -Pfizer Inc Stock (X)	A	Dividend	J	T					
95. -Phillip Morris Intl Inc Stock (X)	A	Dividend	J	T					
96. -PNC Finl Svcs GP Stock (X)	A	Dividend	J	T					
97. -Republic Services Inc Stock (X)	A	Dividend	J	T					
98. -Rockwell Automation Inc Stock (X)	A	Dividend	J	T					
99. -Royce Premier Inv (X)		None	J	T					
100. -S & P 500 Index Fund (X)	A	Int./Div.	K	T					
101. -Sherwin Williams Co Ohio Stock (X)	A	Dividend	J	T					
102. -Strongsville Ohio Ltd Genl Oblig (X)	A	Int./Div.	K	T					

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103. -Target Corp Stock (X)	A	Dividend	J	T					
104. -United Technologies Corp Stock (X)	A	Dividend	J	T					
105. -Verizon Communications Stock (X)	A	Dividend	J	T					
106. -Wells Fargo & Co NEW Stock (X)	A	Dividend	J	T					
107. -Welltower Inc Stock (X)	A	Dividend	J	T					
108. -Western Reserve Ohio Loc Sch Dist Mahoni (X)	B	Int./Div.	K	T					
109. Fifth Thid Bank Cash Account (H) (Y)									

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Date of Report

10/05/2017

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

Regarding "Trust #1", the first listing in Part VII, my wife is the sole beneficiary of the trust.

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Name of Person Reporting

Helmick, Jeffrey J.

Date of Report

10/05/2017

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 J. Helmick**

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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Washington, D.C. 20544