

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Bohm, Jeffrey E.	2. Court or Organization U.S. Bankruptcy Court	3. Date of Report 05/15/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 6202 Bob Casey Fed Courthouse 515 Rusk Street Houston, Texas 77002		
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.	Trustee	Trust Account # 1 (see Part VIII)
2.	Personal Representative	Estate #1
3.	Trustee	Trust Account #2
4.	Trustee	Trust Account #3
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. 2013	In October 2012 I was granted permission to teach 2 college law bankruptcy courses in the Spring of 2013, but did not teach [REDACTED]
2. 2013	Bloomberg, L.P. agreement to assist in writing bankruptcy treatise project.
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. 2013	Bloomberg, L.P. - bankruptcy treatise project	\$828.00
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. 2013	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. State Bar of Texas	January 30-February 1, 2013	Dallas TX	Non-FJC educational seminar or program	meals, transportation, and lodging
2. State Bar of Texas	June 5-7, 2013	San Antonio, TX	Non-FJC educational seminar or program	meals, transportation and lodging
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	J
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. 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. University Federal Credit Union accounts	A	Interest	L	T					
2. Texas Health Credit Union accounts	A	Interest	J	T					
3. Comerica Bank account		None			Closed	06/18/13	J		
4. Wells Fargo Bank, N.A. accounts	A	Interest	J	T					
5. Bank of America, N.A. account		None	L	T					
6. JP Morgan Chase Bank, N.A. accounts	A	Interest	J	T					
7. Velocity Credit Union accounts		None			Closed	05/28/13	J		
8. Duke Energy Corp. common (DRIP Shares)	A	Dividend	J	T					
9. Glaxosmithkline PLC com (DRIP Shares)	A	Dividend	J	T					
10. Imation Corp. common		None	J	T					
11. Whole Foods Mkt Inc. common	A	Dividend	K	T					
12. T Rowe Price Growth Stock Fund	A	Dividend	M	T					
13. Dreyfus Liquid Assets Class 1		None	J	T					
14. Dell, Inc. common	A	Dividend			Sold	10/30/13	J	A	
15. IRA # 1 (UFCU-JB) (H)									
16. - University Federal Credit Union	A	Interest	J	T					
17. IRA # 2 (UFCU-MEP) (H)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$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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18. - University Federal Credit Union	A	Interest	J	T					
19. IRA # 3 (H)									
20. - New England Securities Daily Income Money Mkt Retail C1	A	Interest	J	T					
21. - PIMCO Commodity Real Return Strategy Fund C1 D	A	Dividend	J	T	Buy (add'l)	05/09/13	J		
22. - Templeton Global Bond Fund Class A	A	Dividend	J	T					
23. - Davis New York Venture Class A	A	Dividend	J	T					
24. - American Funds: The Growth Fund of America Class F-1	A	Dividend	J	T	Sold (part)	05/09/13	J		
25. - Eagle Sm Cap Grwth Fd C1 A	A	Dividend	J	T					
26. - Perkins Mid Cap Value Fd Class T	A	Dividend	J	T	Sold (part)	05/09/13	J	A	
27. - Alger Midcap Growth Fund Class A		None	J	T					
28. - American Funds: Europacific Growth Fd Class F-1	A	Dividend	J	T					
29. - T Rowe Price Emerging Markets Stock (Fd)	A	Dividend	J	T					
30. - Alpine Intl Real Estate Eq Fd C1 Y	A	Dividend	J	T	Sold (part)	09/13/13	J	A	
31. - Gabelli Ent Mgr & Acq Fd C1 A		None	J	T					
32. - Hussman Strategic Growth Fund		None			Sold	05/09/13	J		
33. - Columbia Sel Smr-CapVal Fd C1 A	A	Dividend	J	T					
34. - Mainstay ICAP Equity Fund C1 A	A	Dividend	J	T					

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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. - Invesco Intl Growth Fund Cl A	A	Dividend	J	T					
36. - Fidelity Advisor New Insights Fd Cl I	A	Dividend	J	T					
37. - Ivy High Income Fd Cl A	A	Dividend	J	T					
38. - Gateway Fd Cl A	A	Dividend	J	T	Buy	05/09/13	J		
39. IRA # 6 (JB-AM) (021) (see part VIII) (H)									
40. - Ameriprise Insured Money Market		None	J	T					
41. - AIM Invesco Global Core Eq Cl A	A	Dividend	K	T					
42. - AIM Invesco Real Estate Cl A	B	Dividend	J	T					
43. - Oppenheimer Funds:OPP Small &M/Cap Value - A	A	Dividend	J	T					
44. - AIM Invesco Val Opps Cl A fka Invesco VK Val Opps - B	A	Dividend	J	T					
45. - MFS Family of Funds:MFS Utilities - Cl A (formerly Cl B)	A	Dividend	J	T					
46. IRA # 7 (MEP-AM) (004) (H)									
47. - RVS Retirement Advisor Advantg 4 Var Ann		None	K	T					
48. 457 Deferred Compensation Plan at State of Texas	B	Dividend	K	T					
49. 401K at State of Texas	C	Dividend	N	T					
50. RiverSource Variable Univ Life Insurance Policy		None	J	T					
51. Northwestern Whole Life Insurance Policy	C	Dividend	L	T					

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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	
(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	
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52. Schulle, LLC (see part VIII)	E	Rent	O	W					
53. Trust Acct # 1 - Trustee (H) (see part VIII)									
54. - New England Securities Daily Income Money Mkt Retail C1	A	Dividend			Distributed (part)	06/07/13	J		
55.					Distributed (part)	06/07/13	J		
56.					Distributed (part)	06/18/13	J		
57.					Distributed (part)	06/19/13	J		
58.					Distributed (part)	06/20/13	J		
59.					Distributed (part)	06/21/13	J		
60.					Distributed (part)	06/26/13	J		
61.					Distributed	06/27/13	J		
62. - Invesco Intl Grwth Fd C1 A		None			Buy (add'l)	01/22/13	J		
63.					Distributed	06/07/13	J		
64. - Cohen & Steers Global Realty Fd C1 A		None			Buy (add'l)	01/22/13	J		
65.					Distributed	06/07/13	J		
66. - Columbia Mid Cap Value Fund C1 A	A	Dividend			Distributed	06/07/13	J		
67. - Davis New York Venture C1 A		None			Buy (add'l)	01/22/13	J		
68.					Distributed	06/07/13	J		

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69. - Wells Fargo Advantage ST Muni Bd Fd Cl A	A	Int./Div.			Distributed	06/07/13	K		
70. - American Funds: The Growth Fund of America Cl F-I		None			Distributed	06/07/13	J		
71. - John Hancock Focused High Yield Cl A (formerly High Yield Cl A)	A	Dividend			Buy (add'l)	01/22/13	J		
72.					Distributed	06/07/13	J		
73. - Templeton Global Bond Fund Cl A	A	Dividend			Buy (add'l)	01/22/13	J		
74.					Distributed	06/07/13	J		
75. - American Funds: Europacific Growth Fd Cl F-I		None			Buy (add'l)	01/22/13	J		
76.					Distributed	06/07/13	J		
77. - PIMCO Commodity Real Return Strategy Fund A	A	Dividend			Buy (add'l)	01/22/13	J		
78.					Distributed	06/07/13	J		
79. - Mainstay ICAP Equity Fund Cl A	A	Dividend			Distributed	06/07/13	J		
80. - Capital World Bond Fund Cl F-I	A	Dividend			Buy (add'l)	01/22/13	J		
81.					Distributed	06/07/13	J		
82. - Prudential High Yld Fd Inc Cl A	A	Dividend			Buy (add'l)	01/22/13	J		
83.					Distributed	06/07/13	J		
84. - Fidelity Advisor New Insights Fd Cl A		None			Distributed	06/07/13	J		
85. - Meridian Growth Fund		None			Distributed	06/07/13	J		

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86. - Nuveen High Yield Municipal Bond Fd Cl A	A	Int./Div.			Distributed	06/07/13	J		
87. - Vanguard Inflation Protected Securities Fund	A	Dividend			Distributed	06/07/13	K		
88. - ING Global Real Estate Fd Cl A	A	Dividend			Buy (add'l)	01/22/13	J		
89.					Distributed	06/07/13	J		
90. - Doubleline Total Return Bond Fund Cl I	A	Dividend			Buy	01/22/13	J		
91.					Distributed	06/07/13	J		
92. - FS Energy & Power Fund	A	Dividend			Buy	01/08/13	J		
93.					Distributed	06/20/13	J		
94. Whirlpool Corp. common	A	Dividend	J	T					
95. IRA # 8 (MEP-FM-Rth-DM) (731) (H)									
96. - Fidelity Large Cap Stock Fund	A	Dividend	K	T					
97. - Fidelity Select Biotechnology Fund	A	Dividend	J	T					
98. - Fidelity US Gov't Reserves	A	Dividend	J	T					
99. IRA # 9 (MEP-FM-DM) (723) (H)									
100. - Fidelity Cash Reserves		None	J	T					
101. Pfizer Inc common	A	Dividend	J	T					
102. USAA Certificate of Deposit	A	Interest			Closed	02/14/13	J		

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103. IRA #11 (770) (H) (see part VIII)									
104. - New England Securities: Goldman Sachs BankMM Acct (prev Metlife Bk)	A	Interest	L	T	Distributed (part)	01/16/13	J		
105. IRA # 12 (1763) (H)									
106. - Invesco Mid Cap Core Eq Fd Cl A		None			Sold	05/09/13	K	B	
107. - Invesco Developing Mkts Fd Cl A	A	Dividend	K	T	Sold (part)	05/09/13	J	A	
108. - Invesco Intl Growth Fd Cl A	A	Dividend	K	T	Buy (add'l)	05/09/13	J		
109. - Blackrock Equity Dividend Fund Cl A	B	Dividend	M	T	Sold (part)	05/09/13	K	B	
110. - Prudential High Yld Fd Inc Cl A	B	Dividend	K	T	Sold (part)	05/09/13	J	A	
111. - Gabelli Enterprise Mergers & Acq Fund Cl A		None	K	T					
112. - Fidelity Advisor New Insights Fund Cl I	E	Dividend	M	T	Sold (part)	05/09/13	J	B	
113. - Franklin/Templeton Hard Currency Fund Cl A		None	J	T	Buy (add'l)	05/09/13	J		
114. - Hussman Strategic Growth Fund		None			Sold	05/09/13	K		
115. - ING Global Real Estate Fund Cl A	A	Dividend	K	T	Sold (part)	05/09/13	J	A	
116. - Perkins Mid Cap Value Fund Cl A	C	Dividend	K	T	Sold (part)	05/09/13	J	A	
117. - PIMCO Commodity Real Return Strategy Fund Cl D	A	Dividend	J	T	Buy (add'l)	05/09/13	J		
118. - PIMCO Total Return Fund Cl D	A	Dividend	K	T	Buy (add'l)	05/09/13	J		
119. - Templeton Global Bond Fund Cl A	A	Dividend	K	T	Sold (part)	05/09/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$50,001 - \$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 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)
120. - Thornburg International Value Fund Cl A	A	Dividend	K	T	Buy (add'l)	05/09/13	J		
121. - Invesco Sm Cap Val Fd Cl A	B	Dividend	K	T	Sold (part)	05/09/13	J	A	
122. - Invesco Sm Cp Discovery Fd Cl A (fka Small Cp Grwth Fd Cl A)	B	Dividend	K	T	Sold (part)	05/09/13	J	A	
123. - Doubleline Total Return Bd Fd Cl I	B	Dividend	K	T	Buy (add'l)	05/09/13	J		
124. - MFS Emerging Markets Debt Fd Cl A	A	Dividend	K	T					
125. - Dreyfus Insured Deposits Premier	A	Interest	J	T					
126. - Gateway Fund Cl A	A	Dividend	K	T	Buy	05/09/13	K		
127. - Meridian Growth Fund	D	Dividend	K	T	Buy	05/10/13	K		
128. Inland American Real Estate Trust	A	Dividend	J	T					
129. Powell Mineral Trust - (see part VIII)	F	Royalty	K	W					
130. IRA #13 (JB - CB) (H)									
131. - Community Natl Bank account	A	Interest	J	T					
132. - CNL Lifestyle Prop Inc: Chambers St Prop (REIT)	A	Dividend	K	T					
133. - FS Energy & Power Fund (see part VIII)	A	Dividend	K	T	Buy	01/23/13	J		
134. Trust Acct # 2 - Trustee (see part VIII) (H)									
135. - USAA Growth Fund	A	Dividend	K	T					
136. - USAA Precious Metals & Minerals Fund	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	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)
137. - Trust #2 Brokerage Acct # [REDACTED] (H)(X)(see part VIII)									
138. - - MSSB Cash Deposits - MMkt Funds (see part VIII)	A	Interest	J	T	Distributed (part)	05/30/13	J		
139.					Distributed (part)	06/07/13	J		
140.					Distributed (part)	11/08/13	M		
141. - - AT&T Inc. common	A	Dividend			Sold (part)	02/28/13	J		
142.					Sold	03/01/13	J		
143. - - Campbell Soup Co common		None			Sold	02/28/13	J	A	
144. - - MYRAR/ETG/STRMTLS ETF		None			Sold	02/28/13	J		
145. - - Oneok Inc New common	A	Dividend			Sold (part)	02/28/13	J	B	
146.					Sold	03/01/13	J		
147. - - Pfizer Inc common	A	Dividend			Sold (part)	02/28/13	J	B	
148.					Sold (part)	05/09/13	J		
149.					Sold	05/10/13	J	A	
150. - - American High Income Trust F1	A	Dividend			Sold (part)	03/05/13	J	A	
151.					Sold (part)	03/08/13	J	A	
152.					Distributed	05/30/13	J		
153. - - Artisan Midcap Value Inv		None			Sold (part)	03/05/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	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)
154.					Sold (part)	03/08/13	J	A	
155.					Distributed	05/30/13	J		
156. -- Baron Growth Retail		None			Buy (add'l)	03/08/13	J		
157.					Sold (part)	03/05/13	J	A	
158.					Distributed	05/30/13	J		
159. -- Blackrock Inflat Prot Bond A		None			Sold (part)	03/05/13	J		
160.					Sold	03/08/13	J		
161. -- Cambiar Small Cap Inv		None			Sold (part)	03/05/13	J	A	
162.					Sold (part)	03/08/13	J	A	
163.					Distributed	05/30/13	J		
164. -- Harding Loevner Intl Eq Inv		None			Sold (part)	03/05/13	J	A	
165.					Buy (add'l)	03/08/13	J		
166.					Distributed	05/30/13	J		
167. -- Invesco Premier Inst	A	Dividend			Buy (add'l)	03/05/13	J		
168.					Sold (part)	03/06/13	J		
169.					Buy (add'l)	03/08/13	J		
170.					Distributed	05/30/13	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
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)
171. -- Ivy Mid Cap Growth A		None			Buy (add'l)	03/05/13	J		
172.					Sold (part)	03/08/13	J	A	
173.					Distributed	05/30/13	J		
174. -- Lazard Emerging Markets I		None			Distributed	05/30/13	J		
175. -- Harris Assoc Inv Tr: Oakmark Fund C1 I		None			Buy (add'l)	03/08/13	J		
176.					Sold (part)	03/05/13	J	A	
177.					Distributed	05/30/13	J		
178. -- PIMCO Emerging Mkts Bond A	A	Dividend			Sold (part)	03/05/13	J	A	
179.					Sold (part)	03/08/13	J		
180.					Distributed	05/30/13	J		
181. -- PIMCO Foreign Bd (Unhedged) A	A	Dividend			Sold (part)	03/05/13	J	A	
182.					Sold (part)	03/08/13	J		
183.					Distributed	05/30/13	J		
184. -- PIMCO Short-Term A	A	Dividend			Distributed	05/30/13	J		
185. -- PIMCO Total Return D	A	Dividend			Distributed	05/30/13	J		
186. -- Prudential Jennison Growth Z		None			Distributed	05/30/13	J		
187. -- PIMCO Comm Real Ret Strat A	A	Dividend			Buy	03/05/13	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
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)
188.					Buy (add'l)	03/08/13	J		
189.					Distributed	05/30/13	J		
190. -- Guggenheim Mngd Futrs Strat A		None			Buy	03/05/13	J		
191.					Sold (part)	03/08/13	J	A	
192.					Distributed	05/30/13	J		
193. -- Calamos Market Neutral Inc A	A	Dividend			Buy	03/05/13	J		
194.					Sold (part)	03/08/13	J	A	
195.					Distributed	05/30/13	J		
196. -- Lazard Developing Mkts Eq Open		None			Buy	03/05/13	J		
197.					Sold (part)	03/08/13	J	A	
198.					Distributed	05/30/13	J		
199. -- PIMCO Total Return A	A	Dividend			Buy	03/05/13	J		
200.					Sold (part)	03/08/13	J		
201.					Distributed	05/30/13	J		
202. -- Cohen & Steers Realty Shs Inc	A	Dividend			Buy	03/05/13	J		
203.					Buy (add'l)	03/08/13	J		
204.					Distributed	05/30/13	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		

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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)
205. -- Prudential Jennison Growth A		None			Buy	03/05/13	J		
206.					Buy (add'l)	03/08/13	J		
207.					Sold (part)	05/09/13	J	A	
208.					Distributed	05/30/13	J		
209. -- Blackrock Low Dur Bd Inv A	A	Dividend			Buy	03/08/13	J		
210.					Distributed	05/30/13	J		
211. Trust Acct #3 - Trustee & Beneficiary (see part VIII) (H)									
212. - Real Estate: Northville, Wayne Co, MI house					Sold	10/30/13	N	D	James Flynn
213. - JPMorgan Chase Bank, N.A. Accounts	A	Interest	M	T	Distributed (part)	11/01/13	L		
214.					Distributed (part)	11/01/13	K		
215.					Distributed (part)	11/01/13	M		
216. - Jackson Natl Life Ins Co Inc:Pers L - IRA Annuity #3	E	Int./Div.	N	T					
217. - Pacific Life IRA Annuity: Pacific Innov Sel - IRA Annty	D	Int./Div.	M	T					
218. T Rowe Price Intl Growth & Income Fd	A	Dividend	J	T					
219. Estate #1 - Personal Rep & Beneficiary (see part VIII) (H)									
220. - JPMorgan Chase Bank, N.A. account	A	Interest	L	T					
221. - Mason National Bank Certificate of Deposit	A	Interest	M	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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. - Johnson City Bank Certificate of Deposit	A	Interest	M	T					
223. - U S Treasury	B	Interest							
224. Brokerage Account #1 (NT MEP) (H)									
225. - MFB Northern Fds Money Mkt Fd	A	Dividend	K	T					
226. - MFB Northern Fds Stk Index Fd	C	Dividend	M	T	Buy (add'l)	01/24/13	J		
227.					Sold (part)	03/14/13	J	A	
228.					Sold (part)	07/25/13	K	D	
229.					Sold (part)	12/05/13	J	C	
230. - MFB Northern Fds Small Cap Index Fd	A	Dividend	J	T	Sold (part)	01/24/13	J	A	
231.					Sold (part)	07/20/13	J	B	
232.					Sold (part)	12/05/13	J	A	
233. - MFB Northern Intl Equity Index Fd	C	Dividend	M	T	Buy (add'l)	01/24/13	J		
234.					Sold (part)	03/14/13	J		
235.					Buy (add'l)	07/25/13	J		
236.					Buy (add'l)	12/05/13	K		
237. - MFB Northern Fds Emerging Mkts Equity Index Fd	B	Dividend	L	T	Buy (add'l)	01/24/13	J		
238.					Sold (part)	03/14/13	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		

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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)

239.					Buy (add'l)	07/25/13	J		
240.					Buy (add'l)	09/19/13	J		
241.					Sold (part)	12/05/13	J		
242. - MFB Northern High Yield Fixed Income Fd	C	Dividend	L	T	Buy (add'l)	01/24/13	J		
243.					Sold (part)	03/14/13	J		
244.					Sold (part)	07/25/13	J		
245.					Sold (part)	09/19/13	J		
246.					Buy (add'l)	12/05/13	J		
247. - MFC SPDR Gold Tr Shs		None			Sold (part)	01/24/13	J	A	
248.					Sold (part)	01/24/13	J		
249.					Sold (part)	01/24/13	J		
250.					Sold (part)	03/14/13	J		
251.					Buy (add'l)	03/14/13	J		
252.					Sold (part)	03/14/13	J	A	
253.					Sold (part)	03/14/13	J		
254.					Sold (part)	12/31/13	J		
255.					Sold (part)	12/31/13	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
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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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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256.					Sold (part)	12/31/13	J		
257.					Sold	12/31/13	J	A	
258. - PIMCO Commodity Real Rtn Str Fd fka MFOPIMCOPACInvMgSCommRIRtnSt					Sold (part)	01/24/13	J	A	
259.					Sold	01/24/13	J	A	
260. - MFB Northern Fds Global Real Estate Index Fd	A	Dividend	K	T	Buy (add'l)	01/24/13	J		
261.					Sold (part)	03/14/13	J	A	
262.					Sold (part)	07/25/13	J	A	
263.					Buy (add'l)	12/05/13	J		
264. - MFB Northern Fds Bd Index Fd	B	Dividend	K	T	Sold (part)	01/24/13	J		
265.					Sold (part)	03/14/13	J		
266.					Sold (part)	09/19/13	J		
267.					Sold (part)	12/05/13	J		
268.					Sold (part)	12/05/13	J		
269.					Sold (part)	12/05/13	J	A	
270. - MFB Northern Mid Cap Index Fd	A	Dividend	K	T	Sold (part)	01/24/13	J	A	
271.					Buy (add'l)	07/25/13	J		
272. - MFC Flexshs Tr Iboxx 5 Yr Target Duration Tips Index Fd	A	Dividend			Buy (add'l)	07/25/13	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
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)
273.					Sold (part)	09/19/13	J		
274.					Sold (part)	09/19/13	J		
275.					Sold	09/19/13	J	A	
276. - MFC Flexshs Tr Morningstar Gbl Upstream Natl Res Indx Fd	A	Dividend	K	T	Buy (add'l)	03/14/13	J		
277.					Buy (add'l)	07/25/13	J		
278.					Sold (part)	12/05/13	J		
279.					Sold (part)	12/05/13	J		
280. - MFC Flexshares Tr Iboxx 3 Yr Target Duration Tips Indx Fd	A	Dividend	J	T	Buy (add'l)	03/14/13	J		
281.					Buy (add'l)	03/15/13	J		
282.					Buy (add'l)	03/18/13	J		
283.					Buy (add'l)	07/25/13	J		
284.					Sold (part)	09/19/13	J		
285.					Sold (part)	09/19/13	J		
286.					Sold (part)	09/19/13	J		
287.					Buy (add'l)	12/05/13	J		
288. - MFB Northern Fds Ultra Short Fixed Income Fd	A	Dividend	J	T	Buy (add'l)	07/25/13	J		
289.					Buy (add'l)	12/05/13	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
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)
290. Fidelity Inv:Freedom K2020-Wayne SU Ret	A	Dividend	K	T					
291. Brokerage Account #3 (H)									
292. - Cash Deposits		None	J	T					
293. - AT&T Inc	A	Dividend			Sold (part)	02/28/13	J		
294.					Sold	03/01/13	J	A	
295. - Campbell Soup		None			Sold (part)	02/28/13	J	A	
296.					Sold	03/01/13	J		
297. - MVRAR/ETG/STRMTLS ETF	A	Dividend			Sold (part)	02/28/13	J		
298.					Sold	05/09/13	J		
299. - Oneok Inc New	A	Dividend			Sold (part)	02/28/13	J	A	
300.					Sold	03/01/13	J		
301. - Pfizer Inc	A	Dividend			Sold (part)	02/28/13	J	A	
302.					Sold (part)	03/01/13	J	A	
303.					Sold (part)	03/22/13	J		
304.					Sold	03/25/13	J	A	
305. - American High Income Trust F1	A	Dividend	J	T	Buy (add'l)	03/05/13	J		
306.					Sold (part)	03/08/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
307.					Buy (add'l)	09/13/13	J		
308.					Buy (add'l)	11/08/13	J		
309. - Artisan MidCap Value Inv	A	Dividend	J	T	Sold (part)	03/05/13	J	A	
310.					Buy (add'l)	03/08/13	J		
311.					Buy (add'l)	09/13/13	J		
312.					Buy (add'l)	11/08/13	J		
313. - Cambiar Small Cap Inv	A	Dividend	J	T	Sold (part)	03/05/13	J	A	
314.					Sold (part)	03/08/13	J	A	
315.					Buy (add'l)	09/13/13	J		
316.					Buy (add'l)	11/08/13	J		
317. - Harding Loevner Intl Eqty Inv	A	Dividend	J	T	Sold (part)	03/05/13	J	A	
318.					Buy (add'l)	03/08/13	J		
319.					Buy (add'l)	09/13/13	J		
320.					Sold (part)	09/16/13	J	A	
321.					Buy (add'l)	11/08/13	J		
322. - Ivy Mid Cap Growth A	A	Dividend	J	T	Buy (add'l)	03/05/13	J		
323.					Sold (part)	03/08/13	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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)
324.					Buy (add'l)	09/13/13	J		
325.					Buy (add'l)	11/08/13	J		
326. - Lazard Emerging Mkts I	A	Dividend	J	T	Sold (part)	09/13/13	J		
327.					Sold (part)	11/08/13	J		
328. - Harris Assoc Inv Tr: Oakmark Fund Cl I	A	Dividend	J	T	Sold (part)	03/05/13	J	A	
329.					Sold (part)	03/08/13	J	A	
330.					Buy (add'l)	09/13/13	J		
331.					Buy (add'l)	11/08/13	J		
332. - Pimco Emerging Mkts Bond A	A	Dividend			Buy (add'l)	03/05/13	J		
333.					Sold (part)	03/08/13	J	A	
334.					Buy (add'l)	09/13/13	J		
335.					Sold (part)	11/08/13	J		
336. - Pimco Foreign Bd (Unhedged) A	A	Dividend	J	T	Sold (part)	03/05/13	J		
337.					Sold (part)	03/08/13	J		
338.					Buy (add'l)	09/13/13	J		
339.					Sold (part)	11/08/13	J		
340. - Pimco Short-Term A	A	Dividend			Sold (part)	03/05/13	J	A	

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

341.					Sold (part)	03/08/13	J		
342. - Prudential Jennison Growth Z	A	Dividend	J	T	Sold (part)	09/13/13	J	B	
343.					Buy (add'l)	11/08/13	J		
344. - Baron Growth Retail (X) (see part VIII)	A	Dividend	J	T	Sold (part)	03/05/13	J	A	
345.					Buy (add'l)	03/08/13	J		
346.					Buy (add'l)	09/13/13	J		
347.					Sold (part)	11/08/13	J	A	
348. - Blackrock Low Dur Bd Inv A	A	Dividend	J	T	Buy	03/08/13	J		
349.					Buy (add'l)	09/13/13	J		
350.					Buy (add'l)	11/08/13	J		
351. - Lazard Develop Mkts Eq Inv					Buy	03/05/13	J		
352.					Sold (part)	03/08/13	J	A	
353.					Sold (part)	09/13/13	J		
354.					Sold (part)	11/08/13	J		
355. - PIMCO Total Return A	A	Dividend	J	T	Buy	03/05/13	J		
356.					Sold (part)	03/08/13	J		
357.					Sold (part)	09/13/13	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
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)
358.					Sold (part)	11/08/13	J		
359. - PIMCO Total Return D (X) (see part VIII)	A	Dividend	J	T	Sold (part)	09/13/13	J		
360.					Sold (part)	11/08/13	J	A	
361. - Prudential Jennison Growth A	A	Dividend	J	T	Buy	03/05/13	J		
362.					Sold (part)	03/08/13	J		
363.					Sold (part)	09/13/13	J	A	
364.					Buy (add'l)	11/08/13	J		
365. Lucie Rie Pottery (X) (see part VIII)		None	K	W	Sold (part)	11/20/13	J	D	
366.									
367.									
368.									

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

(1) Part I, page 1, line 1: This trust was terminated in 2013 and all assets were distributed to the beneficiary.

(2) Part VII, page 6, line 39: IRA #4 and IRA #5 were closed in 2009. Thus, in this report, IRA #6 follows IRA #3.

(3) Part VII, page 7, line 52: In January of 2006, [REDACTED] and I conveyed rental property to Schulle, LLC, a company which [REDACTED] and I formed for the purpose of owning this rental property. This real property is located in [REDACTED] Travis County, Texas.

(4) Part VII, page 10, line 103: IRA #10 was closed in 2011. Thus, in this report, IRA #11 follows IRA #9.

(5) Part VII, page 11, line 129: [REDACTED] is a beneficiary of the Powell Mineral Trust, a trust created by [REDACTED] to hold oil and gas mineral interests. A portion of the oil and gas mineral interests owned by the trust were sold in 2013. The trust still owns additional oil and gas and coal deposit mineral interests in Waynesburg, PA. The sale of the mineral interests is reflected as royalty income in accordance with the filing instructions. The 2013 Schedule K-1 for the trust reflected the sale of the mineral interests as a long term capital gain.

(6) Part VII, page 10 and 11, lines 104 and 133: \$15,000 was moved from IRA #11 (line 104) in a trustee to trustee transfer to IRA #13. These funds were then used to purchase FS Energy & Power Fund.

(7) Part VII, pages 12 and 16, lines 140 and 215: Real estate owned by Trust #3, of which Trust #2 is one of the beneficiaries, was sold on October 30. Funds were distributed from Trust 3 to Trust #2, and Trust #2 distributed the funds to the individual trust beneficiary on November 8, 2013.

(8) Part VII, page 24 and 25, lines 344 and 359: Baron Retail Growth and PIMCO Total Return D were transferred from trust #3 to brokerage acct #3 at the end of December, 2012. However, due to a glitch in the computer system at Morgan Stanley Smith Barney, they did not appear on the December 2012 statement for brokerage account #3. As a result, they were inadvertently excluded from the 2012 FDR. The value of each funds should have been report as "J" on the 2012 FDR. Baron Retail Growth was also below the reporting requirement.

(9) Part VII, page 25, line 365: Trust #3 distributed Lucie Rie pottery, [REDACTED] in 2011. I have started selling this pottery in 2013 and therefore am including it on this report.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

05/15/2014

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
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