



Filing ID #10005686

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. John A. Boehner
Status: Member
State/District: OHo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Funds New World Fund Class F2	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from American Funds New World Fund Class F					
AQR Managed Futures Strategy Fund Class I	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
COMMENTS: Exchanged from AQR Managed Futures Strategy Fund Class N					
Arbitrage Fund Instl Class	JT	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
COMMENTS: Exchanged from Arbitrage Fund No Load Class					
Blackrock Global Long/Short Credit Fund I	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
COMMENTS: Exchanged from Blackrock Global Long/Short Credit Fund A					
Columbia Acorn International Class Z	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
Columbia Dividend Opportunity Fund Z	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from Columbia Dividend Opportunity Fund A					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Congressional Credit Union		\$50,001 - \$100,000	Interest	\$201 - \$1,000	☐
Eaton Vance Global Macro Absolute Return Fund I	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
COMMENTS: Exchanged from Eaton Vance Global Macro Absolute Return Fund Class A					
Fidelity Advisor Floating Rate Institutional	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	☒
COMMENTS: Exchanged from Fidelity Advisor Floating Rate High Income Fund Class A					
Fidelity Advisor Limited Term Bond Fund Class Instl	JT	\$50,001 - \$100,000	Dividends	\$1 - \$200	☒
First Financial Bank, NA		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Franklin Mutual Global Discovery Fund Class Z	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from FT Mutual Global Discovery Fund Class A					
Franklin Strategic Inc ADV	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from FT-Franklin Strategic Income A					
Goldman Sachs Commodity Strategy Fund Institutional Class	JT	None	None		☒
COMMENTS: Exchanged from Goldman Sachs Commodity Strategy Fund Class A					
Henderson International Opportunities Fund Class I	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from Henderson Global Investors Intl Opportunities Fund A					
Loomis Sayles Investment Grade Bond Fund Class Y	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
COMMENTS: Exchanged from Loomis Sayles Investment Grade Bond Fund Class A					
Munder Mid-Cap Core Growth A	JT	None	Capital Gains	\$15,001 - \$50,000	☒
Oppenheimer SR Floating Rate FD Class Y	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
Pimco All Asset Fund Class P	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
COMMENTS: Exchanged from Pimco All Asset Fund CL A					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pimco Low Duration Fund Class P	JT	None	None		☒
COMMENTS: Exchanged from Pimco Low Duration Fund CL A					
RMA Tax Free Fund Inc., UBS Financial Services Inc.	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1 - \$200	☐
Royce Special Equity FD	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☒
State of Ohio, Public Retirement System Pension Plan		\$50,001 - \$100,000	None		☐
Templeton Frgn SM CO AV	JT	None	Capital Gains	\$5,001 - \$15,000	☒
COMMENTS: Exchanged from FT Templeton Foreign SM CO A					
The Growth Fund of America Fund Class F2	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	☒
COMMENTS: Exchanged from American Funds Growth Fund of America Class F					
UBS Financial Services Inc. Traditional IRA ⇒ AFLAC Inc		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Allstate Corporation (ALL)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ American Beacon Flexible Bond Fund Y		None	Tax-Deferred		☒
COMMENTS: Exchanged from American Beacon Flexible Bond Fund Investor Class					
UBS Financial Services Inc. Traditional IRA ⇒ Ameriprise Financial, Inc. (AMP)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Amgen Inc NTS		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Amgen Inc. (AMGN)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Anthem, Inc. (ANTM)		\$15,001 - \$50,000	Tax-Deferred		☒
DESCRIPTION: Name change from WellPoint, Inc. (WLP)					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ Apache Corporation (APA)		\$1,001 - \$15,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Archer-Daniels-Midland Company (ADM)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ AT&T Inc		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ AT&T Inc. (T)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Automatic Data Processing, Inc. (ADP)		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Automatic Data Processing, Inc. stockholders received CDK Global, Inc. (CDK) stock as a result of a spin-off on 10/1/2014.					
UBS Financial Services Inc. Traditional IRA ⇒ Avon Products Inc		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Bank of Amer Corp NTS		None	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
COMMENTS: Called Redemption					
UBS Financial Services Inc. Traditional IRA ⇒ Bellsouth Corp		None	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
COMMENTS: Called Redemption					
UBS Financial Services Inc. Traditional IRA ⇒ Blackrock Strategic Income I		\$15,001 - \$50,000	Tax-Deferred		☒
COMMENTS: Exchanged from Blackrock Strategic Income A					
UBS Financial Services Inc. Traditional IRA ⇒ Cardinal Health, Inc. (CAH)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Chevron Corporation (CVX)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cisco Systems, Inc. (CSCO)					
UBS Financial Services Inc. Traditional IRA ⇒ Citigroup Inc NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Cleve Electric Illum		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Coca-Cola Enterprises, Inc. (CCE)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Comcast Corporation - Class A (CMCSA)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Computer Sciences Corp		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Computer Sciences Corporation (CSC)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ ConocoPhillips (COP)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Cons Edison Co of NY		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Covidien plc. Ordinary Shares (COV)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Credit Suisse FB USA Inc		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Credit Suisse Floating Rate High Income Fund Z		\$15,001 - \$50,000	Tax-Deferred		☒
COMMENTS: Exchanged from Credit Suisse Floating Rate High Income Fund A					
UBS Financial Services Inc. Traditional IRA ⇒ Dell Inc		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ Devon Energy Corporation (DVN)		\$1,001 - \$15,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Diamond Offshore Drilling, Inc. (DO)		None	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Double Line Total Return Fund Instl		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Exchanged from Double Line Total Return Fund N					
UBS Financial Services Inc. Traditional IRA ⇒ Dover Corporation (DOV)		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Dover Corporation stockholders received Knowles Corp (KN) stock as a result of a spin-off on 03/3/2014.					
UBS Financial Services Inc. Traditional IRA ⇒ Dow Chemical Co INTRNTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Eaton Vance Short Duration Strategic Income Fund Class I		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Exchanged from Eaton Vance Short Duration Strategic Income Fund Class A					
UBS Financial Services Inc. Traditional IRA ⇒ EMC Corporation (EMC)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Emerson Electric Company (EMR)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Exxon Mobil Corporation (XOM)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Fifth Third Bancorp		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)		\$1,001 - \$15,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ GE Capital Internotes NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ General Dynamics Corporation (GD)		\$15,001 - \$50,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ Genl Elec Cap Corp NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Group Inc NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Group, Inc. (GS)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Strategic Income CL I		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Harbor International Fund		\$50,001 - \$100,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Hewlett-Packard Co		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Home Depot, Inc. (HD)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Honeywell International Inc. (HON)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Humana Inc NTS		None	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
COMMENTS: Called Redemption					
UBS Financial Services Inc. Traditional IRA ⇒ Intel Corporation (INTC)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ International Business Machines Corporation (IBM)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Ishares Core U.S. Aggregate Bond ETF		\$50,001 - \$100,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ John Hancock Signature		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ Johnson & Johnson (JNJ)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ JP Morgan Chase & Co NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ JP Morgan Chase & Co. (JPM)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ JP Morgan Strategic Income Opportunities Fund Class S		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Exchanged from JP Morgan Strategic Income Opportunities Fund Class A					
UBS Financial Services Inc. Traditional IRA ⇒ Key Bank NA NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Kimberly-Clark Corporation (KMB)		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Kimberly-Clark Corporation stockholders received Halyard Health, Inc. (HYH) stock as a result of a spin-off on 11/3/2014.					
UBS Financial Services Inc. Traditional IRA ⇒ Lincoln National Corporation (LNC)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Loews Corp		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Lord Abbett Short Duration Income Fund Class F		\$50,001 - \$100,000	Tax-Deferred		☒
COMMENTS: Exchanged from Lord Abbett Short Duration Income Fund Class A					
UBS Financial Services Inc. Traditional IRA ⇒ McDonald's Corporation (MCD)		None	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Medtronic Inc. (MDT)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Merck & Company, Inc. Common Stock (MRK)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ MetLife Inc NTS		\$1,001 - \$15,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Microsoft Corporation (MSFT)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Natl City Corp NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Nordstrom, Inc. (JWN)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ NTHN TR Corp		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Occidental Petroleum Corporation (OXY)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Omnicom Group Inc. (OMC)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Omnicom Group MW		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Oppenheimer Developing Markets Fund Class Y		\$15,001 - \$50,000	Tax-Deferred		☐
COMMENTS: Exchanged from Oppenheimer Developing Markets Fund CL A					
UBS Financial Services Inc. Traditional IRA ⇒ Oracle Corporation (ORCL)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Parker-Hannifin Corporation (PH)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Pepsico, Inc. (PEP)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Pfizer, Inc. (PFE)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Pimco Total Return ETF		\$15,001 - \$50,000	Tax-Deferred		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ PNC Bank NA NTS SER BKNT		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ PNC Financial Services Group, Inc. (PNC)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ PPG Industries, Inc. (PPG)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Procter & Gamble Company (PG)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Prudential Financial Inc		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Putnam Diversified Income Fund Class Y		\$50,001 - \$100,000	Tax-Deferred		☐
COMMENTS: Exchanged from Putnam Diversified Income Trust Class A					
UBS Financial Services Inc. Traditional IRA ⇒ QUALCOMM Incorporated (QCOM)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ St Paul Companies		\$1,001 - \$15,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ State Street Corporation (STT)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Symantec Corp		\$15,001 - \$50,000	Tax-Deferred		☒
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Symantec Corp NTS		\$15,001 - \$50,000	Tax-Deferred		☐
DESCRIPTION: Bonds and Notes					
UBS Financial Services Inc. Traditional IRA ⇒ Symantec Corporation (SYMC)		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
UBS Financial Services Inc. Traditional IRA ⇒ TE Connectivity Ltd. New Switzerland Registered Shares (TEL)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ The Travelers Companies, Inc. (TRV)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ U.S. Bancorp (USB)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ UBS Bank USA Deposit Account		\$50,001 - \$100,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ United Parcel Service, Inc. (UPS)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ United Technologies Corporation (UTX)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ UnitedHealth Group Incorporated (UNH)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ V.F. Corporation (VFC)		\$15,001 - \$50,000	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Vanguard BD Index FD Inc Short Term Bond ETF		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Verizon Communications DESCRIPTION: Bonds and Notes		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Verizon Communications Inc. (VZ)		\$15,001 - \$50,000	Tax-Deferred		☐
UBS Financial Services Inc. Traditional IRA ⇒ Wal-Mart Stores, Inc. (WMT)		None	Tax-Deferred		☒
UBS Financial Services Inc. Traditional IRA ⇒ Xerox Corp NTS DESCRIPTION: Bonds and Notes COMMENTS: Called Redemption		None	Tax-Deferred		☐
Victory Est Value I	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COMMENTS: Exchanged from Victory Established Value Fund Class A					
Voya Global Real Estate Fund Class I	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
COMMENTS: Exchanged from Voya Global Real Estate Fund Class A which had changed its name from ING Global Real Estate Fund Class A					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Funds Growth Fund of America Class F	JT	01/21/2014	S (partial)	\$15,001 - \$50,000	☒
American Funds New World Fund Class F	JT	01/21/2014	S (partial)	\$15,001 - \$50,000	☒
American Funds New World Fund Class F2	JT	08/27/2014	S (partial)	\$1,001 - \$15,000	☒
AQR Managed Futures Strategy Fund Class I	JT	08/27/2014	P	\$1,001 - \$15,000	
AQR Managed Futures Strategy Fund Class I	JT	10/16/2014	P	\$1,001 - \$15,000	
Arbitrage Fund Instl Class	JT	08/27/2014	P	\$1,001 - \$15,000	
Arbitrage Fund Instl Class	JT	10/16/2014	P	\$1,001 - \$15,000	
Blackrock Global Long/Short Credit Fund I	JT	08/27/2014	P	\$1,001 - \$15,000	
Blackrock Global Long/Short Credit Fund I	JT	10/16/2014	P	\$1,001 - \$15,000	
Cardinal Health, Inc. (CAH)		02/27/2014	S (partial)	\$1,001 - \$15,000	☐
COMMENTS: As noted on Schedule A, this asset is contained in the "UBS Financial Services Inc. Traditional IRA" asset class and this transaction occurred while in that asset class.					
Columbia Acorn International Class Z	JT	08/27/2014	P	\$15,001 - \$50,000	
Columbia Dividend Opportunity Fund A	JT	01/21/2014	S (partial)	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Diamond Offshore Drilling, Inc. (DO)		02/6/2014	S	\$1,001 - \$15,000	☐
COMMENTS: As noted on Schedule A, this asset is contained in the "UBS Financial Services Inc. Traditional IRA" asset class and this transaction occurred while in that asset class.					
Eaton Vance Global Macro Absolute Return Fund I	JT	08/27/2014	P	\$1,001 - \$15,000	
Fidelity Advisor Floating Rate High Income Fund Class A	JT	06/10/2014	S (partial)	\$1,001 - \$15,000	☐
Fidelity Advisor Floating Rate Institutional	JT	10/16/2014	S	\$15,001 - \$50,000	☐
Fidelity Advisor Limited Term Bond Fund Class Instl	JT	10/16/2014	P	\$50,001 - \$100,000	
FT Mutual Global Discovery Fund Class A	JT	01/21/2014	S (partial)	\$15,001 - \$50,000	☒
FT-Franklin Strategic Income A	JT	01/21/2015	S (partial)	\$1,001 - \$15,000	☒
FT-Franklin Strategic Income A	JT	06/10/2014	S (partial)	\$1,001 - \$15,000	☒
Goldman Sachs Commodity Strategy Fund Class A	JT	06/10/2014	S (partial)	\$1,001 - \$15,000	☐
Goldman Sachs Commodity Strategy Fund Institutional Class	JT	12/23/2014	S	\$15,001 - \$50,000	☐
Henderson Global Investors Intl Opportunities Fund A	JT	01/21/2014	S (partial)	\$15,001 - \$50,000	☒
Henderson International Opportunities Fund Class I	JT	08/27/2014	S (partial)	\$1,001 - \$15,000	☒
Loomis Sayles Investment Grade Bond Class Y	JT	10/16/2014	P	\$1,001 - \$15,000	
Merck & Company, Inc. Common Stock (MRK)		02/7/2014	P	\$15,001 - \$50,000	
COMMENTS: As noted on Schedule A, this asset is contained in the "UBS Financial Services Inc. Traditional IRA" asset class and this transaction occurred while in that asset class.					
Munder Mid-Cap Core Growth A	JT	01/21/2014	S	\$1,001 - \$15,000	☒

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)		
Munder Mid-Cap Core Growth A	JT	06/10/2014	S	\$15,001 - \$50,000	☒
Oppenheimer SR Floating Rate FD Class Y	JT	10/16/2014	P	\$15,001 - \$50,000	
Pimco All Asset Fund CL A	JT	06/10/2014	S (partial)	\$1,001 - \$15,000	☒
Pimco Low Duration Fund Class P	JT	10/16/2014	S	\$50,001 - \$100,000	☐
Royce Special Equity FD	JT	01/21/2014	S (partial)	\$1,001 - \$15,000	☒
Schlumberger N.V. (SLB)		02/26/2014	P	\$15,001 - \$50,000	
COMMENTS: As noted on Schedule A, this asset is contained in the "UBS Financial Services Inc. Traditional IRA" asset class and this transaction occurred while in that asset class.					
Templeton Frgn SM CO AV	JT	08/27/2014	S	\$15,001 - \$50,000	☒
UBS Financial Services Inc. Traditional IRA ⇒ Allstate Corporation (ALL)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ American Beacon Flexible Bond Fund Y Class		12/26/2014	S	\$15,001 - \$50,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Ameriprise Financial, Inc. (AMP)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Apple Inc. (AAPL)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Blackrock Strategic Income A		06/16/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ CDK Global, Inc. (CDK)		10/1/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Spin Off from Automatic Data Processing Inc. (ADP)					
UBS Financial Services Inc. Traditional IRA ⇒ CDK Global, Inc. (CDK)		10/2/2014	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Financial Services Inc. Traditional IRA ⇒ ConocoPhillips (COP)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Covidien plc. Ordinary Shares (COV)		06/24/2014	S (partial)	\$15,001 - \$50,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Credit Suisse Floating Rate High Income Fund A		08/6/2014	S (partial)	\$15,001 - \$50,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ General Dynamics Corporation (GD)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Strategic Income CL I		07/16/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Strategic Income CL I		08/14/2014	P	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Goldman Sachs Strategic Income CL I		09/30/2014	P	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Halyard Health, Inc. (HYH) DESCRIPTION: Spin Off from Kimberly Clark Corporation (KMB)		11/3/2014	E	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Halyard Health, Inc. (HYH)		12/26/2014	S	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Harbor International Fund		12/19/2014	P	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Home Depot, Inc. (HD)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Intel Corporation (INTC)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ iShares Core U.S. Aggregate Bond ETF		12/26/2014	P	\$50,001 - \$100,000	
UBS Financial Services Inc. Traditional IRA ⇒ Knowles Corporation (KN)		05/20/2014	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Financial Services Inc. Traditional IRA ⇒ Knowles Corporation (KN) DESCRIPTION: Spin Off from Dover Corporation		03/3/2014	E	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Lincoln National Corporation (LNC)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Lord Abbett Short Duration Income Fund Class F		08/14/2014	P	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ Lord Abbett Short Duration Income Fund Class F		09/30/2014	P	\$1,001 - \$15,000	
UBS Financial Services Inc. Traditional IRA ⇒ McDonald's Corporation (MCD)		09/3/2014	S	\$15,001 - \$50,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Microsoft Corporation (MSFT)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ Pimco Total Return ETF		08/14/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ Pimco Total Return ETF		09/30/2014	S (partial)	\$15,001 - \$50,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ PPG Industries, Inc. (PPG)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ QUALCOMM Incorporated (QCOM)		05/22/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ Symantec Corp DESCRIPTION: Bonds and Notes		12/22/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ United Parcel Service, Inc. (UPS)		09/4/2014	P	\$15,001 - \$50,000	
UBS Financial Services Inc. Traditional IRA ⇒ UnitedHealth Group Incorporated (UNH)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐
UBS Financial Services Inc. Traditional IRA ⇒ V.F. Corporation (VFC)		12/26/2014	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UBS Financial Services Inc. Traditional IRA ⇒ WellPoint, Inc. (WLP)		08/6/2014	S (partial)	\$1,001 - \$15,000	☐
COMMENTS: Subsequent name change to Anthem, Inc. (ANTM)					
Voya Global Real Estate Fund Class A	JT	06/10/2014	S (partial)	\$1,001 - \$15,000	☒
Wal-Mart Stores, Inc. (WMT)		02/25/2014	S	\$15,001 - \$50,000	☐
COMMENTS: As noted on Schedule A, this asset is contained in the "UBS Financial Services Inc. Traditional IRA" asset class and this transaction occurred while in that asset class.					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Sibcy Cline, Inc.	Spouse real estate commission	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	CBank	February, 2014	Mortgage on 2nd home, Collier County, FL (non-rental)	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
1985	State of Ohio, Public Employees Retirement System Pension Plan	Continued interest, no additional contribution

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- UBS Financial Services Inc. Traditional IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

COMMENTS

Numerous mutual funds identified on Schedule A were exchanged to different classes of the same mutual funds. These were all mutual funds held in accounts maintained by UBS Financial Services Inc. which exchanged all its clients' holdings in these mutual funds in this manner. The effect of the exchange was to eliminate certain fees charged by the mutual funds.

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. John A. Boehner , 05/14/2015