

Financial Disclosures

Annual Report for Calendar 2016

The Honorable Gary C Peters (Peters, Gary)

Filed 05/15/2017 @ 6:15 PM

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Spouse	Salary	Forgotten Harvest Oak Park, MI	> \$1,000
2	Self	Pension	Michigan Legislative Retirement System Lansing, MI	\$46,419.00
3	Spouse	Member Draw	Meaningful Impact Consulting LLC Bloomfield Twp, MI	> \$1,000

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
1	Northwestern Mutual Life Insurance <i>Provider: Northwestern Mutual</i>	Life Insurance	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	Transamerica Advisors Life Insurance <i>Provider: Transamerica Capital</i>	Life Insurance Whole	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
3	Congressional Federal (Washington, DC) <i>Type: Certificate of Deposit, Checking, Savings,</i>	Bank Deposit	Self	\$100,001 - \$250,000	Interest,	\$201 - \$1,000
4	Mutual of America	Retirement Plans Deferred Compensation	Spouse			
4.1	Mutual of America Interest Accumulation	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
4.2	Vanguard VIF International Portfolio Fund	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
4.3	Vanguard VIF Diversified Value Port Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
5	Metlife <i>Provider: MetLife Filer comment: Single Premium Fixed Annuity</i>	Annuity Fixed	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
6	Central Michigan University 403 (b) Optional Retirement Plan	Retirement Plans Deferred Compensation	Self			
6.1	FFEX - Fidelity Freedom 2030 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
7	Michigan Education Savings Program/ MAP <i>Institution: TIAA-CREF</i>	Education Savings Plans 529 College Savings Plan	Self			
7.1	Principal Plus Interest Option	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
8	Michigan Education Savings Program/ AGP <i>Institution: TIAA-CREF</i>	Education Savings Plans 529 College Savings Plan	Self			
8.1	Global Equity Index Option	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$2,501 - \$5,000
8.2	Principal Plus Interest Option	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
9	Community Foundation for SE Michigan MPP	Retirement Plans Deferred Compensation	Spouse			
9.1	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	None (or less than \$201)
9.2	T Rowe Price Retirement 2030 Adv <i>Filer comment: Exchanged from Fidelity Advisor 2030 (FTFEX)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
10	Community Foundation for SE MI 403(B) Plan <i>Company: Wells Fargo (New York, NY) Description: Community Foundation for SE Michigan</i>	Deferred Compensation	Spouse			
10.1	<u>RERCX</u> - American Funds Europacific Growth R3 (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
10.2	<u>PESPX</u> - Dreyfus MidCap Index (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
10.3	T Rowe Price Retirement 2020 Adv <i>Filer comment: Exchanged from Fidelity Advisor Freedom 2020 (FDTFX)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
10.4	T Rowe Price Retirement 2030 Adv <i>Filer comment: Exchanged from Fidelity Advisor Freedom 2030 (FTFEX)</i>	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
10.5	Goldman Sachs Fs Government Fst	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	None (or less than \$201)
10.6	Vanguard S&P 500 Index	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$2,501 - \$5,000
11	State of Michigan 401(k) Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
11.1	SSgA Target Retirement 2025	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
11.2	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$50,001 - \$100,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
11.3	Dodge & Cox Stock	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
11.4	T Rowe Price Mid Cap Value	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$2,501 - \$5,000
11.5	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
12	State of Michigan 457 Plan <i>Company: Voya (New York, NY) Description: State of Michigan</i>	Deferred Compensation	Self			
12.1	Stable Value Fund	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
12.2	SSgA S&P 500 Index	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
12.3	Jennison Large Cap Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
12.4	SSgA S&P MidCap Index	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$5,001 - \$15,000
12.5	RidgeWorth Funds	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
12.6	American Fund Europacific Growth	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
13	UBS Resource Management Account	Brokerage/Managed Account	Joint			
13.1	<u>UBS</u> - UBS Group AG (NYSE)	Corporate Securities Stock	Joint	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
13.2	UBS Bank USA (New York, NY) <i>Type:</i> Brokerage Sweep Account, <i>Filer comment:</i> UBS Bank USA Dep Acct	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
14	UBS Retirement Account- Colleen's IRA	Retirement Plans IRA	Spouse			
14.1	<u>E</u> - Ford Motor Co. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
14.2	<u>INTC</u> - Intel Corporation (NASDAQ)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
14.3	<u>JNJ</u> - Johnson & Johnson (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
14.4	<u>JWN</u> - Nordstrom Inc. (NYSE)	Corporate Securities Stock	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
14.5	<u>UPS</u> - United Parcel Service, Inc. (NYSE)	Corporate Securities Stock	Spouse	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
14.6	<u>AIVSX</u> - American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
14.7	<u>VAFAX</u> - Invesco American Franchise A (NASDAQ)	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
14.8	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS Bank USA Dep</i> <i>Acct</i>	Bank Deposit	Spouse	\$1,001 - \$15,000	Interest,	None (or less than \$201)
15	UBS Retirement Accounts- Gary's Simplified Employee Pension Plan	Retirement Plans IRA	Self			
15.1	<u>BXMT</u> - Blackstone Mortgage Trust, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.2	<u>CSCO</u> - Cisco Systems, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.3	<u>CIT</u> - CIT Group Inc. (NYSE)	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	None (or less than \$201)
15.4	<u>CLX</u> - The Clorox Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.5	<u>EDR</u> - EdR (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.6	<u>EMR</u> - Emerson Electric Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

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15.7	<u>ESFR</u> - Fifth Street Senior Floating Ra (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.8	<u>GM</u> - General Motors Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.9	<u>MPW</u> - Medical Properties Trust Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.10	<u>NEE</u> - NextEra Energy, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.11	<u>NUE</u> - Nucor Corporation (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.12	<u>SLB</u> - Schlumberger Limited (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
15.13	<u>SWK</u> - Stanley Black & Decker, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.14	<u>UNP</u> - Union Pacific Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.15	<u>WPC</u> - W. P. Carey Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
15.16	<u>IGR</u> - CBRE Clarion Global Real Estate (NYSE)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.17	<u>SDY</u> - SPDR S&P Dividend ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.18	<u>MDY</u> - SPDR S&P MidCap 400 ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.19	<u>SPY</u> - SPDR S&P 500 ETF (NYSEArca)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.20	<u>QCOM</u> - QUALCOMM Incorporated (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000

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15.21	JPMorgan Chase & Co NTS B/E <i>Rate/Coupon: 2.600%</i> <i>Matures: 01/15/2016</i> <i>Filer comment: Bond called, however income received</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
15.22	Home Depot Inc NTS B/E <i>Rate/Coupon: 5.400%</i> <i>Matures: 03/01/2016</i> <i>Filer comment: Bond called, however income received</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
15.23	The Royal Bank of Scotland <i>Rate/Coupon: 3.750%</i> <i>Matures: 11/15/2017</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.24	Amer Intl Group Med Term, NTS <i>Rate/Coupon: 5.850%</i> <i>Matures: 01/16/2018</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
15.25	Morgan Stanley NTS B/E <i>Rate/Coupon: 3.100%</i> <i>Matures: 11/09/2018</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.26	John Hancock Signature Notes Callable <i>Rate/Coupon: 5.750%</i> <i>Matures: 11/15/2018</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.27	Alabama Power Co MW +20BP <i>Rate/Coupon: 5.125%</i> <i>Matures: 02/15/2019</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.28	Anheuser Busch Cos NTS Call MW + 25BP <i>Rate/Coupon: 5.000%</i> <i>Matures: 03/01/2019</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
15.29	BB&T Corp <i>Rate/Coupon: 5.250%</i> <i>Matures: 11/01/2019</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
15.30	Bank of Amer Internotes NTS B/E <i>Rate/Coupon: 4.300%</i> <i>Matures: 11/15/2019</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.31	Morgan Stanley Dean Adj Rate <i>Rate/Coupon: 3.53%</i> <i>Matures: 12/15/2019</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
15.32	Teva Pharma Fin IV LLC B/E <i>Rate/Coupon: 2.250%</i> <i>Matures: 03/18/2020</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.33	Ford Motor Credit Co LLC Med Term NTS <i>Rate/Coupon: 3.450%</i> <i>Matures: 08/20/2020</i> <i>Filer comment: Bond called, however income received</i>	Corporate Securities Corporate Bond	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
15.34	Cliffs Nat Resources Inc +25BP NTS B/E <i>Rate/Coupon: 4.875%</i> <i>Matures: 04/01/2021</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.35	Prospect CPTL Corp Med Term NTS <i>Rate/Coupon: 5.250%</i> <i>Matures: 04/15/2021</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
15.36	Ford Motor Crdt Co LLC NTS B/E <i>Rate/Coupon: 3.050%</i> <i>Matures: 07/20/2021</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.37	Newmont Mining Corp B /E <i>Rate/Coupon: 3.500%</i> <i>Matures: 03/15/2022</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.38	US Bancorp Med Term NTS B/E <i>Rate/Coupon: 2.950%</i> <i>Matures: 07/15/2022</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.39	Transocean Inc B/E Call @ MW + 35 BP <i>Rate/Coupon: 3.800%</i> <i>Matures: 10/15/2022</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.40	Aetna Inc NTS B/E <i>Rate/Coupon: 2.750%</i> <i>Matures: 11/15/2022</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.41	AT&T Inc B/E Call @ MW + 15 BP <i>Rate/Coupon: 2.625%</i> <i>Matures: 12/01/2022</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.42	PPR - Voya Prime Rate Trust Shares of (NYSE)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000 <i>hide me</i>	Dividends, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
15.43	CSQ - Calamos Strategic Total Return (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$1,001 - \$2,500
15.44	GE Capital (New York, NY) <i>Type: Certificate of Deposit,</i> <i>Filer comment: GE Capital Retail UT</i> US Rate: 1.9000% Matures: 12/31/2018	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.45	GE Capital (New York, NY) <i>Type: Certificate of Deposit,</i> <i>Filer comment: Rate: 1.6000%</i> Matures: 12/23/2019	Bank Deposit	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.46	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS Bank USA Dep</i> Acct	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
15.47	STAG - STAG Industrial, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
15.48	UNP - Union Pacific Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.49	UTX - United Technologies Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
15.50	SLY - SPDR S&P 600 Small Cap ETF	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
15.51	Texas Instruments Inc 1.75% 050120 <i>Rate/Coupon: 1.75%</i> <i>Matures: 05/01/2020</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
15.52	Boeing Co B/E 1.65% 103020 <i>Rate/Coupon: 1.65%</i> <i>Matures: 10/30/2020</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

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15.53	E I Du Pont de Nemours 2.80% 021523 <i>Rate/Coupon: 2.8%</i> <i>Matures: 02/15/2023</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.54	CVS - CVS Health Corporation	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
15.55	Abbvie Inc NTS B/E 2.90% 11/06/22 <i>Rate/Coupon: 2.90%</i> <i>Matures: 11/06/2022</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
15.56	Sunoco Logistics NTS B/E 3.45% 01/15/23 <i>Rate/Coupon: 3.45%</i> <i>Matures: 01/15/23</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.57	Monsanto CO B/E 3.375% 07/15/2024 <i>Rate/Coupon: 3.375%</i> <i>Matures: 07/15/2024</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.58	Lloyds TSB BK PLC 2.80% 11/29/24 <i>Rate/Coupon: 2.80%</i> <i>Matures: 11/29/2024</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.59	Lincoln Natl Corp B/E 3.35% 03/09/25 <i>Rate/Coupon: 3.35%</i> <i>Matures: 03/09/25</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.60	Cigna Corp B/E 3.25% 04/15/25 <i>Rate/Coupon: 3.25%</i> <i>Matures: 04/15/2025</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.61	Verizon Communications 2.625% 08/15/26 <i>Rate/Coupon: 2.625%</i> <i>Matures: 08/15/2026</i>	Corporate Securities Corporate Bond	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
15.62	Ford Motor Credit Co LLC 3.30% 09/20/26 <i>Rate/Coupon: 3.30%</i> <i>Matures: 09/20/2026</i>	Corporate Securities Corporate Bond	Self	\$15,001 - \$50,000 hide me	Interest,	\$201 - \$1,000

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15.63	<u>SPG</u> - Simon Property Group, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
16	UBS Resource Management Account <i>Filer comment: Gary's Trust Account</i>	Brokerage/Managed Account	Self			
16.1	<u>ABT</u> - Abbott Laboratories (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
16.2	<u>ABBV</u> - AbbVie Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.3	<u>APD</u> - Air Products & Chemicals Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.4	<u>ALL</u> - The Allstate Corporation (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
16.5	<u>I</u> - AT&T, Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
16.6	<u>BK</u> - The Bank of New York Mellon Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.7	<u>BAC</u> - Bank of America Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.8	<u>BBT</u> - BB&T Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.9	<u>BMJ</u> - Bristol-Myers Squibb Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.10	<u>CCL</u> - Carnival Corporation (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
16.11	<u>CMS</u> - CMS Energy Corp. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000 hide me	Dividends, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.12	<u>KO</u> - The Coca-Cola Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.13	<u>CL</u> - Colgate-Palmolive Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.14	<u>CAG</u> - ConAgra Foods, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.15	<u>DOW</u> - The Dow Chemical Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.16	<u>DD</u> - E. I. du Pont de Nemours and Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.17	<u>EGP</u> - EastGroup Properties Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.18	<u>ECL</u> - Ecolab Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.19	<u>GE</u> - General Electric Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.20	<u>GIS</u> - General Mills, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.21	<u>HR</u> - Healthcare Realty Trust Incorporated (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
16.22	<u>JPM</u> - JPMorgan Chase & Co. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.23	<u>KMB</u> - Kimberly-Clark Corporation (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.24	<u>LEG</u> - Leggett & Platt, Incorporated (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.25	<u>LOW</u> - Lowe's Companies Inc. (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$1,001 - \$2,500
16.26	<u>MAT</u> - Mattel, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.27	<u>MCD</u> - McDonald's Corp. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.28	<u>MCC</u> - Medley Capital Corporation Comm (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Rent/Royalties,	\$1,001 - \$2,500
16.29	<u>MDT</u> - Medtronic plc (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.30	<u>MRK</u> - Merck & Co. Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.31	<u>MET</u> - MetLife, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.32	<u>MSFT</u> - Microsoft Corporation (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.33	<u>MDLZ</u> - Mondelez International, Inc. (NASDAQ)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.34	<u>NI</u> - NiSource Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
16.35	<u>POM</u> - Pepco Holdings, Inc. (NYSE) <i>Filer comment: Merged 3/28/2016 with Exelon Corp</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$2,501 - \$5,000
16.36	<u>PEP</u> - Pepsico, Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.37	<u>PFE</u> - Pfizer Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.38	<u>PPG</u> - PPG Industries Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.39	<u>PG</u> - The Procter & Gamble Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$1,001 - \$2,500
16.40	<u>SHW</u> - The Sherwin-Williams Company (NYSE)	Corporate Securities Stock	Self	\$50,001 - \$100,000	Dividends, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.41	<u>SJM</u> - The J. M. Smucker Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.42	<u>TOT</u> - TOTAL S.A. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.43	<u>VZ</u> - Verizon Communications Inc. (NYSE)	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
16.44	<u>WMT</u> - Wal-Mart Stores Inc. (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.45	<u>MMM</u> - 3M Company (NYSE)	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000
16.46	<u>EFA</u> - iShares MSCI EAFE (NYSEArca)	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
16.47	Monroe Cnty Mich Bldg <i>Rate/Coupon: 4.250%</i> <i>Matures: 04/01/2024</i> <i>Filer comment: Called 4/1/16</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.48	Detroit MI Dwntrn Dev Rev NPFGB/E <i>Rate/Coupon: 4.750%</i> <i>Matures: 07/01/2018</i> <i>Filer comment: Called 7/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.49	Chippewa Valley MI Sblf Go FSA Ut <i>Rate/Coupon: 4.000%</i> <i>Matures: 05/01/2019</i> <i>Filer comment: Called 11/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.50	Rochester Mich Cmnty Sch NPFGB/E <i>Rate/Coupon: 5.000%</i> <i>Matures: 05/01/2019</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.51	Warren Woods MI PS Go Ut FSA Sbql <i>Rate/Coupon: 4.500%</i> <i>Matures: 05/01/2022</i> <i>Filer comment: Called 5/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.52	Grand Traverse Co Mich Bq Ambac <i>Rate/Coupon: 4.250%</i> <i>Matures: 05/01/2023</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
16.53	Chippewa Valley Mi Sch Go UT Ref FSA Sblf <i>Rate/Coupon: 4.500%</i> <i>Matures: 05/01/2024</i> <i>Filer comment: Called 11/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.54	North Gratiot Interceptr Drain <i>Rate/Coupon: 4.125%</i> <i>Matures: 05/01/2024</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.55	Brandon Mi Sch Dist Ult FSA <i>Rate/Coupon: 4.250%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
16.56	Jackson Mich Cmnty College CIFG <i>Rate/Coupon: 4.500%</i> <i>Matures: 05/01/2025</i> <i>Filer comment: Called 5/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.57	Lowell Mich Area Schs FSA OID <i>Rate/Coupon: 4.500%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.58	Parchment Mi Sch Dist 07 <i>Rate/Coupon: 4.375%</i> <i>Matures: 05/01/2025</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
16.59	Michigan St Hosp Fin Aut <i>Rate/Coupon: 5.000%</i> <i>Matures: 11/15/2025</i> <i>Filer comment: Called 11/15/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.60	Michigan Fin Auth SR A RV <i>Rate/Coupon: 4.000%</i> <i>Matures: 12/01/2025</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.61	Kalamazoo Mi Pub Schs <i>Rate/Coupon: 4.625%</i> <i>Matures: 05/01/2026</i> <i>Filer comment: Called 5/1/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.62	Genesee Cnty Mi Swg Sys <i>Rate/Coupon: 4.500%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.63	Michigan St Univ SR C RV <i>Rate/Coupon: 4.000%</i> <i>Matures: 08/15/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.64	Detroit Mich Wtr Supply <i>Rate/Coupon: 4.500%</i> <i>Matures: 07/01/2029</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
16.65	Byron Cntr Mi Pub Schs Assur <i>Rate/Coupon: 4.000%</i> <i>Matures: 05/01/2030</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.66	Kalamazoo Mi Pub Schs <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2030</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
16.67	Oakland Cnty Mi <i>Rate/Coupon: 3.000%</i> <i>Matures: 10/01/2021</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.68	Michigan Mun Bd Auth Rev Rev B/E <i>Rate/Coupon: 5.000%</i> <i>Matures: 11/01/2032</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$1,001 - \$2,500
16.69	Michigan St Hosp Fin Auth H Rev <i>Rate/Coupon: 5.250%</i> <i>Matures: 11/15/2032</i> <i>Filer comment: Called 11/15/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.70	Chippewa Mic Vly Sch Co <i>Rate/Coupon: 3.500%</i> <i>Matures: 05/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.71	Birmingham MI Pub Schs <i>Rate/Coupon: 3.000%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.72	Columbia Mi Sch <i>Rate/Coupon: 4.125%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
16.73	Holland Mi Elec SR A Rv <i>Rate/Coupon: 4.000%</i> <i>Matures: 07/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.74	Detroit Mi Sew Displ Ser A Rev NPFG B/E <i>Rate/Coupon: 5.000%</i> <i>Matures: 07/01/2035</i> <i>Filer comment: Called 1/14/16, however income received</i>	Government Securities Municipal Security	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
16.75	HTD - John Hancock Tax Advantaged Div (NYSE)	Mutual Funds Exchange Traded Funds/Notes	Self	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$1,001 - \$2,500
16.76	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account,</i> <i>Filer comment: UBS Bank USA Dep Acct</i>	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)
16.77	CPGX - Columbia Pipeline Group, Inc. <i>Filer comment: Spin Off from NiSource Inc</i>	Corporate Securities Stock	Self	None (or less than \$1,001)	Dividends, Capital Gains,	\$1,001 - \$2,500
16.78	DTE - DTE Energy Company	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	\$201 - \$1,000
16.79	IVZ - Invesco Ltd.	Corporate Securities Stock	Self	\$15,001 - \$50,000	Dividends, Capital Gains,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.80	MMC - Marsh & McLennan Companies, Inc.	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
16.81	Berkeley Cnty SC SD SR A RV 3.00% 120128 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2028</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.82	Plymouth Canton MI CSD Assur 3.25% 050130 <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2030</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
16.83	Sault Ste Marie MI Build 3.00% 040131 <i>Rate/Coupon: 3.00%</i> <i>Matures: 04/01/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.84	Sonoma Valley Ca Uni 2015 3.125% 080133 <i>Rate/Coupon: 3.125%</i> <i>Matures: 08/01/2033</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.85	St Charles MI Cmnty Sch Assur 3.75% 050135 <i>Rate/Coupon: 3.75%</i> <i>Matures: 05/01/2035</i>	Government Securities Municipal Security	Self	\$15,001 - \$50,000	Interest,	\$201 - \$1,000
16.86	Carman-Ainsworth Cmnty OID 3.00% 05/01/27 <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/01/2027</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.87	Grand Valley Mi St Univ 3.00% 12/01/31 <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2031</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.88	Oakland Mi Schls Inter SC 3.125% 05/01/34 <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.89	Parchment Mi Sch SR A 3.25% 05/01/34 <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2034</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.90	West Mifflin PA Build OID 98.18 Be/R 2.875% 10/01/35 <i>Rate/Coupon: 2.875%</i> <i>Matures: 10/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.91	Philadelphia PA Stewtr RV OID 3.125% 10/01/35 <i>Rate/Coupon: 3.125%</i> <i>Matures: 10/01/2035</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.92	Washoe Cnty Nev Sch Dst 3.125% 06/01/36 <i>Rate/Coupon: 3.125%</i> <i>Matures: 06/01/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.93	Connecticut St for Issue SR E 3.375% 10/15/36 <i>Rate/Coupon: 3.375%R</i> <i>Matures: 10/15/2036</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.94	Maricopa Cnty AZ Indl SR A RV 3.25% 01/01/37 <i>Rate/Coupon: 3.25%</i> <i>Matures: 01/01/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.95	Celina Tx Indpt Sch Perma OID 3.00% 08/15/37 <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/15/2037</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.96	Victoria TX ISD 2016 Perma OID 3.125% 02/15/38 <i>Rate/Coupon: 3.125%</i> <i>Matures: 02/15/2038</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000
16.97	Chippewa Ohio Loc Sch Ohio SR1 3.00% 11/01/42 <i>Rate/Coupon: 3.00%</i> <i>Matures: 11/01/2042</i>	Government Securities Municipal Security	Self	\$1,001 - \$15,000	Interest,	\$201 - \$1,000

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
16.98	LW - Lamb Weston Holdings, Inc. <i>Filer comment: Spin off from Conagra (CAG)</i>	Corporate Securities Stock	Self	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
17	UBS Resource Management Account	Brokerage/Managed Account	Joint			
17.1	UBS Bank USA (New York, NY) <i>Type: Brokerage Sweep Account, Filer comment: UBS Bank USA Dep Acct</i>	Bank Deposit	Joint	\$1,001 - \$15,000	Interest,	None (or less than \$201)
17.2	AIVSX - American Funds Invmt Co of Amer A (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
17.3	VAFAX - Invesco American Franchise A (NASDAQ)	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
17.4	Pace Large Co Growth Equity Investments	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
18	UBS Resource Management Account <i>Filer comment: Switched from UGMA to Joint in 2015</i>	Brokerage/Managed Account	Joint			
18.1	AIVSX - American Funds Invmt Co of Amer A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
18.2	VAFAX - Invesco American Franchise A	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)
18.3	PCLCX - PACE Large Co Growth Equity P	Mutual Funds Mutual Fund	Joint	\$1,001 - \$15,000	Dividends, Capital Gains,	None (or less than \$201)

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	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
18.4	UBS (New York, NY) Type: Brokerage Sweep Account, Filer comment: UBS Bank USA Dep Acct	Bank Deposit	Joint	\$1,001 - \$15,000	Interest, Capital Gains,	None (or less than \$201)
19	Vanguard Individual 401(K)	Deferred Compensation Deferred Compensation - Other	Spouse			
19.1	Vanguard Wellington Fund	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends, Interest, Capital Gains,	\$201 - \$1,000
20	Meaningful Impact Consulting LLC Company: Meaningful Impact Consulting LLC (Bloomfield Twp, MI) Description: Consulting	Business Entity Limited Liability Company (LLC)	Spouse	\$1,001 - \$15,000	Other, (Gross Reciepts)	\$50,001 - \$100,000 Other \$62,000.00

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
1	01/26/2016	Self	NUE	Nucor Corporation	Purchase	\$1,001 - \$15,000	--
2	01/26/2016	Self	WPC	W. P. Carey Inc.	Purchase	\$1,001 - \$15,000	--
3	01/26/2016	Self	--	MONSANTO CO B/E Rate/Coupon: 3.375% Matures: 07/15/2024	Purchase	\$1,001 - \$15,000	--
4	01/25/2016	Self	--	ABBVIE INC NTS B/E Rate/Coupon: 2.900% Matures: 11/06/2022	Purchase	\$15,001 - -\$50,000	--

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Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
5	01/25/2016	Self	--	CELINA TEX INDPT SCH DIST RFDG-SCH BLDG PERMANENT SCHOOL FUND GUARANTY <i>Rate/Coupon: 3.00%</i> <i>Matures: 08/15/2037</i>	Purchase	\$1,001 - \$15,000	--
6	01/25/2016	Self	--	WASHOE CNTY NEV SCH DIST RFDG-SCH IMPT-SER A <i>Rate/Coupon: 3.125%</i> <i>Matures: 06/01/2036</i>	Purchase	\$1,001 - \$15,000	--
7	03/02/2016	Self	--	CIGNA CORP B/E <i>Rate/Coupon: 3.250%</i> <i>Matures: 04/15/2025</i>	Purchase	\$1,001 - \$15,000	--
8	03/02/2016	Self	--	LINCOLN NATL CORP B/E <i>Rate/Coupon: 3.350%</i> <i>Matures: 03/09/2025</i>	Purchase	\$1,001 - \$15,000	--
9	03/02/2016	Self	--	CARMAN-AINSWORTH CMNTY SCH DIST MICH RFDG <i>Rate/Coupon: 3.00%</i> <i>Matures: 05/01/2027</i>	Purchase	\$1,001 - \$15,000	--
10	03/22/2016	Self	--	OAKLAND MICH SCHS INTER SCH DIST <i>Rate/Coupon: 3.125%</i> <i>Matures: 05/01/2034</i>	Purchase	\$1,001 - \$15,000	--
11	03/22/2016	Self	--	PARCHMENT MICH SCH DIST RFDG-SER A MICHIGAN SCHOOL BOND LOAN FUND (Q- SBLF) <i>Rate/Coupon: 3.25%</i> <i>Matures: 05/01/2034</i>	Purchase	\$1,001 - \$15,000	--
12	04/06/2016	Self	--	GRAND VALLEY MICH ST UNIV REV RFDG- SER A <i>Rate/Coupon: 3.00%</i> <i>Matures: 12/01/2031</i>	Purchase	\$1,001 - \$15,000	--
13	05/03/2016	Self	--	CHIPPEWA OHIO LOC SCH DIST CLASSROOM FACS & SCH IMPT-SER 1 OHIO ST AID INTERCEPT PROG <i>Rate/Coupon: 3.00%</i> <i>Matures: 11/01/2042</i>	Purchase	\$1,001 - \$15,000	--
14	05/24/2016	Self	IVZ	Invesco Ltd.	Purchase	\$1,001 - \$15,000	--
15	05/24/2016	Self	CPGX	Columbia Pipeline Group, Inc.	Sale hide me (Full)	\$1,001 - \$15,000	--

Transaction							
#	Date	Owner	Ticker	Asset Name	Type	Amount	Comment
16	07/05/2016	Self	--	WEST MIFFLIN PA RFDG <i>Rate/Coupon: 2.875%</i> <i>Matures: 10/01/2035</i>	Purchase	\$1,001 - \$15,000	--
17	08/01/2016	Self	--	Sunoco Logistics NTS B/E <i>Rate/Coupon: 3.450%</i> <i>Matures: 01/15/2023</i>	Purchase	\$1,001 - \$15,000	--
18	08/24/2016	Self	--	Lloyds TSB BK PLC <i>Rate/Coupon: 2.80%</i> <i>Matures: 11/29/2024</i>	Purchase	\$1,001 - \$15,000	--
19	08/29/2016	Self	--	Ford Motor Credit Co. LLC <i>Rate/Coupon: 3.30%</i> <i>Matures: 09/20/26</i>	Purchase	\$15,001 - \$50,000	--
20	09/30/2016	Self	VZ	Verizon Communications Inc. <i>Rate/Coupon: 2.625%</i> <i>Matures: 08/15/26</i>	Purchase	\$1,001 - \$15,000	--
21	10/17/2016	Self	CVS	CVS Health Corporation	Purchase	\$1,001 - \$15,000	--
22	10/17/2016	Self	--	VICTORIA TX ISD 2016 PERMA OID97.488 BE/R/ <i>Rate/Coupon: 3.125</i> <i>Matures: 02/15/2038</i>	Purchase	\$15,001 - \$50,000	--
23	10/20/2016	Self	--	Connecticut St For Issues <i>Rate/Coupon: 3.375</i> <i>Matures: 10/15/2036</i>	Purchase	\$1,001 - \$15,000	--
24	10/25/2016	Self	--	Maricopa County Ariz INDL DEV <i>Rate/Coupon: 3.25</i> <i>Matures: 01/01/2037</i>	Purchase	\$1,001 - \$15,000	--
25	10/25/2016	Self	--	Philadelphia PA WTR & WASTEWTR <i>Rate/Coupon: 3.125</i> <i>Matures: 10/01/2035</i>	Purchase	\$1,001 - \$15,000	--
26	11/30/2016	Self	CVS	CVS Health Corporation	Purchase	\$1,001 - \$15,000	--
27	12/30/2016	Self	SPG	Simon Property Group, Inc.	Purchase	\$1,001 - \$15,000	--

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

hide me

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Spouse	<u>VWELX</u>	Vanguard Wellington Inv	Purchase	10/25/2016	\$1,001 - \$15,000	--
2	Spouse	<u>VWELX</u>	Vanguard Wellington Inv	Purchase	11/16/2016	\$1,001 - \$15,000	--
3	Spouse	<u>VWELX</u>	Vanguard Wellington Inv	Purchase	11/28/2016	\$1,001 - \$15,000	--
4	Spouse	<u>VWELX</u>	Vanguard Wellington Inv	Purchase	12/15/2016	\$1,001 - \$15,000	--
5	Spouse	<u>VWELX</u>	Vanguard Wellington Inv	Purchase	12/27/2016	\$1,001 - \$15,000	--
6	Self	--	Principal Plus Interest Option	Sale (Partial)	08/29/2016	\$1,001 - \$15,000	--
7	Self	--	Principal Plus Interest Option	Sale (Partial)	04/28/2016	\$1,001 - \$15,000	--
8	Spouse	--	Fidelity Advisor Freedom 2020 T	Sale (Full)	06/30/2016	\$15,001 - \$50,000	--
9	Spouse	--	T. Rowe Price Retirement 2020 Adv	Purchase	06/30/2016	\$15,001 - \$50,000	--
10	Spouse	--	Fidelity Advisor Freedom 2030 T	Sale (Full)	06/30/2016	\$15,001 - \$50,000	--
11	Spouse	--	T. Rowe Price Retirement 2030 Adv	Purchase	06/30/2016	\$15,001 - \$50,000	--
12	Spouse	--	Fidelity Advisor Freedom 2030 T	Sale (Full)	06/30/2016	\$15,001 - \$50,000	--
13	Spouse	--	T. Rowe Price Retirement 2030 Adv	Purchase	06/30/2016	\$15,001 - \$50,000	--

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**
hide me

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2013	Joint	Mortgage	1	3.7% (30 years)	\$100,001 - \$250,000	BB&T Charlotte, NC	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms
1	Jan 2003	Myself and the Michigan Legislative Retirement System Lansing, MI	Continuing participation in an employee benefit plan	Participation in the Michigan Legislative Retirement Health Program
2	Dec 2013	Myself and the Michigan Legislative Retirement System Lansing, MI	Continuation of payments by former employer	Currently Receiving Benefits- See Income in Part 2
3	Jan 2007	Central Michigan University Mt Pleasant, MI	Continuing participation in an employee benefit plan	CMU 403(B) Optional Retirement Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions
4	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 401(k) Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions
5	Jan 2000	State of Michigan Lansing, MI	Continuing participation in an employee benefit plan	State of Michigan 457 Plan/ Account Balance Remaining at Former Employer Plan/ Former Employer Not Making Any Additional Contributions

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Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the two prior years? No

Attachments & Comments

No attachments added.

No comments added.

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