

00000003687

# UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS

Last Name	First Name and Middle Initial	Annual Report Calendar Year Covered by Report:	Senate Office / Agency in Which Employed
Portman	Robert J.	2011	United States Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report Termination Date (mm/dd/yy):	Prior Office / Agency in Which Employed
338 Russell Senate Office Building, Washington, D.C. 20510	202-224-3353		

## AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

Question	YES	NO	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If Yes, Complete and Attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$335 from one source)? If Yes, Complete and Attach PART VI.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, Complete and Attach PART X.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Each question must be answered and the appropriate PART attached for each "YES" response.**

**File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.**

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

**FOR OFFICIAL USE ONLY  
Do Not Write Below this Line**

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/15/12

**For Official Use Only - Do Not Write Below This Line**

Signature of Reviewing Official	Date (Month, Day, Year)
It is the Opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.	

12 MAY 15 PM 4:59

SECRETARY OF THE SENATE



Reporting Individual's Name

Portman, Robert J.

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**PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES****BLOCK A****Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3,

**CONTENTS OF REPORTS Part B of Instructions**) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

S,

Example: DC,  
or J

IBM Corp. (stock)

None (or less than \$1,001)

\$1,001 - \$15,000
\$15,001 - \$50,000
\$50,001 - \$100,000
\$100,001 - \$250,000
\$250,001 - \$500,000
\$500,001 - \$1,000,000
Over \$1,000,000***
\$1,000,001 - \$5,000,000
\$5,000,001 - \$25,000,000
\$25,000,001 - \$50,000,000
Over \$50,000,000

X

X

**BLOCK B****Valuation of Assets**

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

		Type of Income								Amount of Income										
		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified
1											X									Example
2											X									Example
3												X								Example
4												X								Example
5												X								Example
6												X								Example
7												X								Example
8												X								Example
9												X								Example
10												X								Example

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Name  
Portman, Robert J.

Page Number

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

**Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B  
**Valuation of Assets**

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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## BLOCK C

**Type and Amount of Income**

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

## Type of Income

## Amount of Income

S, Example: DC, or J	IBM Corp. (stock) (S) Keystone Fund												Actual Amount Required if "Other" Specified
		X											Example
			X										Example
1	Assets below (lines 2-4) are Municipal Bonds:												
2	OH Mount Healthy OH City SD GO	X											
3	OH Dublin GO NC (12/1/17)	X											
4	OH Dublin GO NC (12/1/19) (same asset as reported on page 5, line 4 of the 2010 Disclosure)			X									
5	Accrued Interest relating to Municipal Bonds	X											
6	Blackrock Treasury Trust Fund #62			X									
7	US Treasury Inflation Indexed Note NC 2.625%			X									
8	JP Morgan Note NC		X										
9	Nuveen Insured Muni Opportunity Fund		X										
10	Vanguard Intermediate Term Tax-Exempt Bond		X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Name

Portman, Robert J.

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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## BLOCK C

## Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

## Type of Income

## Amount of Income

												Actual Amount
	S, Example: DC, or J	IBM Corp. (stock)	X									Required if "Other" Specified
	(S) Keystone Fund		X									
1	Eaton Vance Atlanta Capital		X									
2	Longleaf Partners Small-Cap		X									
3	Prospector Opportunity Fund		X									
4	Caldwell & Orkin Mkt Opp		X									
5	Gateway Fund Y Shares		X									
6	RBB Boston Part LG/SH Eq Ins		X									
7	Vanguard Energy Fund - Admiral			X								
8	PIMCO Comm RR Strat-Ins			X								
9	Dreyfus International Stock Fund CL I			X								
10	Harbor International Fund - Inst			X								

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name

Portman, Robert J.

Page Number

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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## BLOCK C

## Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

## Type of Income

## Amount of Income

	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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S, Example: DC, or J	IBM Corp. (stock)		X																			Example
	(S) Keystone Fund			X																		Example
1	Longleaf Intl Fund			X																		
2	Oakmark Intl Fund			X																		
3	Vanguard European Stock Index Fd Signal Shrs		X																			
4	Assets on lines 5 & 6 held in Northwestern Mutual Life Insurance Policies (Variable Whole Life & Variable Extraordinary Life)																					
5	Mason Street Advisors - Balanced Fund			X																		
6	Mason Street Advisors - Index 500 Stock			X																		
7	J Fifth Third Checking Accounts	J		X																		
8																						
9																						
10																						

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

**Reporting Individual's Name**

Portman, Robert J.

## **PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Page Number

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## BLOCK A

## **Identity of Publicly Traded Assets And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, *CONTENTS OF REPORTS Part B of Instructions*) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in “unearned” income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B  
**Valuation of Assets**

**At the close of reporting period**  
**If None, or less than \$1,001,**  
**Check the first column.**

BLOCK C

### Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

		Check the first column.																						
		Type of Income							Amount of Income															
		None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$50,000,000	Over \$50,000,000	Over \$1,000,000***	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified
<b>Example:</b> DC, or J																								
S, IBM Corp. (stock)				X																		Example		
(S) Keystone Fund				X																		Example		
1	Assets below (lines 2-10) held in IRA																							
2	Fidelity Money Market PT-I		X														X							
3	US Treasury Inflation Indexed Note NC 1.375%			X																				
4	Vanguard Interm-Term Investmt Grad Inv			X																				
5	S&P 500 Depository Receipts			X														X						
6	AMEX Utilities Select Sector SPDR		X															X						
7	iShares S&P Global Telecom Index Fund		X															X						
8	SPDR S&P Dividend ETF		X															X						
9	Vanguard High Dividend Yield ETF		X															X						
10	JP Morgan MKT Neutral FD-IN		X															X						

**EXEMPTION TEST** (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

**\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

Portman, Robert J.

Page Number

## PART IV. TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/1X	X	E	X	A	M	P	L	E		
		(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/1X		X	E	X	A	M	P	L	E	
1		Longleaf Partners Small-Cap		X	3/2/11	X									
2		Oakmark Intl Fund - I		X	3/2/11	X									
3		Prospector Opportunity Fund		X	3/2/11	X									
4		Vanguard Energy Fund - Admiral		X	3/2/11	X									
5		iShares Russell Midcap Index Fund		X	3/2/11	X									
6		OH Cincinnati City SD GO NC (12/1/16) (same asset as reported on page 4, line 5 of the 2010 Disclosure)		X	1/27/11										
7		OH Dayton City SD GO		X	7/6/11										
8		OH Dublin GO NC (12/1/17)		X	9/23/11										
9		OH Greater Cleveland Regl Tran Auth GO NC		X	7/6/11										
10		OH Mount Healthy Ohio City SD GO		X	10/3/11										
11		Commercial Rental Property, Nitro, WV. Property owned through member interest in Shaker Properties, LTD.		X	3/31/11										
12		Note Receivable - Lebanon House, Inc. converted to capital		X	3/21/11										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.



Reporting Individual's Name  
Portman, Robert J.

Page Number

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

**BLOCK A**  
**Identity of Publicly Traded Assets  
And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

**BLOCK B**  
**Valuation of Assets**

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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**BLOCK C**  
**Type and Amount of Income**

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified	

S, Example: DC, or J	IBM Corp. (stock)	X																			
	(S) Keystone Fund		X																		
1																					
	Assets below (lines 2-9) held in Irrevocable Trust for benefit of dependent children																				
2	DC	Fifth Third Life Model Mod Aggrsv			X																
3	DC	Fifth Third Life Model Mod Aggrsv			X																
4	DC	Fifth Third Life Model Mod Aggrsv			X																
5	DC	Fifth Third Short Term Bond Fund		X																	
6	DC	Fifth Third Short Term Bond Fund		X																	
7	DC	Fifth Third Short Term Bond Fund		X																	
8	DC	Fifth Third Prime MMF		X																	
9	DC	Fifth Third Bank Deposit Program		X																	
10																					

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

**EXEMPTION TEST** (*see instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

**\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.**



Reporting Individual's Name

Portman, Robert J.

Page Number

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**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES****BLOCK A****Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

**BLOCK B**  
**Valuation of Assets**

At the close of reporting period.  
If None, or less than \$1,001,  
Check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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**BLOCK C**  
**Type and Amount of Income**

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified		
X	X								X	X										Example	

S,	JP Computer, Software Design, Wash DC
Example: DC, or J	Undeveloped land, Dubuque, Iowa

X
---

**Value Unascertainable**

1	S	Mineral interest of 5.02 net mineral acres located in Gaines County, TX. Spouse received bonus payment for lease of interest from Comstock Resources, Inc.
2		
3		
4		
5		
6		
7		
8		
9		
10		


EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

Page Number

## PART IV. TRANSACTIONS

14

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	
	IBM Corp. (stock) NYSE	X			2/1/1X		X			E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L	E	
1	Prospector Opportunity Fund	X			1/7/11	X										
2	S&P 500 Depository Receipts	X			1/7/11			X								
3	OH Cleveland Waterworks Rev NC	X			2/1/11				X							
4	OH Dublin GO NC (12/1/17)	X			2/1/11				X							
5	Vanguard Intermediate Term Tax-Exempt Bond	X			3/3/11		X									
6	US Treasury Inflation Indexed Note NC 2.625%	X			Quarterly	X										
7	S&P 500 Depository Receipts	X			6/15/11		X									
8	Vanguard European Stock Index Fd Signal Shares	X			6/15/11		X									
9	FL St Brd Ed GO	X			7/13/11			X								
10	VA Fairfax Cnty Econ Dev Auth Rev NC	X			7/15/11			X								
11	NV Clark Cnty Wtr Reclamation Dist GO	X			7/18/11			X								
12	Nuveen Insured Muni Opportunity Fund	X			9/22/11	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

Page Number

## PART IV. TRANSACTIONS

15

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	
	IBM Corp. (stock) NYSE	X			2/1/1X	X				E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X				X	E	X	A	M	P	L	E
1	Nuveen Insured Muni Opportunity Fund	X			9/23/11	X										
2	Nuveen Insured Muni Opportunity Fund	X			9/26/11	X										
3	Nuveen Insured Muni Opportunity Fund	X			9/27/11	X										
4	Nuveen Insured Muni Opportunity Fund	X			9/28/11	X										
5	Nuveen Insured Muni Opportunity Fund	X			9/29/11	X										
6	Nuveen Insured Muni Opportunity Fund	X			9/30/11	X										
7	Nuveen Insured Muni Opportunity Fund	X			10/3/11	X										
8	Nuveen Insured Muni Opportunity Fund	X			10/4/11	X										
9	Nuveen Insured Muni Opportunity Fund	X			10/7/11	X										
10	Nuveen Insured Muni Opportunity Fund	X			10/10/11	X										
11	Nuveen Insured Muni Opportunity Fund	X			10/12/11	X										
12	Nuveen Insured Muni Opportunity Fund	X			10/20/11	X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

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## PART IV. TRANSACTIONS

16

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets			Amount of Transaction (x)														
			Transaction Type (x)														
	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)			\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
S, Example: DC, or J				IBM Corp. (stock) NYSE	X		2/1/1X	X		E	X	A	M	P	L	E	
				(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/1X			X	E	X	A	M	P	L	E
1				Nuveen Insured Muni Opportunity Fund	X		12/15/11	X									
2				Nuveen Insured Muni Opportunity Fund	X		12/16/11	X									
3				Nuveen Insured Muni Opportunity Fund	X		12/19/11	X									
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

Page Number

## PART IV. TRANSACTIONS

17

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Amount of Transaction (x)

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000		
		Purchase	Sale	Exchange													
1					2/1/1X	X				E	X	A	M	P	L	E	
2					1/27/1X					X	E	X	A	M	P	L	E
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

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## PART IV. TRANSACTIONS

18

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

			Amount of Transaction (x)														
			Transaction Type (x)														
	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)			\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
Example: DC, or J	S,	IBM Corp. (stock) NYSE	X	2 / 1 / 1X			X		E	X	A	M	P	L	E		
	(DC)	Microsoft (stock) NASDAQ/OTC	X	1 / 27 / 1X				X	E	X	A	M	P	L	E		
1		Baron Small Cap Fund	X	1 / 7 / 11			X										
2		Dreyfus/The Boston Co. Small Cap Growth	X	1 / 7 / 11			X										
3		Eaton Vance Atlanta Capital	X	1 / 7 / 11			X										
4		Fairholme Fund	X	1 / 7 / 11				X									
5		Longleaf Partners Small-Cap	X	1 / 7 / 11			X										
6		iShares Russell Midcap Index Fund	X	1 / 7 / 11				X									
7		Baron Small Cap Fund	X	3 / 2 / 11			X										
8		Dreyfus International Stock Fund CL I	X	3 / 2 / 11			X										
9		Dreyfus/The Boston Co. Small Cap Growth	X	3 / 2 / 11			X										
10		Eaton Vance Atlanta Capital	X	3 / 2 / 11			X										
11		Harbor International Fund - Inst	X	3 / 2 / 11			X										
12		Longleaf Intl Fund	X	3 / 2 / 11			X										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

Page Number

## PART IV. TRANSACTIONS

19

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

## Identification of Assets

		Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000**	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/1X	X	E	X	A	M	P	L	E		
		(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/1X		X	E	X	A	M	P	L	E	
1		Longleaf Partners Small-Cap		X	3/2/11	X									
2		Oakmark Intl Fund - I		X	3/2/11	X									
3		Prospector Opportunity Fund		X	3/2/11	X									
4		Vanguard Energy Fund - Admiral		X	3/2/11	X									
5		iShares Russell Midcap Index Fund		X	3/2/11	X									
6		OH Cincinnati City SD GO NC (12/1/16) (same asset as reported on page 4, line 5 of the 2010 Disclosure)		X	1/27/11										
7		OH Dayton City SD GO		X	7/6/11										
8		OH Dublin GO NC (12/1/17)		X	9/23/11										
9		OH Greater Cleveland Regl Tran Auth GO NC		X	7/6/11										
10		OH Mount Healthy Ohio City SD GO		X	10/3/11										
11		Commercial Rental Property, Nitro, WV. Property owned through member interest in Shaker Properties, LTD.		X	3/31/11										
12		Note Receivable - Lebanon House, Inc. converted to capital		X	3/21/11										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

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## PART IV. TRANSACTIONS

20

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

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## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)														
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000					
	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X							E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X								X	E	X	A	M	P	L	E
1	Transactions listed below (lines 2-10) occurred within an IRA																			
2	AMEX Utilities Select Sector SPDR	X			1/7/11	X														
3	iShares S&P Global Telecom Index Fund	X			1/7/11	X														
4	JP Morgan MKT Neutral FD-IN	X			1/7/11		X													
5	SPDR S&P Dividend ETF	X			1/7/11	X														
6	Vanguard High Dividend Yield ETF	X			1/7/11	X														
7	S&P 500 Depository Receipts	X			1/7/11		X													
8	S&P 500 Depository Receipts	X			6/15/11	X														
9	US Treasury Inflation Indexed Note NC 1.375%	X			1/12/11		X													
10	US Treasury Inflation Indexed Note NC 1.375%	X			Quarterly	X														
11																				
12																				

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Reporting Individual's Name

Portman, Robert J.

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## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

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## Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)										
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
1	DC	iShares S&P GSCI Commodity Indexed	X			2/1/1X		X			E	X	A	M	P	L	E
2	DC	iShares S&P GSCI Commodity Indexed		X		1/27/1X				X	E	X	A	M	P	L	E
3	DC	iShares S&P GSCI Commodity Indexed		X		3/30/11				X							
4	DC	iShares Barclays Treas Infl Prot Secs Fund		X		3/30/11				X							
5	DC	iShares Barclays Treas Infl Prot Secs Fund		X		3/30/11				X							
6	DC	iShares Barclays Treas Infl Prot Secs Fund		X		3/30/11				X							
7	DC	SPDR Gold SHS		X		3/30/11				X							
8	DC	SPDR Gold SHS		X		3/30/11				X							
9	DC	SPDR Gold SHS		X		3/30/11				X							
10	DC	SPDR DB Intl Govt Infl-Protected Bond		X		3/30/11				X							
11	DC	SPDR DB Intl Govt Infl-Protected Bond		X		3/30/11				X							
12	DC	SPDR DB Intl Govt Infl-Protected Bond		X		3/30/11				X							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name

Portman, Robert J.

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## PART IV. TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

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## Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)									
			Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000**	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
1		Transactions listed below (lines 2-11) represent reinvested dividends				2/1/1X		X		E	X	A	M	P	L	E
2	DC	Fifth Third Life Model Mod Aggrsv	X			1/27/1X			X	E	X	A	M	P	L	E
3	DC	Fifth Third Life Model Mod Aggrsv	X													
4	DC	Fifth Third Life Model Mod Aggrsv	X													
5	DC	iShares Barclays Treas Infl Prot Secs Fund	X													
6	DC	iShares Barclays Treas Infl Prot Secs Fund	X													
7	DC	iShares Barclays Treas Infl Prot Secs Fund	X													
8	DC	SPDR DB Intl Govt Infl-Protected Bond	X													
9	DC	SPDR DB Intl Govt Infl-Protected Bond	X													
10	DC	SPDR DB Intl Govt Infl-Protected Bond	X													
11	DC	Fifth Third Short Term Bond Fund	X													
12																

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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**Reporting Individual's Name**

Portman, Robert J.

## **PART IV. TRANSACTIONS**

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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

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## **Identification of Assets**

**EXEMPTION TEST** (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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1

Reporting Individual's Name

Portman, Robert J.

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## PART VII. LIABILITIES

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

	Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x)									
							\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***			
S, Example: DC, or J	First District Bank (J) John Jones	Wash., DC Wash., DC	Mortgage on undeveloped land Promissory Note	1992 2000	13% 10%	25yrs On dmd		X		E	X	A	M	P	L	E
1	PNC Bank	Cincinnati, OH	Line of Credit	2009	LIBOR +1.5%	12 Mo										
2	PNC Bank	Cincinnati, OH	Mortgage on Personal Residence	2010	4.25%	15 yrs										
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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**PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT**

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

**Exclude:** Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Name of Organization		Address (City, State)		Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY	EXAMPLE	Non-profit education	President	6/91	Present
	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/96	11/1X
1	Irrevocable Trust Under Agreement dated 11/15/1993 between William C. Portman III, Grantor and Robert J. Portman, Trustee (No beneficial interest)			Irrevocable Life Insurance Trust	Trustee	11/93	Present
2	John Glenn School of Public Affairs at The Ohio State University	Columbus, OH		The Ohio State University	Member of Board of Advisors	02/08	Present
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

**Compensation in excess of \$200 from any position must be reported in Part II.**