

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Portman	Robert J.	Calendar Year Covered by Report	Senate Office / Agency in Which Employed
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	Prior Office / Agency in Which Employed
448 Russell Senate Office Building, Washington, D.C. 20510	202-224-3353	Termination Date (mm/dd/yy)	

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

Question	YES	NO	Question	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"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, complete and attach PART VI.	<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"/>	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 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"/>	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 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"/>	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"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, complete and attach PART V.	<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 type="checkbox"/>

Each question must be answered and the appropriate PART attached for each “YES” response.

<p style="margin-top: 100px;">030</p>	For OFFICIAL USE ONLY Do Not Write Below this Line SFC/ET/AM MAY 2012 5 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8023 8024 8025 8026 8027 8028 8029 8030 8031 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8064 8065 8066 8067 8068 8069 8070 8071 8072 8073 8074 8075 8076 8077 8078 8079 8080 8081 8082 8083 8084 8085 8086 8087 8088 8089 8090 8091 8092 8093 8094 8095 8096 8097 8098 8099 80100 80101 80102 80103 801
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Reporting Individual's Name

Amendment

Page Number

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

1

BLOCK A

SECTION 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

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

BLOCK C

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

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

2

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:

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Example: DC, or I	S, <hr/> IBM Corp. (stock) <hr/> (S) Keystone Fund
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1 Assets below are Municipal Bonds

2 OH St Wtr Dev Auth Rev NC

3 OH Cincinnati City SD GO NC

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4 [redacted] ON West Chester Twp

5 TN Memphis GO

6 WI St GO

7

FL St Brd Ed GO

8 NV Clark Cnty Wtr Reclamation Dist GO

9 TX Midland GO (3/1/23)

10 OH Hilliard GO (12/1/25)

BLOCK B
Valuation of Assets

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

BLOCK C

		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 - \$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	Over \$50,000,000	Actual Amount		
Example: DC, or J		IBM Corp. (stock)	X																							Required if "Other" Specified	
		(S) Keystone Fund		X																							
1		Assets below are Municipal Bonds:																									
2		OH St Wtr Dev Auth Rev NC		X																	X						Example
3		OH Cincinnati City SD GO NC (12/1/17)		X																	X						Example
4		OH West Chester Twp		X																	X						
5		TN Memphis GO		X																	X						
6		WI St GO		X																	X						
7		FL St Brd Ed GO		X																	X						
8		NV Clark Cnty Wtr Reclamation Dist GO		X																	X						
9		TX Midland GO (3/1/23)		X																X							
10		OH Hilliard GO (12/1/25)		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

Amendment

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

3

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:

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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

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

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If None, or less than \$1,001
Check the first column.

BLOCK C

		Check the first column.																							
		Type of Income				Amount of Income																			
		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	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						X				X										Example		
(S)	Keystone Fund			X						X			X										Example		
1	Assets below (lines 2-3) are Municipal Bonds:																								
2	VA Virginia Beach Dev Auth Pub Fac Rev			X						X								X							
3	OH Dublin GO NC (12/1/19)	X									X	X										X			
4	Accrued Interest relating to Municipal Bonds		X							X													X		
5	Blackrock Treasury Trust Fund #62			X							X				X										
6	US Treasury Inflation Indexed Note NC 2.625%	X									X	X											X		
7	US Treasury Inflation Indexed Note NC 0.125%			X							X						X								
8	JP Morgan Note NC		X							X							X								
9	Nuveen Insured Muni Opportunity Fund			X							X								X						
10	Vanguard Intermediate Term Tax-Exempt Bond				X							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.

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Reporting Individual's Name

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

4

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:

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BLOCK B

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

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

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

5

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

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BLOCK B
Valuation of Assets

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

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If None, or less than \$1,001
Check the first column

Check the first column

BLOCK C

Type and Amount of Income

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

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Portman, Robert J.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

6

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:

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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***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount	
X									X	X											Example
	X								X		X										Example
1	PIMCO Comm RR Strat-Ins	x							x												
2	Dreyfus International Stock Fund CL I		x						x												
3	Harbor International Fund - Inst		x						x												
4	Longleaf Intl Fund		x						x									x			
5	Oakmark Intl Fund		x						x									x			
6	Vanguard European Stock Index Fd Signal Shrs	x							x								x				
7	Assets on lines 8 & 9 held in Northwestern Mutual Life Insurance Policies (Variable Whole Life & Variable Extraordinary Life)																				
8	Mason Street Advisors - Balanced Fund		x						x								x				
9	Mason Street Advisors - Index 500 Stock		x						x								x				
10	J Fifth Third Checking Accounts	x							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.

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Reporting Individual's Name

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

7

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:

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Example: DC, or J	S, <i>IBM Corp. (stock)</i> <hr/> (S) <i>Keystone Fund</i>
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1 Assets below (lines 2-10) held in IRA

Fidelity Money Market PT-I

3 US Treasury Inflation Indexed Note NC 1.375%

Vanguard Interim-Term Investment Fund Inv

S&P 500 Depository Receipts

AMEX UNIVERSAL SELECT CARD SPDR

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ANSWER

• Vanguard Vignettes - Volume 27

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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	

BLOCK C

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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Portman, Robert J.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

8

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:

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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.

Line Number	S, Example: DC, or J	Asset Description	Value Range	Type of Income							Amount of Income																					
				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	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***
1		Assets below (lines 2-6) held by Spouse																														
2	S	Blackrock Mid-Cap Value Portfolio				x													x			x										
3	S	Columbia Mid-Cap Value Fund					x												x			x										
4	S	IRA: UBS Bank USA Dep Acct		x															x			x										
5	S	IRA: iShares Barclays Interim Govt/Credit			x														x			x										
6	S	IRA: Templeton Foreign Fund-C			x														x			x										
7	DC	iShares S&P Growth Allocation Fund			x														x			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.

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Reporting Individual's Name

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

10

BLOCK A

Identity of Publicly Traded Assets And Unearned Income Sources

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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 - \$50,000,000	\$50,001 - \$100,000,000	\$100,001 - \$250,000,000	\$250,001 - \$500,000,000	Over \$500,000,000
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BLOCK C

Type of Income	Amount of Income
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		Assets held in Irrevocable Trust for benefit of dependent children												
		Assets held in Revocable Trust for benefit of dependent children												
		Assets held in Revocable Trust for benefit of dependent children												
S, Example: DC, or J		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	None
		X	X	X	X	X	X	X	X	X	X	X	X	X
1		Assets below (lines 2-10) held in Irrevocable Trust for benefit of dependent children												
2	DC	SPDR DB Intl Govt Infl-Protected Bond		X						X			X	
3	DC	SPDR DB Intl Govt Infl-Protected Bond		X						X			X	
4	DC	SPDR DB Intl Govt Infl-Protected Bond		X						X			X	
5	DC	Fifth Third Life Model Mod Aggrsv	X							X			X	
6	DC	Fifth Third Life Model Mod Aggrsv	X							X			X	
7	DC	Fifth Third Life Model Mod Aggrsv	X							X			X	
8	DC	Fifth Third Short Term Bond Fund	X							X			X	
9	DC	Fifth Third Short Term Bond Fund	X							X			X	
10	DC	Fifth Third Short Term Bond Fund	X							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

 Amendment

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

Type of Income							Amount of Income														Actual Amount	
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								Example	X											Example		
								Example	X											Example		
1																						
2	DC	Touchstone Mod Growth Allocation A			X																	
3	DC	Touchstone Mod Growth Allocation A			X																	
4	DC	Touchstone Mod Growth Allocation A			X																	
5	DC	Touchstone Ultra Short Duration F/I A			X																	
6	DC	Touchstone Ultra Short Duration F/I A			X																	
7	DC	Touchstone Ultra Short Duration F/I A			X																	
8	DC	Federated Prime Val Obligation Mon Mkt			X																	
9	DC	Federated Prime Val Obligation Mon Mkt			X																	
10	DC	Fifth Third Bank Deposit Program			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

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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
-----------------------------	--------------------	---------------------	----------------------	-----------------------	-----------------------	-------------------------	---------------------	---------------------------	----------------------------	-----------------------------	-------------------

BLOCK C
Type and Amount of Income

Type of Income							Amount of Income											
	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 - \$5,000,000	Over \$5,000,000	Actual Amount
S, Example: DC, or J	X				X			Example	X									Example
(S) Keystone Fund	X					X		Example	X									Example
1	Assets below (lines 2-10) held in William C. Portman Irrevocable GST Exempt Trust																	
2	US Bank Money Market Savings E	X				X					X							
3	Cuyahoga Cnty OH Purp Ltd Tax Ser A (12/1/14)	X				X					X							
4	Vanguard Intermediate Term Tax-Exempt Bond		X			X												X
5	Vanguard Ltd Term Tax-Exempt Fund		X				X											X
6	Vanguard Short Term Tax-Exempt Fund		X				X											X
7	Putnam Convertible Income Growth Trust-Y	X					X				X							X
8	Vanguard High Yield Tax-Exempt Fund	X					X				X							
9	Vanguard High Yield Corporate Bond Fund-I	X					X				X							
10	Technology Select Sector SPDR	X						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

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Page Number

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

13

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	

BLOCK C
Type and Amount of Income

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

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

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***	\$1,000,001 - \$5,000,000	Over \$5,000,000
S, Example: DC, or J	X								Example	X										Example
	X								Example	X										Example
1	Assets below (lines 2-10) held in William C. Portman Irrevocable GST Exempt Trust																			
2	Baron Small Cap Fund	X									X									
3	DFA US Small Cap Portfolio	X									X									
4	Longleaf Partners Small-Cap	X									X									
5	Prospector Opportunity Fund	X									X									
6	JP Morgan MKT Neutral FD-IN	X									X									
7	Merger Fund	X									X									
8	AMEX Energy Select Sector SPDR	X									X									
9	Dreyfus International Stock Fund CL I		X								X									
10	Harbor International Fund - Inst		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

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

15

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

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

BLOCK C
Type and Amount of Income

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

Amendment

Portman, Robert J.

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number

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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.

Example: DC, OR-1	<i>JP Computer, Software Design, Wash DC</i> <i>Undeveloped land, Dubuque, Iowa</i>
-----------------------------	---

1 Member Interest in Shaker Properties, LTD - Lines
2-3 indicate properties owned by the entity

2  Commercial Rental Property, Fairborn, Ohio

Commercial Rental Property, Lebanon, Ohio

4 Member Interest in Graustark, LLC - Commercial Rental Property, Georgetown, Kentucky

5 Interest in Peavler, LLC - Lines 6-7 indicate properties owned by the entity

6 | Commercial Rental Property, Erlanger, Kentucky

7 | Commercial Rental Property, Cincinnati, Ohio

S Corp Interest, Lebanon House, Inc - Golden Lamb Inn, Commercial
Retail Property Building & Vacant Land Contract, OH Elmore lot

Mineral interest of 15.00 net mineral acres located in Garza County, TX.

9 S Spouse received bonus payment for lease of interest from Comstock Resources, Inc. No income received during the reporting period

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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				

BLOCK C

Type and Amount of Income

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

 Amendment

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.

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	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			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		Nuveen Insured Muni Opportunity Fund	X			2/1/1X	X			E	X	A	M	P	L	E
2		Nuveen Insured Muni Opportunity Fund~		X		1/27/1X			X	E	X	A	M	P	L	E
3		Nuveen Insured Muni Opportunity Fund	X			1/12/12	X									
4		OH Hilliard GO (12/1/25)	X			1/18/12	X									
5		TX Midland GO (3/1/23)	X			2/2/12	X									
6		US Treasury Inflation Indexed Note NC 2.625%	X			7/13/12			X							
7		US Treasury Inflation Indexed Note NC 2.625%	X			7/6/12				X						
8		US Treasury Inflation Indexed Note NC 0.125%	X			12/13/12					X					
9		VA Virginia Beach Dev Auth Pub Fac Rev	X			12/13/12						X				
10		Vanguard High Yield Tax-Exempt Fund	X			7/19/12						X				
11		Vanguard Intermediate Term Tax-Exempt Bond	X			9/27/12						X				
12		Vanguard Intermediate Term Tax-Exempt Bond	X			7/25/12						X				
						9/27/12						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

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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. 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	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		Vanguard Ltd Term Tax-Exempt Fund	X			2/1/1X	X					E	X	A	M	P	L	E	
2		Vanguard Ltd Term Tax-Exempt Fund		X		1/27/1X						X	E	X	A	M	P	L	E
3		Vanguard Ohio Long Term Tax-Exempt Fund	X			7/25/12													
4		Vanguard Ohio Long Term Tax-Exempt Fund	X			9/27/12													
5		Transactions listed below (lines 6-12) represent reinvested dividends																	
6		Baron Small Cap Fund	X			11/30/12													
7		Dreyfus International Stock Fund CL I	X			12/31/12													
8		Dreyfus/The Boston Co. Small Cap Growth	X			12/6/12													
9		Harbor International Fund - Inst	X			12/17/12													
10		Longleaf Intl Fund	X			11/13/12													
11		Longleaf Intl Fund	X			12/28/12													
12		Longleaf Partners Small-Cap	X			11/13/12													

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.

*** 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

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Page Number

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. 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

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.

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Reporting Individual's Name

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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.

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	IBM Corp. (stock) NYSE
	(DC) Microsoft (stock) NASDAQ/OTC

1 Transactions listed below (lines 2-7) represent reinvested dividends

2 DC Touchstone Mod Growth Allocation A

3 DC Touchstone Mod Growth Allocation A

4 DC Touchstone Mod Growth Allocation A

5 DC Touchstone Mod Growth Allocation A

6 DC Touchstone Mod Growth Allocation A

7 DC Touchstone Mod Growth Allocation A

8 DC Fifth Third Short Term Bond Fund

9 DC Fifth Third Life Model Mod Aggrsv

10 DC Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A

11 DC Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A

12 DC Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A

			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
X			2 / 1 / 1X		X		E	X	A	M	P	L	E		
	X		1 / 27 / 1X				X	E	X	A	M	P	L	E	
1	Transactions listed below (lines 2-7) represent reinvested dividends														
2	DC	Touchstone Mod Growth Allocation A	X		12/7/12	X									
3	DC	Touchstone Mod Growth Allocation A	X		12/7/12	X									
4	DC	Touchstone Mod Growth Allocation A	X		12/7/12	X									
5	DC	Touchstone Mod Growth Allocation A	X		12/28/12	X									
6	DC	Touchstone Mod Growth Allocation A	X		12/28/12	X									
7	DC	Touchstone Mod Growth Allocation A	X		12/28/12	X									
8	DC	Fifth Third Short Term Bond Fund	X		4/12/12	X									
9	DC	Fifth Third Life Model Mod Aggrsv	X		8/16/12	X									
10	DC	Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A		X	9/7/12	X									
11	DC	Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A		X	9/7/12			X							
12	DC	Fifth Third Short Term Bond Fund exchanged for Touchstone Ultra Short Duration F/I A		X	9/7/12			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

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Portman, Robert J.

Page Number

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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. 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	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	DC	Fifth Third Life Model Mod Aggrsv exchanged for Touchstone Mod Growth Allocation A			X	2/1/1X		X		E	X	A	M	P	L	E
2	DC	Fifth Third Life Model Mod Aggrsv exchanged for Touchstone Mod Growth Allocation A		X		1/27/1X			X	E	X	A	M	P	L	E
3	DC	Fifth Third Life Model Mod Aggrsv exchanged for Touchstone Mod Growth Allocation A			X	9/7/12										
4	DC	iShares S&P Growth Allocation Fund	X			5/4/12	X									
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.

*** 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

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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. 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	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			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

1 [] Transactions listed below (lines 2-12) occurred in the William C. Portman Irrevocable GST Exempt Trust

2	AMEX Energy Select Sector SPDR	X		3/2/12	X	X	X	X	X	X	E	X	A	M	P	L	E
3	AMEX Energy Select Sector SPDR	X		4/2/12		X											
4	AMEX Utilities Select Sector SPDR	X		3/2/12		X											
5	Baron Small Cap Fund	X		3/5/12		X											
6	DFA US Small Cap Portfolio	X		4/3/12		X											
7	DFA US Small Cap Portfolio	X		9/25/12	X												
8	Dreyfus International Stock Fund CL I	X		3/5/12		X											
9	Dreyfus International Stock Fund CL I	X		4/3/12		X											
10	Dreyfus International Stock Fund CL I	X		9/25/12	X												
11	Fairholme Fund	X		3/5/12		X											
12	Fairholme Fund	X		4/3/12	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.

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PART IV. TRANSACTIONS

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Identification of Assets

S, Example: DC, or J		Transaction Type (x)			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	Transactions listed below (lines 2-12) occurred in the William C. Portman Irrevocable GST Exempt Trust																
2	Harbor International Fund - Inst	X			3/5/12	X											
3	Harbor International Fund - Inst	X			4/3/12	X											
4	Harbor International Fund - Inst	X			9/25/12	X											
5	iShares S&P Global Telecom Index Fund	X			3/2/12	X											
6	JP Morgan MKT Neutral FD-IN	X			3/5/12	X											
7	Longleaf Intl Fund	X			3/5/12	X											
8	Longleaf Intl Fund	X			4/3/12	X											
9	Longleaf Intl Fund	X			9/25/12	X											
10	Longleaf Partners Small-Cap	X			3/5/12	X											
11	Merger Fund	X			3/5/12	X											
12	Oakmark Intl Fund	X			3/5/12	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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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. 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	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			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 2-12) occurred in the William C. Portman Irrevocable GST Exempt Trust															
2		Oakmark Intl Fund	X			2/1/1X	X			E	X	A	M	P	L	E	
3		Oakmark Intl Fund		X		1/27/1X				X	E	X	A	M	P	L	E
4		Prospector Opportunity Fund		X													
5		Putnam Convertible Income Growth Trust-Y		X		4/3/12		X									
6		S&P 500 Depository Receipts		X		9/25/12		X									
7		S&P 500 Depository Receipts		X		3/5/12											
8		S&P 500 Depository Receipts		X		4/2/12											
9		SPDR S&P Dividend ETF		X		9/25/12											
10		SPDR S&P Mid-Cap 400 ETF Trust		X		3/2/12											
11		SPDR S&P Mid-Cap 400 ETF Trust		X		4/2/12											
12		SPDR S&P Mid-Cap 400 ETF Trust		X		9/25/12		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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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. 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

Line Number	Description of Asset	Transaction Type (x)			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	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X			E	X	A	M	P	L	E	
2	The GoodHaven Fund		X		1/27/1X				X	E	X	A	M	P	L	E
3	The GoodHaven Fund		X		4/3/12		X									
4	Touchstone Sands Capital Inst Growth Fund		X		9/25/12		X									
5	Vanguard High Dividend Yield ETF		X		3/2/12		X									
6	Vanguard High Yield Corporate Bond Fund-I		X		3/5/12		X									
7	Vanguard High Yield Tax-Exempt Fund		X		9/25/12		X									
8	Vanguard Intermediate Term Tax-Exempt Bond		X		3/5/12						X					
9	Vanguard Ltd Term Tax-Exempt Fund		X		3/5/12					X						
10	Vanguard Ltd Term Tax-Exempt Fund		X		5/24/12					X						
11	Vanguard Short Term Tax-Exempt Fund		X		3/5/12					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.

*** 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.

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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. 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

Example: S, DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			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 \$1,000,001 - \$5,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000

1 Transactions listed below (lines 2-12) occurred in the William C. Portman Irrevocable GST Exempt Trust

2 Vanguard Intermediate Term Tax-Exempt Bond3 Vanguard Intermediate Term Tax-Exempt Bond4 Vanguard Ltd Term Tax-Exempt Fund5 Vanguard Ltd Term Tax-Exempt Fund6 Vanguard Ltd Term Tax-Exempt Fund7 Vanguard Ltd Term Tax-Exempt Fund8 Vanguard Ltd Term Tax-Exempt Fund9 Vanguard Ltd Term Tax-Exempt Fund10 Vanguard Short Term Tax-Exempt Fund11 Vanguard Short Term Tax-Exempt Fund12 Vanguard Short Term Tax-Exempt Fund

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.

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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. 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)			Amount of Transaction (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
	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
1	Transactions listed below (lines 2-3) represent reinvested dividends in the William C. Portman Irrevocable GST Exempt Trust													
2	DFA US Small Cap Portfolio	X			12/19/12	X								
3	Vanguard Intermediate Term Tax-Exempt Bond	X			Monthly	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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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 (**except for Senators**); (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	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)						
S. Example: DC, or J	First District Bank (J) John Jones	Wash., DC	Promissory Note					\$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***
1	PNC Bank	Cincinnati, OH	Line of Credit	2009	LIBOR + 1.5%	n/a	12 mo		X	E	X	A	M	P
2	PNC Bank	Cincinnati, OH	Mortgage on Personal Residence	2010	4.25%	none	15 yrs			X	E	X	A	M
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.