

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) McIvor, Marci B.	2. Court or Organization US Bankruptcy Court, ED Mich	3. Date of Report 05/11/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address United States Bankruptcy Court 211 West Fort Street, Suite 1850 Detroit, MI 48226		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Assistant Attorney General	Office of the Attorney General, State of Michigan
2. Trustee	Trust DTD 8/2/01
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1996	State of Michigan Employees Pension Fund; Pension Upon Retirement Age 60
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	State Employees Retirement System	\$20,871.62
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Lawyer - Member - Clark Hill, PLC
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. American Bankruptcy Institute	4/16/15 - 4/19/15	Washington, DC	Educational Seminar	transportation, meals and lodging
2. American Bankruptcy Institute	6/11/15 - 6/13/15	Traverse City, MI	Educational Seminar	transportation, meals and lodging
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Royalty Interest, White County, IL	A	Royalty	J	W					
2. Tribar Mfg, LLC, Interest		None			Sold	03/31/15	P1	H1	Hidden Creek Investments
3. Links Management Group		None			Sold	03/31/15	J	C	Hidden Creek Investments
4. MSIF Int'l Real Estate	A	Dividend	K	T					
5. Dremar Value Fund	A	Dividend	K	T					
6. Williams Partners	A	Dividend	K	T					
7. EDD Fund	A	Dividend	K	T					
8. Cupano Energy Fund	A	Dividend	K	T					
9. Highland Credit Fund	A	Dividend	K	T					
10. AIP Real Estate Fund	A	Dividend	L	T					
11. BASF Se Sp	A	Dividend	J	T					
12. BNP Paribas Sp Adr	A	Dividend	J	T					
13. E.On Ag	A	Dividend			Sold	04/27/15	J	A	
14. East Japan Ry Co Adr	A	Dividend			Sold	04/27/15	J	A	
15. Eni Spa Amer Dep Rcpt	A	Dividend	J	T					
16. Euro Aero Def and Space Co	A	Dividend			Sold	02/19/15	J	A	
17. Fujitsu Ltd	A	Dividend	J	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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18. Glaxosmithkline Plc	A	Dividend	J	T					
19. Hitachi 10 Com	A	Dividend			Sold	10/15/15	J	B	
20. Honda Motor Company	A	Dividend	J	T					
21. JSC MMC HNorilsk Nickel	A	Dividend			Sold	08/13/15	J	C	
22. Lloyds Tsb Group	B	Dividend			Sold	03/18/15	J	A	
23. Mitsubishi Corp Spons	A	Dividend	J	T					
24. Mitsui & Co. Ltd	A	Dividend	J	T					
25. Nissan Mtr Co	A	Dividend	J	T					
26. Novartis Ag	A	Dividend	J	T					
27. Petro Canada Common	A	Dividend			Sold	06/04/15	J	A	
28. Royal Bk Scotland Group	A	Dividend	J	T					
29. Royal Dsm Nv Sponsored	A	Dividend			Sold	01/28/15	J	A	
30. Sanofi Aventis Ads	A	Dividend			Sold	08/10/15	J	A	
31. Sharp Corporation Adr	A	Dividend	J	T					
32. Societe Generale Sp	A	Dividend			Sold	09/16/15	J	B	
33. Sony Corp Adr	A	Dividend	J	T					
34. Sumitomo Mitsui Finl Grp	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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35. Teck Cominco Ltd	A	Dividend			Sold	07/22/15	J	A	
36. Telecom Italia Spa Ads	A	Dividend	J	T					
37. Total Fina Elf Sa	A	Dividend			Sold	04/15/15	J	B	
38. Toyota Motor Cp Adr	A	Dividend	J	T					
39. Centrica Plc	A	Dividend			Sold	07/23/15	J	A	
40. Ing FGroep N V NI	A	Dividend			Sold	09/23/15	J	A	
41. Intesa Sanpaolo Spon	B	Dividend	J	T					
42. American Capital Ltd	A	Dividend	K	T					
43. Eaton Vance Ltd. Duranton Inc. Fund	B	Dividend	K	T					
44. Highland Credit Strategies Fund	A	Dividend	K	T					
45. Morgan Stanley Emerging Market Domestic Debt Fund	A	Dividend	K	T					
46. Van Kampen Senior Income Trust	A	Int./Div.	J	T					
47. Van HKampen Dynamic Credit	A	Dividend	K	T					
48. JP Morgan High Yield	A	Dividend	K	T					
49. Aberdeen Equity Long Short Fund	A	Dividend	J	T					
50. JP Morgan Highbridge Stat Market Fund	B	Int./Div.	J	T					
51. Sunameroca Alternate Strategies Fund	A	Interest	K	T					

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52. SPDR Gold Trust	A	Interest	K	T					
53. Templeton Emerging Markets Small Cap	C	Int./Div.	K	T					
54. Putnam Diversified	B	Int./Div.	K	T					
55. Marathon Oil Corp.	A	Int./Div.	K	T					
56. Guggenheim Macro Opportunities Fund	A	Dividend	K	T					
57. MetLife Inc.	A	Dividend	K	T					
58. Plains All Amer Pipeline	B	Dividend	K	T					
59. Pimco Dynamic	A	Dividend	K	T					
60. Achillion Pharmaceuticals	B	Dividend	L	T					
61. Deutsche X-Trackers MSCI	B	Dividend	L	T					
62. Angel Oak Multi Strategy	A	Dividend	K	T					
63. Verizon Communications	A	Dividend	J	T					
64. Tekla Healthcare		None	J	T					
65. Alliance Bernstein	A	Dividend	J	T					
66. Brandes International	B	Dividend	J	T					
67. American Century One Mutual Fund	A	Int./Div.	J	T	Buy	03/12/15	J		
68. Baird Core Plus Mutual Fund	A	Dividend	J	T	Buy	04/21/15	J		

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69. Pimco Income Mutual Fund	A	Dividend	J	T	Buy	03/12/15	J		
70. Glenmede Large Cap Core Mutual Fund	A	Dividend	J	T	Buy	02/09/15	J		
71. Glenmede Large Cap Growth Mutual Fund	A	Dividend	M	T	Buy	04/02/15	M		
72. JP Morgan Equity Inc. Mutual Fund	A	Dividend			Buy	04/02/15	M		
73.					Sold	12/30/15	M	A	
74. Schwab 2025 Mutual Fund	A	Dividend	J	T	Buy	02/09/15	J		
75. Schwab 2035 Mutual Fund	A	Dividend	J	T	Buy	02/09/15	J		
76. Parnacus Core Equity	A	Dividend			Buy	04/21/15	M		
77.					Sold	12/30/15	M	A	
78. Janus Global Life Mutual Fund	A	Dividend			Buy	06/25/15	M		
79.					Sold	12/30/15	M	A	
80. Janus Venture Mutual Fund	A	Dividend			Buy	04/21/15	M		
81.					Sold	12/30/15	M	A	
82. Lazard Intl Equity Mutual Fund	A	Dividend			Buy	04/21/15	M		
83.					Sold	12/30/15	M	A	
84. FMI Intl Mutual Fund	A	Dividend			Buy	04/21/15	M		
85.					Sold	12/30/15	M	A	

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86. Metropolitan West Mutual Fund	A	Dividend			Buy	04/21/15	M		
87.					Sold	12/30/15	M	A	
88. Wells Fargo Special Small Cap Mutual Fund	A	Dividend			Buy	04/21/15	M		
89.					Sold	12/30/15	M	A	
90. Western Asset Core BD Mutual Fund	A	Dividend			Buy	04/21/15	M		
91.					Sold	12/30/15	M	A	
92. ACAP Strategoc Fund	A	Dividend	L	T	Buy	02/19/15	L		
93.					Buy (add'l)	12/30/15	J		
94. Hatteras Core Alternative Fund	A	Dividend	K	T	Buy	03/26/15	K		
95. Achillion Pharmaceuticals	A	Dividend	K	T	Buy	11/19/15	K		
96. Celgene Corp	A	Dividend	K	T	Buy	04/21/15	K		
97. Davita Healthcare Partners, Inc	A	Dividend	K	T	Buy	05/12/15	K		
98. Gilead Sciences, Inc.	A	Dividend	K	T	Buy	10/15/15	K		
99. Puma Biotechnology, Inc.	A	Dividend	J	T	Buy	03/10/15	J		
100. Vertex Pharamaceuticals	A	Dividend	K	T	Buy	09/08/15	K		
101. AB Small Cap Growth	A	Dividend	J	T	Buy	04/29/15	J		
102. Cohen & Steers Realty	A	Dividend	J	T	Buy	01/29/15	J		

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103. Nexpoint Cr Strategies Fd	A	Dividend	J	T	Buy	07/28/15	J		
104.					Buy (add'l)	08/27/15	J		
105. Principal FDS Inc	A	Dividend	J	T	Buy	01/29/15	J		
106.					Buy (add'l)	07/28/15	J		

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

- 1) Part I, page 1, line 2 - At this time there are no assets in the Trust dated 8/2/01.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Marci B. McIvor**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544