

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2018

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) Davis, William E.	2. Court or Organization U.S. Court of Appeals, 5th Cir	3. Date of Report 04/25/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 12/31/2018
7. Chambers or Office Address 600 Camp Street Room 210 New Orleans, LA 70130		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Partner	Partnership composed of Michael R. Morton and me on property listed under Item VII. Partnership exists solely to own and rent real estate.
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 8

Name of Person Reporting

Davis, William E.

Date of Report

04/25/2019

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.		
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.)*

DATE	SOURCE AND TYPE
1.	
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. UNIVERSITY OF TEXAS SCHOOL OF LAW	09/20 -21/18	HOUSTON, TEXAS	GUEST SPEAKER	TRANPORTATION, FOOD AND LODGING
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 8

Name of Person Reporting

Davis, William E.

Date of Report

04/25/2019

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.	Whitney National Bank, successor to First National Bank, Lafayette, LA 70509	An in rem mortgage (no personal liability) is in effect on office building and warehouse	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 8

Name of Person Reporting

Davis, William E.

Date of Report

04/25/2019

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. Checking acct. Whitney Bank Lafayette, LA		None	J	T					
2. 1/2 Interest-New Iberia,LA,office building & warehouse	D	Rent	M	W					
3. Common stock, Land Coast Insulation, Inc.	A	Dividend			Donated				
4. Vanguard Shrot Term Tax Exe (1/2 interest)	A	Interest	K	T					
5. Short Term Tax Exempt Inv (VWSTX)	A	Dividend	K	T					
6. Regions Bank CD	A	Dividend	J	T					
7. Edge Petroleum	A	Royalty	J	T					
8. Home Bank Stock		None			Sold	01/10/18	L	A	
9. CS #1818 (H)									
10. Charles Schwab Money Market	A	Dividend	K	T					
11.	D	Distribution							
12. Virtus Foreign Opp (JVIAX)		None			Merged (with line 13)	12/31/18	K		
13. Virtus Foreign Opp (JVXIX)	D	Dividend	K	T					
14. Vanguard Intl Explorer Fd (VINEX)	B	Dividend	K	T					
15. Fedelity Latin America FD (FLATX)	A	Dividend	J	T					
16. Matthews Asis Small (MISMV)	B	Dividend	J	T					
17. Matthews Pacific Tiger (MAPTX)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 8

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Davis, William E.

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18. Matthews Asia Small (MSMLX)		None			Merged (with line 16)	12/31/18	K		
19. T Rowe Price New Asia Fd (PRASX)	A	Dividend	J	T					
20. Oakmark International I (OAKIX)	C	Dividend	K	T					
21. CS #0844 (H)									
22. Money Market	A	Dividend	K	T					
23. Louisiana Loc Govt (546280DL9)	A	Interest	K	T					
24. Vanguard Div Growth Fd (VDIGX)	D	Dividend	M	T					
25. Vanguard Total Stk Mkt (VTSAX)	C	Dividend	M	T					
26. Vanguard Target Ret (VTINX)	B	Dividend	L	T					
27. CS #5184 (H)									
28. Monlag & Caldwell Growth (MCGFX)	A	Distribution	K	T					
29. CS #7502 (H)									
30. Money Market	A	Dividend	J	T					
31. Ishares Russell (IWD)	A	Dividend	K	T					
32. Longhwa Small Cap (LLSCX)	C	Dividend			Sold	12/31/18	L	A	
33. Oakmark International 1 (OAKIX)	B	Dividend			Sold	12/31/18	L	A	
34. Principal Midcap Inst (PCBIX)	A	Dividend	M	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 8

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35. Spdr S&P 500 Etf (SPY)	C	Dividend	M	T	Sold (part)	09/10/18	J	A	
36. Vanguard Small-Cap Value Index Fund (VBR)		None	L	T	Buy	12/31/18	L		
37. IShares MSCI EAFE Value (EFV)		None	L	T	Buy	12/31/18	L		
38. Tortoise Mlp & Pipeline (TORTX)	A	Dividend			Sold	12/31/18	K	A	
39. Vanguard Dividend Appreciation Eft	C	Dividend	M	T					
40. Schwab Emerging Market Equity ETF (SCHE)	A	Dividend	K	T					
41. Energy Select Sector SPDR Fund (XLE)		None	K	T	Buy	09/10/18	K		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 8

Name of Person Reporting

Davis, William E.

Date of Report

04/25/2019

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 8

Name of Person Reporting

Davis, William E.

Date of Report

04/25/2019

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/ William E. Davis

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
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