

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 08/03/2017
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 01/01/2016 to 12/31/2016
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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McIvor, Marci B.

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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. 2016	State Employees Retirement System	\$21,269.64
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. 2016	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.				
2.				
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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Melvor, Marci B.

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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. MSIF Int'l Real Estate	A	Dividend	K	T					
3. Dreman Value Fund	A	Dividend	K	T					
4. Williams Partners	A	Dividend	K	T					
5. EDD Fund	A	Dividend	K	T					
6. Cupano Energy Fund	A	Dividend	K	T					
7. Highland Credit Fund	A	Dividend			Sold	04/14/16	K	A	
8. AIP Real Estate Fund	A	Dividend	L	T					
9. BASF Se Sp	A	Dividend	J	T					
10. BNP Paribas Sp Adr	A	Dividend	J	T					
11. Eni Spa Amer Dep Rcpt	A	Dividend	J	T					
12. Fujitsu Ltd	A	Dividend			Sold	06/23/16	J	A	
13. Glaxosmithkline Plc	A	Dividend			Sold	05/18/16	J	B	
14. Honda Motor Company	A	Dividend	J	T					
15. Mitsubishi Corp Spons	A	Dividend	J	T					
16. Mitsui & Co. Ltd	A	Dividend	J	T					
17. Nissan Mtr Co	A	Dividend	J	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 = \$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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18. Novartis Ag	A	Dividend			Sold	02/04/16	J	B	
19. Royal Bk Scotland Group	A	Dividend			Sold	08/17/16	J	A	
20. Sharp Corporation ADR	A	Dividend	J	T					
21. Sony Corp ADR	A	Dividend	J	T					
22. Sumitomo Mitsui Finl Grp	A	Dividend			Sold	11/03/16	J	B	
23. Telecom Italia SpA ADRs	A	Dividend			Sold	05/20/16	J	A	
24. Toyota Motor Corp ADR	A	Dividend	J	T					
25. Intesa Sanpaolo S.p.A.	B	Dividend	J	T					
26. American Capital Ltd	A	Dividend	K	T					
27. Eaton Vance Ltd. Duration Inc. Fund	B	Dividend	K	T					
28. Highland Credit Strategies Fund	A	Dividend	K	T					
29. Morgan Stanley Emerging Market Domestic Debt Fund	A	Dividend	K	T					
30. Van Kampen Senior Income Trust	A	Int./Div.	J	T					
31. Van H. Kampen Dynamic Credit	A	Dividend			Sold	07/26/16	J	A	
32. JP Morgan High Yield	A	Dividend	K	T					
33. Aberdeen Equity Long Short Fund	A	Dividend	J	T					
34. JP Morgan Highbridge Stat Market Fund	B	Int./Div.	J	T					

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35. Sunameroca Alternate Strategies Fund	A	Interest			Sold	05/20/16	K	A	
36. SPDR Gold Trust	A	Interest	K	T					
37. Templeton Emerging Markets Small Cap	C	Int./Div.	K	T					
38. Putnam Diversified	B	Int./Div.	K	T					
39. Marathon Oil Corp.	A	Int./Div.			Sold	09/14/16	K	B	
40. Guggenheim Macro Opportunities Fund	A	Dividend	K	T					
41. MetLife Inc. (common)	A	Dividend	K	T					
42. Plains All Amer Pipeline	B	Dividend	K	T					
43. Pimco Dynamic	A	Dividend	K	T					
44. Achillion Pharmaceuticals	B	Dividend	L	T					
45. Deutsche X-Trackers MSCI	B	Dividend	L	T					
46. Angel Oak Multi Strategy	A	Dividend	K	T					
47. Verizon Communications	A	Dividend	J	T					
48. Tekla Healthcare		None	J	T					
49. Alliance Bernstein Small Cap Growth Fund	A	Dividend	J	T					
50. Brandes International Small Cap Equity Fund	B	Dividend	J	T					
51. American Century One Mutual Fund	A	Int./Div.	J	T					

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52. Baird Core Plus Mutual Fund	A	Dividend	J	T					
53. Pimco Income Mutual Fund	A	Dividend	J	T					
54. Glenmede Large Cap Core Mutual Fund	A	Dividend	J	T					
55. Glenmede Large Cap Growth Mutual Fund	A	Dividend			Sold	04/15/16	N	A	
56. Schwab 2025 Mutual Fund	G	Dividend	P1	T					
57. Schwab 2035 Mutual Fund	G	Dividend	P1	T					
58. ACAP Strategic Fund	A	Dividend	L	T					
59. Hatteras Core Alternative Fund	A	Dividend	K	T					
60. Achillion Pharmaceuticals	A	Dividend	K	T					
61. Celgene Corp	A	Dividend	K	T					
62. Davita Healthcare Partners, Inc	A	Dividend	K	T					
63. Gilead Sciences, Inc.	A	Dividend			Sold	06/14/16	K	A	
64. Puma Biotechnology, Inc.	A	Dividend			Sold	10/20/16	K	B	
65. Vertex Pharmaceuticals	A	Dividend	K	T					
66. AB Small Cap Growth	A	Dividend			Sold	08/02/16	J	A	
67. Cohen & Steers Realty	A	Dividend	J	T					
68. Nexpoint Cr Strategies Fd	A	Dividend	J	T					

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69. Principal FDS Inc	A	Dividend	J	T					
70. Allergan PLC - common	A	Dividend	J	T	Buy	07/21/16	J		
71. Alphabet Inc CL A - common	A	Dividend	J	T	Buy	12/06/16	J		
72. Anadarko Petroleum Corp- common	A	Dividend	K	T	Buy	06/24/16	K		
73. Apple, Inc - common	A	Dividend	J	T	Buy	07/19/16	J		
74. British Amer Tobacco PLC GB - common	A	Dividend	J	T	Buy	11/08/16	J		
75. Coca Cola Co - common	A	Dividend	J	T	Buy	07/28/16	J		
76. Danaher Cop - common	A	Dividend	J	T	Buy	01/07/16	J		
77. Ecolab Inc. common	A	Dividend	J	T	Buy	12/06/16	J		
78. Home Depot - common	A	Dividend	J	T	Buy	08/19/16	J		
79. Intercontinental Exchange Group - common	A	Dividend	J	T	Buy	09/19/16	J		
80. Johnson & Johnson - common	A	Dividend	J	T	Buy	06/21/16	J		
81. Microsoft Corp- common	A	Dividend	J	T	Buy	11/28/16	J		
82. Pepsico Inc. - common	A	Dividend	J	T	Buy	12/06/16	J		
83. Starbucks Corp - common	A	Dividend	J	T	Buy	09/07/16	J		
84. Time Warner Inc. New - common	A	Dividend	J	T	Buy	04/15/16	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