

**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) FUNK, JERRY A.	2. Court or Organization BANKRUPTCY COURT	3. Date of Report 05/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) 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 300 NORTH HOGAN ST #4-104 JACKSONVILLE, FLORIDA 32202		
IMPORTANT NOTES: <i>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>		

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

☒ **NONE** *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
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.		

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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.)*

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.	The Florida Bar	01/20/2015-1/22/15	Orlando, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
2.	The Jacksonville Bankruptcy Bar	8/20/15-8/21/15	Jacksonville, FL	Bankruptcy Seminar	Lodging
3.	The Florida Bar	9/04/15-09/07/15	Naples, FL	Bankruptcy UCC Meeting	Transportation, Meals, Lodging
4.	National Conference of Bankruptcy Judges	09/26/15-09/30/15	Miami, FL	Bankruptcy Judges Conference	Lodging
5.	The Florida Bar	11/04/15-11/05/15	Tampa, FL	Bankruptcy Seminar	Transportation, Meals, Lodging

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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. Alliance Bernstein Small Cap Value Fund Class C	A	Dividend	J	T					
2. Alltel Corp. (common)	A	Dividend	L	T					
3. Am South Bank of FLA IRA	A	Interest	J	T					
4. Anonka Hennepin, Minn 4% 2-1-13	A	Interest	K	T					
5. AQR Managed Futures STR-I	B	Dividend	K	T	Sold (part)	10/01/15	J	A	
6. Artisan Intl FD # 661		None				05/14/15	M		
7. Artisan Intl FD # 662		None				05/14/15			
8. Artisan Intl FD # 662	B	Dividend	M	T	Buy (add'l)	10/01/15	K		
9. ASG Global Alternatives-Y #1993	B	Distribution	L	T	Buy	10/01/15	J		
10. AT&T Inc.	A	Dividend	J	T					
11. Atlanta, GA WTR & WSTEWTR X	A	Interest	J	T					
12. Barclays Bank PLC IPath Bloomberg Co	A	Dividend	K	T	Sold (part)	02/13/15	J	A	
13. Barclays Bank PLC IPath Bloomberg Co	A	Dividend	K	T	Sold (part)	10/01/15	J	A	
14. Berkshire Hathaway Inc. Class B	A	Dividend	J	T					
15. Bond Fund of America	A	Interest	K	T					
16. Boston Partners Long/Short Research Fund	C	Distribution	L	T	Buy	10/01/15	J		
17. Calvert Capital Accum-I #764	C	Distribution	L	T	Buy (add'l)	10/01/15	J		

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. Chevron Texaco Corp	A	Dividend	J	T					
19. Coca Cola (common)	D	Dividend	N	T					
20. Dodge & Cox Int'l STK Fund # 1048	C	Dividend	M	T	Buy (add'l)	10/01/15	K		
21. Downtown Savannah ATH GA X	A	Interest	J	T					
22. Dreyfus/Standish in T/E Bond #6933	D	Dividend	L	T	Sold (part)	10/01/15	M	B	
23. Dreyfus Prem Int'l FDS Inc Greater China Class A	A	Dividend	J	T					
24. Driehaus Active Income Fund	B	Dividend	K	T	Buy	10/01/15	J		
25. Duke Energy Corp New	A	Dividend	J	T					
26. Duval Farmers Credit Union	A	Interest	L	T					
27. Euro Pacific Growth Fund - A	A	Dividend	J	T					
28. Evergreen Core Equity Com STK FD	A	Interest	K	T					
29. Evergreen Enhanced S&P 500 FD CL	A	Dividend	K	T					
30. Evergreen Enhanced S&P FD CL 1	A	Interest	J	T					
31. Evergreen Equity TR SPL Values FD	A	Interest	J	T					
32. Evergreen FDS Emerging MKTS Growth	A	Interest	J	T					
33. Evergreen FDS FLA MUN BD PORT	A	Interest	J	T					
34. Evergreen International Bond FD CL 1	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. Evergreen Large Cap Eq Fund	A	Dividend	J	T					
36. Evergreen Large Cap Equity FD Class I	A	Interest	J	T					
37. Evergreen Select Equity	A	Interest	J	T					
38. Fidelity Advisors Emerging Markets Income Fund	C	Dividend	L	T	Buy	02/13/15	J		
39. Fidelity Advisors Emerging Markets Income Fund	C	Dividend	L	T	Sold (part)	10/01/15	J	A	
40. First TR Exchange Traded FD VI	A	Dividend	J	T					
41. FT Unit 726 DIV INC TR SER 3	A	Dividend	J	T					
42. Fulton Cnty GA DEV ATH X	A	Interest	J	T					
43. General Electric Co	A	Dividend	J	T					
44. Golden Small Cap Core Fund	A	Dividend	L	T	Buy	02/13/15	K		
45. Golden Small Cap Core Fund	A	Dividend	L	T	Buy (add'l)	10/01/15	K		
46. Goldman Sachs LG CAP VAL FD CL I	B	Dividend	M	T	Buy (add'l)	02/13/15	J		
47. Goldman Sachs LG CAP VAL FD CL I	E	Distribution	M	T	Buy (add'l)	10/01/15	K		
48. Goldman Sachs L/C Value-I #1216	B	Dividend	M	T					
49. Growth Fund of America	A	Interest	K	T					
50. Guggenheim S & P 500 EQU Weight	A	Dividend	K	T	Buy	03/23/15	K		
51. Harbor Capital Appr FD Inst CL	A	Dividend	M	T	Sold (part)	02/13/15	J	A	

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52. Harbor Capital Appr FD Inst CL	D	Distribution			Buy	10/01/15	K		
53. Harbor Capital Aprtion-Inst # 2012	A	Dividend	M	T					
54. Hilliard Lyons Gov't Fund Inc.	A	Interest	J	T					
55. Ing Int'l Real Estate	A	Dividend	K	T					
56. Interlocal KY SCH DIST BD	A	Interest	K	T					
57. IPath Dow Jones-UBS Comm. Index	A	Dividend	M	T					
58. IShares Core MSCI Emerging	A	Dividend	K	T	Buy	10/20/15	K		
59. ISHARES DW JNS USRL EST	A	Dividend	J	T					
60. ISHARES Lehman Aggregate	A	Dividend	J	T					
61. ISHARES MSCI EAFE ETF	A	Dividend	K	T	Buy	07/10/15	K		
62. ISHARES MSCI EAFE Index	A	Dividend	J	T					
63. ISHARES MSCI EAFE Fund	A	Dividend	K	T					
64. ISHARES Russell Mid-Cap ETF	B	Dividend	L	T					
65. ISHARES S&P Mid-Cap 400 G	A	Dividend	K	T	Buy	07/10/15	K		
66. ISHARES S&P 500 GRW ETF	A	Dividend	K	T	Buy	07/10/15	K		
67. ISHARES S & P 500 GRW FD	A	Dividend	J	T					
68. ISHARES S & P VLU INDX	A	Dividend	J	T					

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69. ISHARES S & P M/C 400 GRW	A	Dividend	J	T					
70. ISHARES S & P M/C VLU	A	Dividend	J	T					
71. ISHARES S & P S/C 600 GRW	A	Dividend	J	T					
72. ISHARES S & P S/C 600 VLU	A	Dividend	J	T					
73. ISHARES TR MSCI Emerging	A	Dividend	J	T					
74. ISHARES Trust DJ Select	A	Dividend	J	T					
75. JP Morgan Alerian MLP Index	A	Dividend	J	T					
76. Lake Central Ind Multi-District RFDG BD	A	Interest	J	T					
77. Lazard Emerging Mkts Ptfl #638 (X)	A	Dividend	K	T					
78. Merger Fund Class Inst #301	B	Dividend	K	T	Buy	10/01/15	J		
79. Nevada State BD	A	Interest	K	T					
80. Nuveen LTD Term Muni BD R 1671	B	Dividend	L	T	Buy (add'l)	02/13/15	L		
81. Nuveen LTD Term Muni BD R 1671	B	Dividend	L	T	Sold (part)	10/01/15	L	A	
82. Oppenheimer Dev. Mkt-Y #788	A	Dividend	M	T					
83. Oppenheimer Dev. Mkt-I # 799	B	Dividend	M	T	Buy (add'l)	02/13/15	K		
84. Pequea Valley, PA 4.25% 2-1-16	A	Interest	J	T	Sold (part)	02/01/15	K		
85. Philip Morris Intl Inc.		None	J	T	Sold (part)	10/23/15	J	A	

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 \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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86. Pfizer Inc.		None	J	T	Sold (part)	02/03/15	J	A	
87. Pimco Commodity Realreturn	A	Dividend	L	T					
88. Pimco Emerging Markets Bond FD	A	Dividend	K	T					
89. Pimco Emerg Mkts BD-Inst # 137	B	Dividend	J	T	Sold (part)	02/13/15	L	A	
90. Pimco Foreign BD FD USD #103	D	Dividend	K	T	Sold (part)	10/01/15	K	A	
91. Pimco Foreign BD FD USS Hedged Inst CL	A	Interest	K	T					
92. Pimco Total Return ETF	A	Dividend	K	T					
93. Pimco Total Return Fund Class B	A	Interest	J	T					
94. Powershares FTSE RAFI	A	Dividend	K	T	Sold (part)	03/23/15	K		
95. Procter & Gamble	A	Dividend	K	T	Buy	10/23/15	J		
96. Putnam Int'l Equity Fund Class A	A	Dividend	J	T					
97. Ridegworth FD-Midcap Val EQ I #5412		None	J	T	Sold (part)	10/01/15	K	A	
98. Robeco BP LNG/SHRT RES-INS	A	Dividend	L	T					
99. Secured Market Deposit Account	A	Interest	N	T					
100. Smith Barney Money Market	A	Interest	J	T					
101. Smith Barney Muni Funds FLA Portfolio Class A	A	Dividend	J	T					
102. Southern Company	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	
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103. SPDR Blackstone GSO Sen Loan	A	Dividend	K	T					
104. SPDR EM Mkts Div ETF	A	Dividend	J	T					
105. SPDR S&P Inter DVD ETF	A	Dividend	J	T					
106. SPDR SSGA Multi-Asset Real RTN	A	Dividend	K	T	Buy (add'l)	07/10/15	J		
107. T Rowe Price Inst Emerging Markets Equity Fund #146	A	Dividend	L	T	Buy	10/01/15	L		
108. T Rowe Price Inst Float Rate #170	B	Dividend	K	T	Sold (part)	10/01/15	K	A	
109. T Rowe Price Real Estate FD	A	Dividend	L	T					
110. T Rowe Price Real Estate FD #122	C	Dividend	M	T	Sold (part)	02/03/15	J	C	
111. Total S A Spon ADR	A	Dividend	J	T					
112. Vanguard Dividend Appreciation	A	Dividend	J	T	Buy	08/07/15	J		
113. Vanguard FTSE Emerging Markets Ref: 07705B60	A	Dividend	K	T	Buy (add'l)	07/10/15	K		
114. Vanguard REIT ETF Ref: 07705861	A	Dividend	K	T					
115. Vanguard REIT ETF Ref: 20551E02	A	Dividend	K	T					
116. Vanguard Tax Exempt MMTT	A	Interest	L	T					
117. Virginia State HSG AUTH COMWLTH MTG SER	A	Interest	J	T					
118. Wachovia	C	Interest	M	T					
119. Wash. St. Real Estate, Jax, FL current value (\$242,487)	D	Rent	M	W					

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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FUNK, JERRY A.

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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)
120. Wells Fargo & Co. fka Wachovia Corp 2nd	A	Dividend	J	T					
121. Wells Fargo Adv Disciplined US Core Fund	C	Dividend	M	T	Buy	02/13/15	K		
122. Wells Fargo Adv-Dis US CR-IS #4102	C	Dividend	M	T	Buy (add'l)	02/13/15	K		
123. Wells Fargo Adv-Dis US CR-IS #4102	E	Distribution			Buy (add'l)	10/01/15	K		
124. Wells Fargo Intl Adv Fund IS #4705	A	Dividend	J	T	Sold (part)	10/01/15	K	A	
125. Westport FDS Select CAP FD CL	D	Distribution	K	T	Sold (part)	02/13/15	K	A	
126. Westport Select CAP FD-I #13	D	Distribution	K	T	Sold (part)	10/01/15	K	A	
127. Windstream	A	Dividend	J	T					
128. Wisdom Tree Emrg Mkt Eqt Ref: 07705B62	A	Dividend	K	T	Buy (add'l)	07/20/15	K		

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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Name of Person Reporting

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

The investment reported on Line 6 of this report, Artisan Intl FD # 661, was exchanged for the investment reported on Line 7, Artisan Intl FD # 662, on May 14, 2015. No income was received from Artisan Intl FD # 661 during 2015.

A dividend was paid on Artisan Intl FD #662 during 2015. Also, additional shares of Artisan Intl FD #662 were purchased on October 1, 2015.

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Name of Person Reporting

FUNK, JERRY A.

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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/ **JERRY A. FUNK**

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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