

*AMENDED

AO 10
Rev. 1/2015

**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) Davis, William E.	2. Court or Organization U.S. Court of Appeals, 5th Cir	3. Date of Report 06/09/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge (Active)	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 800 Lafayette St. Suite 5100 Lafayette, LA 70501		
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.)*

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
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.)*

<u>DATE</u>	<u>PARTIES AND TERMS</u>
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 12/31/15	Tanner Companies, Inc. (self-employed retail sales-woman's clothing (S))
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.)*

<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.		

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Name of Person Reporting	Date of Report
Davis, William E.	06/09/2016

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	A	Interest	J	T					
2. 1/2 Interest-New Iberia, LA, office building & warehouse	E	Rent	M	W					
3. Common stock, Land Coast Insulation, Inc.	A	Dividend	K	W					
4. Vanguard Shrot Term Tax Exe (1/2 interest)	A	Interest	L	T					
5. Short Term Tax Exempt Inv (VWSTX)	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
6.					Sold (part)	02/17/15	J	A	
7.					Sold (part)	11/27/15	J	A	
8. Regions Bank CD	A	Dividend	K	T					
9. Edge Petroleum	A	Royalty	J	T					
10. Home Bank Stock	A	Dividend	K	T					
11. Western Asset (C)	A	Interest	J	T					
12. CS									
13. Charles Schwab Money Market		None	J	T					
14. Virtus Foreign Opp (JVIAX)		None	K	T					
15. Vanguard International Value (VTRIX)		None			Sold	04/02/15	L	C	
16. Vanguard Intl Explorer Fd (VINEX)		None	K	T					
17. Fedeility Latin America FD (FLATX)		None	J	T					

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

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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 I (A-H)	(2) Type (c.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (c.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)
18. Matthews Pacific Tiger (MAPTX)		None	J	T					
19. Matthews Asia Small (MSMLX)		None	K	T					
20. T Rowe Price New Asia Fd (PRASX)		None	J	T					
21. Oakmark International I (OAKIX)		None	K	T	Buy	04/02/15	L		
22.					Sold (part)	09/25/15	J	A	
23. CS									
24. Charles Schwab Money Market		None	J	T					
25. American Express (AXP) (Y)	A	Dividend							
26. Annaly Mtg Management (NLY) (Y)	A	Dividend							
27. Barrick Gold Corp (ABX)		None			Sold	01/27/15	J	A	
28. Baxter International Inc. (BAX) (Y)	A	Dividend							
29. Bed Bath & Beyond (BBBY) (Y)		None							
30. Chubb Corporation (CB) (Y)	A	Dividend							
31. Cisco Systems Inc. (CSCO) (Y)	A	Dividend							
32. CVS Corp (CVS) (Y)	A	Dividend			Sold (part)	01/06/15	J	B	
33. Diamond Offshore (DO) (Y)		None							
34. Dr. Pepper Snapple Group (DPS)	A	Dividend			Sold	02/18/15	J	C	

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A=\$1,000 or less
F=\$50,001 - \$100,000
J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000
Q=Appraisal
U=Book Value

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000
K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000
R=Cost (Real Estate Only)
V=Other

C=\$2,501 - \$5,000
I11=\$1,000,001 - \$5,000,000
L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

D=\$5,001 - \$15,000
I12=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000
T=Cash Market

E=\$15,001 - \$50,000

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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)
35.					Sold	04/09/15	J	C	
36. eBay (EBAY) (Y)		None							
37. Exelon Corporation (Y)	A	Dividend							
38. Express Scripts (ESRX) (Y)		None							
39. GlaxoSmithkline PLC ADR (GSK) (Y)	A	Dividend							
40. Honda Motor Co. (HMC) (Y)	A	Dividend							
41. Ishares Russell 1000 value (IWD) (Y)	A	Dividend			Sold (part)	04/21/15	J	A	
42. Johnson & Johnson (JNJ) (Y)	A	Dividend							
43. Mack Cali Reality Corp (CLI) (Y)	A	Dividend							
44. Medtronic Inc (MDT) (Y)	A	Dividend			Buy (add'l)	01/27/15	J		
45.					Sold (part)	02/13/15	J		
46. Microsoft Corp (MSFT) (Y)	A	Dividend							
47. Molson Coors Brewing Clb (TAP) (Y)	A	Dividend							
48. Newmont Mining Corp (NEM)		None			Sold	01/26/15	J	A	
49. Pepsico Inc. (PEP) (Y)	A	Dividend							
50. PNC Finl Services Gp Inc (PNC) (Y)	A	Dividend							
51. Proctor & Gamble Co. (PG) (Y)	A	Dividend							

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

III = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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	(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)
52. Qualcomm Inc. (Y)	A	Dividend			Buy	01/30/15	J		
53. Sun Trust Banks (STI) (Y)	A	Dividend							
54. Southwestern Energy Co. (SWN) (Y)		None			Buy (add'l)	01/05/15	J		
55.					Buy (add'l)	04/16/15	J		
56. Taiwan Semiconductr Adrf (TSM) (Y)		None							
57. Target Corp (TGT) (Y)	A	Dividend							
58. Torchmark Corporation (TMK) (Y)	A	Dividend							
59. T. Rowe Price Group (TROW) (Y)	A	Dividend							
60. Travelers Companies (Y)	A	Dividend							
61. US Bancorp (USB) (Y)	A	Dividend							
62. Wal-Mart Stores Inc. (WMT) (Y)	A	Dividend							
63. Wells Fargo & Company (WFC) (Y)	A	Dividend							
64. CS									
65. Charles Schwab Money Market		None	K	T					
66. Total Return Bond (TGLMX)	A	Dividend			Sold	06/18/15	L	C	
67. Loomis Sayles Senior (LSFYX)	A	Dividend			Sold	06/18/15	K	A	
68. Pimco Income Inst (PIMIX	A	Dividend			Sold	06/18/15	K	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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69. Templeton Global Bond (TPICZ)	A	Dividend			Sold	06/18/15	K	A	
70. Doubleline Low Duration (DBLSX)	A	Dividend			Sold	06/18/15	L	A	
71. Vanguard Short Term (VFSUX)	B	Dividend	L	T					
72. Louisiana Loc Govt [REDACTED]	A	Interest	K	T					
73. Webster Parish	A	Interest			Redeemed	03/01/15	K	A	
74. Vanguard Div Growth Fd (VDIGX)	C	Dividend	M	T					
75. Vanguard Total Stk Mkt (VTSAX)	B	Dividend	M	T					
76. EPSI		None			Sold	12/24/15	J	A	
77. Target Retirement 2010 (VTENX)	C	Dividend	M	T					
78. CS [REDACTED]									
79. Monlag & Caldwell Growth (MCGFX)		None	K	T					
80. CS [REDACTED]									
81. Charles Schwab Money Market		None	K	T					
82. American Express (AXP) (X)		None			Buy (add'l)	02/13/15	J		
83.					Sold	05/22/15	J	A	
84. Annaly Mtg Management (NLY) (X)		None			Sold	05/22/15	J		
85. Baxter International Inc. (BAX) (X)		None			Sold	05/22/15	K		

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

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86. Bed Bath & Beyond (BBBY) (X)		None	J	T					
87. Broad Based Cnsm Cr II	C	Distribution	M	T	Buy	06/30/15	M		
88.					Sold (part)	08/24/15	J		
89.					Sold (part)	09/22/15	J		
90.					Sold (part)	09/30/15	J		
91.					Sold (part)	10/30/15	J		
92.					Sold (part)	11/30/15	J		
93. Chubb Corporation (CB) (X)		None			Sold	05/22/15	J	B	
94. Cisco Systems Inc. (CSCO) (X)	A	Dividend	J	T					
95. CVS Corp (CVS) (X)	A	Dividend	J	T					
96. Diamond Offshore (DO) (X)		None			Sold	05/22/15	J	A	
97. eBay (EBAY) (X)		None			Sold	05/22/15	J	B	
98. Exelon Corporation (EXC) (X)	A	Dividend			Sold	05/22/15	K	B	
99. Express Scripts (ESRX) (X)		None			Sold	05/22/15	K	C	
100. GlaxcoSmithkline PLC ADR (GSK) (X)	A	Dividend			Sold	05/22/15	J		
101. Honda Motor Co (HMC) (X)	A	Dividend	J	T					
102. Ishares Russell (IWD) (X)	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
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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
Q = Appraisal
U = Book Value

3. Value Method Codes
(See Column C2)

R = Cost (Real Estate Only)
V = Other

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103. Johnson & Johnson (JNJ) (X)	A	Dividend	J	T					
104. Longlwf Small Cap (LLSCX)		None	K	T	Buy (add'l)	03/16/15	J		
105.					Buy (add'l)	05/22/15	K		
106.					Sold (part)	08/21/15	L		
107.					Buy (add'l)	09/25/15	J		
108.					Buy (add'l)	12/24/15	J		
109. Mack Cali Reality Corp (MSFT) (X)		None			Sold	05/22/15	J		
110. Medtronic Inc. (MDT) (X)	A	Dividend	J	T					
111. Microsoft Corp (MSFT) (X)	A	Dividend	K	T					
112. Molson Coors Brewing Clb (TAP) (X)		None			Sold	05/22/15	K	C	
113. Oakmark International 1 (OAKIX)	A	Dividend	K	T	Buy	04/02/15	J		
114.					Buy (add'l)	05/22/15	K		
115. Pepsico Inc. (PEP) (X)		None			Sold	05/22/15	K	C	
116. PNC Finl Services Gp Inc (PNC) (X)	A	Dividend	K	T					
117. Principal Midcap Inst (PCBIX)	A	Dividend	L	T	Buy (add'l)	03/16/15	J		
118.					Buy (add'l)	05/22/15	K		
119.					Buy (add'l)	08/25/15	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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Name of Person Reporting

Davis, William E.

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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 (c.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (c.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. Proctor & Gamble Co (PG) (X)		None			Sold	05/22/15	J		
121. Qualcomm Inc. (X)	A	Dividend	J	T					
122. Salient MLP & Energy (SMLPX)	A	Dividend			Sold	08/21/15	K		
123. Sun Trust Banks (STI) (X)	A	Dividend	J	T					
124. Southwestern Energy Co (SWN) (X)		None			Sold	05/22/15	J		
125. Spdr S&P 500 Etf (SPY)	B	Dividend	L	T	Buy	05/22/15	L		
126. Taiwan Semiconductr Adrf (TSM) (X)		None			Sold	05/22/15	J	C	
127. Target Corp (TGT) (X)	A	Dividend	K	T					
128. Thornburg Developing World (THDIX)	A	Dividend	J	T	Buy (add'l)	04/02/15	J		
129. Torchmark Corporation (TMK) (X)		None			Sold	05/22/15	J	B	
130. Tortoise Mlp & Pipeline (TORTX)	A	Dividend	K	T	Buy	08/21/15	K		
131. T. Rowe Price Group (TROW) (X)		None			Sold	05/22/15	J	A	
132. Travelers Companies (TRV) (X)		None			Sold	05/22/15	J	B	
133. US Bancorp (USB) (X)	A	Dividend	J	T					
134. Vanguard Dividend Appreciation Eft	A	Dividend	K	T	Buy	05/22/15	K		
135. Vanguard International Value Fund (VTRIX)		None			Sold	04/02/15	J		
136. Vanguard Small-Cap Etf	A	Dividend	L	T	Buy	08/21/15	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

Name of Person Reporting	Date of Report
Davis, William E.	06/09/2016

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (c.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (c.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137.					Buy	08/21/15	L		
138. Wells Fargo & Company (WFC) (X)	A	Dividend	K	T					
139. Wal-Mart Stores Inc (WMT) (X)	A	Dividend	K	T					

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)
- A =\$1,000 or less
F =\$50,001 - \$100,000
J =\$15,000 or less
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
U =Book Value

B =\$1,001 - \$2,500
G =\$100,001 - \$1,000,000
K =\$15,001 - \$50,000
O =\$500,001 - \$1,000,000
R =Cost (Real Estate Only)
V =Other

C =\$2,501 - \$5,000
H1 =\$1,000,001 - \$5,000,000
L =\$50,001 - \$100,000
P1 =\$1,000,001 - \$5,000,000
P4 =More than \$50,000,000
S =Assessment
W =Estimated

D =\$5,001 - \$15,000
I12 =More than \$5,000,000
M =\$100,001 - \$250,000
P2 =\$5,000,001 - \$25,000,000
T =Cash Market

E =\$15,001 - \$50,000

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Name of Person Reporting

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

- 1) Part VII, page 5, line 25 - This asset was transferred to another account. See page 8, line 82.
- 2) Part VII, page 5, line 26 - This asset was transferred to another account. See page 8, line 84.
- 3) Part VII, page 5, line 28 - This asset was transferred to another account. See page 8, line 85.
- 4) Part VII, page 5, line 29 - This asset was transferred to another account. See page 9, line 86.
- 5) Part VII, page 5, line 30 - This asset was transferred to another account. See page 9, line 93.
- 6) Part VII, page 5, line 31 - This asset was transferred to another account. See page 9, line 94.
- 7) Part VII, page 5, line 32 - This asset was transferred to another account. See page 9, line 95.
- 8) Part VII, page 5, line 33 - This asset was transferred to another account. See page 9, line 96.
- 9) Part VII, page 6, line 36 - This asset was transferred to another account. See page 9, line 97.
- 10) Part VII, page 6, line 37 - This asset was transferred to another account. See page 9, line 98.
- 11) Part VII, page 6, line 38 - This asset was transferred to another account. See page 9, line 99.
- 12) Part VII, page 6, line 39 - This asset was transferred to another account. See page 9, line 100.
- 13) Part VII, page 6, line 40 - This asset was transferred to another account. See page 9, line 101.
- 14) Part VII, page 6, line 41 - This asset was transferred to another account. See page 9, line 102.
- 15) Part VII, page 6, line 42 - This asset was transferred to another account. See page 10, line 103.
- 16) Part VII, page 6, line 43 - This asset was transferred to another account. See page 10, line 109.
- 17) Part VII, page 6, line 44 - This asset was transferred to another account. See page 10, line 110.
- 18) Part VII, page 6, line 46 - This asset was transferred to another account. See page 10, line 111.
- 19) Part VII, page 6, line 47 - This asset was transferred to another account. See page 10, line 112.
- 20) Part VII, page 6, line 49 - This asset was transferred to another account. See page 10, line 115.
- 21) Part VII, page 6, line 50 - This asset was transferred to another account. See page 10, line 116.
- 22) Part VII, page 6, line 51 - This asset was transferred to another account. See page 11, line 120.
- 23) Part VII, page 7, line 52 - This asset was transferred to another account. See page 11, line 121.
- 24) Part VII, page 7, line 53 - This asset was transferred to another account. See page 11, line 123.
- 25) Part VII, page 7, line 54 - This asset was transferred to another account. See page 11, line 124.
- 26) Part VII, page 7, line 56 - This asset was transferred to another account. See page 11, line 126.
- 27) Part VII, page 7, line 57 - This asset was transferred to another account. See page 11, line 127.
- 28) Part VII, page 7, line 58 - This asset was transferred to another account. See page 11, line 129.
- 29) Part VII, page 7, line 59 - This asset was transferred to another account. See page 11, line 131.
- 30) Part VII, page 7, line 60 - This asset was transferred to another account. See page 11, line 132.
- 31) Part VII, page 7, line 61 - This asset was transferred to another account. See page 11, line 133.
- 32) Part VII, page 7, line 62 - This asset was transferred to another account. See page 12, line 139.
- 33) Part VII, page 7, line 63 - This asset was transferred to another account. See page 12, line 138.

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Name of Person Reporting

Davis, William E.

Date of Report

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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/ 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
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