

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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 8/2/2018
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 01/01/2017 to 12/31/2017
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. 2017	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. 2017	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.)*

<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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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. AIP Real Estate Fund	A	Dividend	L	T					
8. BASF Se Sp	A	Dividend			Sold	03/21/17	K	A	
9. BNP Paribas Sp Adr	A	Dividend	J	T					
10. Eni Spa Amer Dep Rcpt	A	Dividend			Sold	02/24/17	J	A	
11. Honda Motor Company	A	Dividend	J	T					
12. Mitsubishi Corp Spons	A	Dividend			Sold	05/25/17	K	B	
13. Mitsui & Co. Ltd	A	Dividend	J	T					
14. Nissan Mtr Co	A	Dividend			Sold	03/21/17	K	B	
15. Sharp Corporation Adr	A	Dividend	J	T					
16. Sony Corp Adr	A	Dividend	J	T					
17. Toyota Motor Cp Adr	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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☐ 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)

18. Intesa Sanpaolo Spon	B	Dividend			Sold	06/20/17	J	A	
19. American Capital Ltd	A	Dividend	K	T					
20. Eaton Vance Ltd. Duranton Inc. Fund	B	Dividend	K	T					
21. Highland Credit Strategies Fund	A	Dividend	K	T					
22. Morgan Stanley Emerging Market Domestic Debt Fund	A	Dividend	K	T					
23. Van Kampen Senior Income Trust	A	Int./Div.			Sold	04/19/17	J	A	
24. JP Morgan High Yield	A	Dividend	K	T					
25. Aberdeen Equity Long Short Fund	A	Dividend			Sold	10/09/17	J	A	
26. JP Morgan Highbridge Stat Market Fund	B	Int./Div.			Sold	08/22/17	K	B	
27. SPDR Gold Trust	A	Interest			Sold	03/21/17	K	A	
28. Templeton Emerging Markets Small Cap	C	Int./Div.	K	T					
29. Putnam Diversified	B	Int./Div.	K	T					
30. Guggenheim Macro Opportunities Fund	A	Dividend	K	T					
31. MetLife Inc. (common)	A	Dividend	K	T					
32. Plains All Amer Pipeline	B	Dividend			Sold	07/20/17	J	A	
33. Pimco Dynamic	A	Dividend	K	T					
34. Achillion Pharmaceuticals	B	Dividend	L	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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35. Deutsche X-Trackers MSCI	B	Dividend	L	T					
36. Angel Oak Multi Strategy	A	Dividend	K	T					
37. Verizon Communications	A	Dividend	J	T					
38. Tekla Healthcare		None	J	T					
39. Alliance Bernstein Small Cap Growth Fund	A	Dividend			Sold	09/14/17	J	B	
40. Brandes International Small Cap Equity Fund	B	Dividend	J	T					
41. American Century One Mutual Fund	A	Int./Div.			Sold	03/21/17	J	B	
42. Baird Core Plus Mutual Fund	A	Dividend	J	T					
43. Pimco Income Mutual Fund	A	Dividend	J	T					
44. Glenmede Large Cap Core Mutual Fund	A	Dividend	J	T					
45. Schwab 2025 Mutual Fund	G	Dividend			Sold	07/20/17	P1	G	
46. Schwab 2035 Mutual Fund	G	Dividend			Sold	07/20/17	P1	G	
47. ACAP Strategic Fund	A	Dividend	L	T					
48. Hatteras Core Alternative Fund	A	Dividend			Sold	09/21/17	K	B	
49. Achillion Pharmaceuticals	A	Dividend	K	T					
50. Celgene Corp	A	Dividend			Sold	03/21/17	K	A	
51. Davita Healthcare Partners, Inc	A	Dividend	K	T					

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52. Vertex Pharamaceuticals	A	Dividend	K	T					
53. Cohen & Steers Realty	A	Dividend	J	T					
54. Nexpoint Cr Strategies Fd	A	Dividend	J	T					
55. Principal FDS Inc	A	Dividend	J	T					
56. Allergan PLC - common	A	Dividend	J	T					
57. Alphabet Inc CL A - common	A	Dividend	J	T					
58. Anadarko Petroleum Corp- common	A	Dividend	K	T					
59. Apple, Inc - common	A	Dividend	J	T					
60. Britich Amer Tobacco PLC GB - common	A	Dividend	J	T					
61. Coca Cola Co - common	A	Dividend	J	T					
62. Danaher Cop - common	A	Dividend	J	T					
63. Ecolab Inc. common	A	Dividend	J	T					
64. Home Depot - common	A	Dividend	J	T					
65. Intercontinental Exchange Group - common	A	Dividend	J	T					
66. Johnson & Johnson - common	A	Dividend	J	T					
67. Microsoft Corp- common	A	Dividend	J	T					
68. Pepsico Inc. - common	A	Dividend	J	T					

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69. Starbucks Corp - common	A	Dividend	J	T					
70. Time Warner Inc. New - common	A	Dividend	J	T					

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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