

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) Jones, David E.	2. Court or Organization Eastern District of Wisconsin	3. Date of Report 8/31/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time U.S. Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2015 to 12/31/2015
7. Chambers or Office Address Chambers of David E. Jones U.S. District Court 517 E. Wisconsin Avenue Milwaukee, WI 53202		
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.	Partner	Perkins Coie LLP
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.	06/18/2015	Perkins Coie Termination of Partnership Agreement
2.	10/01/2008	Perkins Coie Partnership Agreement
3.		

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Name of Person Reporting

Jones, David E.

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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. 2015	Perkins Coie - Partner draw from 01/01/2015 to 06/18/2015	\$161,511.00
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. 2015	University of Wisconsin Hospital System - salary
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.				
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.	Citi Visa Card	Credit Card	None
2.	Discover Card	Credit Card	None
3.	USAA	Credit Card	None
4.			
5.			

	Description of Assets	Income During Period		Gross value as of 12/31/2015			
		Amt	Type	Code	Method	Type	Da
1	TD Ameritrade Revocable Trust Account #1 (H)						
2	-Cash Equivalent (FDIC Insured Account)	A	Interest	J	T		
3	-FPA Capital Mutual Fund	A	Dividend			Sell	10/2
4	-Longleaf Partners Small Cap Mutual Fund	B	Dividend			Sell	12/2
5	-Gabelli Equity Income Mutual Fund	B	Dividend	K	T	Sell	1/2
6						Sell	4/2
7						Sell	7/2
8						Sell	10/2
9	-DFA Tax Managed US Targeted Value		None	K	T	Buy	12/2
10	-DFA US Targeted Value	B	Dividend			Buy	10/2
11						Sell	12/2
12	-Gabelli Asset Mutual Fund	C	Dividend	K	T		
13	-Davis New York Fund A Mutual Fund	D	Dividend	K	T		
14	-DFA US Large Capital Equity		None	J	T	Buy	12/2
15	-Powershares FTSE RAFI US 1000 ETF	A	Dividend	K	T		
16							
17	-Selected American Shares S Mutual Fund	B	Dividend			Sell	12/2
18	-Hartford Capital Appreciation A Mutual Fund	D	Dividend	L	T		
19	-Oppenheimer Global A Mutual Fund	B	Dividend	K	T		
20	-Tweedy Browne Worldwide High Dividend Yield Value Mutual Fund	C	Dividend	K	T		
21	-DFA Emerging Markets Value Portfolio	A	Dividend	J	T	Buy	8/1
22	-Brandes Emerging Markets Value A Mutual Fund	A	Dividend			Sell	8/1
23							
24	-Oppenheimer Developing Markets A Mutual Fund	A	Dividend	J	T		
25							
26	-American Funds Limited Term Tax Exempt Bond Fund F-1 Mutual Fund	B	Interest	K	T		
27	-American Funds Limited Term Tax Exempt Bond Fund F-2 Mutual Fund	A	Interest	J	T		
28	-AMG GW&K Municipal Bond I Mutual Fund	B	Interest	L	T		
29	-Thornburg Limited Term Municipal Fund I Mutual Fund	A	Interest	J	T		
30							
31	TD Ameritrade IRA (H)						

32	-Cash Equivalent (FDIC Insured Account)	A	Interest	J	T		
33	-DFA US Targeted Value	B	Dividend	K	T	Buy	8/1
34	-FPA Capital Mutual Fund	A	Dividend	L	T		
35	-DFA US Small Capital I	B	Dividend	K	T	Buy	8/1
36	-DFA US Large Capital Value I	C	Dividend	L	T	Buy	8/1
37	-Gabelli Asset Mutual Fund	D	Dividend	L	T		
38	-PIMCO Fundamental Plus D Mutual Fund	D	Dividend	L	T	Buy	8/1
39	-American Funds Growth Fund of America F-1		None			Sell	1/2
40						Sell	4/2
41						Sell	7/2
42						Sell	8/1
43	-Hartford Capital Appreciation A Mutual Fund	C	Dividend	K	T	Buy	8/1
44	-DFA International Value I	A	Dividend	K	T	Buy	8/1
45	-DFA International Small Capital Value Portfolio	A	Dividend	J	T	Buy	8/1
46	-DFA International Small Portfolio	A	Dividend	J	T	Buy	8/1
47	-DFA Large Capital International I	A	Dividend	K	T	Buy	8/1
48	-Oppenheimer Global A Mutual Fund	A	Dividend	K	T		
49	-Tweedy Browne Global Value Mutual Fund	A	Dividend	K	T		
50	-American Funds New World F-1	A	Dividend	K	T	Buy	8/1
51	-DFA Emerging Markets Small Capital Portfolio	A	Dividend	J	T	Buy	8/1
52	-DFA Emerging Markets Portfolio	A	Dividend	J	T	Buy	8/1
53	-DFA Emerging Markets Value Portfolio	A	Dividend	K	T		
54	-Brandes Emerging Markets Value A Mutual Fund	A	Dividend			Sell	8/1
55	-Oppenheimer Developing Markets A Mutual Fund	A	Dividend	J	T		
56	-FPA Crescent Mutual Fund	C	Dividend	K	T		
57	-PIMCO All Asset All Authority D Mutual Fund	B	Dividend	K	T		
58	-Fidelity Total Bond Fund	A	Interest	K	T	Buy	8/1
59	-Brandes Core Plus Fixed Income E Mutual Fund	A	Interest			Sell	8/1
60	-Goldman Sachs Local Emerging Markets Debt A Mutual Fund	A	Interest	J	T		
61	-PIMCO Income Fund D Mutual Fund	C	Interest	L	T	Buy	8/1
62	-FPA New Income Mutual Fund	A	Interest	L	T	Buy	8/1
63						Sell	10/2
64	TD Ameritrade Spouse IRA (H)						
65	-Cash Equivalent (FDIC Insured Account)	A	Interest	J	T		

66	-FPA Capital Mutual Fund	A	Dividend	J	T		
67	-Gabelli Asset Mutual Fund	B	Dividend	J	T		
68	-PIMCO Fundamental Plus D Mutual Fund	A	Dividend	J	T		
69	-American Funds Growth Fund of America F-1		None			Sell	1/2
70						Sell	4/2
71						Sell	7/2
72						Sell	8/1
73	-Hartford Capital Appreciation A Mutual Fund	B	Dividend	K	T	Buy	8/1
74	-Oppenheimer Global A Mutual Fund	A	Dividend	J	T		
75	-Tweedy Browne Global Value Mutual Fund	A	Dividend	J	T		
76	-Brandes Emerging Markets Value A	A	Dividend			Sell	8/1
77	-DFA Emerging Markets Value Portfolio	A	Dividend	J	T	Buy	8/1
78	-Oppenheimer Developing Markets A Mutual Fund	A	Dividend	J	T		
79	-Goldman Sachs Local Emerging Markets Debt A Mutual Fund	A	Interest	J	T		
80	-FPA New Income Mutual Fund	A	Interest	J	T	Sell	10/2
81							
82	American Funds CollegeAmerica 529 Plan (H)						
83	-Short-Term Bond Fund of America 529F-1 Mutual Fund	A	Interest	J	T	Sell	1/
84						Sell	2/1
85						Sell	2/1
86							
87	UW Credit Union Money Market Savings Account	A	Interest	M	T		
88							
89	UW Credit Union Check & Savings Accounts	A	Interest	K	T		
90							
91	Perkins Coie Vanguard 401(k) Retirement Plan						
92	-Vanguard International Value Fund		None			Buy	3/3
93						Sell	3/3
94						Buy	6/3
95						Sell	6/3
96						Buy	7/3
97						Sell	7/3
98	-Vanguard PRIMECAP Fund Admiral		None			Buy	3/3
99						Sell	3/3

100						Buy	6/3
101						Sell	6/3
102						Buy	7/3
103						Sell	7/3
104	-Vanguard Windsor II Fund Admiral	A	Dividend			Buy	3/3
105						Sell	3/3
106						Buy	6/3
107						Sell	6/3
108						Buy	7/3
109						Sell	7/3
110	-Harbor Capital Appreciation Inst		None			Buy	3/3
111						Sell	3/3
112						Buy	6/3
113						Sell	6/3
114						Buy	7/3
115						Sell	7/3
116	-T. Rowe Price Small Cap Value		None			Buy	3/3
117						Sell	3/3
118						Buy	6/3
119						Sell	6/3
120						Buy	7/3
121						Sell	7/3
122	-American Funds EuroPacific Growth R6		None			Buy	3/3
123						Sell	3/3
124						Buy	6/3
125						Sell	6/3
126						Buy	7/3
127						Sell	7/3
128	-Vanguard Short-Term Investment Grade Inst	A	Interest			Buy	3/3
129						Sell	3/3
130						Buy	6/3
131						Sell	6/3
132						Buy	7/3
133						Sell	7/3

134	-Vanguard Intermediate-Term Investment-Grade Admiral	A	Interest			Buy	3/3
135						Sell	3/3
136						Buy	6/3
137						Sell	6/3
138						Buy	7/3
139						Sell	7/3
140	-Retire Savings Trust III	A	Interest			Buy	3/3
141						Sell	3/3
142						Buy	6/3
143						Sell	6/3
144						Buy	7/3
145						Sell	7/3
146	-Vanguard Emerging Mkts Stk Idx Inst	A	Dividend			Buy	3/3
147						Sell	3/3
148						Buy	6/3
149						Sell	6/3
150						Buy	7/3
151						Sell	7/3
152	-Vanguard Explorer Fund Admiral		None			Buy	3/3
153						Sell	3/3
154						Buy	6/3
155						Sell	6/3
156						Buy	7/3
157						Sell	7/3
158							
159	University of Wisconsin TIAA CREF 403(b) Retirement Plan (Spouse)						
160	-CREF Stock	A	Dividend	K	T	Buy	12/
161	-CREF Growth	A	Dividend	K	T	Sell	12/
162	-CREF Global Equities	A	Dividend	K	T	Buy	12/
163	-CREF Bond Market	A	Interest	K	T	Buy	12/
164	-CREF Social Choice	A	Dividend	K	T	Buy	12/
165	-CREF Money Market	A	Dividend	K	T	Buy	12/
166							
167	Wisconsin Deferred Compensation 457 Retirement Plan (Spouse)						

168	-American Funds EuroPacific Growth R6	B	Dividend	K	T	Buy	1/
169						Buy	1/2
170						Sell	1/2
171						Buy	2/
172						Buy	2/1
173						Sell	2/2
174						Buy	3/
175						Buy	3/1
176						Sell	3/2
177						Buy	3/3
178						Buy	4/1
179						Sell	4/2
180						Buy	4/2
181						Buy	5/1
182						Sell	5/2
183						Buy	5/2
184						Buy	6/
185						Sell	6/2
186						Buy	6/2
187						Buy	7/
188						Sell	7/2
189						Buy	7/2
190						Buy	8/
191						Sell	8/2
192						Sell	9/2
193						Sell	10/2
194						Sell	11/2
195						Sell	12/2
196	-DFA US Micro Cap I	B	Dividend	K	T	Buy	1/
197						Buy	1/2
198						Sell	1/2
199						Buy	2/
200						Buy	2/1
201						Sell	2/2

202						Buy	3/
203						Buy	3/1
204						Sell	3/2
205						Buy	3/3
206						Buy	4/1
207						Sell	4/2
208						Buy	4/2
209						Buy	5/1
210						Sell	5/2
211						Buy	5/2
212						Buy	6/
213						Sell	6/2
214						Buy	6/2
215						Buy	7/
216						Sell	7/2
217						Buy	7/2
218						Buy	8/
219						Sell	8/2
220						Sell	9/2
221						Sell	10/2
222						Sell	11/2
223						Sell	12/2
224	-T. Rowe Price Instl Mid-Cap Equity Gr	B	Dividend	K	T	Buy	1/
225						Buy	1/2
226						Sell	1/2
227						Buy	2/
228						Buy	2/1
229						Sell	2/2
230						Buy	3/
231						Buy	3/1
232						Sell	3/2
233						Buy	3/3
234						Buy	4/1
235						Sell	4/2

236						Buy	4/2
237						Buy	5/1
238						Sell	5/2
239						Buy	5/2
240						Buy	6/
241						Sell	6/2
242						Buy	6/2
243						Buy	7/
244						Sell	7/2
245						Buy	7/2
246						Buy	8/
247						Sell	8/2
248						Sell	9/2
249						Sell	10/2
250						Sell	11/2
251						Sell	12/2
252	-Fidelity Contrafund	B	Dividend	K	T	Buy	1/
253						Buy	1/2
254						Sell	1/2
255						Buy	2/
256						Buy	2/1
257						Sell	2/2
258						Buy	3/
259						Buy	3/1
260						Sell	3/2
261						Buy	3/3
262						Buy	4/1
263						Sell	4/2
264						Buy	4/2
265						Buy	5/1
266						Sell	5/2
267						Buy	5/2
268						Buy	6/
269						Sell	6/2

270						Buy	6/2
271						Buy	7/
272						Sell	7/2
273						Buy	7/2
274						Buy	8/
275						Sell	8/2
276						Sell	9/2
277						Sell	10/2
278						Sell	11/2
279						Sell	12/2
280	-Vanguard Institutional Index Instl Pl	B	Dividend	K	T	Buy	1/
281						Buy	1/2
282						Sell	1/2
283						Buy	2/
284						Buy	2/1
285						Sell	2/2
286						Buy	3/
287						Buy	3/1
288						Sell	3/2
289						Buy	3/3
290						Buy	4/1
291						Sell	4/2
292						Buy	4/2
293						Buy	5/1
294						Sell	5/2
295						Buy	5/2
296						Buy	6/
297						Sell	6/2
298						Buy	6/2
299						Buy	7/
300						Sell	7/2
301						Buy	7/2
302						Buy	8/
303						Sell	8/2

304					Sell	9/2
305					Sell	10/2
306					Sell	11/2
307					Sell	12/2
308	-BlackRock US Debt Index Fund Coll W	None	J	T	Buy	1/
309					Buy	1/2
310					Sell	1/2
311					Buy	2/
312					Buy	2/1
313					Sell	2/2
314					Buy	3/
315					Buy	3/1
316					Sell	3/2
317					Buy	3/3
318					Buy	4/1
319					Sell	4/2
320					Buy	4/2
321					Buy	5/1
322					Sell	5/2
323					Buy	5/2
324					Buy	6/
325					Sell	6/2
326					Buy	6/2
327					Buy	7/
328					Sell	7/2
329					Buy	7/2
330					Buy	8/
331					Sell	8/2
332					Sell	9/2
333					Sell	10/2
334					Sell	11/2
335					Sell	12/2
336	-Stable Value Fund	None	J	T	Buy	1/
337					Buy	1/2

338						Sell	1/2
339						Buy	2/
340						Buy	2/1
341						Sell	2/2
342						Buy	3/
343						Buy	3/1
344						Sell	3/2
345						Buy	3/3
346						Buy	4/1
347						Sell	4/2
348						Buy	4/2
349						Buy	5/1
350						Sell	5/2
351						Buy	5/2
352						Buy	6/
353						Sell	6/2
354						Buy	6/2
355						Buy	7/
356						Sell	7/2
357						Buy	7/2
358						Buy	8/
359						Sell	8/2
360						Sell	9/2
361						Sell	10/2
362						Sell	11/2
363						Sell	12/2
364	-Federated US Government Securities 2-5yr	A	Interest	J	T	Buy	1/
365						Buy	1/2
366						Sell	1/2
367						Buy	2/
368						Buy	2/1
369						Sell	2/2
370						Buy	3/
371						Buy	3/1

372						Sell	3/2
373						Buy	3/3
374						Buy	4/1
375						Sell	4/2
376						Buy	4/2
377						Buy	5/1
378						Sell	5/2
379						Buy	5/2
380						Buy	6/
381						Sell	6/2
382						Buy	6/2
383						Buy	7/
384						Sell	7/2
385						Buy	7/2
386						Buy	8/
387						Sell	8/2
388						Sell	9/2
389						Sell	10/2
390						Sell	11/2
391						Sell	12/2
392							

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part 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/ **David E. Jones**

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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Washington, D.C. 20544