

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, Tony M.	2. Court or Organization U.S. Bankruptcy Court, W.D. TX, Austin Division	3. Date of Report 09/07/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy 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 U.S. Courthouse Homer Thornberry Federal Judicial Building 903 San Jacinto, Ste. 322 Austin, TX 78701		
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.)

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2015	University of Texas Law School - teaching	\$7,500.00
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.	
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. Texas State Bar	February 18 - 20, 2015	Houston, TX	Educational Seminar	Hotel, car mileage, meals
2. University of Texas	February 21, 2015	Houston, TX	Judge Student Moot Court	Hotel
3. Commercial Law League of America	April 30 - May 1, 2015	Las Vegas, NV	Educational Seminar	Airfare, hotel, taxi, meals, airport parking
4. Texas State Bar	May 27 - 29, 2015	Bastrop, TX	Conference and Educational Seminar	Hotel, car mileage, meals
5. University of Texas	July 22-24, 2015	Galveston, TX	Educational Seminar	Hotel, car mileage, meals

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

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. JP Morgan Core Moderate Growth Funds	E	Dividend	O	T					
2. Acadian Emg Markets Port-Inst		None			Buy	09/14/15	J		
3.					Sold	11/09/15	J	A	
4. American Europacific Grwth-F2		None			Sold	11/09/15	J	B	
5. Artisan Small Cap Fund Investor CL	A	Distribution	J	T				A	
6. Blackrock High Yld BD Port CL K		None			Buy	02/24/15	J		
7.					Sold	09/11/15	J	A	
8. Blackrock National Muni Fund CL A	B	Dividend			Sold	11/06/15	L	C	
9. William Blair Int'l Growth Class N		None			Sold	11/09/15	J	A	
10. Causeway Emrg Mrkts FD INV CL (X)		None			Sold	07/08/15	J	A	
11.					Sold	09/11/15	J	A	
12. Columbia Contrarian Core Fund CL R5		None			Sold	11/09/15	J	A	
13. Columbia Select Large Cap Growth R5	A	Dividend			Sold	11/09/15	J	A	
14. Dreyfus Opportunistic Midcap Value CL A		None			Sold (part)	11/09/15	J	A	
15.					Sold	09/11/15	J	A	
16. Eaton Vance INC FD Boston	A	Dividend			Buy	09/11/15	J		
17.					Sold	11/06/15	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 \$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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☐ 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 (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. Fimm MMKT Port Inst. CL	A	Interest			Sold	09/11/15	J	A	
19. Fidelity Municipal Money Market	A	Interest			Sold	09/11/15	J	A	
20. Fidelity Advisor Int'l Disc. CL I		None			Sold	11/09/15	J	A	
21.					Buy (add'l)	02/24/15	J		
22.					Sold (part)	07/08/15	J	A	
23. Fidelity Emerging Markets		None			Buy (add'l)	02/24/15	J		
24.					Sold (part)	07/08/15	J	A	
25.					Sold	09/11/15	J	A	
26. Fidelity Growth Co.	A	Distribution			Buy (add'l)	09/11/15	J		
27.					Sold	11/09/15	J	B	
28. Fidelity Low Pricestock	A	Distribution			Buy (add'l)	09/11/15	J		
29.	A	Dividend			Sold	11/09/15	J	A	
30. Fidelity Municipal Income	A	Interest			Sold	11/06/15	J	A	
31. Franklin Int'l SM Cap Growth Advisor	A	Dividend	J	T	Buy (add'l)	02/24/15	J		
32. Goldman Sachs SM Cap Value Instl	A	Dividend	J	T					
33. Guggenheim S&P 500	A	Dividend	K	T	Buy	11/09/15	K		
34. Invesco Convert Sec.	A	Dividend			Buy	02/24/15	J		

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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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
35.					Buy	07/08/15	J		
36.					Sold	11/06/15	J		
37. Oakmark Fund I		None			Buy (add'l)	09/11/15	J		
38.					Sold	11/09/15	J	B	
39. Voya Global RE	A	Dividend			Sold	11/09/15	J	A	
40. Ishares Russell Midcap Value ETF	A	Dividend	J	T					
41. Ishares Russell 1000 Value ETF	A	Dividend	K	T	Buy (add'l)	02/24/15	J		
42.					Buy (add'l)	04/30/15	J		
43.					Sold (part)	07/08/15	J	A	
44.					Sold (part)	09/11/15	J	A	
45. John Hancock Disciplined Value I2		None			Sold	11/09/15	J	A	
46. Lazard Emerging Mkts Equity Open CL Shrs		None			Sold	07/08/15	J	A	
47. MFS Int'l Value Fund CL A		None			Sold	11/09/15	J	A	
48. Morgan Stanley Ins. Fr. Emg.		None			Buy	01/15/15	J		
49.					Sold	11/09/15	J	A	
50. Nuveen All American Muni Bond Class I	A	Dividend			Sold	11/06/15	K	B	
51. Nuveen Intermediate Duration Muni Bond A	B	Dividend			Sold	02/24/15	J	A	

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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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. Oppenheimer Dev. Mkt.		None			Buy	09/11/15	J		
53.					Sold	11/09/15	J	A	
54. Oppenheimer Int'l Growth Class I		None			Sold	11/09/15	J	A	
55. Oppenheimer Int'l Bond Fd CL Y	A	Dividend			Buy (add'l)	02/24/15	J		
56.					Sold	07/07/15	J	A	
57. Prudential Jennison Mid Cap Growth CL A		None			Sold	11/09/15	J	A	
58. Schwab Intl Equity ETF	B	Dividend	K	T	Buy	11/09/15	K		
59. Schwab US Large Cap Grwth	A	Dividend	K	T	Buy	11/09/15	K		
60. Schwab US Large Cap Value	A	Dividend	K	T	Buy	11/09/15	K		
61. Schwab US Small Cap ETF	A	Dividend	K	T	Buy	11/09/15	K		
62. SPDR DJIA	A	Dividend	L	T	Buy	11/09/15	L		
63. SPDR S&P ETF Trust Unit Ser 1	A	Dividend			Buy (add'l)	02/24/15	J		
64.					Sold	09/11/15	J	A	
65. SPDR SER TR Barclays Conv. Sec. ETF	A	Dividend			Sold (part)	02/24/15	J	A	
66.					Sold	07/08/15	J	A	
67. T Rowe Price Emer Mkts		None			Buy	07/08/15	J		
68.					Sold	09/11/15	J	A	

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69. T Rowe Price Small Cap Value Advisor CL	A	Dividend	J	T					
70. T Rowe Price Mid Cap Value Adv Class		None			Sold (part)	02/24/15	J	A	
71.					Sold	11/09/15	J	A	
72. Sector SPDR TR SHS Ben Int Financial	A	Dividend			Sold	11/09/15	J	C	
73. Templeton Frontier Mrkts FD Adv CL		None			Sold (part)	01/15/15	J	A	
74.					Sold	09/09/15	J	A	
75. Templeton Global Bond Fund	A	Dividend			Buy	07/07/15	J		
76.					Buy (add'l)	09/11/15	J		
77.					Sold	11/09/15	J	A	
78. Vanguard Index FDS Vanguard Growth Vipers	A	Dividend			Buy (add'l)	07/08/15	J		
79.					Sold	09/11/15	J	A	
80. Vanguard INTM TRM T/E FD-ADM	A	Dividend	K	T	Buy	11/06/15	K		
81. Vanguard LT/TRM Tax Exempt Admiral CL 531	A	Dividend	K	T	Buy	11/06/15	K		
82. Transamerica Int'l Equity Cl I		None			Sold	11/09/15	J	A	
83. Transamerica Int'l Small Cap Value I		None			Sold	11/09/15	J	A	
84. Wasatch Frontier Emerg. Small Cos		None			Buy (add'l)	09/09/15	J		
85.					Sold	12/22/15	J	A	

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86. Wells Fargo Short Term Muni Inc-Inst.	A	Dividend			Buy (add'l)	02/24/15	J		
87.					Sold	11/06/15	K	A	
88. Wells Fargo Muni Bond FD	A	Dividend			Sold (part)	02/24/15	J	A	
89.					Sold (part)	09/11/15	J	A	
90.					Sold	11/06/15	K	A	
91. Norfolk Southern	A	Dividend	J	T					
92. JP Morgan Savings Account	A	Interest	O	T					
93.									
94.									
95.									

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

Where I marked "none" for an asset in Part VII, that means the asset in question provided no income for the year 2015.

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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/ Tony M. 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
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544