

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) Santoro, Frank J.	2. Court or Organization U. S. Bankruptcy Court, EDVA	3. Date of Report 08/05/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. 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 600 Granby Street Norfolk, Virginia 23510		
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

08/05/2016

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. Virginia Bar Association	04/17/2015 to 04/18/2015	Duck, NC	To appear at professional education seminar	Transportation and lodging
2. Erie County Bar Association	07/23/2015 to 07/24/2015	Erie, PA	To appear at professional education seminar	Food, lodging, and transportation
3. Virginia Continuing Legal Education	09/17/2015 to 09/18/2015	Charlottesville, VA	To appear at professional education seminar	Food, lodging, and transportation
4. Allegheny County Bar Association	12/03/2015 to 12/04/2015	Pittsburgh, PA	To appear at professional education seminar	Transportation and lodging
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

08/05/2016

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.

FINANCIAL DISCLOSURE REPORT

Page 4 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

08/05/2016

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. Farm, 1/2 interest, Isle of Wight County, Virginia July 03		None	N	W					
2. FSNC, LLC, 88% Membership Interest		None	N	W					
3. Geeks on Call, Convertible Preferred Stock		None	J	W					
4. Waterside Capital Corporation		None	J	T					
5. Ivy Asset Strategy Fund Class A	D	Int./Div.			Sold	01/28/15	L		
6. New Perspective Fund Inc. Class A	B	Int./Div.	L	T					
7. Washington Mutual Inv. Fund Inc. Class A	C	Dividend	M	T					
8. Capital World Growth and Income Fund Inc.	C	Int./Div.	L	T					
9. New World Fund Inc. Class A	B	Int./Div.	L	T					
10. Pace Money Market Investments Fund Class P	A	Int./Div.			Sold	03/23/15	K		
11. Royce Premier Fund	D	Int./Div.			Sold	01/28/15	K		
12. Oakmark Equity and Income Fund Class 1	D	Int./Div.	K	T					
13. AMCAP Fund Inc., Class A	B	Int./Div.	K	T					
14. New Economy Fund Class A	C	Int./Div.	L	T					
15. JP Morgan Large Cap Growth Fund Class A	C	Int./Div.			Sold	07/10/15	L		
16. Franklin Templeton Global Bond Fund Class A	C	Int./Div.			Sold	03/23/15	K		
17. Loomis Sayles Strategic Income Fund	D	Int./Div.			Sold	10/23/15	L		

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 11

Name of Person Reporting

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	(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. Pimco All Assets Auth A	B	Int./Div.			Sold	01/28/15	K		
19. First Eagle Global Fund Class A	D	Int./Div.	L	T					
20. American Mutual Class A	C	Int./Div.	L	T					
21. Fundamental Investors Class A	B	Int./Div.	L	T					
22. Yachtman Fund Service	D	Int./Div.			Sold	07/10/15	L		
23. Allianz AGIC Income & Growth Fund Class A	D	Int./Div.			Sold	03/23/15	L		
24. Prudential Jennison Mid-Cap Growth Fund, Inc. Class A	B	Int./Div.			Sold	01/28/15	L		
25. Thornburg Developing World Fund Class A	C	Int./Div.			Sold	04/09/15	L		
26. Transparent Value Directional Allocation Fund Class A	D	Int./Div.			Sold	05/12/15	L		
27. Black Rock High Yield Bond A	B	Int./Div.			Sold	10/22/15	L		
28. John Hancock Strategic Strategic Income Opp Class A	A	Int./Div.	J	T					
29. Pimco Income Fund Class A	A	Int./Div.	L	T					
30. Invesco Balanced Risk Allocation Fund A	A	Int./Div.			Sold	01/28/15	K		
31. J P Morgan Income Builder Class A	B	Int./Div.			Sold	03/10/15	K		
32. Davenport Equity Opps	A	Int./Div.	J	T					
33. Advisory Research ULP & Energy Income Fund Class A	A	Int./Div.			Sold	01/28/15	J		
34. Pimco Fundamental Plu AR Fund Class P	A	Int./Div.			Sold	01/28/15	J		

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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

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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. Growth Fund of America Class A	D	Dividend	M	T					
36. Blackrock Strategic Income I	B	Dividend	J	T	Buy	09/15/15	J		
37. Cohen and Steers Preferred Fund I	B	Dividend	K	T	Buy	09/15/15	K		
38. Pimco Diversified Income Fund Class P	B	Dividend	J	T	Buy	07/10/15	J		
39. IShares Russell 2000 ETF	A	Dividend	K	T	Buy	01/28/15	J		
40. IShares Russell 1000 Growth	A	Dividend	K	T	Buy	01/28/15	K		
41. I Shares Russell 1000 Value ETF	A	Dividend	K	T	Buy	07/10/15	K		
42. IShares Russell Mid-Cap Growth	A	Dividend	K	T	Buy	01/28/15	K		
43. Cmbiar International Equity	C	Dividend	L	T	Buy	10/23/15	L		
44. Cohen and Steers Real Estate Securities Fund Class I	B	Dividend	K	T	Buy	09/02/15	K		
45. T Rowe Price Global Tech Fund	B	Dividend	K	T	Buy	10/23/15	K		
46. Invesco Floating rate Class Fund I	A	Dividend	J	T	Buy	03/23/15	J		
47. Pimco Income Fund Class P	D	Dividend	L	T	Buy	01/28/15	L		
48. Davenport Value and Income Fund	C	Dividend	M	T	Buy	01/28/15	M		
49. Accenture	A	Dividend	J	T	Buy	11/17/15	J		
50. Alphabet Inc	A	Dividend	J	T	Buy	10/22/15	J		
51. Ameriprise	A	Dividend	J	T	Buy	10/22/15	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	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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FINANCIAL DISCLOSURE REPORT

Page 7 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

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52. Apple Inc	A	Dividend	J	T	Buy	10/22/15	J		
53. Becton Dickinson and Co	A	Dividend	J	T	Buy	12/15/15	J		
54. Boeing Compaqy	A	Dividend	J	T	Buy	10/22/15	J		
55. Cognizant Tech Solutions	A	Dividend	J	T	Buy	10/22/15	J		
56. Colgate Palmolive	A	Dividend	J	T	Buy	10/22/15	J		
57. Comcast Corp	A	Dividend	J	T	Buy	10/22/15	J		
58. CVS Health Corp	A	Dividend	J	T	Buy	10/22/15	J		
59. Danaher Corp	A	Dividend	J	T	Buy	10/22/15	J		
60. Ecolab Inc	A	Dividend	J	T	Buy	10/22/15	J		
61. Facebook Inc Class A	A	Dividend	J	T	Buy	10/22/15	J		
62. Hilton Worldwide Holdings Inc.	A	Dividend	J	T	Buy	10/22/15	J		
63. Home Depot Inc	A	Dividend	J	T	Buy	10/22/15	J		
64. Honeywell Inc	A	Dividend	J	T	Buy	10/22/15	J		
65. Illinois Tool Works	A	Dividend	J	T	Buy	10/22/15	J		
66. Intercontinental Exchange Group	A	Dividend	J	T	Buy	10/22/15	J		
67. Invesco Lts.	A	Dividend	J	T	Buy	10/22/15	J		
68. McKesson Corp	A	Dividend	J	T	Buy	10/22/15	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 11

Name of Person Reporting

Santoro, Frank J.

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69. Medtronic	A	Dividend	J	T	Buy	10/22/15	J		
70. Mylan NV Eur	A	Dividend	J	T	Buy	10/22/15	J		
71. OReilly Automotive	A	Dividend	J	T	Buy	10/22/15	J		
72. Paraxel International Corp	A	Dividend	J	T	Buy	10/22/15	J		
73. Red Hat	A	Dividend	J	T	Buy	11/17/15	J		
74. Rockwell Collins	A	Dividend	J	T	Buy	10/22/15	J		
75. Rockwell Automation Inc	A	Dividend	J	T	Buy	10/22/15	J		
76. Starbucks Corp	A	Dividend	J	T	Buy	10/22/15	J		
77. Thermo Fisher Scientific Inc	A	Dividend	J	T	Buy	10/22/15	J		
78. Time Warner Inc	A	Dividend	J	T	Buy	10/22/15	J		
79. TJX Companies Inc	A	Dividend	J	T	Buy	10/22/15	J		
80. United technologies	A	Dividend	J	T	Buy	10/22/15	J		
81.									
82.									
83.									
84.									
85.									

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
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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

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86.									

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FINANCIAL DISCLOSURE REPORT

Page 10 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

08/05/2016

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

Part VII.

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Holdings in lines 6, 7, 8, 9, 13, 14, 20, 21, 32, and 48 are mutual funds maintained at Davenport and Company

Holdings in lines 12, 19, 28, 29, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, and 47 are mutual funds maintained at UBS.

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FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

Santoro, Frank J.

Date of Report

08/05/2016

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/ **Frank J. Santoro**

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