

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) SCHERMER, BARRY S.	2. Court or Organization US BANKRUPTCY COURT ED MO	3. Date of Report 04/27/2016
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 111 South Tenth Street Fifth Floor North St. Louis, MO 63102		
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. May 2015	Washington University School of Law: compensation for teaching	\$1,500.00
2. Dec 2015	Washington University School of Law: compensation for teaching	\$10,000.00
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. National Association of Bankruptcy Trustee	August 27-29, 2015	Chicago	Educational Program	Transportation, housing, meals
2. American Bankruptcy Institute	October 15-16, 2015	Kansas City	Educational Program	Transportation, housing, meals
3. Central and Capital Regions, New York Bankruptcy Bar Association	October 22-24, 2015	Cooperstown, N.Y.	Education Program	transportation, housing, meals
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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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. Southern Company Common	B	Div	K	T					
2. Bank of America	A	Int	J	T					
3. Reinsurance Group, Inc.	A	Div	K	T					
4. Northern European Royalty Trust	C	Dividend	L	T					
5. VanGuard Prime Money Market Fund	A	Dividend	M	T					
6. Cardinal Financial	A	Dividend	J	T					
7.									
8. Capital One 360	B	Interest	M	T					
9. Synchrony Bank (purchased General Electric Retail Bank)	A	Interest	M	T					
10.									
11. California State Bond	B	Dividend			Sold	07/22/15	K	A	market
12. Nuveen Multi Currency Bond	A	Interest			Sold	07/22/15	J	A	market
13. Vanguard High Yield Tax Exempt Bond	A	Interest	K	T					
14. Vanguard Inter-Term Tax Exempt Bond	A	Interest	K	T					
15. Vanguard Prime Cap Core Fund	A	Interest	J	T					
16. Bristol Meyers Squibb Common	A	Dividend	J	T					
17.									

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.)

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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. Coca Cola Company	A	Dividend	J	T					
19. Kinder Morgan Mgmt. Common	A	Dividend	J	T					
20. Proctor & Gamble	A	Dividend	J	T					
21.									
22. Plum Creek Timber Company Common	A	Dividend	J	T					
23. GE Cap Corp. Note	A	Interest	K	T					
24. Vanguard Prime Money Mkt. Fund	A	Interest	M	T					
25. Bank of America Ch Acct.	A	Interest	J	T					
26. Berkshire Hathaway		None	M	T					
27. Central Vermont Public Service	A	Dividend	J	T					
28.									
29. General Electric Co.	A	Dividend	J	T					
30. Honeywell Intl	A	Dividend	J	T					
31. Howard Hughes Corp.	A	Dividend	J	T					
32.									
33. Loews Corp.	A	Dividend	K	T					
34. MicroSoft Corp.	A	Dividend	J	T					

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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	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Nextera Energy, Inc.	A	Dividend	J	T					
36. Proctor & Gamble Co.	A	Dividend	J	T					
37. Vanguard Prime Money Market Fund	A	Dividend	M	T					
38. Vanguard High Yield Tax Exempt Fund	A	Dividend	M	T					
39. Apple Inc.	B	Dividend	L	T					
40. Alibaba Group	A	Dividend	K	T					
41. Master Card, Inc.	A	Dividend	K	T					
42. Panera Bread	A	Dividend	K	T					
43. Whole Foods Market, Inc.	A	Dividend	K	T					
44. Express Scripts	A	Dividend	K	T	Buy	10/07/15	K		market
45. Underarmour	A	Dividend	K	T	Buy	10/07/15	K		market
46. Carnival Cruise Lines	A	Dividend	K	T	Buy	10/07/15	K		market
47. U-Haul	A	Dividend	K	T	Buy	10/07/15	K		market
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69.									
70.									

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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/ **BARRY S. SCHERMER**

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