

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) Manion, Daniel A.	2. Court or Organization USCA-7	3. Date of Report 05/09/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III	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 301 Grant Federal Building 204 S. Main Street South Bend, IN 46601		
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.

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.

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.)*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. Key Bank checking accounts	A	Interest	L	T					
2. UBS Account (items 3-17									
3. UBS deposit account (	A	Distribution	L	T					
4. Boeing Company common stock (BA)	C	Dividend	M	T					
5. Blackrock Muni (BTT)	B	Dividend	L	T					
6. Barclays Bank preferred	A	Dividend	J	T					
7. Brownsville TX bond	A	Interest	J	T					
8. Kane McHenry Muni Bond	B	Int./Div.	K	T					
9. Indiana St. Fin. Auth. bond	A	Int./Div.	J	T					
10. Ohio State Higher Ed Bond	A	Int./Div.	J	T					
11. Oppenheimer Steelpath (MLPDX)	D	Distribution	K	T					
12. Gaslog Ltd preferred	A	Dividend	J	T					
13. Nuveen Interduration (NID)	B	Int./Div.	K	T					
14. Indianapolis IN loc bond	A	Interest	J	T					
15. Indianapolis IN gas bond	A	Interest	J	T					
16. RMB Mendon Financial (RMBKX)	D	Distribution	L	T	Buy	1/26/17	L		
17. University of Akron bond	A	Interest	J	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 \$5,000,000	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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18. IRA Items: items 19-64									
19. Wells Fargo Sweep ()	A	Distribution	J	T					
20. -Income Fund Amer ()	A	Distribution	K	T					
21. -Fund America Growth ()	A	Distribution	K	T					
22. Europacific Growth ()	A	Distribution	J	T	Buy	10/05/17	J		
23. Qwest Corp preferred ()	B	Dividend	J	T					
24. First Trust Equity ()	B	Distribution	K	T					
25. Ishares US Preferred Stock ()	C	Dividend	K	T					
26. Franklin Income Fund ()	D	Distribution	M	T					
27. -American Mutual Fund (AMRFX) (Roth)	A	Distribution			Sold	01/27/17	K	C	
28. -Powershares S&P 500 Fund (Roth)	A	Distribution			Sold	08/16/17	J	B	
29. -Powershares S&P 500 Fund (Roth)	A	Distribution			Sold	09/22/17	J	A	
30. Wells Fargo STYIX (Roth)	A	Distribution	J	T	Buy	05/12/17	J		
31. Wells Fargo Short-Term High Yield (STYIX)	A	Distribution	J	T	Buy	05/12/17	J		
32. Wells Fargo Emerging Markets (EQIIX)	A	Distribution	J	T	Buy	01/27/17	J		
33. Wells Fargo Emerging Markets (EQIIX)	A	Distribution	J	T	Buy	04/27/17	J		
34. Advisory Research (INFIX)	A	Distribution	J	T	Buy	10/12/17	J		

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(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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35. Powershares Exchange (XSLV)	A	Distribution	K	T	Buy	01/27/17	J		
36. Flexshares Morning Star (TLTD)	A	Distribution	J	T	Buy	08/16/17	J		
37. Baird General Market (cash equivalent)	A	Distribution	J	T					
38. American Mutual (AMRF)	A	Distribution	K	T					
39. Wells Fargo Fund (EQHX)	A	Distribution	J	T	Buy	01/27/17	J		
40. Wells Fargo Fund (EQHX)	A	Distribution	J	T	Buy	08/16/17	J		
41. Wells Fargo Fund (EQHX)	A	Distribution	J	T	Buy	04/27/17	J		
42. -Vanguard Intermediate Bond Fund (VCIT) (Roth)	A	Distribution	J	T	Buy	01/27/17	J		
43. T Rowe Price Growth (PRGFX)	A	Distribution	J	T	Buy	04/27/17	J		
44. T Rowe Price Growth (PRGFX)	A	Distribution	J	T	Buy	09/22/17	J		
45. - SPDR Series Trust Fund (RWR) (Roth)	A	Distribution	J	T	Buy	09/22/17	J		
46. - Conocophillips	A	Dividend			Sold	04/04/17	J		
47. - Baird General Mkt Fund (Roth)	A	Int./Div.	J	T					
48. - Microsoft Corp (Roth)	A	Dividend	J	T					
49. - Harbor Intn'l (Roth)	A	Distribution			Buy	04/27/17	J		
50. - Harbor Intn'l (Roth)	A	Distribution			Buy	01/27/17	J		
51. - Harbor Intn'l (Roth)	A	Distribution			Sold	08/16/17	K	C	

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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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52. - Powershares S&P 500 Fund	B	Distribution			Sold	01/27/17	J	C	
53. - Poweershares S&P 500 Fund	B	Distribution			Sold	08/16/17	J	C	
54. - Royce Total Return Fund (RYTRX)	A	Distribution			Sold	11/27/17	K		
55. Permanent portfolio reinvestment (PRPFX) (Roth)	A	Distribution			Sold	01/27/17	J		
56. SPDR Series Trust (RWR)	A	Distribution	J	T					
57. - Lord Abbett Short Duration Income Fund (LALDX)	B	Distribution	K	T					
58. - Vanguard Intermediate Term Fund (VCIT)	A	Distribution	K	T					
59. Powershares Exchange S&P 600 (Roth)	A	Distribution	K	T	Buy	01/27/17	J		
60. Flexshares Morning Star Fund (Roth)	A	Distribution	K	T	Buy	08/16/17	K		
61. -Wells Fargo Bond Fund (WDHYX) (Roth)	A	Distribution			Sold	05/12/17	J		
62. -Wells Fargo Bond Fund (WDHYX)	A	Distribution			Sold	05/12/17	K		
63. Lord Abbett Floating Rate (LFRAX) (Roth)	B	Distribution	K	T					
64. Northwestern Mutual Life Insurance (whole life policy)		None	N	T					
65. Unimproved real estate St. Joseph Cty, IN		None	L	W					
66. Baird Trust Acct: items 68-126									
67. Boulder Growth Fund	A	Dividend			Sold	11/09/17	J	C	
68. - Automatic Data Processing (ADP)	B	Dividend			Sold (part)	01/09/17	K	E	

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69. - Target Corp. common	B	Dividend	K	T					
70. - Kellogg Company	B	Dividend	K	T					
71. -Blackrock Inc.	B	Dividend	L	T					
72. - Express Scripps Holding		None			Sold	04/25/17	K	C	
73. - Factset Research Systems	B	Dividend	L	T					
74. - Illinois Tool Works common	B	Dividend	M	T					
75. -Intel Corp common	A	Dividend	K	T					
76. - Varian Medical		None	L	T					
77. - Johnson & Johnson	B	Dividend	L	T					
78. - LKQ Corp Common		None	K	T	Buy	05/31/17	K		
79. - Procter & Gamble common	B	Dividend	L	T	Buy	11/15/17	K		
80. Elkhart, IN muni	A	Interest	K	T					
81. Nike Common	A	Dividend	K	T	Buy	03/22/17	K		
82. Nike Common	A	Dividend	K	T	Sold (part)	05/25/17	K		
83. Locorr Managed Futures Fund	C	Distribution	K	T	Buy	01/09/17	K		
84. - Fiserv Inc.		None	O	T					
85. - Becton Dickinson & Co.	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
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86. - Ecolab common	B	Dividend	L	T					
87. - Patterson Companies common	C	Dividend	M	T					
88. - Barclays Bank Bond	B	Int./Div.	K	T					
89. - Cognizant Technology	A	Dividend	L	T					
90. -Ford Motor Co. (F)	A	Dividend			Sold	04/06/17	J		
91. - Fastenal common	C	Dividend	M	T					
92. Walt Disney Common	A	Dividend	L	T	Buy	08/02/17	J		
93. - Stericycle Inc.		None			Sold	11/09/17	K		
94. - Bio Techne Corp.	A	Dividend	L	T					
95. - Barnes Group common		None	K	T	Buy	11/22/17	K		
96. - Valmont Industries	A	Dividend	L	T					
97. - Cisco Systems common	D	Dividend	J	T	Donated (part)				
98. - Gilead Sciences common	B	Dividend	L	T					
99. - Harley Davidson common	B	Dividend	L	T					
100. Walgreens Boots Alliance	A	Distribution			Sold	10/30/17	L		
101. World FUEL Services	A	Dividend			Sold	08/02/17	K		
102. - Pepsico Inc.	B	Dividend	M	T	Buy	08/02/17	K		

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103. Middleby Corp		None	L	T	Buy	11/13/17	J		
104. - Emerson Electric	B	Dividend	L	T					
105. - EQT Corp.	A	Dividend	L	T					
106. - Microsoft Corp	C	Dividend	M	T					
107. -Intuit Inc (INTU)	A	Dividend	L	T					
108. -CDK Global	A	Dividend	K	T					
109. - McCormick & Co.	B	Dividend	L	T					
110. - Wells Fargo Muni Bond --	B	Dividend	M	T					
111. - General Electric	B	Dividend	K	T					
112. - Harris Corp.	B	Dividend	L	T					
113. Vanguard Intermediate Muni Fund	A	Interest	M	T	Buy	04/25/17	M		
114. -Pfizer Inc.	A	Dividend	J	T					
115. -Corning Common	A	Dividend	K	T					
116. -Dowdupont common	A	Dividend	L	T					former: Dupont-name change
117. -JM Smucker (SJM)	A	Dividend	J	T					
118. -FT Franklin Fed interim mutual fund	B	Int./Div.			Sold	04/25/17	M		
119. -Energy Transfers Partners	B	Int./Div.			Sold	08/02/17	K	A	

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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)
120. Praxair	B	Dividend	M	T					
121. Skyworks Solutions	A	Dividend	L	T					
122. -Intercontinental Exchange (ICE)	A	Dividend	L	T	Buy	02/15/17	K		
123. Apple Common	B	Dividend	L	T					
124. Cash and Alternatives (money market) USB Financial Services	A	Distribution	L	T					
125. UBS custodial accts:Fidelity Adv. dividend growth	A	Int./Div.	J	T					
126. 529 Ed. Plan Funds: items 128-132									
127. Invesco College Bound 2017-2018		None	K	T					
128. Invesco College Bound Today		None	K	T					
129. American Balance Fund 529A		None	M	T					
130. Growth Fund of America 529A		None	L	T					
131. College Choice Advisor Plan: 2016 Enrollment		None	K	T	Buy	11/28/17	J		
132. US Charitable Gift Fund		None	K	T					
133. Diamond		None	J	W					

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 \$5,000,000	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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Name of Person Reporting	Date of Report
Manion, Daniel A.	05/09/2019

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

Line 114: Self-directed charitable foundation (value donated to charity reduced corpus in fund)
VII. Investments and Trusts, Line 116: Name change only - from Dupont to Dowdupont.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Manion, Daniel A.

Date of Report

05/09/2019

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/ **Daniel A. Manion**

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