

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) Bowdre, Karon O.	2. Court or Organization U.S. District Court, Alabama	3. Date of Report 08/13/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 Hugo Black Courthouse 1729 Fifth Avenue North Birmingham, AL 35203		
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. Proprietor	
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. 2001	Samford University (Defined Benefit Plan) - vested benefits in plan of former employee
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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. 2017	(Breed, Train, & Show American Saddlebred Horses)	\$0.00
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.)*

DATE	SOURCE AND TYPE
1. 2017	Self-Employed Law Practice
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. Alabama State Bar Labor & Employment Law Annual Conference	10-05-2017 through 10-06-2017	San Destin, FL	Presenter	Hotel
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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.	Alabama Farm Credit, FLCA	Mortgage on LLC #5	N
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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. LLC #1-Hwy 280, LLC Real Estate 1 Birmingham, Alabama	C	Rent	K	W					
2. First Commercial Bank Acct	A	Interest	J	T					
3. Fundamental Investors	A	Dividend	J	T	Sold (part)	03/20/17	J	A	
4. Growth Fund of America	A	Dividend	J	T	Sold (part)	03/02/17	J	A	
5.					Sold (part)	03/20/17	J	A	
6. Morgan Stanley Private Bank NA	A	Dividend	K	T					
7. Clearbridge Value Trust	A	Dividend	L	T					
8. Fundamental Investors Fund (IRA)	A	Dividend	J	T	Sold (part)	03/20/17	J	A	
9.					Sold (part)	08/02/17	J	A	
10. Growth Fund of America (IRA)		None			Sold	03/20/17	K	A	
11. New Perspective Fund (IRA)		None			Sold	03/20/17	J	A	
12. Small Cap World Fund (IRA)		None			Sold	03/20/17	J	A	
13. Cap World Growth & Inc (IRA)	B	Dividend	L	T					
14. Invest. Co. of America (IRA)	A	Dividend			Sold	08/02/17	L	D	
15. American Funds Wash. Mutual Inv. Fund (IRA) (WMFFX)	A	Dividend	K	T					
16. Trust I; Inc. Bene.; Spouse = Trustee (H); See Part VIII									
17. - [REDACTED] LLC (See Part VIII)	D	Int./Div.	N	W					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 F = \$50,001 - \$100,000	C = \$2,501 - \$5,000 G = \$100,001 - \$1,000,000	D = \$5,001 - \$15,000 H1 = \$1,000,001 - \$5,000,000	E = \$15,001 - \$50,000 H2 = More than \$5,000,000
2. Value Codes	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 N = \$250,001 - \$500,000	L = \$50,001 - \$100,000 O = \$500,001 - \$1,000,000	M = \$100,001 - \$250,000 P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000 P4 = More than \$50,000,000
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 19

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18. --Blackrock Equity Dividend Manager	H2	Dividend	P4	T					
19. --Eagle Asset Manager	H2	Dividend	P4	T					
20. --Tax Exempt Bond Fund of America Mutual Fund	H2	Interest	P4	T					
21. --T. Rowe Price Summit Muni Interned. Mutual Fund	H2	Interest	P4	T					
22. --Fidelity Advisor Strategic Inc. Mutual Fund	H2	Interest	P4	T					
23. --Capital Income Builder Mutual Fund	H2	Dividend	P4	T					
24. --Income Fund of America Mutual Fund	H2	Dividend	P4	T					
25. --T. Rowe Price Overseas Mutual Fund	H2	Dividend	P4	T					
26. --American Century Mid Cap Mutual Fund	H2	Dividend	P4	T					
27. --American Century Equity Income Mutual Fund	H2	Dividend	P4	T	Sold (part)	03/27/17	K	B	
28.					Sold (part)	07/11/17	J	A	
29.					Sold (part)	09/20/17	K	B	
30.					Sold (part)	12/21/17	K	A	
31. --American Cap. World Growth & Income Mutual Fund	H2	Dividend	P4	T					
32. --Smead Value Fund	H2	Dividend	P4	T					
33. --Neuberger Berman Equity Inc. Fund	H2	Dividend	P4	T					
34. --Lord Abbett Intermediate Tax Free Fund; X (See Part VIII)	H2	Dividend	P4	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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		

FINANCIAL DISCLOSURE REPORT

Page 6 of 19

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35. --Boyd Waterson Ultra Enhanced Core Managed Acct	H2	Int./Div.	P4	T					
36. --Minneapolis All Cap Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
37. --W. H. Reaves Long Term Value Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
38. --Dana Large Cap Equity Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	E	
39. --WCM Focused Growth Intl. Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
40. --Noesis Core Equity Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	E	
41. --(X) Morgan Stanley Cash Acct	A	Interest	L	T					
42. - Vanguard Intermediate Tax Exempt Fund	A	Dividend	K	T	Buy (add'l)	01/12/17	J		
43.					Buy (add'l)	05/19/17	J		
44.					Buy (add'l)	07/10/17	J		
45.					Buy (add'l)	10/19/17	J		
46. - Vanguard Prime Money Market Fund	A	Dividend	J	T	Buy (add'l)	01/13/17	J		
47.					Buy (add'l)	04/11/17	J		
48. Regions Bank Acct.	A	Interest	M	T					
49. Trust II; Inc. Bene.; Spouse=Trustee (H)									
50. - [REDACTED] LLC (X); (See Part VIII)	F	Int./Div.	P1	W					
51. --Blackrock Equity Dividend Manager	H2	Dividend	P4	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	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 19

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52. --Eagle Asset Manager	H2	Dividend	P4	T					
53. --Tax Exempt Bond Fund of America Mutual Fund	H2	Interest	P4	T					
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57. --Income Fund of America Mutual Fund	H2	Dividend	P4	T					
58. --T. Rowe Price Overseas Mutual Fund	H2	Dividend	P4	T					
59. --American Century Mid Cap Mutual Fund	H2	Dividend	P4	T					
60. --American Century Equity Income Mutual Fund	H2	Dividend	P4	T	Sold (part)	03/22/17	K	B	
61.					Sold (part)	07/11/17	J	A	
62.					Sold (part)	09/20/17	K	B	
63.					Sold (part)	12/21/17	K	A	
64. --American Cap. World Growth & Income Mutual Fund	H2	Dividend	P4	T					
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67. --Lord Abbett Intermediate Tax Free Fund; X (See Part VIII)	H2	Dividend	P4	T					
68. --Boyd Waterson Ultra Enhanced Core Managed Acct	H2	Int./Div.	P4	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 19

Name of Person Reporting

Bowdre, Karon O.

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69. --Minneapolis All Cap Value Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
70. --W. H. Reaves Long Term Value Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
71. --Dana Large Cap Equity Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	E	
72. --WCM Focused Growth Intl. Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	D	
73. --Noesis Core Equity Managed Acct	H2	Dividend	P4	T	Sold (part)	07/27/17	K	E	
74. --(X) Morgan Stanley Cash Account	A	Interest	L	T					
75. - [REDACTED] LLC (X) See Part VIII	B	Int./Div.	J	W					
76. --Invesco Premier Tax-Exempt Nav Fund	G	Interest	P4	T					
77. --The London Co. Income Equity Fund	H2	Dividend	P4	T					
78. --Wells Fargo Golden SMID Core Portfolio Fund	H1	Dividend	P4	T					
79. --Cambiar Intl Equity ADR Fund	H2	Dividend	P4	T					
80. --Lazard Em Markets Select ADR Fund	H2	Dividend	P4	T					
81. --Thornburg Ltd. Term Muni Fund	H2	Dividend	P4	T					
82. --Nuveen Intermediate Muni Bond Fund	H2	Dividend	P4	T					
83. --Principal Real Estate Sec REIT Gross Fund	H2	Dividend	P4	T					
84. --SPDR Gold Shares ETF Fund		None	P4	T					
85. --(X) Morgan Stanley Cash Acct	A	Interest	J	T					

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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 9 of 19

Name of Person Reporting

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86. --(X) Morgan Stanley Checking Acct	A	Interest	K	T					
87. - [REDACTED] LLC (X) See Part VIII									
88. --AFLAC	A	Dividend	K	T					
89. --AT&T	D	Dividend	M	T					
90. --Bank of America	B	Dividend	M	T					
91. --Bank of New York Mellon	B	Dividend	M	T					
92. --Boeing	B	Dividend	L	T					
93. --Coca-Cola	E	Dividend	P1	T					
94. --Colgate-Palmolive	D	Dividend	N	T					
95. --El Paso Energy Capital Trust 4.75% Preferred Stock	B	Interest	K	T					
96. --Exxon Mobil	B	Dividend	K	T					
97. --General Electric	C	Dividend	K	T					
98. --Genuine Parts	D	Dividend	M	T					
99. --Halyard Health		None	J	T					
100. --International Paper	B	Dividend	K	T					
101. --Johnson & Johnson	B	Dividend	L	T					
102. --Kimberly Clark	B	Dividend	K	T					

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Page 10 of 19

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103. --Monsanto	A	Dividend	L	T					
104. --Morgan Stanley Bank Deposit	A	Interest	K	T					
105. --Nike	A	Dividend	K	T					
106. --Southern Company	B	Dividend	K	T					
107. --Verizon	A	Dividend	K	T					
108. --Visa	A	Dividend	K	T					
109. --Pioneer Multi-Asset Ultra Short Income Fund	B	Dividend	N	T	Buy	06/01/17	N		
110. - Vanguard Intermediate Term Tax Exempt Fund	B	Dividend	K	T	Sold (part)	06/13/17	J	A	
111.					Sold (part)	09/14/17	J	A	
112. - Vanguard Balanced Index Fund	B	Dividend	M	T	Sold (part)	09/14/17	J	A	
113.					Buy (add'l)	01/12/17	J		
114.					Buy (add'l)	07/10/17	J		
115.					Buy (add'l)	10/09/17	J		
116. - Vanguard Prime Money Market Fund	A	Dividend	J	T	Sold (part)	01/18/17	J	A	
117.					Buy (add'l)	04/11/17	J		
118.					Sold (part)	04/24/17	J	A	
119.					Sold (part)	06/21/17	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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.					Buy (add'l)	07/11/17	J		
121.					Sold (part)	09/20/17	J	A	
122.					Buy (add'l)	12/19/17	J		
123. 401(k) #1 (H)									
124. - Dodge & Cox Stock Fund	D	Dividend	N	T	Buy (add'l)	12/31/17	J		
125. - Vanguard 500 Index Adm	E	Dividend	N	T	Buy (add'l)	12/31/17	J		
126. - Vanguard Mid Cap U.S. Stock	C	Dividend	L	T	Buy (add'l)	12/31/17	J		
127. - Hartford Midcap	C	Dividend	L	T	Buy (add'l)	12/31/17	J		
128. - Vanguard Small Cap Index Adm	D	Dividend	M	T	Buy (add'l)	12/31/17	J		
129. - Vanguard International Value Inv	D	Dividend	M	T	Buy (add'l)	12/31/17	J		
130. - Vanguard International Explorer Inv	C	Dividend	L	T	Buy (add'l)	12/31/17	J		
131. - PIMCO Total Return Instl	A	Dividend	L	T	Buy (add'l)	12/31/17	J		
132. - PIMCO High Yield Instl	A	Dividend	M	T	Buy (add'l)	12/31/17	J		
133. Lawfirm Cap. Contrib (see Part VIII)		None	K	W					
134. Trust III; Inc. Bene; Phnx Life Whole Life Surv Policy;		None	K	W					
135. Trust IV; Inc. Bene.; NW Mut. Life Ins. Whole Life Pol.; (See Part VIII)		None	K	W					
136. Merrill Lynch/Bank of America Cash Acct.	A	Interest	K	T	Buy (add'l)	03/20/17	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 12 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
137. Merrill Lynch/Bank of America, Cash Acct.	A	Interest	J	T					
138. Janus Henderson Small Cap & Value Fund (IRA) (JXCOX) See Part VIII	A	Dividend	L	T					
139. T. Rowe Price Mid-Cap Growth Fund (IRA)	A	Dividend	L	T					
140. Metlife (New England Financial) Perm Life Ins.	A	Int./Div.	K	T					
141. T. Rowe Price Mid Cap Growth Fund	A	Dividend	J	T	Sold (part)	03/02/17	J	A	
142.					Sold (part)	03/20/17	J	A	
143. American Capital World Growth (WGIFX)	A	Dividend	K	T					
144. American Capital World Growth (WGIFX)	A	Dividend	K	T					
145. American Fundamental Investors Class F	B	Dividend	L	T	Sold (part)	03/24/17	K	D	
146. Voya - Reliastar Life Ins. Co., ING GPUL Policy; (see Part VIII)	A	Dividend	K	T					
147. LLC #4 - Iris, LLC, Real estate investment; Birmingham, AL	D	Distribution	M	W					
148. American New World Fund (NFFFX)	B	Dividend	L	T	Buy (add'l)	03/24/17	K		
149.					Buy (add'l)	08/02/17	K		
150. American Tax Exempt Bond Fund CL-C	B	Dividend	L	T					
151. American Cap Inc Bldr FD CLC (CAIFX)	B	Dividend	K	T	Buy (add'l)	07/20/17	J		
152. American Fundamental Inv. Inc	A	Dividend	K	T					
153. American Fund Income Fund (AMEFX)	A	Dividend	K	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 \$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 13 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
154. American Tax Exempt Bond Fund CL-C	A	Dividend	K	T					
155. American Cap Inc. Bldr CL C (NFFFX)	A	Dividend			Sold	10/24/17	J	A	
156. American Cap World Growth & Inc.	A	Dividend			Sold	10/24/17	K	C	
157. Merrill Lynch/Bank of America Cash Acct.	A	Interest	J	T					
158. American Bond Fund	A	Dividend	K	T					
159. American Century Equity Income		None			Sold	03/20/17	J	A	
160. American Bond Fund of America		None			Sold	03/20/17	J	A	
161. Neuberger Berman Equity	A	Dividend	J	T					
162. First Commercial Bank	A	Interest	J	T					
163. American Washington Mutual Investors	A	Dividend	K	T	Buy (add'l)	02/01/17	J		
164.					Buy (add'l)	04/20/17	J		
165. American Tax Exempt Bd Fd	A	Dividend	J	T					
166. American High Income Trust Fd	A	Dividend	J	T					
167. Janus Henderson High Yield Fund (JHYFX)	A	Dividend	J	T					
168. Janus Henderson High Yield Fund (JHYFX)	C	Dividend	L	T	Buy (add'l)	09/02/17	K		
169. Fidelity Adv Strategic	B	Dividend	K	T					
170. Merrill Lynch/Bank of America Cash Acct.	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 \$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 14 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
171. Hartford Life & Annuity Ins. Co. UL Policy (See Part VIII)	B	Dividend	M	T					
172. First Commercial Bank	A	Interest	J	T					
173. Merrill Lynch/Bank of America Cash Acct.	A	Interest	J	T					
174. Smead Value Fund	A	Dividend	J	T	Sold (part)	03/20/17	J	A	
175.					Buy (add'l)	06/08/17	J		
176. Smead Value Fund	A	Dividend	L	T					
177. Trust V - Income Bene; (H)									
178. - [REDACTED] LLC	C	Int./Div.	L	W					
179. --AFLAC	A	Dividend	K	T					
180. --AT&T	D	Dividend	M	T					
181. --Bank of America	B	Dividend	M	T					
182. --Bank of New York Mellon	B	Dividend	M	T					
183. --Boeing	B	Dividend	L	T					
184. --Coca-Cola	E	Dividend	P1	T					
185. --Colgate-Palmolive	D	Dividend	N	T					
186. --El Paso Energy Capital Trust 4.75% Preferred Stock	B	Interest	K	T					
187. --Exxon Mobil	B	Dividend	K	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
188. --General Electric	C	Dividend	K	T					
189. --Genuine Parts	D	Dividend	M	T					
190. --Halyard Health		None	J	T					
191. --International Paper	B	Dividend	K	T					
192. --Johnson & Johnson	B	Dividend	L	T					
193. --Kimberly Clark	B	Dividend	K	T					
194. --Monsanto	A	Dividend	L	T					
195. --Morgan Stanley Bank Deposit	A	Interest	K	T					
196. --Nike	A	Dividend	K	T					
197. --Southern Company	B	Dividend	K	T					
198. --Verizon	A	Dividend	K	T					
199. --Visa	A	Dividend	K	T					
200. --Pioneer Multi-Asset Ultra Short Income Fund	B	Dividend	N	T	Buy	06/01/17	N		
201. American CNT Int Term Tax Free Bond	A	Dividend	J	T					
202. Amer. Cent. Mid Cap Value Fund	A	Dividend	J	T					
203. Amer. High Income Muni Bond Fund	A	Dividend	J	T					
204. Royce Total Return Fund	A	Dividend	J	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
205. Smead Value Fund	A	Dividend	K	T					
206. T. Rowe Price Summit Muni Inter Fd	A	Dividend	J	T					
207. Congress Mid Cap Growth A	A	Dividend	K	T					
208. American High Income Trust	B	Dividend	K	T					
209. American Century Mid Cap Value	A	Dividend	K	T					
210. American Cnt Interm. Tax Free Bond Fund	A	Dividend	J	T					
211. American High Income Trust Fund	A	Dividend	J	T					
212. LLC, V - [REDACTED] LLC; Birmingham, Alabama	C	Dividend	M	W					
213. Smead Value Fund	A	Dividend	K	T	Buy (add'l)	02/01/17	J		
214.					Buy (add'l)	04/20/17	J		
215. American Century Intrmd Term Tax Free Fd	A	Dividend			Buy (add'l)	02/01/17	J		
216.					Sold	07/20/17	K		
217. T. Rowe Price Overseas Stock Fund	A	Dividend	K	T	Buy (add'l)	04/20/17	J		
218. T. Rowe Price Overseas Stock Fund	B	Dividend	L	T	Buy (add'l)	08/02/17	K		
219. Fidelity Adv Strategic Income Fund	A	Dividend	J	T					
220. T. Rowe Price Overseas Stock Fund	A	Dividend	J	T	Buy (add'l)	06/08/17	J		
221.					Buy (add'l)	08/02/17	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 \$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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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)
222. T. Rowe Price Overseas Stock Fund	A	Dividend	J	T					
223. American Fundamental Investors	A	Dividend	K	T					
224. American New World Fund (NFFFX)	A	Dividend	K	T	Buy	03/20/17	J		
225. American Cap World Growth & Income (WGIFX)	A	Dividend	K	T	Buy	03/20/17	J		
226. Congress Mid Cap Growth Fund (IMIDX)	A	Dividend	J	T	Buy	03/20/17	J		
227. Janus Henderson Global Research Fund (JWWFX)	A	Dividend	K	T	Buy	03/20/17	J		
228. Neuberger Berman Genesis Fund (NBGLX)	A	Dividend	J	T	Buy	03/20/17	J		
229. Royce Total Return Fund (RYTRX)	A	Dividend	J	T	Buy	03/20/17	J		
230. Victory Sycamore Fund (VEVYX)	A	Dividend	J	T	Buy	03/20/17	J		
231. American Funds Washington Mutual (WMFFX)	A	Dividend	J	T	Buy	03/20/17	J		
232. Janus Henderson Global Fund (JWWFX)	A	Dividend	K	T	Buy	08/12/17	J		
233. Royce Total Return Fund (RYTRX)	A	Dividend	J	T	Buy	07/20/17	J		
234. T. Rowe Price Summit Muni Intermed Income Fund (PRSMX)	B	Dividend	K	T	Buy	07/20/17	K		
235.					Buy (add'l)	10/18/17	K		
236. ML Bank of America	A	Dividend	K	T	Buy	10/23/17	K		

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	

FINANCIAL DISCLOSURE REPORT

Page 18 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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

Line 13 has reflected a slight change in the name of the fund.

Trust I (Line 16) was not created by the filer, spouse or dependent child but the spouse receives income from Trust I. The only assets in Trust I are a fractional interest in [REDACTED] LLC, and limited investments in Vanguard Funds. In 2015 and earlier reports, the underlying investments in [REDACTED] LLC were not controlled by the filer or spouse, and no such disclosure was required. For 2016 and later, some of the investments held by [REDACTED] LLC, did come under the control of the filer's spouse. Those underlying assets have now been listed in Part VII in lines 18-41. For mutual funds and money manager directed funds that are "widely held investment funds" under the Guide to Judiciary Policy, Vol. 2D, Section 315.30, and the Instructions to this Report, the accounts and funds were identified in Part VII(A) but the information listed in Parts B, C and D reflect the financial information on the funds and investment accounts as a whole, and not the small portion of such mutual fund held by [REDACTED] LLC.

Trust II (Line 49) was not created by the filer, spouse or dependent child but the spouse receives income from Trust II. The only assets in Trust II are a fractional interest in [REDACTED] LLC, a fractional interest in [REDACTED] LLC, a fractional interest in [REDACTED], LLC and limited investments in Vanguard Funds. In 2015 and earlier reports, the underlying investments in [REDACTED] LLC were not controlled by the filer or spouse, and no such disclosure was required. For 2016, some of the investments held by [REDACTED], LLC, did come under the control of the filer's spouse. Those underlying assets have now been listed in Part VII, lines 51-74. For mutual funds and money manager directed funds that are "widely held investment funds" under the Guide to Judiciary Policy, Vol. 2D, Section 315.30, and the Instructions to this Report, the accounts and funds were identified in Part VII(A) but the information listed in Parts B, C and D reflect the financial information on the funds and investment accounts as a whole, and not the small portion of such mutual fund held by [REDACTED] LLC. Following the death in 2017 of a family member who previously held a management role in family business entities, the investments of [REDACTED] LLC and [REDACTED], LLC came under the control of the filer's spouse. Accordingly, for this report, the entities in which family related trusts hold an ownership interest have been disclosed in Part VII. To the extent to which the entities invested in "widely held investment funds," the information listed in parts B, C and D of Part VII reflect the information for the fund or investment account as a whole, not the small portion of such fund held by the applicable LLC.

Line 34 & Line 67 -Lord Abbett Intermediate Tax Free Fund was purchased 2-23-16 for \$250,000 by [REDACTED] LLC and was inadvertently omitted from the 2016 revised Report. This correction should be considered an amendment to the earlier Report.

Line 133 - Lawfirm Capital Contribution (Spouse) is in the law firm of Wallace, Jordan, Ratliff & Brandt, LLC in Birmingham, AL.

Line 134 is a Phoenix whole life Survivor Life Protector Ins. Policy with an option term rider.

Line 135 is a NorthWestern Mut. Life Ins. Joint Comp policy that is classified as a whole life policy.

Line 138- the Fund historically called the "Perkins Fd Small Cap and Value Fund" is now called the Janus Henderson Small Cap and Value Fund. Several other lines were changed to reflect slight changes in Fund names or to add a Fund symbol for clarification.

Partial Sales in some holdings did not change year-end category listings. Deletion of some holdings in previous reported years caused the deletion of certain lines and effectuated a change in numbering for subsequent entries.

LLC V. owns property in Blount County, AL.

Previous Lines 137 and 145 were needed in the previous report to reflect transactions but are duplicative for this Report with the cumulative holdings of both previous lines now reflected on Line 209.

FINANCIAL DISCLOSURE REPORT

Page 19 of 19

Name of Person Reporting

Bowdre, Karon O.

Date of Report

08/13/2018

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/ **Karon O. Bowdre**

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)

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