

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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) Donio, Ann Marie	2. Court or Organization U.S. District Court, NJ	3. Date of Report 7/13/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge Fulltime	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2020 to 12/31/2020
7. Chambers or Office Address Mitchell H. Cohen Courthouse One John F. Gerry Plaza Camden, NJ 08101		
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. Trustee	Unified Credit Trust Under Will - "Trust No. 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.		
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. 2020	Abarta Inc. Pension Plan`
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.				
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.)

SOURCE	DESCRIPTION	VALUE
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.)

CREDITOR	DESCRIPTION	VALUE 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. Bank of America - Accounts	A	Interest	J	T					
2. Ocean First Bank (formerly Ocean City Home Bank) - Accounts	A	Interest	L	T					
3. S & D Donio Family Lmt. Partnership		None	J	U					
4. Trust #1									
5. --Wells Fargo & Company (formerly Wachovia Corporation)	B	Dividend	K	T					
6. --Real estate partnership interest Rental Parcel-HammontonNJ		None	M	U					
7. --Bank of America - Account		None	K	T					
8. Invesco Oppenheimer IRA									
9. --Invesco Dividend Income Fund, Inc. Class A	B	Dividend	K	T					
10. -- Invesco Rising Dividends Fund, Inc. Class A	C	Dividend	M	T					
11. -- Invesco Capital Appreciation Fund Class A	D	Dividend	M	T					
12. 401K Savings Plan #2									
13. --JPM SMRTRET 2020 I	D	Int./Div.	M	T					
14. Prudential Whole Life	B	Dividend	K	T					
15. Common Stock - DIS	A	Dividend	J	T					
16. Wells Fargo- Account	A	Interest	J	T					
17. Brokerage Account #1 (H)									

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	
3 Value Method Codes (See Column C2)					

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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 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)
18. American Century Equity Income Fund	A	Dividend	K	T	Buy	01/09/20	J		
19. American Funds Capital World Inc Fund	A	Dividend	J	T	Buy	01/09/20	J		
20.					Buy (add'l)	02/14/20	J		
21. American Funds Income Fund	A	Dividend	K	T	Buy	01/06/20	J		
22.					Buy (add'l)	01/10/20	J		
23.					Buy (add'l)	01/22/20	J		
24.					Sold (part)	08/21/20	J	A	
25. American Funds New World Fund	A	Dividend	K	T	Buy	01/10/20	J		
26. Artisan High Income Fund	A	Dividend	J	T	Buy	01/03/20	J		
27.					Buy (add'l)	01/09/20	J		
28.					Buy (add'l)	01/15/20	J		
29. Calamos Market Neutral Fund	A	Dividend	K	T	Buy	03/11/20	J		
30. Schwab Cash	A	Interest	K	T					
31. Catalyst Milburn Hedge Fund	A	Dividend	K	T	Buy	01/22/20	J		
32.					Buy (add'l)	02/25/20	J		
33. Cohen & Steers Realty Fund	A	Dividend	K	T	Sold (part)	09/23/20	J	A	
34. DoublelineTotal Return Fund	A	Dividend	K	T	Buy	01/09/20	J		

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		

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35.					Buy (add'l)	01/15/20	J		
36.					Buy (add'l)	01/21/20	J		
37.					Buy (add'l)	02/24/20	J		
38.					Buy (add'l)	03/11/20	J		
39.					Sold (part)	08/03/20	J	A	
40.					Sold (part)	08/21/20	J	A	
41.					Sold (part)	09/23/20	J	A	
42. Fuller & Thaler Small Cap Fund	A	Dividend	J	T					
43. Guggenheim Total Return Bond Fund	B	Dividend	K	T	Buy	01/21/20	J		
44. Invesco ETF Intl Low Vol	A	Dividend			Sold (part)	10/20/20	J	A	
45.					Sold (part)	10/20/20	J	A	
46.					Sold	10/20/20	J	A	
47. Invesco Preferred ETF	B	Dividend	K	T					
48. JP Morgan Hedged Equity Fund	A	Dividend	K	T	Buy	01/06/20	J		
49.					Buy (add'l)	01/10/20	J		
50. Parnassus Mid Cap Fund	A	Dividend	J	T					
51. Schwab S&P 500 Index Fund	A	Dividend	K	T	Buy	01/16/20	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	
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52.					Buy (add'l)	04/13/20	J		
53.					Sold (part)	08/21/20	J	A	
54.					Sold (part)	12/22/20	J	A	
55. Schwab US Broad Market ETF	A	Dividend	K	T	Buy	01/07/20	J		
56.					Buy (add'l)	01/13/20	J		
57.					Buy (add'l)	02/19/20	J		
58.					Buy (add'l)	02/26/20	J		
59.					Sold (part)	11/23/20	J	B	
60. Schwab US Dividend ETF	A	Dividend	J	T					
61. Schwab US Large Cap ETF	A	Dividend	J	T	Buy	04/14/20	J		
62. Schwab US Tips ETF	A	Dividend	K	T	Buy	01/17/20	J		
63.					Buy (add'l)	01/23/20	J		
64.					Buy (add'l)	02/19/20	J		
65.					Buy (add'l)	03/13/20	J		
66. Schwab Value Advantage Money Fund	A	Dividend			Sold (part)	01/06/20	J	A	
67.					Sold (part)	01/10/20	K	A	
68.					Sold (part)	01/16/20	K	A	

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69.					Sold (part)	01/22/20	K	A	
70.					Sold (part)	02/18/20	J	A	
71.					Sold (part)	02/20/20	J	A	
72.					Sold (part)	02/25/20	K	A	
73.					Sold (part)	03/02/20	J	A	
74.					Sold (part)	03/12/20	J	A	
75.					Sold (part)	03/18/20	J	A	
76.					Sold	04/13/20	J	A	
77. SPDR Dow Jones Global Real Est ETF	A	Dividend	J	T	Buy	02/19/20	J		
78. Thornburg Invt Income Builder Fund	A	Dividend	J	T	Buy	01/15/20	J		
79. Thornburg Strategic Income Fund	A	Dividend	K	T	Buy	02/24/20	J		
80.					Buy (add'l)	03/12/20	J		
81.									
82.									

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

Part VII

Asset No. 3 reflects units owned in Family Limited Partnership. The family limited partnership owns a one-third interest in a New Jersey general partnership. The general partnership owns real estate in Hammonton, NJ. I am not a general partner and I have terminated any management role prior to taking office.

Asset No. 9 reflects reorganization from Invesco Oppenheimer Equity Income Fund, Inc. Class A to Invesco Dividend Income Fund Class A on 4/17/2020.

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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/ Ann Marie Donio**

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