

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 06/09/2017
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 01/01/2016 to 12/31/2016
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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS 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	M	T					
2. UBS Account (items 3-21)									
3. UBS deposit account	A	Distribution	M	T					
4. Boeing Company common stock (BA)	C	Dividend	M	T					
5. Blackrock Muni (BTT)	B	Dividend	K	T					
6. Barclays Bank preferred	A	Dividend	J	T					
7. ING Group preferred	A	Dividend			Sold	09/15/16	J	C	
8. Brownsville TX bond	A	Interest	J	T					
9. Kane McHenry Muni Bond	B	Int./Div.	K	T					
10. Indiana St. Fin. Auth. bond	A	Int./Div.	J	T					
11. Ohio State Higher Ed Bond	A	Int./Div.	K	T					
12. Oppenheimer Steelpath (MLPDX)	C	Distribution	K	T					
13. Gaslog Ltd preferred	A	Dividend	J	T					
14. Royal BK Scotland preferred	A	Dividend			Sold	09/23/16	J		
15. Nuveen Interduration (NID)	B	Int./Div.	K	T					
16. Indianapolis IN loc bond	A	Interest	J	T					
17. Indianapolis IN gas 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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000,000	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. Hamilton Co. OH bond	A	Interest			Sold	12/01/16	J		
19. Kane/DeKalb Co. IL bond	A	Interest			Sold	02/01/16	K		
20. University of Akron bond	A	Interest	J	T					
21. Cape Coral FL Muni Bond	A	Int./Div.			Sold	10/01/16	J		
22. IRA Items: items 23-56									
23. Wells Fargo Sweep	A	Distribution	J	T					
24. -Davis NY Venture Fund ()	A	Distribution			Sold	10/24/16	K		
25. -Franklin Balance Sheet ()					Sold	10/24/16	L		
26. -Income Fund Amer ()	A	Distribution	K	T					
27. -Fund America Growth ()	B	Distribution	K	T					
28. -Prudential Invt Ports ()		Distribution			Sold	10/24/16	L		
29. Qwest Corp preferred ()	B	Dividend	K	T					
30. First Trust Equity ()	A	Distribution	K	T					
31. Ishares US Preferred Stock ()		None	K	T	Buy	10/24/16	K		
32. Franklin Income Fund ()	A	Distribution	L	T	Buy	10/24/16	L		
33. -American Mutual Fund (AMRF) (Roth)	A	Distribution	K	T					
34. -Powershares S&P 500 Fund (Roth)	A	Distribution	K	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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35. -Lord Abnett Short Duration Income Fund (LALDX) (Roth)					Sold	01/05/16	K		
36. -Royce Total Return Fund (RYTRX) (Roth)					Sold	01/04/16	K		
37. -Vanguard Intermediate Bond Fund (VCIT) (Roth)	A	Distribution	J	T					
38. -Wells Fargo Bond Fund (EQIDX) (Roth)					Sold	01/07/16	J		
39. -SPDR Series Trust Fund (RWR) (Roth)	A	Distribution	J	T					
40. -Conocophillips	A	Dividend	J	T					
41. -Baird General Mkt Fund (Roth)	A	Int./Div.	J	T					
42. -Microsoft Corp (Roth)	A	Dividend	J	T					
43. -American Mutual Fund (AMRFX)	A	Distribution			Sold	12/16/16	J		
44. -Harbor Intnl (Roth)	A	Distribution	K	T	Buy	01/20/16	J		
45. -Powershares S&P 500 Fund	B	Distribution	L	T					
46. -Royce Total Return Fund (RYTRX)	A	Distribution	K	T					
47. Permanent portfolio reinvestment (PRPFX) (Roth)	A	Distribution	J	T					
48. T Rowe Price growth stock fund (Roth)	A	Distribution	K	T	Buy	01/20/16	J		
49. SPDR Series Trust (RWR)	A	Distribution	J	T					
50. -Lord Abnett Short Duration Income Fund (LALDX)	B	Distribution	K	T					
51. -Vanguard Intermediate Term Fnd (VGIT)	A	Distribution	K	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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52. -Wells Fargo Bond Fund (WDHYX) (Roth)	A	Distribution	J	T					
53. -Wells Fargo Bond Fund (WDHYX)	A	Distribution	K	T					
54. Lord Abbett Floating Rate (LFRAX) (Roth)	B	Distribution	K	T	Buy	01/05/16	K		
55. Northwestern Mutual Life Insurance (whole life policy)		None	N	T					
56. Unimproved real estate St. Joseph Cty, IN		None	L	W					
57. Baird Trust Acct: items 58-115									
58. Boulder Growth Fund	A	Dividend	J	T					
59. - Automatic Data Processing (ADP)	B	Dividend	L	T					
60. - Target Corp. common	B	Dividend	K	T					
61. - Kellogg Company	B	Dividend	K	T					
62. -Blackrock Inc.	B	Dividend	L	T					
63. - Express Scripps Holding		None	L	T					
64. - Factset Research Systems	A	Dividend	L	T					
65. - Illinois Tool Works common	B	Dividend	L	T					
66. -Intel Corp common	A	Dividend	J	T					
67. - Varian Medical		None	L	T					
68. - Johnson & Johnson	B	Dividend	L	T					

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69. - Procter & Gamble common	C	Dividend			Donated				
70. Elkhart, IN muni	A	Interest	K	T					
71. Nike Common	A	Dividend	K	T	Buy	03/23/16	L		
72. Nike Common					Sold		K		
73. Locorr Managed Futures Fund		None	K	T	Buy	12/18/16	K		
74. - Fiserv Inc.		None	N	T					
75. - Becton Dickinson & Co.	B	Dividend	L	T					
76. - Ecolab common	B	Dividend	L	T					
77. - Patterson Companies common	C	Dividend	M	T					
78. - Barclays Bank Bond	B	Int./Div.	L	T					
79. - Cognizant Technology		None	L	T					
80. -Ford Motor Co. (F)	A	Dividend	J	T					
81. - Fastenal common	B	Dividend	L	T					
82. Walt Disney Common	A	Dividend	K	T	Buy		K		
83. - Stericycle Inc.		None	K	T	Buy	06/03/16	K		
84. - Bio Techne Corp.	A	Dividend	K	T					
85. - BP PLC common	C	Dividend			Donated				

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86. - Valmont Industries	A	Dividend	L	T					
87. - Cisco Systems common	B	Dividend	L	T	Buy	01/28/16	K		
88. - Gilead Sciences common	B	Dividend	L	T					
89. - Harley Davidson common	B	Dividend	L	T					
90. Walgreens Boots Alliance	A	Distribution	L	T	Buy	09/29/16	L		
91. World FUEL Services	A	Dividend	L	T	Buy	01/27/16	K		
92. - Pepsico Inc.	B	Dividend	L	T					
93. Middleby Corp		None	K	T					
94. - Emerson Electric	B	Dividend	L	T					
95. - EQT Corp.	A	Dividend	L	T					
96. - Microsoft Corp	C	Dividend	M	T					
97. -Intuit Inc (INTU)	A	Dividend	K	T					
98. -CDK Global	A	Dividend	K	T					
99. - McCormick & Co.	B	Dividend	L	T					
100. - Wells Fargo Muni Bond	B	Dividend	L	T					
101. - General Electric	B	Dividend	L	T					
102. - Harris Corp.	B	Dividend	L	T					

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103. -Pfizer Inc.	A	Dividend	J	T					
104. -Coming	A	Dividend	K	T					
105. -Dupont	A	Dividend	K	T					
106. -JM Smucker (SJM)	A	Dividend	J	T					
107. -FT Franklin Fed interim mutual fund	C	Int./Div.	M	T	Buy	01/04/16	K		
108. -Energy Transfers Partners	B	Int./Div.	J	T					
109. Praxair	B	Dividend	L	T	Buy	02/26/16	K		
110. Skyworks Solutions	A	Dividend	K	T					
111. -Intercontinental Exchange (ICE)	A	Dividend	K	T					
112. Apple Common	A	Dividend	L	T	Buy	01/27/16	K		
113. -Raytheon Co (RTN)	A	Dividend			Sold	10/25/16	J	D	
114. Cash and Alternatives (money market)	A	Distribution	L	T					name change
115. UBS custodial accts:Fidelity Adv. dividend growth (Ann & son)	A	Int./Div.	J	T					
116. 529 Ed. Plan Funds: items 116-121									
117. Invesco College Bound 2017-2018		None	K	T					trans fr AllianceCollegeB
118. Invesco College Bound Today		None	K	T					trans fr AllianceCollegeB
119. American Balance Fund 529A		None	M	T					

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120. Growth Fund of America 529A		None	L	T					
121. College Choice Advisor Plan: 2016 Enrollment		None	K	T	Buy	12/12/16	J		
122. US Charitable Gift Fund		None	K	T					personal charity
123. 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 \$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	

Name of Person Reporting	Date of Report
Manion, Daniel A.	06/09/2017

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

Line 114: Self-directed charitable foundation (value donated to charity reduced corpus in fund)

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Name of Person Reporting

Manion, Daniel A.

Date of Report

06/09/2017

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