

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) Mannion, Steven C.	2. Court or Organization U.S. District Court, District of New Jersey	3. Date of Report 08/21/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time U.S. Magistrate Judge	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 Martin Luther King Jr. Courthouse 50 Walnut Street Newark, NJ 07101		
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. 2016

Sheepdog Academy, LLC self-employed in business

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. Bank of America accounts	A	Interest	L	T					
2. (H) Lincoln Financial Group 457 DC									
3. - Del Foundation Aggressive Alloc		None	J	T					
4. - Delaware Growth Income		None	J	T					
5. -T. Rowe Price Structured Mid-Cap Growth		None	J	T					
6. (H) Vanguard (Roth IRA) (SCM)									
7. - Balanced Index Fund	A	Dividend	J	T					
8. (H) Newport Group (DeCotiis FitzPatrick & Cole) 401K									
9. - Vanguard 500 Index Fund		None	K	T					
10. - Vanguard Total Bond Market Index Fund		None	J	T					
11. - DFA One Year Fixed Income Portfolio		None	J	T					
12. -Vanguard Target Retirement 2025		None	M	T					
13. (H) State Street Salary Savings Program 401K									
14. -SS Target 2035		None	K	T					
15. -SS S&P 500 Index		None	J	T					
16. -SS Rus SM CP CIDX 1		None	J	T					
17. -SS Intl Index		None	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	

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18. -SS US Bond Index		None	J	T					
19. (H) Deutsche Bank Matched Savings 401K Plan									
20. -DB Stable Value Fund	A	Int./Div.	K	T					
21. -Vanguard Total Bond Market Index Fund (Institutional Class)	A	Int./Div.	J	T					
22. -Vanguard Target Retirement 2040 Trust I Fund	A	Int./Div.	J	T					
23. -Vanguard Institutional Index Fund (Institutional Plus Class)	A	Int./Div.	K	T					
24. -Vanguard Total International Stock Index Fund (Inst'l Share	A	Int./Div.	J	T					
25. (H) Vanguard IRA (SBM)									
26. - Wellington Fund Admiral	B	Dividend	L	T					
27. -Wellington Fund Inv	A	Dividend	J	T					
28. (H) College Savings Iowa 529 Plan									
29. -Growth Age-Based track: Growth Portfolio (no control)		None	K	T					
30. (H) T. Rowe Price College Savings 529 Plan									
31. - T Rowe Price Portfolio 2024 (no control)		None	J	T					
32. (H) Fidelity MEFA U Fund 529									
33. -Fidelity Funds MA Portfolio 2021 (no control)		None	L	T					

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

In Section VII, State Street made mandatory investment lineup changes in 1st quarter 2016. SSGA Russ Lgcpr Ldx assets were moved into SS S&P 500 Index which is an existing fund in my wife's account. The value of J is correct. SS Mid Cap Index and SS Russ SM Cap Idx assets were moved into SS Rus SM CP C IDX1. These assets were incorrectly labeled in the prior Financial Disclosure as SSGA Russ SM Cap Idx. All State Stree funds were incorrectly labeled as SSGA on the prior report, and should be just SS which stands for State Street.

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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/ **Steven C. Mannion**

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