AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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)	2. Court or Organization	3. Date of Report
Calabrese, J. Philip	U.S. District Court, Northern District of Ohio	04/28/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Judge (active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
801 West Suoperior Avenue, Courtroom 16B, Cleveland, Ohio 44113		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.		
2. 01/15/2023	Case Western Reserve University School of Law; teaching	$2,000.00
3. 09/01/2023	University of Akron School of Law; teaching	$4,000.00
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
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2. American Bar Association	03/01/2023 to 03/03/2023	Tucson, AZ	Seminar speaker	Transportation, meals, hotel
3. Judicial Education Institute	03/20/2023 to 03/24/2023	Washington, DC	Education	Transportation, meals, hotel
4. American Bar Association	05/11/2023 to 05/12/2023	Washington, DC	Task Force Meeting	Transportation, meals, hotel
5. Baylor Law School MDL Program	06/18/2023 to 06/21/2023	Aspen, CO	Education	Transportation, meals, hotel

6.	American Bar Association	09/14/2023 to 09/15/2023	Washington, DC	Task Force Meeting	Transportation, meals, hotel
7.	Rabiej Litigation Law Center MDL Conference	09/27/2023 to 09/28/2023	Chicago, IL	Education	Transportation, meals, hotel
8.	George Mason University School of Law Judicial Education Program	12/03/2023 to 12/09/2023	San Antonio, TX	Education	Transportation, meals, hotel

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Calabrese, J. Philip	04/28/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1.	iShares S&P 500 Index Fund	A	Int./Div.	J	T					
2.	Fidelity Investment Grade Bond Fund	A	Dividend	J	T					
3.	Fidelity Money Market Fund	A	Dividend	J	T					
4.	Fidelity Mid-Cap Enhanced Index Fund	A	Dividend	J	T					
5.	401(k) (Fidelity, FXAIX Fund)	C	Dividend	N	T					
6.	401(k) (Fidelity, VIMAX)	A	Dividend	J	T					
7.	401(k) (Fidelity, FXAIX Fund)	C	Dividend	L	T	Distributed (part)	10/19/23	K	G	
8.						Distributed (part)	12/19/23	K	G	
9.	401(k) (Fidelity, ERASX Fund)	C	Dividend	K	T	Distributed (part)	10/19/23	K	A	
10.						Distributed (part)	12/19/23	K	D	
11.	Hawken School 403(b) (Fidelity, FXAIX Fundd)	A	Dividend	K	T					
12.	Fidelity Large Cap Growth Index Fund	A	Dividend	K	T					
13.	Key Bank HSA (Pacific Life Aggressive Growth Fund Class A)	A	Distribution	J	T					
14.	Key Bank HSA (Pacific Life Growth Fund Class A)	C	Distribution	L	T					
15.	Key Bank HSA (Pacific Life Moderate Fund Class A)	A	Distribution	J	T					
16.	Health Savings Account (Key Bank)	A	Interest	J	T					
17.	Ohio College Advantage 529 (Vanguard Aggressive Age-Based Growth Fund)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	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
	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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 (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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Calabrese, J. Philip	04/28/2024

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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Fidelity 529 (NH College Portfolio)	A	Dividend	K	T					
19. Acorns IRA Age Based Portfolio	A	Dividend	J	T					
20. Acorns Vanguard FTSE Developed Market Fund	A	Dividend	J	T					
21. Acorns Vanguard Emerging Market ETF	A	Dividend	J	T					
22. Acorns Vanguard S&P 500 ETF	A	Dividend	J	T					
23. Acorns Vanguard REIT Index ETF	A	Dividend	J	T					
24. Acorns Vanguard Small Cap ETF	A	Dividend	J	T					
25. Fidelity VIP Contrafund (NY Life)	A	Dividend	J	T					
26. MainStay VP MacKay S&P 500 Index (NY Life)	A	Dividend	J	T					
27. MainStay VP MacKay Mid Cap Core Fund (NY Life)	A	Dividend	J	T					
28. MainStay VP MacKay Small Cap Core Fund (NY Life)	A	Dividend	J	T					
29. American Funds IS Asset Allocation Fund (NY Life)	A	Dividend	J	T					
30. Northwestern Mutual Whole Life Insurance Policy	E	Dividend	J	T					
31. RW Little #1, #13729, N/2 Section 10-5S-E (Mineral Rights, Oklahoma)	B	Royalty	J	W					
32. RW Little #1, #13729, N/2 Section 10-5S-E (Mineral Rights, Oklahoma)	A	Royalty	J	W					
33. First National Checking	A	Interest	K	T					
34. First National Money Market	A	Interest	K	T					

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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	
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35. First National Savings	A	Interest	J	T					
36. First National Checking	A	Interest	J	T					

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2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; 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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Calabrese, J. Philip	04/28/2024

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/ J. Philip Calabrese

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