AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
Colville, Robert J.	US District Court for Western District of Pennsylvania	07/08/2022
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**
US District Court Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States Courthouse 700 Grant St Pittsburgh, PA 15219		

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. 2000	Pennsylvania State Employees Retirement System Defined Benefit Pension Plan (no control)
2. 2000	Pennsylvania State Employees Retirement System Deferred Compensation (reportable assets are listed in Part VII)
3.	

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.	2021	Pennsylvania State Employees Retirement System (pension)	$60,348.48
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.	2021	Allegheny General Hospital (salary)
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.					
2.					
3.					
4.					
5.					

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.			

Name of Person Reporting	Date of Report
Colville, Robert J.	07/08/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Individual Assets (H)									
2. Pennsylvania State Employees Credit Union (cash)	A	Interest	M	T					
3. PNC Bank (cash)	A	Interest	K	T					
4. Account #1 (H)									
5. Wells Fargo Standard Bank Deposit (cash)	A	Interest	J	T					
6. Abbott Laboratories (ABT)	A	Dividend	J	T	Buy	07/12/21	J		
7. Accenture Plc Ireland Shares Class A (ACN)	A	Dividend	J	T	Buy	07/12/21	J		
8. Aflac Inc (AFL)	A	Dividend	J	T	Buy	07/12/21	J		
9. Air Products & Chemicals Inc (APD)	A	Dividend	J	T	Buy	07/12/21	J		
10. American Tower Corp Reit (AMT)	A	Dividend	J	T	Buy	07/12/21	J		
11. Amgen Inc (AMGN)	A	Dividend	J	T	Buy	07/12/21	J		
12. Analog Devices Inc (ADI)	A	Dividend	J	T	Buy	07/12/21	J		
13. Apple Inc (AAPL)	A	Dividend	K	T	Buy	07/12/21	J		
14. Automatic Data Processing (ADP)	A	Dividend	J	T	Buy	07/12/21	J		
15. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy	07/12/21	J		
16. Blackrock Inc (BLK)	A	Dividend	J	T	Buy	07/12/21	J		
17. Chevron Corporation (CVX)	A	Dividend	J	T	Buy	07/12/21	J		

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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18. Chubb Ltd (CB)	A	Dividend	J	T	Buy	07/12/21	J		
19. Cisco Systems Inc (CSCO)	A	Dividend	J	T	Buy	07/12/21	J		
20. Clorox Company (CLX)	A	Dividend	J	T	Buy	07/12/21	J		
21. Colgate-Palmolive (CL)	A	Dividend	J	T	Buy	07/12/21	J		
22. Comcast Corp New Cl A (CMCSA)	A	Dividend	J	T	Buy	07/12/21	J		
23. Emerson Electric Co (EMR)	A	Dividend	J	T	Buy	07/12/21	J		
24. Eversource Energy (ES)	A	Dividend	J	T	Buy	07/12/21	J		
25. Genl Dynamics Corp (GD)	A	Dividend	J	T	Buy	07/12/21	J		
26. Illinois Tool Works Inc (ITW)	A	Dividend	J	T	Buy	07/12/21	J		
27. Johnson & Johnson (JNJ)	A	Dividend	J	T	Buy	07/12/21	J		
28. JPMorgan Chase & Co (JPM)	A	Dividend	J	T	Buy	07/12/21	J		
29. Linde Plc (LIN)	A	Dividend	J	T	Buy	07/12/21	J		
30. Lowes Companies Inc (LOW)	A	Dividend	L	T	Buy	07/12/21	J		
31. L3Harris Technologies Inc (LHX)	A	Dividend	J	T	Buy	07/12/21	J		
32. McDonalds Corp (MCD)	A	Dividend	J	T	Buy	07/12/21	J		
33. Medtronic Plc (MDT)	A	Dividend	J	T	Buy	07/12/21	J		
34. Microsoft Corp (MSFT)	A	Dividend	K	T	Buy	07/12/21	K		

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	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. Nextera Engergy Inc (NEE)	A	Dividend	J	T	Buy	07/12/21	J		
36. Nike Inc Class B (NKE)	A	Dividend	J	T	Buy	07/12/21	J		
37. Norfolk Southern Corp (NSC)	A	Dividend	J	T	Buy	07/12/21	J		
38. Novartis AG Spon Adr (NVS)		None			Buy	07/12/21	J		
39.					Sold	12/16/21	J		
40. P P G Industries Inc (PPG)	A	Dividend	J	T	Buy	10/08/21	J		
41. Paychex Inc (PAYX)	A	Dividend	J	T	Buy	07/12/21	J		
42. Pepsico Incorporated (PEP)	A	Dividend	J	T	Buy	07/12/21	J		
43. Phillips 66 (PSX)	A	Dividend	J	T	Buy	07/12/21	J		
44. Procter & Gamble Co (PG)	A	Dividend	J	T	Buy	07/12/21	J		
45. Raytheon Technologies Corp (RTX)	A	Dividend	J	T	Buy	07/12/21	J		
46. Target Corp (TGT)	A	Dividend	J	T	Buy	07/12/21	J		
47. UnitedHealth Group Inc (UNH)	A	Dividend	J	T	Buy	07/12/21	J		
48. US Bancorp New (USB)	A	Dividend	J	T	Buy	07/12/21	J		
49. V F Corporation (VFC)	A	Dividend	J	T	Buy	07/12/21	J		
50. Walmart Inc (WMT)	A	Dividend	J	T	Buy	07/12/21	J		
51. WEC Energy Group Inc (WEC)	A	Dividend	J	T	Buy	07/12/21	J		

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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	
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52. 3M Co (MMM)	A	Dividend	J	T	Buy	07/12/21	J		
53. Baron Select Fds Partners FD Instl Shs (BPTIX)	C	Dividend	K	T	Buy	07/12/21	K		
54. American Fds Cap Wrld Grwth & Incm Cl F2 (WGIFX)	B	Dividend	K	T	Buy	07/12/21	K		
55. Hotchkis & Wiley Fds Small Cap (HWSIX)	A	Dividend	K	T	Buy	07/12/21	K		
56. Invesco Global Opportunities Fd Cl Y (OGIYX)	B	Dividend	K	T	Buy	07/12/21	K		
57. Invesco Developing Markets Fd Cl Y (ODVYX)	B	Dividend	K	T	Buy	07/12/21	K		
58. Legg Mason Fds Clearbridge Intl Growth Cl I (LMGNX)	A	Dividend	K	T	Buy	07/12/21	K		
59. Virtus Fds Virtus Kar SMCP GRW Fd Cl I (PXSGX)	C	Dividend	K	T	Buy	07/12/21	K		
60. Virtus Fds Virtus Vontobel Emg Mkts Opprtnties Fd Cl I (HEIMX)	D	Dividend	K	T	Buy	07/12/21	K		
61. Account #2 (H)									
62. Vanguard Total Stock Mkt Idx Adm (VTSAX)	B	Dividend	M	T					
63. Account #3 (H)									
64. LifeStrategy Growth Fund (VASGX)	A	Dividend	J	T					
65. Account #4 (H)									
66. PA Deferred Comp Plan - 2030 Retirement Fund		None			Sold	09/14/21	N		
67. PA Deferred Comp Plan - US Small Mid Co Index		None	N	T	Sold (part)	09/14/21	J		
68. PA Deferred Comp Plan - US Large Co Stock Index Fund		None	O	T	Buy (add'l)	09/14/21	N		

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69. Account #5 (H)									
70. BlackRock Large Cap US Equity Index NL Fund F		None	J	T					
71. BlackRock MSCI ACWI Ex-US Index NL F		None	K	T					
72. BlackRock Russell 2500 Index NL F		None	J	T					
73. Account #6 (H)									
74. TIAA Traditional Annuity	A	Interest	J	T					
75. TIAA CREF Real Estate		None	J	T					
76. TIAA CREF Social Choice R2		None	J	T					
77. TIAA CREF Bond Market R2		None	J	T					
78. TIAA CREF Stock R2		None	L	T					
79. TIAA CREF Equity Index R2		None	J	T					
80. TIAA CREF Global Equities R2		None	K	T					
81. Account #7 (H)									
82. Vanguard Mid Cap Growth Investors Cl (VMGRX)	D	Dividend	K	T	Buy	11/08/21	K		
83. Vanguard Total Stock Market Index Admiral Cl (VTSAX)	A	Dividend	K	T	Buy	09/10/21	K		
84.					Buy (add'l)	11/02/21	J		
85. Vanguard Short Term Tax Exempt Investor Cl (VWSTX)	A	Dividend	K	T					

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86. Boeing Company (BA)		None	K	T	Buy	09/10/21	K		
87. Account #8 (H)									
88. Vanguard 500 Index Admiral Cl (VFIAX)	A	Dividend	L	T	Buy (add'l)	09/10/21	J		
89. Vanguard Small Cap Index Admiral Cl (VSMAX)	A	Dividend	L	T	Buy (add'l)	10/12/21	K		
90. Vanguard Mun Bond Tax Exempt Index Admiral Cl (VTEAX)	B	Dividend	M	T					
91. Vanguard Total World Stock Index Admiral Cl (VTWAX)	A	Dividend	J	T					
92. Vanguard High Yield Tax Exempt Investor Cl (VWAHX)	A	Dividend	J	T					
93. Vanguard Wellington Investor Cl (VWELX)	A	Dividend	J	T					
94. Alphabet Inc Cl C (GOOG)		None			Sold	10/05/21	K	E	
95. Intel Corp (INTC)	A	Dividend			Sold	10/05/21	J	C	
96. McDonalds Corp (MCD)	A	Dividend			Sold	10/05/21	J	C	
97. Account #9 (H)									
98. PA529 Aggressive Age-Based Option: Conservative Growth Portfolio		None			Sold	04/23/21	L		
99. PA529 Pennsylvania Commencement Portfolio		None	L	T	Buy	04/23/21	L		
100.					Sold (part)	04/27/21	J		
101.					Sold (part)	07/22/21	J		
102.					Sold (part)	09/27/21	J		

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103.					Sold (part)	11/18/21	J		
104.					Sold (part)	12/22/21	J		
105. Account #10 (H)									
106. PA529 Aggressive Age-Based Option: Conservative Growth Portfolio		None			Sold	04/23/21	J		
107. PA529 Pennsylvania Commencement Portfolio		None	J	T	Buy	04/23/21	J		

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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		
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		

Name of Person Reporting	Date of Report
Colville, Robert J.	07/08/2022

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Name of Person Reporting	Date of Report
Colville, Robert J.	07/08/2022

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/ Robert J. Colville

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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