AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

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.	U.S. District Court for Western District of Pennsylvania	05/05/2023
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**
U.S. District Court Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2022 **to** 12/31/2022
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
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.	2022	Pennsylvania State Employees Retirement System (pension)	$60,569.52
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.	2022	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.	05/05/2023

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	Dividend	M	T					
3. PNC Bank (cash)	A	Interest	K	T					
4. Imagine Pharma LLC		None	K	U	Buy	07/01/22	K		
5. Account #1 (H)									
6. Wells Fargo Standard Bank Deposit (cash) (Y)									
7. Baron Invt Funds Trust Small Cap Fund (BSFIX)	B	Dividend	K	T	Buy	05/25/22	K		
8. Dodge & Cox Stock Fund (DODGX)	A	Dividend	K	T	Buy	05/25/22	K		
9. AMG Timessquare Mid Cap Growth Fd (TGMIX)	A	Dividend	K	T	Buy	05/25/22	K		
10. American Funds The Bond Fund of America Class F2 (ABNFX)	A	Dividend	J	T	Buy	05/25/22	J		
11. Goldman Sachs Tr Finl Square Treas Instrs Fd (FTIXX)	A	Dividend	J	T	Buy	05/25/22	J		
12. American Growth Fund of America (GFFFX)	B	Dividend	K	T	Buy	05/25/22	K		
13. American Funds New World Fund (NFFFX)	A	Dividend	K	T	Buy	05/25/22	K		
14. American Funds Washington Mutual (WMFFX)	C	Dividend	L	T	Buy	05/25/22	L		
15. Invesco Developing Markets Fd Cl Y (ODVYX)	A	Dividend	K	T	Sold	05/24/22	K		
16.					Buy	05/25/22	L		
17.					Sold (part)	07/27/22	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. Jensen Portfolio Inc (JENIX)	A	Dividend	K	T	Buy	05/25/22	K		
19. John Hancock Funds III Disciplined Value Mid Cap Fd (JVMIX)	B	Dividend	K	T	Buy	05/25/22	K		
20. American Funds Europacific Growth Fund (AEPFX)	A	Dividend	K	T	Buy	05/25/22	K		
21. Pimco Commoditiesplus Stratagey Fd (PCLIX)	B	Dividend	J	T	Buy	07/27/22	J		
22. Pimco Fds Pac Invt Mgmt Ser Emerging Mkts Bd Fd Instl (PEBIX)	A	Dividend	J	T	Buy	05/25/22	J		
23. Pimco Commodityrealreturn Strat Fd Inst (PCRIX)	C	Dividend	J	T	Buy	05/25/22	J		
24.					Buy (add'l)	07/27/22	J		
25. Trowe Price Intl Fd Overseas Stk Fd (TROSX)	A	Dividend	K	T	Buy	05/25/22	K		
26. Victory Sycamore Small Co Oppty Fd (FSOIX)	B	Dividend	K	T	Buy	05/25/22	K		
27. Abbott Laboratories (ABT)	A	Dividend			Sold	05/24/22	J		
28. Accenture Plc Ireland Shares Class A (ACN)	A	Dividend			Sold	05/24/22	J		
29. Aflac Inc (AFL)	A	Dividend			Sold	05/24/22	J		
30. Air Products & Chemicals Inc (APD)	A	Dividend			Sold	05/24/22	J		
31. American Tower Corp Reit (AMT)	A	Dividend			Sold	05/24/22	J		
32. Amgen Inc (AMGN)	A	Dividend			Sold	05/24/22	J		
33. Analog Devices Inc (ADI)	A	Dividend			Sold	05/24/22	J		
34. Apple Inc (AAPL)	A	Dividend			Sold	05/24/22	J		

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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. Automatic Data Processing (ADP)	A	Dividend			Sold	05/24/22	J		
36. Becton Dickinson & Co (BDX)	A	Dividend			Sold	05/24/22	J		
37. Blackrock Inc (BLK)	A	Dividend			Sold	05/24/22	J		
38. Chevron Corporation (CVX)	A	Dividend			Sold	05/24/22	J		
39. Chubb Ltd (CB)	A	Dividend			Sold	05/24/22	J		
40. Cisco Systems Inc (CSCO)	A	Dividend			Sold	05/24/22	J		
41. Clorox Company (CLX)	A	Dividend			Sold	05/24/22	J		
42. Colgate-Palmolive (CL)	A	Dividend			Sold	05/24/22	J		
43. Comcast Corp New Cl A (CMCSA)	A	Dividend			Sold	05/24/22	J		
44. Emerson Electric Co (EMR)	A	Dividend			Sold	05/24/22	J		
45. Eversource Energy (ES)	A	Dividend			Sold	05/24/22	J		
46. Genl Dynamics Corp (GD)	A	Dividend			Sold	05/24/22	J		
47. Illinois Tool Works Inc (ITW)	A	Dividend			Sold	05/24/22	J		
48. Johnson & Johnson (JNJ)	A	Dividend			Sold	05/24/22	J		
49. JPMorgan Chase & Co (JPM)	A	Dividend			Sold	05/24/22	J		
50. Linde Plc (LIN)	A	Dividend			Sold	05/24/22	J		
51. Lowes Companies Inc (LOW)	A	Dividend			Sold	05/24/22	J		

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52. L3Harris Technologies Inc (LHX)	A	Dividend			Sold	05/24/22	J		
53. McDonalds Corp (MCD)	A	Dividend			Sold	05/24/22	J		
54. Medtronic Plc (MDT)	A	Dividend			Sold	05/24/22	J		
55. Microsoft Corp (MSFT)	A	Dividend			Sold	05/24/22	K		
56. Nextera Engergy Inc (NEE)	A	Dividend			Sold	05/24/22	J		
57. Nike Inc Class B (NKE)	A	Dividend			Sold	05/24/22	J		
58. Norfolk Southern Corp (NSC)	A	Dividend			Sold	05/24/22	J		
59. P P G Industries Inc (PPG)	A	Dividend			Sold	05/24/22	J		
60. Paychex Inc (PAYX)	A	Dividend			Sold	05/24/22	J		
61. Pepsico Incorporated (PEP)	A	Dividend			Sold	05/24/22	J		
62. Phillips 66 (PSX)	A	Dividend			Sold	05/24/22	J		
63. Procter & Gamble Co (PG)	A	Dividend			Sold	05/24/22	J		
64. Raytheon Technologies Corp (RTX)	A	Dividend			Sold	05/24/22	J		
65. Target Corp (TGT)	A	Dividend			Sold	05/24/22	J		
66. UnitedHealth Group Inc (UNH)	A	Dividend			Sold	05/24/22	J		
67. US Bancorp New (USB)	A	Dividend			Sold	05/24/22	J		
68. V F Corporation (VFC)	A	Dividend			Sold	05/24/22	J		

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69. Walmart Inc (WMT)	A	Dividend			Sold	05/24/22	J		
70. WEC Energy Group Inc (WEC)	A	Dividend			Sold	05/24/22	J		
71. 3M Co (MMM)	A	Dividend			Sold	05/24/22	J		
72. Baron Select Fds Partners FD Instl Shs (BPTIX)		None			Sold	05/24/22	K		
73. American Fds Cap Wrld Grwth & Incm Cl F2 (WGIFX)	A	Dividend			Sold	05/24/22	K		
74. Hotchkis & Wiley Fds Small Cap (HWSIX)		None			Sold	05/24/22	K		
75. Invesco Global Opportunities Fd Cl Y (OGIYX)		None			Sold	05/24/22	K		
76. Legg Mason Fds Clearbridge Intl Growth Cl I (LMGNX)		None			Sold	05/24/22	K		
77. Virtus Fds Virtus Kar SMCP GRW Fd Cl I (PXSGX)		None			Sold	05/24/22	K		
78. Virtus Fds Virtus Vontobel Emg Mkts Opprtnties Fd Cl I (HEIMX)		None			Sold	05/24/22	K		
79. Account #2 (H)									
80. Vanguard Total Stock Mkt Idx Adm (VTSAX)	B	Dividend	M	T					
81. Account #3 (H)									
82. LifeStrategy Growth Fund (VASGX)	A	Dividend	J	T					
83. Account #4 (H)									
84. PA Deferred Comp Plan - US Small Mid Co Index		None	N	T	Buy (add'l)	09/13/22	K		
85. PA Deferred Comp Plan - US Large Co Stock Index Fund		None	O	T	Sold (part)	09/13/22	K		

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86. Account #5 (H)									
87. BlackRock Large Cap US Equity Index NL Fund F		None	J	T					
88. BlackRock MSCI ACWI Ex-US Index NL F		None	J	T					
89. BlackRock Russell 2500 Index NL F		None	K	T	Buy (add'l)	01/04/22	J		
90.					Buy (add'l)	04/04/22	J		
91.					Buy (add'l)	07/05/22	J		
92. Account #6 (H)									
93. TIAA Traditional Annuity	A	Interest	J	T					
94. TIAA CREF Real Estate		None	J	T					
95. TIAA CREF Social Choice R2		None	J	T					
96. TIAA CREF Bond Market R2		None	J	T					
97. TIAA CREF Stock R2		None	K	T					
98. TIAA CREF Equity Index R2		None	J	T					
99. TIAA CREF Global Equities R2		None	K	T					
100. Account #7 (H)									
101. Vanguard Mid Cap Growth Investors Cl (VMGRX)	A	Dividend	L	T	Buy (add'l)	11/07/22	K		
102. Vanguard Total Stock Market Index Admiral Cl (VTSAX)	A	Dividend	K	T					

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103. Vanguard Short Term Tax Exempt Investor Cl (VWSTX)	A	Dividend			Sold	07/11/22	K		
104. Boeing Company (BA)		None	K	T					
105. Account #8 (H)									
106. Vanguard Federal Money Market Fund (VMFXX) (X)	A	Dividend	J	T					
107. Vanguard 500 Index Admiral Cl (VFIAX)	A	Dividend	L	T					
108. Vanguard Small Cap Index Admiral Cl (VSMAX)	B	Dividend	L	T					
109. Vanguard Mun Bond Tax Exempt Index Admiral Cl (VTEAX)	B	Dividend	M	T					
110. Vanguard Total World Stock Index Admiral Cl (VTWAX)	A	Dividend	J	T					
111. Vanguard High Yield Tax Exempt Investor Cl (VWAHX)	A	Dividend	J	T					
112. Vanguard Wellington Investor Cl (VWELX)	A	Dividend	J	T					
113. Account #9 (H)									
114. PA529 Pennsylvania Commencement Portfolio		None	K	T	Sold (part)	01/25/22	J		
115.					Sold (part)	05/05/22	J		
116.					Sold (part)	07/21/22	J		
117.					Sold (part)	08/05/22	J		
118.					Sold (part)	08/10/22	J		
119.					Sold (part)	11/17/22	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

Name of Person Reporting	Date of Report
Colville, Robert J.	05/05/2023

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)
120.					Sold (part)	12/27/22	J		
121. Account #10 (H)									
122. PA529 Pennsylvania Commencement Portfolio (Y)									

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		

Name of Person Reporting	Date of Report
Colville, Robert J.	05/05/2023

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.

Account #5 is controlled and managed by the filer employer. The account holder is permitted to adjust percentages of investment for each position, but the timing of any transactions is within the exclusive purview of the manager. Despite request, specific transaction dates are not available to the filer. In the absence of more precise information, transactions are reported as of the second business day of the quarter in which they occurred.

Name of Person Reporting	Date of Report
Colville, Robert J.	05/05/2023

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
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