AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	04/02/2024
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**
U.S. District Court Judge (Active)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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 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. 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 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.	2023	Pennsylvania State Employees Retirement System (pension)	$61,793.28
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
1.	2023	Allegheny General Hospital (salary)
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.	Federal Judges Association	April 12-14, 2023	Denver, CO	FJA Board of Directors Conference	Transportation, meals, lodging
2.					
3.					
4.					
5.					

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
Colville, Robert J.	04/02/2024

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		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)	
1.	Individual Assets (H)									
2.	Pennsylvania State Employees Credit Union (cash)	A	Dividend	M	T					
3.	PNC Bank (cash)	A	Interest	J	T					
4.	Imagine Pharma LLC		None	K	U					
5.	Account #1 (H)									
6.	Vanguard Federal Money Market Fund (VMFXX) (cash eq.)	A	Dividend	J	T	Buy	12/29/23	J		
7.	Baron Invt Funds Trust Small Cap Fund (BSFIX)	A	Dividend	K	T	Sold (part)	07/26/23	J		
8.	Dodge & Cox Stock Fund (DODGX)	A	Dividend	K	T					
9.	AMG Timessquare Mid Cap Growth Fd (TQMIX)	B	Dividend	K	T	Sold (part)	07/26/23	J		
10.	American Funds The Bond Fund of America Class F2 (ABNFX)	A	Dividend			Sold	07/26/23	J		
11.	Goldman Sachs Tr Finl Square Treas Instrs Fd (FTIXX)	A	Dividend			Sold (part)	01/13/23	J		
12.						Sold (part)	04/14/23	J		
13.						Buy (add'l)	07/26/23	J		
14.						Buy (add'l)	07/27/23	J		
15.						Sold (part)	10/13/23	J		
16.						Sold	12/19/23	J		
17.	American Growth Fund of America (GFFFX)	C	Dividend	L	T	Buy (add'l)	07/26/23	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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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)	
18.	American Funds New World Fund (NFFFX)	B	Dividend	K	T					
19.	American Funds Washington Mutual (WMFFX)	C	Dividend	L	T	Buy (add'l)	07/26/23	J		
20.	Invesco Developing Markets Fd Cl Y (ODVYX)	A	Dividend	K	T	Sold (part)	07/26/23	J		
21.	Jensen Portfolio Inc (JENIX)	B	Dividend	K	T					
22.	John Hancock Funds III Disciplined Value Mid Cap Fd (JVMIX)		None	K	T					
23.	American Funds Europacific Growth Fund (AEPFX)	B	Dividend	K	T					
24.	Pimco Commoditiesplus Stratagey Fd (PCLIX)	A	Dividend	J	T					
25.	Pimco Fds Pac Invt Mgmt Ser Emerging Mkts Bd Fd Instl (PEBIX)	A	Dividend			Sold	07/26/23	J		
26.	Pimco Commodityrealreturn Strat Fd Inst (PCRIX)	A	Dividend	J	T	Buy (add'l)	07/26/23	J		
27.	Trowe Price Intl Fd Overseas Stk Fd (TROSX)	A	Dividend	K	T	Buy (add'l)	07/26/23	J		
28.	Victory Sycamore Small Co Oppty Fd (FSOIX)	B	Dividend	K	T					
29.	Account 2 (H)									
30.	Vanguard Total Stock Mkt Idx Adm (VTSAX)	B	Dividend	M	T					
31.	Account #3 (H)									
32.	LifeStrategy Growth Fund (VASGX)	A	Dividend	J	T					
33.	Account #4 (H)									
34.	PA Deferred Comp Plan - US Small Mid Co Index		None	K	T	Buy (add'l)	09/13/23	K		

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35. PA Deferred Comp Plan - US Large Co Stock Index Fund		None	K	T	Sold (part)	09/13/23	K		
36. Account #5 (H)									
37. BlackRock Large Cap US Equity Index NL Fund F		None	J	T					
38. BlackRock MSCI ACWI Ex-US Index NL F		None	J	T					
39. BlackRock Russell 2500 Index NL F		None	K	T					
40. Account #6 (H)									
41. TIAA Traditional Annuity		None	J	T					
42. TIAA CREF Real Estate		None	J	T					
43. TIAA CREF Social Choice R2		None	J	T					
44. TIAA CREF Bond Market R2		None	J	T					
45. TIAA CREF Stock R2		None	L	T					
46. TIAA CREF Equity Index R2		None	J	T					
47. TIAA CREF Global Equities R2		None	K	T					
48. Account #7 (H)									
49. Vanguard Mid Cap Growth Investors Cl (VMGRX)	A	Dividend	L	T					
50. Vanguard Total Stock Market Index Admiral Cl (VTSAX)	A	Dividend	K	T					
51. Boeing Company (BA)		None	L	T					

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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

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52.	Account #8 (H)									
53.	Vanguard Federal Money Market Fund (VMFXX) (cash eq.)	A	Dividend	J	T					
54.	Vanguard 500 Index Admiral Cl (VFIAX)	A	Dividend	L	T					
55.	Vanguard Small Cap Index Admiral Cl (VSMAX)	B	Dividend	L	T					
56.	Vanguard Mun Bond Tax Exempt Index Admiral Cl (VTEAX)	C	Dividend	M	T					
57.	Vanguard Total World Stock Index Admiral Cl (VTWAX)	A	Dividend	J	T					
58.	Vanguard High Yield Tax Exempt Investor Cl (VWAHX)	A	Dividend	J	T					
59.	Vanguard Wellington Investor Cl (VWELX)	A	Dividend	J	T					
60.	Account #9 (H)									
61.	PA529 Pennsylvania Commencement Portfolio		None	K	T					

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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 45 of the filing instructions.

Account #5 is controlled and managed by the employer of a non-filer. 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
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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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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