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
Dillon, Elizabeth K.	U.S. District Court, Western District of Virginia	04/27/2022
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**
U.S. District Judge - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court, Western District of Virginia 210 Franklin Road, S.W. Roanoke, Virginia 24011		

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.	Member	The Ted Dalton American Inn of Court
2.	Board Member	Federal Bar Association, Western District of Virginia Chapter
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.		

Name of Person Reporting	Date of Report
Dillon, Elizabeth K.	04/27/2022

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.			
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	One Beacon Insurance Group - 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
Dillon, Elizabeth K.	04/27/2022

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. Wells Fargo Bank (cash)	A	Interest	M	T					
3. US Savings Bonds Series E		None	J	T					
4. US Savings Bonds Series EE		None	J	T					
5. John Hancock Universal Life	D	Interest	M	T					
6. Account #1 (H)									
7. Bank of America NA (cash)	A	Interest	K	T					
8. Cambiar International Equity Fund Instl Cl (CAMYX)	A	Dividend	K	T	Sold (part)	04/30/21	J		
9.					Sold (part)	05/24/21	J	A	
10. Columbia Dividend Income Fund CL Z (GSFTX)	B	Dividend	L	T	Sold (part)	04/30/21	J	B	
11.					Sold (part)	05/24/21	J	B	
12. Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	A	Dividend	K	T	Sold (part)	04/30/21	J	A	
13.					Sold (part)	05/24/21	J	A	
14. Eaton Vance Floating (EIBLX)	A	Dividend	K	T	Buy (add'l)	05/24/21	J		
15. Federated Hermes Strategic Value Dividend IS CL (SVAIX)	C	Dividend	L	T	Sold (part)	05/24/21	J		
16. Invesco Oppenheimer International (OIGYX)	C	Dividend	K	T	Sold (part)	04/30/21	J	A	
17.					Sold (part)	05/24/21	J	A	

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
Dillon, Elizabeth K.	04/27/2022

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)
18.					Buy (add'l)	12/16/21	J		
19. Lord Abbett Short Duration Income Fd Cl F (LDLFX)	A	Dividend	K	T	Buy (add'l)	04/30/21	J		
20.					Buy (add'l)	05/24/21	J		
21. Nuveen Santa Barbara Dividend Growth FD CL I (NSBRX)	B	Dividend	L	T	Sold (part)	04/30/21	J	A	
22.					Sold (part)	05/24/21	J	B	
23. PIMCO Income Fund Cl I2 (PONPX)	C	Dividend	L	T	Buy (add'l)	04/30/21	J		
24.					Buy (add'l)	05/24/21	J		
25. Pioneer Fundamental Growth Fund CL Y (FUNYX)	D	Dividend	K	T	Sold (part)	04/30/21	J	A	
26.					Buy (add'l)	12/09/21	J		
27. TCW Total Return Bond FD CL I (TGLMX)	A	Dividend	K	T	Buy (add'l)	04/30/21	J		
28.					Buy (add'l)	05/24/21	J		
29. TIAA CREF Core Impact Bond Fund (TSBHX)	A	Dividend	K	T	Buy	04/30/21	J		
30.					Buy (add'l)	05/24/21	J		
31. Tortoise MLP & Energy (INFIX)	B	Dividend	K	T	Sold (part)	05/24/21	J	A	
32. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	04/30/21	J	B	
33.					Sold (part)	05/24/21	J	A	
34. Account #2 (H)									

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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☐ 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)
35. Bank of America NA (cash)	A	Interest	K	T					
36. Cambiar International Equity Fund Instl Cl (CAMYX)	A	Dividend	K	T	Sold (part)	04/30/21	J		
37.					Sold (part)	05/24/21	J	A	
38. Columbia Dividend Income Fund Z (GSFTX)	B	Dividend	L	T	Sold (part)	04/30/21	J	A	
39.					Sold (part)	05/24/21	J	B	
40. Cullen Emerging Markets High Dividend Fd Cl I (CEMFX)	A	Dividend	K	T	Sold (part)	04/30/21	J	A	
41. Eaton Vance Floating Rate Fund CL I (EIBLX)	A	Dividend	K	T	Buy (add'l)	05/24/21	J		
42. Federated Hermes Strategic Value Dividend IS CL (SVAIX)	C	Dividend	L	T	Sold (part)	05/24/21	J		
43. Invesco Oppenheimer International CL I (OIGYX)	C	Dividend	K	T	Sold (part)	04/30/21	J	A	
44.					Sold (part)	05/24/21	J	A	
45.					Buy (add'l)	12/16/21	J		
46. Lord Abbett Short Duration Income Fd Cl F (LDLFX)	A	Dividend	K	T	Buy (add'l)	04/30/21	J		
47.					Buy (add'l)	05/24/21	J		
48. Nuveen Santa Barbara Div Gr Fd I (NSBRX)	B	Dividend	L	T	Sold (part)	04/30/21	J	A	
49.					Sold (part)	05/24/21	J	A	
50. PIMCO Income Fund Cl I2 (PONPX)	C	Dividend	L	T	Buy (add'l)	04/30/21	J		
51.					Buy (add'l)	05/24/21	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		
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52. Pioneer Fundamental Growth Fund CL Y (FUNYX)	D	Dividend	K	T	Sold (part)	04/30/21	J	A	
53.					Buy (add'l)	12/09/21	J		
54. TCW Total Return Bond FD CL I (TGLMX)	A	Dividend	K	T	Buy (add'l)	04/30/21	J		
55.					Buy (add'l)	05/24/21	J		
56. TIAA CREF Core Impact Bond Fund (TSBHX)	A	Dividend	K	T	Buy	04/30/21	J		
57.					Buy (add'l)	05/24/21	J		
58. Tortoise MLP & Energy (INFIX)	B	Dividend	K	T					
59. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	04/30/21	J	B	
60.					Sold (part)	05/24/21	J	A	
61. Account #3 (H)									
62. Vanguard Target Retirement 2025		None	O	T					
63. Account #4 (H)									
64. Cambiar International Equity Fund (CAMYX)	A	Dividend	J	T					
65. Cullen Emerging Markets High Div Fd Cl I (CEMFX)	A	Dividend	J	T					
66. Eaton Vance National Municipal Opportunities Trust (EOT)	A	Dividend	J	T					
67. Federated Hermes Strategic Value Dividend IS CL (SVAIX)	A	Dividend	K	T					
68. Invesco Oppenheimer International CL Y (OIGYX)	B	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
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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	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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Dillon, Elizabeth K.	04/27/2022

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☐ 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				
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69. iShares Tr Core Divid Growth (DGRO)	A	Dividend	K	T					
70. Nuveen High Yield Municipal Bond FD CL I (NHMRX)	A	Dividend	J	T					
71. SPDR Nuveen Bloomberg Barclays (SHM)	A	Dividend	J	T					
72. SPDR S&P Dividend ETF (SDY)	A	Dividend	K	T					
73. SPDR SSGA Multi-Asset Real Return ETF (RLY)	A	Dividend	J	T					
74. T Rowe Price Virginia Tax Free Bond Fund CL None (PRVAX)	A	Dividend	K	T					
75. Tortoise MLP & Energy (INFIX)	A	Dividend	J	T					
76. Vaneck Vectors AMT-Free Interm Muni (ITM)	A	Dividend	K	T					
77. Vanguard Growth ETF (VUG)	A	Dividend	J	T					
78. Vanguard Dividend Appreciation ETF (VIG)	A	Dividend	K	T					
79. Account #5 (H)									
80. Bank of America (cash)	A	Interest	J	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	
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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
Dillon, Elizabeth K.	04/27/2022

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
Dillon, Elizabeth K.	04/27/2022

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/ Elizabeth K. Dillon

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544