AO 10
Rev. 1/2019

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
Heil, John F.	U.S. District Court, Oklahoma	10/10/2023
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 Judge, Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
United States District Courthouse 333 West 4th Street Tulsa, Oklahoma 74103		

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	Toledo Properties, LLC
2.	Personal Representative	Estate
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
Heil, John F.	10/10/2023

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.	2022	Bixby Public Schools
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.	Bank of Oklahoma	Mortgage Loan on Rental Property #1	L
2.	Bank of Oklahoma	Mortgage Loan on Rental Property #2	L
3.	U.S. Bank	Mortgage Loan on Rental Property #3	L
4.	Citi Card	Credit Card	J
5.	Discover Card	Credit Card	J

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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. Rental Property #1 (Tulsa, OK)	E	Rent	M	W					
2. Rental Property #2 (Tulsa, OK)	E	Rent	M	W					
3. Rental Property #3 (Tulsa, OK)	E	Rent	M	W					
4. TTCU Bank Account #1	A	Interest	J	T					
5. TTCU Bank Account #2	A	Interest	L	T					
6. Bank of Oklahoma Bank Account #1	A	Interest	J	T					
7. Bank of OKlahoma Bank Account #2 Toledo Properties, LLC	A	Interest	J	T					
8. Bank of Oklahoma 401(k) Account (H)					Closed	01/19/22			
9. Morley Stable Value I Fund		None			Closed	01/19/22			
10. Bank of Oklahoma/UBS Financial 401(k) account (H) self directed					Closed	01/19/22			
11. Cavanal Hill Money Market Fund		None			Closed	01/19/22	O		
12. UBS Financial IRA Account (H) (X)					Open	01/19/22			
13. UBS Bank USA Dep Acct (X)	A	Interest	O	T	Open	01/19/22			
14. BA stock		None	L	T					
15. BUD stock		None	J	T					
16. CVS stock	A	Dividend	K	T					
17. CLR stock		None			Sold	02/15/22	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. EOG stock		None			Sold	02/15/22	L		
19. HAL stock	A	Dividend	J	T					
20. OXY stock		None			Sold	02/15/22	J		
21. PXD stock		None			Sold	02/15/22	K		
22. SLB stock	A	Dividend	J	T					
23. F stock	A	Dividend	J	T					
24. HDV ETF (X)	C	Dividend	M	T	Buy	05/25/22	M		
25. SPYD ETF (X)	C	Dividend	M	T	Buy	05/25/22	M		
26. XLF ETF (X)	B	Dividend	M	T	Buy	05/25/22	M		
27. VTV ETF (X)	B	Dividend	M	T	Buy	05/25/22	M		
28. TD Ameritrade IRA Account (H) (X)					Open	01/19/22			
29. TD Ameritrade Dep Acct (X)	A	Interest	J	T					
30. DFFGX (X)	B	Dividend	L	T	Buy	04/01/22	L		
31. DFSCX (X)	B	Dividend	K	T	Buy	04/01/22	L		
32. DFEVX (X)	A	Dividend	J	T	Buy	04/01/22	K		
33. DFIHX (X)	A	Dividend	L	T	Buy	04/01/22	L		
34. DEMSX (X)	A	Dividend	K	T	Buy	04/01/22	K		

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35. DFISX (X)	A	Dividend	K	T	Buy	04/01/22	K		
36. DFGFX (X)	B	Dividend	L	T	Buy	04/01/22	L		
37. DISVX (X)	A	Dividend	K	T	Buy	04/01/22	K		
38. DFEMX (X)	A	Dividend	J	T	Buy	04/01/22	K		
39. DFSVX (X)	C	Dividend	L	T	Buy	04/01/22	L		
40. DFLVX (X)	C	Dividend	L	T	Buy	04/01/22	M		
41. DFGBX (X)	B	Dividend	L	T	Buy	04/01/22	L		
42. DFGEX (X)	B	Dividend	K	T	Buy	04/01/22	L		
43. DFIVX (X)	B	Dividend	L	T	Buy	04/01/22	L		
44. DFUSX (X)	D	Dividend	L	T	Buy	04/01/22	M		
45. Lincoln Investment 403(b) Account (H)									
46. AllianceBernstein LargeCap Growth		None			Sold	02/25/22	J		
47. JP Morgan Equity Income Fund-A	A	Dividend			Sold	02/25/22	K		
48. MFS International Growth		None			Sold	02/25/22	J		
49. Baron Emerging Markets Fund-Rtl		None			Sold	02/25/22	J		
50. Transamerica International Equity Fund-A		None			Sold	02/25/22	J		
51. Victory Trivalent International Small Cap Fund-A		None			Sold	02/25/22	J		

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52. Principal Real Estate Securities Fund-A		None			Sold	02/25/22	J		
53. Thrivent Small Cap Stock Fund-S		None			Sold	02/25/22	J		
54. Federated Prime Cash Obligations Fund-AS		None			Sold	02/25/22	J		
55. Fidelity SmCap Index		None			Sold	02/25/22	J		
56. Guggenheim Total Return Bond Fund-A	A	Dividend			Sold	02/25/22	J		
57. AmericanCentury Focused Dynamic Growth I		None			Sold	02/25/22	J		
58. MEEIIX (X)	A	Dividend	K	T	Buy	02/28/22	K		
59. AFMBX (X)	A	Dividend	K	T	Buy	02/28/22	K		
60. JVMRX (X)	A	Dividend	K	T	Buy	02/28/22	K		
61. BISIX (X)	A	Dividend	K	T	Buy	02/28/22	K		
62. American Fidelity Assurance Company Annuity 403(b) fixed annuity	A	Interest	J	T					
63. Estate (Bank of Oklahoma account)	A	Interest	K	T					

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

Name of Person Reporting	Date of Report
Heil, John F.	10/10/2023

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/ John F. Heil

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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