

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2017

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) Dillon, Elizabeth K.	2. Court or Organization U.S. District Court, Western District of Virginia	3. Date of Report 08/06/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2017 to 12/31/2017
7. Chambers or Office Address U.S. District Court, Western District of Virginia 210 Franklin Road, S.W., Suite 132 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. Vice President / Counselor	The Ted Dalton American Inn of Court
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.	
2.	
3.	

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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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2017

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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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.		

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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. 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)	(5) Identity of buyer/seller (if private transaction)
1. John Hancock Universal Life	C	Interest	K	T					
2. US Savings Bonds Series EE		None	J	T					
3. US Savings Bonds Series E		None	J	T					
4. Merrill Lynch Bank Deposit Program (Y)									
5. Brokerage Account #1 (H)									
6. Bank of America NA cash account	A	Dividend	J	T					
7. Cambiar International Equity Fund (CAMIX)	A	Dividend	J	T	Buy	03/10/17	J		
8. Clearbridge Energy MLP F (CEM)	A	Dividend	J	T					
9. Eaton Vance National Municipal (EOT) Opportunities Trust - EOT	A	Dividend	J	T					
10. Federated Strategic Value Dividend IS CL (SVAIX)	B	Dividend	K	T	Sold (part)	10/05/17	J	A	
11. iShares Tr Core Divid Growth (DGRO)	A	Dividend	J	T	Buy	10/05/17	J		
12. Nuveen High Yield Municipal Bond FD CL I (NHMRX)	A	Dividend	J	T					
13. Oppenheimer International Growth Fund CL Y (OIGYX)	A	Dividend	J	T					
14. Powershares S&P 500 High Dividend Portfolio (SPHD)	A	Dividend			Sold	10/05/17	J	B	
15. SPDR Nuveen Bloomberg Barclays (SHM)	A	Dividend	J	T					
16. SPDR SSGA Multi-Asset Real Return ETF (RLY)		None	J	T					
17. SPDR US Dividend Aristocrat ETF (SDY)	A	Dividend	K	T	Sold (part)	10/05/17	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. T Rowe Price Virginia Tax Free Bond Fund CL None (PRVAX)	A	Dividend	K	T					
19. Vaneck Vectors AMT-Free Interm Muni (ITM)	A	Dividend	K	T	Buy (add'l)	10/05/17	J		
20. Vanguard Growth ETF (VUG)	A	Dividend	J	T					
21. Vanguard Dividend Appreciation ETF (VIG)	A	Dividend	K	T	Sold (part)	03/10/17	J	C	
22. Brokerage Account #2 (H)									
23. Bank of America NA cash account	A	Interest	K	T					
24. Advisory Research MLP & Energy Income Fund CL I (INFIX)	B	Dividend	J	T	Buy (add'l)	10/04/17	J		
25.					Buy (add'l)	12/20/17	J		
26. Columbia Dividend Income Fund CL Z (GSFTX)	B	Dividend	L	T	Buy (add'l)	10/04/17	K		
27. Eaton Vance Floating (EIBLX)	A	Dividend	J	T					
28. Federated Strategic Value Dividend IS CL (SVAIX)	C	Dividend	L	T	Sold (part)	10/04/17	K	B	
29.					Buy (add'l)	12/20/17	J		
30. Metropolitan West Total Return Bond FD CL I (MWTIX)	B	Dividend			Sold	06/09/17	K		
31. Nuveen Santa Barbara Dividend Growth FD CL I (NSBRX)	B	Dividend	L	T	Buy (add'l)	10/04/17	K		
32. Oppenheimer International (OIGYX)	A	Dividend	K	T	Sold (part)	10/04/17	J	B	
33. PIMCO Income Fund CLP (PONPX)	C	Dividend	K	T	Buy (add'l)	10/04/17	J		
34.					Buy (add'l)	12/20/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Pioneer Fundamental Growth Fund CL Y (FUNYX)	B	Dividend	K	T	Sold (part)	10/04/17	J	A	
36. Prudential Short Term Corporate Bond FD Inc Z (PIFZX)	A	Dividend	J	T					
37. TCW Total Return Bond FD CL I (TGLMX)	B	Dividend	K	T	Buy (add'l)	06/20/17	J		
38.					Buy (add'l)	10/04/17	J		
39.					Buy (add'l)	12/21/17	J		
40. TIAA CREF Social Choice (TISCX)	A	Dividend	K	T	Buy	06/09/17	K		
41.					Buy (add'l)	10/04/17	J		
42.					Buy (add'l)	12/20/17	J		
43. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Sold (part)	10/05/17	J	A	
44. Brokerage Account #3 (H)									
45. Bank of America NA cash account	A	Interest	J	T					
46. Advisory Research MLP & Energy Inc Fd I (INFIX)	A	Dividend	J	T	Buy	05/31/17	J		
47. Cambiar International Equity Fund (CAMIX)	A	Dividend			Buy	03/09/17	K		
48.					Sold	05/31/17	K	B	
49. ClearBridge Energy MLPF (CEM)	A	Dividend			Sold	05/31/17	J	B	
50. Columbia Dividend Income Fund Z (GSFTX)	B	Dividend	K	T	Buy	05/31/17	K		
51.					Buy (add'l)	10/04/17	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. Eaton Vance Floating Rate Fund CL I (EIBLX)	A	Dividend	J	T	Buy	05/31/17	J		
53. Federated Strategic Value Div IS (SVAIX)	C	Dividend	K	T	Buy	05/31/17	L		
54.					Buy (add'l)	10/04/17	J		
55.					Buy (add'l)	12/20/17	J		
56. John Hancock Disciplined Value Fund CL I (JVLIX)	A	Dividend			Sold	05/31/17	J	A	
57. Metropolitan West Total Return Bond FD CL I (MWTIX)	A	Dividend			Buy (add'l)	05/31/17	J		
58.					Sold	06/09/17	K	A	
59. Nuveen Santa Barbara Div Gr Fd I (NSBRX)	B	Dividend	K	T	Buy	05/31/17	K		
60.					Buy (add'l)	10/04/17	J		
61. Oppenheimer International Growth Fund CL I (OIGYX)	A	Dividend	K	T	Sold (part)	03/09/17	J	A	
62.					Buy (add'l)	05/31/17	J		
63. PIMCO Income Fund CL P (PONPX)	B	Dividend	K	T	Buy (add'l)	05/31/17	J		
64. Pioneer Fundamental Growth Fund CL Y (FUNYX)	A	Dividend	K	T	Buy (add'l)	05/31/17	J		
65. Prudential Short Term Corporate Bond FD Inc Z (PIFZX)	A	Dividend	J	T	Buy (add'l)	05/31/17	J		
66. TCW Total Return Bond FD CL I (TGLMX)	A	Dividend	K	T	Buy (add'l)	05/31/17	J		
67. TIAA CREF Social Choice (TISCX)	A	Dividend	K	T	Buy	06/09/17	K		
68. Vanguard Growth ETF (VUG)	A	Dividend	K	T	Buy (add'l)	05/31/17	J		

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69. American Electric Power Co (AEP)	A	Dividend			Sold	05/12/17	J	A	
70. Astrazeneca PLC Spnd ADR (AZN)	A	Dividend			Sold	05/31/17	J	A	
71. AT&T Inc (T)	A	Dividend			Sold (part)	03/09/17	J	A	
72.					Sold	05/31/17	J	A	
73. Carnival Corp Paired Shs (CCL)	A	Dividend			Sold	05/31/17	J	A	
74. CME Group Inc (CME)	A	Dividend			Sold	05/31/17	J	A	
75. Coca Cola Com (KO)	A	Dividend			Sold	05/31/17	J		
76. Digital Realty TR Inc (DLR)	A	Dividend			Sold	05/31/17	J	A	
77. Dominion Resources Inc New VA (D)	A	Dividend			Sold	05/12/17	J	A	
78. Enbridge Inc Com (ENB)	A	Dividend			Sold	05/12/17	J		
79. General Electric (GE)	A	Dividend			Sold	05/31/17	J		
80. Intel Corp (INTC)	A	Dividend			Sold (part)	03/09/17	J	A	
81.					Sold	05/31/17	J	A	
82. International Business Machines Corp (IBM)	A	Dividend			Sold (part)	03/09/17	J	A	
83.					Sold	05/31/17	J		
84. JPMorgan Chase & Co (JPM)	A	Dividend			Sold	05/31/17	J	B	
85. Kimberly Clark (KMB)	A	Dividend			Sold	05/31/17	J		

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86. Kraft (The) Heinz Co Shs (KHC)	A	Dividend			Sold	05/31/17	J	A	
87. Lockheed Martin Corp (LMT)	A	Dividend			Sold (part)	03/09/17	J	A	
88.					Sold	05/31/17	J	A	
89. McDonalds Corp Com (MCD)	A	Dividend			Sold	05/31/17	J	A	
90. MetLife Inc Com (MET)	A	Dividend			Sold	05/31/17	J	A	
91. Occidental Petroleum Corp Cal (OXY)	A	Dividend			Sold	05/31/17	J		
92. Paccar Inc (PCAR)	A	Dividend			Sold (part)	03/09/17	J	A	
93.					Sold	05/12/17	J	A	
94. Pfizer Inc (PFE)	A	Dividend			Sold	05/31/17	J		
95. Philip Morris International Inc (PM)	A	Dividend			Sold	05/31/17	J	A	
96. PPL Corporation (PPL)	A	Dividend			Sold	05/31/17	J	A	
97. Procter & Gamble Co (PG)	A	Dividend			Sold	05/31/17	J		
98. Royal Dutch Shell PLC Spons ADR B (RDSB)	A	Dividend			Sold	05/31/17	J		
99. Thomson Reuters Corp (TRI)	A	Dividend			Sold	02/22/17	J	A	
100. Toronto Dominion Bank (TD)	A	Dividend			Buy (add'l)	02/22/17	J		
101.					Sold	05/31/17	J	A	
102. Ventas Inc REIT (VTR)	A	Dividend			Sold	05/31/17	J	A	

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103. Verizon Communications Com (VZ)	A	Dividend			Sold	05/31/17	J		
104. Wells Fargo cash accounts	A	Interest	L	T					
105. IRA Account #1 (H)									
106. OneBeacom Company Stock Fund	A	Dividend			Sold	07/01/17	L		
107. Vanguard Target Retirement 2025		None	N	T	Buy (add'l)	07/01/17	L		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Dillon, Elizabeth K.

Date of Report

08/06/2018

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.

FINANCIAL DISCLOSURE REPORT

Page 12 of 12

Name of Person Reporting

Dillon, Elizabeth K.

Date of Report

08/06/2018

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
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One Columbus Circle, N.E.
Washington, D.C. 20544