

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) Sanchez, Juan R.	2. Court or Organization District Court - E.D. PA	3. Date of Report 05/15/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) 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 United States District Court 601 Market Street, Room 11614 Philadelphia, PA 19106		
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Board of Consultors (Trustees)	Villanova University Law School
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	2004	PA State Employees Retirement System, no control
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2017	Temple University, part time salary	\$18,747.00
2. 2017	PA State Employees Retirement Systems, retirement	\$11,034.00
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2017	National Financial Services LLC (Fidelity IRA distribution)
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Department of Justice	April 19-21	Lancaster, PA	3rd Circuit Conference	Hotel, Transportation & Conference
2. Administrative Office of the U.S. Courts	April 28	Washington, DC	Defender Services Subcommittee meeting	Transportation expenses
3. Administrative Office of the U.S. Courts	June 5-7	Washington, DC	Defender Services Committee meeting	Meals, Hotel & Transportation
4. Department of Justice	June 21-23	San Diego, CA	USSC Judges Seminar	Meals, Hotel & Transportation
5. Administrative Office of the U.S. Courts	October 22-24	Sussex, NJ	Judicial Seminar/Judicial Retreat	Transportation

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6.	Administrative Office of the U.S. Courts	December 3-7	San Diego, CA	Defender Services Committee meeting	Meals, Hotel & Transportation
7.					

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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. IRA #1 (H)									
2. -Fidelity Contrafund	B	Dividend	K	T					
3. -Touchstone Small Company Fund (formerly Sentinel Small Co)	B	Dividend	K	T					
4. -Fidelity Cash Reserves	A	Dividend	J	T					
5. IRA #2 (H)									
6. -Ishares Select Dividend ETF	A	Dividend	J	T					
7. -IShares Cohen & Steers REIT ETF	A	Dividend			Sold	07/27/17	K	D	
8. -Fidelity Contrafund	B	Dividend	K	T					
9. -Franklin Small Cap Val Class A (formerly Franklin Mid Cap Value Fund)	C	Dividend	J	T	Sold (part)	07/27/17	J	B	
10. -Keeley Small Cap Value Fund	A	Dividend	J	T					
11. -Loomis Sayles Bond Instl	B	Dividend	J	T	Sold (part)	07/27/17	L	E	
12. -Fidelity Cash Reserves	A	Dividend	J	T					
13. Rental [REDACTED] -(\$82,720) West Chester, PA		None	L	R					
14. Brokerage Account #1 (H)									
15. -American Growth Fund of America	B	Dividend	K	T					
16. -American Investment Company of America	B	Dividend	K	T					
17. -Keeley Small Cap Value Fund	A	Dividend	J	T	Sold (part)	04/26/17	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	
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. -Ishares Select Dividend ETF	A	Dividend	J	T					
19. -Loomis Sayles Bond Instl	A	Dividend	J	T					
20. -Nuveen PA Invt Qlty Mun Fd	A	Dividend	J	T	Sold (part)	04/26/17	J		
21. -Fidelity Investments Core cash account	A	Interest	J	T					

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

Part VII, item 13. An apartment [REDACTED] was improved and was being rented in prior years. No rent received in 2017 but apartment may be rented out again. The cost was allocated from the original purchase price of the home June 4, 2007 and improvements to the apartment (additional improvements in 2017 (portion directly related to apartment), \$821 added to cost basis).

Part VII, item 3. Filer took no action but name changed by mutual fund in October 2017. No change in fund from sale or purchase.

Part VII, item 9. Filer took no action but merger of old fund Franklin Mid Cap Value Fund into Franklin Small Cap Value Class A in December 2017. Partial sale reflected properly in Column D prior to merger.

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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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Juan R. Sanchez**

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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