

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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 09/15/2017
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 01/01/2016 to 12/31/2016
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. 2016

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. Merrill Lynch Bank Deposit Program	A	Interest	J	T					
2. Brokerage Account #1									
3. AMEX Technology Select SPDR - XLK	A	Dividend			Sold	04/07/16	J	A	
4. Clearbridge Energy MLP F - CEM	A	Dividend	J	T					
5. Eaton Vance National Municipal Opportunities Trust - EOT	A	Dividend	J	T					
6. Federated Strategic Value Dividend IS CL - SVAIX	B	Dividend	K	T	Buy	04/07/16	K		
7. Franklin High Yield Tax Free Inc Fund Adv CL - FHYVX	A	Dividend			Sold	04/05/16	J	A	
8. Henderson Global Equity Income FD Class I - HFQIX	A	Dividend			Sold	04/07/16	J		
9. Nuveen High Yield Municipal Bond FD CL I - NHMRX	A	Dividend	J	T	Buy	04/05/16	J		
10. Oppenheimer Developing Markets FD CL Y		None			Sold	04/07/16	J		
11. Oppenheimer International Growth Fund CL Y - OIGYX	A	Dividend	J	T	Buy (add'l)	04/07/16	J		
12. Powershares Buyback Achvrs - PKW	A	Dividend			Sold	04/07/16	J		
13. Powershares S&P 500 High Dividend Portfolio - SPHD	A	Dividend	J	T	Sold (part)	12/13/16	J	A	
14. Sector SPDR Energy - XLE	A	Dividend			Sold	07/01/16	J		
15. SPDR KBW Regional Banking ETF - KRE	A	Dividend			Sold	04/07/16	J		
16. SPDR Nuveen Bloomberg Barclays formerly Spider Nuveen Barclays - SHM	A	Dividend	J	T					
17. SPDR SSGA Multi-Asset Real Return ETF - RLY		None	J	T	Buy	12/13/16	J		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (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	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. SPDR US Dividend Aristocrat ETF formerly SPDR S P Dividend ETF - SDY	A	Dividend	K	T					
19. T Rowe Price Virginia Tax Free Bond Fund CL None - PRVAX	A	Dividend	K	T					
20. Vaneck Vectors AMT-Free Interm Muni formerly Market Vectors - ITM	A	Dividend	K	T	Buy (add'l)	07/01/16	J		
21. Vanguard Dividend Appreciation ETF - VIG	A	Dividend	K	T					
22. Vanguard Growth ETF - VUG	A	Dividend	J	T					
23. Wisdom Tree TR Midcap Div FD - DON	A	Dividend			Sold	04/07/16	J	A	
24. Bank of America NA cash account (X)	A	Dividend	J	T					
25. Brokerage Account #2									
26. Advisory Research MLP & Energy Income Fund CL I - INFIX	A	Dividend	J	T	Buy	04/08/16	J		
27.					Sold (part)	12/06/16	J	A	
28. AMEX Technology Select SPDR - XLK	A	Dividend			Sold	04/08/16	J	A	
29. Clearbridge Energy MLPF - CEM	A	Dividend			Sold	04/08/16	J	A	
30. Columbia Dividend Income Fund CL Z - GSFTX	B	Dividend	K	T	Buy	04/08/16	K		
31.					Sold (part)	12/06/16	J	A	
32. Eaton Vance Floating - EIBLX	A	Dividend			Sold	04/08/16	J		
33.			J	T	Buy	12/06/16	J		
34. Federated Strategic Value Dividend IS CL - SVAIX	C	Dividend	L	T	Buy	04/08/16	L		

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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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	(1) Amount Code I (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.					Buy (add'l)	12/06/16	J		
36. Henderson Global Equity Income FD Class I - HFQIX	A	Dividend			Sold	04/08/16	J		
37. Metropolitan West Total Return Bond FD CL I - MWTIX	B	Dividend	K	T	Buy (add'l)	04/08/16	K		
38.					Sold (part)	12/06/16	J		
39. Nuveen Santa Barbara Dividend Growth FD CL I - NSBRX	A	Dividend	K	T	Buy	04/08/16	K		
40.					Sold (part)	12/06/16	J	A	
41. Oppenheimer Developing - ODVYX		None			Sold	04/08/16	J		
42. Oppenheimer International - OIGYX	A	Dividend	K	T	Buy (add'l)	04/08/16	K		
43.					Buy (add'l)	12/06/16	J		
44. PIMCO Income Fund CLP - PONPX	B	Dividend	K	T	Buy (add'l)	04/08/16	K		
45.					Sold (part)	12/06/16	J		
46. Pioneer Fundamental Growth Fund CL Y - FUNYX	A	Dividend	K	T	Buy	04/08/16	K		
47.					Buy (add'l)	12/06/16	J		
48. Powershares Buyback Achvrs - PKW	A	Dividend			Sold	04/08/16	J		
49. Powershares S&P 500 High Dividend Portfolio - SPHD	A	Dividend			Sold	04/08/16	J	A	
50. Prudential Short Term Corporate Bond FD Inc Z - PIFZX	A	Dividend	J	T	Buy	04/08/16	K		
51.					Sold (part)	12/06/16	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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	(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)
52. Sector SPDR Energy - XLE	A	Dividend			Sold	04/08/16	J	A	
53. SPDR KBW Regional Banking ETF - KRE	A	Dividend			Sold	04/08/16	J		
54. SPDR S P Divid ETF - SDY	A	Dividend			Sold	04/08/16	J	A	
55. TCW Total Return Bond FD CL 1 - TGLMX	B	Dividend	K	T	Buy (add'l)	04/08/16	K		
56.					Sold (part)	12/06/16	J		
57. Vanguard Dividend Appreciation ETF - VIG	A	Dividend			Sold	04/08/16	K	A	
58. Vanguard Growth ETF - VUG	A	Dividend	K	T	Buy (add'l)	04/08/16	K		
59.					Sold (part)	12/06/16	J	A	
60. Vanguard Short-Term Corporate Bond - VCSH	A	Dividend			Sold	04/08/16	J		
61. Wisdom Tree TR Midcap Div FD - DON	A	Dividend			Sold	04/08/16	J	A	
62. Bank of America NA cash account	A	Interest	K	T					
63. Brokerage Account #3									
64. Bank of America NA cash account	A	Interest	J	T					
65. ClearBridge Energy MLPF - CEM	A	Dividend	J	T	Buy	04/07/16	J		
66. Eaton Vance Floating Rate Fund CL 1 - EIBLX	A	Dividend			Sold	04/07/16	J		
67.			J	T	Buy	11/16/16	J		
68. Henderson Global Equity Income FD Class 1 - HFQIX	A	Dividend			Sold	04/07/16	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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69. John Hancock Disciplined Value Fund CL I - JVLIX	A	Dividend	J	T	Buy	12/15/16	J		
70. Metropolitan West Total Return Bond FD CL I - MWTIX	A	Dividend	K	T	Buy (add'l)	04/07/16	J		
71. Oppenheimer Developing Markets FL CL Y - ODVYX		None			Sold	04/07/16	J		
72. Oppenheimer International Growth Fund CL I - OIGYX	A	Dividend	K	T	Buy (add'l)	04/07/16	K		
73. PIMCO Income Fund CL P - PONPX	B	Dividend	K	T	Buy (add'l)	04/07/16	J		
74. Pioneer Fundamental Growth Fund CL Y - FUNYX	A	Dividend	J	T	Buy	04/07/16	J		
75.					Sold (part)	12/15/16	J	A	
76. Powershares Buyback Achvrs - PKW	A	Dividend			Sold	04/07/16	J		
77. Powershares S&P 500 High Dividend Portfolio - SPHD	A	Dividend			Sold	04/07/16	K	A	
78. Prudential Short Term Corporate Bond FD Inc Z - PIFZX	A	Dividend	J	T	Buy	04/07/16	J		
79.					Sold (part)	11/16/16	J		
80. Sector SPDR Energy - XLE	A	Dividend			Sold	04/07/16	J	A	
81. SPDR KBW Regional Banking ETF - KRE	A	Dividend			Sold	04/07/16	J		
82. SPDR S P Divid ETF - SDY	A	Dividend			Sold	04/07/16	K	A	
83. TCW Total Return Bond FD CL I - TGLMX	A	Dividend	K	T	Buy (add'l)	04/07/16	J		
84. Vanguard Dividend Appreciation ETF - VIG	A	Dividend			Sold	04/07/16	K	D	
85. Vanguard Growth ETF - VUG	A	Dividend	J	T	Sold (part)	04/07/16	J	A	

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86.					Sold (part)	12/15/16	J	A	
87. Vanguard Intermediate Term Bond ETF - BIV	A	Dividend			Sold	04/07/16	K	A	
88. Vanguard Short Term Bond - BSV	A	Dividend			Sold	04/07/16	K	A	
89. Vanguard Short Term Corporate Bond - VCSH	A	Dividend			Sold	04/07/16	K		
90. Wisdom Tree TR Midcap Div FD - DON	A	Dividend			Sold	04/07/16	J	A	
91.									
92. Abbvie Inc Shs - ABBV	A	Dividend			Buy	04/07/16	J		
93.					Sold	07/14/16	J	A	
94. Altria Group Inc - MO		None			Buy	04/07/16	J		
95.					Sold	05/05/16	J		
96. American Electric Power Co - AEP	A	Dividend	J	T	Buy	04/07/16	J		
97. Astrazeneca PLC Spnd ADR - AZN	A	Dividend	J	T	Buy	04/07/16	J		
98. AT&T Inc - T	A	Dividend	J	T	Buy	04/07/16	J		
99.					Buy (add'l)	11/04/16	J		
100. Automatic Data Proc - ADP		None			Buy	04/07/16	J		
101.					Sold	05/05/16	J		
102. Carnival Corp Paired Shs - CCL	A	Dividend	J	T	Buy	09/13/16	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
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103. CME Group Inc - CME	A	Dividend	J	T	Buy	11/03/16	J		
104. Century Link Inc - CTL	A	Dividend			Buy	04/07/16	J		
105.					Sold	11/03/16	J		
106. Coca Cola Com - KO	A	Dividend	J	T	Buy	04/07/16	J		
107. Digital Realty TR Inc - DLR	A	Dividend	J	T	Buy	04/07/16	J		
108.					Sold (part)	09/13/16	J	A	
109. Dominion Resources Inc New VA - D	A	Dividend	J	T	Buy	04/07/16	J		
110. Enbridge Inc Com - ENB	A	Dividend	J	T	Buy	09/12/16	J		
111. Exxon Mobil Corp Com - XOM	A	Dividend			Buy	04/07/16	J		
112.					Sold	07/26/16	J	A	
113. General Electric - GE	A	Dividend	J	T	Buy	04/07/16	J		
114. Intel Corp - INTC	A	Dividend	J	T	Buy	04/07/16	J		
115. International Business Machines Corp - IBM	A	Dividend	J	T	Buy	05/05/16	J		
116. JPMorgan Chase & Co - JPM	A	Dividend	J	T	Buy	04/07/16	J		
117.					Sold (part)	12/15/16	J	A	
118. Kimberly Clark - KMB	A	Dividend	J	T	Buy	04/07/16	J		
119. Kraft (The) Heinz Co Shs - KHC	A	Dividend	J	T	Buy	04/07/16	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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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)
120. Lockheed Martin Corp - LMT	A	Dividend	J	T	Buy	04/07/16	J		
121. McDonalds Corp Com - MCD	A	Dividend	J	T	Buy	04/07/16	J		
122. MetLife Inc Com - MET	A	Dividend	J	T	Buy	07/14/16	J		
123.					Sold (part)	12/15/16	J	A	
124. Occidental Petroleum Corp Cal - OXY	A	Dividend	J	T	Buy	04/07/16	J		
125. Paccar Inc - PCAR	A	Dividend	J	T	Buy	04/07/16	J		
126. Pfizer Inc - PFE	A	Dividend	J	T	Buy	04/07/16	J		
127.					Buy (add'l)	07/14/16	J		
128. Philip Morris International Inc - PM	A	Dividend	J	T	Buy	04/07/16	J		
129.					Buy (add'l)	05/05/16	J		
130. PPL Corporation - PPL	A	Dividend	J	T	Buy	04/07/16	J		
131. Procter & Gamble Co - PG	A	Dividend	J	T	Buy	04/07/16	J		
132. Royal Dutch Shell PLC Spons ADR B - RDSB	A	Dividend	J	T	Buy	07/26/16	J		
133. Spectra Energy Corp - SE	A	Dividend			Buy	04/07/16	J		
134.					Sold	09/07/16	J	B	
135. Thomson Reuters Corp - TRI	A	Dividend	J	T	Buy	04/07/16	J		
136. Toronto Dominion Bank - TD	A	Dividend	J	T	Buy	07/19/16	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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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)
137. Ventas Inc REIT - VTR	A	Dividend	J	T	Buy	04/07/16	J		
138.					Sold (part)	09/13/16	J	A	
139. Verizon Communications Com - VZ	A	Dividend	J	T	Buy	04/07/16	J		
140. Wells Fargo cash accounts	A	Interest	L	T					
141. IRA Account #1									
142. OneBeacom Company Stock Fund	A	Dividend	L	T	Buy (add'l)	02/24/16	J		
143.					Buy (add'l)	03/30/16	J		
144.					Buy (add'l)	06/23/16	J		
145.					Buy (add'l)	06/29/16	J		
146.					Buy (add'l)	12/22/16	J		
147. Vanguard Target Retirement 2025		None	N	T	Buy (add'l)	01/05/16	J		
148.					Buy (add'l)	01/20/16	J		
149.					Buy (add'l)	02/02/16	J		
150.					Buy (add'l)	02/18/16	J		
151.					Buy (add'l)	03/02/16	J		
152.					Buy (add'l)	03/16/16	J		
153.					Buy (add'l)	03/30/16	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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Dillon, Elizabeth K.

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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)
154.					Buy (add'l)	04/13/16	J		
155.					Buy (add'l)	04/29/16	J		
156.					Buy (add'l)	05/11/16	J		
157.					Buy (add'l)	05/25/16	J		
158.					Buy (add'l)	06/08/16	J		
159.					Buy (add'l)	06/23/16	J		
160.					Buy (add'l)	07/06/16	J		
161.					Buy (add'l)	07/21/16	J		
162.					Buy (add'l)	08/03/16	J		
163.					Buy (add'l)	08/17/16	J		
164. IRA Account #2									
165. The Growth Fund of America		None			Sold	03/28/16	N	G	
166. John Hancock Universal Life		None	L	T					
167. US Savings Bonds Series EE		None	J	T					
168. US Savings Bonds Series E		None	J	T					

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

With regard to Part VII, the Powershares S & P 500 on line 17 of the prior report should have been listed as sold in part and the Kayne Anderson MLP on line 65 of the prior report should have been listed as sold.

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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/ 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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