AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
McFadden, Trevor N.	U.S. District Court, District of Columbia	07/30/2023
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	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court for the District of Columbia E. Barrett Prettyman Courthouse 333 Constitution Avenue, NW Washington, D.C. 20001		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Board Member	Judicial Education Program at the Scalia Law School
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2015	Bloomberg BNA: Publishing and royalty agreement regarding legal treatise authored by the filer.
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	Bloomberg BNA (book royalties)	$8,000.00
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
1.	2021	CRC Advisors (salary)
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	George Mason University Antonin Scalia Law School	March 6-8, 2021	Destin, FL	Judicial Education Program Advisory Board Meeting	Meals, transportation, and lodging
2.	George Mason University Antonin Scalia Law School	June 6 - June 12, 2021	Beaver Creek, CO	Beaver Creek Colloquium	Meals, transportation, and lodging
3.	George Mason University Antonin Scalia Law School	September 26 - October 2, 2021	Pray, MT	Sage Lodge Colloquium	Meals, transportation, and lodging
4.	The Federalist Society	October 14, 2021	Cambridge, MA	Speaker	Meals, Transportation
5.	The Federalist Society	November 2-3, 2021	Charlottesville, VA	Speaker	Meals, Transportation

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Nelnet	Student Loans	J
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
McFadden, Trevor N.	07/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1.	Individual Assets (H)									
2.	CapitalOne360 (cash)	A	Interest	L	T					
3.	American Bank (cash)	A	Interest	K	T					
4.	Wells Fargo (cash)	A	Interest	J	T					
5.	Suntrust Bank (cash)	A	Interest	J	T					
6.	Cor Mundi Fund 30 Investors LLC		None	J	U	Buy	11/01/21	J		
7.	Account #1 (H)									
8.	Fidelity Government Cash Reserves (FDRXX) (cash)	A	Dividend	J	T					
9.	Invesco QQQ TR Unit Ser 1 (QQQ)	A	Dividend	K	T					
10.	iShares MSCI Eurozone ETF (EZU)	A	Dividend	J	T					
11.	iShares Transportation Average ETF (IYT)	A	Dividend			Sold	07/08/21	K	D	
12.	iShares Core S&P 500 ETF (IVV)	A	Dividend	K	T					
13.	iShares Core S&P Mid-Cap 400 Index Fund (IJH)	A	Dividend	K	T					
14.	iShares TR Nasdaq Biotech (IBB)	A	Dividend	J	T					
15.	SPDR S&P 500 ETF Trust Unit (SPY)	A	Dividend	K	T					
16.	SPDR Dow Jones Indl Avg ETF Tr Unit (DIA)	A	Dividend	K	T					
17.	Select Sector SPDR Tr Shs Ben Int Materials (XLB)	A	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
	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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McFadden, Trevor N.	07/30/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
18. Select Sector SPDR Tr Health Care (XLV)	A	Dividend	K	T					
19. Select Sector SPDR Tr Shs Ben Int Financial (XLF)	A	Dividend	K	T					
20. Sector SPDR Tr Shs Ben Int Industrial (XLI)	A	Dividend	K	T					
21. Select Sector Spdr Tr Shs Ben Int Technology (XLK)	A	Dividend	K	T					
22. Vanguard Index S&P 500 ETF Shs New (VOO)	A	Dividend	K	T					
23. Vanguard Index Fd (VTI)	A	Dividend	K	T					
24. Fidelity Total Bond ETF (FBND)	A	Dividend	K	T					
25. SSGA Active ETF TR SPDR TR Tactic (TOTL)	A	Dividend	K	T					
26. Account #2 (H)									
27. Vtivx Vngrd TR RT 2045 INV		None	J	T					
28. Account #3 (H)									
29. Fidelity Cash Fund (cash)	A	Interest	K	T					
30. Invesco QQQ TR Unit Ser 1 (QQQ)	A	Dividend			Sold	05/24/21	K	D	
31. iShares S&P 500 Value ETF (IVE)	A	Dividend	J	T					
32. iShares Russell 2000 ETF (IWM)	A	Dividend	K	T					
33. iShares S&P Small Cap 600 Value (IJS)	A	Dividend	K	T					
34. SPDR SER TR S&P Divid ETF (SDY)	A	Dividend	K	T					

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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	
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35. Select Sector Spdr TR Consumer Discretionary (XLY)	A	Dividend	K	T					
36. Vanguard Specialized Funds Div App ETF (VIG)	B	Dividend	L	T					
37. Vanguard Index Fd (VTI)	A	Dividend	K	T					
38. Account #4 (H)									
39. Virginia 529 Invest Account - Active Aggressive		None	K	T	Buy (add'l)	07/20/21	J		
40.					Buy (add'l)	12/16/21	J		
41.					Sold (part)	12/31/21	K		
42. Virginia 529 Invest Account - Active Conservative		None	K	T	Buy	12/31/21	K		
43. Account #5 (H)									
44. Virginia 529 Invest Account - Active Aggressive		None	K	T	Sold (part)	12/31/21	J		
45. Virginia 529 Invest Account - Active Conservative		None	J	T	Buy	12/31/21	J		
46. Account #6 (H)									
47. Virginia 529 Invest Account - Aggressive Growth 2030 (X)		None	J	T					
48. Account #7 (H)									
49. Virginia 529 Invest Account - Active Aggressive		None	K	T	Buy (add'l)	07/19/21	J		
50.					Buy (add'l)	12/16/21	J		
51.					Sold (part)	12/31/21	J		

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52.	Virginia 529 Invest Account - Active Conservative		None	J	T	Buy	12/31/21	J		
53.	Account #8 (H)									
54.	Virginia 529 Invest Account - Active Aggressive		None	K	T	Buy (add'l)	03/30/21	J		
55.						Buy (add'l)	06/02/21	J		
56.						Sold (part)	12/31/21	J		
57.	Virginia 529 Invest Account - Active Conserative		None	J	T	Buy	12/31/21	J		
58.	Account #9 (H)									
59.	Virginia 529 Invest Account - Aggressive Growth 2033 (X)		None	J	T					
60.	Account #10 (H)									
61.	Virginia 529 Invest Account - Active Aggressive		None	K	T	Buy (add'l)	07/19/21	J		
62.						Buy (add'l)	12/16/21	J		
63.	Account #11 (H)									
64.	Virginia 529 Invest Account - Active Aggressive		None	J	T	Buy (add'l)	03/30/21	J		
65.						Buy (add'l)	06/02/21	J		
66.	Account #12 (H)									
67.	Virginia 529 Invest Account - Aggressive Growth 2036 (X)		None	J	T					

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

Part I, line 1: Effective 2019.

Part VII, lines 47, 59, and 67: These items were inadvertently omitted from prior reports.

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 45 of the filing instructions.

Name of Person Reporting	Date of Report
McFadden, Trevor N.	07/30/2023

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Trevor N. McFadden

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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544