AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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	07/26/2024
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	01/01/2023 **to** 12/31/2023
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.	2023	Bloomberg BNA (book royalties)	$8,000.00
2.	2023	Lander University (teaching stipend)	$1,000.00
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.)*

	DATE	SOURCE
1.	2023	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.	Federalist Society	February 21-22, 2023	Durham, NC	Speaker with Commentary, Duke University	Transportation, Lodging, Meals
2.	Federalist Society	March 22-25, 2023	Nashville, TN	Standalone Speech, Nashville Lawyers Federalist Society Chapter	Transportation, Lodging, Meals
3.	Federalist Society	March 28-29, 2023	South Bend, IN	Standalone Speech, Notre Dame Law School	Transportation, Lodging, Meals
4.	Georgetown Center for the Constitution	June 1-4, 2023	Sarasota, FL	Third Annual Originalism for Judges Seminar	Transportation, Lodging, Meals

5.	Lander University	September 18-19, 2023	Greenwood, SC	Constitution Day 2023 Speech	Transportation, Lodging
6.	Federalist Society	October 11-13, 2023	South Bend, IN	Panelist, Notre Dame Law School	Transportation, Lodging, Meals

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.	07/26/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (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. Truist Bank (cash)	A	Interest	J	T					
6. Cor Mundi Fund 30 Investors LLC		None	K	U					
7. Account #1 (H)									
8. Fidelity Government Cash Reserves (FDRXX) (cash eq.)	A	Dividend	J	T	Sold (part)	01/06/23	J		
9.					Sold (part)	03/03/23	J		
10.					Sold	04/05/23	J		
11.					Buy	07/07/23	J		
12.					Sold (part)	07/11/23	J		
13.					Sold (part)	09/14/23	J		
14.					Sold (part)	10/05/23	J		
15. Invesco QQQ TR Unit Ser 1 (QQQ)	A	Dividend	K	T					
16. iShares MSCI Eurozone ETF (EZU)	A	Dividend			Sold	07/07/23	J		
17. iShares Core S&P 500 ETF (IVV)	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

Name of Person Reporting	Date of Report
McFadden, Trevor N.	07/26/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.	iShares Core S&P Mid-Cap 400 Index Fund (IJH)	A	Dividend	K	T					
19.	iShares TR Nasdaq Biotech (IBB)	A	Dividend	J	T					
20.	SPDR S&P 500 ETF Trust Unit (SPY)	A	Dividend	K	T					
21.	SPDR Dow Jones Indl Avg ETF Tr Unit (DIA)	A	Dividend	K	T					
22.	Select Sector SPDR Tr Shs Ben Int Materials (XLB)	A	Dividend	K	T					
23.	Select Sector SPDR Tr Health Care (XLV)	A	Dividend	K	T					
24.	Select Sector SPDR TR Energy (XLE)	A	Dividend	J	T	Buy	09/14/23	J		
25.	Select Sector SPDR Tr Shs Ben Int Financial (XLF)	A	Dividend	K	T					
26.	Sector SPDR Tr Shs Ben Int Industrial (XLI)	A	Dividend	K	T					
27.	Select Sector Spdr Tr Shs Ben Int Technology (XLK)	A	Dividend	L	T					
28.	Vanguard Index S&P 500 ETF Shs New (VOO)	A	Dividend	K	T					
29.	Vanguard Index Fd (VTI)	A	Dividend	K	T					
30.	Fidelity Total Bond ETF (FBND)	A	Dividend	K	T					
31.	SSGA Active ETF TR SPDR TR Tactic (TOTL)	A	Dividend	K	T					
32.	SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)	A	Dividend	J	T	Buy	03/03/23	J		
33.	Account #2 (H)									
34.	Vngrd TR RT 2045 INV (VTIVX)		None	L	T	Buy (add'l)	01/03/23	J		

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35.					Buy (add'l)	04/04/23	J		
36.					Buy (add'l)	07/05/23	J		
37.					Buy (add'l)	10/03/23	J		
38. Account #3 (H)									
39. Fidelity Cash Fund (cash)	A	Interest	J	T					
40. iShares S&P 500 Value ETF (IVE)	A	Dividend	K	T					
41. iShares Russell 2000 ETF (IWM)	A	Dividend	K	T					
42. iShares S&P Small Cap 600 Value (IJS)	A	Dividend	K	T					
43. SPDR SER TR S&P Divid ETF (SDY)	A	Dividend	J	T					
44. Select Sector Spdr TR Consumer Discretionary (XLY)	A	Dividend	K	T					
45. Vanguard Specialized Funds Div App ETF (VIG)	B	Dividend	L	T					
46. Vanguard Index Fd (VTI)	A	Dividend	K	T					
47. SPDR Bloomberg 3-12 Month T-Bill ETF (BILS)	A	Dividend	K	T	Buy	02/21/23	K		
48. Account #4 (H)									
49. Virginia 529 Invest Account - Active Aggressive		None	J	T	Buy (add'l)	08/15/23	J		
50.					Sold (part)	12/26/23	K		
51. Virginia 529 Invest Account - Active Conservative		None	J	T	Sold (part)	12/26/23	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
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3. Value Method Codes (See Column C2)
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52. Virginia 529 - Total Stock Market Index		None	K	T	Buy	10/04/23	J		
53.					Buy (add'l)	12/26/23	K		
54. Account #5 (H)									
55. Virginia 529 Invest Account - Active Aggressive		None	K	T					
56. Virginia 529 Invest Account - Active Conservative		None	J	T					
57. Virginia 529 - Total Stock Market Index		None	J	T	Buy	11/21/23	J		
58.					Buy (add'l)	12/19/23	J		
59. Account #6 (H)									
60. Virginia 529 Invest Account - Aggressive Growth 2030		None	J	T	Buy (add'l)	08/15/23	J		
61.					Sold (part)	12/26/23	K		
62. Virginia 529 Invest Account - Conservative (X)		None	J	T	Sold (part)	12/26/23	J		
63. Virginia 529 - Total Stock Market Index		None	K	T	Buy	10/04/23	J		
64.					Buy (add'l)	12/26/23	K		
65. Account #7 (H)									
66. Virginia 529 Invest Account - Active Aggressive		None	K	T					
67. Virginia 529 Invest Account - Active Conservative		None	J	T					
68. Virginia 529 - Total Stock Market Index		None	J	T	Buy	11/21/23	J		

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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	
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69.					Buy (add'l)	12/19/23	J		
70. Account #8 (H)									
71. Virginia 529 Invest Account - Active Aggressive		None	J	T	Buy (add'l)	08/15/23	J		
72.					Sold (part)	12/26/23	K		
73. Virginia 529 Invest Account - Active Conserative (Y)									
74. Virginia 529 - Total Stock Market Index		None	K	T	Buy	10/04/23	J		
75.					Buy (add'l)	12/26/23	K		
76. Account #9 (H)									
77. Virginia 529 Invest Account - Aggressive Growth 2033		None	K	T					
78. Virginia 529 - Total Stock Market Index		None	J	T	Buy	11/29/23	J		
79.					Buy (add'l)	12/19/23	J		
80. Account #10 (H)									
81. Virginia 529 Invest Account - Active Aggressive (Y)									
82. Virginia 529 Invest Account - 2030 (Ages 13-15) (X) (Ages 7-9) (X)		None	J	T					
83. Account #11 (H)									
84. Virginia 529 Invest Account - Active Aggressive (Y)									
85. Virginia 529 Invest Account - 2033 (Ages 10-12) (X)		None	J	T					

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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	
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86. Account #12 (H)									
87. Virginia 529 Invest Account - Aggressive Growth 2036 (Y)									
88. Virginia 529 Invest Account - 2036 (Ages 7-9) (X)		None	J	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
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McFadden, Trevor N.	07/26/2024

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.

Name of Person Reporting	Date of Report
McFadden, Trevor N.	07/26/2024

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544