

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) Trenka, Anthony J.	2. Court or Organization U.S. District Court, ED VA	3. Date of Report 10/12/2017
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	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 401 Courthouse Square Alexandria, VA 22314		
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.		
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. 1998	Miller & Chevalier Retirement Plan, 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.		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
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. Virginia Bar Foundation	January 10 - 14, 2016	Charlottesville, VA	Annual National Trial Advocacy College	Lodging, meals & mileage
2. American Bar Association	May 5 - 12, 2016	Cairo, Egypt	ABA Rule of Law Initiative	Travel, lodging, meals
3. United States Agency for International Development (USAID)	December 2 - 7, 2016	Kiev, Ukraine	Judicial Self-Governance Event	Travel, lodging, meals
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. Brokerage Account #2 (IRA) (-508)									
2. -Vanguard Prime Money Market Fund (VMMXX)	A	Interest	J	T					
3. -GOODO preferred stock	B	Dividend	K	T					
4. -Constltm Brds taxable bond 21036PADO	B	Interest			Sold	08/30/16	K		
5. -Amer Express 025816BB4	B	Interest	K	T					
6. -Altria Group 02209SAJ2	B	Interest	K	T					
7. -Yum Brands 988498AB7	A	Interest			Sold	04/15/16	J		
8. -Dow Chemical (260543BX0) (Taxable Bond)	A	Interest	J	T					
9. General Money Market (9989344) Deposit from a Qualified Plan	A	Interest	M	T					
10. -GTE Corp (362320AT0) (Taxable Bond)	A	Interest	K	T					
11. -Pitney Bowes (72447XAC1) (Taxable Bond)	A	Interest	K	T					
12. -Pepsico (PEP)	A	Dividend	K	T					
13. -HSBC Taxable Bond (4042K1FE8)	B	Interest	K	T					
14. -Global Bond Income (37990N137)	B	Dividend			Sold	06/20/16	K		
15. -ESRX		None			Sold	02/18/16	J	A	
16. -MET	B	Dividend			Sold	04/26/16	K		
17. -CVX	B	Dividend	K	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 = \$250,000.001 - \$500,000.000	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	
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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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)

18. -WFC	B	Dividend	L	T	Buy	09/14/16	J		
19. -GIM	B	Dividend	K	T					
20. -GE	B	Dividend	K	T					
21. -CSCO	A	Dividend	K	T	Buy	01/07/16	K		
22.					Sold (part)	01/25/16	K		
23. -AAPL	A	Dividend	L	T	Buy	05/12/16	J		
24. -WFCJ	B	Interest	K	T					
25. -BKLN	A	Interest	J	T					
26. -T	B	Interest	L	T					
27. -TWX	A	Dividend	K	T					
28. -DFS	A	Dividend	L	T					
29. -IP	B	Dividend	K	T					
30. -Royal Bank Canada Note A UDQ7	A	Interest	K	T					
31. -JCI	B	Dividend			Sold	02/19/16	K		
32. -America Towers Note AB6	A	Interest	K	T					
33. -Bed, Bath & Beyond Note AA8	A	Interest	K	T					
34. -Cardinal Health Note AT5	B	Interest	K	T					

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35. -Metlife Note BF4	A	Interest	K	T					
36. -ORCL	A	Dividend	K	T					
37. -TROW	B	Dividend			Sold	08/19/16	K		
38. -PNCP	B	Dividend	K	T					
39. -NLSN	A	Dividend			Sold	03/01/16	L	D	
40. -FLR	A	Dividend			Sold (part)	04/28/16	K		
41.					Sold	10/21/16	K		
42. -ABBVIE, Inc.	C	Dividend	L	T					
43. -AFLAC, Inc. Note	A	Interest	K	T					
44. -American Express Sub. Co. Note (-BK4)	A	Interest							
45. -DIS	A	Interest	K	T					
46. -EMC	A	Interest			Sold	08/18/16	K	C	
47. -XOM	A	Interest	K	T					
48. -FDX	A	Interest	L	T					
49. -HBI	A	Interest	K	T					
50. -HOG	B	Dividend	L	T	Sold (part)	11/07/16	K	A	
51. -PG	B	Interest	K	T	Sold (part)	09/30/16	L	C	

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52. -FEZ	B	Dividend	K	T	Buy	06/13/16	J		
53. -Zimmer Hlogs Note (-E2)	A	Interest	K	T					
54. -Macy's Retail HLDGS Note (-HO)	A	Interest	K	T					
55. -Verizon Comm Note (-R4)	B	Interest	K	T					
56. -Cigna Corp Note (-U2)	A	Interest	K	T					
57. -GIM	B	Dividend			Sold	02/22/16	K		
58. -BP Cap Markets Note (-Z9)	A	Interest	K	T					
59. -ANF	B	Dividend	K	T	Buy	11/26/16	K		
60. -TGT	A	Dividend	K	T	Buy	11/20/16	K		
61.					Buy	06/29/16	K		
62. -UTX	A	Dividend	K	T	Buy	10/07/16	K		
63. -HBI	B	Dividend	L	T	Buy	06/13/16	J		
64.					Buy	06/27/16	K		
65. -ATT Note	A	Interest	K	T	Buy	05/18/16	K		
66. -Time Warner Note	A	Interest	K	T	Buy	05/18/16	K		
67. -USB	A	Dividend	K	T	Buy	03/30/16	J		
68. -Express Scripts Holding SR. Note	B	Interest	K	T	Buy	09/15/16	K		

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69. -Dollar Store Note	A	Interest	K	T	Buy	09/13/16	K		
70. -Berkshire Hathaway Note	A	Interest	K	T	Buy	03/11/16	K		
71. -J.P. Morgan Chase SR. Note	A	Interest	K	T	Buy	03/04/16	K		
72. -MRK	B	Dividend	L	T	Buy	01/28/16	K		
73. Brokerage Account #3 (IRA) (-4017)									
74. -Money Market (Robert W. Baird & Co.)	A	Interest	J	T					
75. -WSHCX mutual fund	A	Dividend	J	T					
76. -First Eagle Global C FESGX	A	Dividend	J	T					
77. -Pimco Total Return C PTTCX	A	Dividend	J	T					
78. -GFACX		None	J	T					
79. -JSTCX	A	Interest	J	T					
80. Brokerage Account #4 (-851)									
81. -MET	A	Dividend			Sold	04/26/16	K		
82. -ESRX		None			Sold	02/18/16	J	C	
83. -WFC	A	Dividend	K	T					
84. -CSCO	A	Dividend	K	T					
85. -AAPL	A	Dividend	K	T	Buy	05/12/16	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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86. -Money Market (Robert W. Baird & Company)	A	Interest	J	T					
87. -AT&T (T)	C	Dividend	J	T					
88. -NYC NY (Tax Exempt Bond) (-4A7)	B	Interest	K	T					
89. -BRK/B common stock		None	K	T					
90. -GE common stock	B	Dividend	L	T	Sold (part)	01/25/16	K	C	
91. -JNJ common stock	B	Dividend	L	T					
92. -First Eagle Global Fund A, 32008F-50-7, SGENX	A	Dividend	K	T					
93. -BAC CPI (Taxable) (WBT6)	A	Interest	K	T					
94. -Fairfax, VA (Tax Exempt Bond) (WW1)	A	Interest	K	T					
95. -NUV (Nuveen Municipal Value Fund)	A	Dividend	K	T					
96. -Exxon (XOM)	B	Dividend	K	T					
97. -Pepsico (PEP)	B	Dividend	K	T					
98. -VA. ST. CLLG (Tax Exempt) (-X85)	A	Interest	K	T					
99. -DFS	A	Dividend	K	T					
100. -TWX	A	Dividend	K	T					
101. - St. Petersburg, FL (Tax Exempt Bond) (3JV9)	B	Interest			Sold	10/03/16	K		
102. -PG	B	Dividend	L	T	Sold (part)	09/30/16	J	C	

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103. -ANF	A	Dividend	K	T	Buy	11/29/16	K		
104. -TWX	A	Dividend	K	T					
105. -USB	A	Dividend	K	T	Buy	03/30/16	J		
106. -UTX	A	Dividend	J	T	Buy	10/07/16	K		
107. -TGT	B	Dividend	K	T	Buy	06/29/16	K		
108.					Buy	10/20/16	K		
109. Brokerage Account #6									
110. -Morgan Stanley US Gov't Sec TR B Mutual Fund (USGBX)	A	Dividend	J	T					
111. -Janus7 Fund (JANSX)	A	Dividend	J	T					
112. -IBM common stock	A	Dividend	K	T					
113. -Dominion Resources Inc. common stock	B	Dividend	K	T					
114. -Navy Federal Credit Union (IRA #1) (CD)	A	Interest	J	T					
115. -Navy Federal Credit Union (IRA #2) (CD)	A	Interest	J	T					
116. -Navy Federal Credit Union (IRA #3) (CD)	A	Interest	J	T					
117. -Navy Federal Credit Union CD	B	Interest	M	T					
118. -Navy Federal Credit Union Accounts	B	Interest	K	T					
119. -Burke and Herbert Bank Account	A	Interest	J	T					

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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. -Capitol One Bank Accounts, formerly Wachovia Bank Accounts	B	Interest	K	T					
121. -Northwestern Mutual Joint Complife Insurance Policy	E	Dividend	O	T					
122. -SFT Holdings LLC Stock		None	J	U					
123. -USAA S&P 500 Index Fund	A	Dividend	J	T					
124. -Robert W. Baird & Co. checking and cash management accounts	B	Interest	M	T					
125. -DRYFUSS money market accounts GGM 370375206 & GMA 370375107	B	Interest	K	T					
126. -Brighthouse Life Insurance Policy	C	Interest	K	T	Buy	04/16/16	J		

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		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

- (1) VODA Phone Group PLC (VOD) has been removed from this Report as it was sold on 09/23/2013. The D(3) value was L and the D(4) value was C. (Line 21 of 2015 Report)
- (2) Line 34 (Cardinal Health Note AT5) was listed in the 2015 Report as Cardinal Note ATS. (Line 49 of 2015 Report)
- (3) Line 42 (ABBVIE, Inc.) did not list values in columns B(1), B(2), C(1) and C(2) in the 2015 Report which had value of C, dividend, L, T. (Line 58 of 2015 Report)
- (4) Line 44 (American Express Sub. Co. Note (-BK4)) was listed in 2015 Report as American Express -524. (Line 60 of 2015 Report)
- (5) Line 50 (HOG), B(2) was incorrectly listed as Interest in the 2015 Report. (Line 66 of 2015 Report)
- (6) Line 100 (TWX) was incorrectly listed as TWC on Line 100 of the 2016 Report, as TWC on Line 116 of the 2015 Amended Report, and as TWS on Line 133 of the 2014 Report.

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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/ **Anthony J. Trenga**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544