

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) Trenka, Anthony J.	2. Court or Organization U.S. District Court, ED VA	3. Date of Report 06/15/2018
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 01/01/2017 to 12/31/2017
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.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
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. 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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Virginia Bar Foundation	January 6 - 8, 2017	Charlottesville, VA	Faculty, Annual National Trial Advocacy College	Lodging, meals, travel
2. American Bar Association	February 16 - 18, 2017	Orlando, FL	Panelist, 2017 Corporate Counsel CLE Seminar	Lodging, meals, travel
3. American College of Trial Lawyers	April 7 - 9, 2017	Charlottesville, VA	Panelist, ACTL Virginia State Meeting	Lodging, meals, registration fee
4. United States Agency for International Development (USAID)	April 24 - 30, 2017	Tbilisi, Georgia	U.S. Representative, International Conference on Mediation and Judicial Evaluation	Lodging, meals, travel
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. -GOODO preferred stock	B	Dividend	K	T					
3. -Amer Express 025816BB4	B	Interest	K	T					
4. -Altria Group 02209SAJ2	B	Interest	K	T					
5. -Dow Chemical (260543BX0) (Taxable Bond)	A	Interest	J	T					
6. -General Money Market (9989344) Deposit from a Qualified Plan	A	Interest	M	T					
7. -GTE Corp (362320AT0) (Taxable Bond)	A	Interest	K	T					
8. -Pitney Bowes (72447XAC1) (Taxable Bond)	A	Interest			Redeemed	09/15/17	K		
9. -Pepsico (PEP)	A	Dividend	K	T					
10. -HSBC Taxable Bond (4042K1FE8)	B	Interest	K	T					
11. -CVX	B	Dividend	K	T					
12. -WFC	B	Dividend	L	T	Sold (part)	10/19/17	K	D	
13. -GE	B	Dividend			Sold	08/09/17	K	B	
14. -CSCO	A	Dividend	L	T	Buy (add'l)	07/25/17	K		
15. -AAPL	A	Dividend	L	T	Sold (part)	06/09/17	K	D	
16. -WFC'J	B	Interest	K	T					
17. -BKLN	A	Interest			Sold	10/03/17	K		

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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☐ 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 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)

18. -T	B	Interest	L	T					
19. -TWX	A	Dividend			Sold	04/20/17	K	E	
20. -DFS	A	Dividend			Sold	08/01/17	K	C	
21. -IP	B	Dividend			Sold	01/26/17	K	D	
22. -Royal Bank Canada Note A UDQ7	A	Interest	K	T					
23. -America Towers Note AB6	A	Interest	K	T					
24. -Bed, Bath & Beyond Note AA8	A	Interest	K	T					
25. -Cardinal Health Note AT5	B	Interest	K	T					
26. -Metlife Note BF4	A	Interest	K	T					
27. -ORCL	A	Dividend	K	T					
28. -PNC ^P	B	Dividend	K	T					
29. -ABBVIE, Inc.	C	Dividend	L	T					
30. -AFLAC, Inc. Note	A	Interest	K	T					
31. -American Express Sub. Co. Note (-BK4)	A	Interest	K	T					
32. -DIS	A	Interest			Sold	05/16/17	K	C	
33. -XOM	A	Interest	K	T					
34. -FDX	A	Interest	L	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	
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☐ 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)

35. -HOG	B	Dividend			Sold	06/12/17	K	C	
36. -PG	B	Interest			Sold	05/15/17	K	D	
37. -FEZ	B	Dividend	L	T	Buy (add'l)	06/20/17	J		
38. -Zimmer Hlogs Note (-E2)	A	Interest	K	T					
39. -Macy's Retail HLDGS Note (-HO)	A	Interest	K	T					
40. -Verizon Comm Note (-R4)	B	Interest	K	T					
41. -Cigna Corp Note (-U2)	A	Interest	K	T					
42. -BP Cap Markets Note (-Z9)	A	Interest	K	T					
43. -ANF	B	Dividend			Sold	08/22/17	K		
44. -TGT	A	Dividend			Sold	03/01/17	K		
45. -UTX	A	Dividend	K	T					
46. -HBI	B	Dividend	L	T					
47. -ATT Note	A	Interest	K	T					
48. -Time Warner Note	A	Interest	K	T					
49. -USB	A	Dividend			Sold	03/01/17	K	D	
50. -Express Scripts Holding SR. Note	B	Interest	K	T					
51. -Dollar Store Note	A	Interest	K	T					

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52. -Berkshire Hathaway Note	A	Interest	K	T					
53. -J.P. Morgan Chase SR. Note	A	Interest	K	T					
54. -MRK	B	Dividend	L	T					
55. -Nestle SA ADR (NSRGY)	A	Dividend	K	T	Buy	01/03/17	K		
56. -GiLead Sciences	A	Dividend			Buy	01/17/17	K		
57.					Sold	09/08/17	K	D	
58. -ABB	B	Dividend	L	T	Buy	03/10/17	K		
59. -Nielsen Hldgs (NLSN)	B	Dividend	K	T	Buy	03/20/17	K		
60. -Goldman Sachs (GEM)	B	Dividend	L	T	Buy	04/26/17	L		
61. -Citigroup New (C)	A	Dividend	K	T	Buy	06/22/17	K		
62. -Verizon (VZ)	B	Dividend	K	T	Buy	07/25/17	K		
63. -Dr. Pepper Snapple (DPS)	B	Dividend	L	T	Buy	09/21/17	K		
64.					Buy (add'l)	10/25/17	K		
65. -Sherwin Williams (SHW)	A	Dividend	K	T	Buy	09/22/17	K		
66. -Dow Dupont (DWDP)	A	Dividend	K	T	Buy	12/18/17	K		
67. -Orange Spons (ORAN)	A	Dividend	K	T	Buy	10/09/17	K		
68. -Spirit Aerosystems (SPR)	A	Dividend	K	T	Buy	11/21/17	K		

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69. -Celanese Series A (CE)	A	Dividend	K	T	Buy	12/08/17	K		
70. -US Bancorp DE New	A	Dividend			Sold	03/01/17	K	D	
71. -United Health (-PCC4)	A	Interest	K	T	Buy	07/24/17	K		
72. -Ross Stores (-6AA1)	A	Interest	K	T	Buy	07/25/17	K		
73. Brokerage Account #3 (IRA) (-4017)									
74. -Money Market (Robert W. Baird & Co.)	A	Interest	J	T					
75. -WSHCX mutual fund	A	Dividend			Sold	04/18/17	K	C	
76. -First Eagle Global C FESGX	A	Dividend			Sold	04/18/17	J	C	
77. -Pimco Total Return C PTTCX	A	Dividend			Sold	04/18/17	J		
78. -GFACX		None			Sold	04/18/17	J	A	
79. -JSTCX	A	Interest			Sold	04/18/17	J		
80. -VEU	A	Dividend	J	T	Buy	04/19/17	J		
81. -IEFA	A	Dividend	J	T	Buy	04/19/17	J		
82. -IWM	A	Dividend	J	T	Buy	04/19/17	J		
83. -IWD	A	Dividend	J	T	Buy	04/19/17	J		
84. -IWF	A	Dividend	J	T	Buy	04/19/17	J		
85. -IWR	A	Dividend	J	T	Buy	04/19/17	J		

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86. -SPSB	A	Dividend	J	T	Buy	04/19/17	J		
87. -BIV	A	Dividend	J	T	Buy	04/19/17	J		
88. Brokerage Account #4 (-851)									
89. -WFC	A	Dividend	K	T					
90. -CSCO	A	Dividend	K	T					
91. -AAPL	A	Dividend	K	T					
92. -Money Market (Robert W. Baird & Company)	A	Interest	J	T					
93. -AT&T (T)	C	Dividend	J	T					
94. - NYC NY (Tax Exempt Bond) (-4A7)	B	Interest	K	T					
95. -BRK/B common stock		None	K	T					
96. -GE common stock	B	Dividend			Sold	08/09/17	K	D	
97. -JNJ common stock	B	Dividend	L	T					
98. -First Eagle Global Fund A, 32008F-50-7, SGENX	A	Dividend	K	T					
99. -BAC CPI (Taxable) (WBT6)	A	Interest			Redeemed	05/03/17	K		
100. -Fairfax, VA (Tax Exempt Bond) (WW1)	A	Interest	K	T					
101. -NUV (Nuveen Municipal Value Fund)	A	Dividend			Sold	01/09/17	K	A	
102. -Exxon (XOM)	B	Dividend	K	T					

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103. -Pepsico (PEP)	B	Dividend	K	T					
104. -VA. ST. CLLG (Tax Exempt) (-XB5)	A	Interest	K	T					
105. -DFS	A	Dividend			Sold	08/01/17	K	B	
106. -PG	B	Dividend			Sold	08/09/17	K	C	
107. -ANF	A	Dividend			Sold	01/09/17	K	D	
108. -TWS	A	Dividend			Sold	04/20/17	K	D	
109. -USB	A	Dividend			Sold	03/31/17	K	C	
110. -UTX	A	Dividend	J	T					
111. -TGT	B	Dividend			Sold	03/01/17	K		
112. - New York Bond (-MPMS)	A	Interest	K	T					
113. - New York Bond (-MPK9)	A	Interest	J	T					
114. - VA. CLLG (-VEH7)	A	Interest	K	T	Buy	09/06/17	K		
115. -NSRGY	A	Dividend	K	T	Buy	01/03/17	J		
116. -ORAN	A	Dividend	K	T	Buy	10/09/17	K		
117. -FEZ	A	Dividend	K	T	Buy	06/20/17	K		
118. -C	A	Dividend	J	T	Buy	06/22/17	J		
119. Brokerage Account #6									

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. -Morgan Stanley US Gov't Sec TR B Mutual Fund (USGBX)	A	Dividend	J	T					
121. Janus7 Fund (JANSX)	A	Dividend	J	T					
122. IBM common stock	A	Dividend	K	T					
123. Dominion Resources Inc. common stock	B	Dividend	K	T					
124. Navy Federal Credit Union (IRA #1) (CD)	A	Interest	J	T					
125. Navy Federal Credit Union (IRA #2) (CD)	A	Interest	J	T					
126. Navy Federal Credit Union (IRA #3) (CD)	A	Interest	J	T					
127. Navy Federal Credit Union CD	B	Interest	M	T					
128. Navy Federal Credit Union Accounts	B	Interest	K	T					
129. Burke and Herbert Bank Account	A	Interest	J	T					
130. Capitol One Bank Accounts, formerly Wachovia Bank Accounts	B	Interest			Closed	06/30/17	J		
131. Northwestern Mutual Joint Complife Insurance Policy (whole)	E	Dividend	O	T					
132. SFT Holdings LLC Stock		None	J	U					
133. USAA S&P 500 Index Fund	A	Dividend	J	T					
134. Robert W. Baird & Co. checking and cash management accounts	B	Interest	M	T					
135. DRYFUSS money market accounts GGM 370375206 & GMA 370375107	B	Interest	K	T					
136. Brighthouse Life Insurance Policy (whole)	C	Interest	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 = \$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.)*

- (1) Vanguard Prime Money Market Fund (VMMXX) listed on Line 2 of the 2016 Report was sold on 11/15/2007 with a Value Code D(3) as A.
- (2) Line 19 (GIM) of the 2016 Report was sold on 02/22/2016, with a the following values: B(1); B(2); Dividend; D(3); K.
- (3) Line 28 (PNC*P) was listed as PNCP on Line 38 of the 2016 Report.
- (4) Line 46 (HBI) was listed on Line 49 as well as Line 63 of the 2016 Report.
- (5) Line 70 (US Bancorp DE New) was purchased on 03/30/2016, but not listed on the 2016 Report.
- (6) Line 104 (VA. ST. CLLG (-XB5) was listed on Line 98 of the 2016 Report as VA. ST. CLLG (-X85).
- (7) Line 108 (TWX) was listed on Line 100 as well as Line 104 of the 2016 Report.
- (8) Lines 112 and 113, New York Bonds (-MPMS and -MPK9) were purchased on 01/08/2009; Value Code D(3) is K for -MPMS and J for -MPK9.

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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
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