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
Beetlestone, Wendy	U.S. District Court - Eastern District of Pennsylvania	05/15/2024
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		
James A. Byrne U.S. Courthouse 601 Market Street Philadelphia, PA 19106		

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.	Adjunct Professor	University of Pennsylvania Law School
2.	Chancellor	University of Liverpool
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.		
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	University of Pennsylvania Law School (teaching stipend)	$6,000.00
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.	2023	The Trustees of the University of Pennsylvania (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.	University of Liverpool	July 15-22, 2023	Liverpool, England	Ceremonial Functions of the Chancellor	Transportation, Meals, Lodging
2.	University of Liverpool	December 10-15, 2023	Liverpool, England	Ceremonial functions of the Chancellor	Transportation, Meals, Lodging
3.					
4.					
5.					

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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Beetlestone, Wendy	05/15/2024

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		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.	Wells Fargo (cash)	A	Interest	K	T					
3.	PNC Bank (cash)	A	Interest	N	T					
4.	Account #1 (H)									
5.	Dimensional US Real Estate ETF (DFAR)	B	Dividend	L	T	Buy	09/20/23	K		
6.	US Treasury Note (X)		None	L	T					
7.	DFA Intl Real Estate Sec PTF (DFITX)		None			Sold	09/19/23	K		
8.	DFA Real Estate PT (DFREX)	A	Dividend			Sold	09/19/23	L		
9.	Account #2 (H)									
10.	Vang Inst Idx Inst Plus (VIIIX)	D	Dividend	N	T	Sold (part)	09/06/23	M		
11.	Vang Emr Mkts Stk Idx Ins (VEMIX)	B	Dividend	L	T					
12.	Vanguard Rl Est Idx Inst (VGSNX)	B	Dividend	K	T					
13.	Vang Developed Mkts Idx Ins Pls (VDIPX)	D	Dividend	N	T					
14.	Vanguard Sm Idx Inst Pls (VSCPX)	D	Dividend	N	T					
15.	Vang Intr-Trm Treasury Adm (VFIUX)	D	Dividend	N	T					
16.	BlackRock Total Rtrn K (MPHQX)	D	Dividend	N	T	Sold (part)	09/06/23	L		
17.	BlackRock Total Rtrn Bnd T (MAHQX)	A	Dividend	L	T	Buy	09/06/23	L		

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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☐ 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. Vanguard Instl 500 Indx Trst (VFFSX)	A	Dividend	L	T	Buy	09/06/23	M		
19. T-C Real Est Secs-Rtmt (TRRSX)	A	Dividend	K	T					
20. T-C S&P 500 Idx-Rtmt (TRSPX)	C	Dividend	M	T	Sold (part)	04/03/23	J		
21. T-C Lg-Cap Val Idx-Rtmt (TRCVX)	C	Dividend	M	T	Sold (part)	04/03/23	J		
22. T-C Sm-Cap Bl Idx-Rtmt (VWSYX)	B	Dividend	L	T	Sold (part)	04/03/23	J		
23. T-C Intl Eq Idx-Rtmt (TIQRX)	C	Dividend	M	T	Sold (part)	04/03/23	J		
24. T-C Short-Term Bond-Rtmt (TISRX)	D	Dividend	M	T	Sold (part)	04/03/23	J		
25. T-C Infl-Lnkd Bond-Rtmt (TIKRX)	D	Dividend	M	T	Sold (part)	04/03/23	J		
26. TIAA Traditional	D	Interest	M	T	Sold (part)	04/03/23	J		
27. Account #3 (H)									
28. TD Bank (cash)	A	Interest	J	T					
29. Federated Hermes Govt Obligations Service (GOSXX) (cash eq.)	B	Dividend	K	T					
30. Amazon Com Inc (AMZN)		None	M	T					
31. American Express Co (AXP)	A	Dividend	K	T					
32. AT&T (T)	A	Dividend			Sold	01/13/23	J		
33. Caterpillar Inc Del (CAT)	A	Dividend	K	T					
34. Coca Cola Co (KO)	A	Dividend	J	T					

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35. Comcast Corp New Cl A SPL (CMCSA)	A	Dividend	J	T					
36. Emerson Elec Co (EMR)	A	Dividend	J	T					
37. Expedia Inc Del Com New (EXPE)		None			Sold	01/13/23	J		
38. Exxon Mobil Corp (XOM)	B	Dividend			Sold	11/09/23	L		
39. Intel Corp (INTC)	A	Dividend	K	T					
40. JP Morgan Chase & Co Com (JPM)	A	Dividend	K	T					
41. Kimberly Clark Corp (KMB)	A	Dividend	J	T					
42. Microsoft Inc (MSFT)	A	Dividend	L	T					
43. Mondelez Intl Inc Cl A (MDLZ)	A	Dividend	J	T					
44. Occidental Petroleum Corp (OXY) (X)		None			Sold	01/13/23	J		
45. Paypal Holdings Inc (PYPL)		None	J	T					
46. Pepsico Inc (PEP)	A	Dividend	K	T					
47. Procter & Gamble Co (PG)	A	Dividend	J	T					
48. Rio Tinto PLC Spon ADR (RIO)	D	Dividend	M	T					
49. RTX Corp Com (RTX)	A	Dividend	K	T					
50. Shell Plc Adr (SHEL)	A	Dividend	K	T					
51. Taiwan Semiconductor MF LTD Spon ADR (TSM)	A	Dividend	K	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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52. Texas Instrs Inc (TXN)	A	Dividend	K	T					
53. WalMart Stores Inc (WMT)	A	Dividend	K	T					
54. Disney Walt Co Com Disney (DIS)		None	K	T					
55. DFA Tr Core Fixed Income (DFCF)	C	Dividend	L	T	Buy (add'l)	01/13/23	K		
56.					Buy (add'l)	06/01/23	K		
57. Dimensional U.S. Targeted Value ETF (DFAT)	A	Dividend	L	T	Buy	11/09/23	L		
58. Dimensional US Real Estate ETF (DFAR)	A	Dividend	K	T	Buy	11/09/23	K		
59. DFA Emerging Markets Core Equity I (DFCEX)	B	Dividend	L	T					
60. DFA International Value I (DFIVX)	A	Dividend	K	T					
61. DFA Real Estate Securities PT (DFREX)	B	Dividend	J	T	Sold (part)	11/08/23	L		
62. DFA US Large Co Portfolio (DFUSX)	B	Dividend	K	T					
63. DFA Intl Sm Co Inst (DFISX)		None			Sold	01/13/23	J		
64. DFA Fund Advisors US Lg Cap Growth Inst (DUSLX)	A	Dividend			Sold	01/13/23	K		
65. Account #4 (H)									
66. TD Bank NA (cash)	A	Interest	K	T					
67. Schwab Value Advantage Money Fund (SWVXX) (cash eq.)	B	Dividend	J	T	Buy	08/30/23	L		
68.					Buy (add'l)	09/06/23	M		

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69.					Sold	09/19/23	N		
70.					Buy	10/18/23	M		
71.					Sold	10/31/23	M		
72.					Buy	11/03/23	M		
73.					Sold	11/08/23	M		
74.					Buy	12/04/23	L		
75.					Sold	12/07/23	L		
76.					Buy	12/08/23	L		
77.					Sold (part)	12/12/23	L		
78.	United States Treasury Notes	B	Interest	L	T	Buy	01/18/23	L		
79.	Hawaii St Go Bds (419792ME3)	C	Interest			Redeemed	10/02/23	L		
80.	King Cnty Wash Sch Dist No 405 Ultd Tax Go And Ref Bds (495098YQ2)	C	Interest			Redeemed	12/01/23	L		
81.	Putnam County Tenn Go Sch Ref Bds 5% (746673YJ5)	C	Interest	L	T					
82.	Montgomery Cnty PA Go Bds (6135794U2)	B	Interest	L	T					
83.	Grapevine-Colleyville Indpt Sc Ultd Tax Sch Bds (3886403H5)	C	Interest	M	T					
84.	Denton Tex For Issues Dtd Pri Go Ref and Impt Bds (248866P25)	B	Interest	L	T					
85.	Sheldon Tex Indpt Sch Dist Ultd Tax Sch Bldg Ref B (8225165J5)	B	Interest	L	T					

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3. Value Method Codes (See Column C2)
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86. New York NY Go Bds (64966MST7)	B	Interest	M	T					
87. Wisconsin St Go Ref BDS CLBL 5% (97705MBT1)	C	Interest	L	T					
88. Elgin Ill 4%25 Go Utx (286300AC2)	B	Interest	M	T	Buy	09/27/23	M		
89. Alexander City Alab 5.0% (014519CX8)		None	M	T	Buy	10/10/23	M		
90. Wstrn Westmreland P 4% (959886GJ5)		None	M	T	Buy	11/01/23	M		
91. Erie PA City SD 5% (295425TS1)		None	N	T	Buy	10/10/23	M		
92.					Buy (add'l)	12/08/23	M		
93. Pennsylvania St Hig 5% (0917TAG6)		None	L	T	Buy	11/10/23	L		
94. State BK India (cash)	B	Interest	M	T					
95. Wells Fargo Bank (cash)	C	Interest	L	T	Open	01/18/23	M		
96. Capital One Bank (cash)	C	Interest	L	T	Open	01/19/23	L		
97. UBS Bank USA CD (cash)	C	Interest	M	T	Open	06/01/23	M		
98. American Water Works Co Inc New (AWK)	A	Dividend	K	T					
99. BP PLC Spon ADR (BP)	C	Dividend	L	T					
100. California Water SVC Group (CWT)	B	Dividend	L	T					
101. Essential Utilities Inc (WTRG)	A	Dividend	K	T					
102. Exxon Mobil Corp (XOM)		None			Sold	01/17/23	M		

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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)	
103. Marathon Pete Corp (MPC)	D	Dividend	N	T					
104. Middlesex Water Co (MSEX)	A	Dividend	K	T					
105. Phillips 66 (PSX)	B	Dividend	L	T					
106. Shell Plc Adr (SHEL)	D	Dividend	M	T					
107. Dimensional International High Profitability ETF (DIHP)	B	Dividend	L	T	Buy	01/17/23	L		
108. Dimensional ETF Tr US Targeted Value ETF (DFAT)	A	Dividend	L	T	Buy (add'l)	01/17/23	K		
109. Dimensional US Real Estate ETF (DFAR)	A	Dividend	K	T	Buy	01/17/23	K		
110. Schwab U.S. Dividend Equity ETF (SCHD)	C	Dividend	M	T	Buy	09/20/23	M		
111. DFA Two-Year Govt Inst (DFYGX)	B	Dividend	L	T					
112. Vanguard Sh Tm Inf Protctd Sec IDX Admrl (VTAPX)	A	Dividend			Sold (part)	01/17/23	L		
113.					Sold	12/08/23	L		
114. DFA Emerging Markets Social Core PTF (DFESX)	C	Dividend	M	T					
115. DFA Intl Social Core Equity Port (DSCLX)	D	Dividend	M	T					
116. DFA US Hi Relative Prof (DURPX)	D	Dividend	O	T					
117. DFA US Social Core Equity 2 (DFUEX)	D	Dividend	O	T					
118. Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	D	Dividend			Buy	01/17/23	M		
119.					Sold	09/20/23	M		

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
Beetlestone, Wendy	05/15/2024

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)	
120. Grapevine-Colleyville Indpt SC Ultd Tax Sch Bldg Bds 5% (3886404C5)	B	Interest			Sold	08/15/23	K		
121. DFA Intl Real Estate Sec PTF (DFITX)		None			Sold	01/17/23	K		
122. DFA Inflation Pro Sec Inst (DIPSX)		None			Sold	01/17/23	M		
123. DFA Intl Hi Relative Profitablty I (DIHRX)		None			Sold	01/17/23	L		
124. DFA US Sm Cap Growth Inst (DSCGX)		None			Sold	01/17/23	K		
125. DFA Invmt Grade Inst (DFAPX)		None			Sold	01/17/23	L		

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
Beetlestone, Wendy	05/15/2024

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

Parenthetical numbers in Part VII are CUSIP numbers.

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
Beetlestone, Wendy	05/15/2024

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/ Wendy Beetlestone

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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