AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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
Pappert, Gerald J.	U.S. District Court, Eastern District of Pennsylvania	06/16/2025
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 Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
U.S. Courthouse 601 Market Street, Room 11614 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.	General Partner	Marza, L.P.
2.	Trustee	Trust No. 1
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.	2002	Pennsylvania State Employee's Retirement System Defined Benefit Pension Plan
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.	2024	Pennsylvania State Retirement Benefits	$8,451.72
2.	2024	Villanova University Charles Widger School of Law	$3,050.00
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.		
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.					
2.					
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
Pappert, Gerald J.	06/16/2025

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. AMERICAN EUROPACIFIC GROWTH CLASS F2	A	Dividend	J	T	Buy (add'l)	01/25/24	J		
2. CALAMOS MARKET NEUTRAL INCOME CL 1	C	Dividend	M	T	Buy (add'l)	08/05/24	J		
3.					Buy (add'l)	08/22/24	J		
4.					Buy (add'l)	11/19/24	J		
5. FIDELITY GOVERNMENT CASH RESERVES	A	Dividend	K	T					
6. FIDELITY TREASURY MONEY MARKET FUND	C	Dividend	M	T					
7. ISHARE INC CORE MSCI EMERGING MKTS ETF		None	M	T	Buy	12/31/24	M		
8. ISHARES CORE S&P MID-CAP EFT	C	Dividend	N	T	Sold (part)	03/04/24	K	E	
9.					Sold (part)	09/03/24	K	D	
10.					Sold (part)	09/13/24	K	D	
11. ISHARES CORE S&P 500 ETF	E	Dividend	P1	T	Sold (part)	03/04/24	M	G	
12.					Sold (part)	05/08/24	L	F	
13.					Sold (part)	06/10/24	K	E	
14. ISHARES RUSSELL 2000 ETF	B	Dividend	M	T	Sold (part)	06/10/24	K	E	
15. AMERICAN WASHINGTON MUTUAL INVESTORS F2	D	Dividend	J	T	Buy (add'l)	08/12/24	J		
16. ALTOONA NPRE, LP		None	J	U					
17. PACIFIC LIFE 1-YEAR HIGH PAR INDEX (s&p 500 INDEX)	D	Interest	M	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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☐ 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)	
18.	1 YEAR INTERNATIONAL INDEX FUND EURO STOCK 500	C	Interest	M	T					
19.	2 YEAR INDEX (PACLIFE)	C	Interest	M	T					
20.	VILLAGE OF CANTERBURY, LP	F	Distribution	K	U					
21.	ISHARES CORE MSCI EAFE ETF	D	Dividend	N	T	Sold (part)	09/13/24	K	D	
22.	FIDELITY TOTAL MARKET INDEX FUND	A	Dividend	K	T					
23.	GARDENS OF GERMANTOWN		None	M	U					
24.	FAIRBANKS OHIO LOC SCH DIST	B	Interest	L	T					
25.	THE MERGER FUND CLASS I		None			Sold	08/05/24	M	B	
26.	JP MORGAN HEDGED EQUITY CLASS I	A	Dividend	L	T	Buy (add'l)	08/07/24	J		
27.						Buy (add'l)	08/22/24	J		
28.	ISHARES EDGE MSCI INTERNATIONAL QF ETF	B	Dividend	K	T					
29.	FOUNDATION PREMIUM INCOME FUND LP	D	Distribution	P1	T					
30.	BOYD WATTERSON STATE GOVERNMENT FUND, LP	E	Dividend	N	U					
31.	ABB LTD	A	Dividend	J	T					
32.	ABBVIE INC	B	Dividend	K	T					
33.	ACCENTURE PLC A	A	Dividend	J	T	Buy (add'l)	01/04/24	J		
34.	ALEXANDRIA REAL ESATE EQUITIES	A	Dividend	J	T	Buy (add'l)	01/04/24	J		

1. Income Gain Codes: (See Columns B1 and D4)
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2. Value Codes (See Columns C1 and D3)
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35.					Buy (add'l)	03/04/24	J		
36.					Sold (part)	11/18/24	J		
37.					Buy (add'l)	12/20/24	J		
38. AMGEN INC	B	Dividend	K	T					
39. APPLE COMPUTER INC	A	Dividend	K	T					
40. ATLANTICA YIELD PLC	A	Dividend			Buy (add'l)	01/04/24	J		
41.					Buy (add'l)	03/04/24	J		
42.					Buy (add'l)	04/02/24	J		
43.					Distributed	12/13/24	J		
44. BOSTON PROPERTIES INC	A	Dividend			Sold	04/04/24	J	B	
45. BRANDYWINE REALTY TRUST	B	Dividend	J	T	Buy (add'l)	01/04/24	J		
46.					Buy (add'l)	03/04/24	J		
47. BRISTOL-MYERS SQUIBB CO	A	Dividend	K	T	Buy (add'l)	05/08/24	J		
48. BROADCOM INC COM		None			Sold	01/04/24	K	E	
49. CIE GENERALE DES ETABLISSEMENTS MICHELIN	A	Dividend	J	T	Buy (add'l)	05/30/24	J		
50.					Sold (part)	11/18/24	J		
51.					Buy (add'l)	12/20/24	J		

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52.	CISCO SYS INC	A	Dividend	K	T	Buy (add'l)	05/08/24	J		
53.	CITIGROUP	A	Dividend	K	T	Buy (add'l)	03/04/24	J		
54.	CLEARWAY ENERGY INC	A	Dividend	K	T	Buy	01/04/24	J		
55.						Buy (add'l)	03/04/24	J		
56.	EASTERN BANKSHARES INC	A	Dividend	J	T	Buy	07/05/24	J		
57.	ENBRIDGE INC COM	B	Dividend	K	T	Buy	01/04/24	J		
58.						Buy (add'l)	03/04/24	J		
59.	ENERGY COMPANY OF MINAS GERAIS	A	Dividend	J	T	Sold (part)	05/22/24	J		
60.	EXELON CORP	A	Dividend	K	T	Buy (add'l)	03/04/24	J		
61.	FRANKLIN RESOURCES INC	A	Dividend	K	T	Buy (add'l)	01/04/24	J		
62.						Sold (part)	11/18/24	K		
63.						Buy (add'l)	12/20/24	K		
64.	GILEAD SCIENCES INC	B	Dividend	K	T					
65.	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE	A	Dividend	K	T	Buy (add'l)	04/04/24	K		
66.						Buy (add'l)	11/13/24	J		
67.	HERCULES CAPITAL INC	B	Dividend	K	T	Buy (add'l)	03/04/24	J		
68.	HEWLETT PACKARD ENTERPRISE	A	Dividend			Buy (add'l)	05/08/24	J		

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69.						Sold	05/30/24	K	C	
70.	HONDA MOTOR CO	B	Dividend	J	T	Sold (part)	04/04/24	K	D	
71.	INTEL CORP	A	Dividend	J	T					
72.	INTL BUSINESS MACHINE	B	Dividend	L	T	Sold (part)	10/01/24	J	B	
73.	JOHNSON CONTROLS INTERNATIONAL PLC	A	Dividend			Sold	04/03/24	J	A	
74.	KRAFT HEINZ CO COM	B	Dividend	K	T	Buy (add'l)	03/04/24	J		
75.						Buy (add'l)	05/08/24	J		
76.						Sold (part)	11/18/24	K		
77.						Buy (add'l)	12/20/24	K		
78.	LYONDELLBASELL INDUSTRIES NV	A	Dividend			Sold	05/30/24	K	C	
79.	MERCK & CO	A	Dividend			Sold	04/04/24	K	E	
80.	MIX TELEMATICS LTD	A	Dividend			Sold	01/04/24	J		
81.	MUNCH RUCK-GESELLSCHAFT AF ADR	A	Dividend	J	T					
82.	NEXTERA ENERGY INC	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
83.	NEXTERA ENERGY PARTNERS LP	C	Dividend	J	T	Buy (add'l)	01/04/24	J		
84.						Buy (add'l)	03/04/24	J		
85.						Sold (part)	11/18/24	J		

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86.					Buy (add'l)	12/20/24	J		
87. NOKIA OYJ	A	Dividend			Sold	04/03/24	J		
88. NOVARTIS AG	B	Dividend	K	T	Buy (add'l)	04/03/24	J		
89. NOVO NORDISK A/S	A	Dividend	J	T	Buy (add'l)	11/13/24	J		
90. ORACLE CORPORATION	A	Dividend	J	T	Sold (part)	11/13/24	J	C	
91. PATTERSON COMPANIES INC	A	Dividend	J	T	Buy	02/07/24	J		
92.					Sold (part)	11/08/24	J		
93.					Buy (add'l)	12/20/24	J		
94. PRUDENTIAL FINANCIAL INC	A	Dividend	K	T					
95. RED ELECTRICA CORPORACION SA UNSPONSORED ADR	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
96. SCHNEIDER ELECTRIC SE	A	Dividend	J	T					
97. SCHNITZER STEEL INDUSTRIES INC	A	Dividend	J	T	Sold (part)	04/03/24	J		
98.					Buy (add'l)	07/05/24	J		
99. SL GREEN REALTY CORP	A	Dividend			Sold	04/04/24	J	C	
100. SPDR S&P BIOTECH EFT	A	Dividend	M	T	Buy (add'l)	07/24/24	K		
101. SPROUTS FARMERS MARKET INC		None	J	T	Sold (part)	04/03/24	J	B	
102.					Sold (part)	11/13/24	J	D	

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103. SWISS RE AG	A	Dividend	K	T	Buy (add'l)	04/03/24	J		
104.					Buy (add'l)	05/30/24	K		
105. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	A	Dividend	J	T	Sold (part)	11/13/24	J	B	
106. TESLA INC		None			Sold	01/04/24	J	A	
107. UGI CORP	A	Dividend	K	T	Buy	01/04/24	J		
108.					Buy (add'l)	03/04/24	J		
109. UMICORE SA	A	Dividend	J	T	Buy (add'l)	05/30/24	K		
110.					Sold (part)	11/18/24	J		
111.					Buy (add'l)	12/20/24	J		
112. UNILEVER PLC ADR	A	Dividend	K	T	Buy (add'l)	03/04/24	J		
113. VERIZON COMMUNICATIONS	B	Dividend	K	T	Buy (add'l)	02/07/24	K		
114.					Buy (add'l)	03/04/24	J		
115. VESTAS WIND SYSTEMS A		None			Sold	11/13/24	J		
116. APPLIED FINANCE EXPLORE INSTITUTIONAL	D	Dividend	N	T	Sold (part)	08/12/24	K	C	
117. APPLIED FINANCE EXPLORER INVESTOR	A	Dividend	J	T					
118. AQR MANAGED FUTURES STRATEGY I		None			Sold	08/05/24	K		
119. BLACKROCK STRATEGIC INCOME OPPS INSTL	B	Dividend	K	T	Buy (add'l)	08/05/24	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	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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120.					Buy (add'l)	11/19/24	K		
121. GOLDMAN SACHS GQG PTNRS INTL OPPS INSTL	D	Dividend	M	T					
122. JHANCOCK INFRASTRUCTURE I	C	Dividend	M	T	Buy (add'l)	08/12/24	J		
123. ALICO INC	A	Dividend	J	T					
124. ALSTOM SA	A	Dividend	J	T	Buy (add'l)	11/13/24	J		
125. AMERICAN FUNDS EUROPACIFIC GROWTH F3	E	Dividend	M	T					
126. ASML HOLDING NV	A	Dividend	J	T					
127. BAILLIE GIFFORD HEALTH INN EQ INSTL		None			Sold	07/22/24	K		
128. BARROW HANLEY CONCENTRATED EM ESG OPPS I	E	Dividend	K	T	Sold (part)	12/30/24	M		
129. BROOKFIELD RENEWABLE CORP	B	Dividend	K	T	Buy (add'l)	01/04/24	J		
130.					Buy (add'l)	02/07/24	K		
131.					Buy (add'l)	03/04/24	J		
132.					Buy (add'l)	11/13/24	J		
133. CRISPR THERAPEUTICS AGNAMEN AKT		None	J	T					
134. DRIEHAUS SMALL CAP GROWTH INSTITUTIONAL	A	Dividend	K	T	Sold (part)	08/12/24	J	B	
135. EXACT SCIENCES CORP		None	J	T					
136. FIDELITY ADVISOR GLOBAL COMMODITY STK Z	B	Dividend	L	T	Buy (add'l)	01/04/24	J		

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137. FOUNDATION GREEN INCOME FUND LP		None	M	U					
138. HEMPFIELD PA AREA SCH DIST 4.000 03/15/24 03/15/2024 4.00%	A	Interest			Redeemed	03/15/24	J		
139. MICROSOFT CORP	A	Dividend	K	T					
140. MODERNA INC		None	J	T					
141. NVIDIA CORP	A	Dividend	K	T	Sold (part)	11/13/24	J	C	
142. OAKMARK INTERNATIONAL ADVISOR	C	Dividend	M	T					
143. PELOTON INTERACTIVE INC		None	J	T	Buy (add'l)	04/03/24	J		
144. TOYOTA MOTORS CORP ADR	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
145.					Buy (add'l)	11/13/24	J		
146. GOLUB CAPITAL BDC	E	Dividend	J	T	Buy (add'l)	03/04/24	J		
147.					Sold (part)	06/12/24	L		
148.					Sold (part)	07/11/24	K		
149.					Sold (part)	10/23/24	K		
150.					Sold (part)	11/19/24	L		
151. PPG UTICA 2022, L.P.	A	Dividend	M	U					
152. SAFSTOR-WEST CHESTER		None	L	U					
153. SAFSTOR-SPRINGFIELD		None	L	U					

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154. STEPSTONE VC OPPORTUNITIES VII		None	L	U	Buy (add'l)	06/21/24	K		
155.					Buy (add'l)	09/12/24	J		
156. 3M Co	A	Dividend			Buy (add'l)	03/04/24	J		
157.					Buy (add'l)	05/08/24	J		
158.					Sold	06/12/24	K	C	
159. COCA COLA CO	A	Dividend			Buy (add'l)	03/04/24	J		
160.					Sold	04/04/24	J		
161. DEERE & CO	A	Dividend	J	T	Buy (add'l)	04/03/24	J		
162. DIAMOND HILL INVESTMENT GROUP INC	A	Dividend	J	T	Buy (add'l)	03/04/24	J		
163. GLAXOSMITHKLINE PLC ADR	A	Dividend	J	T					
164. GLOBAL X RENEWABLE ENERGY PRODUCERS ETF	A	Dividend			Sold	01/04/24	K	A	
165. HP INC	A	Dividend	K	T					
166. ISHARES CORE HIGH DIVIDEND EFT	B	Dividend	L	T	Sold (part)	11/20/24	L	C	
167.					Sold (part)	02/07/24	L	C	
168.					Buy (add'l)	11/18/24	M		
169.					Sold (part)	12/20/24	L		
170. ISHARES US REGIONAL BANKS	A	Dividend	L	T	Buy (add'l)	03/04/24	J		

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171.					Sold (part)	05/30/24	K	D	
172.					Sold (part)	07/05/24	J	C	
173. METTLER-TOLEDO INTERNATIONAL INC		None	J	T					
174. NUCOR CORP	A	Dividend	J	T	Buy (add'l)	11/13/24	J		
175. PROLOGIS INC	A	Dividend	K	T	Buy (add'l)	05/30/24	K		
176. SAFHARBOR		None	N	U					
177. SHIMANO INC		None	J	T					
178. STANLEY BLACK & DECKER INC	A	Dividend			Sold	10/01/24	J	C	
179. TEXAS INSTRUMENTS INC	A	Dividend			Sold	05/30/24	K	C	
180. TOTALENERGIES SE	A	Dividend			Sold	12/20/24	K		
181. TRANSMEDICS GROUP INC		None	J	T	Buy (add'l)	01/04/24	J		
182. XYLEM INC	A	Dividend	J	T	Sold (part)	04/03/24	J	A	
183. KENVUE INC COM	A	Dividend	K	T	Buy	01/04/24	J		
184.					Buy (add'l)	03/04/24	J		
185. REALTY INCOME CORP COM	A	Dividend	K	T	Buy	01/04/24	J		
186.					Buy (add'l)	03/04/24	J		
187.					Buy (add'l)	05/08/24	J		

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M =$100,001 - $250,000
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188. TRUIST FINL CORP COM	A	Dividend	K	T	Buy	05/30/24	K		
189. Amalgamated Financial Corp	A	Dividend	J	T	Buy	07/05/24	J		
190. Bayerische Motoren Werke AG	B	Dividend	J	T	Buy	04/04/24	K		
191.					Sold (part)	11/18/24	J		
192.					Buy (add'l)	12/20/24	J		
193. DBS Group Holdings Ltd	A	Dividend	J	T	Buy	05/30/24	J		
194. Enel SpA	A	Dividend	K	T	Buy	05/30/24	K		
195. Etsy Inc com		None	J	T	Buy	10/01/24	J		
196. First Solar Inc		None	J	T	Buy	11/13/24	J		
197. AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL	A	Dividend	M	T	Spinoff (from line 15)	10/14/24	M		
198. Fidelity Treasury Money Market	D	Dividend	N	T					
199. Gardens of Germantown (Class C)		None	L	U	Buy	09/06/24	L		
200. Golub Capital BDC 4	B	Dividend	L	U	Buy	05/30/24	J		
201.					Buy (add'l)	06/24/24	J		
202.					Buy (add'l)	07/08/24	K		
203. Granite Point Mortgage Trust Inc	A	Dividend	J	T	Buy	02/07/24	J		
204.					Buy (add'l)	03/04/24	J		

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205.					Sold (part)	11/18/24	J		
206.					Sold (part)	12/20/24	J		
207. ING Groep NV	A	Dividend	K	T	Buy	05/30/24	K		
208.					Sold (part)	11/18/24	K		
209.					Buy (add'l)	12/20/24	K		
210. Mid-America Apartment Communities Inc	A	Dividend	K	T	Buy	04/04/24	K		
211. PFIZER INC	A	Dividend	J	T	Buy	10/01/24	J		
212.					Sold (part)	11/18/24	J		
213.					Buy (add'l)	12/20/24	J		
214. AQR Diversifying Strategies I	D	Dividend	M	T	Buy	08/05/24	M		
215.					Buy (add'l)	11/19/24	L		
216. Svenska Handelsbanken AB		None	J	T	Buy	07/05/24	L		
217.					Buy (add'l)	11/13/24	J		
218. 229. United Parcel Service Inc Class B	A	Dividend	K	T	Buy	04/04/24	K		
219.					Sold (part)	11/18/24	K		
220.					Buy (add'l)	12/20/24	K		
221. Vinci SA	A	Dividend	J	T	Buy	05/30/24	J		

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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)	
222.					Sold (part)	11/18/24	J		
223.					Buy (add'l)	12/20/24	J		
224. Vertex Pharmaceuticals Inc		None	J	T	Buy	01/04/24	J		
225. Zoom video communications-A		None	J	T	Buy	07/05/24	J		
226. BLUE OWL CAPITAL CORPORATION COM USD0.01	A	Dividend			Sold	05/08/24	J	B	
227. BP PLC SPONSORED ADR	A	Dividend			Buy	10/01/24	K		
228.					Sold	12/20/24	K		
229. CROWN CASTLE INC COM	B	Dividend			Buy	01/04/24	K		
230.					Buy (add'l)	03/04/24	J		
231.					Buy (add'l)	05/08/24	J		
232.					Sold	12/20/24	K		
233. TORTOISE SUSTAINABLE SCL IMPCT TRM FND	B	Dividend			Buy	03/04/24	K		
234.					Buy (add'l)	05/08/24	K		
235.					Sold (part)	09/03/24	K	B	
236.					Sold	09/13/24	K	B	
237. FORD MTR CO DEL COM	B	Dividend			Buy	01/04/24	J		
238.					Buy (add'l)	05/08/24	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; 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
Pappert, Gerald J.	06/16/2025

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)	
239.					Sold	12/20/24	K		
240. PUT (GBDC) GOLUB CAP BDC INC NOV 15 24 $15 (100 SHS)		None			Buy	06/04/24	J		
241.					Sold (part)	07/11/24	J		
242.					Sold	10/23/24	J		
243. SMUCKER J M CO COM NEW	A	Dividend			Buy	01/04/24	J		
244.					Buy (add'l)	03/04/24	J		
245.					Sold	05/30/24	J		
246. WALGREENS BOOTS ALLIANCE INC	A	Dividend			Buy	02/07/24	J		
247.					Sold	04/04/24	J		
248. WK KELLOGG CO COM SHS	A	Dividend			Buy	04/04/24	K		
249.					Sold	10/01/24	K		
250. SHOCKWAVE MED INC COM		None			Buy	01/04/24	J		
251.					Distributed	06/03/24	J	C	
252. SOLVENTUM CORPgolu COM SHS		None			Open	04/01/24	J		
253.					Sold	05/08/24	J	A	
254.									

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

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

Marza, LP listed on line 1 of Part 1 is a Limited Partnership. All assets maintained in Marza, LP have been aggregated with other accounts and are fully disclosed in Section VII

Trust No. 1 listed on line 2 of Part 1 is an unfunded Trust.

Line 16 - Altoona NPRE, LP was purchased 10/28/2015 - $100,000

Lines 17, 18, 19 - Index Funds part of PacLife Policy.

Line 20 - Village of Canterbury, LP was purchased 04/12/2012 - $150,000

Line 23 - Gardens of Germantown was purchased 06/18/2019 - $200,000

Line 29 - Foundation Preium Income Fund - Original Purchase 12/23/20 $1,000,000 & Additional Purchase 12/31/21 $100,000

Line 30 - BOYD Watterson was purchased 07/01/2020 - $250,000 & 10/01/2020 - $250,000

Line 137 - Foundation Green Income Fund - Purchased 09/02/2022 - $250,000

Line 146 - Golub Capital - Original Purchase 01/19/2022 for $17,500 (additional capital calls made)

Line 151 - PPG Utica 2022 LP - Original purchase 10/28/2022 for $111,111.11 (additional capital calls made)

Line 152 - SAFStor West Chester - Purchase 08/22/2022 - $100,000

Line 153 - SAFStor Springfield - Purchase 05/26/2022 - $100,000

Line 154 - StepStone VC Opportunities - Purchase 12/14/2022 - $5,000

Line 176 - SafHarbor Purchases 04/24/2023 - $239,597.32 (additional capital calls made)

Line 226 - Not fully sold in 2023

Name of Person Reporting	Date of Report
Pappert, Gerald J.	06/16/2025

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/ Gerald J. Pappert

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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