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
Rendell, Marjorie O.	USCA - 3CA - Philadelphia	04/25/2024
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**
Circuit Court Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
U.S. Court of Appeals 601 Market Street, Room 21613 Philadelphia, PA 19106-1598		

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.	Member, Board of Directors	Rendell Center for Civics & Civic Engagement
2.	President	Rendell Center for Civics & Civic Engagement
3.	Member, Board of Directors	Cobbs Creek Restoration and Community Foundation
4.	Member, Advisory Board	David and Connie Girard DiCarlo Center for Ethics, Integrity and Compliance - Villanova University Charles Widger School of Law
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.			
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	Administrative Office of PA Courts - Pension
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.	Anneberg Public Policy Center of the University of Pennsylvania	11/09/2023	University of Pennsylvania	Conference to Discuss Civics and the Courts and Public Outreach	Travel, lodging, and food
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
Rendell, Marjorie O.	04/25/2024

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.	Qualified (H)									
2.	AIP Multi Strategy Fund		None	J	T					
3.	AQR Large Cap Defensive Style (AUEIX)		None			Sold	12/12/23	M		
4.	BlackRock Low Duration Bond (BFMSX)	C	Dividend	M	T					
5.	DFA Emerging Markets Core Equity (DFCEX)	C	Dividend	L	T					
6.	DFA Short-Term Government (DFFGX)	C	Dividend	M	T					
7.	DFA Global Real Estate Securities (DFGEX)		None			Sold	06/13/23	L		
8.	DFA International Value (DFIVX)	D	Dividend	M	T	Sold (part)	08/25/23	J		
9.						Sold (part)	12/15/23	J		
10.	DFA US Large Cap Value (DFLVX)	D	Dividend	M	T					
11.	DFA US Small Cap (DFSTX)	B	Dividend	K	T					
12.	DFA International Large Cap Growth (DILRX)	B	Dividend	L	T					
13.	DFA International Small Cap Growth (DISMX)	A	Dividend	K	T					
14.	DFA International Small Cap Value (DISVX)	C	Dividend	L	T					
15.	Dodge & Cox Stock (DODGX)	D	Dividend	M	T					
16.	Lazard Global Listed Infrastructure (GLIFX)	B	Dividend	L	T					
17.	iShares Russell Mid Cap Value ETF (IWS)	B	Dividend	L	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
Rendell, Marjorie O.	04/25/2024

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)	
18.	Delaware Ivy Mid Cap Growth (IYMIX)	C	Dividend	L	T					
19.	JPMorgan Hedged Equity (JHEQX)	B	Dividend	M	T	Sold (part)	12/15/23	J		
20.	William Blair Large Cap Growth (LCGFX)		None	M	T	Sold (part)	08/25/23	K		
21.						Sold (part)	12/18/23	K		
22.	Matthews Pacific Tiger Instl (MIPTX)	B	Dividend	L	T					
23.	Morgan Stanley Int International Eq (MSIQX)	C	Dividend	L	T					
24.	Metropolitan West Total Return Bond (MWTIX)	D	Dividend	M	T					
25.	Invesco QQQ Trust Series 1 ETF (QQQ)	A	Dividend	L	T	Sold (part)	08/25/23	K		
26.	First Eagle Overseas (SGOIX)	B	Dividend	L	T					
27.	Undiscovered Managers Behavioral Value (UBVLX)	C	Dividend	K	T	Sold (part)	12/15/23	J		
28.	Vanguard Short-Term Investment Grade (VFSUX)	D	Dividend	M	T					
29.	Western Asset Core Plus Bond (WACPX)	D	Dividend	M	T					
30.	William Blair Small Cap Growth (WBSNX)	A	Dividend	K	T					
31.	Vanguard S&P 500 ETF (VOO)	A	Dividend	M	T	Buy	12/12/23	M		
32.	Dimensional Global Real Estate ETF (DFGR)	B	Dividend	L	T	Buy	06/13/23	L		
33.	Personal (H)									
34.	AQR Large Cap Defensive Style (AUEIX)		None			Sold (part)	06/13/23	K		

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35.						Sold	12/12/23	M		
36.	DFA Emerging Markets Core Equity (DFCEX)	C	Dividend	L	T	Sold (part)	08/01/23	J		
37.	DFA Global Real Estate Securities (DFGEX)		None			Sold	06/13/23	L		
38.	DFA International Value (DFIVX)	D	Dividend	M	T					
39.	DFA US Large Cap Value (DFLVX)	D	Dividend	M	T					
40.	DFA Short-Term Municipal Bond (DFSMX)	D	Dividend	N	T					
41.	DFA US Small Cap (DFSTX)	B	Dividend	L	T					
42.	Dimensional US Marketwide Value ETF (DFUV)	B	Dividend	L	T					
43.	DFA International Large Cap Growth (DILRX)	B	Dividend	L	T					
44.	DFA International Small Cap Growth (DISMX)	B	Dividend	K	T	Sold (part)	08/01/23	J		
45.	DFA International Small Cap Value (DISVX)	C	Dividend	L	T					
46.	Dodge & Cox (DODGX)	B	Dividend	K	T					
47.	Lazard Global Listed Infrastructure (GLIFX)	B	Dividend	L	T	Sold (part)	08/01/23	J		
48.	Global Net Lease Incorporated (GNL)	D	Dividend			Sold (part)	07/14/23	K		
49.						Sold	08/01/23	K		
50.	iShares Russell 1000 ETF (IWB)	C	Dividend	M	T					
51.	iShares Russell Mid Cap Value (IWS)	B	Dividend	L	T					

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52.	Delaware Ivy Mid Cap Growth (IYMIX)	D	Dividend	L	T	Sold (part)	07/14/23	J		
53.	William Blair Large Cap Growth (LCGFX)		None	N	T	Sold (part)	07/14/23	J		
54.	Matthews Pacific Tiger Instl (MIPTX)	B	Dividend	L	T					
55.	Morgan Stanley Inst International Eq (MSIQX)	C	Dividend	L	T	Buy	02/06/23	L		
56.	Realty Income Corp REIT (O)	C	Dividend			Sold	08/02/23	M		
57.	Orion Office REIT Inc REIT (ONL)	A	Dividend			Sold	08/01/23	J		
58.	Invesco QQQ Trust Series 1 ETF (QQQ)	A	Dividend	M	T					
59.	Sabra Health Care REIT (SBRA)	A	Dividend			Sold	08/02/23	J		
60.	First Eagle Overseas I (SGOIX)	C	Dividend	M	T					
61.	Undiscovered Managers Behavioral Value (UBVLX)	C	Dividend	L	T					
62.	Ventas Inc REIT (VTR)	A	Dividend			Sold	08/02/23	J		
63.	William Blair Small Cap Growth (WBSNX)	A	Dividend	K	T	Sold (part)	08/01/23	J		
64.	Thornburg Limited Term Municipal Fund Class (LTMIX)	B	Dividend			Sold	04/20/23	N		
65.	Metropolitan West Total Return Bond Fund (MWTIX)	B	Dividend			Sold	02/22/23	N		
66.	Vanguard S&P 500 ETF (VOO	A	Dividend	M	T	Buy	12/12/23	M		
67.	Dimensional Global Real Estate ETF (DFGR)	B	Dividend	L	T	Buy	06/13/23	L		
68.	Baird Core Intermediate Municipal Bond Fund (BMNIX)	D	Dividend	N	T	Buy	02/22/23	N		

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69. Vanguard Short-Term Tax Exempt Bond ETF (VTES)	D	Dividend	N	T	Buy	04/20/23	N		

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

Name of Person Reporting	Date of Report
Rendell, Marjorie O.	04/25/2024

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/ Marjorie O. Rendell

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