

AO 10
Rev. 1/2010

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009**

*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) Rendell, Marjorie O.	2. Court or Organization USCA - 3CA - Philadelphia	3. Date of Report 04/13/2010
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) Circuit Court Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address U.S. Court of Appeals 601 Market Street, Room 21613 Philadelphia, PA 19106-1598	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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. Member, Board of Directors	Avenue of the Arts, Inc.
2. Director	Regional Performing Arts Center
3. Member, Board of Overseers	School of Nursing, University of Pennsylvania
4. Executrix	Estate of _____
5. Executrix	Estate of Gerry Harkavy
6.	

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.	
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. 2009	Philadelphia Sports Media L.P. - TV Sports Commentator
2. 2009	Commonwealth of Pennsylvania - earnings for services as Governor
3. 2009	City of Philadelphia - pension
4. 2009	University of Pennsylvania - Instructor
5.	

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. Penn State	04/21/09 - 04/22/09	Uniontown, PA	Speech at Penn State-Fayette	Lodging at Nemacolin
2. American Bar Assoc	10/01/09 - 10/02/09	Hotel Sax - Chicago, IL	Speech on Law- Related Education	Travel, lodging
3. PennCORD	10/27/09 - 10/28/09	Omni Wm. Penn - Pittsburgh, PA	Keynote Speaker Gender Equality Institute	Travel, lodging
4. Campaign for the Civic Mission of Schools	10/28/09	The Newseum - Washington, DC	Steering Committee Meeting	Travel, lodging
5.	(Also see VIII. ADDITIONAL INFORMATION OR EXPLANATIONS)			

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☐ NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Philadelphia Orchestra	Academy Ball tickets	\$800.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Cape Savings Bank, Cape May, NJ	Mortgage on rental property	N
2.	Marriott Ownership Resorts, Inc.	Loan on time share units	L
3.			
4.			
5.			

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Name of Person Reporting

Rendell, Marjorie O.

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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. IRA #1	E	Dividend	PI	T					
2. -Adams Harkness Sm Cap									2008 Line 3
3. -Artio Intl Equity Fund									2008 Line 27
4. -BlackRock Low Duration Bd					Buy	07/30/09	L		New
5. -Brandywine									2008 Line 4
6. -DFA Emerging Mkts Core Equity					Buy (add'l)	02/03/09	J		2008 Line 8
7. -DFA Intl Value									2008 Line 9
8. -DFA one year fixed					Sold (part)	07/30/09	L	A	2008 Line 5
9. -DFA US Large Cap Value					Buy (add'l)	02/03/09	J		2008 Line 7
10. -DFA U.S. Micro Cap									2008 Line 6
11. -DFA US Small Cap Value									2008 Line 10
12. -Dodge & Cox stock									2008 Line 11
13. -Federated 1-3 year US Gov't Sec.					Sold (part)	04/30/09	L	A	2008 Line 2
14. -First Eagle Overseas									2008 Line 13
15. -Hotchkis & Wiley Large Cap Value									2008 Line 14
16. -Hotchkis & Wiley Mid-Cap Value					Buy (add'l)	02/03/09	J		2008 Line 22
17. -Janus Fund									2008 Line 15

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Rendell, Marjorie O.

Date of Report

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. -Janus Overseas Fund									2008 Line 16
19. -Metropolitan West Total Return					Buy	04/30/09	L		New
20. -Morgan Stanley Inst Emerging Markets									2008 Line 19
21. -Morgan Stanley Inst International Equity									2008 Line 20
22. -Royce Opportunity									2008 Line 17
23. -Royce Value Plus									2008 Line 18
24. -Schwab Adv Cash Reserv Prem & Cash									2008 Line 1
25. -Third Avenue Intl Value									2008 Line 24
26. -Thornburg Intl Value					Buy (add'l)	02/03/09	J		2008 Line 25
27. -Turner Small Cap Equity I									2008 Line 30
28. -Westcore Intl Frontier									2008 Line 26
29. -Westcore Mid-Cap Opportunity									2008 Line 28
30. -Westcore Mido Growth									2008 Line 29
31. -William Blair Lg Cap Growth									2008 Line 21
32. -William Blair Intl Small Cap Growth					Buy	02/03/09	J		new
33.									
34. IRA #2	A	Dividend	L	I					

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

I = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting
Rendell, Marjorie O.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. -FirstEagle Global Class I									2008 Line 32
36. -Schwab Adv Cash Reserv Prem & Cash									2008 Line 31
37. -Thornberg Value Fund									2008 Line 34
38. -William Blair Growth									2008 Line 33
39.									
40. IRA #3	B	Dividend	M	T					
41. -Artio Int'l Equity Fund									2008 Line 41
42. -DFA Emerging Markets Core Equity									2008 Line 37
43. -DFA Intl Value									2008 Line 38
44. -DFA One Yr Fixed									2008 Line 36
45. -Federated 1-3 Yr. U.S. Gov't Sec.									2008 Line 40
46. -Hotchkis & Wiley Large Cap Value									2008 Line 39
47. -Metropolitan West Total Return					Buy	07/30/09	J		New
48. -Morgan Stanley Int'l Equity									2008 Line 42
49. -Royce Opportunity Fund									2008 Line 44
50. -Royce Value Plus					Buy	02/03/09	J		New
51. -Schwab Adv Cash Reserv Prem & Cash									2008 Line 35

1. Income Gain Codes.
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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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)
52. -Third Ave Intl Value									2008 Line 45
53. -Turner Core Growth									2008 Line 46
54. -Turner Small Cap Equity									2008 Line 53
55. -Westcore Mid Cap Opportunity					Buy (add'l)	02/03/09	J		2008 Line 48
56. -Westcore Midco Growth					Buy (add'l)	02/03/09	J		2008 Line 49
57.									
58. IRA #4	A	Dividend	K	T					
59. -Adams Harkness Small Cap Growth									2008 Line 55
60. -Brandywine Fund									2008 Line 51
61. -Dodge & Cox stock									2008 Line 53
62. -Morgan Stanley Intl Equity									2008 Line 54
63. -Schwab Adv Cash Reserv Prem & Cash									2008 Line 50
64.									
65. Artio Intl Equity Fund	B	Dividend	K	T					2008 Line 77
66. Baron Growth	A	Dividend	K	T					2008 Line 63
67. Beckman Coulter	A	Dividend	K	T					2008 Line 56
68. Coca Cola	B	Dividend	K	T					2008 Line 57

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; F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H1 = \$1,000,001 - \$5,000,000; H2 = More than \$5,000,000
(See Columns B1 and D4)
2. Value Codes: 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
(See Columns C1 and D3)
3. Value Method Codes: Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market; U = Book Value; V = Other; W = Estimated
(See Column C2)

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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					(5) Identity of buyer/seller (if private transaction)
	(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)		
69. DFA Emerging Markets Core Equity	A	Dividend	K	T					2008 Line 65	
70. DFA Short Term Muni Bond I	B	Dividend	L	T	Buy	04/30/09	L		New	
71. DFA Tax Managed Intl Value	A	Dividend	K	T					2008 Line 66	
72. DFA Tax Mgd US Mktwide Value	A	Dividend	K	T					2008 Line 68	
73. DFA Tax Mgd US Targeted Value	A	Dividend	K	T					2008 Line 67	
74. DFA US Micro Cap	A	Dividend	J	T					2008 Line 69	
75. Dodge & Cox Stock	A	Dividend	K	T					2008 Line 70	
76. Federal Nat'l Mortgage Assoc.		None	J	T					2008 Line 58	
77. Federated Short Term Muni Bond Fund	B	Dividend	L	T					2008 Line 98	
78. First Eagle Overseas CLI	A	Dividend	K	T					2008 Line 71	
79. General Electric - common stock	B	Dividend	K	T					2008 Line 59	
80. GlaxoSmithKline	B	Dividend	K	T					2008 Line 61	
81. Hotchkis & Wiley Large Cap Value	A	Dividend	J	T					2008 Line 72	
82. Hotchkis & Wiley Mid Cap Value	A	Dividend	J	T					2008 Line 73	
83. Janus Fund	A	Dividend	K	T					2008 Line 74	
84. Janus Mid Cap Value	A	Dividend	K	T					2008 Line 75	
85. Janus Overseas Fund	A	Dividend	K	T					2008 Line 76	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

K = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)
86 McDonalds Corp.	A	Dividend	K	T					2008 Line 60
87 Metropolitan West Total Return	B	Dividend	L	T	Buy	07/30/09	L		New
88 Morgan Stanley Int'l Equity	B	Dividend	K	T					2008 Line 78
89 Royce Opportunity Fund	A	Dividend	K	T					2008 Line 80
90 Schwab Money Market & Cash	A	Dividend	L	T					2008 Line 81
91 Sound Shore	A	Dividend	K	T					2008 Line 82
92 Third Avenue Intl Value	A	Dividend	K	T					2008 Line 83
93 Turner Core Growth	A	Dividend	K	T					2008 Line 84
94 Turner Small Cap Equity		None	J	T					2008 Line 85
95 Wal-Mart Stores, Inc.	A	Dividend	K	T					2008 Line 62
96 Westcore Intl Frontier Fund	A	Dividend	K	T					2008 Line 88
97 Westcore Mid Cap Value	A	Dividend	K	T					2008 Line 86
98 Westcore Mideo Growth		None	K	T					2008 Line 87
99 William Blair Large Cap Growth	A	Dividend	K	T					2008 Line 89
100 William Blair Mid Cap		None	K	T					2008 Line 90
101 Schroder Short Term Muni Bond Fund	B	Dividend			Sold	12/17/09	K	A	2008 Line 91
102									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P1 = \$25,000,001 - \$50,000,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = \$15,001 - \$50,000

3. Value Method Codes:
(See Column C2)

Q = Appraised
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting
Rendell, Marjorie O.

Date of Report
04/13/2010

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 "EX" 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-I)	(2) Type (e.g., div., rent, or inc.)	(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 4 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Rental property in Ocean City, NJ (2000 - \$645,000)	E	Rent	P1	S					2008 Line 96
104.									
105. DFA One Year Fixed Income - See Part VIII For #105-125	B	Dividend	I	T					2008 Line 97
106. Merck & Co Inc	A	Dividend			Distributed	04/23/09	K		2008 Line 99
107. Pfizer Inc	B	Dividend			Distributed	04/23/09	L		2008 Line 100
108. Brandywine Fund		None			Distributed	04/23/09	K		2008 Line 101
109. DFA Emerging Markets Eq	A	Dividend			Distributed	04/23/09	J		2008 Line 102
110. DFA Intl Value	A	Dividend			Distributed	04/23/09	J		2008 Line 104
111. DFA Tax Managed US Markets	A	Dividend			Distributed	04/23/09	K		2008 Line 105
112. DFA US Small Cap Value		None			Distributed	04/23/09	J		2008 Line 106
113. DFA US Micro Cap	A	Dividend			Distributed	04/23/09	J		2008 Line 107
114. First Eagle Overseas CL 1		None			Distributed	04/23/09	J		2008 Line 108
115. Hotchkis & Wiley Large Cap Value		None			Distributed	04/23/09	J		2008 Line 109
116. Hotchkis & Wiley Mid Cap Value		None			Distributed	04/23/09	J		2008 Line 110
117. Janus Fund		None			Distributed	04/23/09	K		2008 Line 111
118. Janus Overseas		None			Distributed	04/23/09	K		2008 Line 112
119. Morgan Stanley Inst Intl Equity		None			Distributed	04/23/09	J		2008 Line 113

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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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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Name of Person Reporting
Rendell, Marjorie O.

Date of Report
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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. Royce Opportunity Fund		None			Distributed	04/23/09	J		2008 Line 115
121. Sound Shore Fund		None			Distributed	04/23/09	J		2008 Line 116
122. Third Ave Intl Value		None			Distributed	04/23/09	J		2008 Line 117
123. Westcore Intl Frontier Retail		None			Distributed	04/23/09	J		2008 Line 118
124. Westcore Mid Cap Value Retail		None			Distributed	04/23/09	J		2008 Line 119
125. Schwab Adv Cash Reserve Prem & Cash		None			Distributed	04/23/09	L		2008 Line 120
126.									
127. State Street Institutional Reserve	A	Dividend	K	T					

1. Income Gain Codes.
(See Columns B) and D4):
A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

2. Value Codes
(See Columns C) and D3):
B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

3. Value Method Codes
(See Column C2):
C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
I = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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Name of Person Reporting
Rendell, Marjorie O.

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

Part IV. REIMBURSEMENTS

As First Lady of the Commonwealth of Pennsylvania, I have founded the Pennsylvania Coalition for Representative Democracy (PennCORD), which is committed to improving civic learning for students in grades K-12. The other founding partners of the coalition include the Pennsylvania Department of Education, the Pennsylvania Bar Association, and the National Constitution Center. Travel in and around Pennsylvania for PennCORD is paid for by the Commonwealth or PennCORD; transportation is via state owned car, bus, or plane.

Part VII. INVESTMENTS AND TRUSTS

Lines 105 through 125 - Assets of Decedent's Estate:

The items listed in Section VII at lines #105 through 124 are investment assets of the Estate of ROBERT L. GERRY of which I am the Executrix. These assets were distributed to the beneficiaries of Virginia's estate in 2009.

Line 127 - Assets of Decedent's Estate:

The item listed in Section VII at line 126 is an investment asset of the Estate of Gerry Harkavy, Deceased, of which I am the Executrix.

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Name of Person Reporting

Rendell, Marjorie G.

Date of 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

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSES
AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

CIVIL

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544