

**UNITED STATES COURT OF APPEALS
FOR THE THIRD CIRCUIT**

MARJORIE O. RENDELL
CIRCUIT JUDGE

(215) 597-3015
FAX (215) 580-2393

21613 UNITED STATES COURTHOUSE
INDEPENDENCE MALL WEST
601 MARKET STREET
PHILADELPHIA, PA 19106-1598

May 10, 2006

VIA FEDEX

Committee on Financial Disclosure
Administrative Office of the U.S. Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, DC 20544

RE: Financial Disclosure Report
Calendar Year 2005

SELF INITIATED
AMENDMENT

FINANCIAL
DISCLOSURE OFFICE

2006 MAY 11 PM 12:16

RECEIVED

Gentlemen:

Enclosed are the signed original and three copies of my Financial Disclosure Report covering calendar year 2005.

As explained below, four items from my CY 2004 report were not completely disposed of and therefore do appear on my CY 2005 report. Therefore, I am also enclosing a signed original and three copies of my Addendum to Financial Disclosure Report for Fiscal Year 2004.

<u>2004 Report</u>		<u>2005 Report</u>
Line 28	First Eagle	Sell (data entry error - <u>not sold</u>)
Line 39	Royce	<u>Part</u> -Sell
Line 52	Allergan	<u>Part</u> -Gift
Line 53	Beckman	<u>Part</u> -Gift
		Line 28
		Line 38
		Line 52
		Line 53



MOR:bc

Enclosures

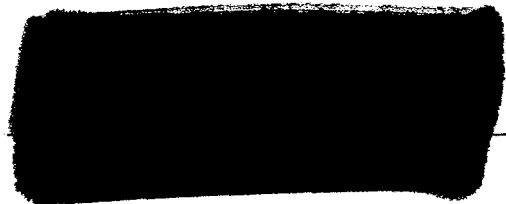
HON. MARJORIE O. RENDELL
Addendum to Financial Disclosure Report
for Fiscal Year 2004

SECTION VII. INVESTMENTS AND TRUSTS

Line	Asset	B(1) Amt. Code	B(2) Amt. Type	C(1) Value Code	(C(2) Value Meth.	D(1) Trans Type	D(2) Trans Date	D(3) Val. Code	D(4) Gain Code	D(5) Buy. Ident
28	FirstEagle SoGen Global Class I (form. SoGen Int'l)	A	Div	N	T	Sell	11/05	J	B	
39	Royce Opportunity Fund	A	Div	J	T	Sell Part Sell	02/18	J	A	
52	Allergan	A	Div	L	T	Gift Part Gift	02/18	K		See VIII
53	Beckman Coulter	A	Div	K	T	Gift Part Gift	12/09	J		See VIII

Dated: _____

5/10/06



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FINANCIAL
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FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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 05/10/06
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, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Chair	Avenue of the Arts, Inc.
2. Director	Regional Performing Arts Center
3. Chair, Board of Overseers	School of Nursing, University of Pennsylvania
4. Board member	Penn Medicine
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of instructions.)

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

Page 2 of 11

Name of Person Reporting

Rendell, Marjorie O

Date of Report

05/10/06

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
5.		

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. 2005	Philadelphia Sports Media L.P. - TV Sports Commentator
2. 2005	Commonwealth of Pennsylvania - earnings for services as Governor
3. 2005	City of Philadelphia - pension
4. 2005	University of Pennsylvania - Adjunct (9/05-12/05)
5.	

IV. REIMBURSEMENTS - *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. National Conference of Bankruptcy Judges	Speaker at NCBJ Conference 11/01-11/05/05 in San Antonio, TX - registration, transportation, food and lodging
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT
Page 3 of 11

Name of Person Reporting
Rendell, Marjorie O

Date of Report
05/10/06

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

☐ NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. honorary golf membership - See VIII	Torresdale-Frankford Country Club	\$ 0.0
2. honorary golf membership - See VIII	WestShore Country Club	\$ 0.0
3. honorary golf membership - See VIII	Blue Ridge Country Club	\$ 0.0
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*

☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Cape Savings Bank, Cape May, NJ	Construction/permanent loan on rental property	N
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 11

Name of Person Reporting

Rendell, Marjorie O

Date of Report

05/10/06

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. 1. Schwab Adv Cash Reserv Prem & Cash	A	Dividend	J	T					
2. 2. Federated 1-3 year US Gov't Sec.	B	Dividend	M	T					
3. 3. Brandywine	A	Dividend	K	T					
4. 4. Columbia Growth	A				Sell	08/31	J	C	
5. 5. DFA one year fixed	D	Dividend	M	T					
6. 6. DFA U.S. Micro Cap 9-10 Small (form. 9-10 Small)	B	Dividend	K	T					
7. 7. DFA US Large Cap Value	A	Dividend	L	T	PartSell	08/05	J	C	
8. 8. DFA Emerging Mkts Core Equity	A	Dividend	K	T	Buy	11/04	K		
9. 9. DFA Intl Value	A	Dividend	K	T	Buy	11/04	K		
10. 10. Dodge & Cox stock	B	Dividend	K	T	PartSell	11/04	J	D	
11. 11. FAM Value	A	Dividend	K	T					
12. 12. Fasciano	B	Dividend	K	T					
13. 13. Hotchkis & Wiley Large Cap Value	B	Dividend	L	T					
14. 14. Janus Fund	A	Dividend	L	T					
15. 15. Janus Overseas Fund	A	Dividend	K	T	PartSell	11/04	K	C	
16. 16. Royce Opportunity	D	Dividend	L	T					
17. 17. Morgan Stanley Emerging Mkts.	A	Dividend	J	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 11

Name of Person Reporting

Rendell, Marjorie O

Date of Report

05/10/06

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. 18. Morgan Stanley Int's Equity	D	Dividend	L	T					
19. 19. William Blair Lg Cap Growth	A	Dividend	L	T	Buy	08/31	L		
20. 20. Hotchkis & Wiley Mid-Cap Value	C	Dividend	L	T					
21. 21. Stoneridge Small Cap	A	Dividend	K	T					
22. 22. Third Avenue Intl Value	A	Dividend	K	T	Buy	08/05	J		
23. 23. Westcore Intl Frontier	A	Dividend	K	T	Buy	08/05	J		
24. 24. Julius Baer Int'l Equity	B	Dividend	K	T	PartSell	11/04	J	C	
25. 25. Westcore Mid-Cap Oppty Fd	C	Dividend	L	T	PartSell	08/05	J	C	
26. 26. Westcore MIDCO Growth	A	Dividend	K	T					
27. 27. Schwab Adv Cash Reserv Prem & Cash (form MM & cash)	A	Dividend	J	T					
28. 28. FirstEagle SoGen Global Class I (form. SoGen Int'l)	B	Dividend	K	T					
29. 29. William Blair Growth	A	Dividend	J	T					
30. 30. Thornberg Value Fund	A	Dividend	J	T					
31. 31. Schwab Adv Cash Reserv Prem & Cash	A	Dividend	J	T					
32. 32. DFA Emerging Markets Core Equity	A	Dividend	J	T	Buy	08/05	J		
33. 33. Hotchkis & Wiley Large Cap Value	A	Dividend	J	T	PartSell	08/05	J	A	
34. 34. Federated 1-3 Yr. U.S. Gov't Sec.	A	Dividend	K	T					

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 P3 = \$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 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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 6 of 11

Name of Person Reporting

Rendell, Marjorie O

Date of Report

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. 35. Julius Baer Int'l Equity Fund	A	Dividend	J	T					
36. 36. Morgan Stanley Int'l Equity	A	Dividend	J	T					
37. 37. Neuberger Berman Fasciano Fund	A	Dividend	J	T					
38. 38. Royce Opportunity Fund	B	Dividend	J	T					
39. 39. Third Ave Intl Value	A	Dividend	J	T					
40. 40. Westcore Mid Cap Opportunity	A	Dividend	J	T					
41. 41. Westcore Growth	A	Dividend	J	T					
42. 42. Westcore Midco Growth	A	Dividend	J	T					
43. 43. Schwab Adv Cash Reserv Prem & Cash (form MM & Cash)	A	Dividend	J	T					
44. 44. Brandywine Fund	A	Dividend	J	T					
45. 45. Stoneridge Small Cap	A	Dividend	J	T					
46. 46. Dodge & Cox stock	A	Dividend	K	T					
47. 47. Morgan Stanley Int'l Equity	A	Dividend	J	T					
48. 48. Abbott Labs - common stock	A	None			Gift	05/13	J		Gift
49. 49. Allergan	A				Sell	07/28	K	E	
50. 50. Beckman Coulter	A	Dividend	K	T	Part-Gift	05/13	J		Gift
51. 51. Coca Cola	A	Dividend	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
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FINANCIAL DISCLOSURE REPORT

Page 7 of 11

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. 52. Federal Nat'l Mortgage Assoc.	B	Dividend	K	T					
53. 53. General Electric - common stock	B	Dividend	L	T					
54. 54. Loews Int'l		None			Sell	07/28	L	E	
55. 55. McDonalds Corp.	A	Dividend	K	T					
56. 56. GlaxoSmithKline (form. SmithKlineBeecham)	C	Dividend	L	T	PartSell	02/15	L	F	
57. 57. GlaxoSmithKline (form. SmithKlineBeecham)					Part-Gift	12/01	K		Gift
58. 58. Wal-Mart Stores, Inc.	A	Dividend	K	T					
59. 59. Wells Fargo & Co.		None			Sell	07/29	K	E	
60. 60. Baron Growth	B	Dividend	L	T	PartSell	07/28	J	C	
61. 61. Brandywine	A	Dividend	K	T	Buy	07/29	K		
62. 62. DFA Emerging Markets Core Equity	A	Dividend	K	T	Buy	07/28	K		
63. 63. DFA Tax Mgd US Small Cap Value (form. 5-10 Value)	C	Dividend	K	T					
64. 64. DFA Tax Mgd US Mktwide Value	A	Dividend	K	T					
65. 65. DFA US Micro Cap (form. 9-10 Micro	B	Dividend	K	T					
66. 66. Dodge & Cox Stock	B	Dividend	L	T					
67. 67. First Eagle Overseas CL1	A	Dividend	J	T					
68. 68. Hitchkis & Wiley Large Cap Value	A	Dividend	K	T	Buy	06/23	J		

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
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R = Cost (Real Estate Only)
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FINANCIAL DISCLOSURE REPORT

Page 8 of 11

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. 69. Hotchkis & Wiley Large Cap Value	A	Dividend	K	T	Buy	07/28	K		
70. 70. Janus Fund	A	Dividend	K	T	Buy	07/28	J		
71. 71. Janus Mid Cap Value	B	None	K	T	Buy	07/28	K		
72. 72. Janus Overseas Fund	A	Dividend	K	T					
73. 73. Julius Baer Intl Equity	B	Dividend	K	T					
74. 74. Morgan Stanley Int'l Equity	C	Dividend	K	T					
75. 75. NB Fasciano Fund	A	Dividend	J	T					
76. 76. Royce Opportunity Fund	C	Dividend	K	T					
77. 77. Schwab Money Market & Cash	A	Dividend	K	T					
78. 78. Sound Shore	C	Dividend	L	T					
79. 79. Third Avenue Intl Value	A	Dividend	K	T	Buy	06/23	J		
80. 80. Third Avenue Int'l Value					Buy	07/28	K		
81. 81. Westcore Midco Growth	A	Dividend	K	T					
82. 82. Westcore Growth Fund	A	Dividend	K	T					
83. 83. Westcore Intl Frontier Fund	A	Dividend	J	T					
84. 84. William Blair Large Cap Growth	A	Dividend	K	T	Buy	04/07	J		
85. 85. William Blair Large Cap Growth					Buy	07/28	J		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 9 of 11

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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				
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86. 86. Federated Short Term Muni Bond Fund	C	Dividend	M	T					
87. 87. Shroder ST Muni Bond Fund	E	Dividend	M	T	Buy	03/01	K		
88. 88. DuPont - common stock	A	Dividend	J	T					
89. 89. DFA Tax Mgd U.S. 5-10 Value	A	Dividend	J	T	PartSell	06/30	J	B	
90. 90. Dodge & Cox Stock	A	Dividend	J	T					
91. 91. Janus Overseas Fund	A	Dividend	J	T					
92. 92. Fasciano	A	Dividend	J	T					
93. 93. First Eagle SoGen Global Class I (form SoGen Int'l)	A	Dividend	J	T	PartSell	06/30	J	B	
94. 94. Sound Shore	A	Dividend	J	T					
95. 95. Schwab Money Market Fund	A	Dividend	J	T					
96. 96. Westcore Growth Fund	A	Dividend	J	T					
97. 97. Rental property in Ocean City, NJ (2000 - \$645,000)	E	Rent	O	R					

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 P3 = \$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 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
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT
Page 10 of 11

Name of Person Reporting
Rendell, Marjorie O

Date of Report
05/10/06

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

Part V. GIFTS

Honorary golf memberships with Torresdale-Frankford Country Club, West Shore Country Club, and Blue Ridge Country Club: If I were to become a member of these clubs, I am certain that initial fees and ongoing fees would be several thousands of dollars; however, I use these memberships infrequently, and estimate the value to me, based on use, to be less than a thousand dollars.

Part VII. INVESTMENTS and TRUSTS

GIFTS - Items at lines 48, 50, and 57 were contributions to the [REDACTED] Charitable Gift Fund (managed by the Schwab Fund for Charitable Giving).

FINANCIAL DISCLOSURE REPORT

Page 11 of 11

Name of Person Reporting

Rendell, Marjorie O

Date of Report

05/10/06

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

Date

5/10/06

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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