

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) McKeown, Mary M	2. Court or Organization Ninth Circuit Court of Appeals	3. Date of Report 06/10/2009
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) U S Circuit Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address U S Court of Appeals 401 West A Street Suite 2000 San Diego CA 92101	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 Board of Advisors	RAND Institute of Civil Justice
2 Board of Advisors	American Judicature Society
3 Board of Visitors	Georgetown University Law Center
4 Board of Directors	Association of Business Trial Lawyers - San Diego
5 Board of Directors	Volunteers of America
6 Board of Directors	Federal Judges Association
7 Board of Directors	La Jolla Music Society

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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 Spg/Fall08	Univ of San Diego Law School - Teaching	\$20,000
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. 2008	Self-employed - Consultant
2 2008	University of California San Diego - Salary
3	
4.	

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 American Bar Association	02/08/08-02/10/08	Los Angeles, CA	Std Cmt Fed Jud Imprv	Transportation, lodging & meals
2 Georgetown University Law Center	03/04/08-03/09/08	Madrid, Spain	Board of Visitors Meeting	Local transportation, meals
3 Georgetown University Law Center	03/17/08-03/19/08	Washington, D.C.	Moot Court	Transportation, lodging & meals
4 American Bar Association	04/25/08	New York	Std Cmt. Fed. Jud Imprv	Transportation, lodging & meals
5 Federal Judges Association	05/03/08-05/05/08	Washington D C	Meeting	Transportation, lodging & meals
6 The University of Chicago	05/03/08-05/05/08	Washington D.C.	Moot Court	Transportation, lodging

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7 California Academy of Appellate Lawyers	05/16/08-05/18/08	Monterey, CA	Presentation	Judge [REDACTED]: Transportation, lodging & meals
8. American Bar Association	07/01/08-07/05/08	Vienna, Austria	World Justice Project	Transportation, lodging & meals
9. The Aspen Institute	07/12/08-07/17/08	Aspen, CO	Conference	Judge [REDACTED]: Transportation, lodging & meals
10 American Bar Association	08/07/08-08/10/08	New York, NY	Std. Cmt. Fed. Jud. Imprv.	Transportation, lodging & meals
11 Association of Business Trial Lawyers of San Diego	09/10/08	Costa Mesa, CA	Presentation	Transportation
12 Association of Business Trial Lawyers of San Diego	09/24/08-09/28/08	Kauai, Hawaii	Annual Seminar	Transportation, lodging & meals
13 Bar Association of San Francisco	10/03/08	San Francisco, CA	Pacific Admiralty Annual	Judge [REDACTED]: Transportation
14 American Bar Association	11/01/08	La Jolla, CA	Std. Cmt. Fed. Jud. Imprv.	Parking & meals

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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		
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. SUNTRUST MORTGAGE, INC./CHASE HOME	RESIDENTIAL/RENTAL PROPERTY - SAN FRANCISCO CA	N
2.		
3		
4		
5		

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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 Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(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 BANK OF AMERICA #2	A	Interest	M	T					
2 BOEING	A	Dividend	J	T					SEE PART VIII FOR DETAIL
3 COLLEGE SAVINGS BANK - PRINCETON	B	Interest	K	T					
4 LINCOLN MUTUAL INSURANCE	A	Interest	J	T					
5 SCHWAB ACCT #4									
6 ---AIM VI TECH FUND		None	J	T					
7. ---ALGER AMERICAN GROWTH		None	J	T					
8. ---AMER CENTURY VP INTL		None	J	T					
9. ---BARON CAPTIAL ASSET		None	J	T					
10. ---SCHWAB S&P 500 FUND		None			Transferred (to line 28)	1/1	M		SEE PART VIII FOR DETAIL
11. TULLY'S COFFEE		None	J	T					
12 WASHINGTON MUTUAL BANK/JP M ORGAN CHASE	A	Interest			Transferred (to line 28)	5/5	L		
13 TRUST #1									
14 ---CASH/BANK OF AMER	A	Interest	J	T					
15 ---FIDELITY BLUE CHIP	A	Dividend	K	T					
16 ---FIDELITY DISCOVER FUND	A	Dividend	J	T					
17 ---FIDELITY GROWTH & INC	A	Dividend	L	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 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	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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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				
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18 403b #1- FIDELITY INVESTMENTS									
19 ---UC SAVINGS FUND	A	Dividend	J	T	Buy	1/1	J		
20 ---FIDELITY CONTRA	D	Dividend	M	T					
21. ---FIDELITY EURO CAP APPREC	E	Dividend	L	T					
22. ---FIDELITY SELECT TECH/PURITAN	C	Dividend	K	T					
23 FIDELITY ANNUITY #2									
24. ---FIDELITY VIP CONTRA		None	K	T					
25. ---FIDELITY VIP EQUITY INCOME		None	J	T					
26 PERKINS BUILDING PARTNERSHIP	A	Interest			Sold	7/1	J	D	SEE PART VIII FOR DETAIL
27. NORTHERN TRUST #1									
28 ---NORTHERN TRUST CHK	A	Interest	M	T					
29. NORTHERN TRUST #2									
30 ---NORTHERN TRUST MMF	A	Dividend	K	T					
31 NORTHERN TRUST #3									
32. ---NORTHERN TRUST CHK	A	Interest	K	T					
33 NORTHERN TRUST #4									
34 ---NORTHERN TRUST CHK	A	Interest	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
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 \$5,000,000	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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35 NORTHERN TRUST #5									
36. ---ABBOTT LAB (ABT)	A	Dividend	J	T	Buy (add'l)	5/8	J		
37. ---ACCENTURE BERMU (ACN)	A	Dividend	J	T	Sold (part)	5/8	J	A	
38. ---ADR ARCELORMITTAL	A	Dividend			Buy	5/8	J		
39.					Sold	12/26	J	A	
40. ---ADR NOKIA CORP		None			Buy	5/8	J		
41.					Sold	12/26	J	A	
42. ---ADR NOVARTIS NVS	A	Dividend			Sold	4/28	J	A	
43. ---AFLAC INC	A	Dividend			Buy	5/8	J		
44.					Sold	12/26	J	A	
45. ---AMERN INTL GRP AIG	A	Dividend			Sold	4/28	J	A	
46 ---AMERIPRISE FINL	A	Dividend			Buy	5/8	J		
47.					Sold	12/26	J	A	
48. ---APPLE (AAPL)		None	J	T	PARTIAL SALE	5/8	J	B	
49. ---ADOBE SYS ADBE		None			Buy (add'l)	5/8	J		
50.					Sold	12/26	J	A	
51 ---BANK OF NY MELLON	A	Dividend			Buy	5/8	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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

3 Value Method Codes
(See Column C2)

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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52					Sold	12/26	J	A	
53 ---BAXTER INTL (BAX)	A	Dividend	J	T	Buy (add'l)	5/8	J		
54. ---BECTON DIECKINSON & CO (BDX)	A	Dividend			Sold (part)	5/8	J	A	
55					Sold	12/26	J	A	
56 ---CISCO SYS CSCO		None			Sold (part)	5/8	J	A	
57					Sold	12/26	J	A	
58 ---COSTCO WHOLESALE	A	Dividend			Buy	5/8	J		
59.					Sold	12/26	J	A	
60 ---DANAHER CORP (DHR)	A	Dividend	J	T	Sold (part)	5/8	J	A	
61 ---DOMINION RES INC VA D	A	Dividend			Sold	5/8	J	A	
62. ---ECOLAB INC ECL	A	Dividend			Sold	5/8	J	A	
63 ---EMERSON ELECT CO.	A	Dividend			Buy (add'l)	5/8	J		
64					Sold	12/26	J	A	
65. ---EXELON CORP EXC	A	Dividend			Sold	12/26	J	A	
66 ---FRKLN RES INC BEN	A	Dividend			Sold	5/8	J	A	
67 ---GOLDMAN SACHS GRP GS	A	Dividend			Buy (add'l)	5/8	J		
68					Sold	12/26	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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

3 Value Method Codes
(See Column C2)

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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69 ---HARTFORD FINL SVS (HIG)	A	Dividend			Buy (add'l)	5/8	J		
70					Sold	12/26	J	A	
71 ---ITT CORP INC (ITT)	A	Dividend	J	T					
72 ---JACOBS ENGR GRP		None			Buy	5/8	J		
73					Sold	12/26	J	A	
74. ---JOHNSON & JOHNSON JNJ	A	Dividend			Sold	12/26	J	A	
75 ---KELLOGG CO.	A	Dividend			Sold	12/26	J	A	
76 ---MCDONALDS CORP (MCD)	A	Dividend	J	T					
77. ---MEDCO HLTH SOLUT (MHS)		None	J	T	Buy (add'l)	5/8	J		
78 ---MEDTRONIC INC (MDT)	A	Dividend			Sold	5/8	J	A	
79. ---MFB NORTH CAL MUN MONEY MKT (NOCXX)	C	Dividend	M	T					
80. ---MFB NORTH FDS CALIF INTER TAX EXPT (NCITX)	C	Int /Div	M	T	Buy (add'l)	5/8	J		
81 ---MFB NORTH FDS CA TAX EXPT (NCATX)	D	Int /Div.	M	T	Buy (add'l)	5/8	K		
82 ---MFB NORTH EMERG MKTS	A	Dividend			Buy (add'l)	12/19	J		
83					Sold (part)	5/8	J	A	
84					Sold	12/26	J	A	
85 ---MFB NORTH FDS GLOBAL RE	A	Dividend			BUY	5/8	K		

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(See Columns B1 and D4)

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

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

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86					Buy (add'l)	12/19	J		
87.					Sold (part)	8/27	J	A	
88					Sold	12/26	J	A	
89 ---MFB NORTH HI YIELD FXD INC (N HFIX)	D	Dividend	L	T	Sold (part)	12/26	L	A	
90. --- MFB NORTH HI YIELD MUNI (N HYMX)	B	Dividend	K	T	Buy	5/8	L		
91. ---MFB NORTH STK INDEX (NOSIX)		None	M	T	Buy	12/26	M		
92. ---MFB NORTH FDS MID CAP GROWTH (NOMCX)		None			Buy (add'l)	5/8	K		
93					Sold	12/26	K	A	
94. ---MFB NO. MM INTL EQUITY	B	Dividend			Buy (add'l)	5/8	K		
95.					Buy (add'l)	12/19	J		
96					Sold	12/26	L	A	
97. ---MFB NORTH MM GLOBAL RE (NMM GX)	A	Dividend	J	T	Buy	12/26	J		
98 ---MFB NORTH INTL EQTY INDEX (NOI NX)		None	L	T	Buy	12/26	L		
99 ---MFB NORTH MM SMALL CAP	A	Dividend			BUY	5/8	K		
100					BUY	12/19	J		
101					SELL	12/26	J	A	
102 ---MFC SELECT SECT SPDR TR ENE RGY (XLE)	A	Dividend			Sold	12/26	J	A	

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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(See Column C2)

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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
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103 ---MFC SELECT SECT SPDR TR FINL (XLF)	A	Dividend			Sold	2/22	J	A	SEE PART VIII FOR DETAIL
104 ---MFC SELECT SECT SPDR TR SHS BEN MAT XLB	A	Dividend			Sold	12/26	J	A	
105 ---MFC SELECT SCT TR TECH XLK	A	Dividend			Sold	12/26	J	A	
106. ---MFO CREDIT SUISSE COMMODITY RETURN (CRSOX)	A	Dividend	J	T	Sold (part)	5/9	J	A	
107.					Sold (part)	8/27	J	A	
108. ---MICROCHIP TECH (MCHPO	A	Dividend			Sold	12/26	J	A	
109 ---MICROSOFT CORP (MSFT)	A	Dividend	J	T	Sold (part)	5/8	J	A	
110. ---NATL OIL WELL VARCO		None			Buy	5/8	J		
111.					Sold	12/26	J	A	
112. ---NUCOR CORP (NUE)	A	Dividend			Sold	5/8	J	A	
113 ---PEPSICO INC (PEP)	A	Dividend			Sold	12/26	J	A	
114. ---PG&E CORP (PCG)	A	Dividend	J	T	Buy	5/8	J		
115 ---PRINCIPAL FINL GRP PFG	A	Dividend			Sold	5/8	J	A	
116. ---PROCTOR & GAMBLE (PG)	A	Dividend	J	T	Sold (part)	5/8	J	A	
117 ---PRUDENTIAL FINL	A	Dividend			Buy	5/8	J		
118					Sold	12/26	J	A	
119 ---ROCKWELL COLLINS	A	Dividend			Buy	5/8	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 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 \$5,000,000	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

McKeown, Mary M.

Date of Report

06/10/2009

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120					Sold	12/26	J	A	
121 ---SCHLUMBERGER LTD (SLB)	A	Dividend			Sold (part)	5/8	J	A	
122					Sold	12/26	J	A	
123 ---SELECT SECT SPDR TR INDL XLI	A	Dividend			Sold (part)	5/8	J	A	
124					Sold	12/26	J	A	
125 ---SELECT SECT SPDR CNSMR DISC RET XLY	A	Dividend			Sold	12/26	J	A	
126. ---SIGMA-ALDRICH CORP	A	Dividend			Buy	5/8	J		
127.					Sold	12/26	J	A	
128 ---SPECTRA ENERGY	A	Dividend			Buy	5/8	J		
129.					Sold	12/26	J	A	
130. ---STAPLES INC SPLS	A	Dividend			Sold	5/8	J	A	
131 ---TARGET CORP TGT	A	Dividend			Sold	4/28	J	A	
132. ---TEXAS INSTRS INC TXN	A	Dividend			Sold	4/28	J	A	
133. ---TRANSOCEAN INC (RIG)		None	J	T					
134 ---UNITED TECH CORP UTX	A	Dividend			Buy (add'l)	5/8	J		
135					Sold	12/26	J	A	
136 ---VERIZON COMM (VZ)	A	Dividend	J	T	Buy (add'l)	5/8	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
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

McKeown, Mary M.

Date of Report

06/10/2009

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 I (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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
137 ---WALGREEN CO WAG					Sold	2/22	J	A	SEE PART VIII FOR DETAIL
138. ---WATERS CORP		None			Buy	5/8	J		
139					Sold	12/26	J	A	
140. NORTHERN TRUST #6									
141 ---ABBOTT LAB ABT (ABT)	A	Dividend	J	T	Buy	5/8	J		
142. ---ACCENTURE BERM ACN (ACN)	A	Dividend	J	T	Sold (part)	5/8	J	A	
143. ---ADOBE (ADBE)		None	J	T	Buy (add'l)	5/8	J		
144. ---ADR ARCELORMITTAL (MT)	A	Dividend	J	T	Buy	5/8	J		
145. ---ADR NOKIA CORP (NOK)	A	Dividend	J	T	Buy	5/8	J		
146. ---ADR NOVARIS NVS	A	Dividend			Sold	4/28	J	A	
147 ---AFLAC (AFL)	A	Dividend	J	T	Buy	5/8	J		
148					Sold (part)	12/26	J	A	
149 ---AMERN INTL GRP AIG	A	Dividend			Sold	4/28	J	A	
150 ---AMERIPRISE FINL (AMP)	A	Dividend	J	T	Buy	5/8	J		
151 ---APPLE INC (AAPL)		None	J	T	Sold (part)	5/8	J	B	
152 ---BANK OF NY MELLON (BK)	A	Dividend	J	T	Buy	5/8	J		
153. ---BAXTER INTL (BAX)	A	Dividend	J	T	Buy (add'l)	5/8	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
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
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V = Other

S = Assessment
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T = Cash Market

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Name of Person Reporting

McKeown, Mary M.

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. ---BECTON DICKINSON & CO (BDX)	A	Dividend	J	T					
155. ---CISCO SYS (CSCO)		None	J	T	Sold (part)	5/8	J	A	
156. ---COSTCO WHOLESALE COST)	A	Dividend	J	T	Buy	5/8	J		
157. ---DANAHER CORP DHR DHR)	A	Dividend	J	T	Sold (part)	5/8	J	A	
158. ---DOMINION RES VA D	A	Dividend			Sold	5/8	J	A	
159. ---ECOLAB INC ECL	A	Dividend			Sold	5/8	J	A	
160. ---EMERSON ELECT CO. (EMR)	A	Dividend	J	T					
161. ---EXELON CORP EXC (EXC)	A	Dividend	J	T	Buy (add'l)	5/8	J		
162. ---FAIRPOINTE COMMERCE		None			Spinoff (from line 212)	4/4	J		
163					Sold	4/7	J	A	
164. ---FRNKLN RES INC BEN	A	Dividend			Sold	5/8	J	A	
165. ---GOLDMAN SACHS GRP (GS)	A	Dividend	J	T	Sold (part)	5/8	J	A	
166. ---HARTFORD FINL SVCS (HIG)	A	Dividend	J	T	Buy (add'l)	5/8	J		
167. ---ITT CORP (ITT)	A	Dividend	J	T	Sold (part)	5/8	J	A	
168. ---JACOBS ENGR GRP (JEC)		None	J	T	Buy	5/8	J		
169. ---JOHNSON & JOHNSON (JNJ)	A	Dividend	J	T	Sold (part)	12/26	J	A	
170. ---KELLOGG CO. (K)	A	Dividend	J	T	Sold (part)	12/26	J	A	

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
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)

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R = Cost (Real Estate Only)
V = Other

S = Assessment
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Name of Person Reporting

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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.)

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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				
	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171 ---MCDONALDS (MCD)	A	Dividend	J	T					
172 ---MEDCO HLTH SOLUTIONS (MHS)		None	J	T	Buy (add'l)	5/8	J		
173. ---MEDTRONICS INC MDT	A	Dividend			Sold	5/8	J	A	
174. ---MFB NORTH EMERG MKTS (NOEMX)	B	Dividend	K	T	Buy (add'l)	12/19	J		
175.					Sold (part)	5/8	J	A	
176. ---MFB NORTH FDS FX INC (NOFIX)	D	Dividend	N	T					
177 ---MFB NORTH FDS GLOBAL RE IND EX (NGREX)	B	Dividend	K	T	Buy (add'l)	12/19	J		
178. ---MFB NORTH HI YLD FXD INC (NHFI X)	C	Dividend	K	T					
179. ---MFB NORTH MM ITL EQUITY (NM IEX)	C	Dividend	M	T	Buy (add'l)	2/19	J		
180. ---MFB NORTH MM MID CAP (NMMCX)	A	Dividend	K	T	Buy (add'l)	5/8	J		
181.					Buy (add'l)	12/19	J		
182. ---MFB NORTH MM SMALL CAP (NMM SX)	A	Dividend	K	T	Buy (add'l)	5/8	J		
183.					Buy (add'l)	12/19	J		
184. ---MFB NORTH MONEY MKT FND (NO RXX)	C	Dividend	M	T					
185. ---MFC SELECT SECT SPDR ENERGY (XLE)	A	Dividend	K	T	Sold (part)	12/26	J	A	
186. ---MFC SELECT SECT SPDR FINL (XLF)	B	Dividend	K	T			J		
187 ---MFC SELECT SECT SPDR SHS BEN I NT-MAT (XLB)	A	Dividend	J	T					

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
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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Name of Person Reporting

McKeown, Mary M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188 ---MFC SELECT SECT TECH (XLK)	A	Dividend	J	T					
189. ---MFO CREDIT SUISSE COMMODITY RTN (CRSOX)	A	Dividend	K	T					
190 ---MICROCHIP TECH (MCHP)	A	Dividend	J	T	Sold (part)	5/8	J	A	
191. ---MCROSOFT CORP (MSFT)	A	Dividend	J	T	Sold (part)	5/8	J	A	
192. ---MOTOROLA INC MOT					Sold	2/22	J	A	SEE PART VIII FOR DETAIL
193. ---NATL OIL WELL VARCO (NOV)		None	J	T	Buy	5/8	J		
194. ---NUCOR CORP NUE	A	Dividend			Sold	5/8	J	B	
195. ---PEPSI CO INC (PEP)	A	Dividend	J	T	Sold (part)	12/26	J	A	
196. ---PG&E CORP (PCG)	A	Dividend	J	T	Buy	5/8	J		
197 ---PRINCIPAL FINL GRP PFG		None			Sold	5/8	J	A	
198. ---PROCTOR & GAMBLE (PG)	A	Dividend	K	T	Sold (part)	5/8	J	A	
199. ---PRUDENTIAL FINL (PRU)	A	Dividend	J	T	Buy	5/8	J		
200 ---ROCKWELL COLLINS (COL)	A	Dividend	J	T	Buy	5/8	J		
201. ---SCHLUMBERGER LTD (SLB)	A	Dividend	J	T	Sold (part)	5/8	J	B	
202. ---SELECT SECT SPDR INDL (XLI)	A	Dividend	J	T	Sold (part)	5/8	J	A	
203. ---STAPLES INC SPLS	A	Dividend			Sold	5/8	J	A	
204 ---SELECT SECT SPDR CNSMR DISCR (XLY)	A	Dividend	J	T					

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

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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Name of Person Reporting

McKeown, Mary M.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205 ---SIGMA -ALDRICH (SIAL)	A	Dividend	J	T	Buy	5/8	J		
206 ---SPECTRA ENERGY (SE)	A	Dividend	J	T	Buy	5/8	J		
207. ---STARBUCKS CORP SBUX		None			Sold	5/8	J	A	
208 ---TARGET CORP TGT		None			Sold	4/28	J	A	
209. ---TEXAS INSTRS TXN	A	Dividend			Sold	4/28	J	A	
210 ---TRANSOCEAN INC (RIG)		None	J	T					
211. ---UNITED TECH CORP (UTX)	A	Dividend	J	T	Buy (add'l)	5/8	J		
212. ---VERIZON COMM (VZ)	A	Dividend	J	T	Buy (add'l)	5/8	J		
213. ---WACHOVIA CORP WB	A	Dividend			Sold	4/14	J	A	
214. ---WALGREEN CO WAG	A	Dividend			Sold	5/8	J	A	
215 ---WATERS CORP (WAT)		None	J	T	Buy	5/8	J		
216. NORTHERN TRUST #7									
217. ---TEMPLETON FOREIGN CL A (TEM FX)	D	Dividend	K	T	Buy (add'l)	12/23	J		
218. NORTHERN TRUST #8									
219. ---AMERICAN BALANCED CL A (ABA LX)	B	Dividend	K	T	Buy (add'l)	2/19	J		
220. NORTHERN TRUST #9	A	Dividend	J	T					
221. NORTHERN TRUST #10		None	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	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	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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Name of Person Reporting

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222 CONDO(50%) SAN FRANCISCO CA	D	Rent	O	W					
223									
224									
225									
226									
227									
228.									
229									
230.									
231.									
232									
233									
234.									
235									
236									
237									
238									

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
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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

McKeown, Mary M.

Date of Report

06/10/2009

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

PART VII.

LINE 2: PRIOR PERIOD ADJUSTMENT - ASSET WAS SHOWN AS SOLD IN PREVIOUS YEAR, WHEN IN FACT IT IS STILL OWNED AS AN ASSET.

LINE 10: PRIOR PERIOD ADJUSTMENT - ASSET WAS TRANSFERRED TO NORTHERN TRUST ACCOUNT IN 2007

LINE 26: BUILDING WAS SOLD AND PARTNERSHIP WAS TERMINATED FINAL K-1 WAS FILED.

LINE 103: PRIOR PERIOD ADJUSTMENT - IN 2007 THE STOCK WAS REPORTED AS A PARTIAL SALE, WHEN IN FACT IT WAS A TOTAL SALE

LINE 137: PRIOR PERIOD ADJUSTMENT - IN 2007 THE STOCK WAS REPORTED AS A PARTIAL SALE, WHEN IN FACT IT WAS A TOTAL SALE.

LINE 192: PRIOR PERIOD ADJUSTMENT - IN 2007 THE STOCK WAS REPORTED AS A PARTIAL SALE, WHEN IN FACT IT WAS A TOTAL SALE

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

McKeown, Mary M.

Date of Report

06/10/2009

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 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