

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 9/6/2007
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, ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board of Advisors	RAND Institute for 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

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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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. Fall 06	Univ of San Diego Law School - Teaching	\$ 10,000
2. Summer 06	Seton Hall Law School- Teaching	\$ 5,200
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. 2006	Self-employed - Consultant
2. 2006	University of California San Diego
3.	
4.	
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. The American Law Institute	1/27/06-1/29/06 Philadelphia, PA - International Intellectual Property Joint Meeting (transportation, lodging, meals)
2. American Bar Association	2/10/06 Chicago IL- Judicial Advisory Committee Meeting (transportation, lodging, meals)
3. American Law Institute - American Bar Association	2/23/06-02/24/06 San Francisco CA - "Opinion and Expert Testimony in Federal and State Courts" (transportation, lodging, meals)
4. Rand Institute for Civil Justice	3/16/06 Santa Monica CA - Board Meeting (lodging)

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5.	University of Washington : Shidler Center for Law, Commerce & Technology	3/20/06-3/21/06 Seattle WA - Moot Court (transportation)
6.	American Bar Association	4/7/06-4/9/06 Chicago IL- Commission Meeting (transportation, lodging, meals)
7.	Seton Hall University	6/15/06-6/22/06 Italy - Visiting Professor for law school (transportation, lodging, meals)
8.	The World	8/9/06-08/22/06 Thailand - Australia Lecture (spouse:transportation, lodging, meals)
9.	American Bar Association	9/16/06-9/17/06 Chicago IL - Commission meeting (transportation lodging, meals)
10.	Volunteers of America	10/14/06-10/16/06 Washington DC - Board meeting (transportation, meals)
11.	Association of Business Trial Lawyers	10/18/06-10/22/06 Maui HI - Seminar/Lecture (transportation, lodging, meals)
12.	Washington State Bar Association	11/16/06-11/17/06 Seattle WA - Antitrust Seminar (transportation, lodging, meals)

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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. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

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

☒ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
1. Bank of America #1		None			Redemption		M	A	See Part VIII for detail
2. Bank of America #2	C	Interest	L	T					
3. Banc of American Investment Services #3									See Part VIII for detail
4. -Cash/Columbia Muni Reserve	A	Interest	J	T	Partial sale	4/30	K	A	
5. -Amazon.com		None			Sell	6/19	J	A	
6. Time Warner (formerly known as AOL)	A	Dividend			Sell	6/19	J	A	
7. -EMC Corp Mass		None			Sell	6/19	J	A	
8. -Internap Network Svcs		None			Sell	6/19	J	A	
9. -MCI Worldcom Inc.		None			Bankrupt	12/31	J	A	
10. -McData Corp CL A		None			Sell	5/19	J	A	
11. -McLeod Inc.		None			Bankrupt	12/31	J	A	
12. -Microsoft	A	Dividend			Sell	7/5	K	E	
13. - Symbol Tech	A	Dividend			Sell	6/19	J	A	
14. -United Global/Liberty Global		None			Sell	6/19	J	A	
15. Banc of America Investment Services #4									
16. -Cash/Columbia Muni Reserve	A	Dividend	L	T					
17. Bank of America #5		None			Acct Closed				See Part VIII for

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				

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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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									detail
18. Boeing common	A	Dividend			Sell	5/17	J	A	See Part VIII for detail
19. College Savings Bank - Princeton	C	Interest	L	T					
20. Bank of America #7									
21. -Conn. State Bonds		None	J	T	Partial sale	11/1	J	A	
22. Bank of America #8									
23. - Bank of America CD	B	Interest			Acct closed	06/06	M	A	See Part VIII for detail
24. Fidelity #1									See Part VIII for detail
25. -Fidelity Select Tech		None			Sell	7/5	J	A	
26. -Janus Worldwide		None			Sell	7/5	J	A	
27. Fidelity Annuity #2		None	K	T					
28. -Fidelity VIP Contra		None	K	T					
29. -Fidelity VIP Growth		None	J	T					
30. IBM common	A	Dividend			Sell	7/5	J	A	See Part VIII for detail
31. Lincoln Mutual Insurance	A	Interest	J	T					
32. Minnesota Life Insurance		None			Redemption	12/31	J	A	
33. Schwab Acct #1- Markman									See Part VIII for

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									detail
34. -Aegis Value		None			Sell	6/7	K	B	
35. -Alpine U.S. Real Estate		None			Sell	7/5	K	C	
36. -Cash/Schwab Bank Sweep	A	Interest			Sell	7/5	J	A	
37. -Dreyfus Premier Emerging	A	Dividend			Transfer	4/7	K		
38. -FBR Small Cap Financial	A	Dividend			Partial sale	8/9	J	B	
39.					Transfer	9/05	K		
40. -FBR Small Cap Fund		None			Partial sale	8/9	J	B	
41.					Transfer	9/5	K		
42. -Matthew Asian Growth	A	Dividend			Sell	7/5	K	D	
43. -Northeast Investors	B	Dividend			Transfer	9/5	J	A	
44. -Olstein Fin.Alert		None			Transfer	9/5	K		
45. -PIMCO Emerging Markets	A	Dividend			Sell	6/7	K	A	
46. -PIMCO Total Return	A	Dividend			Sell	6/7	K	A	
47. -Stratton Monthly	A	Dividend			Sell	7/5	K	D	
48. -U.S. Global Inv.		None			Sell	7/6	K	E	
49. -Utility Holders Trust	A	Dividend			Sell	8/9	K	C	

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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	

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50. Schwab Acct #2									See Part VIII for detail
51. -Cash/Schwab Bank Sweep	A	Interest			Sell	9/5	J	A	
52. -Danaher Corp		None			Transfer	4/7	J		
53. -Jensen	A	Dividend			Sell	7/5	K	B	
54. -Qualcomm	A	Dividend			Sell	3/22	J	A	
55. -Schwab Value Advantage MMF	B	Dividend			Sell	3/30	L	A	
56. Schwab Acct #3									See Part VIII for detail
57. -Cash/Schwab Bank Sweep	A	Interest			Sell	6/19	J	A	
58. -Cisco Systems		None			Sell	7/5	J	A	
59. -EMC Storage		None			Sell	6/19	J	A	
60. -Grupo Simec SA		None			Sell	6/19	J	B	
61. -Intel Corp common	A	Dividend			Sell	8/9	J	A	
62. -Internap Network Svc		None			Sell	6/19	J	A	
63. -Julius Baer Intl Equity		None			Transfer	4/7	K		
64. -Juniper Networks		None			Sell	6/19	J	A	
65. -King Cnty Wash 4.90% 03		None			Redemption		J	A	See Part VIII for detail
66. -Level 3 Communications		None			Sell	6/19	J	A	

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67. -McData		None			Sell	5/17	J	A	
68. -McLeod USA Inc.		None			Bankrupt	12/31	J	A	
69. -Microsoft Corp	A	Dividend			Sell	7/5	K	A	
70. -Nextel /Sprint	A	Dividend			Sell	6/19	K	D	
71. -Nortel Networks CP New	A	Dividend			Sell	6/19	J	A	
72. -Openwave Systems		None			Sell	5/17	J	A	
73. -Pioneer Muni Bond Fund	A	Dividend			Sell	8/9	J	A	
74. -Quantum Foreign Value Fund	A	Dividend			Sell	8/9	J	B	
75. -Silicon Image Inc.		None			Sell	6/19	J	A	
76. -T.Rowe Price Financial	A	Dividend			Transfer	4/7	J		
77. -Vitesse Semiconductor		None			Sell	6/19	J	A	
78. Schwab Acct #4									
79. -Alger American Growth		None	K	T					
80. -American Century VP Intl		None	J	T					
81. -Baron Capital Asset		None	J	T					
82. -Investco VIP Tech Fund		None	J	T					
83. -Schwab S&P 500 Fund		None	J	T					

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84. Tully's Coffee		None	J	T					
85. Washington Mutual Bank	B	Interest	L	T					
86. Trust #1									
87. -Cash (Bank of America)	A	Interest	J	T					
88. -Fidelity Blue Chip	A	Dividend	K	T					
89. -Fidelity Discover Fund	A	Dividend	J	T					
90. -Fidelity Growth & Income	D	Dividend	L	T					
91. 403b #1- Fidelity Investments									
92. -Fidelity Contra		None	M	T					
93. -Fidelity Euro Cap Appr	B	Dividend	L	T					
94. -Fidelity Select Tech	B	Dividend	K	T					
95. IRA #1									
96. -Templeton Foreign		None			Transfer	4/27	L		See Part VIII for detail
97. IRA #2									
98. -Templeton World	D	Dividend			Sell	3/9	M	E	See Part VIII for detail
99. 401K #1									See Part VIII for detail
100. -Cash/Vanguard MMF	A	Dividend			Sell	3/9	J	A	

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101. -Van Index Trust		None			Sell	3/9	N	F	
102. -Vanguard Primcap		None			Sell	3/9	M	D	
103. -Vanguard Intl Value		None			Sell	3/9	N	F	
104. -Vanguard US Growth		None			Sell	3/9	J	A	
105. -VMNR Windsor II		None			Sell	3/9	N	F	
106. SEP IRA -Bank of America									
107. -American Balanced Class A		None			Transfer	8/21	K		See Part VIII for detail
108. Perkins Building Partnership	A	Interest	J	W	Partial sale	12/31	J	A	
109. NORTHERN TRUST #1		None							
110. ---NORTHERN TRUST CHK	A	Interest	K	T	BUY	4/12	J		
111. NORTHERN TRUST #2		None							
112. ---NORTHERN TRUST MMF	A	Interest	L	T	BUY	4/12	K		
113. NORTHERN TRUST #3		None							
114. ---NORTHERN TRUST CHK	A	Interest	J	T	BUY	4/12	J		
115. NORTHERN TRUST #4		None							
116. ---NORTHERN TRUST CHK	A	Interest	J	T	BUY	4/12	J		
117. NORTHERN TRUST #5									SEE PART VIII

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				

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McKeown, Mary M

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
									FOR DETAIL
118. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	7/5	J		
119.					BUY	8/9	J		
120. ---ACCENTURE BERMU ACN	A	Dividend	J	T	BUY	7/5	J		
121.					BUY	8/9	J		
122. ---ADR NOVARTIS NVS	A	Dividend	J	T	BUY	7/5	J		
123.					BUY	8/9	J		
124. ---ADR TEVA PHARM TEVA	A	Dividend	J	T	BUY	7/5	J		
125.					BUY	8/9	J		
126. ---ALTRIA GROUP MO	A	Dividend	J	T	BUY	8/9	J		
127. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	7/5	J		
128.					BUY	8/9	J		
129. ---APPLE AAPL	A	Dividend	J	T	BUY	8/9	J		
130. ---ADOBE SYS ADBE	A	Dividend	J	T	BUY	10/18	J		
131. ---BAXTER INTL BAX	A	Dividend	J	T	BUY	7/5	J		
132.					BUY	8/9	J		
133. ---CATERPILLAR CAT	A	Dividend	J	T	BUY	7/5	J		

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				

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
134.					BUY	8/9	J		
135. ---CISCO SYS CSCO	A	Dividend	J	T	BUY	8/9	J		
136. ---DANAHER CORP DHR	A	Dividend	J	T	BUY	7/5	J		
137.					BUY	8/9	J		
138. ---DOMINION RES INC VA D	A	Dividend	J	T	BUY	7/5	J		
139. ---DREYFUS INTL EMERG DRFMX	D	Dividend	K	T	TRANSFER	7/5	K		
140. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	7/5	J		
141.					BUY	8/9	J		
142. ---EXELON CORP EXC	A	Dividend	J	T	BUY	7/5	J		
143. ---FBR FDS SMALL CAP FBRVX	A	Dividend	K	T	TRANSFER	4/12	K		
144. ---FBR FDS SMALL CAP FINL FBR SX	C	Dividend	K	T	TRANSFER	4/12	K		
145. ---FORTUNE BRANDS FO	A	Dividend	J	T	BUY	7/5	J		
146. ---FRKLN RES INC BEN	A	Dividend	J	T	BUY	7/5	J		
147. ---GENETECH INC DNA	A	Dividend	J	T	BUY	7/5	J		
148. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	7/5	J		
149.					BUY	8/9	J		
150. ---HARTFORD FINL SVS HIG	A	Dividend	J	T	BUY	7/5	J		

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)	U = Book Value				

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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 the 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)
151.					BUY	8/9	J		
152. ---ITT CORP INC ITT	A	Dividend	J	T	BUY	7/5	J		
153.					BUY	8/9	J		
154. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	7/5	J		
155.					BUY	8/9	J		
156. ---JULIUS BAER INTL EQ BJBIX	B	Dividend	K	T	TRANSFER	5/2	K		
157. ---LINEAR TECH CORP LLTC	A	Dividend			BUY	7/5	J		
158.					SELL	8/9	J		
159. ---MCDONALDS CORP MCD	A	Dividend	J	T	BUY	7/5	J		
160.					BUY	8/9	J		
161. ---MEDCO HLTH SOLUT MHS		None	J	T	BUY	7/5	J		
162.					BUY	8/9	J		
163. ---MEDTRONIC INC MDT	A	Dividend	J	T	BUY	7/5	J		
164.					BUY	8/9	J		
165. ---MFB NORTH CAL MUN MM		None	M	T	BUY	7/5	M		
166. ---MFB NORTH CAL MUN MM			K	T	BUY	7/5	K		
167. ---MFB NORTH FDS CALIF INTER TAX	A	Dividend	M	T	BUY	7/5	L		

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	

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McKeown, Mary M

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
EXPT NCITX									
168.					BUY	8/9	L		
169. ---MFB NORTH FDS CA TAX EXPT NCATX	A	Dividend	M	T	BUY	7/5	L		
170.					BUY	8/9	K		
171. ---MFB NORTH HI YIELD FXD INC NHFIX	A	Dividend	L	T	BUY	8/9	K		
172.					BUY	7/5	K		
173. ---MFB NORTH FDS INTL GRWTH EQTY NOIGX	A	Dividend	K	T	BUY	7/5	K		
174. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend	J	T	BUY	7/5	J		
175. ---MFB NORTH FDS MID CAP GROWTH NOMCX		None	J	T	BUY	7/5	J		
176. ---MFC SELECT SECT SPDR TR ENERGY XLE	A	Dividend	K	T	BUY	7/5	J		
177.					BUY	8/9	J		
178. ---MFC SELECT SECT SPDR TR FINL XLF	A	Dividend	K	T	BUY	7/5	J		
179.					BUY	8/9	J		
180. ---MFC SELECT SECT SPDR TR SHS BEN MAT XLB	A	Dividend	J	T	BUY	7/5	J		
181.					BUY	8/9	J		
182. ---MFC SELECT SCT TR TECH XLK	A	Dividend	J	T	BUY	7/5	J		
183.					BUY	8/9	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	

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McKeown, Mary M

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
184. ---MFO NE INVS TR SH BEN	B	Dividend	K	T	TRANSFER	4/20	K		
185. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	7/5	J		
186.					BUY	8/9	J		
187. ---MICROSOFT CORP MSFT	A	Dividend	J	T	BUY	8/9	J		
188. ---MOTOROLA INC MOT	A	Dividend	J	T	BUY	7/5	J		
189.					BUY	8/9	J		
190. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	7/5	J		
191.					BUY	8/9	J		
192. ---OLSTEIN ALL CAP VALUE OFAFX	B	Dividend	K	T	TRANSFER	4/20	K		
193. ---PEPSICO INC PEP	A	Dividend	J	T	BUY	7/5	J		
194.					BUY	8/9	J		
195. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	7/5	J		
196.					BUY	8/9	J		
197. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	7/5	J		
198.					BUY	8/9	J		
199. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	BUY	7/5	J		
200.					BUY	8/9	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
201. ---SELECT SECT SPDR TR INDL XLI	A	Dividend	J	T	BUY	7/5	J		
202.					BUY	8/9	J		
203. ---SELECT SECT SPDR CNSMR DISCRET XLY	A	Dividend	J	T	BUY	8/9	J		
204. ---STAPLES INC SPLS		None	J	T	BUY	7/5	J		
205.					BUY	8/9	J		
206. ---STARBUCKS CORP TGT		None	J	T	BUY	7/5	J		
207.					BUY	8/9	J		
208. ---T. ROWE PRICE FIN PRISX	A	Dividend	J	T	TRANSFER		J		
209. ---TARGET CORP TGT	A	Dividend	J	T	BUY	7/5	J		
210.					BUY	8/9	J		
211. ---TEXAS INSTRS INC TXN	A	Dividend	J	T	BUY	7/5	J		
212.					BUY	8/9	J		
213. ---TRANSOCEAN INC RIG		None	J	T	BUY	7/5	J		
214.					BUY	8/9	J		
215. ---UNITED TECH CORP UTX	A	Dividend	J	T	BUY	7/5	J		
216.					BUY	8/9	J		
217. ---VERIZON COMM VZ	A	Dividend	J	T	BUY	7/5	J		

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
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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 the 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				
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218.					BUY	8/9	J		
219. ---WACHOVIA CORP WB	A	Dividend	J	T	BUY	7/5	J		
220.					BUY	8/9	J		
221. ---WALGREEN CO WAG	A	Dividend	J	T	BUY	7/5	J		
222.					BUY	8/9	J		
223. ---ZIMMER HLDGS INC ZMH		None			BUY	7/5	J		
224.					SELL	8/9	J		
225. NORTHERN TRUST #6									SEE PART VIII FOR DETAIL
226. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	6/1	J		
227.					BUY	7/5	J		
228.					BUY	8/9	J		
229. ---ACCENTURE BERM ACN	A	Dividend	J	T	BUY	6/1	J		
230.					BUY	7/5	J		
231.					BUY	8/9	J		
232. ---ADOBE		None	J	T	BUY	10/18	J		
233. ---ADR NOVARIS NVS		None	J	T	BUY	6/1	J		
234.					BUY	7/5	J		

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 HI = \$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 = \$55,000,001 - \$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				

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Name of Person Reporting

McKeown, Mary M

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	(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)
235.					BUY	8/9	J		
236. ---ADR TEVA PHARM TEVA	A	Dividend	J	T	BUY	6/1	J		
237.					BUY	7/5	J		
238.					PARTIAL SALE	8/9	J	A	
239. ---ALTRIA GROUP MO	A	Dividend	J	T	BUY	6/1	J		
240.					PARTIAL SALE	10/18	J	A	
241. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	6/1	J		
242.					BUY	7/5	J		
243.					BUY	8/9	J		
244. ---APPLE INC AAPL		None	J	T	BUY	8/9	J		
245. ---BAXTER INTL BAX		None	J	T	BUY	6/1	J		
246.					BUY	7/5	J		
247.					BUY	8/9	J		
248. ---CATERPILLAR INC CAT	A	Dividend	J	T	BUY	6/1	J		
249.					BUY	7/5	J		
250.					PARTIAL SALE	8/9	J	A	
251. ---CISCO SYS CSCO		None	J	T	BUY	6/1	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	T = Cash Market
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		

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McKeown, Mary M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
252.					BUY	7/5	J		
253.					BUY	8/9	J		
254. ---DANAHER CORP DHR	A	Dividend	J	T	BUY	6/1	J		
255.					BUY	7/5	J		
256.					BUY	8/9	J		
257. ---DOMINION RES VA D	A	Dividend	J	T	BUY	6/1	J		
258.					BUY	7/5	J		
259.					BUY	8/9	J		
260. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	6/1	J		
261.					BUY	7/5	J		
262.					BUY	8/9	J		
263. ---EXELON CORP EXC	A	Dividend	J	T	BUY	6/1	J		
264.					BUY	7/5	J		
265.					BUY	8/9	J		
266. ---FORTUNE BRANDS FO	A	Dividend	J	T	BUY	6/1	J		
267.					BUY	7/5	J		
268.					BUY	8/9	J		

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				

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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 the 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)
269. ---FRNKLN RES INC BEN	A	Dividend	J	T	BUY	6/1	J		
270.					BUY	7/5	J		
271. ---GENETECH INC DNA		None	J	T	BUY	6/1	J		
272.					BUY	7/5	J		
273. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	6/1	J		
274.					BUY	7/5	J		
275.					BUY	8/9	J		
276. ---HARTFORD FINL SVCS HIG	A	Dividend	J	T	BUY	6/1	J		
277.					BUY	7/5	J		
278.					BUY	8/9	J		
279. ---INTEL CORP INTC	A	Dividend			BUY	6/1	J		
280.					BUY	7/5	J		
281.					SELL	8/9	J	A	
282. ---ITT CORP	A	Dividend	J	T	BUY	6/1	J		
283.					BUY	7/5	J		
284.					BUY	8/9	J		
285. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	6/1	J		

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				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
286.					BUY	7/5	J		
287.					BUY	8/9	J		
288. ---LINEAR TECH CORP LLTC	A	Dividend			BUY	6/1	J		
289.					BUY	7/5	J		
290.					SELL	8/9	J	A	
291. ---MCDONALDS MCD	A	Dividend	J	T	BUY	6/1	J		
292.					BUY	7/5	J		
293. ---MEDCO HLTH SOLUTIONS MHS		None	J	T	BUY	6/1	J		
294.					BUY	7/5	J		
295.					BUY	8/9	J		
296. ---MEDTRONICS INC MDT	A	Dividend	J	T	BUY	6/1	J		
297.					BUY	7/5	J		
298.					BUY	8/9	J		
299. ---MFB NORTH FDS FX INC NOFIX	D	Dividend	N	T	BUY	6/1	L		
300.					BUY	7/5	L		
301.					BUY	8/9	M		
302. ---MFB NORTH FDS INTL GRWTH EQ	C	Dividend	M	T	BUY	6/1	L		

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	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
NOIGX									
303.					BUY	7/5	K		
304.					BUY	8/9	L		
305. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend	K	T	BUY	6/1	J		
306.					BUY	7/5	J		
307.					PARTIAL SALE	8/9	J	A	
308. ---MFB NORTH FDS MID CAP GRWTH NOMCX		None	K	T	BUY	6/1	J		
309.					BUY	7/5	J		
310.					BUY	8/9	J		
311. ---MFB NORTH HI YLD FXD INC NHFIX	C	Dividend	M	T	BUY	6/1	L		
312.					BUY	7/5	K		
313.					BUY	8/9	K		
314. ---MFB NORTH MM FND	D	Dividend	N	T	BUY		N		
315. ---MFB NORTH US GOVT MMF	D	Dividend			BUY	6/1	M		
316.					SELL	8/9	M	A	
317. ---MFC SELECT SECT SPDR ENERGY XLE	A	Dividend	K	T	BUY	6/1	J		
318.					BUY	7/5	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	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
319.					PARTIAL SALE	8/9	J	A	
320. ---MFC SELECT SECT SPDR FINL XLF	A	Dividend	K	T	BUY	6/1	K		
321.					BUY	7/5	K		
322.					BUY	8/9	J		
323. ---MFC SELECT SECT SPDR SHS BEN INT-MAT XLB	A	Dividend	J	T	BUY	6/1	J		
324.					BUY	7/5	J		
325.					PARTIAL SALE	8/9	J	A	
326. ---MFC SELECT SECT TECH XLK	A	Dividend	J	T	BUY	6/1	J		
327.					BUY	7/5	J		
328.					PARTIAL SALE	8/9	J	A	
329. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	6/1	J		
330.					BUY	7/5	J		
331.					BUY	8/9	J		
332. ---MCROSOFT CORP MSFT	A	Dividend	J	T	BUY	6/1	J		
333.					BUY	7/5	J		
334.					BUY	8/9	J		
335. ---MOTOROLA INC MOT	A	Dividend	J	T	BUY	6/1	J		

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				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
336.					BUY	7/5	J		
337.					BUY	8/9	J		
338. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	6/1	J		
339.					BUY	7/5	J		
340.					BUY	8/9	J		
341. ---PEPSI CO INC PEP	A	Dividend	J	T	BUY	6/1	J		
342.					BUY	7/5	J		
343.					BUY	8/9	J		
344. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	6/1	J		
345.					BUY	7/5	J		
346.					BUY	8/9	J		
347. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	6/1	J		
348.					BUY	7/5	J		
349.					BUY	8/9	J		
350.					BUY	12/12	J		
351. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	BUY	6/1	J		
352.					BUY	7/5	J		

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 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 the spouse and dependent children. See pp. 34-60 of filing instructions.)

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	(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)
353.					BUY	8/9	J		
354. ---SELECT SECT SPDR INDL XLI	A	Dividend	K	T	BUY	6/1	J		
355.					BUY	7/5	J		
356.					PARTIAL SALE	8/9	J	A	
357. ---STAPLES INC SPLS		None	J	T	BUY	6/1	J		
358.					BUY	7/5	J		
359. ---SELECT SECT SPDR CNSMR DISCR XLY	A	Dividend	J	T	BUY	8/9	J		
360. ---STARBUCKS CORP SBUX		None	J	T	BUY	6/1	J		
361.					BUY	7/5	J		
362.					BUY	8/9	J		
363. ---TARGET CORP TGT	A	Dividend	J	T	BUY	6/1	J		
364.					BUY	7/5	J		
365.					PARTIAL SALE	8/9	J	A	
366. ---TEXAS INSTRS TXN	A	Dividend	J	T	BUY	6/1	J		
367.					BUY	7/5	J		
368. ---TRANSOCEAN INC RIG		None	J	T	BUY	6/1	J		
369.					BUY	7/5	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
370.					BUY	8/9	J		
371. ---UNITED TECH CORP UTX	A	Dividend	J	T	BUY	6/1	J		
372.					BUY	7/5	J		
373.					BUY	12/12	J		
374. ---VERIZON COMM VZ	A	Dividend	J	T	BUY	6/1	J		
375.					BUY	7/5	J		
376.					BUY	8/9	J		
377.					BUY	12/12	J		
378. ---WACHOVIA CORP WB	A	Dividend	J	T	BUY	6/1	J		
379.					BUY	7/5	J		
380.					BUY	8/9	J		
381. ---WALGREEN CO WAG	A	Dividend	J	T	BUY	6/1	J		
382.					BUY	7/5	J		
383.					BUY	8/9	J		
384. ---ZIMMER HLDGS ZMH		None			BUY	6/1	J		
385.					SALE	7/5	J	A	
386. TRUST #7									

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 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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☐ 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)
387. ---TEMPLETON FOREIGN CL A	D	Dividend	L	T	TRANSFER	4/27	L		SEE PART VIII FOR DETAIL
388. TRUST #8									
389. ---AMERICAN BALANCED CL A	B	Dividend	K	T	TRANSFER	8/21	K		SEE PART VIII FOR DETAIL
390.									
391.									
392.									
393.									
394.									
395.									
396.									
397.									
398.									
399.									
400.									
401.									
402.									
403.									

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				

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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 the 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)
404.									
405.									
406.									
407.									

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

Part VII:

LINE 1: PRIOR PERIOD ADJUSTMENT. THIS CD WAS LIQUIDATED ON 11/30/04.

LINES 3-14 : MOST INVESTMENTS WERE SOLD AND PROCEEDS WERE TRANSFERRED TO NORTHERN TRUST #5.

LINE 17: PRIOR PERIOD ADJUSTMENT. THIS ACCOUNT WAS CLOSED 11/13/05.

LINE 18: STOCK SOLD & PROCEEDS TRANSFERRED TO NORTHERN TRUST #5.

LINE 23: ACCOUNT WAS CLOSED IN JUNE 2006.

LINE 24: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND TRANSFERRED TO NORTHERN TRUST #5.

LINE 30: STOCK SOLD & PROCEEDS TRANSFERRED TO NORTHERN TRUST #5.

LINES 33-49: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINES 50-55: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINES 56-77: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINE 65: PRIOR PERIOD ADJUSTMENT. THIS BOND WAS REDEEMED IN DECEMBER 2003.

LINE 96: ACCOUNT WAS CLOSED. INVESTMENT WAS TRANSFERRED TO NORTHERN TRUST #7.

LINE 98: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND TRANSFERRED TO NORTHERN TRUST #6.

LINES 99-105: 401K ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #6.

LINE 107: ACCOUNT WAS CLOSED. INVESTMENT WAS TRANSFERRED TO NORTHERN TRUST #8.

LINES 117-224: PROCEEDS OR INVESTMENTS WERE RECEIVED FROM SCHWAB ACCOUNTS #1, #2, #3.

LINES 225-385: PROCEEDS OR INVESTMENTS WERE RECEIVED FROM 401K VANGUARD FUNDS AND SCHWAB #2.

LINE 387: INVESTMENT WAS TRANSFERRED FROM IRA#1.

LINE 389: INVESTMENT WAS TRANSFERRED FROM SEP IRA- BANK OF AMERICA.

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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

Date

9/10/07

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

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006COPY
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 6/11/2007
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 01/01/2006 to 12/31/2006
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board of Advisors	RAND Institute for 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

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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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. Fall 06	Univ of San Diego Law School - Teaching	\$ 10,000
2. Summer 06	Seton Hall Law School- Teaching	\$ 5,200
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. 2006	Private Consulting
2. 2006	University of California San Diego
3.	
4.	
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. The American Law Institute	1/27/06-1/29-06 Philadelphia, PA - International Intellectual Property Joint Meeting (transportation, lodging, meals)
2. American Bar Association	2/10/06 Chicago IL- Judicial Advisory Committee Meeting (transportation, lodging, meals)
3. American Law Institute - American Bar Association	2/23/06-02/24/06 San Francisco CA - "Opinion and Expert Testimony in Federal and State Courts" (transportation, lodging, meals)
4. Rand Institute for Civil Justice	3/16/06 Santa Monica CA - Board Meeting (lodging)

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5.	University of Washington - Shidler Center for Law, Commerce & Technology	3/20/06-3/21/06 Seattle WA - Moot Court (transportation)
6.	American Bar Association	4/7/06-4/9/06 Chicago IL- Commission Meeting (transportation, lodging, meals)
7.	Seton Hall University	6/15/06-6/22/06 Italy - Visiting Professor for law school (transportation, lodging, meals)
8.	The World	8/9/06-08/22/06 Thailand - Australia Lecture [REDACTED]:transportation, lodging, meals)
9.	American Bar Association	9/16/06-9/17/06 Chicago IL - Commission meeting (transportation lodging, meals)
10.	Volunteers of America	10/14/06-10/16/06 Washington DC - Board meeting (transportation, meals)
11.	Association of Business Trial Lawyers	10/18/06-10/22/06 Maui HI - Seminar/Lecture (transportation, lodging, meals)
12.	Washington State Bar Association	11/16/06-11/17/06 Seattle WA - Antitrust Seminar (transportation, lodging, meals)

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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.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*☒ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
1. Bank of America #1		None			Redemption		M	A	See Part VIII for detail
2. Bank of America #2	C	Interest	L	T					
3. Banc of American Investment Services #3									See Part VIII for detail
4. -Cash/Columbia Muni Reserve	A	Interest	J	T	Partial sale	4/30	K	A	
5. -Amazon.com		None			Sell	6/19	J	A	
6. Time Warner (formerly known as AOL)	A	Dividend			Sell	6/19	J	A	
7. -EMC Corp Mass		None			Sell	6/19	J	A	
8. -Internap Network Svcs		None			Sell	6/19	J	A	
9. -MCI Worldcom Inc.		None			Bankrupt	12/31	J	A	
10. -McData Corp CL A		None			Sell	5/19	J	A	
11. -McLeod Inc.		None			Bankrupt	12/31	J	A	
12. -Microsoft	A	Dividend			Sell	7/5	K	E	
13. - Symbol Tech	A	Dividend			Sell	6/19	J	A	
14. -United Global/Liberty Global		None			Sell	6/19	J	A	
15. Banc of America Investment Services #4									
16. -Cash/Columbia Muni Reserve	A	Dividend	L	T					
17. Bank of America #5		None			Acct Closed				See Part VIII for

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				

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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 the 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)

									detail
18. Boeing common	A	Dividend			Sell	5/17	J	A	See Part VIII for detail
19. College Savings Bank - Princeton	C	Interest	L	T					
20. Bank of America #7									
21. -Conn. State Bonds		None	J	T	Partial sale	11/1	J	A	
22. Bank of America #8									
23. - Bank of America CD	B	Interest			Acct closed	06/06	M	A	See Part VIII for detail
24. Fidelity #1									See Part VIII for detail
25. -Fidelity Select Tech		None			Sell	7/5	J	A	
26. -Janus Worldwide		None			Sell	7/5	J	A	
27. Fidelity Annuity #2		None	K	T					
28. -Fidelity VIP Contra		None	K	T					
29. -Fidelity VIP Growth		None	J	T					
30. IBM common	A	Dividend			Sell	7/5	J	A	See Part VIII for detail
31. Lincoln Mutual Insurance	A	Interest	J	T					
32. Minnesota Life Insurance		None			Redemption	12/31	J	A	
33. Schwab Acct #1- Markman									See Part VIII for

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 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 the spouse and dependent children. See pp. 34-60 of filing instructions.)

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									detail
34. -Aegis Value		None			Sell	6/7	K	B	
35. -Alpine U.S. Real Estate		None			Sell	7/5	K	C	
36. -Cash/Schwab Bank Sweep	A	Interest			Sell	7/5	J	A	
37. -Dreyfus Premier Emerging	A	Dividend			Transfer	4/7	K		
38. -FBR Small Cap Financial	A	Dividend			Partial sale	8/9	J	B	
39.					Transfer	9/05	K		
40. -FBR Small Cap Fund		None			Partial sale	8/9	J	B	
41.					Transfer	9/5	K		
42. -Matthew Asian Growth	A	Dividend			Sell	7/5	K	D	
43. -Northeast Investors	B	Dividend			Transfer	9/5	J	A	
44. -Olstein Fin.Alert		None			Transfer	9/5	K		
45. -PIMCO Emerging Markets	A	Dividend			Sell	6/7	K	A	
46. -PIMCO Total Return	A	Dividend			Sell	6/7	K	A	
47. -Stratton Monthly	A	Dividend			Sell	7/5	K	D	
48. -U.S. Global Inv.		None			Sell	7/6	K	E	
49. -Utility Holders Trust	A	Dividend			Sell	8/9	K	C	

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3. Value Method Codes (See Column C2)					

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50. Schwab Acct #2									See Part VIII for detail
51. -Cash/Schwab Bank Sweep	A	Interest			Sell	9/5	J	A	
52. -Danaher Corp		None			Transfer	4/7	J		
53. -Jensen	A	Dividend			Sell	7/5	K	B	
54. -Qualcomm	A	Dividend			Sell	3/22	J	A	
55. -Schwab Value Advantage MMF	B	Dividend			Sell	3/30	L	A	
56. Schwab Acct #3									See Part VIII for detail
57. -Cash/Schwab Bank Sweep	A	Interest			Sell	6/19	J	A	
58. -Cisco Systems		None			Sell	7/5	J	A	
59. -EMC Storage		None			Sell	6/19	J	A	
60. -Grupo Simec SA		None			Sell	6/19	J	B	
61. -Intel Corp common	A	Dividend			Sell	8/9	J	A	
62. -Internap Network Svc		None			Sell	6/19	J	A	
63. -Julius Baer Intl Equity		None			Transfer	4/7	K		
64. -Juniper Networks		None			Sell	6/19	J	A	
65. -King Cnty Wash 4.90% 03		None			Redemption		J	A	See Part VIII for detail
66. -Level 3 Communications		None			Sell	6/19	J	A	

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 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 the spouse and dependent children. See pp. 34-60 of filing instructions.)



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67. -McData		None			Sell	5/17	J	A	
68. -McLeod USA Inc.		None			Bankrupt	12/31	J	A	
69. -Microsoft Corp	A	Dividend			Sell	7/5	K	A	
70. -Nextel /Sprint	A	Dividend			Sell	6/19	K	D	
71. -Nortel Networks CP New	A	Dividend			Sell	6/19	J	A	
72. -Openwave Systems		None			Sell	5/17	J	A	
73. -Pioneer Muni Bond Fund	A	Dividend			Sell	8/9	J	A	
74. -Quantum Foreign Value Fund	A	Dividend			Sell	8/9	J	B	
75. -Silicon Image Inc.		None			Sell	6/19	J	A	
76. -T.Rowe Price Financial	A	Dividend			Transfer	4/7	J		
77. -Vitesse Semiconductor		None			Sell	6/19	J	A	
78. Schwab Acct #4									
79. -Alger American Growth		None	K	T					
80. -American Century VP Intl		None	J	T					
81. -Baron Capital Asset		None	J	T					
82. -Investco VIP Tech Fund		None	J	T					
83. -Schwab S&P 500 Fund		None	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	

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Name of Person Reporting

McKeown, Mary M

Date of Report

6/11/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
84. Tully's Coffee		None	J	T					
85. Washington Mutual Bank	B	Interest	L	T					
86. Trust #1									
87. -Cash (Bank of America)	A	Interest	J	T					
88. -Fidelity Blue Chip	A	Dividend	K	T					
89. -Fidelity Discover Fund	A	Dividend	J	T					
90. -Fidelity Growth & Income	D	Dividend	L	T					
91. 403b #1- Fidelity Investments									
92. -Fidelity Contra		None	M	T					
93. -Fidelity Euro Cap Appr	B	Dividend	L	T					
94. -Fidelity Select Tech	B	Dividend	K	T					
95. IRA #1									
96. -Templeton Foreign		None			Transfer	4/27	L		See Part VIII for detail
97. IRA #2									
98. -Templeton World	D	Dividend			Sell	3/9	M	E	See Part VIII for detail
99. 401K #1									See Part VIII for detail
100. -Cash/Vanguard MMF	A	Dividend			Sell	3/9	J	A	

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McKeown, Mary M

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101. -Van Index Trust		None			Sell	3/9	N	F	
102. -Vanguard Primcap		None			Sell	3/9	M	D	
103. -Vanguard Intl Value		None			Sell	3/9	N	F	
104. -Vanguard US Growth		None			Sell	3/9	J	A	
105. -VMNR Windsor II		None			Sell	3/9	N	F	
106. SEP IRA -Bank of America									
107. -American Balanced Class A		None			Transfer	8/21	K		See Part VIII for detail
108. Perkins Building Partnership	A	Interest	J	W	Partial sale	12/31	J	A	
109. NORTHERN TRUST #1		None							
110. ---NORTHERN TRUST CHK	A	Interest	K	T	BUY	4/12	J		
111. NORTHERN TRUST #2		None							
112. ---NORTHERN TRUST MMF	A	Interest	L	T	BUY	4/12	K		
113. NORTHERN TRUST #3		None							
114. ---NORTHERN TRUST CHK	A	Interest	J	T	BUY	4/12	J		
115. NORTHERN TRUST #4		None							
116. ---NORTHERN TRUST CHK	A	Interest	J	T	BUY	4/12	J		
117. NORTHERN TRUST #5									SEE PART VIII

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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									FOR DETAIL
118. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	7/5	J		
119.					BUY	8/9	J		
120. ---ACCENTURE BERMU ACN	A	Dividend	J	T	BUY	7/5	J		
121.					BUY	8/9	J		
122. ---ADR NOVARTIS NVS	A	Dividend	J	T	BUY	7/5	J		
123.					BUY	8/9	J		
124. ---ADR TEVA PHARM TEVA	A	Dividend	J	T	BUY	7/5	J		
125.					BUY	8/9	J		
126. ---ALTRIA GROUP MO	A	Dividend	J	T	BUY	8/9	J		
127. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	7/5	J		
128.					BUY	8/9	J		
129. ---APPLE AAPL	A	Dividend	J	T	BUY	8/9	J		
130. ---ADOBE SYS ADBE	A	Dividend	J	T	BUY	10/18	J		
131. ---BAXTER INTL BAX	A	Dividend	J	T	BUY	7/5	J		
132.					BUY	8/9	J		
133. ---CATERPILLAR CAT	A	Dividend	J	T	BUY	7/5	J		

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 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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134.					BUY	8/9	J		
135. ---CISCO SYS CSCO	A	Dividend	J	T	BUY	8/9	J		
136. ---DANAHER CORP DHR	A	Dividend	J	T	BUY	7/5	J		
137.					BUY	8/9	J		
138. ---DOMINION RES INC VA D	A	Dividend	J	T	BUY	7/5	J		
139. ---DREYFUS INTL EMERG DRFMX	D	Dividend	K	T	TRANSFER	7/5	K		
140. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	7/5	J		
141.					BUY	8/9	J		
142. ---EXELON CORP EXC	A	Dividend	J	T	BUY	7/5	J		
143. ---FBR FDS SMALL CAP FBRVX	A	Dividend	K	T	TRANSFER	4/12	K		
144. ---FBR FDS SMALL CAP FINL FBR SX	C	Dividend	K	T	TRANSFER	4/12	K		
145. ---FORTUNE BRANDS FO	A	Dividend	J	T	BUY	7/5	J		
146. ---FRKLN RES INC BEN	A	Dividend	J	T	BUY	7/5	J		
147. ---GENETECH INC DNA	A	Dividend	J	T	BUY	7/5	J		
148. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	7/5	J		
149.					BUY	8/9	J		
150. ---HARTFORD FINL SVS HIG	A	Dividend	J	T	BUY	7/5	J		

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151.					BUY	8/9	J		
152. ---ITT CORP INC ITT	A	Dividend	J	T	BUY	7/5	J		
153.					BUY	8/9	J		
154. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	7/5	J		
155.					BUY	8/9	J		
156. ---JULIUS BAER INTL EQ BJBIX	B	Dividend	K	T	TRANSFER	5/2	K		
157. ---LINEAR TECH CORP LLTC	A	Dividend			BUY	7/5	J		
158.					SELL	8/9	J		
159. ---MCDONALDS CORP MCD	A	Dividend	J	T	BUY	7/5	J		
160.					BUY	8/9	J		
161. ---MEDCO HLTH SOLUT MHS			J	T	BUY	7/5	J		
162.					BUY	8/9	J		
163. ---MEDTRONIC INC MDT	A	Dividend	J	T	BUY	7/5	J		
164.					BUY	8/9	J		
165. ---MFB NORTH CAL MUN MM			M	T	BUY	7/5	M		
166. ---MFB NORTH CAL MUN MM			K	T	BUY	7/5	K		
167. ---MFB NORTH FDS CALIF INTER TAX	A	Dividend	M	T	BUY	7/5	L		

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EXPT NCITX									
168.					BUY	8/9	L		
169. ---MFB NORTH FDS CA TAX EXPT NCATX	A	Dividend	M	T	BUY	7/5	L		
170.					BUY	8/9	K		
171. ---MFB NORTH HI YIELD FXD INC NHFIX	A	Dividend	L	T	BUY	8/9	K		
172.					BUY	7/5	K		
173. ---MFB NORTH FDS INTL GRWTH EQTY NOIGX	A	Dividend	K	T	BUY	7/5	K		
174. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend	J	T	BUY	7/5	J		
175. ---MFB NORTH FDS MID CAP GROWTH NOMCX			J	T	BUY	7/5	J		
176. ---MFC SELECT SECT SPDR TR ENERGY XLE			K	T	BUY	7/5	J		
177.					BUY	8/9	J		
178. ---MFC SELECT SECT SPDR TR FINL XLF			K	T	BUY	7/5	J		
179.					BUY	8/9	J		
180. ---MFC SELECT SECT SPDR TR SHS BEN MAT XLB			J	T	BUY	7/5	J		
181.					BUY	8/9	J		
182. ---MFC SELECT SCT TR TECH XLK	A	Dividend	J	T	BUY	7/5	J		
183.					BUY	8/9	J		

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184. ---MFO NE INVS TR SH BEN	B	Dividend	K	T	TRANSFER	4/20	K		
185. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	7/5	J		
186.					BUY	8/9	J		
187. ---MICROSOFT CORP MSFT	A	Dividend	J	T	BUY	8/9	J		
188. ---MOTOROLA INC MOT	A	Dividend	J	T	BUY	7/5	J		
189.					BUY	8/9	J		
190. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	7/5	J		
191.					BUY	8/9	J		
192. ---OLSTEIN ALL CAP VALUE OFAFX	B	Dividend	K	T	TRANSFER	4/20	K		
193. ---PEPSICO INC PEP	A	Dividend	J	T	BUY	7/5	J		
194.					BUY	8/9	J		
195. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	7/5	J		
196.					BUY	8/9	J		
197. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	7/5	J		
198.					BUY	8/9	J		
199. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	BUY	7/5	J		
200.					BUY	8/9	J		

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201. ---SELECT SECT SPDR TR INDL XLI			J	T	BUY	7/5	J		
202.					BUY	8/9	J		
203. ---SELECT SECT SPDR CNSMR DISCRET XLY			J	T	BUY	8/9	J		
204. ---STAPLES INC SPLS			J	T	BUY	7/5	J		
205.					BUY	8/9	J		
206. ---STARBUCKS CORP TGT			J	T	BUY	7/5	J		
207.					BUY	8/9	J		
208. ---T. ROWE PRICE FIN PRSX			J	T	TRANSFER		J		
209. ---TARGET CORP TGT	A	Dividend	J	T	BUY	7/5	J		
210.					BUY	8/9	J		
211. ---TEXAS INSTRS INC TXN	A	Dividend	J	T	BUY	7/5	J		
212.					BUY	8/9	J		
213. ---TRANSOCEAN INC RIG			J	T	BUY	7/5	J		
214.					BUY	8/9	J		
215. ---UNITED TECH CORP UTX	A	Dividend	J	T	BUY	7/5	J		
216.					BUY	8/9	J		
217. ---VERIZON COMM VZ	A	Dividend	J	T	BUY	7/5	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	T = Cash Market
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		

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Name of Person Reporting

McKeown, Mary M

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6/11/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
218.					BUY	8/9	J		
219. ---WACHOVIA CORP WB	A	Dividend	J	T	BUY	7/5	J		
220.					BUY	8/9	J		
221. ---WALGREEN CO WAG	A	Dividend	J	T	BUY	7/5	J		
222.					BUY	8/9	J		
223. ---ZIMMER HLDGS INC ZMH					BUY	7/5	J		
224.					SELL	8/9	J		
225. NORTHERN TRUST #6									SEE PART VIII FOR DETAIL
226. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	6/1	J		
227.					BUY	7/5	J		
228.					BUY	8/9	J		
229. ---ACCENTURE BERM ACN	A	Dividend	J	T	BUY	6/1	J		
230.					BUY	7/5	J		
231.					BUY	8/9	J		
232. ---ADOBE			J	T	BUY	10/18	J		
233. ---ADR NOVARIS NVS			J	T	BUY	6/1	J		
234.					BUY	7/5	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	

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Name of Person Reporting

McKeown, Mary M

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6/11/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
235.					BUY	8/9	J		
236. ---ADR TEVA PHARM TEVA	A	Dividend	J	T	BUY	6/1	J		
237.					BUY	7/5	J		
238.					PARTIAL SALE	8/9	J	A	
239. ---ALTRIA GROUP MO	A	Dividend	J	T	BUY	6/1	J		
240.					PARTIAL SALE	10/18	J	A	
241. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	6/1	J		
242.					BUY	7/5	J		
243.					BUY	8/9	J		
244. ---APPLE INC AAPL			J	T	BUY	8/9	J		
245. ---BAXTER INTL BAX			J	T	BUY	6/1	J		
246.					BUY	7/5	J		
247.					BUY	8/9	J		
248. ---CATERPILLAR INC CAT	A	Dividend	J	T	BUY	6/1	J		
249.					BUY	7/5	J		
250.					PARTIAL SALE	8/9	J	A	
251. ---CISCO SYS CSCO			J	T	BUY	6/1	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	

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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 the 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)

252.					BUY	7/5	J		
253.					BUY	8/9	J		
254. ---DANAHER CORP DHR	A	Dividend	J	T	BUY	6/1	J		
255.					BUY	7/5	J		
256.					BUY	8/9	J		
257. ---DOMINION RES VA D	A	Dividend	J	T	BUY	6/1	J		
258.					BUY	7/5	J		
259.					BUY	8/9	J		
260. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	6/1	J		
261.					BUY	7/5	J		
262.					BUY	8/9	J		
263. ---EXELON CORP EXC	A	Dividend	J	T	BUY	6/1	J		
264.					BUY	7/5	J		
265.					BUY	8/9	J		
266. ---FORTUNE BRANDS FO	A	Dividend	J	T	BUY	6/1	J		
267.					BUY	7/5	J		
268.					BUY	8/9	J		

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 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 the 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)
269. ---FRNKLN RES INC BEN	A	Dividend	J	T	BUY	6/1	J		
270.					BUY	7/5	J		
271. ---GENETECH INC DNA			J	T	BUY	6/1	J		
272.					BUY	7/5	J		
273. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	6/1	J		
274.					BUY	7/5	J		
275.					BUY	8/9	J		
276. ---HARTFORD FINL SVCS HIG	A	Dividend	J	T	BUY	6/1	J		
277.					BUY	7/5	J		
278.					BUY	8/9	J		
279. ---INTEL CORP INTC	A	Dividend			BUY	6/1	J		
280.					BUY	7/5	J		
281.					SELL	8/9	J	A	
282. ---ITT CORP	A	Dividend	J	T	BUY	6/1	J		
283.					BUY	7/5	J		
284.					BUY	8/9	J		
285. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	6/1	J		

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				

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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 the 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)
286.					BUY	7/5	J		
287.					BUY	8/9	J		
288. ---LINEAR TECH CORP LLTC	A	Dividend			BUY	6/1	J		
289.					BUY	7/5	J		
290.					SELL	8/9	J	A	
291. ---MCDONALDS MCD	A	Dividend	J	T	BUY	6/1	J		
292.					BUY	7/5	J		
293. ---MEDCO HLTH SOLUTIONS MHS			J	T	BUY	6/1	J		
294.					BUY	7/5	J		
295.					BUY	8/9	J		
296. ---MEDTRONICS INC MDT	A	Dividend	J	T	BUY	6/1	J		
297.					BUY	7/5	J		
298.					BUY	8/9	J		
299. ---MFB NORTH FDS FX INC NOFIX	D	Dividend	N	T	BUY	6/1	L		
300.					BUY	7/5	L		
301.					BUY	8/9	M		
302. ---MFB NORTH FDS INTL GRWTH EQ	C	Dividend	M	T	BUY	6/1	L		

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	
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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 the 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)
NOIGX									
303.					BUY	7/5	K		
304.					BUY	8/9	L		
305. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend	K	T	BUY	6/1	J		
306.					BUY	7/5	J		
307.					PARTIAL SALE	8/9	J	A	
308. ---MFB NORTH FDS MID CAP GRWTH NOMCX			K	T	BUY	6/1	J		
309.					BUY	7/5	J		
310.					BUY	8/9	J		
311. ---MFB NORTH HI YLD FXD INC NHFIX	C	Dividend	M	T	BUY	6/1	L		
312.					BUY	7/5	K		
313.					BUY	8/9	K		
314. ---MFB NORTH MM FND	D	Dividend	N	T	BUY		N		
315. ---MFB NORTH US GOVT MMF	D	Dividend			BUY	6/1	M		
316.					SELL	8/9	M	A	
317. ---MFC SELECT SECT SPDR ENERGY XLE	A	Dividend	K	T	BUY	6/1	J		
318.					BUY	7/5	J		

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 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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	(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)
319.					PARTIAL SALE	8/9	J	A	
320. ---MFC SELECT SECT SPDR FINL XLF	A	Dividend	K	T	BUY	6/1	K		
321.					BUY	7/5	K		
322.					BUY	8/9	J		
323. ---MFC SELECT SECT SPDR SHS BEN INT-MAT XLB	A	Dividend	J	T	BUY	6/1	J		
324.					BUY	7/5	J		
325.					PARTIAL SALE	8/9	J	A	
326. ---MFC SELECT SECT TECH XLK	A	Dividend	J	T	BUY	6/1	J		
327.					BUY	7/5	J		
328.					PARTIAL SALE	8/9	J	A	
329. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	6/1	J		
330.					BUY	7/5	J		
331.					BUY	8/9	J		
332. ---MCROSOFT CORP MSFT	A	Dividend	J	T	BUY	6/1	J		
333.					BUY	7/5	J		
334.					BUY	8/9	J		
335. ---MOTOROLA INC MOT	A	Dividend	J	T	BUY	6/1	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	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
336.					BUY	7/5	J		
337.					BUY	8/9	J		
338. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	6/1	J		
339.					BUY	7/5	J		
340.					BUY	8/9	J		
341. ---PEPSI CO INC PEP	A	Dividend	J	T	BUY	6/1	J		
342.					BUY	7/5	J		
343.					BUY	8/9	J		
344. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	6/1	J		
345.					BUY	7/5	J		
346.					BUY	8/9	J		
347. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	6/1	J		
348.					BUY	7/5	J		
349.					BUY	8/9	J		
350.					BUY	12/12	J		
351. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	BUY	6/1	J		
352.					BUY	7/5	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	

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Name of Person Reporting

McKeown, Mary M

Date of Report

6/11/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
353.					BUY	8/9	J		
354. ---SELECT SECT SPDR INDL XLI	A	Dividend	K	T	BUY	6/1	J		
355.					BUY	7/5	J		
356.					PARTIAL SALE	8/9	J	A	
357. ---STAPLES INC SPLS			J	T	BUY	6/1	J		
358.					BUY	7/5	J		
359. ---SELECT SECT SPDR CNSMR DISCR XLY	A	Dividend	J	T	BUY	8/9	J		
360. ---STARBUCKS CORP SBUX			J	T	BUY	6/1	J		
361.					BUY	7/5	J		
362.					BUY	8/9	J		
363. ---TARGET CORP TGT	A	Dividend	J	T	BUY	6/1	J		
364.					BUY	7/5	J		
365.					PARTIAL SALE	8/9	J	A	
366. ---TEXAS INSTRS TXN	A	Dividend	J	T	BUY	6/1	J		
367.					BUY	7/5	J		
368. ---TRANSOCEAN INC RIG			J	T	BUY	6/1	J		
369.					BUY	7/5	J		

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 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

Date of Report

6/11/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
370.					BUY	8/9	J		
371. ---UNITED TECH CORP UTX	A	Dividend	J	T	BUY	6/1	J		
372.					BUY	7/5	J		
373.					BUY	12/12	J		
374. ---VERIZON COMM VZ	A	Dividend	J	T	BUY	6/1	J		
375.					BUY	7/5	J		
376.					BUY	8/9	J		
377.					BUY	12/12	J		
378. ---WACHOVIA CORP WB	A	Dividend	J	T	BUY	6/1	J		
379.					BUY	7/5	J		
380.					BUY	8/9	J		
381. ---WALGREEN CO WAG	A	Dividend	J	T	BUY	6/1	J		
382.					BUY	7/5	J		
383.					BUY	8/9	J		
384. ---ZIMMER HLDGS ZMH					BUY	6/1	J		
385.					SALE	7/5	J	A	
386. TRUST #7									

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	

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Name of Person Reporting

McKeown, Mary M

Date of Report

6/11/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
387. ---TEMPLETON FOREIGN CL A	D	Dividend	L	T	TRANSFER	4/27	L		SEE PART VIII FOR DETAIL
388. TRUST #8									
389. ---AMERICAN BALANCED CL A	B	Dividend	K	T	TRANSFER	8/21	K		SEE PART VIII FOR DETAIL
390.									
391.									
392.									
393.									
394.									
395.									
396.									
397.									
398.									
399.									
400.									
401.									
402.									
403.									

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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6/11/2007

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
404.									
405.									
406.									
407.									

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	

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Name of Person Reporting

McKeown, Mary M

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

Part VII:

LINE 1: PRIOR PERIOD ADJUSTMENT. THIS CD WAS LIQUIDATED ON 11/30/04.

LINES 3-14 : MOST INVESTMENTS WERE SOLD AND PROCEEDS WERE TRANSFERRED TO NORTHERN TRUST #5.

LINE 17: PRIOR PERIOD ADJUSTMENT. THIS ACCOUNT WAS CLOSED 11/13/05.

LINE 18: STOCK SOLD & PROCEEDS TRANSFERRED TO NORTHERN TRUST #5.

LINE 23: ACCOUNT WAS CLOSED IN JUNE 2006.

LINE 24: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND TRANSFERRED TO NORTHERN TRUST #5.

LINE 30: STOCK SOLD & PROCEEDS TRANSFERRED TO NORTHERN TRUST #5.

LINES 33-49: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINES 50-55: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINES 56-77: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #5.

LINE 65: PRIOR PERIOD ADJUSTMENT. THIS BOND WAS REDEEMED IN DECEMBER 2003.

LINE 96: ACCOUNT WAS CLOSED. INVESTMENT WAS TRANSFERRED TO NORTHERN TRUST #7.

LINE 98: ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND TRANSFERRED TO NORTHERN TRUST #6.

LINES 99-105: 401K ACCOUNT WAS CLOSED. INVESTMENTS WERE SOLD AND/OR TRANSFERRED TO NORTHERN TRUST #6.

LINE 107: ACCOUNT WAS CLOSED. INVESTMENT WAS TRANSFERRED TO NORTHERN TRUST #8.

LINES 117-224: PROCEEDS OR INVESTMENTS WERE RECEIVED FROM SCHWAB ACCOUNTS #1, #2, #3.

LINES 225-385: PROCEEDS OR INVESTMENTS WERE RECEIVED FROM 401K VANGUARD FUNDS AND SCHWAB #2.

LINE 387: INVESTMENT WAS TRANSFERRED FROM IRA#1.

LINE 389: INVESTMENT WAS TRANSFERRED FROM SEP IRA- BANK OF AMERICA.

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Name of Person Reporting

McKeown, Mary M

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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

Date

6/11/07

NOTE: ANY 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