

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 08/13/2008
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 01/01/2007 to 12/31/2007
7. Chambers or Office Address U. S. Court of Appeals 401 West A Street Suite 2000 San Diego CA 92101	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the **NONE** box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ **NONE** (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board of Advisors	RAND Institute 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
6. Board of Directors	Federal Judges Association

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

☒ **NONE** (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. Spg/Fall07	Univ of San Diego Law School - Teaching	\$ 20,000
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2007	Self-employed - Consultant
2. 2007	University of California San Diego - Salary
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	ASIL	01/23/07-01/25/07	Washington, D.C.	Advisory Board Meeting	Transportation, lodging & meals
2.	American Bar Association	02/08/07-02/11/07	Miami, Florida	Midyear Meeting	Transportation, lodging & meals
3.	Volunteers of America	02/24/07	San Francisco, California	Board Meeting	Local transportation, meals
4.	Federal Judges Association	05/05/07-05/06/07	Washington, D.C.	Board Meeting	Transportation, lodging & meals
5.	New York University	05/20/07-05/29/07	Shanghai, China	Lecture/teach	Transportation, lodging & meals
6.	Perkins Coie	06/29/07	Vancouver, B.C.	Women's Forum	Transportation, lodging & meals

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			Lecture	
7.	Wyoming State Bar Association	09/11/07-09/14/07	Jackson Hole, Wyoming	Keynote Address Transportation, lodging & meals
8.	Georgetown University Law Center	10/24/07-10/25/07	Washington, D.C.	Board of Visitors Meeting Partial transportation & lodging
9.	Rand - Institute for Civil Justice	10/24/07-10/26/07	Washington, D.C	Board Meeting Partial transportation & lodging
10.	Volunteers of America	11/02/07-11/04/07	Chicago, Illinois	Board Meeting Partial transportation & lodging
11.	American Bar Association	11/02/07-11/04/07	Chicago, Illinois	Committee Meeting Partial transportation & lodging
12.	American Bar Association	11/16/07-11/21/07	Buenos Aires, Argentina	World Justice Project Mtg Transportation, lodging & meals

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

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

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

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. SUNTRUST MORTGAGE, INC./CHASE HOME	RESIDENTIAL/RENTAL PROPERTY - SAN FRANCISCO CA	N
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value 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 #2	C	Interest	M	T					
2. Banc of America Investment Services #4									
3. -Cash/Columbia Muni Reserve		None			TRANSFER	2/1	L	A	SEE PART VIII FOR DETAIL
4. College Savings Bank - Princeton	C	Interest	K	T	Parital Dist	7/31	K	A	
5. Bank of America #7									
6. -Conn. State Bonds		None			Sell	11/1	J	A	
7. Lincoln Mutual Insurance	A	Interest	J	T					
8. Schwab Acct #4									
9. ---AIM VI Tech Fund		None	J	T	Buy	1/1	J		SEE PART VIII FOR DETAIL
10. -Alger American Growth		None	J	T					
11. -American Century VP Intl		None	J	T					
12. -Baron Capital Asset		None	J	T					
13. -Investco VIP Tech Fund		None			Sell	1/1	J	A	SEE PART VIII FOR DETAIL
14. -Schwab S&P 500 Fund		None	M	T					
15. Tully's Coffee		None	J	T					
16. Washington Mutual Bank	B	Interest	L	T					
17. Trust #1									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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18. -Cash (Bank of America)	A	Interest	J	T					
19. -Fidelity Blue Chip	D	Dividend	K	T					
20. -Fidelity Discover Fund	A	Dividend	J	T					
21. -Fidelity Growth & Income	D	Dividend	L	T					
22. 403b #1- Fidelity Investments									
23. -Fidelity Contra	D	Dividend	M	T					
24. -Fidelity Euro Cap Appr	E	Dividend	M	T					
25. -Fidelity Select Tech/Puritan	C	Dividend	K	T					
26. FIDELITY ANNUITY #2									
27. ---FIDELITY VIP CONTRA		None	K	T					
28. ---FIDELITY VIP GROWTH		None			SELL	11/29	J	C	SEE PART VIII FOR DETAIL
29. ---FIDELITY VIP EQUITY INCOME		None	J	T	BUY	12/13	J		SEE PART VIII FOR DETAIL
30. PERKINS BUILDING PARTNERSHIP	A	Interest	J	W					
31. NORTHERN TRUST #1									
32. ---NORTHERN TRUST CHK	A	Interest	J	T					
33. NORTHERN TRUST #2									
34. ---NORTHERN TRUST MMF	B	Interest	K	T					

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35. NORTHERN TRUST #3									
36. ---NORTHERN TRUST CHK	A	Interest	K	T					
37. NORTHERN TRUST #4									
38. ---NORTHERN TRUST CHK	A	Interest	K	T					
39. NORTHERN TRUST #5									
40. ---ABBOTT LAB ABT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
41. ---ACCENTURE BERMU ACN	A	Dividend	J	T	BUY	2/22	J		
42. ---ADR NOVARTIS NVS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
43. ---ADR TEVA PHARM TEVA	A	Dividend			SELL	2/22	J	A	
44. ---ALTRIA GROUP MO	A	Dividend			SELL	2/22	J	A	
45. ---AMERN INTL GRP AIG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
46. ---APPLE AAPL		None	J	T	PARTIAL SALE	2/22	J	A	
47. ---ADOBE SYS ADBE		None	J	T	PARTIAL SALE	2/22	J	A	
48. ---BAXTER INTL BAX	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
49. ---BECTON DIECKINSON & CO	A	Dividend	J	T	BUY	2/22	J		
50. ---CATERPILLAR CAT	A	Dividend			SELL	2/22	J	A	
51. ---CISCO SYS CSCO		None	J	T	PARTIAL SALE	2/22	J	A	

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52. ---DANAHER CORP DHR	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
53. ---DOMINION RES INC VA D	A	Dividend	J	T					
54. ---DREYFUS INTL EMERG DRFMX		None			SELL	1/16	K	D	
55. ---ECOLAB INC ECL	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
56. ---EMERSON ELECT CO.	A	Dividend	J	T	BUY	2/22	J		
57. ---EXELON CORP EXC	A	Dividend	J	T	BUY	2/22	J		
58. ---FBR FDS SMALL CAP FBRVX					SELL	1/16	K	D	
59. ---FBR FDS SMALL CAP FINL FBR SX					SELL	1/16	K	D	
60. ---FORTUNE BRANDS FO	A	Dividend			SELL	2/22	J	A	
61. ---FRKLN RES INC BEN	A	Dividend	J	T					
62. ---GENETECH INC DNA		None			SELL	4/11	J	A	
63. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
64. ---HARTFORD FINL SVS HIG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
65. ---ITT CORP INC ITT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
66. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T					
67. ---JULIUS BAER INTL EQ BJBIX		None			SELL	1/16	K	D	
68. ---KELLOGG CO.	A	Dividend	J	T	BUY	2/22	J		

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69. ---MCDONALDS CORP MCD	A	Dividend	J	T	BUY	2/22	J		
70. ---MEDCOHLTH SOLUT MHS		None	J	T	PARTIAL SALE	2/22	J	A	
71. ---MEDTRONIC INC MDT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
72. ---MFB NORTH CAL MUN MONEY MKT	B	Interest	N	T					
73. ---MFB NORTH FDS CALIF INTER TAX EXPT NCITX	C	Int./Div.	M	T					
74. ---MFB NORTH FDS CA TAX EXPT NCATX	C	Int./Div.	M	T					
75. ---MFB NORTH EMERG MKTS	B	Dividend	K	T	BUY	2/22	K		
76.					BUY	2/19	J		
77. ---MFB NORTH FDS GLOBAL RE	A	Dividend	L	T	BUY	2/7	K		
78.					BUY	2/22	K		
79.					PARTIAL SALE	12/6	K	A	
80. ---MFB NORTH HI YIELD FXD INC NHFIX	D	Dividend	L	T	PARTIAL SALE	12/26	L	A	
81. ---MFB NORTH FDS INTL GRWTH EQTY NOIGX	D	Dividend			SELL	12/26	K	A	
82. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend			SELL	12/26	J	A	
83. ---MFB NORTH FDS MID CAP GROWTH NOMCX		None	J	T					
84. ---MFB NO. MM INTL EQUITY	B	Dividend	L	T	BUY	2/22	K		
85.					BUY	12/19	J		

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86. ---MFB NO. MM MID CAP	A	Dividend			BUY	2/22	K		
87.					BUY	12/19	J		
88.					SELL	12/26	K	A	
89. ---MFB NO. MM SMALL CAP	A	Dividend			BUY	2/22	J		
90.					BUY	2/19	J		
91.					SELL	12/26	J	A	
92. ---MFC SELECT SECT SPDR TR ENERGY XLE	A	Dividend	K	T	PARTIAL SALE	2/22	J	A	
93. ---MFC SELECT SECT SPDR TR FINL XLF	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
94.					PARTIAL SALE	12/26	K	A	
95. ---MFC SELECT SECT SPDR TR SHS BEN MAT XLB	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
96. ---MFC SELECT SCT TR TECH XLK	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
97. ---MFO CREDIT SUISSE COMMIDITY RETURN	A	Dividend	K	T	BUY	2/07	K		
98.					BUY	12/11	J		
99. ---MFO NE INVS TR SH BEN		None			SELL	1/16	K	B	
100. ---MICROCHIP TECH MCHP	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
101. ---MICROSOFT CORP MSFT	A	Dividend	J	T	PARTIAL SALE	2/22	J	B	
102. ---MOTOROLA INC MOT	A	Dividend			SELL	2/22	J	A	

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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)
103. ---NUCOR CORP NUE	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
104. ---OLSTEIN ALL CAP VALUE OFAFX		None			SELL	1/16	K	B	
105. ---PEPSICO INC PEP	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
106. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
107. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	2/22	J		
108. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
109. ---SELECT SECT SPDR TR INDL XLI	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
110. ---SELECT SECT SPDR CNSMR DISCRET XLY	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
111. ---STAPLES INC SPLS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
112. ---STARBUCKS CORP TGT		None			SELL	2/22	J	A	
113.					SELL	12/26	J	A	
114. ---T. ROWE PRICE FIN PRISX		None			SELL	1/16	J	A	
115. ---TARGET CORP TGT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
116. ---TEXAS INSTRS INC TXN	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
117. ---TRANSOCEAN INC RIG		None	J	T	PARTIAL SALE	2/22	J	A	
118.					PARTIAL SALE	11/27	J	A	
119.					PARTIAL SALE	12/31	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. ---UNITED TECH CORP UTX	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
121. ---VERIZON COMM VZ	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
122. ---WACHOVIA CORP WB	A	Dividend			BUY	2/22	J		
123.					SELL	12/26	J	A	
124. ---WALGREEN CO WAG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
125.					PARTIAL SALE	12/26	J	A	
126. NORTHERN TRUST #6									
127. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	2/22	J		
128. ---ACCENTURE BERM ACN	A	Dividend	J	T	BUY	2/22	J		
129. ---ADOBE		None	J	T	BUY	2/22	J		
130. ---ADR NOVARIS NVS	A	Dividend	J	T	BUY	2/22	J		
131. ---ADR TEVA PHARM TEVA	A	Dividend			SELL	2/22	J		
132. ---ALTRIA GROUP MO	A	Dividend			SELL	2/22	J	A	
133. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	2/22	J		
134. ---APPLE INC AAPL		None	K	T	BUY	2/22	J		
135. ---BAXTER INTL BAX	A	Dividend	J	T	BUY	2/22	J		
136. ---BECTON DICKINSON & CO.	A	Dividend	J	T	BUY	2/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. ---CATERPILLAR INC CAT	A	Dividend			SELL	2/22	J	A	
138. ---CISCO SYS CSCO		None	K	T	BUY	2/22	J		
139. ---DANAHER CORP DHR	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
140. ---DOMINION RES VA D	A	Dividend	J	T	BUY	2/22	J		
141. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	2/22	J		
142. ---EMERSON ELECT CO.	A	Dividend	J	T	BUY	2/22	J		
143. ---EXELON CORP EXC	A	Dividend	J	T	BUY	2/22	J		
144. ---FORTUNE BRANDS FO	A	Dividend			SELL	2/22	J	A	
145. ---FRNKLN RES INC BEN	A	Dividend	J	T	BUY	2/22	J		
146. ---GENETECH INC DNA		None			BUY	2/22	J		
147.					SELL	4/11	J	A	
148. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	2/22	J		
149. ---HARTFORD FINL SVCS HIG	A	Dividend	J	T	BUY	2/22	J		
150. ---ITT CORP	A	Dividend	J	T	BUY	2/22	J		
151. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	2/22	J		
152. ---KELLOGG CO.,	A	Dividend	J	T	BUY	2/22	J		
153. ---MCDONALDS MCD	A	Dividend	J	T	BUY	2/22	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P4 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. ---MEDCO HLTH SOLUTIONS MHS		None	J	T	PARTIAL SALE	2/22	J	A	
155. ---MEDTRONICS INC MDT	A	Dividend	J	T	BUY	2/22	J		
156. ---MFB NORTH EMERG MKTS	B	Dividend	L	T	BUY	2/22	K		
157.					BUY	2/19	J		
158. ---MFB NORTH FDS FX INC NOFIX	D	Dividend	N	T	PARTIAL SALE	2/22	K	A	
159. ---MFB NORTH FDS GLOBAL RE	B	Dividend	L	T	BUY	2/7	L		
160.					BUY	2/22	K		
161.					BUY	2/19	J		
162. ---MFB NORTH FDS INTL GRWTH EQ NOIGX		None			SELL	2/22	M	E	
163. ---MFB NORTH FDS SML CAP VALUE NOSGX		None			SELL	2/22	K	A	
164. ---MFB NORTH FDS MID CAP GRWTH NOMCX		None			SELL	2/22	K	D	
165. ---MFB NORTH HI YLD FXD INC NHFIX	D	Dividend	L	T	PARTIAL SALE	2/7	L	C	
166.					PARTIAL SALE	2/22	J	A	
167. ---MFB NO. MM ITL EQUITY	D	Dividend	M	T	BUY	2/22	M		
168.					BUY	12/19	J		
169. ---MFB NO. MM MID CAP	B	Dividend	L	T	BUY	2/22	L		
170.					BUY	2/19	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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171. ---MFB NO. MM SMALL CAP	C	Dividend	K	T	BUY	2/22	K		
172.					BUY	12/19	J		
173. ---MFB NORTH MONEY MKT FND	D	Dividend	M	T					
174. ---MFC SELECT SECT SPDR ENERGY XLE	A	Dividend	K	T	BUY	2/22	J		
175. ---MFC SELECT SECT SPDR FINL XLF	A	Dividend	K	T	BUY	2/22	J		
176. ---MFC SELECT SECT SPDR SHS BEN INT-MAT XLB	A	Dividend	J	T	BUY	2/22	J		
177. ---MFC SELECT SECT TECH XLK	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
178. ---MFO CREDIT SUISSE COMMODITY RTN	B	Dividend	K	T	BUY	2/7	K		
179.					BUY	12/11	J		
180.					PARTIAL SALE	2/22	J	A	
181. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	2/22	J		
182. ---MCROSOFT CORP MSFT	A	Dividend	K	T	BUY	2/22	J		
183. ---MOTOROLA INC MOT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
184. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	2/22	J		
185. ---PEPSI CO INC PEP	A	Dividend	K	T	BUY	2/22	J		
186. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	2/22	J		
187. ---PROCTOR & GAMBLE PG	A	Dividend	K	T	BUY	2/22	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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McKeown, Mary M

08/13/2008

☐ NONE (No reportable income, assets, or transactions.)[illegible]

E

1 - Cash Market

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Name of Person Reporting

McKeown, Mary M

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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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)
205. NORTHERN TRUST #10		None	K	T	TRANSFER	9/17	K		SEE PART VIII FOR DETAIL
206. CONDO(50%) SAN FRANCISCO CA	D	Rent	O	W	BUY	1/19	N		
207.									
208.									
209.									
210.									
211.									
212.									
213.									
214.									
215.									
216.									
217.									
218.									
219.									
220.									
221.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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222.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

Date of Report

08/13/2008

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

PART VII:

LINE 3: ACCOUNT CLOSED AND FUNDS TRANSFERRED TO NORTHERN TRUST.

LINE 9: STOCK WAS PURCHASED IN 2000 FROM SALE OF INVESTCO VIP TECH (LINE 13). PRIOR PERIOD ADJUSTMENT

LINE 13: STOCK WAS SOLD IN 2000 AND AIM VI TECH STOCK WAS PURCHASED (LINE 9). PRIOR PERIOD ADJUSTMENT

LINE 28: STOCK WAS SOLD 11/29/2006 AND ANOTHER FIDELITY INVESTMENT WAS PURCHASED THE SAME YEAR. PRIOR PERIOD ADJUSTMENT.

LINE 29: STOCK WAS PURCHASED 12/13/2006. PRIOR PERIOD ADJUSTMENT.

LINE 204: NEW ACCOUNT OPENED.

LINE 205: NEW ACCOUNT OPENED. LINKED WITH NORTHERN TRUST #2.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

McKeown, Mary M

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08/13/2008

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature_

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 05/14/2008
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 01/01/2007 to 12/31/2007
7. Chambers or Office Address U. S. Court of Appeals 401 West A Street Suite 2000 San Diego CA 92101	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Board of Advisors	RAND Institute 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
6. Board of Directors	Federal Judges Association

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

☒ NONE (No reportable agreements.)

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

RECEIVED
 2008 MAY 15 P 3: 34
 FINANCIAL
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Name of Person Reporting

McKeown, Mary M

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05/14/2008

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. Spg/Fall07	Univ of San Diego Law School - Teaching	\$ 20,000
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2007	Self-employed - Consultant
2. 2007	University of California San Diego - Salary
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	ASIL	01/23/07-01/25/07	Washington, D.C.	Advisory Board Meeting	Transportation, lodging & meals
2.	American Bar Association	02/08/07-02/11/07	Miami, Florida	Midyear Meeting	Transportation, lodging & meals
3.	Volunteers of America	02/24/07	San Francisco, California	Board Meeting	Local transportation, meals
4.	Federal Judges Association	05/05/07-05/06/07	Washington, D.C.	Board Meeting	Transportation, lodging & meals
5.	New York University	05/20/07-05/29/07	Shanghai, China	Lecture/teach	Transportation, lodging & meals
6.	Perkins Coie	06/29/07	Vancouver, B.C.	Women's Forum	Transportation, lodging & meals

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			Lecture	
7.	Wyoming State Bar Association	09/11/07-09/14/07 Jackson Hole, Wyoming	Keynote Address	Transportation, lodging & meals
8.	Georgetown University Law Center	10/24/07-10/25/07 Washington, D.C.	Board of Visitors Meeting	Partial transportation & lodging
9.	Rand - Institute for Civil Justice	10/24/07-10/26/07 Washington, D.C.	Board Meeting	Partial transportation & lodging
10.	Volunteers of America	11/02/07-11/04/07 Chicago, Illinois	Board Meeting	Partial transportation & lodging
11.	American Bar Association	11/02/07-11/04/07 Chicago, Illinois	Committee Meeting	Partial transportation & lodging
12.	American Bar Association	11/16/07-11/21/07 Buenos Aires, Argentina	World Justice Project Mtg	Transportation, lodging & meals

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. SUNTRUST MORTGAGE, INC./CHASE HOME	RESIDENTIAL/RENTAL PROPERTY - SAN FRANCISCO CA	N
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value 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 #2	C	Interest	M	T					
2. Banc of America Investment Services #4									
3. -Cash/Columbia Muni Reserve		None			TRANSFER	2/1	L	A	SEE PART VIII FOR DETAIL
4. College Savings Bank - Princeton	C	Interest	K	T	Parital Dist	7/31	K	A	
5. Bank of America #7									
6. -Conn. State Bonds		None			Sell	11/1	J	A	
7. Lincoln Mutual Insurance	A	Interest	J	T					
8. Schwab Acct #4									
9. ---AIM VI Tech Fund		None	J	T	Buy	1/1	J		SEE PART VIII FOR DETAIL
10. -Alger American Growth		None	J	T					
11. -American Century VP Intl		None	J	T					
12. -Baron Capital Asset		None	J	T					
13. -Investco VIP Tech Fund		None			Sell	1/1	J	A	SEE PART VIII FOR DETAIL
14. -Schwab S&P 500 Fund		None	M	T					
15. Tully's Coffee		None	J	T					
16. Washington Mutual Bank	B	Interest	L	T					
17. Trust #1									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code J (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)
18. -Cash (Bank of America)	A	Interest	J	T					
19. -Fidelity Blue Chip	D	Dividend	K	T					
20. -Fidelity Discover Fund	A	Dividend	J	T					
21. -Fidelity Growth & Income	D	Dividend	L	T					
22. 403b #1 - Fidelity Investments									
23. -Fidelity Contra	D	Dividend	M	T					
24. -Fidelity Euro Cap Appr	E	Dividend	M	T					
25. -Fidelity Select Tech/Puritan	C	Dividend	K	T					
26. Perkins Building Partnership	A	Interest	J	W					
27. NORTHERN TRUST #1									
28. ---NORTHERN TRUST CHK	A	Interest	J	T					
29. NORTHERN TRUST #2									
30. ---NORTHERN TRUST MMF	B	Interest	K	T					
31. NORTHERN TRUST #3									
32. ---NORTHERN TRUST CHK	A	Interest	K	T					
33. NORTHERN TRUST #4									
34. ---NORTHERN TRUST CHK	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. NORTHERN TRUST #5									
36. ---ABBOTT LAB ABT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
37. ---ACCENTURE BERMU ACN	A	Dividend	J	T	BUY	2/22	J		
38. ---ADR NOVARTIS NVS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
39. ---ADR TEVA PHARM TEVA	A	Dividend			SELL	2/22	J	A	
40. ---ALTRIA GROUP MO	A	Dividend			SELL	2/22	J	A	
41. ---AMERN INTL GRP AIG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
42. ---APPLE AAPL		None	J	T	PARTIAL SALE	2/22	J	A	
43. ---ADOBE SYS ADBE		None	J	T	PARTIAL SALE	2/22	J	A	
44. ---BAXTER INTL BAX	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
45. ---BECTON DIECKINSON & CO	A	Dividend	J	T	BUY	2/22	J		
46. ---CATERPILLAR CAT	A	Dividend			SELL	2/22	J	A	
47. ---CISCO SYS CSCO		None	J	T	PARTIAL SALE	2/22	J	A	
48. ---DANAHER CORP DHR	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
49. ---DOMINION RES INC VA D	A	Dividend	J	T					
50. ---DREYFUS INTL EMERG DRFMX		None			SELL	1/16	K	D	
51. ---ECOLAB INC ECL	A	Dividend	J	T	PARTIAL SALE	2/22	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. ---EMERSON ELECT CO.	A	Dividend	J	T	BUY	2/22	J		
53. ---EXELON CORP EXC	A	Dividend	J	T	BUY	2/22	J		
54. ---FBR FDS SMALL CAP FBRVX					SELL	1/16	K	D	
55. ---FBR FDS SMALL CAP FINL FBR SX					SELL	1/16	K	D	
56. ---FORTUNE BRANDS FO	A	Dividend			SELL	2/22	J	A	
57. ---FRKLN RES INC BEN	A	Dividend	J	T					
58. ---GENETECH INC DNA		None			SELL	4/11	J	A	
59. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
60. ---HARTFORD FINL SVS HIG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
61. ---ITT CORP INC ITT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
62. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T					
63. ---JULIUS BAER INTL EQ BJBIX		None			SELL	1/16	K	D	
64. ---KELLOGG CO.	A	Dividend	J	T	BUY	2/22	J		
65. ---MCDONALDS CORP MCD	A	Dividend	J	T	BUY	2/22	J		
66. ---MEDCO HLTH SOLUT MHS		None	J	T	PARTIAL SALE	2/22	J	A	
67. ---MEDTRONIC INC MDT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
68. ---MFB NORTH CAL MUN MONEY MKT	B	Interest	N	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. ---MFB NORTH FDS CALIF INTER TAX EXPT NCITX	C	Int./Div.	M	T					
70. ---MFB NORTH FDS CA TAX EXPT NCATX	C	Int./Div.	M	T					
71. ---MFB NORTH EMERG MKTS	B	Dividend	K	T	BUY	2/22	K		
72.					BUY	2/19	J		
73. ---MFB NORTH FDS GLOBAL RE	A	Dividend	L	T	BUY	2/7	K		
74.					BUY	2/22	K		
75.					PARTIAL SALE	12/6	K	A	
76. ---MFB NORTH HI YIELD FXD INC NHFIX	D	Dividend	L	T	PARTIAL SALE	12/26	L	A	
77. ---MFB NORTH FDS INTL GRWTH EQTY NOIGX	D	Dividend			SELL	12/26	K	A	
78. ---MFB NORTH FDS SML CAP VALUE NOSGX	A	Dividend			SELL	12/26	J	A	
79. ---MFB NORTH FDS MID CAP GROWTH NOMCX		None	J	T					
80. ---MFB NO. MM INTL EQUITY	B	Dividend	L	T	BUY	2/22	K		
81.					BUY	12/19	J		
82. ---MFB NO. MM MID CAP	A	Dividend			BUY	2/22	K		
83.					BUY	12/19	J		
84.					SELL	12/26	K	A	
85. ---MFB NO. MM SMALL CAP	A	Dividend			BUY	2/22	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	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	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(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)
86.					BUY	2/19	J		
87.					SELL	12/26	J	A	
88. ---MFC SELECT SECT SPDR TR ENERGY XLE	A	Dividend	K	T	PARTIAL SALE	2/22	J	A	
89. ---MFC SELECT SECT SPDR TR FINL XLF	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
90.					PARTIAL SALE	12/26	K	A	
91. ---MFC SELECT SECT SPDR TR SHS BEN MAT XLB	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
92. ---MFC SELECT SCT TR TECH XLK	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
93. ---MFO CREDIT SUISSE COMMIDITY RETURN	A	Dividend	K	T	BUY	2/07	K		
94.					BUY	12/11	J		
95. ---MFO NE INVS TR SH BEN		None			SELL	1/16	K	B	
96. ---MICROCHIP TECH MCHP	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
97. ---MICROSOFT CORP MSFT	A	Dividend	J	T	PARTIAL SALE	2/22	J	B	
98. ---MOTOROLA INC MOT	A	Dividend			SELL	2/22	J	A	
99. ---NUCOR CORP NUE	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
100. ---OLSTEIN ALL CAP VALUE OFAFX		None			SELL	1/16	K	B	
101. ---PEPSICO INC PEP	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
102. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

103. ---PROCTOR & GAMBLE PG	A	Dividend	J	T	BUY	2/22	J		
104. ---SCHLUMBERGER LTD SLB	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
105. ---SELECT SECT SPDR TR INDL XLI	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
106. ---SELECT SECT SPDR CNSMR DISCRET XLY	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
107. ---STAPLES INC SPLS	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
108. ---STARBUCKS CORP TGT		None			SELL	2/22	J	A	
109.					SELL	12/26	J	A	
110. ---T. ROWE PRICE FIN PRISX		None			SELL	1/16	J	A	
111. ---TARGET CORP TGT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
112. ---TEXAS INSTRS INC TXN	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
113. ---TRANSOCEAN INC RIG		None	J	T	PARTIAL SALE	2/22	J	A	
114.					PARTIAL SALE	11/27	J	A	
115.					PARTIAL SALE	12/31	J	A	
116. ---UNITED TECH CORP UTX	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
117. ---VERIZON COMM VZ	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
118. ---WACHOVIA CORP WB	A	Dividend			BUY	2/22	J		
119.					SELL	12/26	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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McKeown, Mary M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. ---WALGREEN CO WAG	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
121.					PARTIAL SALE	12/26	J	A	
122. NORTHERN TRUST #6									
123. ---ABBOTT LAB ABT	A	Dividend	J	T	BUY	2/22	J		
124. ---ACCENTURE BERM ACN	A	Dividend	J	T	BUY	2/22	J		
125. ---ADOBE		None	J	T	BUY	2/22	J		
126. ---ADR NOVARIS NVS	A	Dividend	J	T	BUY	2/22	J		
127. ---ADR TEVA PHARM TEVA	A	Dividend			SELL	2/22	J		
128. ---ALTRIA GROUP MO	A	Dividend			SELL	2/22	J	A	
129. ---AMERN INTL GRP AIG	A	Dividend	J	T	BUY	2/22	J		
130. ---APPLE INC AAPL		None	K	T	BUY	2/22	J		
131. ---BAXTER INTL BAX	A	Dividend	J	T	BUY	2/22	J		
132. ---BECTON DICKINSON & CO.	A	Dividend	J	T	BUY	2/22	J		
133. ---CATERPILLAR INC CAT	A	Dividend			SELL	2/22	J	A	
134. ---CISCO SYS CSCO		None	K	T	BUY	2/22	J		
135. ---DANAHER CORP DHR	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
136. ---DOMINION RES VA D	A	Dividend	J	T	BUY	2/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. ---ECOLAB INC ECL	A	Dividend	J	T	BUY	2/22	J		
138. ---EMERSON ELECT CO.	A	Dividend	J	T	BUY	2/22	J		
139. ---EXELON CORP EXC	A	Dividend	J	T	BUY	2/22	J		
140. ---FORTUNE BRANDS FO	A	Dividend			SELL	2/22	J	A	
141. ---FRNKLN RES INC BEN	A	Dividend	J	T	BUY	2/22	J		
142. ---GENETECH INC DNA		None			BUY	2/22	J		
143.					SELL	4/11	J	A	
144. ---GOLDMAN SACHS GRP GS	A	Dividend	J	T	BUY	2/22	J		
145. ---HARTFORD FINL SVCS HIG	A	Dividend	J	T	BUY	2/22	J		
146. ---ITT CORP	A	Dividend	J	T	BUY	2/22	J		
147. ---JOHNSON & JOHNSON JNJ	A	Dividend	J	T	BUY	2/22	J		
148. ---KELLOGG CO.,	A	Dividend	J	T	BUY	2/22	J		
149. ---MCDONALDS MCD	A	Dividend	J	T	BUY	2/22	J		
150. ---MEDCO HLTH SOLUTIONS MHS		None	J	T	PARTIAL SALE	2/22	J	A	
151. ---MEDTRONICS INC MDT	A	Dividend	J	T	BUY	2/22	J		
152. ---MFB NORTH EMERG MKTS	B	Dividend	L	T	BUY	2/22	K		
153.					BUY	2/19	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

Date of Report

05/14/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. ---MFB NORTH FDS FX INC NOFIX	D	Dividend	N	T	PARTIAL SALE	2/22	K	A	
155. ---MFB NORTH FDS GLOBAL RE	B	Dividend	L	T	BUY	2/7	L		
156.					BUY	2/22	K		
157.					BUY	2/19	J		
158. ---MFB NORTH FDS INTL GRWTH EQ NOIGX		None			SELL	2/22	M	E	
159. ---MFB NORTH FDS SML CAP VALUE NOSGX		None			SELL	2/22	K	A	
160. ---MFB NORTH FDS MID CAP GRWTH NOMCX		None			SELL	2/22	K	D	
161. ---MFB NORTH HI YLD FXD INC NHFIX	D	Dividend	L	T	PARTIAL SALE	2/7	L	C	
162.					PARTIAL SALE	2/22	J	A	
163. ---MFB NO. MM ITL EQUITY	D	Dividend	M	T	BUY	2/22	M		
164.					BUY	12/19	J		
165. ---MFB NO. MM MID CAP	B	Dividend	L	T	BUY	2/22	L		
166.					BUY	2/19	J		
167. ---MFB NO. MM SMALL CAP	C	Dividend	K	T	BUY	2/22	K		
168.					BUY	12/19	J		
169. ---MFB NORTH MONEY MKT FND	D	Dividend	M	T					
170. ---MFC SELECT SECT SPDR ENERGY XLE	A	Dividend	K	T	BUY	2/22	J		

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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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McKeown, Mary M

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05/14/2008

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. ---MFC SELECT SECT SPDR FINL XLF	A	Dividend	K	T	BUY	2/22	J		
172. ---MFC SELECT SECT SPDR SHS BEN INT-MAT XLB	A	Dividend	J	T	BUY	2/22	J		
173. ---MFC SELECT SECT TECH XLK	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
174. ---MFO CREDIT SUISSE COMMODITY RTN	B	Dividend	K	T	BUY	2/7	K		
175.					BUY	12/11	J		
176.					PARTIAL SALE	2/22	J	A	
177. ---MICROCHIP TECH MCHP	A	Dividend	J	T	BUY	2/22	J		
178. ---MCROSOFT CORP MSFT	A	Dividend	K	T	BUY	2/22	J		
179. ---MOTOROLA INC MOT	A	Dividend	J	T	PARTIAL SALE	2/22	J	A	
180. ---NUCOR CORP NUE	A	Dividend	J	T	BUY	2/22	J		
181. ---PEPSI CO INC PEP	A	Dividend	K	T	BUY	2/22	J		
182. ---PRINCIPAL FINL GRP PFG	A	Dividend	J	T	BUY	2/22	J		
183. ---PROCTOR & GAMBLE PG	A	Dividend	K	T	BUY	2/22	J		
184. ---SCHLUMBERGER LTD SLB	A	Dividend	K	T	PARTIAL SALE	2/22	J	A	
185. ---SELECT SECT SPDR INDL XLI	A	Dividend	K	T	BUY	2/22	J		
186. ---STAPLES INC SPLS	A	Dividend	J	T	BUY	2/22	J		
187. ---SELECT SECT SPDR CNSMR DISCR XLY	A	Dividend	J	T	BUY	2/22	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
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Name of Person Reporting

McKeown, Mary M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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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)
188. ---STARBUCKS CORP SBUX		None	J	T	BUY	2/22	J		
189. ---TARGET CORP TGT	A	Dividend	J	T	BUY	2/22	J		
190. ---TEXAS INSTRS TXN	A	Dividend	J	T	BUY	2/22	J		
191. ---TRANSOCEAN INC RIG		None	J	T	BUY	2/22	J		
192. ---UNITED TECH CORP UTX	A	Dividend	J	T	BUY	2/22	J		
193. ---VERIZON COMM VZ	A	Dividend	J	T	BUY	2/22	J		
194. ---WACHQVIA CORP WB	A	Dividend	J	T	BUY	2/22	J		
195. ---WALGREEN CO WAG	A	Dividend	J	T	BUY	2/22	J		
196. NORTHERN TRUST #7									
197. ---TEMPLETON FOREIGN CL A	D	Dividend	L	T					
198. NORTHERN TRUST #8									
199. ---AMERICAN BALANCED CL A	B	Dividend	K	T					
200. NORTHERN TRUST #9	A	Interest	J	T	DEPOSIT CHKS	9/18	J		SEE PART VIII FOR DETAIL
201. NORTHERN TRUST #10		None	K	T	TRANSFER	9/17	K		SEE PART VIII FOR DETAIL
202. CONDO(50%) SAN FRANCISCO CA	D	Rent	O	W	BUY	1/19	N		
203.									
204.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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Name of Person Reporting

McKeown, Mary M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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205.									
206.									
207.									
208.									
209.									
210.									
211.									
212.									
213.									
214.									
215.									
216.									
217.									
218.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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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 3: ACCOUNT CLOSED AND FUNDS TRANSFERRED TO NORTHERN TRUST.

LINE 9: STOCK WAS PURCHASED IN 2000 FROM SALE OF INVESTCO VIP TECH (LINE 13). PRIOR PERIOD ADJUSTMENT

LINE 13: STOCK WAS SOLD IN 2000 AND AIM VI TECH STOCK WAS PURCHASED (LINE 9). PRIOR PERIOD ADJUSTMENT

LINE 200: NEW ACCOUNT OPENED.

LINE 201: NEW ACCOUNT OPENED. LINKED WITH NORTHERN TRUST #2.

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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

A large black rectangular redaction box covering the signature area.

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