

REV. 1/89

FINANCIAL DISCLOSURE REPORT

Certain Judicial Employees (28 USC App. I, §§ 301-307)

Person Reporting (Last name, first, middle initial) McKeague David W.		Court or Organization United States District Court for the Western District of Michigan	Date of Report 9/12/91
Title		Date of Entry/Nomination/Termination (only if initial or final report) 9/11/91	Reporting Period (Calendar year, or inclusive dates) 1/1/90 to 8/31/91
Home or office address 313 S. Washington Square Lansing, Michigan 48933			

IMPORTANT NOTES: Please read the instructions accompanying this form. The report should include information pertaining to your spouse and dependent children, if any. Attach additional sheets if needed, identifying each attachment by showing your name, the date of the report, and the section(s) being completed. Complete all sections, checking the NONE box for each section where you have no reportable information. Compare and reconcile this report with last year's and list items in the same order as last year. Type or print clearly. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 15-17 of Instructions.)**POSITION****NAME OF ORGANIZATION/ENTITY**

☐ NONE (No reportable positions)	
<u>Secretary/Treasurer, Director and Stockholder</u>	<u>Foster, Swift, Collins & Smith, P.C.</u>
<u>Partner</u>	<u>S. Washington Investment Co., a Michigan co-partnership</u>
<u>General Counsel, Executive Committee and Director</u>	<u>Imprasion 5 Science Museum</u>
<u>Regional Director</u>	<u>Western Michigan Chapter of Federal Bar Association</u>

II. AGREEMENTS. (Reporting individual only; see p. 17 of Instructions.)**DATE****PARTIES AND TERMS**

☒ NONE (No reportable agreements)	
_____	_____
_____	_____

III. NON-INVESTMENT INCOME. (Partial disclosure for spouse; see pp. 18-20 of Instructions.)**DATE**
(Honoraria only)**SOURCE AND TYPE****GROSS INCOME**
(yours, not spouse's)

☐ NONE (No reportable non-investment income)	
1 <u>Foster, Swift, Collins & Smith, P.C. - Wages</u>	<u>\$ 290,041.01</u>
2 <u>Michigan Insurance Federation (S) - Wages</u>	<u>\$ N/A</u>
3 <u>Michigan Chamber of Commerce (S) - Wages</u>	<u>\$ N/A</u>
4 _____	<u>\$ _____</u>
5 _____	<u>\$ _____</u>
	<u>\$ _____</u>

FINANCIAL DISCLOSURE REPORT (cont'd)

McKeague, David W.

9/12/91

V. REIMBURSEMENTS and GIFTS—transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children; see pp. 20-22 of Instructions.)**SOURCE****DESCRIPTION**☒

NONE (No such reportable reimbursements or gifts)

1		
2		
3		
4		
5		
6		
7		
8		

V. OTHER GIFTS. (Includes those to spouse and dependent children; see pp. 20-22 of Instructions.)**SOURCE****DESCRIPTION****VALUE**☒

NONE (No such reportable gifts)

1		\$	
2		\$	
3		\$	
4		\$	
5		\$	

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 22-24 of Instructions.)**CREDITOR****DESCRIPTION****VALUE CODE***☒

NONE (No reportable liabilities)

1		
2		
3		
4		
5		
6		

* VALUE CODES: J = \$0 to \$1,000; K = \$1,001 to \$5,000; L = \$5,001 to \$25,000; M = \$25,001 to \$50,000; N = \$50,001 to \$100,000; O = \$100,001 to \$250,000; P = over \$250,000.

71. INVESTMENTS and TRUSTS—Income, value, transactions. (Includes those of spouse; partial disclosure for dependent children; see pp. 24-35 of instructions.)

Description of Asset (Including asset category)	Income during period		Gross value at end of period		Disposal during period (Reporting individual and joint sales, exchanges, and gifts)					
	Asset Code (A-F)	Type (e.g., div.)	Asset Code (A-F)	Value Method Code (1-3)	Type (e.g., sale)	Month Dis.	Value Date Dis.	Cost Date Dis.	Identified loss or gain	
NONE (No reportable income, sales, or transactions)										
1 First of AMERICA BANK-Central Lansing, Michigan (J)	B	Int.	L	U						
2 Foster, Swift, Collins & Smith, P.C. - 4,000 Shares	A		M	V						
3 S. Washington Investment Co. General Partnership Interest	D	Int.	N	V						
4 Stonehedge Limited Partnership Limited Partnership Interest	A		M	W						
5 Foster, Swift, Collins & Smith Employee Pension Plan	A		O	U						
6 Mich Chamber of Commerce Employees Money Purchase Pension (C)	A		M	U						
7 Merrill Lynch IRA	A		L	U						
8 Series EE Bonds (DC)	A		J	U						
9 Perry Drugs - 13 Shares Common Stock (J)	A		J	T						
10 MacKey-Shields Mainstay Funds IRA (S)	A		K	U						
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										

1 Income/Date Code: A = exempt (50 to 5200) B = 5001 to 51,000 C = 51,001 to 52,000 D = 52,001 to 53,000 E = 53,001 to 54,000 F = 54,001 to 55,000 G = 55,001 to 56,000 H = 56,001 to 57,000 I = 57,001 to 58,000 J = 58,001 to 59,000 K = 59,001 to 60,000 L = 60,001 to 61,000 M = 61,001 to 62,000 N = 62,001 to 63,000 O = 63,001 to 64,000 P = 64,001 to 65,000 Q = 65,001 to 66,000 R = 66,001 to 67,000 S = 67,001 to 68,000 T = 68,001 to 69,000 U = 69,001 to 70,000 V = 70,001 to 71,000 W = 71,001 to 72,000 X = 72,001 to 73,000 Y = 73,001 to 74,000 Z = 74,001 to 75,000

2 Value Code: A = exempt (50 to 5200) B = 5001 to 51,000 C = 51,001 to 52,000 D = 52,001 to 53,000 E = 53,001 to 54,000 F = 54,001 to 55,000 G = 55,001 to 56,000 H = 56,001 to 57,000 I = 57,001 to 58,000 J = 58,001 to 59,000 K = 59,001 to 60,000 L = 60,001 to 61,000 M = 61,001 to 62,000 N = 62,001 to 63,000 O = 63,001 to 64,000 P = 64,001 to 65,000 Q = 65,001 to 66,000 R = 66,001 to 67,000 S = 67,001 to 68,000 T = 68,001 to 69,000 U = 69,001 to 70,000 V = 70,001 to 71,000 W = 71,001 to 72,000 X = 72,001 to 73,000 Y = 73,001 to 74,000 Z = 74,001 to 75,000

3 Value Method Code: A = Appraised B = Book value C = Cost D = Fair market value E = Liquidation value F = Other G = Other H = Other I = Other J = Other K = Other L = Other M = Other N = Other O = Other P = Other Q = Other R = Other S = Other T = Other U = Other V = Other W = Other X = Other Y = Other Z = Other

FINANCIAL DISCLOSURE REPORT (FORM 278)

McKeague, David W.

VIII. ADDITIONAL INFORMATION or EXPLANATIONS. (Indicate section of Report.)

Check to affirm that differences in investments from those reported in prior year are exempt from disclosure.

IX. CERTIFICATION.

In compliance with the provisions of 28 U.S.C. § 455 and of Advisory Opinion No. 57 of the Advisory Committee on Judicial Activities, and to the best of my knowledge at the time after reasonable inquiry, I did not perform any adjudicatory function in any litigation during the period covered by this report in which I, my spouse, or my minor or dependent children had a financial interest, as defined in Canon 3C(3)(c), in the outcome of such litigation.

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.

Signature

David W. McKeague

David W. McKeague

Date 9/12/91

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (28 U.S.C. APP. I § 304 AND 28 U.S.C. § 455).

FILING INSTRUCTIONS:

1. Mail signed original and 3 additional copies to:

Judicial Ethics Committee
Administrative Office
United States Court of Appeals
Washington, D.C. 20001

2. Deliver one copy to the Clerk of the Court on which you sit or serve. (Judicial employees not associated with a specific court, such as employees of the Administrative Office and the Federal Judicial Center, need not file a copy with any court.)

FINANCIAL STATEMENT

NET WORTH

August 31, 1991

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS			LIABILITIES		
Cash on hand and in banks	11	179.00	Notes payable to banks—secured	28	280.00
U.S. Government securities—add schedule		800.00	Notes payable to banks—unsecured	4	235.00
Listed securities—add schedule		230.00	Notes payable to relatives		0.00
Unlisted securities—add schedule	97	377.00	Notes payable to others		0.00
Accounts and notes receivable:			Accounts and bills due	1	000.00
Due from relatives and friends		0.00	Unpaid income tax		0.00
Due from others		0.00	Other unpaid tax and interest	3	869.00
Doubtful		0.00	Real estate mortgages payable—add schedule	184	880.00
Real estate owned—add schedule	260	000.00	Chattel mortgages and other liens payable		0.00
Real estate mortgages receivable		0.00	Other debts—Name:		
Auto (2000-2001) personal property	10	700.00	Student Loan (Nancy)	2	861.00
Cash value—life insurance	3	200.00			
Other assets—Name:					
Pension Plan (est)	263	043.00			
Jewelry & Furs (appraised)	19	100.00			
Household Furnishings	20	000.00			
			Total Liabilities	225	125.00
			Net worth	460	502.00
Total assets	685	627.00	Total liabilities and net worth	685	627.00
CONTINGENT LIABILITIES			GENERAL INFORMATION		
As endorser, cosigner or guarantor	None		Are any assets pledged? (Add schedule.)		Yes
On leases or contracts	None		Are you defendant in any suits or legal actions?		No
Legal Claims	None		Have you ever taken bankruptcy?		No
Provision for Federal Income Tax	None				
Other special debt					
Child Support (monthly)	4	299.00			
Alimony (monthly)		0.00			

ATTACHMENT 2

NET NORTH STATEMENT SCHEDULES

US Government Securities

Series EE Bond	- Michael Nowak	100
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Michael Nowak	50
Series EE Bond	- Melissa Nowak	100
Series EE Bond	- Melissa Nowak	50
Series EE Bond	- Melissa Nowak	50
Series EE Bond	- Melissa Nowak	50
Series EE Bond	- Melissa Nowak	50
Series EE Bond	- Melissa Nowak	50
Series EE Bond	- Melissa Nowak	50
		<u>50</u>
		800

Listed Securities

73 Shares of Perry Drug	230
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Unlisted Securities

4,000 Shares of Foster, Swift, Collins & Smith, PC	23.218
S. Washington Investment Co.	54.159
Stonehedge Limited Partnership	<u>20.000</u>
	97.377

Real Estate Owned

6364 Timber View	260,000
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Pension Plans & IRA's

David McReague:		
Foster, Swift, Collins & Smith...	\$224,896	
Merrill Lynch IRA Account.....	<u>14,039</u>	238,935
Nancy McReague:		
Mich Chamber of Commerce.....	\$ 20,306	
MacKay-Shields Mainstay Fund.IRA.	<u>3,800</u>	<u>24,106</u>
		263,041

Real Estate Mortgages Payable

First of America Bank-Central	184,880
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Assets Pledged

6364 Timber View is pledged to secure a first real estate mortgage to First of America Bank-Central in the amount of \$184,880 and a second mortgage to Clinton Bank (now City Bank) in the amount of \$28,280.

[Network-DWM]