AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
McKeown, Mary M.	U.S. Court of Appeals for the Ninth Circuit	05/05/2025
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. Circuit Judge - Senior	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2024 **to** 12/31/2024
7. Chambers or Office Address		
U.S. Court of Appeals 401 West A Street San Diego, California 92101		

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.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Council	American Law Institute
2.	Adjunct Faculty	University of San Diego Law School
3.	Board Member	Spencer Williams Foundation
4.	Board Member	Teton Science Schools
5.	Board Member	World Justice Project

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2024	University of San Diego Law School (teaching income)	$34,500.00
2. 2024	University of Nebraska Press (book royalties)	$1,109.00
3. 2024	Georgetown University (teaching income)	$10,000.00
4. 2024	Gonzaga Law School (teaching income)	$3,000.00
5. 2024	University of Georgia (teaching income)	$10,000.00
6. 2024	IE School of Law - Madrid, Spain (teaching income)	$2,580.00

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.)*

DATE	SOURCE
1. 2024	University of California (salary)
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Georgetown Law School	January 7-11, 2024	Washington, DC	Teaching	Transportation, lodging
2. Gonzaga Law School	January 25-26, 2024	Spokane, WA	Teaching	Transportation, lodging, meals
3. ABA Rule of Law Initiative	February 16-26, 2024	Cargatena, Colombia	Rule of Law Training	Transportation, lodging, meals
4. University of Georgia Law School	March 24-29, 2024	Athens, GA	Teaching	Transportation, lodging, meals

5.	Federal Judges Association	April 16-17, 2024	Chicago, IL	Board Meeting	Transportation, lodging, meals
6.	American Law Institute	April 18-19, 2024	Chicago, IL	Advisers Meeting	Transportation, lodging, meals
7.	American Law Institute	May 19-22, 2024	San Francisco, CA	Annual Meeting	Transportation, lodging, meals
8.	University of San Diego Law School	May 23-June 11, 2024	San Diego, CA	Teaching	Transportation, lodging, meals
9.	International Association of Judges	October 16-25, 2024	Cape Town, South Africa	Annual Meeting	Transportation, lodging, meals
10.	American Inns of Court	October 25-27, 2024	Washington, DC	Award Ceremony	Lodging, meals
11.	American Society of International Law	November 21-23, 2024	Washington, DC	Board Meeting	Transportation, lodging, meals
12.	Columbia Law School & RCLIP Waseda	December 11-16, 2024	Tokyo, Japan	Symposium	Transportation, lodging, meals

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. INDIVIDUAL ASSETS (H)									
2. BANK OF AMERICA (cash)	A	Interest	K	T					
3. WEALTHCREST (cash)	A	Interest	M	T					
4. BOEING (BA)		None	K	T					
5. RENTAL PROPERTY #1, SAN FRANCISCO, CA (50% INTEREST)		None			Sold	03/22/24	N	G	
6. ACCOUNT #1 (H)									
7. PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	A	Interest	K	T	Open	06/26/24	K		
8. PERSHING GOVERNMENT ACCOUNT (GRFXX) (cash eq.)	A	Dividend			Buy (add'l)	01/02/24	J		
9.					Buy (add'l)	01/03/24	J		
10.					Buy (add'l)	01/04/24	J		
11.					Sold (part)	01/05/24	J		
12.					Buy (add'l)	02/02/24	J		
13.					Sold (part)	02/21/24	J		
14.					Sold (part)	03/04/24	K		
15.					Buy (add'l)	03/22/24	J		
16.					Buy (add'l)	03/28/24	J		
17.					Buy (add'l)	04/02/24	J		

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

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McKeown, Mary M.	05/05/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18.					Sold (part)	04/05/24	J		
19.					Buy (add'l)	05/02/24	J		
20.					Buy (add'l)	06/04/24	J		
21.					Buy (add'l)	06/25/24	J		
22.					Sold	06/26/24	K		
23.	VANGUARD TREASURY MONEY MARKET FUND (VUSXX) (cash eq.)	A	Dividend		Buy	08/15/24	L		
24.					Sold	10/16/24	L		
25.	AMAZON.COM INC (AMZN)		None	L	T				
26.	AMER EX (AXP)	A	Dividend	K	T				
27.	APPLE INC (AAPL)	A	Dividend	L	T	Sold (part)	08/15/24	K	
28.	AUTODESK INC (ADSK)		None	K	T				
29.	BIOGEN INC COM (BIIB)		None			Sold	03/04/24	K	
30.	BOEING CO COM (BA)		None	K	T				
31.	CVS HEALTH CORP COM (CVS)	A	Dividend	J	T				
32.	FORD MTR CO DEL COM PAR (F)	A	Dividend	K	T				
33.	HOME DEPOT (HD)	B	Dividend	L	T				
34.	KRAFT HEINZ (KHC)	A	Dividend			Sold	03/04/24	K	B

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
35. NIKE INC CL B (NKE)	A	Dividend	K	T					
36. NORFOLK SOUTHERN (NSC)	A	Dividend	K	T					
37. PFIZER INC COM (PFE)	A	Dividend	K	T	Buy	08/15/24	K		
38. QUALCOMM INC COM (QCOM)	A	Dividend	K	T					
39. RTX CORP COM (RTX)	A	Dividend	L	T	Buy	03/04/24	L		
40. SALESFORCE INC (CRM)	A	Dividend	L	T					
41. SNOWFLAKE INC CL A (SNOW)		None	K	T					
42. LORD ABBETT SHORT DURATION INCOME FUND CL I (LLDYX)	D	Dividend	M	T	Buy (add'l)	03/01/24	L		
43.					Sold (part)	10/16/24	J		
44. LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	D	Dividend	M	T					
45. AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	B	Dividend	M	T	Sold (part)	03/01/24	L	E	
46.					Sold (part)	08/15/24	K	D	
47. VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)	D	Dividend	M	T					
48. CAPITAL GROUP DIVID VALUE ETF SHS CREATION UNIT (CGDV)	A	Dividend	L	T	Buy	03/04/24	L		
49. FIRST TR EXCHANGE-TRADED FD WRTD ETF (FIW)	B	Interest	M	T	Buy (add'l)	03/04/24	K		
50. FIRST TR EXCHANGE-TRADED FD II NASDAQ CYBERSECURITY ETF (CIBR)	A	Dividend	M	T	Buy (add'l)	03/04/24	K		
51. FIRST TR EXCHANGE-TRADED FD VI SMID CAP RISING DIVID ETF (SDVY)	B	Dividend	M	T	Buy	08/15/24	M		

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52.	INVESCO QQQ TR UNIT SER 1 (QQQ)	A	Dividend	L	T					
53.	INVESCO EXCHANGE-TRADED FD TR AEROSPACE & DEFENSE ETF (PPA)	A	Dividend	M	T					
54.	ISHARES TR SEMICONDUCTOR ETF (SOXX)	A	Dividend	L	T	Buy	03/04/24	L		
55.	ISHARES TR RUSSELL 1000 GROWTH ETF (IWF)		None			Sold	03/04/24	K		
56.	ISHARES CORE S&P SMALL CAP (IJR)	A	Dividend			Sold (part)	03/04/24	L		
57.						Sold	08/15/24	L		
58.	PACER FDS TR INDL REAL ESTATE ETF (INDS)	B	Dividend	M	T	Buy (add'l)	08/15/24	L		
59.	PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF (CALF)	B	Dividend	L	T	Sold (part)	08/15/24	L	E	
60.	PACER FDS TR DEVELOPED MARKETS INTL CASH COWS 100 ETF (ICOW)	C	Dividend	L	T					
61.	PACER FDS TR US CASH COWS 100 ETF (COWZ)	D	Dividend	N	T					
62.	SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF (EWX)	D	Dividend	M	T	Buy	03/04/24	M		
63.						Buy (add'l)	08/15/24	K		
64.	SCTR SPDR BEN INT-HLTH CARE (XLV)	A	Dividend	K	T					
65.	SELECT SECTOR SPDR TR ENERGY (XLE)	C	Dividend	L	T					
66.	SELECT SECTOR SPDR TECH (XLK)	A	Dividend	M	T					
67.	VANGUARD SPECIALIZED FUNDS DIVID APPRECIATION ETF SHS (VIG)	B	Dividend	M	T					
68.	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	A	Dividend			Sold	08/15/24	L	D	

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69. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	A	Dividend	K	T					
70. VANGUARD EMERG (VWO)		None			Sold	03/04/24	L		
71. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)	A	Dividend			Sold	03/04/24	L	A	
72. VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF (VNQ)	B	Dividend			Sold	08/15/24	L	D	
73. ACCOUNT #2 (H)									
74. PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	A	Interest	J	T	Open	06/26/24	K		
75. PERSHING GOVERNMENT MONEY MARKET ACCOUNT (GRFXX) (cash eq.)	A	Dividend			Buy (add'l)	01/03/24	J		
76.					Buy (add'l)	01/04/24	J		
77.					Sold (part)	01/05/24	J		
78.					Sold (part)	03/01/24	K		
79.					Buy (add'l)	03/05/24	J		
80.					Buy (add'l)	03/19/24	L		
81.					Buy (add'l)	03/28/24	J		
82.					Buy (add'l)	04/02/24	J		
83.					Sold (part)	04/05/24	J		
84.					Buy (add'l)	05/02/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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85.						Sold (part)	05/15/24	J		
86.						Buy (add'l)	06/04/24	J		
87.						Sold	06/24/24	K		
88.	CISCO SYS INC COM (CSCO)	B	Dividend	K	T					
89.	SCHLUMBERGER LTD COM (SLB)	B	Dividend	K	T					
90.	SPLUNK INC COM (SPLK)		None			Merged (with line 88)	03/18/24	L	E	
91.	LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	D	Dividend	M	T	Buy (add'l)	03/01/24	L		
92.						Sold (part)	10/16/24	J	A	
93.	LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	D	Dividend	L	T					
94.	AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	B	Dividend	K	T	Sold (part)	03/01/24	K	D	
95.	VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)	C	Dividend	K	T					
96.	CAPITAL GROUP DIVID VALUE ETF SHS CREATION UNIT (CGDV)	A	Dividend	L	T	Buy	08/15/24	L		
97.	FIRST TR EXHCANGE-TRADED FD VI SMID CAP RISING DIVID ETF (SDVY)	A	Dividend	L	T	Buy	08/15/24	L		
98.	INVESCO QQQ TR UNIT SER 1 (QQQ)	A	Dividend	L	T					
99.	INVESCO EXCHANGE-TRADED FD TR AEROSPACE & DEFENSE ETF (PPA)	A	Dividend	M	T					
100.	ISHARES TR SEMICONDUCTOR ETF (SOXX)	A	Dividend	L	T	Buy	03/04/24	L		
101.						Buy (add'l)	08/15/24	K		

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

Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
102. PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF (CALF)	B	Dividend	L	T	Sold (part)	08/15/24	L	D	
103. PACER FDS TR DEVELOPED MARKETS INTL CAS COWS 100 ETF (ICOW)	B	Dividend	K	T					
104. PACER FDS TR US CASH COWS 100 ETF (COWZ)	C	Dividend	M	T	Sold (part)	08/15/24	K	E	
105. SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF (EWX)	B	Dividend	K	T	Buy	03/04/24	K		
106. SELECT SECTOR SPDR TR ENERGY (XLE)	B	Dividend	L	T					
107. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	A	Dividend			Sold	08/15/24	L	D	
108. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	B	Dividend	L	T	Buy (add'l)	08/15/24	K		
109. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)	A	Dividend			Sold	03/04/24	L	A	
110. VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF (VNQ)		None			Sold	03/04/24	K	B	
111. ACCOUNT #3 (H)									
112. ISHARES TR CORE S&P SMALL-CAP ETF (IJR)	A	Dividend			Sold	08/15/24	J	B	
113. FIRST TR EXCHANGE-TRADED FD VI SMID CAP RISING DIVID ETF (SDVY)	A	Dividend	J	T	Buy	08/15/24	J		
114. AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	A	Dividend	J	T					
115. INVESCO QQQ TR UNIT SER 1 (QQQ)	A	Dividend	J	T					
116. ACCOUNT #4 (H)									
117. PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	A	Interest	L	T	Open	06/26/24	L		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
118. FEDERATED HERMES GOVT RESERVES MMKT FUND (GRFXX) (cash eq.)	B	Dividend			Buy (add'l)	01/02/24	J		
119.					Sold (part)	01/03/24	K		
120.					Sold (part)	01/05/24	J		
121.					Sold (part)	01/12/24	J		
122.					Buy (add'l)	01/17/24	J		
123.					Buy (add'l)	01/19/24	J		
124.					Sold (part)	01/24/24	K		
125.					Sold (part)	01/29/24	K		
126.					Buy (add'l)	01/31/24	L		
127.					Buy (add'l)	02/01/24	J		
128.					Buy (add'l)	02/02/24	J		
129.					Buy (add'l)	02/16/24	J		
130.					Buy (add'l)	02/21/24	J		
131.					Buy (add'l)	03/01/24	J		
132.					Sold (part)	03/04/24	J		
133.					Buy (add'l)	03/11/24	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
134.					Sold (part)	03/13/24	J		
135.					Buy (add'l)	03/14/24	J		
136.					Buy (add'l)	03/15/24	J		
137.					Buy (add'l)	03/20/24	J		
138.					Buy (add'l)	03/21/24	J		
139.					Buy (add'l)	03/27/24	J		
140.					Buy (add'l)	03/28/24	J		
141.					Buy (add'l)	04/01/24	J		
142.					Buy (add'l)	04/02/24	J		
143.					Sold (part)	04/05/24	J		
144.					Buy (add'l)	04/17/24	J		
145.					Buy (add'l)	04/18/24	J		
146.					Buy (add'l)	04/23/24	J		
147.					Buy (add'l)	04/26/24	J		
148.					Sold (part)	04/29/24	J		
149.					Buy (add'l)	05/01/24	J		
150.					Buy (add'l)	05/02/24	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

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151.					Buy (add'l)	05/09/24	J		
152.					Buy (add'l)	05/15/24	J		
153.					Buy (add'l)	05/17/24	J		
154.					Buy (add'l)	05/21/24	J		
155.					Sold (part)	05/23/24	L		
156.					Sold (part)	05/29/24	J		
157.					Buy (add'l)	05/31/24	J		
158.					Buy (add'l)	06/07/24	J		
159.					Buy (add'l)	06/18/24	J		
160.					Buy (add'l)	06/21/24	J		
161.					Sold	06/26/24	L		
162. ALTRIA GROUP INC COM (MO)	C	Dividend	L	T	Buy	03/04/24	K		
163. AMAZON.COM INC (AMZN)		None	K	T					
164. AMER EX (AXP)	A	Dividend	K	T					
165. AMGEN INC (AMGN)	A	Dividend	J	T					
166. APPLE (APPL)	A	Dividend	L	T					
167. AUTODESK INC (ADSK)		None	J	T					

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168. BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)		None	L	T					
169. CVS HEALTH CORP COM (CVS)	A	Dividend			Sold	08/15/24	K		
170. COSTCO (COST)	A	Dividend	K	T					
171. NIKE INC CL B (NKE)	A	Dividend	J	T					
172. NORFOLK SOUTHERN (NSC)	A	Dividend	J	T					
173. QUALCOMM (QCOM)	A	Dividend	J	T					
174. SERVICE NOW (NOW)		None	M	T					
175. TYSON FOODS INC CL A (TSN)	B	Dividend	K	T					
176. VERIZON COMMUNICATIONS INC COM (VZ)	B	Dividend	K	T					
177. BLUEROCK TOTAL INCOME REAL ESTATE FUND CLASS I (TIPWX)	B	Dividend	K	T					
178. APOLLO DIVERSIFIED REAL ESTATE FUND CLASS I (GRIFX)	B	Dividend	K	T					
179. LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	C	Dividend	K	T	Sold (part)	01/29/24	J	A	
180.					Buy (add'l)	03/01/24	J		
181. LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	C	Dividend	L	T	Buy (add'l)	08/15/24	J		
182. AMERICAN FUNDS NEW WORLD FUND CLASS F2 (NFFFX)	C	Dividend	L	T					
183. NORTH INTL EQTY INDEX (NOINX)	C	Dividend	M	T					
184. NORTH STK INDEX (NOSIX)	C	Dividend	M	T					

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185. VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	B	Dividend	L	T					
186. VANGUARD TAX- MANAGED SMALL-CAP FUND ADMIRAL CLASS (VTMSX)	A	Dividend	L	T					
187. FLEXSHARES MORNINGSTAR GLOBAL NAT RES FD (GUNR)		None			Sold	03/04/24	K	D	
188. ISHARES TR CORE S&P (IJR)	B	Dividend	L	T					
189. PACER FDS TR US CASH COWS 100 ETF (COWZ)	C	Dividend	M	T					
190. SPDR S&P MIDCAP (MDY)	A	Dividend	K	T					
191. SECTOR SPDR BEN INT-HLTH (XLV)	A	Dividend	L	T					
192. SLT SECTOR SPDR FINANCIAL (XLF)	A	Dividend	K	T					
193. SLECT SECTOR SPDR TECH (XLK)	A	Dividend	L	T					
194. VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	C	Dividend	L	T					
195. VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	B	Dividend	L	T					
196. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)		None			Sold	01/29/24	L	A	
197. VANGUARD INDEX FDS VANGUARD VALUE ETF (VTV)	C	Dividend	M	T	Buy (add'l)	08/15/24	K		
198. Account #5 (H)									
199. PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	A	Interest	M	T	Open	06/26/24	L		
200. FEDERATED HERMES GOVT RESERVES MMKT FUND (GRFXX) (cash eq.)	B	Dividend			Buy (add'l)	01/02/24	K		

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201.					Sold (part)	01/03/24	L		
202.					Sold (part)	01/10/24	K		
203.					Buy (add'l)	01/17/24	J		
204.					Buy (add'l)	01/22/24	K		
205.					Buy (add'l)	01/24/24	J		
206.					Sold (part)	01/26/24	K		
207.					Buy (add'l)	01/31/24	K		
208.					Buy (add'l)	02/01/24	K		
209.					Buy (add'l)	02/07/24	J		
210.					Sold (part)	02/20/24	J		
211.					Buy (add'l)	02/28/24	J		
212.					Buy (add'l)	03/01/24	K		
213.					Sold (part)	03/19/24	K		
214.					Buy (add'l)	03/27/24	J		
215.					Buy (add'l)	04/01/24	K		
216.					Sold (part)	04/19/24	K		
217.					Buy (add'l)	04/24/24	J		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
218.					Buy (add'l)	05/01/24	K		
219.					Sold (part)	05/20/24	J		
220.					Buy (add'l)	05/22/24	J		
221.					Buy (add'l)	05/31/24	K		
222.					Sold	06/26/24	M		
223. BLUEROCK TOTAL INCOME REAL ESTATE FUND CLASS I (TIPWX)	B	Dividend	K	T					
224. APOLLO DIVERSIFIED REAL ESTATE FUND CLASS I (GRIFX)	B	Dividend	K	T					
225. LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	B	Dividend	K	T	Sold (part)	01/18/24	K	A	
226.					Sold (part)	01/29/24	K	A	
227.					Buy (add'l)	08/15/24	K		
228. LORD ABBETT INVESTMENT GRADE FLOATING RATE FUND (LGRYX)	B	Dividend	L	T	Buy	08/15/24	L		
229. LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	D	Dividend	L	T					
230. VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	A	Dividend	K	T					
231. CAPITAL GROUP DIVID VALUE ETF SHS CREATION UNIT (CGDV)	A	Dividend	K	T	Buy	08/15/24	K		
232. VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM TREAS (VGSH)		None			Sold	01/16/24	K	A	

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

Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Name of Person Reporting	Date of Report
McKeown, Mary M.	05/05/2025

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. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Mary M. McKeown

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
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