AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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)	2. Court or Organization	3. Date of Report
McElroy, Mary S.	United States District Court for the District of RI	05/15/2022
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**
Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2021 **to** 12/31/2021
	5b. ☐ Amended Report	
7. Chambers or Office Address		
U.S. District Court One Exchange Terrace Providence, RI 02903		

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 pp. 9-13 of filing instructions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

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

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	2032	State of RI Retirement Account. Entitled to collect a pension at approx age 67. Pension is equal to a percentage of the average of the highest 3 years income
2.		
3.		

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.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
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.)*

	DATE	SOURCE AND TYPE
1.	2021	Coventry Rhode Island Public Schools/salary
2.		
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.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

Name of Person Reporting	Date of Report
McElroy, Mary S.	05/15/2022

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
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.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
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 (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)	D. (5) Identity of buyer/seller (if private transaction)
1. ING/Capital One 360 Cash equivalent account	A	Interest	J	T					
2. Coventry Teachers Credit Union cash equivalent account	A	Interest	J	T					
3. Ocean State Credit Union Cash equivalent account	A	Interest	J	T					
4. Pawtucket Credit Union cash equivalent account	A	Interest	J	T					
5. Greenwood Credit Union cash equivalent account	A	Interest	J	T					
6. Acorns Investment Account	A	Interest	J	T					
7. Northbrook Bank and Trust	A	Interest	J	T					
8.									
9. College Bound Fund 529 Plans	A	Interest	K	T					
10.									
11. GAMCO Investors SRI fund CL AAA-SRIGX	A	Dividend	J	T					
12.									
13. TIAA-CREF RI Defined Contribution Plan									
14. -Vang FTSE Soc. Index (VFTAX)	A	Dividend	K	T					
15. -Vang Target Ret 2030 Trust Plus (VTHRX)	A	Dividend	L	T					
16. -Pimco Real Return Inst. Class (PRRIX)	A	Dividend	K	T					
17. -State Street SP 500 Id II (SVSPX)	A	Dividend	K	T					

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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18. -State Street Sm Mid Id II (SSMKX)	A	Dividend	K	T					
19. -State Street US Bond Id. XIV (SSFCX)	A	Dividend	K	T					
20. -Vanguard Targ. Ret. Inc. Trst. Plus	A	Dividend	K	T					
21.									
22. Fiduciary Trust Company of New Hampshire (formerly Waddell and Reed)									
23. - Delaware Ivy Large Cap Growth A (WLGAX)	A	Dividend	K	T					
24. - Delaware Ivy Global Growth (IVINX)	A	Dividend	J	T					
25. - Delaware Ivy Mid Cap Income (IVOAX)	A	Dividend	J	T					
26. -Delaware Ivy Core Equity A (WECEAX)	A	Dividend	J	T					
27. -Delaware Ivy Mid Cap Growth A (IGWAX)	A	Dividend	J	T					
28. -Delaware Ivy Science and Technology A (WSTAX)	A	Dividend	K	T					
29. - Delaware Ivy Small Cap Core A (IYSAX)	A	Dividend	J	T					
30. -Delaware Ivy System Emerging Markets Equity A (IPOAX)	A	Dividend	J	T					
31. -Delaware Ivy Small Cap Growth A (WSGAX)	A	Dividend	J	T					
32. -Delaware Ivy High Income A (WHIAX)	A	Dividend	K	T					
33. -Delaware Ivy Balanced A (IBNAX)	A	Dividend	K	T					
34. -Delaware Ivy Corporate Bond A (IBJAX)	A	Dividend	K	T					

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35. - Delaware Ivy Strategic Income A (IAPOX)	A	Dividend	K	T					
36. -Delaware Ivy International Core Equity A (IVIAX)	A	Dividend	J	T					
37. -Fundamental Investors CL (FINFX)	A	Dividend	J	T					
38. -Invesco Global CL (OGLYX)	A	Dividend	J	T					
39. -MFS Global Total Return CL (MFWIX)	A	Dividend	J	T					
40. -MFS Intl Growth CL (MQGIX)	A	Dividend	J	T					
41. -PIMCO Stockplus Small CL (PCKPX)	A	Dividend	J	T					
42. -T Rowe Price QM US Small Cap Growth Equity Investor CL (PRDSX)	A	Dividend	J	T					
43. -T Rowe Price Growth Stock Investor CL (PRGFX)	A	Dividend	J	T					
44. -T Rowe Communications & Technology Investor CL (PRMTX)	A	Dividend	J	T					
45. -Lord Abbett Ultra Short Bond A (LUBAX) (X)	A	Dividend	L	T					
46. -Lord Abbett High Yield CL (LHYFX)	A	Dividend	J	T					
47.									
48. Real Estate Condominium: [redacted] East Greenwich RI	E	Rent	N	R	Buy	02/23/21	M		
49.									
50.									

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

Part VII Investment real estate purchased on February 23, 2021 for $242,859. Rental Income from property for 2021 calendar year totaled $15,145

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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: s/ Mary S. McElroy

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. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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