

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Lynch, Jeremiah C.	2. Court or Organization District Court, Montana	3. Date of Report 08/06/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge-Full Time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 360 Russell Smith Federal Building 201 East Broadway Street Missoula, MT 59802		
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. Insert signature on last page.		

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.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

08/06/2012

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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2011

Montana Teachers Retirement System- retirement

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

08/06/2012

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

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

08/06/2012

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property #1: Missoula, MT \$134,000- August, 1999	D	Rent	M	R					
2. Rental Property #2: Helena, MT \$215,000- March, 2008	D	Rent	M	R					
3. Rental Property #3: Missoula, MT \$320,000 July, 2010	A	Rent	N	R					
4. New York Life: Whole	B	Dividend	L	T					
5. New York Life: Whole Life	A	Dividend	L	T					
6. New York Life: Whole Life	A	Dividend	L	T					
7. First Interest Bank : Accounts	B	Interest	K	T					
8. First Interstate Bank: IRA	A	Interest	J	T					
9. Brokerage Account #1: Merrill(SEP)									
10. Equitable Accumulator(annuity	B	Interest	L	T					
11. Brokerage Account: #2: Stifel Nicolaus(SEP/IRA)									
12. Internet Infrastructure Holders	A	Dividend			Sold	03/17/11	J	A	
13. VIE Financial Group		None			Sold	03/17/11	J	A	
14. American Funds New Perspective Fund Class C	A	Dividend			Sold	03/17/11	J	B	
15. American Funds Euro Pacific Class C	A	Dividend			Sold	03/17/11	J	B	
16. American Funds Growth Funds of America	B	Dividend	K	T					
17. American Funds Fundamental Investors Fund Class C	A	Dividend			Sold	03/17/11	J	C	

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

Lynch, Jeremiah C.

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. American Funds Capital World Growth Income Fund	A	Dividend	J	T					
19. American Funds Washington Mutual Investors Fund Class C	A	Dividend			Sold	03/17/11	J	A	
20. Oppenheimer Small Midcap Value Fund	A	Dividend			Sold	03/17/11	J	A	
21. Vitrus Equity Trust Midcap Value Fund	A	Dividend			Sold	03/17/11	J	B	
22. Fidelity Advisor Mid Cap II Fund Class A	A	Dividend			Sold	03/17/11	J	B	
23. American Funds Growth Fund of America Class A	A	Dividend	J	T					
24. J.P. Morgan Chase	A	Dividend	J	T					
25. Valero Energy	A	Dividend	K	T	Buy	03/31/11	K		
26. Brokerage Account #3: Stifel Nicolaus									
27. Oppenheimer Developing Markets Fund Class A	A	Dividend			Sold	03/17/11	M	D	
28. Oppenheimer Intl. Growth Fund Class A	A	Dividend			Sold	03/17/11	L	D	
29. American Funds Euro Pacific Fund Class A	A	Dividend			Sold	03/17/11	L	D	
30. American Funds CapitalWorld Growth & Income Fund	A	Dividend			Sold	03/17/11	M	D	
31. Insured Bank Program	A	Interest	N	T	Buy (add'l)	03/17/11	N		
32. Fastenal	A	Dividend			Sold	11/21/11	J	B	
33. Bank of America	A	Dividend			Sold	01/10/11	J	A	
34. Alibaba.com Corp.		None	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 9

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Lynch, Jeremiah C.

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35. Brokerage Account #4: Stifel Nicolaus (defined Benefit/IRA)									
36. General Money Market Fund	A	Interest	M	T	Buy (add'l)	03/17/11	M		
37. Pfizer, Inc.	A	Dividend			Sold	08/01/11	K	C	
38. Sector SPDR Financial		None	L	T					
39. Berkshire Hathaway, Inc. Class B		None			Sold	04/21/11	L	D	
40. Cisco Systems		None			Sold	03/17/11	K	D	
41. General Electric Co.	A	Dividend	K	T					
42. Pioneer Fund	A	Dividend			Sold	03/17/11	J	B	
43. Brokerage Account #6 ; Stifel Nicolaus									
44. American Funds Capital World & Income Fund	A	Dividend	J	T					
45. American Funds Euro Pacific Growth Fund Class A	A	Dividend			Sold	03/17/11	J	B	
46. American Funds Fundamental Investors Fund Class A	A	Dividend			Sold	03/17/11	J	B	
47. American Funds Growth Fund of America Class A	A	Dividend	K	T					
48. American Funds Washington Mutual Investors Fund Class A	A	Dividend			Sold	03/17/11	J	A	
49. Oppenheimer Intl. Growth Fund Class A	A	Dividend			Sold	03/17/11	K	B	
50. Apple, Inc.		None	L	T	Buy (add'l)	06/29/11	K		
51. Wells Fargo & Co.	A	Dividend	K	T	Buy	01/12/11	K		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

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52. Insured Bank Program	A	Int./Div.	K	T	Buy (add'l)	03/17/11	K		
53. Consecro Ins. Co.	A	Dividend	K	T					
54.									
55.									
56.									
57.									
58.									
59.									
60.									
61.									
62.									

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FINANCIAL DISCLOSURE REPORT

Page 8 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

08/06/2012

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

Lynch, Jeremiah C.

Date of Report

08/06/2012

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/ Jeremiah C. Lynch**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544