

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) Nordberg, John A.	2. Court or Organization Northern District of Illinois	3. Date of Report 6/13/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge Senior	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 Chambers 1886 219 South Dearborn Street Chicago, Illinois 60604-1706		
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee - non-paid	Trust # 1
2.	
3.	
4.	
5.	

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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Name of Person Reporting

Nordberg, John A.

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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.)*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. _____

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. _____

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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.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Mylan Labs, Inc. C.S.		None	L	T					
2. Valspar Corp. C.S.	D	Dividend	N	T					
3. Sprint Nextel Corp. C.S.		None	J	T					
4. Waste Management C.S.	A	Dividend	J	T					
5. Dreyfus W.W.D.M.M.F.		None	J	T					
6. Fidelity Select Health M.F.		None	L	T					
7. Nicholas M.F.	A	Distribution	J	T					
8. Nicholas II M.F.	A	Distribution	L	T					
9. Nicholas Ltd. M.F.	A	Distribution	J	T					
10. T.R. Price Int'l Disc. M.F.	A	Distribution	K	T					
11. T.R. Price Int'l Stk. M.F.	A	Distribution	K	T					
12. T.R. Price Sci-Tech. M.F.		None	K	T					
13. Columbia Mid-Cap Growth F.	C	Distribution	M	T					
14. American Century Ultra M.F.	B	Dividend	N	T					
15. Fidelity Div. Growth M.F. IRA	D	Distribution	M	T	Sold (part)	12/31/11	K		Redemption MRD
16. Illinois Judges' Retir. Pension	F	Distribution	N	W					
17. AIM Health Sciences F.		None	J	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 = \$250,000.01 - \$500,000.00	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	
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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18. U.S. Bancorp C.S.	A	Dividend	K	T					
19. Gabelli Global Telecomm. F.	A	Distribution	K	T					
20. Trust #1 - See VIII	C	Royalty	J	W					
21. ComCast Corp. New Class A C.S.	A	Dividend	J	T					
22. Wells Fargo Co.,	A	Dividend	K	T					
23. Wells Fargo Common Stock Mutual Fund		None	L	T					
24. Pfizer Corp. C.S.	A	Dividend	K	T					
25. Charles Schwab M.M.F.	A	Interest	J	T					
26. Janus Overseas M.F.	A	Dividend	K	T					
27. Paychex C.S.	A	Dividend	K	T					
28. General Dynamics	A	Dividend	K	T					
29. AT&T Corp.	B	Dividend	K	T					
30. Western Union Co.	A	Dividend	J	T					
31. Investments									
32. AT&T Corp.	B	Dividend	K	T					
33. DeVry Inc. C.S.	A	Dividend	K	T					
34. CenturyLink Inc.(formerly CenturyTel Inc.)	A	Dividend	J	T					

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35. Diamond Hill Finl Trends	A	Dividend	J	T					
36. Johnson & Johnson C.S.	C	Dividend	M	T					
37. Kilroy Realty C.S.	A	Dividend	K	T					
38. Eli Lilly & Co. C.S.	B	Dividend			Buy (add'l)	2/15/11	J		
39.					Sold	5/3/11	J		
40. M.G.I.C. C.S.		None	J	T					
41. Mylan Labs		None	J	T	Buy (add'l)	2/8/11	J		
42.					Sold (part)	11/23/11	J		
43. Northern Trust C.S.	A	Dividend	J	T					
44. Paychex Inc. C.S.	A	Dividend	J	T	Buy (add'l)	2/8/11	J		
45.					Sold (part)	4/25/11	J		
46. Sprint Nextel Corp.		None	J	T					
47. Windstream C.S.	A	Dividend	J	T					
48. Columbia Acorn Int'l F.	A	Dividend	K	T					
49. Evergreen M.M. Trust	A	Dividend	J	T					
50. Nicholas F.	A	Dividend	M	T					
51. Berkshire Hathaway Cl. B		None	J	T	Buy (add'l)	2/15/11	J		

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52.					Sold (part)	11/23/11	J		
53. M&I Bank Baird M.M.F.	A	Interest	J	T					
54. Charles Schwab M.M.F.	A	Interest	J	T					
55. Chase Bank Checking	A	Interest	J	T					
56. Fidelity Div. Growth IRA	D	Distribution	L	T	Part. Redemp	12/31/11	J		
57. Gabelli Global Telecom M.F.	A	Distribution	J	T					
58. Wells Fargo Co.	B	Distribution	M	T					
59. Wells Fargo Common Stock Mutual Fund	A	Dividend	L	T					
60. Eli Lilly & Co.	A	Dividend	K	T	Buy (add'l)	03/24/11	J		
61. Fiserv Inc.		None	J	T	Buy (add'l)	2/8/11	J		
62.					Sold (part)	11/23/11	J		
63. Markel Corp.		None	J	T	Buy (add'l)	2/8/11	J		
64.					Sold (part)	11/23/11	J		
65. Sigma Aldrich Corp.	A	Dividend	J	T	Buy (add'l)	2/15/11	J		
66.					Sold (part)	11/23/11	J		
67. Chevron Corp. C.S.	A	Dividend	J	T	Buy (add'l)	2/8/11	J		
68.					Sold (part)	11/23/11	J		

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69. Roche Holding Limited Sponsored ADR	A	Dividend	J	T	Buy (add'l)	2/15/11	J		
70.					Buy (add'l)	5/3/11	J		
71.					Sold (part)	11/23/11	K		
72. SPDR Gold Trust Gold Shares		None	K	T					
73. Microsoft Corp	A	Dividend	J	T	Buy (add'l)	2/8/11	J		
74.					Sold (part)	11/23/11	J		
75. Oracle		None	J	T	Buy (add'l)	2/8/11	J		
76.					Sold (part)	11/23/11	J		
77. Eaton Vance Corp.	A	Dividend	J	T	Buy (add'l)	02/15/11	J		
78. Cisco Systems Inc.		None			Buy (add'l)	02/08/11	J		
79.					Sold	02/23/11	J		
80. Pepsico	A	Dividend			Buy (add'l)	2/15/11	J		
81.					Sold	11/14/11	J		
82. Pfizer Inc.	A	Dividend	J	T	Buy (add'l)	2/8/11	J		
83.					Sold (part)	11/23/11	J		
84. Procter & Gamble Co	A	Dividend	J	T	Buy (add'l)	2/8/11	J		
85.					Sold (part)	11/23/11	J		

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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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86. Quidel Corp		None	J	T	Buy (add'l)	2/8/11	J		
87.					Buy (add'l)	6/23/11	J		
88.					Sold (part)	11/23/11	K		
89. Abbott Laboratories	A	Dividend	J	T	Buy (add'l)	2/15/11	J		
90.					Sold (part)	11/23/11	J		
91. Exelon Corp.		None	J	T	Buy (add'l)	2/15/11	J		
92.					Sold (part)	11/23/11	J		
93. FirstEnergy Corp.		None	J	T	Buy (add'l)	2/15/11	J		
94.					Sold (part)	11/23/11	J		
95. iShares Trust Russell 2000 Index	A	Dividend			Buy	2/8/11	K		
96.					Sold	4/18/11	K		
97. Visa Inc. Cl A	A	Dividend	J	T	Buy	2/15/11	J		
98.					Sold (part)	11/23/11	J		
99. Medtronic Inc.	A	Dividend	J	T	Buy	2/23/11	J		
100.					Sold (part)	11/23/11	J		
101. Conocophillips	A	Dividend	J	T	Buy	4/26/11	J		
102.					Sold (part)	11/23/11	J		

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103. Goggle Inc. Cl A		None	J	T	Buy	5/3/11	J		
104.					Sold (part)	11/23/11	J		
105. Lockheed Martin Corp.	A	Dividend	J	T	Buy	5/3/11	J		
106.					Sold (part)	11/23/11	J		
107. CME Group Inc. Class A	A	Dividend	J	T	Buy	11/14/11	J		
108.					Sold (part)	11/23/11	J		

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

#21. Trust #1 -- sole assets: cash and partial interest in oil and gas rights in Texas County, Oklahoma. As of December 31, 2011, I was one of the remaining beneficiaries with approximately 1/4 interest in Trust.

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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/ **John A. Nordberg**

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