

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Cebull, Richard F.	2. Court or Organization US District Court - Montana	3. Date of Report 04/13/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Chief US District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address United States District Court 316 North 26th Street Billings, MT 59101		
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.	
2.	
3.	

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Cebull, Richard F.

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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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
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. (H) RBC Brokerage Acct 1:									
2. -MT Univ Revs Higher Ed Facs Impt	A	Interest	J	T					
3. -MT Fin Auth Rev B DsProvidence Hlth and Services F 2006 B	B	Interest	K	T					
4. -MT St Higher Ed Student Assist Corp-Ser B	A	Interest			Redeemed	06/04/12	J	A	
5. -MT Fac Fin Auth Rev Sr Living St Johns Lutheran A	A	Interest	K	T					
6. -MT St Brd Hsg Single Fam Prog Bds 2008A	A	Interest	J	T					
7. -Allianz NFJ Div Value Funds Class C MF	A	Dividend	K	T					
8. -Columbia Funds Ser Tr Small Cap Value II Class C MF	A	Dividend	J	T					
9. -American Funds Growth Fund of America MF	A	Dividend	K	T					
10. -Hartford Mutual Funds Inc Cap Apprecia. Fund C1 C MF					Sold	01/06/12	J		
11. -Kayne Anderson Energy Total Return Fund MF	B	Dividend	K	T					
12. -Clearbridge Energy MLP FD Inc	A	Dividend	J	T					
13. -Kraft Foods Inc CS	A	Dividend	J	T	Buy	09/14/12	J		
14. -Mondelez International Inc. CS			J	T	Spinoff (from line 13)	10/15/12	J		
15. -Kinder Morgan Inc	A	Dividend	J	T	Buy	09/14/12	J		
16. -SM Energy Co CS	A	Dividend			Sold	04/16/12	J	D	
17. -Invesco Van Kampen Mid-Cap Growth Fd C1 C MF	B	Distribution	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 = \$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	
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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☐ 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. -Virtus Premium Alphasector Fund Class C	A	Dividend	J	T	Buy	01/06/12	J		
19. -Thornburg Investment Trust Intl Value Fd CL C MF	A	Dividend	J	T					
20. -Sandridge Mississippian Trust II	A	Dividend	J	T	Buy	05/02/12	J		
21. -Prime Money Market Fund	A	Dividend	J	T					
22. (H) IRA # 1	D	Int./Div.	M	T					
23. -Invesco Mid Cap Core Equity Fd Cl C MF									
24. -Allianz Nfj Dividend Value Fd Cl C MF									
25. -Allianz Fds Small Cap Value Fd Cl C MF									
26. -American Fund Growth Fund of America Inc Cl C MF									
27. -ING Groep NV 7.375% Pre Hybrid Cap Secs PFD									
28. -Thornburg Investment Income Builder Cl C MF									
29. -Hillsborough Cnty FL Sch Dist Rev BDS 2005									
30. -Prime Money Market Fund RBC Investor Class									
31. (H) IRA #2	E	Int./Div.	P1	T					
32. -International Bank for Reconstruction and Development									
33. -Invesco Build America Bonds Income Trust #59									
34. -Invesco Build America Bonds Income Trust #80									

1. Income Gain Codes:	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
(See Columns B1 and D4)	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	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	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	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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35. -First Interstate Bancsystem Inc CS									
36. -Bank of America Corp Pf S									
37. -Wells Fargo & Co Dep Shs Pf S									
38. -American Fds Smallcap World Fund Cl A MF									
39. -American Fds International Growth & Income Fund Cl A MF					Sold	11/14/12	M		
40. -American Funds Europacific Growth Fund Cl A MF					Sold	11/14/12	L		
41. -American Funds Income Fund of America A MF					Buy	11/13/12	M		
42. -Williston Basin Mid North American MF									
43. -Hartford Global Real Asset Fund Cl A MF					Sold	11/14/12	L		
44. -Hartford Bal Income Fund Cl A					Buy	11/13/12	L		
45. -Bond Fund of America Cl A					Buy	11/13/12	L		
46. -Capital Income Builder Fund A									
47. -Pimco Floating Income FD Cl C MF									
48. -Retirement Money Market									
49. First Interstate Bank Acct	A	Interest	L	T					
50. New York Life Ins Policy Cash Value	B	Dividend	K	U					
51.									

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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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52.									
53.									
54.									
55.									
56.									
57.									
58.									
59.									
60.									
61.									
62.									
63.									

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

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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/ **Richard F. Cebull**

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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Washington, D.C. 20544