

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) Cebull, Richard F.	2. Court or Organization US District Court - Montana	3. Date of Report 4/20/2012
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 01/01/2011 to 12/31/2011
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. 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.	

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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.)*

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.

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.

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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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Name of Person Reporting

Cebull, Richard F.

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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. 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	J	T					
5. -MT Fac Fin Auth Rev Sr Living St Johns Lutheran A	A	Interest	J	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	J	T					
8. -Columbia Funds Ser Tr Small Cap Value II Class C MF		None	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	A	Dividend	J	T					
11. -Kayne Anderson Energy Total Return Fund MF	B	Dividend	K	T					
12. -Clearbridge Energy MLP FD Inc	A	Dividend	J	T					
13. -SM Energy Co CS	A	Dividend	J	T					
14. -Invesco Van Kampen Mid-Cap Growth Fd C1 C MF	B	Distribution	J	T					
15. -Thornburg Investment Trust Intl Value Fd CL C MF	A	Dividend	J	T					
16. -Prime Money Market Fund (X)	A	Dividend	J	T					
17. IRA # 1	C	Int./Div.	M	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 ~\$250,001 - \$500,000,000	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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18. -Invesco Mid Cap Core Equity Fd Cl C MF									
19. -Allianz Nfj Dividend Value Fd Cl C MF									
20. -Allianz Fds Small Cap Value Fd Cl C MF					Sold (part)	12/19/11	J	A	
21. -American Fund Growth Fund of America Inc Cl C MF									
22. -ING Groep NV 7.375% Pre Hybrid Cap Secs PFD									
23. -Thornburg Investment Income Builder Cl C MF									
24. -General Electric Capital Corp Med NTS Step-Up					Redeemed	12/19/11	J		
25. -Hillsborough Cnty FL Sch Dist Rev BDS 2005					Buy	12/09/11	J		
26. -Prime Money Market Fund RBC Investor Class									
27. IRA #2	E	Int./Div.	O	T					
28. -International Bank for Reconstruction and Development									
29. -Beal Bank CD					Redeemed	04/06/11	M		
30. -Wright Express CD					Redeemed	01/14/11	M		
31. -Bank of China CD					Redeemed	07/11/11	M		
32. -GE Money Bank CD					Buy	01/21/11	L		
33. -GE Money Bank CD					Redeemed	10/21/11	L		
34. -Invesco Build America Bonds Income Trust #59									

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 \$50,000,000	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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35. -Invesco Build America Bonds Income Trust #80					Buy	07/08/11	K		
36. -First Interstate Bancsystem Inc CS									
37. -Bank of America Corp Pf S					Buy	07/08/11	L		
38. -Wells Fargo & Co Dep Shs Pf S									
39. -American Fds Smallcap World Fund C1 A MF									
40. -American Fds International Growth & Income Fund C1 A MF					Buy (add'l)	07/08/11	K		
41. -American Funds Europacific Growth Fund C1 A MF									
42. -Williston Basin Mid North American MF					Buy	01/14/11	L		
43. -Hartford Global Real Asset Fund C1 A MF					Buy	04/12/11	L		
44. -Capital Income Builder Fund A					Buy	04/12/11	L		
45. -Pimco Floating Income FD C1 C MF									
46. -Pimco Total Return Fund C1 C MF					Sold	01/10/11	J		
47. -Retirement Money Market									
48. First Interstate Bank Acct	A	Interest	L	T					
49. New York Life Ins Policy Cash Value	B	Dividend	K	U					
50.									
51.									

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

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

Part VII. Investments and Trusts: Line 1 is a header.

Part VII. Investments and Trusts: The Aim investment (Line 27) was acquired by Invesco, so the name changed to Line 28.

Part VII. Investments and Trusts: Saint Mary Land and Exploration (Line 19) was changed to SM Energy Co (Line20)

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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