

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

*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) Kormmann, Charles B	2. Court or Organization District of South Dakota	3. Date of Report 04/05/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	6. Reporting Period 01/01/2006 to 12/31/2006
5b. <input type="checkbox"/> Amended Report		
7. Chambers or Office Address 102 4th Avenue SE, Suite 408 Aberdeen, SD 57401	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.</i>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of instructions.)*

NONE *(No reportable positions.)*

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	General partner	██████████ Kormmann, a partnership
2.		
3.		
4.		
5.		

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

NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	1-1-97	Articles of Partnership, ██████████ & Kormmann
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of instructions.)*

A. Filer's Non-Investment Income

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <i>(yours, not spouse's)</i>
1.		
2.		
3.		
4.		
5.		

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS – *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. George Mason University Law & Economics Center	transportation (in part), meals and lodging for one week seminar on Captiva Island, FL \$2259
2.	
3.	
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 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 the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Common stock, Red Ribbon, Inc.		None	K	W					
2. Common stock, [REDACTED]		None	J	W					
3. 1/3 ownership, house		None	J	W					
4. farm land, SD	D	Rent	N	W					
5. 43.84% interest, partner, [REDACTED] Kornmann	E	Distribution	N	W					
6. 43.84% interest, partner, [REDACTED] & Kornmann	E	Distribution	N	W					
7. SD Retirement System, monthly benefits	D	Distribution	L	W					
8. Interest in Black Hills Eagle I partnership	C	Interest	J	U					
9. Brandywine Fund shares		None	L	T					
10. Mutual Beacon Fund CL Z shares	C	Dividend	M	T	Gift	12-21	J		Presentation College
11. Mutual Discovery Fund Shares	C	Dividend	M	T	Gift	12-21	J		Presentation College
12. Mutual European Fund shares	C	Dividend	M	T	Gift	12-21	J		Presentation College
13. Centennial Money Market Trust, IRA trust	A	Int./Div.	J	T					
14. Centennial Money Market Trust, IRA	A	Int./Div.	J	T					
15. Centennial Money Market Trust (AG Edwards & Sons, Inc.)	B	Int./Div.	K	T					
16. Oakmark Select Shares	B	Dividend	L	T					
17. Masters Select Equity Fund Shares	A	Dividend	L	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	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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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18. The Investment Company of America shares	A	Dividend	K	T					
19. NFJ Dividend Interest & Kornmann)	A	Interest	K	T	Buy	8-18	K		
20. Vanguard 500 Index Fund & Kornmann)	B	Dividend	M	T					
21. Vanguard GNMA Fund & Kornmann)	B	Dividend	K	T					
22. Vanguard REIT Fund & Kornmann)	C	Dividend	L	T					
23. Due on notes from & Kornmann	B	Interest	K	T					
24. Thornburg Mortgage, Inc. shares & Kornmann)	C	Interest	K	T					
25. Eaton Vance Tax Managed BuyWrite Inc. Fund & Kornmann)	A	Interest	J	T					
26. Interlocken Met Dist. Co. 0% & Kornmann)	A	Dividend			Sell	2-14	K	A	
27. Centennial Money Market Trust & Kornmann)	A	Int./Div.	L	T					
28. First Tr Value Line Divid FD & Kornmann)	A	Dividend			Sell	8-18	K	A	
29. Foreign condo investment & Kornmann)	C	Distribution	M	W					
30. Eaton Vance Tax Managed Buy Write Fund SB1	A	Dividend	K	T					
31. Eaton Vance Tax Global Buy Write Fund & Kornmann)	C	Distribution	K	T					
32. Homebanc Corp. & Kornmann),	B	Dividend			Buy	2-14	K		
33. Homebanc Corp. GA 3500 shares & Kornmann)	B	Dividend			Sell	10-25	J		
34. Homebanc GA, &	A	Dividend	J	T	Buy	10-25	K		

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Kornmann)									
35. AG Edwards managed IRA account (from rollovers); S		None	L	T	Small redemp	11-14	J	C	
36. AG Edwards Managed IRA account (from rollovers)		None	M	T					
37. Blackrock Enhanced Divid & Kornmann)	C	Dividend	K	T	Buy	1-20	J		
38.		None							
39.									
40.									
41.									
42.									
43.									
44.									
45.									
46.									
47.									
48.									
49.									
50.									

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51.									

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

VII. INVESTMENTS AND TRUSTS (Contd.)

Line 1, Red Ribbon, Inc. owns an unimproved parcel of land in Indiana. It is a Subchapter S corporation and the income and losses are passed through to the stockholder. There have been no distributions and the land continues to produce no income.

Line 3, this is a non income producing property with all the expenses. We are trying to sell it.

Line 4, this land is leased on a cash rent basis.

Line 5, this partnership owns 2 apartment hoses. Liquid investments of the partnership and income therefrom are reported in Part VII.

Line 10, \$5,000 of the stock was gifted to Presentation College

Line 11, \$5,000 of the stock was gifted to Presentation College

Line 12, \$5,000 of the stock was gifted to Presentation College

Line 35, because of age of [REDACTED] mandatory IRA withdrawal of c. \$3500 was required by law and this was done, slightly reducing the size of the asset.

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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



Date

4-5-07

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544