

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) Schenkier, Sidney I.	2. Court or Organization Northern District of Illinois	3. Date of Report 5/9/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time Magistrate Judge	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 Dirksen Federal Building 219 S. Dearborn Street Chicago, IL 60604		
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2011	Northwestern University School of Law -- Payment for work as adjunct professor	\$7000
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2011	Chicago Legal Clinic - Salary
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.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	Northwestern University School of Law	Jan - April, Sept - Dec	Chicago, IL	Teaching	Parking
2.	Federal Magistrate Judge Association	02/27-03/02	Washington, D.C.	Committee Work	Lodging, Food, Travel
3.	Federal Magistrate Judges Association	09/13-09/16	Washington, D.C.	Comittee Work	Lodging, Food, Travel
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. Fidelity Growth Fund	B	Dividend	M	T	Buy (add'l)	8/04/11	K		
2. Fidelity Freedom 2020 Fund	C	Int./Div.	O	T	Sold (part)	8/04/11	K		
3. Schwab 1000 Fund	A	Dividend	J	T					
4. Perkins Small Cap Value (formerly Janus)	A	Dividend	M	T					
5. Schwab Money Market Fund	A	Interest	L	T					
6. Illinois College Savings Bond	A	Interest			Matured	08/01/11	J	A	
7. IBM common stock	A	Dividend	K	T					
8. Schwab Health Care Fund	A	Dividend			Sold	01/10/11	J	B	
9. ING Money Market Fund (formerly Netbank)	A	Interest	J	T					
10. William Blair Int'l Fund	B	Dividend	K	T	Sold (part)	4/11/11	J	C	
11. Energy Sector SPDR	A	Dividend	K	T					
12. I Shares Dividend Index Fund	A	Dividend	K	T					
13. Hewlett Packard common stock	A	Dividend	K	T					
14. Oppenheimer Dev. Market Fund	A	Dividend	K	T					
15. CSX Common Stock	A	Dividend	J	T					
16. Nike Common Stock	A	Dividend	K	T					
17. Dodge & Cox International Stock Fund	A	Dividend	J	T					

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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☐ 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 Financial Common Stock	A	Dividend			Sold	10/25/11	J	A	
19. Schwab Large-Cap Growth Fund	A	Dividend	J	T	Sold (part)	2/23/11	J	A	
20. Emerson Electric Common Stock	A	Dividend			Sold	04/26/11	J	A	
21. SIT Large Cap Growth Fund	A	Dividend	K	T	Sold (part)	3/3/11	K	A	
22. I Shares S & P Index	A	Dividend	K	T	Sold (part)	10/18/11	J	A	
23. Stanley Works Common Stock	A	Dividend			Sold	10/28/11	J	B	
24. Vanguard Invest. Grade Bond Fund	A	Dividend	J	T					
25. Harbor Int'l Fund	A	Dividend	K	T	Sold (part)	3/22/11	J	A	
26. Williams Co. Common Stock	A	Dividend	J	T					
27. Humana Common Stock	A	Dividend	K	T					
28. Payden Emerging Bond Fund	A	Int./Div.			Sold	10/03/11	J	A	
29. Oakmark Global Fund	A	Dividend	K	T					
30. Wisdom Tree Large Cap Fund	A	Dividend	K	T					
31. Am. Cntry Govn't Bond Fund	A	Int./Div.	J	T					
32. PG&E Common Stock	A	Int./Div.	J	T					
33. Parnassus Mid-Cap Fund	A	Int./Div.	J	T					
34. Computer Sciences Corp. Common Stock	A	Int./Div.	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 \$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. Portland General Electric Common Stock	A	Dividend	K	T					
36. FMI Focus Fund	A	Int./Div.	K	T					
37. Vanguard Total Stock Index	A	Int./Div.	K	T	Buy (add'l)	08/01/11	K		
38. Teva Pharm. Common Stock	A	Dividend	J	T					
39. Johnson & Johnson Common Stock	A	Dividend	J	T					
40. Intel common Stock	A	Dividend	J	T	Buy	05/10/11	J		
41. American Century Bond Fund	A	Int./Div.	J	T	Buy	11/28/11	J		
42. TIAA CREF Fund	A	Int./Div.	J	T	Buy	07/12/11	J		
43. Gilead Sciences Common Stock	A	Dividend	J	T	Buy	1/10/11	J		
44. Costco Common Stock	A	Dividend	J	T	Buy	3/17/11	J		
45. Illinois Tool Common Stock	A	Dividend	J	T	Buy	3/15/11	J		
46. Microsoft Common Stock	A	Dividend	J	T	Buy	4/05/11	J		
47. Microsoft Common Stock	A	Dividend	J	T	Buy (add'l)	8/04/11	J		
48. Apple Common Stock		None	J	T	Buy	09/12/11	J		
49. Web MD common Stock		None	J	T	Buy	11/01/11	J		

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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/ Sidney I. Schenkier**

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