

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) Schenkier, Sidney I.	2. Court or Organization Northern District of Illinois i	3. Date of Report 4/4/2013
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 01/01/2012 to 12/31/2012
7. Chambers or Office Address Dirksen Federal Building 219 South 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.		

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. 2012	Northwestern University School of Law - Payment for work as Adjunct Professor	\$7,000.00
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.)*

	<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. Fidelity Growth Fund	B	Dividend	M	T					
2. Fidelity Freedom 2020 Fund	C	Dividend	O	T					
3. Schwab 1000 Fund	A	Dividend	J	T					
4. Perkins Small Cap Value Fund	A	Dividend	L	T	Sold (part)	08/28/12	K	C	
5. Schwab Money Market Fund	A	Interest	L	T					
6. IBM Common Stock	A	Dividend	K	T					
7. ING Money Market Fund	A	Interest			Sold	03/21/12	J	A	
8. William Blair Int'l Fund	B	Dividend	K	T	Sold (part)	03/05/12	J	C	
9. Energy Sector SPDR	A	Dividend	K	T					
10. I Shares Dividend Index Fund	A	Dividend	K	T					
11. Hewlett Packard Common Stock	A	Dividend			Sold	12/19/12	J	A	
12. Oppenheimer Dev. Market Fund	A	Dividend	K	T					
13. CSX Common Stock	A	Dividend	J	T					
14. Nike Common Stock	A	Dividend	J	T	Sold (part)	08/09/12	J	C	
15. Dodge & Cox Int'l Stock Fund	A	Dividend	J	T					
16. Schwab Large Cap Growth Fund	A	Dividend	J	T					
17. SIT Large Cap Growth Fund	A	Dividend			Sold	1/13/12	K	A	

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	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 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)

18. I Shares S&P Index Fund	A	Dividend	K	T					
19. Vanguard Invest. Grade Bond Fund	A	Interest	J	T					
20. Harbor Int'l Fund	A	Dividend	K	T					
21. William Co. Common Stock	A	Dividend			Sold	1/17/12	J	A	
22. Humana Common Stock	A	Dividend			Sold	03/05/12	K	C	
23. Oakmark Global Fund	A	Dividend	K	T					
24. Wisdom Tree Large Cap fund	A	Dividend	K	T	Buy (add'l)	12/19/12	J		
25. Am. Ctry. Gov'n't Bond Fund	A	Interest	K	T	Buy (add'l)	3/09/12	J		
26. PG&E Common Stock	A	Dividend			Sold	8/06/12	J	A	
27. Parnassus Mid-Cap Fund	A	Dividend	J	T					
28. Computer Sciences Common Stock	A	Dividend	J	T					
29. Portland General Electric Common Stock	A	Dividend	K	T					
30. FMI Focus Fund	A	Dividend			Sold	9/07/12	K	B	
31. Vanguard total Stock Index	A	Dividend	K	T					
32. Teva Pharm. Common Stock	A	Dividend			Sold	8/27/12	J	A	
33. Johnson & Johnson common Stock	A	Dividend			Sold	3/05/12	J	B	
34. Intel Common Stock	A	Dividend			Sold	8/27/12	J	B	

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. American Century Bond Fund	A	Dividend	J	T					
36. TIAA CREF Stock Fund	A	Dividend	J	T					
37. Gilead Sciences Common Stock	A	Dividend			Sold	8/03/12	K	D	
38. Costco Common Stock	A	Dividend	K	T					
39. Illinois Tool Works Common Stock	A	Dividend			Sold	1/17/12	J	A	
40. Microsoft Common Stock	A	Dividend			Sold	8/27/12	J	B	
41. Apple Common Stock	A	Dividend	J	T	Sold (part)	9/25/12	J	C	
42. WebMD Common Stock	A	Dividend			Sold	8/28/12	J	A	
43. Diebold Common Stock	A	Dividend	J	T	Buy	3/15/12	J		
44. Aetna Common Stock	A	Dividend	J	T	Buy	3/15/12	J		
45. Schwab U.S. REIT ETF	A	Dividend	J	T	Buy	3/15/12	J		
46. Federated Short Term Bond Fund	A	Dividend	K	T	Buy	8/29/12	K		
47. Hodges Small Cap Fund	A	Dividend	J	T	Buy	8/29/12	J		
48. Schwab Large Cap ETF	A	Dividend	J	T	Buy	1/13/12	J		
49. PIMCO Commodity Real Return	A	Dividend	J	T	Buy	8/29/12	J		
50. PIMCO Income Class D	A	Dividend	K	T	Buy	8/29/12	K		
51. Westcore Int'l Fund	A	Dividend	K	T	Buy	9/07/12	K		

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. FMI Large Cap Fund	A	Dividend	K	T	Buy	12/03/12	K		
53. Schwab U.S. Agg. Bond Fund	A	Dividend	J	T	Buy	3/05/12	J		
54. Matthews Asian Growth Fund	A	Dividend	K	T	Buy	8/28/12	K		
55. Perkins Global Value	A	Dividend	J	T	Buy	8/28/12	J		
56. Baird Core Plus Bond Fund	A	Dividend	J	T	Buy	9/07/12	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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