

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 06/16/2016
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 01/01/2015 to 12/31/2015
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.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

06/16/2016

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. 2015	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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

06/16/2016

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.

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

06/16/2016

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. Schwab 1000 Fund	A	Dividend	K	T					
3. Perkins Small Cap Value Fund	A	Dividend	L	T	Sold (part)	01/08/15	K	B	
4. Schwab Money Market Fund	A	Interest	M	T					
5. IBM Common Stock	A	Dividend	J	T					
6. William Blair Int'l Fund	A	Dividend			Sold	01/08/15	J	B	
7. I Shares Dividend Index Fund (DVY)	A	Dividend	K	T	Sold (part)	07/06/15	K	C	
8. Oppenheimer Dev. Market Fund	A	Dividend	K	T					
9. Nike Common Stock	A	Dividend	J	T					
10. Dodge & Cox Int'l Stock Fund	A	Dividend			Sold	01/08/15	J	A	
11. Schwab Large Cap Growth Fund	A	Dividend	K	T	Buy (add'l)	10/01/15	K		
12. I Shares S&P Index Fund (IVV)	A	Dividend	K	T					
13. Vanguard Invest. Grade Bond Fund	A	Interest	J	T					
14. Oakmark Global Fund	A	Dividend	K	T					
15. Wisdom Tree Large Cap fund	A	Dividend	K	T					
16. Am. Ctry. Gov'n't Bond Fund	A	Interest	K	T					
17. Parnassus Mid-Cap Fund	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 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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

Schenkier, Sidney L.

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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)

18. Vanguard Total Stock Index Fund (VTI)	A	Dividend	L	T					
19. American Century Bond Fund	A	Dividend	J	T					
20. TIAA CREF Equity Fund	A	Dividend	K	T					
21. Apple Common Stock	A	Dividend	J	T					
22. Aetna Common Stock	A	Dividend	J	T					
23. Schwab U.S. REIT ETF	A	Dividend	K	T					
24. Federated Short Term Bond Fund	A	Dividend			Sold	01/07/15	J	A	
25. Hodges Small Cap Fund	A	Dividend	J	T					
26. Schwab Large Cap ETF	A	Dividend	K	T					
27. PIMCO Commodity Real Return Fund	A	Dividend			Sold	02/26/15	J	A	
28. PIMCO Income Class D Fund	A	Dividend	K	T	Sold (part)	02/04/15	J	A	
29. Westcore Int'l Fund	A	Dividend			Sold	07/21/15	K	A	
30. FMI Large Cap Fund	A	Dividend	K	T					
31. Schwab U.S. Agg. Bond Fund	A	Dividend	J	T					
32. Matthews Asian Growth Fund	A	Dividend	J	T	Sold (part)	12/28/15	J	A	
33. Perkins Global Value Fund	A	Dividend	J	T					
34. Baird Core Plus Bond Fund	A	Dividend	J	T					

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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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FINANCIAL DISCLOSURE REPORT

Page 6 of 9

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35. Artisan Int'l Fund	A	Dividend	K	T	Buy (add'l)	10/01/15	J		
36. Fidelity Small Cap Discovery Fund	A	Dividend	K	T					
37. Harding Loefer Emerging Markets Fund	A	Dividend	K	T					
38. Janus Global Health Fund	A	Dividend	K	T	Buy (add'l)	10/02/15	J		
39. Principal Equity Income Fund	B	Dividend	M	T					
40. Touchstone Sands Capital Select Fund	B	Dividend	M	T	Buy (add'l)	01/05/15	J		
41. Invesco Int'l ADR Growth Fund	A	Dividend			Sold	08/02/15	L	C	
42. Pimco Total Return Fund	B	Int./Div.			Sold	08/02/15	M	A	
43. Ridgworth U.S. Gov'n't Income Fund	A	Int./Div.			Sold	08/02/15	K	A	
44. AFG Common Stock	A	Dividend	K	T					
45. Fidelity Int'l Small Cap Fund	A	Dividend	K	T					
46. Oakmark Fund	A	Dividend	K	T	Buy (add'l)	07/01/15	J		
47. Schwab 529 Plan	A	Int./Div.	J	T					
48. Unilever Common Stock	A	Dividend	J	T	Buy	08/31/15	J		
49. Guggenheim S & P 500 Fund (RYF)	A	Dividend	K	T	Buy	10/01/15	K		
50. Caterpillar Common Stock	A	Dividend	J	T	Buy	08/20/15	J		
51. Walt Disney Common Stock	A	Dividend	J	T	Buy	03/27/15	J		

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	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 9

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52. Seafarer Overseas Fund	A	Dividend	K	T	Buy	07/22/15	K		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

06/16/2016

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

06/16/2016

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