

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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 07/15/2014
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 01/01/2013 to 12/31/2013
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

07/15/2014

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. 2013	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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

07/15/2014

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.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

07/15/2014

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	Sold (part)	10/29/13	K	D	
2. Fidelity Freedom 2020 Fund	C	Dividend	M	T	Sold (part)	03/20/13	N	E	
3.					Sold (part)	05/03/13	N	E	
4. Schwab 1000 Fund	A	Dividend	K	T					
5. Perkins Small Cap Value Fund	A	Dividend	M	T					
6. Schwab Money Market Fund	A	Interest	L	T					
7. IBM Common Stock	A	Dividend	K	T					
8. William Blair Int'l Fund	A	Dividend	J	T	Sold (part)	05/03/13	J	B	
9.					Sold (part)	12/10/13	J	B	
10. Energy Sector SPDR (XLE)	A	Dividend			Sold (part)	05/28/13	K	C	
11.					Sold	07/15/13	K	C	
12. I Shares Dividend Index Fund (DIVY)	A	Dividend	L	T					
13. Oppenheimer Dev. Market Fund	A	Dividend	K	T	Sold (part)	07/18/13	J	B	
14.					Sold (part)	10/28/13	J	B	
15. CSX Common Stock	A	Dividend			Sold	01/17/13	J	B	
16. Nike Common Stock	A	Dividend	J	T	Sold (part)	08/01/13	J	B	
17. Dodge & Cox Int'l 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		

FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

Schenkier, Sidney L.

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07/15/2014

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 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. Schwab Large Cap Growth Fund	A	Dividend	J	T					
19. I Shares S&P Index Fund (IVV)	A	Dividend	K	T	Sold (part)	05/28/13	J	B	
20. Vanguard Invest. Grade Bond Fund	A	Interest	J	T					
21. Harbor Int'l Fund	A	Dividend	J	T	Sold (part)	05/28/13	J	B	
22.					Sold (part)	12/09/13	J	B	
23. Oakmark Global Fund	A	Dividend	K	T					
24. Wisdom Tree Large Cap fund	A	Dividend	K	T					
25. Am. Ctry. Govn't Bond Fund	A	Interest	K	T					
26. Parnassus Mid-Cap Fund	A	Dividend	L	T	Buy (add'l)	02/04/13	L		
27. Computer Sciences Common Stock	A	Dividend			Sold	07/11/13	J	A	
28. Portland General Electric Common Stock	A	Dividend			Sold	12/09/13	K	B	
29. Vanguard Total Stock Index Fund (VTI)	A	Dividend	L	T					
30. American Century Bond Fund	A	Dividend	J	T					
31. TIAA CREF Equity Fund	A	Dividend	J	T					
32. Costco Common Stock	A	Dividend			Sold	09/09/13	K	D	
33. Apple Common Stock	A	Dividend	J	T					
34. Diebold Common Stock	A	Dividend			Sold	07/08/13	J	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 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 9

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07/15/2014

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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)

35. Aetna Common Stock	A	Dividend	J	T					
36. Schwab U.S. REIT ETF	A	Dividend	J	T					
37. Federated Short Term Bond Fund	A	Dividend	K	T					
38. Hodges Small Cap Fund	A	Dividend	J	T	Buy (add'l)	05/04/13	J		
39. Schwab Large Cap ETF	A	Dividend	K	T					
40. PIMCO Commodity Real Return Fund	A	Dividend	J	T					
41. PIMCO Income Class D Fund	A	Dividend	K	T	Buy (add'l)	05/14/13	J		
42. Westcore Int'l Fund	A	Dividend	K	T					
43. FMI Large Cap Fund	A	Dividend	K	T					
44. Schwab U.S. Agg. Bond Fund	A	Dividend	J	T					
45. Matthews Asian Growth Fund	A	Dividend	K	T					
46. Perkins Global Value Fund	A	Dividend	J	T	Buy (add'l)	05/03/13	J		
47. Baird Core Plus Bond Fund	A	Dividend	J	T					
48. Artisan Int'l Fund	A	Dividend	K	T	Buy	02/04/13	K		
49. Fidelity Small Cap Discovery Fund	A	Dividend	K	T	Buy	03/19/13	K		
50. Harding Loeffer Emerging Markets Fund	A	Dividend	K	T	Buy	03/19/13	K		
51. Janus Global Health Fund	A	Dividend	K	T	Buy	02/04/13	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 \$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. Principal Equity Income Fund	B	Dividend	M	T	Buy	02/05/13	L		
53. Touchstone Sands Capital Select Fund	B	Dividend	M	T	Buy	02/05/13	L		
54. Invesco Int'l ADR Growth Fund	A	Dividend	L	T	Buy	03/22/13	L		
55. Pimco Total Return Fund	B	Int./Div.	M	T	Buy	03/22/13	M		
56. Ridgeworth U.S. Gov'n't Income Fund	A	Int./Div.	K	T	Buy	03/22/13	K		
57. AFG Common Stock	A	Dividend	K	T	Buy	12/18/13	K		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 9

Name of Person Reporting

Schenkier, Sidney I.

Date of Report

07/15/2014

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

07/15/2014

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