AO 10 Rev. 1/2007	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) Schiltz, Patrick J	**2. Court or Organization** U.S. District Court, Minnesota	**3. Date of Report** 05/01/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	**5a. Report Type (check appropriate type)** ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 01/01/2006 to 12/31/2006
7. Chambers or Office Address Warren E. Burger Federal Bldg. 316 N. Robert St. - Ste. 778 Saint Paul, MN 55101	**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: ***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. POSITIONS. *(Reporting individual only; see pp. 9-13 of instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	St. Thomas More Chair in Law (prior to taking office on 05/30/06)	University of St. Thomas School of Law (prior to taking office on 05/30/06)
2.		
3.		
4.		
5.		

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

☒ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Schiltz, Patrick J	05/01/2007

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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2006	University of St. Thomas School of Law (salary prior to taking office on 05/30/06)	$ 110,636.55
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.)*

DATE	SOURCE AND TYPE
1. 2006	University of St. Thomas School of Law (salary and summer research stipend)
2. 2006	West Publishing (payment for work on casebook supplement)
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.)*

SOURCE	DESCRIPTION
1.	
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of instructions.)*

☐ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.	University of St. Thomas School of Law (former employer)	Hosted my investiture and paid for reception following investiture	$ 10,991.53
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*

☒ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Schiltz, Patrick J	05/01/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. BANK ACCOUNTS									
2. -- Wells Fargo Bank Accounts	B	Interest	M	T					
3. -- U.S. Senate Federal Credit Union Accounts	A	Interest			Closed	05/15			
4. -- Vanguard Prime Money Market Fund	A	Int./Div.	J	T	Opened	01/24			
5. FAEGRE & BENSON RETIREMENT ACCOUNT #1									
6. -- Wells Fargo Adv Index Fund		None	M	T					
7. FAEGRE & BENSON RETIREMENT ACCOUNT #2									
8. -- Wells Fargo Adv Index Fund		None	L	T					
9. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #1									
10. -- CREF Stock Fund		None	N	T					
11. -- CREF Growth Fund		None	L	T					
12. -- CREF Bond Market Fund		None	K	T					
13. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #2									
14. -- CREF Stock Fund		None	M	T					
15. -- CREF Growth Fund		None	K	T					
16. -- CREF Bond Market Fund		None	K	T					
17. IRA #1									

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	

Name of Person Reporting	Date of Report
Schiltz, Patrick J	05/01/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. -- Oakmark Fund		None	J	T					
19. IRA #2									
20. -- Oakmark Fund		None	K	T					
21. MUTUAL FUNDS									
22. -- Credit Suisse Fixed Income Fund	A	Dividend			Redemption	12/21	J		
23. -- Fidelity New Markets Income Fund	B	Dividend	K	T					
24. -- Janus Worldwide Fund	A	Dividend	K	T					
25. -- Northeast Investors Trust	A	Dividend	J	T					
26. -- Oakmark Fund	A	Dividend	J	T					
27. -- T. Rowe Price Small-Cap Stock Fund	B	Dividend	J	T					
28. -- T. Rowe Price Tax-Free High Yield Fund	A	Dividend	K	T					
29. -- Tweedy Browne American Value Fund	A	Dividend	J	T					
30. -- Vanguard GNMA Fund	B	Dividend	K	T	Buy	01/24	J		
31.					Buy	03/21	J		
32. -- Vanguard Intermediate-Term Tax-Exempt Fund	A	Dividend	K	T	Buy	01/24	J		
33.					Buy	03/21	J		
34. -- Vanguard Limited-Term Tax-Exempt	A	Dividend	K	T	Buy	01/24	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
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Schiltz, Patrick J	05/01/2007

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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
Fund									
35.					Buy	03/21	J		
36. -- Vanguard REIT Index Fund	B	Dividend	K	T	Buy	01/24	J		
37.					Buy	03/21	J		
38. OTHER INVESTMENTS									
39. -- F&B Building Partnership		None			Resigned	05/08			See note in Part VIII
40.									
41.									
42.									
43.									
44.									
45.									
46.									

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	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 (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	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		
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

Part VII, Page 6, Line 39: I resigned from the F&B Building Partnership on May 8, 2006. I received nothing of value when I resigned. I no longer have any connection to or interest in the partnership.

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Schiltz, Patrick J	05/01/2007

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.

Signa[redacted] **Date** May 1, 2007

NO[redacted]**LY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AN**[redacted]

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