AO 10 Rev. 1/2008

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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)	2. Court or Organization	3. Date of Report
Schiltz, Patrick J.	U.S. District Court, Minnesota	05/11/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type** (check appropriate type)	**6. Reporting Period**
U.S. District Judge - Active	☐ Nomination, Date ☐ Initial ☑ Annual ☐ Final 5b. ☐ Amended Report	01/01/2008 to 12/31/2008
7. Chambers or Office Address	**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.**	
Warren E Burger US Courthouse 316 N Robert St - Ste 774 Saint Paul, MN 55101	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 filing instructions.)*

☐ NONE *(No reportable positions.)*

POSITION	NAME OF ORGANIZATION/ENTITY
1. Director	Minnesota Chapter of Federal Bar Association
2.	
3.	
4.	
5.	

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

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

Schiltz_Patrick_J

Name of Person Reporting	Date of Report
Schiltz, Patrick J.	05/11/2009

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.			
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.	2008	University of St. Thomas School of Law (salary and summer research stipend)
2.	2008	West Publishing (payment for work on casebook supplement)
3.	2008	University of Notre Dame ($1000 honorarium for speech)
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.	Harvard Law School	Mar. 18-19, 2008	Cambridge, MA	Judge Moot Court	Transportation, hotel, meals
2.	Thomas and Helen Muhvic	Oct. 3-5, 2008	Lutsen, MN	Officiate at wedding	Hotel
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.)*

	SOURCE	DESCRIPTION	VALUE
1.	The Minneapolis Club	Honorary membership (resigned in October; see Part VIII)	$0.00
2.			
3.			
4.			
5.			

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Schiltz, Patrick J.	05/11/2009

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 (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. – Vanguard Prime Money Market Fund	A	Int./Div.	K	T					
4. FAEGRE & BENSON RETIREMENT ACC OUNT #1									
5. – Wells Fargo Adv Index Fund		None			Transferred (to line 7)	04/22	M		
6.					Closed	04/22			
7. – Vanguard Institutional Index Fund (X)		None	M	T	Transferred (from line 5)	04/22	M		
8. FAEGRE & BENSON RETIREMENT ACC OUNT #2									
9. – Wells Fargo Adv Index Fund		None			Transferred (to line 11)	04/22	L		
10.					Closed	04/22			
11. – Vanguard Institutional Index Fund (X)		None	L	T	Transferred (from line 9)	04/22	L		
12. UNIVERSITY OF ST. THOMAS 403(b) A CCOUNT #1									
13. – CREF Stock Fund		None	M	T	Transferred (to line 16)	03/10	K		
14. – CREF Growth Fund		None	K	T	Transferred (to line 17)	03/10	J		
15. – CREF Bond Market Fund		None	K	T					
16. – CREF Inflation-Linked Bond Fund (X)		None	K	T	Transferred (from line 13)	03/10	K		
17.					Transferred (from line 14)	03/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	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
	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		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Schiltz, Patrick J.	05/11/2009

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)	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)
18. UNIVERSITY OF ST. THOMAS 403(b) A CCOUNT #2									
19. -- CREF Stock Fund		None	L	T	Transferred (to line 22)	03/10	K		
20. -- CREF Growth Fund		None	K	T					
21. -- CREF Bond Market Fund		None	K	T					
22. -- CREF Inflation-Linked Bond Fund (X)		None	K	T	Transferred (from line 19)	03/10	K		
23. IRA #1									
24. -- Oakmark Fund	A	Dividend	J	T					
25. IRA #2									
26. -- Oakmark Fund	A	Dividend	J	T					
27. MUTUAL FUNDS									
28. -- Fidelity New Markets Income Fund	B	Dividend	K	T					
29. -- Janus Worldwide Fund	A	Dividend	J	T					
30. -- Northeast Investors Trust	A	Dividend	J	T					
31. -- Oakmark Fund	A	Dividend	J	T					
32. -- T. Rowe Price Small-Cap Stock Fund	A	Dividend	J	T					
33. -- T. Rowe Price Tax-Free High Yield Fund	B	Dividend	K	T					
34. -- Tweedy Browne American Value Fund	A	Dividend	J	T					

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35. – Vanguard GNMA Fund	B	Dividend	K	T					
36. – Vanguard Intermediate-Term Tax-Exempt Fund	A	Dividend	K	T					
37. – Vanguard Limited-Term Tax-Exempt Fun d	A	Dividend	K	T					
38. – Vanguard REIT Index Fund	B	Dividend	K	T					

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	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	
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	U =Book Value	V =Other	W =Estimated		

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

Part V, Line 1: I accepted an honorary membership in February 2008. I resigned the honorary membership in October 2008. I do not know the value of the honorary membership, but, because I did not avail myself of any of the privileges of membership, I am reporting the value as zero.

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Schiltz, Patrick J.	05/11/2009

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.

Si[redacted]5/11/09

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY F[redacted]CT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

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