AO 10 Rev. 1/2011

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010

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	05/08/2011
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 01/01/2010 to 12/31/2010
7. Chambers or Office Address United States Courthouse 300 South Fourth Street - Suite 14E Minneapolis, MN 55415	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 filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Director	Minnesota Chapter of Federal Bar Association
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.		
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. 2010	University of St. Thomas (salary and summer research stipend)
2. 2010	West Services, Inc. (payment for work on casebook supplement)
3. 2010	Indiana Wesleyan University, Marion, IN (honorarium of $1500)
4. 2010	Saint Anselm Institute for Catholic Thought, Charlottesville, VA (honorarium of $1000)
5. 2010	Saint Benedict Church, Richmond, VA (honorarium of $500)
6. 2010	College of St. Scholastica, Duluth, MN (honorarium of $400)

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.	Sandra Day O'Connor College of Law	April 24-27, 2010	Phoenix, AZ	Participate in National Forum on the Future of Legal Education	Transportation, hotel, meals
2.					
3.					
4.					

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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.			
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.			

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Schiltz, Patrick J.	05/08/2011

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)	(2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (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. BANK ACCOUNTS									
2. -- Wells Fargo Bank Accounts	A	Interest	L	T					
3. -- US Bank Accounts	A	Interest	J	T					
4. -- Vanguard Prime Money Market Fund	A	Dividend	K	T					
5. FAEGRE & BENSON RETIREMENT ACCOUNT #1									
6. -- Vanguard Institutional Index Fund (Y)		None			Closed	03/01/10	M		
7. FAEGRE & BENSON RETIREMENT ACCOUNT #2									
8. -- Vanguard Institutional Index Fund (Y)		None			Closed	03/01/10	L		
9. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #1									
10. -- CREF Stock Fund		None	M	T					
11. -- CREF Growth Fund		None	L	T					
12. -- CREF Bond Market Fund		None	K	T					
13. -- CREF Inflation-Linked Bond Fund		None	L	T					
14. UNIVERSITY OF ST. THOMAS 403(b) ACCOUNT #2									
15. -- CREF Stock Fund		None	M	T					
16. -- CREF Growth Fund		None	L	T					
17. -- CREF Bond Market Fund		None	K	T					

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		

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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 (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 mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. -- CREF Inflation-Linked Bond Fund		None	L	T					
19. IRA #1									
20. -- Oakmark Fund (Y)		None			Closed	02/08/10	J		
21. -- Vanguard Total Stock Mkt Idx Fund (X)	C	Dividend	M	T	Open	02/08/10	J		
22.					Buy	03/01/10	M		
23. IRA #2									
24. -- Oakmark Fund (Y)		None			Closed	02/08/10	K		
25. -- Vanguard Total Stock Mkt Idx Fund (X)	B	Dividend	M	T	Open	02/08/10	K		
26.					Buy	03/01/10	L		
27. MUTUAL FUNDS									
28. -- Fidelity New Markets Income Fund	B	Dividend	K	T	Buy	02/08/10	J		
29. -- Janus Worldwide Fund (Y)		None			Redeemed	02/01/10	K		
30. -- Northeast Investors Trust (Y)		None			Redeemed	02/01/10	J		
31. -- Oakmark Fund (Y)		None			Redeemed	01/08/10	J		
32. -- T. Rowe Price Small-Cap Stock Fund	B	Dividend	K	T	Buy	02/01/10	J		
33.					Buy	02/22/10	J		
34. -- T. Rowe Price Tax-Free High Yield Fund	B	Dividend	K	T	Buy	02/01/10	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 $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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35.					Buy	02/22/10	J		
36. -- Tweedy Browne American Value Fund (Y)		None			Redeemed	02/01/10	J		
37. -- Vanguard GNMA Fund	B	Dividend	K	T	Buy	01/26/10	J		
38. -- Vanguard Intermediate-Term Tax-Exempt Fund	A	Dividend	K	T					
39. -- Vanguard Limited-Term Tax-Exempt Fund	A	Dividend	K	T					
40. -- Vanguard REIT Index Fund	B	Dividend	K	T	Buy	01/26/10	J		

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

Part VII, line 6: Faegre & Benson Retirement Account #1 was rolled into IRA #1 on 03/01/10 (see line 22).

Part VII, line 8: Faegre & Benson Retirement Account #2 was rolled into IRA #2 on 03/01/10 (see line 26).

Part VII, lines 20-21: IRA #1 was transferred from Oakmark Fund to Vanguard Total Stock Mkt Idx Fund on 02/08/10.

Part VII, lines 24-25: IRA #2 was transferred from Oakmark Fund to Vanguard Total Stock Mkt Idx Fund on 02/08/10.

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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/ Patrick J. Schiltz

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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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