

FINANCIAL DISCLOSURE REPORT
INITIAL FILINGReport Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Perhach, Katherine M.	2. Court or Organization United States District Court - Eastern District of Wisconsin	3. Date of Report 06/14/2019
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☒ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2018 to 05/21/2019
7. Chambers or Office Address United States Courthouse and Federal Building 517 East Wisconsin Avenue Milwaukee, WI 53202		
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust #1
2. Trustee	Trust #2
3. Partner	Quarles & Brady
4. Vice Chair/Board of Directors	Pius XI Catholic HS
5. Board of Trustees	Mt. Mary University
6. Board of Directors	Ha Ha's Hero Foundation
7.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2006	Self-directed retirement account through former law firm (Quarles & Brady)
2. 2010	Partnership agreement with former law firm (Quarles & Brady) regarding return of equity and payment of deferred fees.
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	Self-employed (attorney)	\$73,200.00
2. 2018	Self-employed (attorney)	\$438,628.00
3. 2017	Self-employed (attorney)	\$432,468.00
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. 2018-2019	Gray and Associates, LLP (salary)
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. Exempt				
2.				
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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Exempt		
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.			

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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)
1. Associated Banc Corp (cash)	A	Interest	M	T	Exempt				
2. BMO Harris Bank (cash)	A	Interest	K	T					
3. PNC Bank (cash)	A	Interest	N	T					
4. NWM Life Insurance Policy #1 (whole)	A	Dividend	J	T					
5. NWM Life Insurance Policy #2 (whole)	A	Dividend	J	T					
6. BMO Harris Bank (cash)		None							
7. IRA Acct #1 (H)									
8. BAIRD CASH SWEEP ACCOUNT (cash)									
9. US BANK INSURED DEPOSIT (cash)									
10. GENERAL MONEY MKT DREYFUS FUND (GMBXX) (cash)	A	Dividend	K	T					
11. EDGEWOOD GROWTH INSTL CL (EGFIX)		None	K	T					
12. AMERICAN CENTURY EQUITY INCOME CL I (ACIIX)	A	Dividend	K	T					
13. FMI LARGE CAP INSTL CL (FMIQX)		None	K	T					
14. JOHN HANCOCK CLASSIC VALUE CL I (JCVIX)		None	K	T					
15. HARBOR SMALL CAP VALUE INSTL CL (HASCX)		None	J	T					
16. OAKMARK INTL INSTL CL (OANIX)		None	K	T					
17. ISHARES RUSSELL 2000 ETF (IWM)	A	Dividend	K	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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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18. ISHARES RUSSELL 1000 VALUE ETF (IWD)	A	Dividend	L	T					
19. ISHARES RUSSELL 1000 GROWTH ETF (IWF)	A	Dividend	L	T					
20. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T					
21. LOOMIS SAYLES GROWTH CL Y (LSGRX)		None	K	T					
22. MFS INSTL INTL EQUITY (MIEIX)		None	K	T					
23. NUANCE MID CAP VALUE INSTL CL (NMVLX)	A	Dividend	J	T					
24. PARNASSUS MID CAP INSTL CL (PMPMX)		None	K	T					
25. PEAR TREE POLARIS FOREIGN VAL INSTL CL (QFVIX)		None	K	T					
26. T ROWE PRICE GRWTH STK CL I (PRUFY)		None	K	T					
27. PRINCIPAL MID CAP INSTL CL (PCBIX)		None	K	T					
28. VANGUARD FTSE DEV MKTS ETF (VEA)	A	Dividend	L	T					
29. VIRTUS KAR SMALL CAP GROWTH CL I (PXSGX)		None	J	T					
30. WELLS FARGO EMERG MKTS EQ I (EMGNX)	A	Dividend	J	T					
31. PRINCIPAL DIVERS REAL ASSET I (PDRDX)	A	Dividend	L	T					
32. BAIRD SHORT TERM BOND INSTL CL (BSBIX)	A	Dividend	M	T					
33. BLACKBAUD INC (BLKB)									
34. BLACKROCK HIGH YLD BD I (BHYIX)	A	Dividend	K	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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35. BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL(BSIX)	A	Dividend	L	T					
36. DODGE & COX INCOME (DODIX)	A	Dividend	L	T					
37. METROPOLITAN WEST TOTAL RETURN BOND CL I (MWTIX)	A	Dividend	L	T					
38. ACADIA HEALTHCARE COMPANY INC (ACHC)									
39. ACCENTURE PLC (ACN)	A	Dividend							
40. ALIBABA GROUP (BABA)		None							
41. AMERICAN CAMPUS COMMUNITIES INC (ACC)	A	Dividend							
42. ANHUI CONCH CEMENT COMPANY (ANCHY)	A	Dividend							
43. ANSYS INC (ANSS)									
44. APTARGROUP INC (ATR)									
45. ASHTEAD GROUP PLC (ASHTY)									
46. AT&T INC (T)	B	Dividend							
47. BANK NEW YORK MELLON (BK)	A	Dividend							
48. BANKUNITED INC (BKU)									
49. BERKSHIRE HATHAWAY (BRK.B)		None							
50. BERRY GLOBAL GROUP INC (BERY)									
51. BHP GROUP LTD (BHP)	A	Dividend							

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52. BJS RESTAURANTS INC (BJRI)									
53. BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST (BGY)	A	Dividend							
54. BLACKROCK ENHANCED EQUITY DIV TR (BDJ)	B	Dividend							
55. BOOZ ALLEN HAMILTON (BAH)	A	Dividend							
56. BP PLC (BP)	A	Dividend							
57. BURLINGTON STORES INC (BURL)		None							
58. BAIDU INC (BIDU)									
59. BANCO BILBAO VIZCAYA ARGENTARIA (BBVA)									
60. BAYERISCHE MOTOREN WERKE (BMWYY)									
61. CALLON PETROLEUM COMPANY (CPE)									
62. CARTERS INC (CRI)									
63. CATALENT INC (CTLT)									
64. CAVCO INDS INC DEL (CVCO)									
65. CEMEX S A B DE CV (CX)									
66. CREDIT SUISSE GROUP (CS)									
67. CRH PLC (CRH)									

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68. CANADIAN NATIONAL RAILWAY (CNI)	A	Dividend							
69. CENTURYLINK INC (CTL)	A	Dividend							
70. CERNER CORP (CERN)		None							
71. CHUBB LTD (CB)	A	Dividend							
72. COGNEX CORP (CGNX)	A	Dividend							
73. CORESITE REALTY CORP REIT (COR)									
74. COSTAR GROUP INC (CSGP)		None							
75. CREDICORP LTD (BAP)	A	Dividend							
76. CSL LTD (CSLLY)	A	Dividend							
77. CVS HEALTH CORP (CVS)	A	Dividend							
78. DAIKIN INDUSTRIES LTD (DKILY)	A	Dividend							
79. DAKTRONICS INC (DAKT)									
80. DBS GROUP HLDGS (DBSDY)	A	Dividend							
81. DOLLAR GENL CORP (DG)	A	Dividend							
82. DOLLAR TREE INC (DLTR)		None							
83. DORMAN PRODUCTS INC (DORM)		None							
84. EAGLE MATERIALS INC (EXP)									

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85. EASTERLY GOVERNMENT PROPERTIES INC (DEA)									
86. EBAY INC (EBAY)	A	Dividend							
87. EXPEDITORS INTL (EXPD)	A	Dividend							
88. EXPONENT INC (EXPO)	A	Dividend							
89. FANUC CORP (FANUY)	A	Dividend							
90. FIVE BELOW INC (FIVE)		None							
91. GARDNER DENVER HOLDINGS INC (GDI)									
92. GARTNER INC (IT)		None							
93. GENERAL ELECTRIC (GE)	A	Dividend							
94. GLACIER BANCORP INC (GBCI)									
95. GRACO INC (GGG)									
96. GRUPO AEROPORTUARIO DEL SURESTE SA DE SV (ASR)		None							
97. HDFC BANK LTD (HDB)	A	Dividend							
98. HEXCEL CORP (HXL)									
99. HONEYWELL INTL INC (HON)	A	Dividend							
100. HENKEL AG (HENKY)		None							
101. HENNES & MAURITZ AB (HNNMY)									

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102. HONG KONG EXCHANGES & CLEARING (HKXCY)									
103. HOYA CORP (HOCY)	A	Dividend							
104. ICICI BANK (IBN)	A	Dividend							
105. ICU MEDICAL INC (ICUI)		None							
106. ING GROEP N V (ING)	D	Dividend							
107. INTEL CORP (INTC)	A	Dividend							
108. ITAU UNIBANCO HOLDING (ITUB)	A	Dividend							
109. JAMES RIVER GROUP HOLDINGS LTD (JRVV)									
110. JPMORGAN CHASE (JPM)	A	Dividend							
111. JAPAN TOBACCO (JAPY)									
112. K2M GROUP HOLDINGS INC (KTWO)									
113. KASIKORNBANK PUBLIC CO (KPCY)									
114. KB FINANCIAL GROUP (KB)	A	Dividend							
115. KBC GROUP (KBCSY)		None							
116. KOC HOLDING (KHOLY)									
117. LINCOLN ELECTRIC HOLDINGS INC (LECO)									
118. LITHIA MOTORS INC CL A (LAD)									

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	(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)
119. LOGMEIN INC (LOGM)									
120. LLOYDS BANKING GROUP PLC (LYG)									
121. LVMH MOET HENNESSY LOUIS VUITTON ADR (LVMUY)	A	Dividend							
122. MARKETAXESS HOLDINGS INC (MKTX)	A	Dividend							
123. MASCO CORP (MAS)	A	Dividend							
124. MATADOR RESOURCES COMPANY (MTDR)									
125. MID-AMERICA APARTMENT COMMUNITIES (MAA)									
126. MIDDLEBY CORP (MIDD)									
127. MOMO INC (MOMO)									
128. NASPERS LTD (NPSNY)	A	Dividend							
129. NESTLE S A (NSRGY)		None							
130. NEWELL BRANDS INC (NWL)	A	None							
131. NEXTERA ENERGY INC (NEE)	C	None							
132. NIDEC CORP SPON (NIDCY)									
133. NORDSON CORP (NDSN)	A	Dividend							
134. NUTRIEN LTD (NTR)	A	Dividend							
135. OGE ENERGY CORP (OGE)	A	Dividend							

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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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136. OMNICOM GROUP INC (OMC)	A	Dividend							
137. OPEN TEXT CORP (OTEX)									
138. ORACLE CORP (ORCL)	A	Dividend							
139. PACCAR INC (PCAR)	A	Dividend							
140. PANASONIC CORP (PCRFY)									
141. PARK24 CO LTD SPON (4666.T)									
142. PARSLEY ENERGY INC CL A (PE)									
143. PEPSICO INC (PEP)	A	Dividend							
144. PERUSAHAAN PERSEROAN PERSERO ADR (TLK)		None							
145. PFIZER INC (PFE)	A	Dividend							
146. PHILIP MORRIS INTL (PM)	A	Dividend							
147. PHYSICIANS REALTY TRUST (DOC)									
148. PINNACLE FINANCIAL PARTNERS INC (PNFP)									
149. PING AN INSURANCE GROUP CO (PNGAY)	A	Dividend							
150. PJSC LUKOIL SPON (LUKOY)									
151. POLARIS INDUSTRIES INC (PII)									
152. POOL CORP (POOL)									

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153. PORTLAND GENERAL ELECTRIC CO (POR)									
154. POSCO SPON (PKX)									
155. POWER INTEGRATIONS INC (POWI)									
156. PREMIER INC (PINC)		None							
157. PRICESMART INC (PSMT)									
158. PROASSURANCE CORP (PRA)									
159. PT BANK RAKYAT ADR (BKRKY)		None							
160. QUAKER CHEMICAL CORP (KWR)	A	Dividend							
161. QUEST DIAGNOSTICS INC (DGX)	A	Dividend							
162. RAPID7 INC (RPD)									
163. RBC BEARINGS INC (ROLL)		None							
164. RECKITT BENCKISER PLC (RBGLY)									
165. RITCHIE BROTHERS AUCTIONEERS INC (RBA)									
166. ROYAL DUTCH SHELL (RDS.A)	A	Dividend							
167. RPM INTERNATIONAL INC (RPM)	A	Dividend							
168. RYOHIN KEIKAKU CO LTD (RYKKY)		None							
169. S K F AB SPONSORED ADR (SKFRY)		None							

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170. SAFRAN S A SPON ADR (SAFRY)	A	Dividend							
171. SAMPO OYJ (SAXPY)									
172. SANDS CHINA LTD (SCHYY)									
173. SBERBANK RUSSIA (SBRCY)	A	Dividend							
174. SCHLUMBERGER LTD (SLB)	A	Dividend							
175. SCHNEIDER NATL INC WI CL B (SNDR)									
176. SIGNATURE BANK NEW YORK NY (SBNY)	A	Dividend							
177. SILICON LABORATORIES (SLAB)									
178. SMC CORP JAPAN (SMCAY)	A	Dividend							
179. SMITH & NEPHEW PLC (SNN)	A	Dividend							
180. SOCIETE GENERALE FRANCE (SCGLY)									
181. SOFTBANK GROUP (SFTBY)	A	Dividend							
182. SOUTHERN COPPER CORP (SCCO)									
183. SS&C TECHNOLOGIES (SSNC)	A	Dividend							
184. STANLEY BLACK & DECKER (SWK)	A	Dividend							
185. STANDARD BANK GROUP LTD (SGBLY)									
186. STERIS PLC (STE)	A	Dividend							

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187. SUMMIT HOTEL PROPERTIES (INN)									
188. SUNCOR ENERGY INC (SU)									
189. SUN COMMUNITIES INC (SUI)	A	Dividend							
190. SUPERIOR ENERGY SERVICES INC (SPN)									
191. SWATCH GROUP AG (SWGAY)									
192. SVB FINANCIAL GROUP (SIVB)		None							
193. TAKEDA PHARM (TAK) (FORMERLY SHIRE PLC (SHPG))									
194. TAIWAN SEMICONDUCTOR MANUFACTURING (TSM)	A	Dividend							
195. TE CONNECTIVITY LTD (TEL)	A	Dividend							
196. TECHTRONIC INDUSTRIES LTD (TTNDY)									
197. TEXAS CAPITAL BANCSHARES INC (TCBI)									
198. TIJX COS INC (TIJX)	A	Dividend							
199. TORO CO (TTC)	A	Dividend							
200. TREASURY WINE ESTATES LTD (TSRY)									
201. TWENTY FIRST CENTURY FOX (FOXA)	A	Dividend							
202. TYLER TECHNOLOGIES INC (TYL)		None							
203. ULTIMATE SOFTWARE GROUP INC (ULTI)									

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	
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204. UNILEVER PLC (UL)	A	Dividend							
205. UNITEDHEALTH GROUP INC (UNH)	A	Dividend							
206. VERIZON COMMUNICATIONS (VZ)	B	Dividend							
207. VINCI S A (VCISY)									
208. VOLVO AB (VLVLY)									
209. WABTEC (WAB)									
210. WAGeworks INC (WAGE)									
211. WESTERN ALLIANCE BANCORP (WAL)									
212. WEBSTER FINANCIAL CORP WATERBURY CT (WBS)									
213. WPP PLC (WPP)									
214. WEST PHARMACEUTICAL SERVICES INC (WST)	A	Dividend							
215. ZEBRA TECHNOLOGIES CORP (ZBRA)		None							
216. IRA Acct #2 (H)									
217. GROWTH FUND OF AMERICA CL A (AGTHX)	C	Dividend	K	T					
218. HARTFORD DIVIDEND & GROWTH CL A (HDGCX)	C	Dividend	K	T					
219. IRA Acct #3 (H)									
220. DIPLOMAT PHARMACY INC (DPLO)		None	J	T					

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2. Value Codes	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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221. IRA Acct #4 (H)									
222. US BANK INSURED DEPOSIT (cash)	A	Dividend	J	T					
223. AT&T INC (T)	A	Dividend							
224. FIREEYE INC (FEYE)		None	J	T					
225. FORTINET INC (FTNT)		None							
226. ETF MANAGERS ETFMG PRIME CYBER SEC (HACK)	A	Dividend	K	T					
227. IRA Acct #5 (H)									
228. Wells Fargo Cap Grwth A (WFCGX)	C	Dividend	J	T					
229. Wells Fargo Growth A (SGRAX)	B	Dividend	J	T					
230. Wells Fargo Small Cap Value A (SMVAX)	A	Dividend	J	T					
231. Wells Fargo Asia Pacific A (WFAAX)	A	Dividend	J	T					
232. Wells Fargo Govt Securities A (SGV DX)	A	Dividend	J	T					
233. 401k Acct #1 (H)									
234. Vanguard Morgan Growth Fund Inv (VMRGX)	F	Dividend							
235. Vanguard US Grwth Fd Inv (VWUSX)		None	N	T					
236. Vanguard Tot Bond Mkt Index Inst (VBTIX)	B	Dividend	K	T					
237. Vanguard Target Ret 2040 (VFORX)	D	Dividend	M	T					

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238. Vanguard Tot Stock Mkt Idx Inst (VITSX)	D	Dividend	M	T					
239. 401k Acct #2 (H)									
240. American Century Inflation Adjusted Bond Fund (AIAVX)		None							
241. MFS Value Fund (MEIHX)		None	K	T					
242. T. Rowe Price Growth Stock Fund (TRSAX)		None	L	T					
243. American Century Mid Cap Value Fund (ACLAX)		None	K	T					
244. State Street Russell SmCap Index Securities Lending		None	K	T					
245. T. Rowe Price Real Estate Fund (PAREX)		None	K	T					
246. 401k Acct #3 (H)									
247. Vanguard Target Retirement Income (VTINX)		None	J	T					
248. Trust Acct #1 (H)									
249. US BANK INSURED DEPOSIT (cash)	A	Interest	J	T					
250. VISA INC (V)	A	Dividend							
251. Trust Acct #2 (H)									
252. ALLIANT ENERGY CORP (LNT)	B	Dividend	K	T					
253. ALTRIA GROUP INC (MO)	A	Dividend	J	T					
254. CHEVRON CORP (CVX)	B	Dividend	L	T					

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255. COCA-COLA COMPANY (KO)	B	Dividend	L	T					
256. EXXON MOBIL CORP (XOM)	A	Dividend	K	T					
257. SENSIENT TECHNOLOGIES (SXT)	B	Dividend	L	T					
258. NUVEEN CORE PLUS BD CL C (FFAIX)	B	Dividend	L	T					
259. Trust Acct #3 (H)									
260. BAIRD CASH DEPOSIT ACCOUNT (cash)									
261. US BANK INSURED DEPOSIT (cash)	A	Interest	K	T					
262. AT&T (T)	A	Dividend							
263. CISCO SYSTEMS INC (CSCO)	A	Dividend	J	T					
264. COCA-COLA COMPANY (KO)	A	Dividend	K	T					
265. GENERAL ELECTRIC CO (GE)	A	Dividend	K	T					
266. MGE ENERGY INC (MGEE)	A	Dividend	J	T					
267. MATTEL INC (MAT)		None	J	T					
268. NATIONAL BEVERAGE CORP (FIZZ)		None	J	T					
269. SONOCO PRODUCTS CO (SON)	A	Dividend	J	T					
270. VERIZON COMMUNICATIONS (VZ)	A	Dividend							
271. WABTEC (WAB)		None	J	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 \$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	

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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)

272. WASTE MANAGEMENT INC (WM)	A	Dividend	J	T					
273. BLACKROCK ENHANCED EQ DIV TR (BDJ)	A	Dividend	J	T					
274. BLACKROCK ENHANCED INTL DIV TRST (BGY)	A	Dividend	J	T					
275. Trust Acct #4 (H)									
276. AT&T (T)	A	Dividend	J	T					
277. BLACKROCK ENHANCED INTL DIV TRUST (BGY)	A	Dividend	J	T					
278. BLACKROCK ENHANCED EQUITY DIV TR (BDJ)	A	Dividend	J	T					
279. CISCO SYSTEMS INC (CSCO)	A	Dividend	J	T					
280. COCA-COLA COMPANY (KO)	C	Dividend	K	T					
281. GENERAL ELECTRIC CO (GE)	B	Dividend	K	T					
282. MATTEL INC (MAT)	A	Dividend	J	T					
283. MGE ENERGY INC (MGEE)	A	Dividend	J	T					
284. NATIONAL BEVERAGE CORP (FIZZ)	A	Dividend	J	T					
285. SONOCO PRODUCTS CO (SON)	A	Dividend	J	T					
286. VERIZON COMMUNICATIONS (VZ)	B	Dividend	K	T					
287. WASTE MANAGEMENT INC (WM)	A	Dividend	J	T					
288. Trust Acct #5 (H)									

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	

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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)
289. BAIRD GENERAL MMKT CLASS A (cash)									
290. FNMA MA3385 4.5 050148									
291. FNMA MA3443 4.0 080148									
292. UST NOTE 2.0 111521									
293. UST NOTE 2.25 111524	A	Interest							
294. ALLIANZGI FIXED INCOME SHARES SER C (FXICX)	A	Dividend							
295. ALLIANZGI FIXED INCOME SHARES SER M (FXIMX)	A	Dividend							
296. FHLMC G07961 3.5 030145	A	Interest							
297. FHLMC G08682 4.0 120145	A	Interest							
298. FHLMC V81760 4.0 050145	A	Interest							
299. FNMA AV6368 3.5 010129	A	Interest							
300. FNMA AX3195 4.0 090144	A	Interest							
301. FNMA BOND 6.25 051529	A	Interest							
302. FNMA MA2771 3.0 100146	A	Interest							
303. FNMA MA2920 3.0 030147	A	Interest							
304. FNMA MA3026 3.5 060147	A	Interest							
305. FNMA NOTE 1.875 092426	A	Interest							

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	

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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)
306. UST BOND 2.875 111546	A	Interest							
307. UST BOND 3.125 081544	A	Interest							
308. UST NOTE 2.25 081527	A	Interest							
309. FHLMC G08623 3.5 010145	A	Interest							
310. FHLMC G08624 4.0 010145	A	Interest							
311. FHLMC G08659 3.5 080145	A	Interest							
312. FNMA AH6231 4.5 030141	A	Interest							
313. FNMA AS4783 3.5 040145	A	Interest							
314. FNMA BM1066 4.0 020147	A	Interest							
315. Trust Acct #6 (H)									
316. BAIRD GENERAL MMKT CLASS A (cash)									
317. AETNA INC (AET)									
318. PROGRESSIVE CORP (PGR)									
319. Trust Acct #7 (H)									
320. BAIRD GENERAL MMKT CLASS A (cash)									
321. ALLSTATE 7.45 051619	A	Interest							
322. AMER EXPR 8.125 052019	A	Interest							

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	

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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)
323. AT&T INC 2.45 063020	A	Interest							
324. ATCT06-AA5 5.3063 070120	A	Interest							
325. BERKSHIRE 1.7 031519	A	Interest							
326. COMET 17-3A 2.43 011525	A	Interest							
327. DUKE ENERGY 3.9 061521	A	Interest							
328. KIMBERLY 3.625 080120	A	Interest							
329. METLIFE INC 3.048 121522	A	Interest							
330. NATIONAL RURA 2.3 110120	A	Interest							
331. PNC BANK NA 3.8 072523	A	Interest							
332. PNC BANK NA 2.15 042921	A	Interest							
333. SOUTH CAROLINA 6.5 110118	A	Interest							
334. SUNTRUST BANK 2.9 030321	A	Interest							
335. SUNTRUST BK A2.75 050123	A	Interest							
336. U S BANK NAT2.125 102819	A	Interest							
337. UNITED TECHS 4.5 041520	A	Interest							
338. UST NOTE 1.5 081526	A	Interest							
339. UST NOTE 2.0 021525	A	Interest							

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	

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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)

340. UST NOTE 2.0 063024	A	Interest							
341. UST NOTE 1.25 103121	A	Interest							
342. UST NOTE 1.75 051523	A	Interest							
343. UST NOTE 2.25 081527	A	Interest							
344. UST NOTE 1.875 093022	A	Interest							
345. WALT DISNEY 1.85 053019	A	Interest							
346. Brokerage #1 (H)									
347. ALLIANT ENERGY CORP (LNT)	B	Dividend	K	T					
348. ALTRIA GROUP INC (MO)	B	Dividend	J	T					
349. KRAFT HEINZ CO (KHC)	A	Dividend	J	T					
350. MGE ENERGY INC (MGEE)	A	Dividend	K	T					
351. MONDELEZ INTERNATIONAL (MDLZ)	A	Dividend	J	T					
352. PHILIP MORRIS INTL INC (PM)	B	Dividend	K	T					
353. SENSIENT TECHNOLOGIES (SXT)	A	Dividend	K	T					
354. 529 Acct #1 (H)									
355. Edvest Age-Based Option 15 Investment Option 3405		None	K	T					
356. 529 Acct #2 (H)									

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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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	

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Perhach, Katherine M.

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06/14/2019

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)

357. Edvest Large-Cap Stock Index Portfolio Investment Option 3438		None	L	T					
358. 529 Acct #3 (H)									
359. Edvest Large-Cap Stock Index Portfolio Investment Option 3438		None	L	T					
360. 529 Acct #4 (H)									
361. Edvest Active-Based Aggressive Portfolio Investment Option 3432		None							
362. 529 Acct #5 (H)									
363. Edvest Aggressive Age-Based Option 13-14 Investment Option 3413		None							

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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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	

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

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

Part VII, lines 8, 9, 33, 38, 43-45, 48, 50, 52, 58-67, 73, 79, 84, 85, 91, 94, 95, 98, 101, 102, 109, 111-113, 116-120, 124-127, 132, 137, 140-142, 147, 148, 150-155, 157, 158, 162, 164, 165, 171, 172, 175, 177, 180, 182, 185, 187, 188, 190, 191, 193, 196, 197, 200, 203, 207-213, 260, 289-292, 316-318, and 320: These items became unreportable during this reporting period for non-transaction (non-reportable) reasons. (Y)

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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/ **Katherine M. Perhach**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544