

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) Callahan, Jr., William E.	2. Court or Organization Eastern District of Wisconsin	3. Date of Report 07/27/2020
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-Time Re-called Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
7. Chambers or Office Address Room 714 517 E. 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.)

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

Callahan, Jr., William E.

Date of Report

07/27/2020

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.		
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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.				
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Callahan, Jr., William E.	07/27/2020

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.	Suntrust Bank	Mortgage on property, Hilton Head, S.C.	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 9

Name of Person Reporting

Callahan, Jr., William E.

Date of Report

07/27/2020

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. U.S. Bank	B	Interest	M	T					
2. BMO Harris Bank	A	Interest	J	T					
3. BMO Harris Bank		None	J	T					
4. BMO Harris Bank	B	Interest	N	T					
5. First Ottawa Bankshares, Inc (common)	B	Dividend	K	T					
6. IRA @ US Bancorp Investments Inc.(H)									
7. First American Class R Treasury Obligations	A	Dividend	J	T					
8. American Funds-AMCAP Fund Class A	A	Dividend	L	T					
9. American Fund-Income Fund of America Class A	B	Dividend	L	T					
10. American Fund-Intermediate Bond Class A	A	Dividend	L	T					
11. American Fund-Investment Co. of America Class A	B	Dividend	L	T					
12. American Fund-Small Cap World Class A	A	Dividend	L	T					
13. Property, Hilton Head, S.C.		None	N	W					
14. U.S. Bank, Milwaukee, Wisconsin	A	Interest	K	T					
15. U.S. Bank, Milwaukee, Wisconsin	A	Interest	M	T					
16. Northwestern Mutual Life Insurance Company Life Policy; NO OPTIONS	A	Dividend	K	T					
17. Northwestern Mutual Life Insurance Company Life Policy; NO OPTIONS	A	Dividend	K	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 9

Name of Person Reporting

Callahan, Jr., William E.

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	K	T					
19. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	K	T					
20. Northwestern Mutual Life Insurance Life Policy; NO OPTIONS	A	Dividend	J	T					
21. MERRILL LYNCH BEYOND BANKING ACCOUNT (H)									
22. Merrill Lynch Bank Deposit Program in Bank of America NA	A	Interest	K	T					
23. --STOCK (H)									
24. AMCORE FINCL (common)		None	J	T					
25. APPLE COMPUTER (common)	A	Dividend	K	T					
26. BRISTOL MYERS SQUIBB (common)	A	Dividend	K	T					
27. DU PONT EI DE NEMOURS & CO (common)	A	Dividend	J	T					
28. EMERSON ELEC CO (common)	A	Dividend	J	T					
29. Alphabet, Inc. (common)		None	K	T					
30. JPM (common)	A	Dividend	K	T					
31. UNITED TECH CORP (common)	A	Dividend	K	T					
32. Abbott Labs (common)	A	Dividend	J	T					
33. Abbvie, Inc. SHS (common)	A	Dividend	J	T					
34. Amazon Com. Inc., (common)		None	L	T					

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FINANCIAL DISCLOSURE REPORT

Page 6 of 9

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Callahan, Jr., William E.

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35. Facebook Inc. (common)		None	K	T					
36. Pfizer Inc. (common)	A	Dividend	J	T					
37. Proctor & Gamble Co (common)	A	Dividend	K	T					
38. Celgene Corp. (common)		None			Sold	11/21/19	K	D	
39. Chemours Co (common)		None			Sold	12/12/19	J	A	
40. Ebay, Inc. (common)	A	Dividend	J	T					
41. Pay Pal Holdings, Inc. (common)		None	J	T					
42. Visa, Inc. (common)	A	Dividend	K	T					
43. Dow Inc. (common)	A	Dividend			Sold	12/12/19	J	B	
44. Corteva, Inc. (common)	A	Dividend	J	T					
45. MERRILL LYNCH JOINT HOST ACCOUNT (H)									
46. American Cap Inc Builder	B	Dividend	K	T					
47. Ishares S&P 500 Index Fund	A	Dividend	K	T					
48. Franklin Income Fund Adv Class	A	Dividend	J	T					
49. T Rowe Price Blue Chip Growth Fund	A	Dividend	L	T					
50. T Rowe Price New Hrzn Fund	A	Dividend	K	T					
51. Smead Value Fund	A	Dividend	K	T					

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. Invesco Equity and Income Fund Y	A	Dividend	K	T					
53. MFS Growth Fund Cl I	A	Dividend	K	T					
54. Cohen & Steers Preferred SEC & Income	A	Dividend	J	T					
55. Hartford Growth Opportunities Fund	A	Dividend			Sold	12/12/19	J	A	
56. Nuveen Santa Barbara Dividend Growth Fund	A	Dividend	J	T					
57. Columbia Balanced FD Instl	A	Dividend	K	T					
58. PARTNERSHIPS (H)									
59. Rogers Center for Commerce East (P)	D	Distribution	J	U					
60. Rogers O'Hare Motor Terminal Limited (P)		None	J	U					
61.									
62.									

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A =\$1,000 or less
F =\$50,001 - \$100,000
J =\$15,000 or less
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P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
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B =\$1,001 - \$2,500
G =\$100,001 - \$1,000,000
K =\$15,001 - \$50,000
O =\$500,001 - \$1,000,000
R =Cost (Real Estate Only)
V =Other

C =\$2,501 - \$5,000
H1 =\$1,000,001 - \$5,000,000
L =\$50,001 - \$100,000
P1 =\$1,000,001 - \$5,000,000
P4 =More than \$50,000,000
S =Assessment
W =Estimated

D =\$5,001 - \$15,000
H2 =More than \$5,000,000
M =\$100,001 - \$250,000
P2 =\$5,000,001 - \$25,000,000
T =Cash Market

E =\$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 8 of 9

Name of Person Reporting	Date of Report
Callahan, Jr., William E.	07/27/2020

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

Part VII, Line 43. I must have mistakenly failed to previously report this asset.
Part VII, Line 44. I must have mistakenly failed to previously report this asset.

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

Callahan, Jr., William E.

Date of Report

07/27/2020

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/ **William E. Callahan, Jr.**

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