

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) Perhach, Katherine M.	2. Court or Organization United States District Court - Eastern District of Wisconsin	3. Date of Report 08/10/2020
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 01/01/2019 to 12/31/2019
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 Directors	Ha Ha's Hero Foundation

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 buyout agreement with former law firm (Quarles & Brady) regarding return of equity and payment of deferred fees.
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	Self-employed (attorney)	\$141,295.60
2. 2019	Quarles & Brady (equity and fees returned)	\$164,497.23
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 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. Bar Association	February 27 - March 1, 2019	Kohler, Wisconsin	Non - FJC Educational Seminar	Travel, lodging, and meals
2.				
3.				
4.				
5.				

Name of Person Reporting	Date of Report
Perhach, Katherine M.	08/10/2020

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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)	(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)

1. Individual Assets (H)									
2. Associated Banc Corp (cash)	A	Interest	L	T					
3. BMO Harris Bank (cash)	A	Interest	N	T					
4. PNC Bank (cash)	C	Interest	N	T					
5. NWM Life Insurance Policy #1 (whole)	A	Dividend	J	T					
6. NWM Life Insurance Policy #2 (whole)	A	Dividend	J	T					
7. Watertown Properties Partnership (X)	A	Rent	K	W					
8. IRA #1 (H)									
9. GENERAL MONEY MKT DREYFUS FUND (GMBXX) (cash) (Y)									
10. BAIRD FDIC INSURED DEPOSIT MULTI-BANK (cash) (X)	A	Interest	K	T					
11. EDGEWOOD GROWTH INSTL CL (EGFIX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
12.					Sold (part)	11/12/19	J	A	
13. AMERICAN CENTURY EQUITY INCOME CL I (ACIIX)	B	Dividend	K	T	Buy (add'l)	02/01/19	K		
14.					Sold (part)	11/12/19	J	A	
15. FMI LARGE CAP INSTL CL (FMIQX)	B	Dividend	K	T	Buy (add'l)	02/01/19	K		
16.					Sold (part)	11/12/19	J	A	
17. JOHN HANCOCK CLASSIC VALUE CL I (JCVIX)	B	Dividend	K	T	Buy (add'l)	02/01/19	K		

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	
	P3 =\$25,000,001 - \$50,000,000		P4 =More than \$50,000,000		
3 Value Method Codes	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
(See Column C2)	U =Book Value	V =Other	W =Estimated		

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)	(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. HARBOR SMALL CAP VALUE INSTL CL (HASCX)	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
19. OAKMARK INTL INSTL CL (OANIX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
20.					Sold (part)	11/12/19	J	A	
21. ISHARES RUSSELL 2000 ETF (IWM)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
22. ISHARES RUSSELL 1000 VALUE ETF (IWD)	B	Dividend	L	T	Buy (add'l)	02/01/19	L		
23.					Sold (part)	11/12/19	J	A	
24. ISHARES RUSSELL 1000 GROWTH ETF (IWF)	A	Dividend	L	T	Buy (add'l)	02/01/19	L		
25.					Sold (part)	11/12/19	J	B	
26. ISHARES RUSSELL MID CAP ETF (IWR)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
27.					Sold (part)	11/12/19	J	A	
28. LOOMIS SAYLES GROWTH CL Y (LSGRX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
29.					Sold (part)	11/12/19	J	A	
30. MFS INSTL INTL EQUITY (MIEIX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
31.					Sold (part)	11/12/19	J	A	
32. NUANCE MID CAP VALUE INSTL CL (NMVLX)	A	Dividend	K	T	Buy (add'l)	02/01/19	J		
33.					Sold (part)	11/12/19	J	A	
34. PARNASSUS MID CAP INSTL CL (PFPMX)	A	Dividend	K	T	Buy (add'l)	02/01/19	J		

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
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
U =Book Value

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 6 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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)	(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)
35.					Sold (part)	11/12/19	J	A	
36. PEAR TREE POLARIS FOREIGN VAL INSTL CL (QFVIX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
37. T ROWE PRICE GRWTH STK CL I (PRUFEX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
38.					Sold (part)	11/12/19	J	A	
39. PRINCIPAL MID CAP INSTL CL (PCBIX)	A	Dividend	K	T	Buy (add'l)	02/01/19	K		
40.					Sold (part)	11/12/19	J	A	
41. VANGUARD FTSE DEV MKTS ETF (VEA)	B	Dividend	L	T	Buy (add'l)	02/01/19	L		
42. VIRTUS KAR SMALL CAP GROWTH CL I (PXSGX)	A	Dividend	J	T	Buy (add'l)	02/01/19	J		
43.					Sold (part)	11/12/19	J	A	
44. WELLS FARGO EMERG MKTS EQ I (EMGNX)	A	Dividend	K	T	Buy (add'l)	02/01/19	J		
45. PRINCIPAL DIVERS REAL ASSET I (PDRDX)	B	Dividend	L	T					
46. BAIRD SHORT TERM BOND INSTL CL (BSBIX)	C	Dividend	M	T	Buy (add'l)	02/01/19	M		
47.					Sold (part)	08/26/19	K	A	
48.					Buy (add'l)	11/12/19	J		
49. BLACKROCK HIGH YLD BD I (BHYIX)	B	Dividend	K	T	Buy (add'l)	02/01/19	J		
50. BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL(BSIHX)	B	Dividend	L	T	Buy (add'l)	02/01/19	L		
51.					Buy (add'l)	08/26/19	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	
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	

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)	(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.					Buy (add'l)	11/12/19	J		
53. DODGE & COX INCOME (DODIX)	B	Dividend	L	T	Buy (add'l)	02/01/19	L		
54.					Buy (add'l)	08/26/19	J		
55.					Buy (add'l)	11/12/19	J		
56. METROPOLITAN WEST TOTAL RETURN BOND CL I (MWTIX)	B	Dividend	L	T	Buy (add'l)	02/01/19	L		
57.					Buy (add'l)	08/27/19	J		
58.					Buy (add'l)	11/12/19	J		
59. IRA #2 (H)									
60. GROWTH FUND OF AMERICA CL A (AGTHX)	B	Dividend	K	T					
61. HARTFORD DIVIDEND & GROWTH CL A (HDGCX)	B	Dividend	K	T					
62. IRA #3 (H)									
63. DIPLOMAT PHARMACY INC (DPLO)		None	J	T					
64. IRA #4 (H)									
65. US BANK INSURED DEPOSIT (cash)		None	J	T					
66. AT&T INC (T)	A	Dividend			Sold	02/01/19	J		
67. FIREEYE INC (FEYE)		None	J	T					
68. ETF MANAGERS ETFMG PRIME CYBER SEC (HACK)		None	K	T					

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
N =\$250,001 - \$500,000
P3 =\$25,000,001 - \$50,000,000
Q =Appraisal
U =Book Value

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 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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)
69. IRA #5 (H)									
70. Wells Fargo Cap Grwth A (WFCGX)	B	Dividend			Sold	09/20/19	J		
71. Wells Fargo Endeavor Select-A (STAEX)	A	Dividend	J	T	Buy	09/20/19	J		
72. Wells Fargo Growth A (SGRAX)	B	Dividend	K	T					
73. Wells Fargo Small Cap Value A (SMVAX)	A	Dividend			Sold	09/20/19	J		
74. Wells Fargo Small Company Value-A (SCVAX)	A	Dividend	J	T	Buy	09/20/19	J		
75. Wells Fargo Asia Pacific A (WFAAX)	A	Dividend			Sold	12/06/19	J		
76. Wells Fargo Govt Securities A (SGV DX)	A	Dividend	J	T					
77. IRA #6 (H)									
78. Wells Fargo Emerging Markets Equity Income-A (EQIAX)	A	Dividend	J	T	Buy	12/06/19	J		
79. 401k #1 (H)									
80. Vanguard Morgan Growth Fund Inv (VMRGX)	E	Dividend			Sold	04/05/19	N		
81. Vanguard US Grwth Fd Inv (VWUSX)	E	Dividend	N	T	Buy	04/05/19	N		
82. Vanguard Tot Bond Mkt Index Inst (VBTIX)	A	Dividend	K	T					
83. Vanguard Target Ret 2040 (VFORX)	D	Dividend	N	T					
84. Vanguard Tot Stock Mkt Idx Inst (VITSX)	B	Dividend	N	T					
85. 401k #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
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 9 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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)	(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)
86. MFS Value Fund (MEIHx)		None	K	T					
87. T. Rowe Price Growth Stock Fund (TRSAX)		None	M	T	Buy (add'l)	10/01/19	K		
88. American Century Mid Cap Value Fund (ACLAX)		None	K	T					
89. State Street Russell SmCap Index Securities Lending		None			Sold	12/31/19	K		
90. T. Rowe Price Real Estate Fund (PAREX)		None			Sold	06/30/19	K		
91. 401k #3 (H)									
92. Vanguard Target Retirement Income (VTINX) (Y)									
93. Trust #1 (H)									
94. ALLIANT ENERGY CORP (LNT)	B	Dividend	L	T					
95. ALTRIA GROUP INC (MO)	A	Dividend	J	T					
96. CHEVRON CORP (CVX)	B	Dividend	L	T					
97. COCA-COLA COMPANY (KO)	B	Dividend	L	T					
98. EXXON MOBIL CORP (XOM)	B	Dividend	K	T					
99. SENSIENT TECHNOLOGIES (SXT)	B	Dividend	L	T					
100. NUVEEN CORE PLUS BD CL C (FFAIX)	A	Dividend			Sold	06/18/19	J		
101. TIAA CREF BOND PLUS RETAIL CL (TCBPX)	A	Dividend	L	T	Buy	06/18/19	J		
102. Trust #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
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 10 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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)
103. US BANK INSURED DEPOSIT (cash)	A	Interest	K	T					
104. AT&T (T) (Y)									
105. CISCO SYSTEMS INC (CSCO)	A	Dividend	J	T					
106. COCA-COLA COMPANY (KO)	B	Dividend	L	T					
107. GENERAL ELECTRIC CO (GE)	A	Dividend	K	T					
108. MGE ENERGY INC (MGEE)	A	Dividend	J	T					
109. MATTEL INC (MAT)		None	J	T					
110. NATIONAL BEVERAGE CORP (FIZZ)		None	J	T					
111. SONOCO PRODUCTS CO (SON)	A	Dividend	J	T					
112. WABTEC (WAB)	A	Dividend	J	T	Spinoff (from line 107)	02/26/19	J		
113. WASTE MANAGEMENT INC (WM)	A	Dividend	J	T					
114. VERIZON COMMUNICATIONS (VZ) (Y)									
115. BLACKROCK ENHANCED EQ DIV TR (BDJ)	A	Dividend	J	T					
116. BLACKROCK ENHANCED INTL DIV TRST (BGY)	A	Dividend	J	T					
117. Brokerage #1 (H)									
118. US BANK INSURED DEPOSIT (cash)	A	Interest	J	T					
119. Brokerage #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
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	

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)	(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)
120. ALLIANT ENERGY CORP (LNT)	A	Dividend	K	T					
121. ALTRIA GROUP INC (MO)	A	Dividend	J	T					
122. KRAFT HEINZ CO (KHC)	A	Dividend	J	T					
123. MGE ENERGY INC (MGEE)	A	Dividend	K	T					
124. MONDELEZ INTERNATIONAL (MDLZ)	A	Dividend	J	T					
125. PHILIP MORRIS INTL INC (PM)	B	Dividend	K	T					
126. SENSIENT TECHNOLOGIES (SXT)	A	Dividend	K	T					
127. 529 #1 (H)									
128. Edvest Age-Based Option 15 Investment Option 3405		None	K	T					
129. 529 #2 (H)									
130. Edvest Large-Cap Stock Index Portfolio Investment Option 3438		None	L	T					
131. 529 #3 (H)									
132. Edvest Large-Cap Stock Index Portfolio Investment Option 3438		None	L	T					

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

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

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 12 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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, line 7: Land in Watertown, WI.

Trust #1 in the initial report is now Brokerage #1. Trust #2 has been changed to Trust #1 and Trusts #3 and #4 were merged in this cycle and are now referred to as Trust #2.

FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Perhach, Katherine M.

Date of Report

08/10/2020

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/ **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