

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2020

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 11/23/2021
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 01/01/2020 to 12/31/2020
	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

11/23/2021

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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 9

Name of Person Reporting

Callahan, Jr., William E.

Date of Report

11/23/2021

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.

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11/23/2021

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	J	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 Insurance Policy whole life NO	A	Dividend	K	T					
17. Northwestern Mutual Life Insurance Policy whole life NO	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

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☐ 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. Northwestern Mutual Life Insurance Life Policy whole life NO	A	Dividend	K	T					
19. Northwestern Mutual Life Insurance Policy whole life NO	A	Dividend	K	T					
20. Northern Mutual Life Insurance policy whole life NO	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	L	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			Distributed	04/07/20	K	C	
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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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 6 of 9

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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. Ebay, Inc. (common)	A	Dividend	J	T					
39. Pay Pal Holdings, Inc. (common)		None	K	T					
40. Visa, Inc. (common)	A	Dividend	K	T					
41. Corteva, Inc. (common)	A	Dividend	J	T					
42. Carrier Global Corp (common)	A	Dividend	J	T	Spinoff (from line 31)	04/07/20	J		
43. Raytheon Tcch Corp (common)	A	Dividend	J	T	Spinoff (from line 31)	04/07/20	J		
44. Viatris Inc (common)		None	J	T	Spinoff (from line 36)	11/16/20	J		
45. Otis Worldwide Corp (common)	A	Dividend	J	T	Spinoff (from line 31)	04/07/20	J		
46. MERRILL LYNCH JOINT HOST ACCOUNT (H)									
47. American Cap Inc Builder	B	Dividend	K	T					
48. Ishares S&P 500 Index Fund	A	Dividend	K	T					
49. Franklin Income Fund Adv Class	A	Dividend	J	T					
50. T Rowe Price Blue Chip Growth Fund	A	Dividend	M	T					
51. T Rowe Price New Hrzn 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. Smead Value Fund	A	Dividend	K	T					
53. Invesco Equity and Income Fund Y	A	Dividend	K	T					
54. MFS Growth Fund Cl I	A	Dividend	K	T					
55. Cohen & Steers Preferred SEC & Income	A	Dividend	J	T					
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)	B	Distribution			Distributed	05/20/20	J	A	
60. Rogers O'Hare Motor Terminal Limited (P)		None			Distributed	05/20/20	J	A	
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

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 9

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Date of Report

11/23/2021

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

Part VII, Lines 59 and 60. After final distributions these partnerships were closed

Part VII, Line 31. Noted as distribution, but more accurately should say spun off Items found in Part VII, Lines 42, 43 and 45.

FINANCIAL DISCLOSURE REPORT

Page 9 of 9

Name of Person Reporting

Callahan, Jr., William E.

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11/23/2021

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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