

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 05/04/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-Time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address Room 618 517 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.	

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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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE 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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

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.			
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 Mortgage, Inc.	Mortgage on property, Hilton Head, S.C.	M
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. U.S. Bank	A	Interest	J	T					
2. M & I Bank	A	Interest	M	T					
3. M & I Bank		None	J	T					
4. First Ottawa Bankshares, Inc (common)	A	Dividend	K	T					
5. IRA @ US Bancorp Investments Inc.									
6. Money Market Fund	A	Dividend	J	T					
7. American Funds-AMCAP Fund Class A	A	Dividend	L	T					
8. American Fund-Income Fund of America Class A	A	Dividend	L	T					
9. American Fund-Intermediate Bond Class A	A	Dividend	L	T					
10. American Fund-Investment Co. of America Class A	A	Dividend	L	T					
11. American Fund-Small Cap World Class A	A	Dividend	L	T					
12. Property, Hilton Head, S.C.		None	N	W					
13. U.S. Bank, Milwaukee, Wisconsin	A	Interest	K	T					
14. U.S. Bank, Milwaukee, Wisconsin	A	Interest	M	T					
15. Northwestern Mutual Life Insurance Company	A	Dividend	K	T					
16. Northwestern Mutual Life Insurance Company	A	Dividend	K	T					
17. Northwestern Mutual Life Insurance Company	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 = \$250,001 - \$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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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				
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18. Northwestern Mutual Life Insurance Company	A	Dividend	K	T					
19. Northwestern Mutual Life Insurance Company	A	Dividend	J	T					
20. MERRILL LYNCH BEYOND BANKING ACCOUNT									
21. MONEY MARKET ACCOUNT	A	Interest	M	T					
22. --STOCK									
23. AMCORE FINCL (common)		None	J	T					
24. ANHEUSER-BUSCH (common)	A	Dividend	J	T					
25. APPLE COMPUTER (common)	A	Dividend	J	T					
26. BRISTOL MYERS SQUIBB (common)	A	Dividend	J	T					
27. DU PONT EI DE NEMOURS & CO (common)	A	Dividend	J	T					
28. EMERSON ELEC CO (common)	A	Dividend	J	T					
29. EMERSON ELEC CO (common)		None			Sold (part)	02/11/15	J	B	
30. EMERSON ELEC CO (common)		None			Sold (part)	10/23/15	J	A	
31. GENERAL ELECTRIC CO (common)	A	Dividend	K	T					
32. GOOGLE INC (common)		None			Closed	10/05/15	J		
33. Alphabet, Inc. (common)		None	J	T	Spinoff (from line 32)	10/05/15	J		
34. JPM (common)	A	Dividend	J	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. UNITED TECH CORP (common)	A	Dividend	K	T					
36. Abbott Labs (common)	A	Dividend	J	T					
37. Abbvie, Inc. SHS (common)	A	Dividend	J	T					
38. Amazon Com. Inc., COM		None	K	T					
39. Facebook Inc. (common)		None	J	T					
40. Monsanto Co. (common)	A	Dividend	J	T					
41. Pfizer Inc. (common)	A	Dividend	J	T					
42. Proctor & Gamble Co (common)	A	Dividend	J	T					
43. Celgene Corp. (common)		None	K	T					
44. Chemours Co (common)	A	Dividend	J	T					
45. Ebay, Inc. (common)		None	J	T					
46. Pay Pal Holdings, Inc. (common)		None	J	T					
47. Visa, Inc. (common)	A	Dividend	J	T	Buy	02/11/15	J		
48. MERRILL LYNCH JOINT HOST ACCOUNT									
49. American Cap Inc Builder	B	Dividend	K	T					
50. Fidelity Adv Lvgd Cmpny Stk	A	Dividend	K	T					
51. Royce Total Return Inv	A	Dividend	K	T					

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52. Ishares S&P 500 Index Fund	A	Dividend	K	T					
53. Franklin Income Fund Adv Class	A	Dividend	J	T					
54. Templeton GLBL Bond FD	A	Dividend			Sold	10/23/15	J	A	
55. T Rowe Price Blue Chip Growth Fund	A	Dividend	K	T					
56. T Rowe Price New Hrnz Fund	B	Distribution	K	T					
57. Smead Value Fund	A	Dividend	K	T					
58. Invesco Equity and Income Fund Y	A	Dividend	K	T					
59. Blackrock Multi Asset Income Portfolio Instl	A	Dividend	J	T					
60. Eaton Vance Rchrd Brstn Equity Strategy Fd	A	Dividend			Sold	10/23/15	J	A	
61. MFS Growth Fund C1 I	A	Distribution	J	T					
62. Cohen & Steers Preferred SEC & Income	A	Dividend	J	T	Buy	10/23/15	J		
63. Hartford Growth Opportunities Fund	A	Dividend	J	T	Buy	10/23/15	J		
64. Nuveen Santa Barbara Dividend Growth Fund	A	Dividend	J	T	Buy	10/23/15	J		
65. PARTNERSHIPS									
66. Rogers Center for Commerce East (P)	A	Distribution	J	U					
67. Rogers O'Hare Motor Terminal Limited (P)		None	J	U					
68. ANNUITY									

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69. Allianz Life Ins. Co.	F	Distribution	M	T					

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

At Part VII. Lines 32 and 33, there was a conversion/ exchange of stock of Google, Inc. for Alphabet, Inc. There seems to be no appropriate way of indicating this in the options provided.

At Part VII Line 44. I have included a very small amount of stock that I mistakenly omitted from previous reports.

At Part VII Line 46. I have included a small amount of stock that I mistakenly omitted from previous reports.

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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/ 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