

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2016

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) Wilson, Charles R.	2. Court or Organization USCA - 11th Circuit	3. Date of Report 03/19/2018
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2016 to 12/31/2016
7. Chambers or Office Address U.S. Courthouse 801 N. Florida Avenue, Suite 16-B Tampa, FL 33602		
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. Advisory Council Member	Notre Dame Law School Advisory Council
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.)*

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. University of Notre Dame	10/22/16-10/25/2016	South Bend, IN	Advisory Council Meeting	lodging and meals
2. University of Florida	10/4/16-10/5/2016	Gainesville, FL	Taught law students	lodging and meals
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.	Bank of America	Mortgage [REDACTED] (Santa Rosa Beach, FL (part VII, line 1)	K
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. Rental Property, Santa Rosa Beach, FL	E	Rent	O	W					
2. Regions 401K(H)									
3. Regions Stock Fund	A	Dividend	K	T					
4. Dodge Cox Int'l Stock Fund	A	Dividend	J	T					
5. Eaton Vance AG Smith Cap Fdl	A	Dividend	J	T					
6. Vanguard Windsor II Fund	A	Dividend	K	T					
7. Morley Stable Value Fund Free 315	B	Dividend	J	T					
8. Chase IRA (H)									
9. JP Morgan US Gov't MM Funds- Institutional SHS-QVESQ See Section 8	A	Dividend	J	T	Buy	03/17/16	J		
10. Blackrock Midcap Index FD BRMKZ	A	Dividend	J	T	Buy	03/17/16	J		
11. Blackrock Int'l Index Fd BTMKX	A	Dividend	J	T	Buy	02/12/16	J		
12. Brown Advisory Fds WMC - Strategic EUROPEAN EQI INSTL - BAFHX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
13. Dodge & Cox Int'l Fds - DODFX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
14. I Shares MSCI Japan ETF - EWJ	A	Dividend	J	T	Buy	07/28/16	J		
15. I Shares MSCI Eafe ETF EFA	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
16. JP Morgan - TR US EQ FD Class L - JMVEX See line 21 of 2015 SIA4	A	Dividend	J	W	Sold	03/15/16			
17. JP Morgan - TR US EQ Fd Partial Sale 3/15/2016	A	Dividend	J	T	Sold (part)	03/15/16			

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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18. Massachusetts Investors Trust CL 1 - MITIX	A	Dividend	J	T	Buy (add'l)	03/17/16			
19. MFS Research International FD CL 1 - MRSIX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
20. Oakmark Funds - OAKMX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
21. SPDR S & P 500 ETF Trust - SPY	A	Dividend	K	T	Buy (add'l)	03/12/16	J		
22. Vanguard Index TR - Vanguard 500 Index - FVIX	A	Dividend	J	T	Buy	09/28/16	J		
23. Dodge & Cox Inc Fd - DODIX	A	Dividend	J	T	Buy (add'l)	01/19/16	J		
24. Federated International High Yield Bond Fund EST - FIHBX	A	Dividend	J	T	Buy (add'l)	02/05/16	J		
25. John Hancock Income Funds - CL 1 - JSTIX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
26. JP Morgan TR 11 Core BD FD Select CL EST - WOBDX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
27. Lord Abbett Short Duration Income FD CL 1 - LLDXX	A	Dividend	J	T	Buy	03/17/16	J		
28. JP Morgan Tr 11 High Yield - OHYFX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
29. Mainstay High Yield Corporate Bond FD CL 1 - MHYIX	A	Dividend	J	T	Buy (add'l)	03/17/16	J		
30. MFS Ser TR X Emerging Market Debt Fund Class 1 - MEDIX	A	Dividend	J	T	Buy	07/28/16	J		
31. Pimco Fds PAC Invnt Mgmt Ser Invnt Grade Corporate Bonds FD PIGIX	A	Dividend	J	T	Buy	07/28/16	J		
32. Pimco Total Return FD Instl CL - PTTRX	D	Dividend	J	T	Buy	07/28/16	L		
33. T Rowe New Income Fund Inc - PRCIX	A	Dividend	J	T	Buy (add'l)	01/15/16	J		
34. Vanguard Bd Index Fund Inc. Total BD Market JDX-VBTLX	A	Dividend	J	T	Buy	10/20/16	J		

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35. Vanguard Charlotte Fds Total Intl BD Index Fund - VTABX	A	Dividend	J	T	Buy	11/28/16	J	A	
36. Vanguard Fixed Inc SECS Inter Term Invt Grade - VFIDX	A	Dividend	J	T	Buy	03/01/16	J	A	
37. Vanguard Sh Term Bd Index FD DMIRAL Shares - VBIRX	A	Dividend	J	T	Buy (add'l)	03/17/16	J	A	
38. American Century Value Fd Index - AVLIX	A	Dividend			Sold	02/12/16	J	B	
39. Blackrock Int'l Midcap Index - BRMIX (See VIII)									
40. Blackrock Int'l Index - Institutional MAIIX (See VIII)					Sold	01/22/16	J	A	
41. Deutsche X Trackers MSCI EAFE Hedged - DBEF	A	Dividend			Sold	09/27/16	J	A	
42. JP Morgan Gr Advantage Div & Cap Reinvest - JGASX	A	Dividend			Sold	02/12/16	J	B	
43. JP Morgan Mid Cap Equity Fund - VSNGX	A	Dividend			Sold	02/12/16	J	A	
44. Wisdomtree Japan Hedged Equity Fund - DXJ	A	Dividend			Sold	07/28/16	J	A	
45. JP Morgan Short Duration Bond Fund - HLLVX	A	Dividend			Sold	10/20/16	J	A	
46. Blackrock Midcap Fund - BRMIX (same as line 39) (See VIII)									
47. MFS Research Int'l Fund - MRSIX	A	Dividend			Sold (part)	04/08/16	J	A	
48. Blackrock High Yield BD - BHYIX	A	Dividend			Sold	01/15/16	J	A	
49. Blackrock High Yield - BHYIX	A	Dividend			Sold	04/08/16	J	A	

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

Note:

- (1) Blackrock Int'l Midcap Index - BRMIX was exchanged for Blackrock Midcap Fund - BRMKX on January 22, 2016, (see lines 38 and 45 on Section VII)
- (2) Blackrock Int'l Index Fund MAIX was exchanged for BTMKX on January 22, 2016 (see line 39).
- (3) JP Morgan Govt MM (line 9)
This is the daily sweep account of cash.

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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/ Charles R. Wilson**

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