

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) Tjoflat, Gerald B.	2. Court or Organization 11th Circuit Court of Appeals	3. Date of Report 05/12/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III - Active	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 300 North Hogan Street Suite 14-200 Jacksonville, Florida 32202		
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. Member of the Board and member of the Executive Committee	North Florida Council Boy Scouts of America
2. Board Member	Board of Overseers of the Searle Civil Justice Institute, George Mason University School of Law
3.	
4.	
5.	

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.	
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. George Mason University
Foundation, Inc.

Oct 21-22

Washington, DC

Searle Civil Justice Institute
Board of Overseers
Meeting

Transportation, meals and lodging

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

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. Rogers, Towers, Baily, Jones & Gay P.A. (401K) (Y)									
2. Alliance Bernstein Global Technology (Mutual Fund)	A	Dividend	J	T					
3. Columbia Marsico Focused Equities Fund (Mutual Fund)	A	Dividend	K	T					
4. Manulife Financial (401K) (Y)									
5. Quaker Strategic Growth Fund (Mutual Fund)	A	Dividend	J	T					
6. Merrill Lynch Wealth Management (401K) (H) #1									
7. - Bank of America Cash/Money Account	A	Interest	K	T					
8. - American Balanced Mutual Fund	A	Dividend	L	T					
9. - Blackrock Global Allocation FD Inc C Mutual Fund	A	Dividend	L	T					
10. - First Eagle Global Class C Mutual Fund	A	Dividend	K	T					
11. - Ivy Asset Strategy Fund CL C Mutual Fund	A	Dividend	K	T					
12. - Loomis Sayes Strategic Income Fund Class C Mutual Fund	A	Dividend	K	T					
13. - Pimco Total Return FD CL C Mutual Fund	A	Dividend	K	T					
14. Merrill Lynch Wealth Management (401K) (H) #2									
15. - Bank of America Cash/Money Account	A	Interest	K	T					
16. - Blackrock Global Allocation FD Inc C Mutual Fund/Closed End Funds	A	Dividend	K	T					
17. - Fidelity Advisor New Insights FD CL C Mutual Funds/Closed End UIT	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 \$5,000,000	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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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)

18. - Invesco Balanced Risk Allocation FD CL C Mutual Funds/Closed End	A	Dividend	K	T					
19. - JP Morgan Strategic Income Opp Fund CL C Mutual Fund	A	Dividend	K	T					
20. - Loomis Sayles Strategic Income Fund Class C Mutual Fund	A	Dividend	K	T					
21. -Mainstay Marketfield Fund CL C Mutual Fund	A	Dividend	K	T					
22. - Nuveen Santa Barbara Dividend Growth FD CL C Mutual Fund	A	Dividend	K	T					
23. - PIMCO ALL ASSET ALL Authority Fund CL C Mutual Fund	A	Dividend	J	T					
24. - Pimco Total Return FD CL C Mutual Fund	A	Dividend	J	T					
25. - Templeton Global Bond FD Class C Mutual Fund	A	Dividend	K	T					
26.									
27.									
28.									
29.									
30.									
31.									
32.									
33.									
34.									

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
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35.									
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 6: This is the Header Line for Merrill Lynch Wealth Management (401K) asset Account #1.

Lines 7 through 13: These lines disclose the individual assets, stocks and bonds that are part of the Merrill Lynch Wealth Management (401K) asset Account #1.

Line 14: This is the Header Line for Merrill Lynch Wealth Management (401K) asset Account #2.

Lines: 15 through 25: These lines disclose the individual assets, stocks and bonds that are part of the Merrill Lynch Wealth Management (401K) Account #2.

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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/ Gerald B. Tjoflat**

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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