

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) Wilson, Charles R.	2. Court or Organization USCA - 11th Circuit	3. Date of Report 05/02/2020
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	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☐ Amended Report	
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. University of Notre Dame	11/21/19 - 11/24/19	South Bend, IN	Advisory Council Meeting	lodging and meals
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.)

	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.	American Express	Revolving credit card	J
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)	(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. Rental Property, Santa Rosa Beach, FL	E	Rent	O	W					
2. Chase IRA									
3. JP Morgan US Gov't MM - QVES0	A	Interest	J	T					
4. Brown Advisory Fund BAFHX			J	T	Sold	2/20/19	J	A	
5. Dodge & Cox Int'l DODFX			J	T	Sold	02/20/19	J	A	
6. Vanguard Index VFIAX	A	Dividend	J	T			J		
7. Causeway Cap TR CIVIX			J	T	Sold (part)	02/14/19			
8. Causeway Cap TR CIVIX			J	T	Sold	04/15/19	J		
9. Dodge & Cox Inc. Inc Fd DODIX	A	Dividend	J	T					
10. Dodge & Cox Inc. Fd DODIX			J	T	Buy	11/25/19	J		
11. Federated Int'l FIHLX	A	Dividend	J	T			J		
12. Federated Int'l FIHLX			J	T	Sold	03/13/19	J	A	
13. John Hancock JSNWX	A	Dividend	J	T			J		
14. John Hancock JSNWX			J	T	Sold	02/14/19	J	A	
15. MFS Emerging MEDHX	A	Dividend	J	T			J		
16. MFS Emerging MEDHX			J	T	Sold	02/20/19	J	A	
17. Pimco DAC Inv. PIGIX	A	Dividend	J	T			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 =\$250,000,001 - \$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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☐ 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. Pimco Total Return PTTRX	A	Dividend	J	T			J		
19. Pimco Total Return PTTRX			J	T	Sold (part)	02/14/19			
20. Vanguard Charlotte VTABX	A	Dividend	K	T					
21. Vanguard Fixed Inc. VFIDX	A	Dividend	J	T					
22. Vanguard Fixed Inc VFIDX			J	T	Sold	02/14/19	J		
23. MFS Research Int'l MRSKX			J	T	Sold	02/14/19	J		
24. MFS Research Int'l MRSKX			J	T	Sold	04/15/19	J		
25. T Rowe Price Inc PRSEX	A	Dividend	J	T			J		
26. T Rowe Price Inc PRSEX			J	T	Sold (part)	09/25/19	J		
27. T Rowe Price Inc PRSEX			J	T	Sold (part)	09/25/19	J		
28. JP Morgan Core Bd JCBUX	A	Dividend	J	T					
29. JP Morgan Core Bd JCBUX			J	T	Sold (part)	09/25/19	J		
30. Vanguard Bd Index VBT LX	A	Dividend	J	T					
31. Vanguard Index Bd Index VBT LX			J	T	Buy	02/14/19	J		
32. Fidelity Index Fd FXAIX	A	Dividend	J	T					
33. Fidelity Index Fd FXAIX			J	T	Buy	01/17/19	J		
34. Fidelity Index FD FXAIX	A		J	T	Buy	08/29/19	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	

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35. Fidelity Index Fund FXAIX			J	T	Sold (part)	04/15/19	J		
36. Fidelity Index Fund FXAIX			J	T	Sold (part)	11/25/19	J		
37. JP Morgan EXCH BBCA	A	Dividend	J	T					
38. JP JMorgan EXCH BBCA			J	T	Buy	04/08/19	J		
39. JP Morgan EXCH BBAX	A	Dividend	J	T					
40. JP Morgan EXCH BBAX					Buy	11/26/19	J		
41. JP Morgan EXCH BBEU	A	Dividend	J	T					
42. JP Morgan EXCH BBEU					Buy	02/19/19	J		
43. JP Morgan EXCH BBEU					Buy	04/18/19	J		
44. JP Morgan EXCH BBEU			J	T	Sold (part)	03/14/19	J		
45. JP Morgan EXCH BBEU			J	T	Sold (part)	08/29/19	J		
46. JP Morgn EXCH BBEU			J	T	Sold (part)	11/26/19	J		
47. JP Morgan Japan BBJP	A	Dividend	J	T					
48. JP Morgan Japan BBJP					Sold (part)	11/26/19	J		
49. Six Circles Int'l CIUEX	A	Dividend	J	T					
50. Six Circles Int'l CIUEX					Buy	04/05/19	J		
51. Six Circles Int'l CIUEX					Buy	11/25/19	J		

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52. Six Circles EQ FD CUSUX	A	Dividend	J	T	Buy				
53. Six Circles EQ FD CUSUX					Buy	4/15/19	J		
54. Six Circles EQ FD CUSUX					Sold (part)	11/25/19	J		
55. I Shares ETF TIP	A	Dividend	J	T					
56. I Shares ETF TIP			J	T	Buy	11/26/19	J		
57. Sx Circles Duration CUSDX	A	Dividend	J	T					
58. Six Circles Duration CUSDX					Buy	11/25/19	J		
59. Vanguard Sh Term Bd BSV	A	Dividend	J	T					
60. Vanguard Sh Term BSV					Sold (part)	02/15/19	J		
61. Vanguard Sh Term BSV					Sold	09/24/19	J		
62. Vanguard Int'l ETF BNDX	A	Dividend							
63. Vanguard Int'l ETF BNDX					Buy	09/26/19	J		
64. Vanguard Int'l ETF BNDX					Buy	11/26/19	J		
65. I Shares Trust IEF	A	Dividend	J	T					
66. I Shares Trust IEF					Buy	02/21/19	J		
67. I Shares Trust MBB	A	Dividend	J	T					
68. I Shares Trust MBB					Buy	02/15/19	J		

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69. I Shares 20 Plus TLT	A	Dividend	J	T					
70. I Shares 20 Plus TLT					Buy	09/26/19	J		
71. Blackrock Index BTMKX	A	Dividend	J	T					

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

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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
Suite 2-301
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Washington, D.C. 20544