

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) Wilson, Terrance L.	2. Court or Organization Northern District of Oklahoma	3. Date of Report 10/27/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (FT)	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 333 W. 4th Street, Room 411 Tulsa, Ok 74103-3704		
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. Advisory Board Member	Crosstown Learning Center
2.	
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. 2015

University of Tulsa - teaching

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.

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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.			
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. AT&T stock	A	Dividend	J	T					
2. Bank of America stock	A	Dividend	J	T					
3. Comcast Corp. stock	A	Dividend	J	T					
4. ExxonMobil stock	B	Dividend	K	T					
5.					Buy (add'l)	01/06/15	J		
6.					Buy (add'l)	02/03/15	J		
7.					Buy (add'l)	03/03/15	J		
8.					Buy (add'l)	04/02/15	J		
9.					Buy (add'l)	05/05/15	J		
10.					Buy (add'l)	06/02/15	J		
11.					Buy (add'l)	07/02/15	J		
12.					Buy (add'l)	08/04/15	J		
13.					Buy (add'l)	09/03/15	J		
14.					Buy (add'l)	10/06/15	J		
15.					Buy (add'l)	11/03/15	J		
16.					Buy (add'l)	12/03/15	J		
17. IBM stock	D	Dividend	M	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	

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18. Oracle stock	A	Dividend	K	T					
19. Okla Central Credit Union - cash	A	Interest	L	T					
20. IBM large company stock index fund		None	K	T					
21. IBM small company stock index fund		None	K	T					
22. Northwestern Mut Life Ins comp/life policy - 7093 Term/Whole life	D	Dividend	L	T					
23. Northwestern Mutual Whole Life Insurance policy - 7245	A	Dividend	J	T					
24. Northwestern Mutual Life Whole Life Insurance policy - 7169	A	Dividend	J	T					
25. Northwestern Mutual Life Ins Whole Life policy - 7143	A	Dividend	J	T					
26. Northwestern Mutual Life Whole Life Insurance policy cash value - 0692	A	Dividend	J	T					
27. Northwestern Mut Life Ins Whole Life 65 life policy cash value - 0635	B	Dividend	K	T					
28. Mutual Fund symbol CWGIX	C	Dividend	M	T					
29.					Buy (add'l)	12/09/15	L		
30.					Buy (add'l)	12/07/15	K		
31. Mutual Fund symbol ANCFX	C	Dividend	K	T					
32.					Sold (part)	12/07/15	M	F	
33. American Mutual Fund - AGTHX	B	Dividend	N	T					
34.					Buy (add'l)	02/02/15	J		

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35.					Sold (part)	12/07/15	J	A	
36.					Buy (add'l)	12/07/15	K		
37.					Sold (part)	12/09/15	K	D	
38. Mutual Fund symbol AMRMX	B	Dividend	M	T					
39.					Buy (add'l)	12/07/15	J		
40.					Buy (add'l)	12/09/15	J		
41.					Sold (part)	12/09/15	J	B	
42.					Sold (part)	12/11/15	J	A	
43. American Fund - SMALLCAP World - Fund-A - SMCWX	A	Dividend	L	T					
44.					Buy (add'l)	02/02/15	J		
45.					Buy (add'l)	12/07/15	K		
46.					Buy (add'l)	12/09/15	K		
47. American Fund - New Perspective Fund- ANWPX	A	Dividend	M	T					
48.					Buy (add'l)	12/07/15	K		
49.					Sold (part)	12/09/15	K	D	
50. American Funds - AMECX	A	Dividend	K	T					
51.					Buy	12/07/15	K		

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52. Putnam - PINOX	A	Dividend	J	T					
53. Putnam - PINOX	A	Dividend	J	T					
54.									
55.									
56.									
57.									
58.									

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

In response to the Committee's October 4, 2016 letter, I have modified line 51. In my original report, I had indicated an additional purchase of American Funds - AMECX. This designation was incorrect. The transaction was an original purchase. The modification reflects that fact. In response to the Committee's letter, I have NOT modified lines 33-37, which provide information on American Mutual Fund - AGTHX. This information is accurate. However, the Committee correctly identified that I did not report ownership of AGTHX in the prior year (2014 activity, 2015 report). The failure to do so was an error. My 2014 report (2013 activity) includes ownership of AGTHX as does each of my prior reports. As I indicated in my amended report last year, when I realized that reinvested dividends were not a reportable event, I deleted a large number of entries in preparing my 2014 report (2013 activity), in doing so I inadvertently deleted investments. The Committee noted two of these investments last year, resulting in my July 27, 2015 amended report. There was one more deletion, AGTHX. AGTHX should have been included on my 2015 report (2014 activity) as an investment. I have emailed the Committee, asking whether or not I need to submit an additional amendment to my 2015 report (2014 activity) as a result. I believe my 2016 report is now accurate and explains the additional error in my 2015 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/ Terrance L. 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
One Columbus Circle, N.E.
Washington, D.C. 20544