

Annual Report for Calendar 2015

The Honorable Bill Nelson (Nelson, Bill)

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The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I omitted assets because they meet the three-part test for exemption.

Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200 or donate any amount to a charity on your behalf, for an article, speech, or appearance? **No**

Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **Yes**

#	Who Was Paid	Type	Who Paid	Amount Paid
1	Self	Retirement	State of Florida Tallahassee, FL	\$49,100.00
2	Spouse	Other (Family Charity)	Kathleen McGehee Trust Jacksonville, FL	> \$1,000
3	Self	Other (Mandatory Distribution)	Regions Bank IRA Orlando, Florida	\$5,577.00

Part 3. Assets

Did you, your spouse, or dependent child own any asset worth more than \$1000, have a deposit account with a balance over \$5,000, or receive income of more than \$200 from an asset? **Yes**

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income</u>	
					<u>Type</u>	<u>Income</u>
1	Regions Bank (Orlando, FL) Type: Brokerage Sweep Account, Checking, Money Market Account,	Bank Deposit	Self	\$1,001 - \$15,000	Interest,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
2	Regions Bank (Orlando, FL) Type: Brokerage Sweep Account, Checking, Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Interest,	None (or less than \$201)
3	<u>SDRIX</u> - Swan Defined Risk I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
4	<u>VTSAX</u> - Vanguard Total Stock Mkt Idx Adm	Mutual Funds Mutual Fund	Spouse	\$15,001 - \$50,000	Dividends,	None (or less than \$201)
5	<u>DBLTX</u> - DoubleLine Total Return Bond I	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
6	<u>SDRIX</u> - Swan Defined Risk I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
7	<u>FDSAX</u> - SunAmerica Focused Dividend Strategy A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
8	<u>DBLTX</u> - DoubleLine Total Return Bond I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9	Regions Bank IRA Account	Retirement Plans IRA	Self			
9.1	<u>AIEVX</u> - Invesco International Growth R5 (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
9.2	MLPN - Credit Suisse X-Links CushgMLPInfrasETN	Mutual Funds Exchange Traded Funds/Notes	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.3	<u>CIHIX</u> - Cullen International High Dividend I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.4	<u>GTSCX</u> - Glenmede Small Cap Equity Instl (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.5	<u>SDRIX</u> - Swan Defined Risk I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.6	<u>PCBIX</u> - Principal MidCap Institutional (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.7	<u>FDSAX</u> - SunAmerica Focused Dividend Strategy A (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$1,001 - \$2,500
9.8	<u>VFIAX</u> - Vanguard 500 Index Admiral (NASDAQ)	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends,	\$201 - \$1,000
9.9	<u>HIEMX</u> - Virtus Emerging Markets Opportunities I (NASDAQ)	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends,	None (or less than \$201)
9.10	<u>LCMAX</u> - Driehaus Active Income (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.11	<u>FBNDX</u> - Fidelity Investment Grade Bond (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
9.12	<u>JYIIX</u> - JHancock Core High Yield I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.13	<u>PAAIX</u> - PIMCO All Asset Instl (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.14	<u>PPSIX</u> - Principal Preferred Securities Inst (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.15	<u>TGCFX</u> - TCW Core Fixed-Income I (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.16	<u>TGBAX</u> - Templeton Global Bond Adv (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
9.17	<u>VBTLX</u> - Vanguard Total Bond Market Index Adm (NASDAQ)	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.18	Regions Bank (Orlando, FL) <i>Type: Brokerage Sweep Account,</i>	Bank Deposit	Self	None (or less than \$1,001)	Interest,	None (or less than \$201)
9.19	<u>AQMIX</u> - AQR Managed Futures Strategy I	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	\$201 - \$1,000
9.20	<u>WMCJX</u> - William Blair Macro Allocation Instl	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends,	None (or less than \$201)
10	Real Property <i>Description: Undeveloped Land (Brevard County, FL)</i>	Real Estate Unimproved Land	Self	\$250,001 - \$500,000	None,	None (or less than \$201)

	<u>Asset</u>	<u>Asset Type</u>	<u>Owner</u>	<u>Value</u>	<u>Income Type</u>	<u>Income</u>
11	Real Property <i>Description:</i> Pasture and Undeveloped Land (Brevard County, FL)	Real Estate Unimproved Land	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)

Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you. Have you filed any paper-based PTRs in this period? **No**

Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset that exceeded \$1,000? **Yes**

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
1	Spouse	<u>SDRIX</u>	Swan Defined Risk I	Purchase	09/01/2015	\$1,001 - \$15,000	--
2	Spouse	<u>VTSAX</u>	Vanguard Total Stock Mkt Idx Adm	Purchase	09/01/2015	\$1,001 - \$15,000	--
3	Spouse	--	DBLTX - DoubleLine Total Return Bond I	Purchase	09/01/2015	\$1,001 - \$15,000	--
4	Spouse	<u>SDRIX</u>	Swan Defined Risk I	Purchase	09/18/2015	\$1,001 - \$15,000	--
5	Spouse	<u>VTSAX</u>	Vanguard Total Stock Mkt Idx Adm	Purchase	09/18/2015	\$1,001 - \$15,000	--
6	Spouse	--	DBLTX - DoubleLine Total Return Bond I	Purchase	09/18/2015	\$1,001 - \$15,000	--
7	Self	<u>SDRIX</u>	Swan Defined Risk I	Purchase	09/01/2015	\$1,001 - \$15,000	--
8	Self	--	DBLTX - DoubleLine Total Return Bond I	Purchase	09/01/2015	\$1,001 - \$15,000	--
9	Self	<u>CIHIX</u>	Cullen International High Dividend I	Sale (Partial)	01/16/2015	\$1,001 - \$15,000	IRA account.
10	Self	<u>AIEVX</u>	Invesco International Growth R5	Sale (Partial)	01/16/2015	\$1,001 - \$15,000	IRA account.

#	Owner	Ticker	Asset Name	Transaction Type	Transaction Date	Amount	Comment
11	Self	<u>IVAEX</u>	Ivy Asset Strategy I	Sale (Full)	08/19/2015	\$1,001 - \$15,000	IRA account.
12	Self	<u>HIEMX</u>	Virtus Emerging Markets Opportunities I	Sale (Partial)	08/19/2015	\$1,001 - \$15,000	IRA account.
13	Self	<u>VNQ</u>	Vanguard REIT ETF	Sale (Full)	08/19/2015	\$1,001 - \$15,000	IRA account.
14	Self	<u>PAAIX</u>	PIMCO All Asset Instl	Sale (Partial)	12/29/2015	\$1,001 - \$15,000	IRA account.
15	Self	<u>VFIAX</u>	Vanguard 500 Index Admiral	Purchase	01/16/2015	\$1,001 - \$15,000	IRA account.
16	Self	<u>AQMIX</u>	AQR Managed Futures Strategy I	Purchase	08/19/2015	\$1,001 - \$15,000	IRA account.
17	Self	<u>WMCJX</u>	William Blair Macro Allocation Instl	Purchase	08/19/2015	\$1,001 - \$15,000	IRA account.

Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **Yes**

#	Date	Recipient	Gift	Value	From
1	09/18/2015	Self	U.S.-Spain Council & Federal 450th Comm. Gala celebrating St. Augustine, Florida's 450th birthday	\$750.00	Federal 450th Commission St. Augustine, Florida
2	09/18/2015	Spouse	U.S.-Spain Council & Federal 450th Comm. Gala celebrating St. Augustine, Florida's 450th birthday	\$750.00	Federal 450th Commission St. Augustine, Florida
3	12/28/2015	Self	Meals, Lodging, Registration fee to attend & participate in the Renaissance Weekend	\$1,858.12	Renaissance Institute Charleston, South Carolina

#	Date	Recipient	Gift	Value	From
4	12/28/2015	Spouse	Meals, Lodging, Registration fee to attend & participate in the Renaissance Weekend	\$1,858.12	Renaissance Institute Charleston, South Carolina

Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel? **No**

Part 7. Liabilities

Did you, your spouse, or dependent child have a liability worth more than \$10,000 at any time? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2010	Self	Mortgage	0.25%	8.75- 3.75% (30 years)	\$250,001 - \$500,000	SunTrust Bank Orlando, FL	Mortgage refinance on Virginia residence
2	2011	Joint	Mortgage	0.5%	8.0- 3.0% (30 years)	\$500,001 - \$1,000,000	SunTrust Bank Orlando, FL	Mortgage on Florida residence
3	2015	Joint	Home Equity Line of Credit	-	2.0% (20 years)	\$15,001 - \$50,000	Regions Bank ORLANDO, Florida	-

Part 8. Positions

Did you hold any outside positions during the reporting period? **No**

Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **No**

Part 10. Compensation

If this is your first report, or you are a candidate did you receive compensation of more than \$5,000 from a single source in the **two** prior years? **This is not my first report.**

Attachments & Comments

No attachments added.

No comments added.