

# Financial Disclosures

## Annual Report for Calendar 2017

The Honorable Bill Nelson (Nelson, Bill)

 Filed 05/15/2018 @ 11:01 AM

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	\$52,045.00
2	Spouse	Other (Family Charity)	Kathleen McGehee Trust Jacksonville, FL	> \$1,000
3	Self	Other (Distribution)	Regions Bank IRA Orlando, Florida	\$5,029.00

### 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**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>Regions Bank</b> (Orlando, FL) Type> Brokerage Sweep Account, Checking, Money Market Account,	Bank Deposit	Spouse	\$15,001 - \$50,000	Dividends, Interest,	None (or less than \$201)
2	<b>JOHIX-JOHCM International Select I</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
3	<b>BEXIX-Baron Emerging Markets Institutional</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
4	<b>SDRIX-Swan Defined Risk I</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
5	<b>VTSAX-Vanguard Total Stock Mkt Idx Adm</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
6	<b>DBLTX-DoubleLine Total Return Bond I</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
7	<b>LLDYX-Lord Abbett Short Duration Income I</b>	Mutual Funds Mutual Fund	Spouse	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)

8	<b>Regions Bank</b> (Orlando, FL) Type: Brokerage Sweep Account, Checking, Money Market Account,	Asset Deposit	Owner	\$100,001 - \$250,000	Income Dividends, Interest,	\$201 - \$1,000
9	<b>JOHIX-JOHCM International Select I</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
10	<b>SDRIX-Swan Defined Risk I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
11	<b>DBLTX-DoubleLine Total Return Bond I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
12	<b>TGCFX-TCW Core Fixed Income I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
13	<b>VYM-Vanguard High Dividend Yield ETF</b>	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
14	<b>LCMAX-Driehaus Active Income</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
15	<b>PHYZX-Prudential High-Yield Z</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
16	<b>TGBAX-Templeton Global Bond Adv</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)

17	<b>VBTLX-Vanguard Total Bond Market Index Adm</b>	Mutual Funds Mutual Fund	Owner	\$15,001 - \$50,000	Income Dividends, Capital Gains, Excepted Investment Fund,	\$201-\$1,000
18	<b>VIMAX-Vanguard Mid Cap Index Admiral</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
19	<b>VSMAX-Vanguard Small Cap Index Adm</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
20	<b>BEXIX-Baron Emerging Markets Institutional</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
21	<b>AQMIX-AQR Managed Futures Strategy I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
22	<b>MBDIX-MFS Corporate Bond I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
23	<b>FDSAX-AIG Focused Dividend Strategy A</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24	<b>Regions Bank IRA Account</b>	Retirement Plans IRA	Self			

24.1	<b>AIEMX-Invesco International Growth R5 (NASDAQ)</b>	Mutual Funds Mutual Fund	Owner	\$1,001 - \$15,000	Income Dividends, Capital Gains, Excepted Investment Fund,	\$201-\$1,000
24.2	<b>GTSCX-Glenmede Small Cap Equity Instl (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24.3	<b>SDRIX-Swan Defined Risk I (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	None (or less than \$201)
24.4	<b>PCBIX-Principal MidCap Institutional (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24.5	<b>FDSAX-AIG Focused Dividend Strategy A</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends, Capital Gains, Excepted Investment Fund,	\$1,001 - \$2,500
24.6	<b>VFIAX-Vanguard 500 Index Admiral (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$1,001 - \$2,500

24.7	<b>LCMAX-Driehaus Active Income (NASDAQ)</b>	Mutual Funds Mutual Fund	Owner	\$1,001 - \$15,000	Income Dividends, Excepted Investment Fund,	None (or less than \$201)
24.8	<b>FBNDX-Fidelity Investment Grade Bond (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	\$201 - \$1,000
24.9	<b>TGCFX-TCW Core Fixed-Income I (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Excepted Investment Fund,	None (or less than \$201)
24.10	<b>TGBAX-Templeton Global Bond Adv (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Dividends, Excepted Investment Fund,	None (or less than \$201)
24.11	<b>VBTLX-Vanguard Total Bond Market Index Adm (NASDAQ)</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24.12	<b>Regions Bank</b> (Orlando, FL) Type> Brokerage Sweep Account, Money Market Account,	Bank Deposit	Self	\$15,001 - \$50,000	Dividends, Interest,	None (or less than \$201)
24.13	<b>AQMIX - AQR Managed Futures Strategy I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	None, Excepted Investment Fund,	None (or less than \$201)
24.14	<b>WMCJX-William Blair Macro Allocation Instl</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	None (or less than \$201)

24.15	<b>BEXIX- Baron Emerging Markets Institutional</b>	Mutual Funds Mutual Fund	Owner	\$1,001 - \$15,000	Income Dividends, Capital Gains, Excepted Investment Fund,	\$201-\$1,000
24.16	<b>CMNIX - Calamos Market Neutral Income I</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	None (or less than \$201)
24.17	<b>PHYZX-Prudential High-Yield Z</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24.18	<b>IDV-iShares International Select Div ETF</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
24.19	<b>VYM-Vanguard High Dividend Yield ETF</b>	Mutual Funds Mutual Fund	Self	\$1,001 - \$15,000	Dividends, Capital Gains, Excepted Investment Fund,	\$201 - \$1,000
25	<b>Real Property</b> Description: Undeveloped Land (Brevard County, FL)	Real Estate Unimproved Land	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
26	<b>Real Property</b> Description: 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	Self	<u>FDSAX</u>	AIG Focused Dividend Strategy A	Sale (Full)	06/14/2017	\$1,001 - \$15,000	--
2	Self	<u>VYM</u>	Vanguard High Dividend Yield ETF	Purchase	06/16/2017	\$1,001 - \$15,000	--
3	Self	<u>SDRIX</u>	Swan Defined Risk I	Purchase	06/30/2017	\$1,001 - \$15,000	--
4	Self	<u>JOHIX</u>	JOHCM International Select I	Purchase	06/30/2017	\$1,001 - \$15,000	--
5	Self	<u>AQMIX</u>	AQR Managed Futures Strategy I	Purchase	06/30/2017	\$1,001 - \$15,000	--
6	Self	<u>MBDIX</u>	MFS Corporate Bond I	Purchase	06/30/2017	\$1,001 - \$15,000	--
7	Self	<u>VSMAX</u>	Vanguard Small Cap Index Adm	Purchase	06/30/2017	\$1,001 - \$15,000	--
8	Self	<u>BEXIX</u>	Baron Emerging Markets Institutional	Purchase	06/30/2017	\$1,001 - \$15,000	--
9	Self	<u>VBTLX</u>	Vanguard Total Bond Market Index Adm	Purchase	06/30/2017	\$15,001 - \$50,000	--
10	Self	<u>TGCFX</u>	TCW Core Fixed Income I	Purchase	06/30/2017	\$1,001 - \$15,000	--
11	Self	<u>LCMAX</u>	Driehaus Active Income	Purchase	06/30/2017	\$1,001 - \$15,000	--
12	Self	<u>PHYZX</u>	Prudential High-Yield Z	Purchase	07/12/2017	\$1,001 - \$15,000	--



#	Owner	Ticker	Asset Name	Trans- action Type	Transac- tion Date	\$1,001 - \$15,000 Amount	Comment
13	Self	<u>TGBAX</u>	Templeton Global Bond Adv	Purchase	07/12/2017	\$1,001 - \$15,000	--
14	Self	<u>VYM</u>	Vanguard High Dividend Yield ETF	Purchase	07/14/2017	\$1,001 - \$15,000	--
15	Self	<u>VIMAX</u>	Vanguard Mid Cap Index Admiral	Purchase	08/15/2017	\$1,001 - \$15,000	--
16	Self	<u>VYM</u>	Vanguard High Dividend Yield ETF	Purchase	08/16/2017	\$1,001 - \$15,000	--
17	Self	<u>CIHIX</u>	Cullen International High Dividend I	Sale (Full)	04/11/2017	\$1,001 - \$15,000	IRA Account
18	Self	<u>IMLPX</u>	MainGate MLP I	Sale (Full)	08/23/2017	\$1,001 - \$15,000	IRA Account
19	Self	<u>FDSAX</u>	AIG Focused Dividend Strategy A	Sale (Full)	06/14/2017	\$15,001 - \$50,000	IRA Account
20	Self	<u>VFIAX</u>	Vanguard 500 Index Admiral	Sale (Partial)	04/11/2017	\$1,001 - \$15,000	IRA Account
21	Self	<u>AIEVX</u>	Invesco International Growth R5	Purchase	04/11/2017	\$1,001 - \$15,000	IRA Account
22	Self	<u>IDV</u>	iShares International Select Div ETF	Purchase	04/13/2017	\$1,001 - \$15,000	IRA Account
23	Self	<u>VYM</u>	Vanguard High Dividend Yield ETF	Purchase	06/16/2017	\$15,001 - \$50,000	IRA Account
24	Self	<u>AIEVX</u>	Invesco International Growth R5	Purchase	08/23/2017	\$1,001 - \$15,000	IRA Account
25	Self	<u>IDV</u>	iShares International Select Div ETF	Purchase	08/25/2017	\$1,001 - \$15,000	IRA Account
26	Self	<u>IDV</u>	iShares International Select Div ETF	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
27	Self	<u>VYM</u>	Vanguard High Dividend Yield ETF	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
28	Self	<u>LCMAX</u>	Driehaus Active Income	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
29	Self	<u>TGCFX</u>	TCW Core Fixed Income I	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account

#	Owner	Ticker	Asset Name	Trans- action (Type)	Transac- tion Date	Amount	IRA Account Comment
30	Self	<u>PCBIX</u>	Principal MidCap Institutional	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
31	Self	<u>BEXIX</u>	Baron Emerging Markets Institutional	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
32	Self	<u>PHYZX</u>	Prudential High-Yield Z	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
33	Self	<u>CMNIX</u>	Calamos Market Neutral Income I	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
34	Self	<u>AQMIX</u>	AQR Managed Futures Strategy I	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
35	Self	<u>FBNDX</u>	Fidelity Investment Grade Bond	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
36	Self	<u>AIEVX</u>	Invesco International Growth R5	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
37	Self	<u>WMCJX</u>	William Blair Macro Allocation Instl	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
38	Self	<u>GTSCX</u>	Glenmede Small Cap Equity Instl	Sale (Partial)	12/20/2017	\$1,001 - \$15,000	IRA Account
39	Self	<u>VBTLX</u>	Vanguard Total Bond Market Index Adm	Sale (Partial)	12/21/2017	\$1,001 - \$15,000	IRA Account
40	Self	<u>VFIAX</u>	Vanguard 500 Index Admiral	Sale (Partial)	12/21/2017	\$1,001 - \$15,000	IRA Account
41	Self	--	Real Property from Pasture and Undeveloped Land	Sale (Partial)	06/23/2017	\$250,001 - \$500,000	This real property is non-income producing land.

## Part 5. Gifts

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

#	Date	Re- cipi- ent	Gift	Value	From
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1	01/27/2017	Re-Self cp-ent	The Zoological Society of the Palm Beaches Gala Gift	\$800.00 Value	The Palm Beach Zoo & Conservation Society West Palm Beach, Florida
2	10/28/2017	Self	National Aviation Hall of Fame 55th Annual Enshrinement Dinner & Ceremony	\$500.00	National Aviation Hall of Fame Board of Trustees Dayton, Ohio

## Part 6. Travel

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

## Part 7. Liabilities

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

#	In- curred	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 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	-	prime+.55% (20 years)	\$100,001 - \$250,000	Regions Bank ORLANDO, Florida	-

## Part 8. Positions

Did you hold any outside positions during the reporting period? **Yes**

Position

#	Position Dates	Held Position	Entity	Entity Type	Comments
1	Nov 2016 to present	Other (Member)	Stuard Memorial Trophy Selection Committee Washington, DC	Nonprofit Organization	None

## 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\*