EXTENSION GRANTED TO 08/17/15

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
ROBERT L OARE, JR CHARITABLE FOUNDATION - WELLS FARGO (MAC N8000-027) 11989300

A Employer identification number
35-6724790

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1919 DOUGLAS STREET, 2ND FLOOR

B Telephone number
954-523-1300

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 68102

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,848,327.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,544.	44,544.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,418,530.			
	b Gross sales price for all assets on line 6a 2,017,380.				
	7 Capital gain net income (from Part IV, line 2)		1,418,530.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total Add lines 1 through 11	1,463,074.	1,463,074.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,650.	0.	0.	1,650.
	c Other professional fees STMT 3	16,977.	0.	0.	16,977.
	17 Interest				
	18 Taxes STMT 4	2,353.	0.	0.	781.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	20,980.	0.	0.	19,408.
	25 Contributions, gifts, grants paid	60,500.			60,500.
	26 Total expenses and disbursements Add lines 24 and 25	81,480.	0.	0.	79,908.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,381,594.			
	b Net investment income (if negative, enter -0-)		1,463,074.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,575.	32,699.	32,699.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 5	1,302,241.	1,841,349.	1,815,628.
	c Investments - corporate bonds			
	11 Investments land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,328,816.	1,874,048.	1,848,327.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,328,816.	1,874,048.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,328,816.	1,874,048.	
	31 **Total liabilities and net assets/fund balances**	1,328,816.	1,874,048.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,328,816.
2 Enter amount from Part I, line 27a	2	1,381,594.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,710,410.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	836,362.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,874,048.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM CAPITAL LOSS - SEE ATTACHMENT	P	VARIOUS	12/31/14
b	LONG TERM CAPITAL GAIN - SEE ATTACHMENT	P	VARIOUS	12/31/14
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	140,569.		151,127.	-10,558.
b	1,857,176.		447,723.	1,409,453.
c	19,635.			19,635.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-10,558.
b				1,409,453.
c				19,635.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 1,418,530.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 — 3 — -10,558.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	44,755.	1,597,752.	.028011
2012	21,223.	650,147.	.032643
2011	16,654.	373,676.	.044568
2010	15,879.	336,180.	.047234
2009	12,893.	315,494.	.040866

2	Total of line 1, column (d)	2	.193322
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.038664
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,829,808.
5	Multiply line 4 by line 3	5	70,748.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,631.
7	Add lines 5 and 6	7	85,379.
8	Enter qualifying distributions from Part XII, line 4	8	79,908.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	29,261.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	29,261.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	29,261.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 960.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 29,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	29,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	699.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	699. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK Telephone no. ▶ 574-237-3329

Located at ▶ 112 WEST JEFFERSON BLVD, SOUTH BEND, IN ZIP+4 ▶ 46601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK 1919 DOUGLAS STREET, 2ND FLOOR OMAHA, NE 68102	TRUSTEE 0.00	0.	0.	0.
ELIZABETH OARE SHANKS 9006 DAYFLOWER STREET PROSPECT, KY 40059	DIRECTOR 0.00	0.	0.	0.
ROBERT L OARE III 13621 NW 112 AVENUE ALACHUA, FL 32615	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,736,117.
b	Average of monthly cash balances		1b	121,556.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,857,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,857,673.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	27,865.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,829,808.
6	**Minimum investment return** Enter 5% of line 5		6	91,490.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	91,490.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 29,261.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	29,261.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	62,229.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	62,229.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	62,229.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	79,908.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,908.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	79,908.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				62,229.
2 Undistributed income, if any as of the end of 2014				
a Enter amount for 2013 only			61,463.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 79,908.				
a Applied to 2013, but not more than line 2a			61,463.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				18,445.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				43,784.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A
N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S BURN CAMP OF NORTH FLORIDA 13077 WEST HIGHWAY 19 BRYSON CITY , NC 28713		PC	GENERAL SUPPORT	12,000.
CHILDREN'S HOME SOCIETY OF FLORIDA 1485 SOUTH SEMORAN BLVD WINTER PARK, FL 32792		PC	GENERAL SUPPORT	12,000.
HOWELLS ANGELS WILDLIFE 191 SOUTHWEST WASHINGTON AVE FORT WHITE, FL 32038		PC	GENERAL SUPPORT	5,000.
JEWISH FEDERATION OF VOLUSIA 470 ANDALUSIA AVE ORMOND BEACH, FL 32174		PC	GENERAL SUPPORT	5,000.
MIDDLETOWN CHRISTIAN CHURCH 500 WATTERSON TRAIL LOUISVILLE, KY 40243		PC	GENERAL SUPPORT	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	60,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,544.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,418,530.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,463,074.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,463,074.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

WELLS FARGO BANK, N.A.
BY LISA WEBER

Lisa Weber — 8/7/15 — ASSISTANT VICE PRESIDENT & TRUST OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRANDON J. SALEM	Brandon Salem	8-5-15		P01320238
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 27-3605969	
	Firm's address ▶ 13577 FEATHER SOUND DRIVE, #400 CLEARWATER, FL 33762			Phone no. (727)572-1400	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RETIREMENT HOME FOR HORSES 20307 NORTHWEST COUNTY ROAD 235A ALACHUA, FL 32615		PC	GENERAL SUPPORT	10,000.
SUNSYSTEM DEVELOPMENT CORPORATION 111 NORTH ORLANDO AVE WINTER PARK, FL 32789		PC	GENERAL SUPPORT	10,000.
THE SPIRIT IN TRUTH OUTREACH MINISTERS PO BOX 1395 BUNNELL , FL 32110		PC	GENERAL SUPPORT	1,500.
Total from continuation sheets				21,500.

423631
05-01-14

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OARE, ROBERT L., JR. CHARITABLE FND EIN: 35-6724790
Trust Year Ending 12/31/2014

Account Id. 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		07/03/14	245	13,036 28					
Acq		01/01/70	245	13,036 28	1 00	1 00	13,035 28	13,035 28	L *
		Total for 7/3/2014			1 00	1 00	13,035 28	13,035 28	
031162100	AMGEN INC								
Sold		11/06/14	35	5,594 25					
Acq		07/08/14	35	5,594 25	4,203 38	4,203 38	1,390 87	1,390 87	S
		Total for 11/6/2014			4,203 38	4,203 38	1,390 87	1,390 87	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		11/28/14	75	3,950 56					
Acq		08/05/14	75	3,950 56	3,665 20	3,665 20	285 36	285 36	S
		Total for 11/28/2014			3,665 20	3,665 20	285 36	285 36	
054937107	BB&T CORP COM								
Sold		08/13/14	540	19,552 96					
Acq		07/07/14	540	19,552 96	21,572 73	21,572 73	-2,019 77	-2,019 77	S
		Total for 8/13/2014			21,572 73	21,572 73	-2,019 77	-2,019 77	
126650100	CVS/CAREMARK CORPORATION								
Sold		10/20/14	85	6,847 45					
Acq		07/07/14	85	6,847 45	6,522 86	6,522 86	324 59	324 59	S
		Total for 10/20/2014			6,522 86	6,522 86	324 59	324 59	
194162103	COLGATE PALMOLIVE CO								
Sold		07/03/14	2000	137,056 96					
Acq		12/01/01	600	41,117 09	4,254 00	4,254 00	36,863 09	36,863 09	L
Acq		12/28/01	1400	95,939 87	40,488 00	40,488 00	55,451 87	55,451 87	L
		Total for 7/3/2014			44,742 00	44,742 00	92,314 96	92,314 96	
194162103	COLGATE PALMOLIVE CO								
Sold		07/15/14	2000	139,278 51					
Acq		12/01/01	2000	139,278 51	14,180 00	14,180 00	125,098 51	125,098 51	L
		Total for 7/15/2014			14,180 00	14,180 00	125,098 51	125,098 51	
194162103	COLGATE PALMOLIVE CO								
Sold		07/17/14	2000	138,662 53					
Acq		12/01/01	2000	138,662 53	14,180 00	14,180 00	124,482 53	124,482 53	L
		Total for 7/17/2014			14,180 00	14,180 00	124,482 53	124,482 53	
194162103	COLGATE PALMOLIVE CO								
Sold		07/23/14	1700	115,886 77					
Acq		12/01/01	1700	115,886 77	12,053 00	12,053 00	103,833 77	103,833 77	L
		Total for 7/23/2014			12,053 00	12,053 00	103,833 77	103,833 77	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
OARE, ROBERT L , JR. CHARITABLE FND
Trust Year Ending 12/31/2014

Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE CO								
Sold		08/01/14	2000	128,172 96					
Acq		12/01/01	2000	128,172 96	14,180 00	14,180 00	113,992 96	113,992 96	L
			Total for 8/1/2014		14,180 00	14,180 00	113,992 96	113,992 96	
25470F104	DISCOVERY COMMUNICATIONS INC								
Sold		09/24/14	120	4,556 24					
Acq		08/01/14	120	4,556 24	5,066 37	5,066 37	-510 13	-510 13	S
			Total for 9/24/2014		5,066 37	5,066 37	-510 13	-510 13	
25470F302	DISCOVERY COMMUNICATIONS INC								
Sold		09/24/14	120	4,490 82					
Acq		08/01/14	120	4,490 82	4,934 37	4,934 37	-443 55	-443 55	S
			Total for 9/24/2014		4,934 37	4,934 37	-443 55	-443 55	
256746108	DOLLAR TREE INC								
Sold		10/20/14	135	7,633 53					
Acq		07/03/14	135	7,633 53	7,437 10	7,437 10	196 43	196 43	S
			Total for 10/20/2014		7,437 10	7,437 10	196 43	196 43	
260543103	DOW CHEMICAL CO								
Sold		07/07/14	1000	51,299 36					
Acq		12/01/01	1000	51,299 36	838 00	838 00	50,461 36	50,461 36	L
			Total for 7/7/2014		838 00	838 00	50,461 36	50,461 36	
260543103	DOW CHEMICAL CO								
Sold		08/05/14	3500	180,185 11					
Acq		12/01/01	3500	180,185 11	2,933 00	2,933 00	177,252 11	177,252 11	L
			Total for 8/5/2014		2,933 00	2,933 00	177,252 11	177,252 11	
375558103	GILEAD SCIENCES INC								
Sold		12/22/14	170	16,071 78					
Acq		10/16/14	110	10,399 39	10,916 04	10,916 04	-516 65	-516 65	S
Acq		11/04/14	60	5,672 39	6,600 95	6,600 95	-928 56	-928 56	S
			Total for 12/22/2014		17,516 99	17,516 99	-1,445 21	-1,445 21	
37733W105	GLAXOSMITHKLINE PLC - ADR								
Sold		07/17/14	900	47,906 39					
Acq		12/28/01	900	47,906 39	44,910 00	44,910 00	2,996 39	2,996 39	L
			Total for 7/17/2014		44,910 00	44,910 00	2,996 39	2,996 39	
411511306	HARBOR INTERNATION FD INST 2011								
Sold		12/30/14	609 22	39,629 76					
Acq		07/24/14	407 553	26,511 32	30,000 00	30,000 00	-3,488 68	-3,488 68	S
Acq		07/07/14	201 667	13,118 44	15,000 00	15,000 00	-1,881 56	-1,881.56	S
			Total for 12/30/2014		45,000 00	45,000 00	-5,370 24	-5,370 24	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989300

OARE, ROBERT L., JR. CHARITABLE FND
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP								
	Sold	08/05/14	325	61,118 79					
	Acq	12/28/01	325	61,118 79	40,012 38	40,012 38	21,106 41	21,106 41	L
			Total for 8/5/2014		40,012 38	40,012 38	21,106 41	21,106 41	
459200101	INTERNATIONAL BUSINESS MACHS CORP								
	Sold	10/16/14	75	13,520 25					
	Acq	12/28/01	75	13,520 25	9,233 62	9,233 62	4,286 63	4,286 63	L
			Total for 10/16/2014		9,233 62	9,233 62	4,286 63	4,286 63	
478160104	JOHNSON & JOHNSON								
	Sold	07/07/14	1000	106,317 64					
	Acq	12/01/01	400	42,527 06	3,082 09	3,082 09	39,444 97	39,444 97	L
	Acq	12/28/01	600	63,790 58	35,973 00	35,973 00	27,817 58	27,817 58	L
			Total for 7/7/2014		39,055 09	39,055 09	67,262 55	67,262 55	
478160104	JOHNSON & JOHNSON								
	Sold	07/08/14	1000	105,838 15					
	Acq	12/01/01	1000	105,838 15	7,705 22	7,705 22	98,132 93	98,132 93	L
			Total for 7/8/2014		7,705 22	7,705 22	98,132 93	98,132 93	
478160104	JOHNSON & JOHNSON								
	Sold	07/15/14	1000	103,381 31					
	Acq	12/01/01	1000	103,381 31	7,705 22	7,705 22	95,676 09	95,676 09	L
			Total for 7/15/2014		7,705 22	7,705 22	95,676 09	95,676 09	
478160104	JOHNSON & JOHNSON								
	Sold	07/23/14	1000	102,138 24					
	Acq	12/01/01	1000	102,138 24	7,705 23	7,705 23	94,433 01	94,433 01	L
			Total for 7/23/2014		7,705 23	7,705 23	94,433 01	94,433 01	
478160104	JOHNSON & JOHNSON								
	Sold	07/30/14	1000	102,057 74					
	Acq	12/01/01	1000	102,057 74	7,705 22	7,705 22	94,352 52	94,352 52	L
			Total for 7/30/2014		7,705 22	7,705 22	94,352 52	94,352 52	
478160104	JOHNSON & JOHNSON								
	Sold	08/08/14	320	32,216 88					
	Acq	12/01/01	320	32,216 88	2,465 67	2,465 67	29,751 21	29,751 21	L
			Total for 8/8/2014		2,465 67	2,465 67	29,751 21	29,751 21	
478160104	JOHNSON & JOHNSON								
	Sold	08/13/14	1000	101,568 25					
	Acq	12/01/01	1000	101,568 25	7,705 23	7,705 23	93,863 02	93,863 02	L
			Total for 8/13/2014		7,705 23	7,705 23	93,863 02	93,863 02	
594918104	MICROSOFT CORP								
	Sold	07/24/14	1170	52,204 83					
	Acq	12/28/01	1170	52,204 83	79,881 75	79,881 75	-27,676 92	-27,676 92	L
			Total for 7/24/2014		79,881 75	79,881 75	-27,676 92	-27,676 92	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11989300

OARE, ROBERT L., JR. CHARITABLE FND

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION								
Sold		09/24/14	185	7,224 35					
Acq		08/05/14	185	7,224 35	7,455 41	7,455 41	-231 06	-231 06	S
		Total for 9/24/2014			7,455 41	7,455 41	-231 06	-231 06	
780259206	ROYAL DUTCH SHELL PLC ADR								
Sold		07/30/14	1000	80,268 72					
Acq		03/11/02	500	40,134 36	27,319 98	27,319 98	12,814 38	12,814 38	L
Acq		03/11/02	500	40,134 36	27,319 97	27,319 97	12,814 39	12,814 39	L
		Total for 7/30/2014			54,639 95	54,639 95	25,628 77	25,628 77	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		08/13/14	430	9,670 70					
Acq		07/30/14	430	9,670 70	9,833 89	9,833 89	-163 19	-163 19	S
		Total for 8/13/2014			9,833 89	9,833 89	-163 19	-163 19	
847560109	SPECTRA ENERGY CORP								
Sold		07/24/14	500	21,454 77					
Acq		03/11/02	500	21,454 77	15,067 81	15,067 81	6,386 96	6,386 96	L
		Total for 7/24/2014			15,067 81	15,067 81	6,386 96	6,386 96	
92343V104	VERIZON COMMUNICATIONS								
Sold		12/09/14	500	23,605 97					
Acq		03/11/02	500	23,605 97	20,823 16	20,823 16	2,782 81	2,782 81	L
		Total for 12/9/2014			20,823 16	20,823 16	2,782 81	2,782 81	
92553P201	VIACOM INC NEW								
Sold		12/17/14	80	5,847 64					
Acq		07/30/14	80	5,847 64	6,823 96	6,823 96	-976 32	-976 32	S
		Total for 12/17/2014			6,823 96	6,823 96	-976 32	-976 32	
931142103	WAL MART STORES INC								
Sold		10/16/14	110	8,073 26					
Acq		07/07/14	110	8,073 26	8,357 77	8,357 77	-284 51	-284 51	S
		Total for 10/16/2014			8,357 77	8,357 77	-284 51	-284 51	
G6S01W108	PARAGON OFFSHORE PLC								
Sold		09/22/14	230	1,425 39					
Acq		07/08/14	230	1,425 39	2,736 95	2,736 95	-1,311 56	-1,311 56	S
		Total for 9/22/2014			2,736 95	2,736 95	-1,311 56	-1,311 56	
		Total for Account. 11989300			598,849 53	598,849 53	1,398,895 57	1,398,895 57	

Total Proceeds:		Fed	State
1,997,745 10	S/T Gain/Loss	-10,558 29	-10,558 29
	L/T Gain/Loss	1,409,453 86	1,409,453 86

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost Please review for proper reporting of Gain/Loss

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025537101	AMERICAN ELECTRIC POWER CO INC								
Sold		07/03/14	245	13,036 28					
Acq		01/01/70	245	13,036 28	1 00	1 00	13,035 28	13,035 28	L

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #9300	64,179.	19,635.	44,544.	44,544.	0.
TO PART I, LINE 4	64,179.	19,635.	44,544.	44,544.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,650.	0.	0.	1,650.
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.	0.	1,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	8,688.	0.	0.	8,688.
INVESTMENT MANAGEMENT FEES	8,289.	0.	0.	8,289.
TO FORM 990-PF, PG 1, LN 16C	16,977.	0.	0.	16,977.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	781.	0.	0.	781.
2014 ESTIMATED TAX	960.	0.	0.	0.
2013 INCOME TAX	612.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,353.	0.	0.	781.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITITES	1,841,349.	1,815,628.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,841,349.	1,815,628.

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RETIREMENT HOME FOR HORSES 20307 NORTHWEST COUNTY ROAD 235A ALACHUA, FL 32615		PC	GENERAL SUPPORT	10,000.
SUNSYSTEM DEVELOPMENT CORPORATION 111 NORTH ORLANDO AVE WINTER PARK, FL 32789		PC	GENERAL SUPPORT	10,000.
THE SPIRIT IN TRUTH OUTREACH MINISTERS PO BOX 1395 BUNNELL , FL 32110		PC	GENERAL SUPPORT	1,500.
Total from continuation sheets				21,500.