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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation ROBERT L OARE, JR CHARITABLE FOUNDATION - WELLS FARGO (MAC N8000-027)	**A Employer identification number** 35-6724790
Number and street (or P O box number if mail is not delivered to street address) 1919 DOUGLAS STREET, 2ND FLOOR — Room/suite	**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: [X] 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)* ▶$ 1,654,626.

J Accounting method: [X] 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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,512.	26,512.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-34,751.			
	b Gross sales price for all assets on line 6a 685,174.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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	-8,239.	26,512.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,000.	0.		2,000.
	c Other professional fees STMT 3	17,576.	7,071.		10,505.
	17 Interest				
	18 Taxes STMT 4	30,300.	0.		1,010.
	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	49,876.	7,071.		13,515.
	25 Contributions, gifts, grants paid	72,500.			72,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	122,376.	7,071.		86,015.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-130,615.			
	b **Net investment income** (if negative, enter -0-)		19,441.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,699.	22,344.	22,344.
	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	1,841,349.	1,718,951.	1,632,282.
	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)	1,874,048.	1,741,295.	1,654,626.
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	1,874,048.	1,741,295.	
	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**	1,874,048.	1,741,295.	
	31 **Total liabilities and net assets/fund balances**	1,874,048.	1,741,295.	

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	1,874,048.
2 Enter amount from Part I, line 27a	2	-130,615.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,743,433.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	2,138.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,741,295.

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	WELLS FARGO #9300 - SEE ATTACHED	P	VARIOUS	12/31/15
b	WELLS FARGO #9300 - SEE ATTACHED	P	VARIOUS	12/31/15
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	467,281.		487,800.	-20,519.
b	206,186.		232,125.	-25,939.
c	11,707.			11,707.
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				-20,519.
b				-25,939.
c				11,707.
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	-34,751.
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	N/A

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))
2014	79,908.	1,829,808.	.043670
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

2 **Total** of line 1, column (d)	2	.196126
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	.039225
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,770,069.
5 Multiply line 4 by line 3	5	69,431.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	194.
7 Add lines 5 and 6	7	69,625.
8 Enter qualifying distributions from Part XII, line 4	8	86,015.

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	194.
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	194.
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	194.
6 Credits/Payments.				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	989.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	989.
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	795.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 795. **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 2015 or the taxable year beginning in 2015 (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. ▶ 402-536-5474
Located at ▶ 1919 DOUGLAS STREET, OMAHA, NE ZIP+4 ▶ 68102

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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

			Yes	No
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
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 NEALE 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	1,755,496.
b	Average of monthly cash balances			1b	41,528.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,797,024.
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	1,797,024.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	26,955.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,770,069.
6	**Minimum investment return.** Enter 5% of line 5			6	88,503.

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	88,503.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	194.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	194.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	88,309.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	88,309.
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	88,309.

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	86,015.
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	86,015.
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	194.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	85,821.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				88,309.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			43,784.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 86,015.				
a Applied to 2014, but not more than line 2a			43,784.	
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 2015 distributable amount				42,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				46,078.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ ☒ 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				
OPEN DOOR BAPTIST CHURCH 7405 N HARNEY ROAD TAMPA, FL 33637		PC	GENERAL SUPPORT	3,500.
THE SPIRIT OF TRUTH OUTREACH MINISTERS PO BOX 1395 BUNNELL, FL 32110		PC	GENERAL SUPPORT	1,500.
W.W. IRBY ELEMENTARY PTA 13505 NORTHWEST 140TH STREET ALACHUA, FL 32615		PC	GENERAL SUPPORT	5,000.
CHILDREN'S BURN CAMP OF NORTH FLORIDA 13077 WEST HIGHWAY 19 BRYSON CITY, NC 28713		PC	GENERAL SUPPORT	7,000.
MILL CREEK FARM RETIREMENT HOME FOR HORSES, INC. 20307 NORTHWEST COUNTY ROAD 235A ALACHUA, FL 32615		PC	GENERAL SUPPORT	7,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	72,500.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	26,512.	
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	-34,751.	
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.		-8,239.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -8,239.

(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
ASSISTANT VICE PRESIDENT & TRUST OFFICER

Signature of officer or trustee | Date 3/20/16 | 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	3-21-16		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
CHILDREN'S HOME SOCIETY OF FLORIDA 1485 SOUTH SEMORAN BLVD SUITE 1448 WINTER PARK, FL 32792		PC	GENERAL SUPPORT	6,000.
SALVATION ARMY OF GAINESVILLE FLORIDA 639 E UNIVERSITY AVE GAINESVILLE, FL 32601		PC	GENERAL SUPPORT	7,000.
HOWELLS ANGELS WILDLIFE REHABILITATION AND RESCUE 191 SOUTHWEST WASHINGTON AVENUE FORT WHITE, FL 32038		PC	GENERAL SUPPORT	2,000.
SAFE HAVEN OUTREACH HELP CENTER INC 1221 S 36TH ST. LOUISVILLE, KY 40211		PC	GENERAL SUPPORT	3,000.
LIFEHOUSE INC. 2710 RIEDLING DRIVE LOUISVILLE, KY 40206		PC	GENERAL SUPPORT	10,000.
WARRINGTON EXCELLENCE FUND PO BOX 117150 GAINESVILLE, FL 32611		PC	GENERAL SUPPORT	500.
MIRIAM'S HOUSE - THE PROMISES FOUNDATION 4419 INGLEWOOD BLVD LOS ANGELES, CA 90066		PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				48,500.

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	38,219.	11,707.	26,512.	26,512.	
TO PART I, LINE 4	38,219.	11,707.	26,512.	26,512.	

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	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

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	9,428.	7,071.		2,357.
INVESTMENT MANAGEMENT FEES	8,148.	0.		8,148.
TO FORM 990-PF, PG 1, LN 16C	17,576.	7,071.		10,505.

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	1,010.	0.		1,010.
2015 ESTIMATED TAX	290.	0.		0.
2014 INCOME TAX	29,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,300.	0.		1,010.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITITES	1,718,951.	1,632,282.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,718,951.	1,632,282.

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 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817Y108	AETNA INC-NEW								
Sold		02/03/15	20	1,857 95					
Acq		07/15/14	20	1,857 95	1,659 14	1,659 14	198 81	198 81	S
			Total for 2/3/2015		1,659 14	1,659.14	198 81	198 81	
Note									
00817Y108	AETNA INC-NEW								
Sold		06/08/15	30	3,498 71					
Acq		07/15/14	30	3,498 71	2,488 71	2,488 71	1,010 00	1,010 00	S
			Total for 6/8/2015		2,488 71	2,488 71	1,010 00	1,010 00	
Note									
00817Y108	AETNA INC-NEW								
Sold		06/16/15	50	6,268.02					
Acq		07/15/14	50	6,268 02	4,147 85	4,147 85	2,120 17	2,120 17	S
			Total for 6/16/2015		4,147 85	4,147 85	2,120 17	2,120 17	
Note									
03073E105	AMERISOURCEBERGEN CORP								
Sold		01/12/15	50	4,561 39					
Acq		07/17/14	50	4,561 39	3,649 50	3,649 50	911 89	911 89	S
			Total for 1/12/2015		3,649.50	3,649 50	911 89	911 89	
Note									
03073E105	AMERISOURCEBERGEN CORP								
Sold		04/30/15	90	10,626 34					
Acq		07/17/14	90	10,626 34	6,569 10	6,569 10	4,057 24	4,057 24	S
			Total for 4/30/2015		6,569 10	6,569 10	4,057 24	4,057 24	
Note									
031162100	AMGEN INC								
Sold		02/24/15	15	2,355.70					
Acq		07/08/14	15	2,355 70	1,801 45	1,801 45	554 25	554 25	S
			Total for 2/24/2015		1,801 45	1,801 45	554 25	554 25	
Note									

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 12/31/2015

Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
036752103	ANTHEM INC								
Sold		02/11/15	140	19,409 28					
Acq		07/30/14	140	19,409 28	15,337 70	15,337 70	4,071 58	4,071 58	S
		Total for 2/11/2015			15,337 70	15,337 70	4,071 58	4,071 58	
Note									
037833100	APPLE COMPUTER INC COM								
Sold		02/24/15	25	3,317 43					
Acq		08/01/14	25	3,317 43	2,387 99	2,387 99	929 44	929 44	S
		Total for 2/24/2015			2,387 99	2,387 99	929 44	929 44	
Note									
057224107	BAKER HUGHES INC								
Sold		01/12/15	125	6,890 47					
Acq		07/23/14	125	6,890 47	9,352 50	9,352 50	-2,462 03	-2,462 03	S
		Total for 1/12/2015			9,352 50	9,352 50	-2,462 03	-2,462 03	
Note									
126650100	CVS/CAREMARK CORPORATION								
Sold		02/03/15	20	1,985 75					
Acq		07/07/14	20	1,985 75	1,534 79	1,534.79	450 96	450 96	S
		Total for 2/3/2015			1,534 79	1,534 79	450 96	450 96	
Note									
17275R102	CISCO SYSTEMS INC								
Sold		10/30/15	80	2,313 55					
Acq		07/07/14	80	2,313 55	2,017 56	2,017 56	295 99	295 99	L
		Total for 10/30/2015			2,017 56	2,017 56	295 99	295 99	
Note									
20030N101	COMCAST CORP CLASS A								
Sold		02/24/15	35	2,071 26					
Acq		07/30/14	35	2,071 26	1,933 67	1,933 67	137 59	137 59	S
		Total for 2/24/2015			1,933 67	1,933 67	137 59	137 59	
Note									

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 12/31/2015

Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254709108	DISCOVER FINANCIAL SERVICES								
Sold		02/24/15	35	2,129 36					
Acq		07/08/14	35	2,129 36	2,191.00	2,191 00	-61 64	-61 64	S
			Total for 2/24/2015		2,191 00	2,191 00	-61 64	-61 64	
Note									
256746108	DOLLAR TREE INC								
Sold		03/03/15	60	4,756 85					
Acq		07/03/14	60	4,756 85	3,305 38	3,305 38	1,451 47	1,451 47	S
			Total for 3/3/2015		3,305 38	3,305 38	1,451 47	1,451 47	
Note									
268648102	E M C CORP MASS								
Sold		02/24/15	70	2,022 26					
Acq		07/17/14	70	2,022 26	1,891 37	1,891 37	130 89	130 89	S
			Total for 2/24/2015		1,891 37	1,891 37	130 89	130 89	
Note									
277907606	EATON VANCE TX-MGD-EMER MKTS-I 500								
Sold		08/07/15	468 252	19,934.05					
Acq		08/14/14	468 252	19,934 05	25,000 00	25,000 00	-5,065 95	-5,065 95	S
			Total for 8/7/2015		25,000 00	25,000 00	-5,065 95	-5,065 95	
Note									
29875E100	AMERICAN EUROPACIFIC GRTH CL F2 616								
Sold		11/11/15	145 742	7,000 00					
Acq		09/05/14	145 742	7,000 00	7,339 57	7,339 57	-339 57	-339 57	L
			Total for 11/11/2015		7,339 57	7,339 57	-339 57	-339 57	
Note									
31428X106	FEDEX CORPORATION								
Sold		02/03/15	20	3,434 12					
Acq		08/05/14	20	3,434 12	2,959 60	2,959 60	474 52	474 52	S
			Total for 2/3/2015		2,959 60	2,959 60	474 52	474 52	
Note									

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 12/31/2015

Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		02/24/15	95	2,408 20					
Acq		07/07/14	95	2,408 20	2,545 00	2,545 00	-136 80	-136 80	S
			Total for 2/24/2015		2,545 00	2,545 00	-136 80	-136 80	
Note									
369604103	GENERAL ELECTRIC CO								
Sold		08/06/15	200	5,217 90					
Acq		07/07/14	200	5,217 90	5,357 90	5,357 90	-140 00	-140 00	L
			Total for 8/6/2015		5,357 90	5,357 90	-140 00	-140 00	
Note									
369604103	GENERAL ELECTRIC CO								
Sold		10/20/15	110	3,170 14					
Acq		07/07/14	110	3,170 14	2,946 85	2,946 85	223 29	223 29	L
			Total for 10/20/2015		2,946 85	2,946 85	223 29	223 29	
Note									
464287234	ISHARES TR MSCI EMERGING MARKETS								
Sold		08/10/15	2100	77,446 57					
Acq		07/08/14	450	16,595 69	19,858 28	19,858 28	-3,262 59	-3,262 59	L
Acq		08/13/14	500	18,439 66	22,284 75	22,284 75	-3,845 09	-3,845 09	S
Acq		08/21/14	700	25,815 52	31,520 65	31,520 65	-5,705 13	-5,705 13	S
Acq		07/23/14	450	16,595 69	20,155 28	20,155 28	-3,559 59	-3,559 59	L
			Total for 8/10/2015		93,818 96	93,818 96	-16,372 39	-16,372 39	
Note									
46625H100	JPMORGAN CHASE & CO								
Sold		02/24/15	35	2,133 91					
Acq		07/15/14	35	2,133 91	2,045 03	2,045 03	88 88	88 88	S
			Total for 2/24/2015		2,045 03	2,045 03	88.88	88 88	
Note									
478366107	JOHNSON CONTROLS INC								
Sold		02/24/15	45	2,283 25					
Acq		07/15/14	45	2,283 25	2,316 14	2,316 14	-32 89	-32 89	S
			Total for 2/24/2015		2,316 14	2,316 14	-32 89	-32 89	
Note									

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 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CONTROLS INC								
Sold		08/05/15	440	20,394 63					
Acq		07/15/14	440	20,394.63	22,646 71	22,646 71	-2,252 08	-2,252 08	L
			Total for 8/5/2015		22,646 71	22,646 71	-2,252 08	-2,252 08	
Note									
552983470	MFS RESEARCH INTL FD-I 899								
Sold		03/10/15	4991 427	86,401 60					
Acq		07/15/14	797 448	13,803 82	15,000 00	15,000.00	-1,196 18	-1,196 18	S
Acq		08/21/14	2617 521	45,309 29	49,000.00	49,000 00	-3,690 71	-3,690 71	S
Acq		07/24/14	1576 458	27,288 49	30,000 00	30,000 00	-2,711 51	-2,711 51	S
			Total for 3/10/2015		94,000 00	94,000 00	-7,598 40	-7,598 40	
Note									
55616P104	MACY'S INC								
Sold		06/08/15	120	8,288.80					
Acq		07/17/14	120	8,288 80	6,831 54	6,831 54	1,457 26	1,457 26	S
			Total for 6/8/2015		6,831 54	6,831 54	1,457 26	1,457 26	
Note									
55616P104	MACY'S INC								
Sold		09/02/15	280	16,393 52					
Acq		07/17/14	280	16,393 52	15,940 26	15,940 26	453 26	453 26	L
			Total for 9/2/2015		15,940 26	15,940 26	453 26	453 26	
Note									
565849106	MARATHON OIL CORP								
Sold		10/05/15	620	11,120 17					
Acq		07/03/14	300	5,380 73	12,060 00	12,060 00	-6,679 27	-6,679 27	L
Acq		05/07/15	120	2,152 29	3,527 23	3,527 23	-1,374 94	-1,374 94	S
Acq		09/24/14	200	3,587 15	7,648 52	7,648 52	-4,061 37	-4,061 37	L
			Total for 10/5/2015		23,235 75	23,235 75	-12,115 58	-12,115 58	
Note									

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 12/31/2015

Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORP								
Sold		01/12/15	10	2,139 75					
Acq		07/24/14	10	2,139 75	1,930 90	1,930 90	208 85	208 85	S
			Total for 1/12/2015		1,930 90	1,930 90	208 85	208 85	
Note									
59156R108	METLIFE INC								
Sold		10/30/15	40	2,027 96					
Acq		07/15/14	40	2,027 96	2,265 98	2,265 98	-238 02	-238 02	L
			Total for 10/30/2015		2,265 98	2,265 98	-238 02	-238 02	
Note									
594918104	MICROSOFT CORP								
Sold		10/30/15	30	1,613 07					
Acq		12/28/01	30	1,613 07	2,048 25	2,048 25	-435 18	-435 18	L
			Total for 10/30/2015		2,048 25	2,048 25	-435 18	-435 18	
Note									
617446448	MORGAN STANLEY								
Sold		10/30/15	45	1,499 37					
Acq		12/09/14	45	1,499 37	1,697 92	1,697.92	-198 55	-198 55	S
			Total for 10/30/2015		1,697 92	1,697.92	-198.55	-198 55	
Note									
628530107	MYLAN LABS INC								
Sold		02/27/15	310	17,887 74					
Acq		07/15/14	310	17,887 74	16,306 00	16,306.00	1,581 74	1,581 74	S
			Total for 2/27/2015		16,306 00	16,306 00	1,581 74	1,581 74	
Note									
655844108	NORFOLK SOUTHERN CORP								
Sold		10/15/15	75	5,898 29					
Acq		07/23/14	75	5,898 29	8,011 39	8,011 39	-2,113 10	-2,113 10	L
			Total for 10/15/2015		8,011 39	8,011 39	-2,113 10	-2,113 10	
Note									

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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 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		02/03/15	20	1,739 36					
Acq		07/03/14	20	1,739 36	1,798 20	1,798 20	-58 84	-58 84	S
			Total for 2/3/2015		1,798 20	1,798 20	-58 84	-58 84	
Note									
74251V102	PRINCIPAL FINANCIAL GROUP								
Sold		10/22/15	375	18,559 83					
Acq		07/24/14	375	18,559 83	19,451 18	19,451 18	-891 35	-891 35	L
			Total for 10/22/2015		19,451 18	19,451 18	-891 35	-891 35	
Note									
742718109	PROCTER & GAMBLE CO								
Sold		10/30/15	20	1,533 37					
Acq		07/07/14	20	1,533 37	1,598 60	1,598 60	-65 23	-65 23	L
			Total for 10/30/2015		1,598 60	1,598 60	-65.23	-65 23	
Note									
747525103	QUALCOMM INC								
Sold		10/30/15	30	1,794 56					
Acq		07/08/14	30	1,794 56	2,418 29	2,418 29	-623 73	-623 73	L
			Total for 10/30/2015		2,418 29	2,418 29	-623 73	-623 73	
Note									
76628T439	RIDGEWORTH INST US GV US-I 5932								
Sold		09/14/15	2973 241	30,000 00					
Acq		09/04/14	2973 241	30,000 00	30,148 67	30,148 67	-148 67	-148 67	L
			Total for 9/14/2015		30,148 67	30,148 67	-148 67	-148 67	
Note									
783549108	RYDER SYS INC								
Sold		02/24/15	25	2,377 45					
Acq		07/23/14	25	2,377 45	2,250 69	2,250 69	126 76	126 76	S
			Total for 2/24/2015		2,250 69	2,250 69	126 76	126 76	
Note									

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OARE, ROBERT L., JR. CHARITABLE FND
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Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y308	CONSUMER STAPLES SECTOR SPDR TR								
Sold		10/30/15	55	2,756 54					
Acq		01/12/15	55	2,756 54	2,691 15	2,691 15	65 39	65 39	S
		Total for 10/30/2015			2,691 15	2,691 15	65 39	65 39	
Note									
863137105	STRATTON SM-CAP VALUE FD 37								
Sold		08/07/15	932 226	67,446 55					
Acq		12/30/14	423 91	30,669 89	31,700 00	31,700 00	-1,030 11	-1,030 11	S
Acq		09/16/14	130 702	9,456 29	10,000 00	10,000 00	-543 71	-543 71	S
Acq		07/30/14	263 992	19,099 82	20,000 00	20,000 00	-900 18	-900 18	L
Acq		09/17/14	113 622	8,220 55	8,700 00	8,700 00	-479 45	-479 45	S
		Total for 8/7/2015			70,400 00	70,400 00	-2,953 45	-2,953 45	
Note									
872540109	TJX COS INC NEW								
Sold		02/24/15	30	2,015 36					
Acq		07/03/14	30	2,015 36	1,615 20	1,615 20	400 16	400 16	S
		Total for 2/24/2015			1,615 20	1,615 20	400 16	400 16	
Note									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		01/12/15	20	2,574 94					
Acq		07/17/14	20	2,574 94	2,406 57	2,406 57	168 37	168 37	S
		Total for 1/12/2015			2,406 57	2,406 57	168 37	168 37	
Note									
913017109	UNITED TECHNOLOGIES CORP								
Sold		02/24/15	20	2,473 55					
Acq		07/23/14	20	2,473 55	2,199 79	2,199 79	273 76	273 76	S
		Total for 2/24/2015			2,199 79	2,199 79	273 76	273 76	
Note									
92553P201	VIACOM INC NEW								
Sold		03/03/15	130	9,210 82					
Acq		07/30/14	130	9,210 82	11,088 94	11,088 94	-1,878 12	-1,878 12	S
		Total for 3/3/2015			11,088 94	11,088 94	-1,878 12	-1,878 12	
Note									

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92647K838	VICOTRY MUNDER M/C CORE GROWTH FD-Y								
Sold		03/11/15	2540 261	111,695 28					
Acq		09/18/14	19.472	856 18	900.00	900 00	-43 82	-43 82	S
Acq		09/17/14	325 874	14,328 68	15,000 00	15,000 00	-671 32	-671 32	S
Acq		09/16/14	326 371	14,350 53	15,000 00	15,000.00	-649 47	-649 47	S
Acq		08/21/14	974 026	42,827 92	45,000 00	45,000 00	-2,172 08	-2,172 08	S
Acq		08/05/14	453.618	19,945.58	20,000 00	20,000 00	-54 42	-54 42	S
Acq		07/24/14	440 82	19,382 86	20,000.00	20,000 00	-617 14	-617 14	S
Acq		09/23/14	0 08	3 52	3 61	3 61	-0 09	-0 09	S
			Total for 3/11/2015		115,903 61	115,903 61	-4,208 33	-4,208 33	
Note									
G0083B108	ACTAVIS PLC								
Sold		02/24/15	10	2,911 04					
Acq		07/03/14	10	2,911 04	2,210 30	2,210 30	700 74	700 74	S
			Total for 2/24/2015		2,210 30	2,210 30	700 74	700 74	
Note									
G0177J108	ALLERGAN PLC								
Sold		10/29/15	15	4,657 39					
Acq		07/03/14	15	4,657 39	3,315 45	3,315.45	1,341 94	1,341 94	L
			Total for 10/29/2015		3,315 45	3,315 45	1,341 94	1,341 94	
Note									
G0177J108	ALLERGAN PLC								
Sold		10/30/15	10	3,155 74					
Acq		07/03/14	10	3,155 74	2,210 30	2,210 30	945 44	945 44	L
			Total for 10/30/2015		2,210 30	2,210 30	945 44	945 44	
Note									
G29183103	EATON CORP PLC								
Sold		10/30/15	25	1,356 22					
Acq		07/15/14	25	1,356 22	1,917 50	1,958 75	-561 28	-602 53	L
			Total for 10/30/2015		1,917 50	1,958 75	-561 28	-602 53	
Note									

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OARE, ROBERT L., JR. CHARITABLE FND
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Account Id: 11989300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G6518L108	NIELSEN HLDGS PLC								
Sold		10/30/15	60	2,860 74					
Acq		12/17/14	60	2,860 74	2,620 14	2,620 14	240.60	240 60	S
			Total for 10/30/2015		2,620 14	2,620 14	240 60	240 60	
Note									
G65431101	NOBLE CORP PLC								
Sold		05/11/15	690	11,597 02					
Acq		07/08/14	690	11,597 02	19,487 61	19,487 61	-7,890 59	-7,890 59	S
			Total for 5/11/2015		19,487 61	19,487.61	-7,890 59	-7,890 59	
Note									
H84989104	TE CONNECTIVITY LTD								
Sold		02/24/15	30	2,153 36					
Acq		12/09/14	30	2,153 36	1,912 78	1,912 78	240 58	240 58	S
			Total for 2/24/2015		1,912 78	1,912 78	240 58	240 58	
Note									
N53745100	LYONDELLBASELL INDU-CL A								
Sold		10/15/15	215	19,840 65					
Acq		08/01/14	215	19,840 65	22,768 18	22,768 18	-2,927 53	-2,927 53	L
			Total for 10/15/2015		22,768 18	22,768 18	-2,927 53	-2,927 53	
Note									
			Total for Account: 11989300		719,924 61	719,965 86	-46,457 48	-46,498 73	

Total Proceeds:

673,467 13

	Fed	**State**
S/T Gain/Loss	-20,518 67	-20,518 67
L/T Gain/Loss	-25,938 81	-25,980 06