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Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation HOWARD FAMILY CHARITABLE FOUNDATION, INC		A Employer identification number 20-8623940
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2898	Room/suite	B Telephone number (405) 488-6208
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 73101		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,879,999.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
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		95,479.	83,197.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<13,300.>			
b Gross sales price for all assets on line 6a 3,965,171.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		526.	0.		STATEMENT 2
12 Total Add lines 1 through 11		82,705.	83,197.		
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 3		2,395.	0.		2,395.
c Other professional fees STMT 4		3,600.	0.		3,600.
17 Interest					
18 Taxes STMT 5		447.	447.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		21,424.	21,424.		0.
24 Total operating and administrative expenses Add lines 13 through 23		27,866.	21,871.		5,995.
25 Contributions, gifts, grants paid		213,745.			213,745.
26 Total expenses and disbursements Add lines 24 and 25		241,611.	21,871.		219,740.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<158,906.>			
b Net investment income (if negative enter -0-)			61,326.		
c Adjusted net income (if negative enter -0-)				N/A	

y

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	15,073.	74.	74.
	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			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,874,634.	3,728,346.	3,879,925.
	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)	3,889,707.	3,728,420.	3,879,999.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	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 ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	3,888,207.	3,726,920.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,500.	1,500.	
	30 Total net assets or fund balances	3,889,707.	3,728,420.	
	31 Total liabilities and net assets/fund balances	3,889,707.	3,728,420.	

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	3,889,707.
2 Enter amount from Part I, line 27a	2	<158,906.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,730,801.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,381.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,728,420.

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 PUBLICLY TRADED SECURITIES		06/30/15	12/31/16
b PUBLICLY TRADED SECURITIES		06/30/15	12/31/16
c PUBLICLY TRADED SECURITIES		06/30/15	12/31/16
d PUBLICLY TRADED SECURITIES		06/30/15	12/31/16
e PUBLICLY TRADED SECURITIES		06/30/15	12/31/16

(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 1,234,527.		1,214,075.	20,452.
b 638,766.		631,730.	7,036.
c 952,102.		976,577.	<24,475.>
d 423,170.		422,337.	833.
e 716,606.		733,752.	<17,146.>

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			20,452.
b			7,036.
c			<24,475.>
d			833.
e			<17,146.>

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	<13,300.>
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))
2015	283,982.	4,270,392.	.066500
2014	196,406.	5,755,632.	.034124
2013	205,439.	4,586,077.	.044796
2012	235,136.	4,135,085.	.056864
2011	166,341.	4,150,100.	.040081

2 Total of line 1, column (d)	2	.242365
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	.048473
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,920,579.
5 Multiply line 4 by line 3	5	190,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	613.
7 Add lines 5 and 6	7	190,655.
8 Enter qualifying distributions from Part XII, line 4	8	219,740.

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	613.
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	613.
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	613.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,398.	
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	1,398.	
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	785.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OK		
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► N/A	13	X
14 The books are in care of ► CHRIS FLEMING Telephone no. ► (405) 488-6208 Located at ► P.O. BOX 2898, OKLAHOMA CITY, OK ZIP+4 ► 73101		
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		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

Form 990-PF (2016)

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

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
ROBERT E. HOWARD II P.O. BOX 61250 OKLAHOMA CITY, OK 73146	PRESIDENT 1.00	0.	0.	0.
VICKI P HOWARD P.O. BOX 61250 OKLAHOMA CITY, OK 73146	VICE PRESIDENT/SECRETARY 1.00	0.	0.	0.
MICKEY CLAGG P.O. BOX 61250 OKLAHOMA CITY, OK 73146	VICE PRESIDENT 1.00	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

Form 990-PF (2016)

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	3,915,879.
b	Average of monthly cash balances	1b	64,404.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,980,283.
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	3,980,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,920,579.
6	Minimum investment return. Enter 5% of line 5	6	196,029.

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	196,029.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	613.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	613.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,416.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	195,416.
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	195,416.

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	219,740.
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	219,740.
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	613.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,127.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				195,416.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			211,652.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 219,740.				
a Applied to 2015, but not more than line 2a			211,652.	
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 2016 distributable amount				8,088.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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.	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				187,328.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV	Private Operating Foundations (see instructions and Part VII A, question 9)
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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 2016, 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)

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				
BIG BROTHERS BIG SISTERS 224 NW 10TH OKLAHOMA CITY, OK 73106	NONE	PC	COMMUNITY SERVICE	5,000.
CENTRAL OKLAHOMA HUMANE SOCIETY 7500 N WESTERN AVENUE OKLAHOMA CITY, OK 73116	NONE	PC	COMMUNITY SERVICE	4,000.
CITY RESCUE MISSION 800 W CALIFORNIA AVE OKLAHOMA CITY, OK 73106	NONE	PC	COMMUNITY SERVICE	15,000.
CURBSIDE CHRONICLE 1724 NW 4TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	COMMUNITY SERVICE	2,500.
GENESIS PROJECT 9500 NE 150TH JONES, OK 73049	NONE	PC	COMMUNITY SERVICE	17,745.
Total	SEE CONTINUATION SHEET(S)			213,745.
b Approved for future payment				
NONE				
Total				0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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.


Signature of officer or trustee

Date _____

OFFICER
Title

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

KELLEY GRACE, CPA

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

P00841870

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 45-0250958

Firm's address ► 2402 WESTPORT DR
NORMAN, OK 73069-6336

Phone no 405-292-2900

HOWARD FAMILY CHARITABLE FOUNDATION, INC 20-8623940

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
GIRL SCOUTS OF WESTERN OKLAHOMA 6100 N ROBINSON AVENUE OKLAHOMA CITY, OK 73118	NONE	PC	COMMUNITY SERVICE	3,000.
HOMELESS ALLIANCE 1724 NW 4TH STREET OKLAHOMA CITY, OK 73106	NONE	PC	COMMUNITY SERVICE	2,500.
JIM RILEY OUTREACH 2201 CARDINAL DRIVE EDMOND, OK 73013	NONE	PC	COMMUNITY SERVICE	29,920.
LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	NONE	PC	COMMUNITY SERVICE	2,000.
MYRIAD GARDENS FOUNDATION 301 W RENO AVENUE OKLAHOMA CITY, OK 73102	NONE	PC	COMMUNITY SERVICE	500.
NATIONAL VETERANS PO BOX 805 ANGEL FIRE, NM 87710	NONE	PC	COMMUNITY SERVICE	4,000.
OKC YOUTH FOR CHRIST 3535 NW 58TH SUITE 600 OKLAHOMA CITY, OK 73112	NONE	PC	COMMUNITY SERVICE	580.
OKLAHOMA BAPTIST HOMES FOR CHILDREN 3800 NORTH MAY AVENUE OKLAHOMA CITY, KS 73112	NONE	PC	COMMUNITY SERVICE	5,000.
OKLAHOMA CONTEMPORARY ARTS CENTER 3000 GENERAL PERSHING BOULEVARD OKLAHOMA CITY, OK 73107	NONE	PC	COMMUNITY SERVICE	20,000.
OKLAHOMA STATE UNIVERSITY FOUNDATION 400 S MONROE ST STILLWATER, OK 74074	NONE	PC	COMMUNITY SERVICE	2,500.
Total from continuation sheets				169,500.

HOWARD FAMILY CHARITABLE FOUNDATION, INC 20-8623940

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
OKLAHOMA ZOOLOGICAL SOCIETY PO BOX 18424 OKLAHOMA CITY, OK 73154	NONE	PC	COMMUNITY SERVICE	2,000.
PAYNE EDUCATION CENTER 10404 VINEYARD BOULEVARD SUITE A OKLAHOMA CITY, OK 73120	NONE	PC	COMMUNITY SERVICE	500.
REBUILDING TOGETHER 730 WEST WILSHIRE #108 OKLAHOMA CITY, OK 73116	NONE	PC	COMMUNITY SERVICE	5,000.
REGIONAL FOOD BANK FOUNDATION PO BOX 270968 OKLAHOMA CITY, OK 73137	NONE	PC	COMMUNITY SERVICE	25,000.
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	NONE	PC	COMMUNITY SERVICE	500.
ST. LUKE'S UNITED METHODIST CHURCH 222 NW 15TH ST OKLAHOMA CITY, OK 73103	NONE	PC	COMMUNITY SERVICE	6,000.
TEEN CHALLENGE OF OKLAHOMA PO BOX 270365 OKLAHOMA CITY, OK 73137	NONE	PC	COMMUNITY SERVICE	25,000.
TRANSFORMED BY CHRIST MINISTRIES 119 S BROADWAY EDMOND, OK 73034	NONE	PC	COMMUNITY SERVICE	9,500.
UNIVERSITY OF OKLAHOMA FOUNDATION 100 TIMBERDELL RD NORMAN, OK 73019	NONE	PC	COMMUNITY SERVICE	1,000.
YMCA OF GREATER OKC 500 N BROADWAY STE 500 OKLAHOMA CITY, OK 73102	NONE	PC	COMMUNITY SERVICE	10,000.
Total from continuation sheets				

[illegible]**Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	141.	0.	141.	141.	
DIVIDEND INCOME	38,290.	0.	38,290.	38,290.	
INTEREST INCOME	57,048.	0.	57,048.	44,766.	
TO PART I, LINE 4	95,479.	0.	95,479.	83,197.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIP	<915.>	0.	
ORDINARY INCOME FROM SALE OF PTP	1,441.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	526.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,395.	0.		2,395.
TO FORM 990-PF, PG 1, LN 16B	2,395.	0.		2,395.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	3,600.	0.		3,600.
TO FORM 990-PF, PG 1, LN 16C	3,600.	0.		3,600.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	447.	447.		0.
TO FORM 990-PF, PG 1, LN 18	447.	447.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	21,414.	21,414.		0.
BANK CHARGES	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	21,424.	21,424.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	FMV	2,228,346.	2,379,925.
ALLY JV	FMV	1,100,000.	1,100,000.
ALLY MB	FMV	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,728,346.	3,879,925.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

ROBERT E. HOWARD II
VICKI P HOWARD

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MICKEY CLAGG,
P.O. BOX 61250
OKLAHOMA CITY, OK 73146

TELEPHONE NUMBER

405-488-6208

FORM AND CONTENT OF APPLICATIONS

WRITTEN OR VERBAL REQUESTS ARE ACCEPTED IN ANY FORMAT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS MAY BE GIVEN ONLY TO FURTHER THE FOLLOWING 2 PURPOSES:

- 1) MAKING OF GRANTS AND GIFTS TO PUBLIC CHARITIES, EDUCATIONAL INSTITUTIONS OF LEARNING, AND SCIENTIFIC RESEARCH AND INSTITUTIONS ENGAGED IN THE DISCOVERY, TREATMENT, AND CURE OF DISEASE AND CARE OF THE AFFLICTED; AND
 - 2) MAKING OF GRANTS, GIFTS, AND LOANS TO PERSONS IN DISTRESS DUE TO ILLNESS, ACCIDENT, OR DISASTER WHO ARE SELECTED AS MERITORIOUS AND CAPABLE OF FURTHERING THE PURPOSES OF THE CORPORATION.
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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		478.92	478.92			1.51
7.560	ML BANK DEPOSIT PROGRAM	07/01/16	7,560.00	7,560.00			
	Total Cash and Money Funds		8,038.92	8,038.92			1.51

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	ALLSTATE CORP DEL COM	04/11/16	12,741.76	14,082.80	1,341.04	251.00
53	ALLSTATE CORP DEL COM	08/15/16	3,662.87	3,928.36	265.49	70.00
55	ALLSTATE CORP DEL COM	09/29/16	3,801.77	4,076.60	274.83	73.00
258	AMERICAN FINL GRP HLDGS	09/16/16	19,230.81	22,734.96	3,504.15	323.00
61	AETNA INC NEW	01/31/14	4,183.12	7,564.61	3,381.49	61.00
51	AETNA INC NEW	08/15/16	6,090.51	6,324.51	234.00	51.00
50	AETNA INC NEW	09/29/16	5,776.79	6,200.50	423.71	50.00
140	AMERICAN INTERNATIONAL GROUP INC	03/17/15	7,791.95	9,143.40	1,351.45	180.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	AMERICAN INTERNATIONAL GROUP INC	03/18/15	3,219.39	3,787.98	568.59	75.00
33	AMERICAN INTERNATIONAL GROUP INC	08/15/16	1,947.52	2,155.23	207.71	43.00
76	AMERICAN INTERNATIONAL GROUP INC	09/29/16	4,547.80	4,963.56	415.76	98.00
397	AT&T INC	04/28/16	15,400.90	16,884.41	1,483.51	779.00
9	AT&T INC	08/15/16	387.54	382.77	(4.77)	18.00
212	AT&T INC	09/29/16	8,676.14	9,016.36	340.22	416.00
4	AT&T INC	11/21/16	150.42	170.12	19.70	8.00
28	AUTOMATIC DATA PROC	03/17/15	2,434.81	2,877.84	443.03	64.00
114	AUTOMATIC DATA PROC	03/18/15	9,806.27	11,716.92	1,910.65	260.00
38	AUTOMATIC DATA PROC	08/15/16	3,441.69	3,905.64	463.95	87.00
31	AUTOMATIC DATA PROC	09/29/16	2,724.72	3,186.18	461.46	71.00
84	BECTON DICKINSON CO	03/15/16	12,571.98	13,906.20	1,334.22	246.00
26	BECTON DICKINSON CO	08/15/16	4,544.37	4,304.30	(240.07)	76.00
38	BECTON DICKINSON CO	09/29/16	6,746.81	6,290.90	(455.91)	111.00
578	CSX CORP	09/16/16	16,936.32	20,767.54	3,831.22	417.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
172	COMCAST CORP NEW CL A	12/09/15	10,224.94	11,876.60	1,651.66	190.00
92	COMCAST CORP NEW CL A	07/25/16	6,217.71	6,352.60	134.89	102.00
46	COMCAST CORP NEW CL A	08/23/16	3,021.75	3,176.30	154.55	51.00
51	COSTCO WHOLESALE CRP DEL	09/01/15	7,117.12	8,165.61	1,048.49	92.00
54	COSTCO WHOLESALE CRP DEL	08/15/16	9,113.30	8,645.94	(467.36)	98.00
18	COSTCO WHOLESALE CRP DEL	09/29/16	2,676.24	2,881.98	205.74	33.00
208	CITIGROUP INC COM NEW	08/15/16	9,611.30	12,361.44	2,750.14	134.00
107	CITIGROUP INC COM NEW	09/23/16	5,041.72	6,359.01	1,317.29	69.00
27	CISCO SYSTEMS INC COM	12/05/13	564.56	815.94	251.38	29.00
8	CISCO SYSTEMS INC COM	12/11/13	166.96	241.76	74.80	9.00
203	CISCO SYSTEMS INC COM	01/10/14	4,515.76	6,134.66	1,618.90	212.00
124	CISCO SYSTEMS INC COM	01/31/14	2,712.26	3,747.28	1,035.02	129.00
260	CISCO SYSTEMS INC COM	08/15/16	8,091.41	7,857.20	(234.21)	271.00
55	CISCO SYSTEMS INC COM	09/29/16	1,728.79	1,662.10	(66.69)	58.00
37	DIAGEO PLC SPSPD ADR NEW	07/22/15	4,430.88	3,845.78	(585.10)	116.00
97	DIAGEO PLC SPSPD ADR NEW	08/24/15	10,075.65	10,082.18	6.53	303.00
19	DIAGEO PLC SPSPD ADR NEW	08/15/16	2,173.59	1,974.86	(198.73)	60.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16



Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	DIAGEO PLC SPSP ADR NEW	09/29/16	3,494.79	3,118.20	(376.59)	94.00
9	DIAGEO PLC SPSP ADR NEW	11/21/16	915.39	935.46	20.07	29.00
174	DOW CHEMICAL CO	10/09/15	8,178.62	9,956.28	1,777.66	321.00
188	DOW CHEMICAL CO	08/15/16	9,954.98	10,757.36	802.38	346.00
34	DOW CHEMICAL CO	09/29/16	1,781.73	1,945.48	163.75	63.00
411	GENERAL ELECTRIC	06/08/15	11,219.64	12,987.60	1,767.96	395.00
201	GENERAL ELECTRIC	08/15/16	6,276.61	6,351.60	74.99	193.00
57	GENERAL ELECTRIC	09/29/16	1,710.67	1,801.20	90.53	55.00
93	HONEYWELL INTL INC DEL	03/02/15	9,660.45	10,774.05	1,113.60	248.00
44	HONEYWELL INTL INC DEL	08/24/15	4,226.51	5,097.40	870.89	118.00
27	HONEYWELL INTL INC DEL	08/15/16	3,132.11	3,127.95	(4.16)	72.00
21	HONEYWELL INTL INC DEL	08/23/16	2,445.44	2,432.85	(12.59)	56.00
13	HONEYWELL INTL INC DEL	09/29/16	1,515.60	1,506.05	(9.55)	35.00
292	HESS CORP	08/15/16	16,683.30	18,188.68	1,505.38	292.00
11	HESS CORP	08/23/16	622.77	685.19	62.42	11.00
106	HOME DEPOT INC	06/23/15	12,015.21	14,212.48	2,197.27	293.00
29	HOME DEPOT INC	08/15/16	3,991.68	3,888.32	(103.36)	81.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16



Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	HOME DEPOT INC	09/29/16	3,374.15	3,486.08	111.93	72.00
116	INTL BUSINESS MACHINES CORP IBM	07/25/16	18,801.72	19,254.84	453.12	650.00
6	INTL BUSINESS MACHINES CORP IBM	08/15/16	974.13	995.94	21.81	34.00
54	LOCKHEED MARTIN CORP	04/28/16	12,617.79	13,496.76	878.97	394.00
10	LOCKHEED MARTIN CORP	08/15/16	2,656.25	2,499.40	(156.85)	73.00
19	LOCKHEED MARTIN CORP	09/29/16	4,637.55	4,748.86	111.31	139.00
465	MORGAN STANLEY	09/12/16	14,809.46	19,646.25	4,836.79	372.00
488	MAGNA INTL INC CL A VTG	09/29/16	20,456.18	21,179.20	723.02	488.00
319	MICROSOFT CORP	08/15/16	18,655.19	19,822.66	1,167.47	498.00
71	MICROSOFT CORP	09/23/16	4,083.59	4,411.94	328.35	111.00
99	NETEASE COM INC ADR	09/29/16	23,991.56	21,318.66	(2,672.90)	290.00
120	PEPSICO INC	10/28/14	11,373.71	12,555.60	1,181.89	362.00
56	PEPSICO INC	08/15/16	6,095.50	5,859.28	(236.22)	169.00
33	PEPSICO INC	09/29/16	3,580.45	3,452.79	(127.66)	100.00
65	BROADCOM LTD	10/28/14	5,381.89	11,490.05	6,108.16	266.00
65	BROADCOM LTD	08/15/16	11,414.27	11,490.05	75.78	266.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BROADCOM LTD	09/29/16	1,869.01	1,944.47	75.46	45.00
360	PFIZER INC	02/24/16	10,744.02	11,692.80	948.78	461.00
139	PFIZER INC	08/15/16	4,871.52	4,514.72	(356.80)	178.00
131	PFIZER INC	09/29/16	4,432.83	4,254.88	(177.95)	168.00
326	REPUBLIC SERVICES INC	04/29/16	15,333.25	18,598.30	3,265.05	418.00
82	REPUBLIC SERVICES INC	09/29/16	4,116.25	4,678.10	561.85	105.00
216	STATE STREET CORP	08/23/16	14,995.22	16,787.52	1,792.30	329.00
31	STATE STREET CORP	09/29/16	2,187.67	2,409.32	221.65	48.00
185	SCHLUMBERGER LTD	08/24/15	13,938.11	15,530.75	1,592.64	370.00
64	SCHLUMBERGER LTD	09/29/16	4,977.78	5,372.80	395.02	128.00
233	TRANSCANADA CORP	09/23/16	11,154.06	10,519.95	(634.11)	394.00
21	TRANSCANADA CORP	11/21/16	955.62	948.15	(7.47)	36.00
20	THERMO FISHER SCIENTIFIC INC	01/10/14	2,291.80	2,822.00	530.20	12.00
15	THERMO FISHER SCIENTIFIC INC	01/31/14	1,724.49	2,116.50	392.01	9.00
94	THERMO FISHER SCIENTIFIC INC	08/15/16	14,664.39	13,263.40	(1,400.99)	57.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	THERMO FISHER SCIENTIFIC INC	09/29/16	5,685.11	5,079.60	(605.51)	22.00
1	THERMO FISHER SCIENTIFIC INC	11/21/16	145.50	141.10	(4.40)	1.00
130	WHIRLPOOL CORP	09/29/16	21,032.17	23,630.10	2,597.93	520.00
	Total Equities		640,147.89	702,331.90	62,184.01	16,071.00
Mutual Funds/Closed End Funds/UIT						
100	SPDR DOW JONES INDUST AV ETF TRUST	12/13/16	19,930.77	19,751.00	(179.77)	447.00
	Total Mutual Funds/Closed End Funds/UIT		19,930.77	19,751.00	(179.77)	447.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.40	0.40			
22.117	ML BANK DEPOSIT PROGRAM	07/01/16	22,117.00	22,117.00			4.42
	Total Cash and Money Funds		22,117.40	22,117.40			4.42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	ADOBE SYS DEL PV\$ 0.001	03/17/15	874.01	1,132.45	258.44	
72	ADOBE SYS DEL PV\$ 0.001	03/18/15	5,610.17	7,412.40	1,802.23	
28	ADOBE SYS DEL PV\$ 0.001	09/14/16	2,762.78	2,882.60	119.82	
173	AGILENT TECHNOLOGIES INC	07/06/16	7,605.53	7,881.88	276.35	92.00
102	AGILENT TECHNOLOGIES INC	09/14/16	4,562.65	4,647.12	84.47	54.00
317	ARAMARK SHS	09/14/16	11,710.84	11,323.24	(387.60)	131.00
8	BIOGEN INC	04/04/16	2,110.09	2,268.64	158.55	
16	BIOGEN INC	06/07/16	4,111.39	4,537.28	425.89	
86	DANAHER CORP DEL COM	12/09/15	6,194.20	6,694.24	500.04	43.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMASM Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	DANAHER CORP DEL COM	09/14/16	4,577.95	4,670.40	92.45	30.00
204	DOW CHEMICAL CO	12/08/16	11,642.83	11,672.88	30.05	376.00
46	GOLDMAN SACHS GROUP INC	04/04/16	7,326.57	11,014.70	3,688.13	120.00
9	GOLDMAN SACHS GROUP INC	08/31/16	1,527.71	2,155.05	627.34	24.00
11	GOLDMAN SACHS GROUP INC	09/12/16	1,859.76	2,633.95	774.19	29.00
18	GOLDMAN SACHS GROUP INC	09/14/16	2,994.45	4,310.10	1,315.65	47.00
66	INTEL CORP	12/05/13	1,603.59	2,393.82	790.23	69.00
48	INTEL CORP	01/10/14	1,225.44	1,740.96	515.52	50.00
36	INTEL CORP	01/29/14	889.20	1,305.72	416.52	38.00
8	INTEL CORP	02/13/14	197.51	290.16	92.65	9.00
5	INTEL CORP	10/30/14	164.70	181.35	16.65	6.00
132	INTEL CORP	09/14/16	4,696.64	4,787.64	91.00	138.00
347	INVESCO LTD	10/06/16	11,022.35	10,527.98	(494.37)	389.00
54	INTUIT INC COM	01/05/15	4,928.22	6,188.94	1,260.72	74.00
50	INTUIT INC COM	09/14/16	5,389.48	5,730.50	341.02	68.00
130	JPMORGAN CHASE & CO	06/12/15	8,871.41	11,217.70	2,346.29	250.00
29	JPMORGAN CHASE & CO	09/14/16	1,926.37	2,502.41	576.04	56.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	LAM RESEARCH CORP COM	08/30/16	11,854.69	13,427.71	1,573.02	229.00
19	LAM RESEARCH CORP COM	09/14/16	1,732.58	2,008.87	276.29	35.00
137	NEWELL BRANDS INC	04/07/15	5,563.68	6,117.05	553.37	105.00
63	NEWELL BRANDS INC	04/22/15	2,490.65	2,812.95	322.30	48.00
29	NEWELL BRANDS INC	09/14/16	1,448.30	1,294.85	(153.45)	23.00
85	NVIDIA	03/18/15	1,938.32	9,072.90	7,134.58	48.00
116	PNC FINCL SERVICES GROUP	10/06/16	10,601.51	13,567.36	2,965.85	256.00
34	PEPSICO INC	09/24/14	3,190.30	3,557.42	367.12	103.00
19	PEPSICO INC	10/30/14	1,807.44	1,987.97	180.53	58.00
45	PEPSICO INC	09/14/16	4,723.53	4,708.35	(15.18)	136.00
146	SAP SE SHS	08/31/16	12,827.72	12,618.78	(208.94)	136.00
72	SHIRE PLC-ADR	11/03/16	12,241.25	12,267.36	26.11	58.00
325	SUNCOR ENERGY INC NEW	11/17/16	9,978.74	10,624.25	645.51	279.00
52	STANLEY BLACK & DECKER INC	04/23/14	4,291.03	5,963.88	1,672.85	121.00
46	STANLEY BLACK & DECKER INC	09/14/16	5,526.05	5,275.74	(250.31)	107.00
164	TORONTO DOMINION BANK	04/04/16	7,058.87	8,091.76	1,032.89	269.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	TORONTO DOMINION BANK	08/31/16	3,625.24	3,996.54	371.30	133.00
24	UNITEDHEALTH GROUP INC	02/13/14	1,709.29	3,840.96	2,131.67	60.00
4	UNITEDHEALTH GROUP INC	09/24/14	350.49	640.16	289.67	10.00
2	UNITEDHEALTH GROUP INC	10/29/14	186.22	320.08	133.86	5.00
26	UNITEDHEALTH GROUP INC	09/14/16	3,467.61	4,161.04	693.43	65.00
3,975	PTT EXPLORER AND PROD THB PAR ORDINARY	09/15/16	8,709.62	10,683.61	1,973.99	
1,182	PTT EXPLORER AND PROD THB PAR ORDINARY	09/16/16	2,665.53	3,176.86	511.33	
489	EXPERIAN PLC GBP PAR ORDINARY	05/18/16	9,046.20	9,510.61	464.41	
110	EXPERIAN PLC GBP PAR ORDINARY	09/15/16	2,223.53	2,139.40	(84.13)	
212	SOFTBANK GROUP CORP 50 JPY PAR ORDINARY	09/01/16	14,021.60	14,114.01	92.41	
117	WASTE MANAGEMENT INC NEW	10/30/14	5,657.76	8,296.47	2,638.71	192.00
Total Equities			265,323.59	306,381.05	41,057.46	4,569.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMATM Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
996	ISHARES MSCI ACWI ETF	12/08/16	59,829.72	58,933.32	(896.40)	1,291.00
Total Mutual Funds/Closed End Funds/UIT			59,829.72	58,933.32	(896.40)	1,291.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16



Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		271.26	271.26			
36,271	ML BANK DEPOSIT PROGRAM	08/31/16	36,271.00	36,271.00			7.25
	Total Cash and Money Funds		36,542.26	36,542.26			7.25

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	ADVANCED ENERGY INDS INC	10/08/15	3,463.82	6,843.75	3,379.93	
134	AIR LEASE CORP CL A	10/10/16	4,010.20	4,600.22	590.02	41.00
67	AIR LEASE CORP CL A	10/11/16	1,979.31	2,300.11	320.80	21.00
211	ARRIS INTL LTD SHS	09/01/16	5,952.06	6,357.43	405.37	
628	ARCELOMITTAL SA, LUXEMBOURG	08/19/16	3,996.34	4,584.40	588.06	107.00
321	ARCELOMITTAL SA, LUXEMBOURG	10/11/16	2,005.74	2,343.30	337.56	55.00
112	BERRY PLASTICS GROUP INC COMMON STOCK	04/28/16	4,048.43	5,457.76	1,409.33	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMASM Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	BOX INC CL A	07/28/16	2,124.50	2,564.10	439.60	
50	BOX INC CL A	07/29/16	577.49	693.00	115.51	
8	BOX INC CL A	08/02/16	92.40	110.88	18.48	
139	CSX CORP	08/19/16	3,981.35	4,994.27	1,012.92	101.00
74	COPART INC COM	10/10/16	4,015.56	4,100.34	84.78	
436	CASELLA WASTE SYS INC A	08/24/15	2,673.60	5,410.76	2,737.16	
135	CELESTICA SUB VTG SHS	08/31/16	1,445.09	1,599.75	154.66	
38	CELESTICA SUB VTG SHS	09/01/16	407.67	450.30	42.63	
59	CELESTICA SUB VTG SHS	09/02/16	644.86	699.15	54.29	
51	CELESTICA SUB VTG SHS	09/06/16	556.80	604.35	47.55	
87	CELESTICA SUB VTG SHS	09/07/16	948.27	1,030.95	82.68	
443	CEMEX SAB DE CV SPND ADR	07/19/16	3,038.54	3,557.29	518.75	
133	COMMScope HLDG CO INC	09/01/16	3,957.89	4,947.60	989.71	
108	DELTA AIR LINES INC	08/25/16	3,961.99	5,312.52	1,350.53	88.00
248	8X8 INC NEW DELAWARE COM	08/19/16	3,341.38	3,546.40	205.02	
51	8X8 INC NEW DELAWARE COM	08/22/16	692.67	729.30	36.63	
329	FLEX LTD	04/28/16	4,049.96	4,727.73	677.77	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	FABRINET	10/25/16	3,985 04	3,707 60	(277 44)	
14	FACEBOOK INC CLASS A COMMON STOCK	03/05/15	1,136 41	1,610 70	474 29	
20	FACEBOOK INC CLASS A COMMON STOCK	03/09/15	1,582 00	2,301 00	719 00	
110	GLAUKOS CORP SHS	10/25/16	3,987.73	3,773 00	(214 73)	
119	GLAUKOS CORP SHS	10/26/16	4,125.98	4,081 70	(44 28)	
79	GIGAMON INC	10/25/16	3,977 30	3,598 45	(378 85)	
93	INPHI CORP	09/29/16	3,995 64	4,149 66	154 02	
51	INPHI CORP	10/11/16	2,097 29	2,275 62	178 33	
7	INTRAWEST RESORTS HLDGS INC	08/19/16	107 63	124 95	17 32	
9	INTRAWEST RESORTS HLDGS INC	08/22/16	138 37	160 65	22 28	
6	INTRAWEST RESORTS HLDGS INC	08/24/16	92 18	107 10	14 92	
49	LAM RESEARCH CORP COM	04/19/16	4,030 90	5,180 77	1,149 87	89 00
278	NEW RESIDENTIAL INVT CORP SHS	08/31/16	3,980 54	4,370 16	389.62	512 00
317	ON SEMICONDUCTOR CRP COM	12/21/16	4,051 26	4,044 92	(6 34)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	OOMA INC	04/26/16	914.15	1,170.00	255.85	
23	OOMA INC	04/29/16	162.15	207.00	44.85	
334	OOMA INC	05/03/16	2,301.39	3,006.00	704.61	
36	OOMA INC	05/04/16	244.86	324.00	79.14	
134	OOMA INC	05/05/16	929.96	1,206.00	276.04	
146	OLLIES BARGAIN OUTLET HLDGS INC	08/02/16	3,940.83	4,153.70	212.87	
80	OLLIES BARGAIN OUTLET HLDGS INC	08/02/16	2,105.23	2,276.00	170.77	
58	PENUMBRA INC	07/29/16	3,980.44	3,700.40	(280.04)	
90	RSP PERMIAN INC	12/21/16	4,053.39	4,015.80	(37.59)	
65	SPLUNK INC COMMON SHARES	07/29/16	3,992.98	3,324.75	(668.23)	
71	SPLUNK INC COMMON SHARES	08/26/16	4,119.45	3,631.65	(487.80)	
108	SOUTHWEST AIRLNS CO	08/25/16	3,968.28	5,382.72	1,414.44	44.00
99	TAKE TWO INTER SOFTWARE	10/13/15	3,042.81	4,879.71	1,836.90	
59	TERNIUM S A	08/11/16	1,324.36	1,424.85	100.49	54.00
50	TERNIUM S A	08/29/16	1,039.98	1,207.50	167.52	45.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
154	TERNIUM S A	08/30/16	3,146.40	3,719.10	572.70	139.00
	Total Equities		138,520.85	160,681.12	22,160.27	1,296.00
Mutual Funds/Closed End Funds/UIT						
727	ISHARES MSCI EAFE	03/02/16	40,650.71	41,969.71	1,319.00	1,287.00
479	VANGUARD FTSE EMERGING MARKETS ETF	11/04/16	17,628.99	17,138.62	(490.37)	432.00
172	POWERSHARES QQQ TRUST SE 1	08/01/16	19,958.79	20,378.56	419.77	216.00
406	GUGGENHEIM MSCI GLOBAL TIMBER ETF	11/18/16	9,955.00	10,056.62	101.62	210.00
154	ISHARES CORE S&P 500 ETF	09/01/15	29,801.36	34,648.46	4,847.10	697.00
421	VANGUARD S AND P 500 VALUE ETF	11/29/16	40,108.67	41,084.97	976.30	920.00
188	VANGUARD 500 INDEX FUND SHS ETF	02/26/16	33,832.48	38,598.28	4,765.80	778.00
	Total Mutual Funds/Closed End Funds/UIT		191,936.00	203,875.22	11,939.22	4,540.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		567.76	567.76			
5.504	ML BANK DEPOSIT PROGRAM	10/28/15	5,504.00	5,504.00			1 10
	Total Cash and Money Funds		6,071.76	6,071.76			1.10

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1.714	DREYFUS AMT FREE MUNI BOND FD CLASS I	04/20/16	24,750 16	23,584 64	(1,165 52)	779 00
	.5490 Fractional Share	04/20/16	7 93	7 55	(0 38)	1 00
7.097	ALPINE ULTRA SHORT MUNI INCOME FUND INSTL CLASS	11/10/16	71,253 88	71,182.91	(70 97)	440 00
	.5140 Fractional Share	11/10/16	5.16	5 16		1 00
1.793	INVESCO MUNICIPAL INCOME FUND Y	10/26/15	24,461 71	23,524 16	(937 55)	1,051 00
	6020 Fractional Share	10/26/15	8.16	7.90	(0.26)	1 00
1.504	LORD ABBETT AMT FREE MUNICIPAL BOND FUND	04/20/16	24,545 28	23,432 32	(1,112 96)	784 00
	7150 Fractional Share	04/20/16	11 67	11 14	(0.53)	1 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2.940	MFS MUNI HIGH INCOME FD CL I 4410 Fractional Share	10/26/15	23,872.80	23,490.60	(382.20)	1,009.00
		10/26/15	3.58	3.52	(0.06)	1.00
2.226	LORD ABBETT INTERMEDIATE TAX FREE FD CL F 0190 Fractional Share	03/25/15	24,449.75	23,462.04	(987.71)	639.00
		07/20/16	0.21	0.20	(0.01)	1.00
2.464	PIMCO MUNICIPAL BOND FD CL P 1080 Fractional Share	10/26/15	24,303.98	23,481.92	(822.06)	804.00
		07/20/16	1.09	1.03	(0.06)	1.00
4.203	INVESCO LIMITED TERM MUNICIPAL INCOME FD CL Y 6060 Fractional Share	05/05/15	48,353.22	47,157.66	(1,195.56)	1,017.00
		05/05/15	6.99	6.80	(0.19)	1.00
7.069	BMO ULTRA SHORT TAX FREE FUND CLASS I 3220 Fractional Share	11/10/16	71,184.83	71,043.45	(141.38)	516.00
		11/10/16	3.24	3.24		1.00
2.111	TRANSAMERICA INTERMEDIATE MUNI FUND CLASS I 1530 Fractional Share	05/05/15	23,579.87	23,432.10	(147.77)	429.00
		05/05/15	1.71	1.70	(0.01)	1.00
4.284	MCDONNELL INTERMEDIATE MUNICIPAL BOND FD CL Y 1370 Fractional Share	10/26/15	43,015.20	42,411.60	(603.60)	613.00
		10/26/15	1.38	1.36	(0.02)	1.00
7.055	BLACKROCK SHORT-TERM MUNICIPAL FUND INSTL	11/10/16	71,467.15	71,043.85	(423.30)	346.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
3090 Fractional Share		11/10/16	3.13	3.11	(0.02)	1.00
Total Mutual Funds/Closed End Funds/UIT			475,292.08	467,299.96	(7,992.12)	8,439.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
6.418	CASH ML BANK DEPOSIT PROGRAM	12/29/16	142.28 6,418.00	142.28 6,418.00			1.28
	Total Cash and Money Funds		6,560.28	6,560.28			1.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ALPHABET INC SHS CL A	09/23/16	12,238.75	11,886.75	(352.00)	
242	BROOKS AUTOMATION INC	11/28/16	4,032.45	4,130.94	98.49	97.00
406	BROOKS AUTOMATION INC	11/29/16	6,786.53	6,930.42	143.89	163.00
126	CITRIX SYSTEMS INC COM	08/17/16	10,932.18	11,253.06	320.88	
476	CIENA CORP	08/25/16	10,329.10	11,619.16	1,290.06	
450	CITIZENS FINL GROUP INC SHS	09/08/16	11,189.93	16,033.50	4,843.57	216.00
35	CHUBB LTD	12/14/15	3,975.28	4,624.20	648.92	97.00
39	CHUBB LTD	08/08/16	4,954.76	5,152.68	197.92	108.00
265	D R HORTON INC	03/02/16	7,423.37	7,269.78	(153.59)	107.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16



Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	D R HORTON INC	08/15/16	1,897.36	1,585.14	(312.22)	24.00
82	ECOLAB INC	12/01/15	9,808.83	9,612.04	(196.79)	122.00
4	ECOLAB INC	08/15/16	491.12	468.88	(22.24)	6.00
114	ELECTRONIC ARTS INC DEL	07/28/16	8,718.45	8,978.64	260.19	
57	FEDEX CORP DELAWARE COM	11/09/16	10,239.40	10,613.40	374.00	92.00
43	FACEBOOK INC CLASS A COMMON STOCK	11/03/15	4,435.01	4,947.15	512.14	
37	FACEBOOK INC CLASS A COMMON STOCK	08/15/16	4,586.75	4,256.85	(329.90)	
273	GREAT WESTN BANCORP INC	10/06/16	9,369.69	11,900.07	2,530.38	186.00
412	GOODYEAR TIRE RUBBER	08/19/16	12,044.78	12,718.44	673.66	165.00
96	LABORATORY CP AMER HLDGS	05/09/16	12,059.63	12,324.48	264.85	
113	MC CORMICK NON VTG	08/11/16	11,476.62	10,546.29	(930.33)	213.00
46	PEPSICO INC	10/28/14	4,359.92	4,812.98	453.06	139.00
43	PEPSICO INC	08/25/15	4,013.08	4,499.09	486.01	130.00
16	PEPSICO INC	08/15/16	1,741.64	1,674.08	(67.56)	49.00
39	BROADCOM LTD	08/25/15	4,421.33	6,894.03	2,472.70	160.00
18	BROADCOM LTD	08/15/16	3,162.04	3,181.86	19.82	74.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

EMATM Fiscal Statement

HOWARD FAMILY CHARITABLE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
664	QEP RESOURCES INC SHS	09/07/16	12,792.29	12,224.24	(568.05)	54.00
137	QEP RESOURCES INC SHS	09/20/16	2,333.75	2,522.17	188.42	11.00
93	RAYTHEON CO DELAWARE NEW	04/28/16	11,890.85	13,206.00	1,315.15	273.00
110	TJX COS INC NEW	09/09/15	8,375.94	8,264.30	(111.64)	115.00
21	TJX COS INC NEW	08/15/16	1,737.28	1,577.73	(159.55)	22.00
37	TJX COS INC NEW	08/16/16	2,898.31	2,779.81	(118.50)	39.00
194	JOHNSON CONTROLS INTER	10/06/16	8,874.59	7,990.86	(883.73)	194.00
104	JOHNSON CONTROLS INTER	10/13/16	4,526.60	4,283.76	(242.84)	104.00
77	UNITEDHEALTH GROUP INC	08/25/15	8,658.64	12,323.08	3,664.44	193.00
8	UNITEDHEALTH GROUP INC	08/15/16	1,137.28	1,280.32	143.04	20.00
142	VCA INC	03/02/16	7,360.91	9,748.30	2,387.39	
32	VCA INC	08/15/16	2,349.55	2,196.80	(152.75)	
174	VERISK ANALYTICS INC CLASS A	06/07/16	13,905.64	14,123.58	217.94	
97	WASTE MANAGEMENT INC NEW	08/25/15	4,872.31	6,878.27	2,005.96	160.00
29	WASTE MANAGEMENT INC NEW	08/15/16	1,928.97	2,056.39	127.42	48.00
Total Equities			268,330.91	289,369.52	21,038.61	3,381.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16

HOWARD FAMILY CHARITABLE

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
58	VANGUARD TELECOMM SRVCS ETF	12/19/16	5,801.63	5,808.70	7.07	156.00
442	FIRST TR FINANCIALS ALPHADEX FUND	11/28/16	11,575.98	11,947.26	371.28	162.00
179	VANGUARD 500 INDEX FUND SHS ETF	12/13/16	37,410.95	36,750.49	(660.46)	741.00
223	MATERIALS SELECT SECTOR SPDR FUND	04/18/16	10,291.45	11,083.10	791.65	216.00
199	SECTOR SPDR ENERGY	04/18/16	12,855.10	14,988.68	2,133.58	339.00
490	SPDR US FINANCIAL SECTOR ETF	08/08/16	11,768.91	11,392.50	(376.41)	228.00
Total Mutual Funds/Closed End Funds/UIT			89,704.02	91,970.73	2,266.71	1,842.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/16