EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ROBERT L OARE, JR CHARITABLE FOUNDATION
WELLS FARGO BANK, N.A. IFS FIDUCIARY TAX

A Employer identification number 35-6724790

Number and street (or P O box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD. MAC D1114-044 Room/suite

B Telephone number 704-590-2828

City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,680,058.

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

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

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

	Line	(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,734.	31,734.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-24,165.			
	b Gross sales price for all assets on line 6a 468,586.				
	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				
	12 **Total.** Add lines 1 through 11	7,569.	31,734.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,987.	6,402.		9,585.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	650.	0.		650.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	1,246.	0.		1,246.
	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	17,883.	6,402.		11,481.
	25 Contributions, gifts, grants paid	95,500.			95,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	113,383.	6,402.		106,981.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-105,814.			
	b **Net investment income** (if negative, enter -0-)		25,332.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

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08350717 144584 74706 2016.04000 ROBERT L OARE, JR CHARITABL 747061

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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,344.	43,882.	43,882.
	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	1,718,951.	1,593,722.	1,636,176.
	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)	1,741,295.	1,637,604.	1,680,058.
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	1,741,295.	1,637,604.	
	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**	1,741,295.	1,637,604.	
	31 **Total liabilities and net assets/fund balances**	1,741,295.	1,637,604.	

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	1,741,295.
2 Enter amount from Part I, line 27a	2	-105,814.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	2,123.
4 Add lines 1, 2, and 3	4	1,637,604.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,637,604.

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 - SEE ATTACHED	P	VARIOUS	12/31/16
b	WELLS FARGO - SEE ATTACHED	P	VARIOUS	12/31/16
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	60,948.		70,992.	-10,044.
b	403,676.		421,759.	-18,083.
c	3,962.			3,962.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-10,044.
b				-18,083.
c				3,962.
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** -24,165.

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	85,821.	1,770,069.	.048485
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

2	**Total** of line 1, column (d)	2	.197377
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	.039475
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,619,034.
5	Multiply line 4 by line 3	5	63,911.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	253.
7	Add lines 5 and 6	7	64,164.
8	Enter qualifying distributions from Part XII, line 4	8	106,981.

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	253.
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	253.
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	253.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 795.		
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	795.
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	542.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	542. **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)? *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*	1b		X
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 2016 or the taxable year beginning in 2016 (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 (EIN: 94-3080771) Telephone no. ▶704-590-2828

Located at ▶1525 WEST WT HARRIS BLVD. MAC D1114-044, CHARLOTT ZIP+4 ▶28288

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 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?	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)?		1b	X	
	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 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	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 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?		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 2016?		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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	N/A ☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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 1525 WEST WT HARRIS BLVD. MAC D1114-0 CHARLOTTE, NC 28288	TRUSTEE 0.00	15,987.	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	1,606,280.
b	Average of monthly cash balances	1b	37,409.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,643,689.
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	1,643,689.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,655.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,619,034.
6	**Minimum investment return.** Enter 5% of line 5	6	80,952.

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	80,952.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 253.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	253.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,699.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,699.
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	80,699.

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	106,981.
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	106,981.
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	253.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,728.

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				80,699.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			46,078.	
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: ▶ $ 106,981.				
a Applied to 2015, but not more than line 2a			46,078.	
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				60,903.
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:**				
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				19,796.
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) 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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				
CHILDREN'S BURN CAMP OF NORTH FLORIDA 13077 WEST HIGHWAY 19 BRYSON CITY, NC 28713		PC	GENERAL SUPPORT	8,000.
CHILDREN'S HOME SOCIETY OF FLORIDA 1485 SOUTH SEMORAN BLVD SUITE 1448 WINTER PARK, FL 32792		PC	GENERAL SUPPORT	8,000.
LIFEHOUSE INC. 2710 RIEDLING DRIVE LOUISVILLE, KY 40206		PC	GENERAL SUPPORT	10,000.
MIRIAM'S HOUSE - THE PROMISES FOUNDATION 4419 INGLEWOOD BLVD LOS ANGELES, CA 90066		PC	GENERAL SUPPORT	5,000.
SAFE HAVEN OUTREACH HELP CENTER INC 1221 S 36TH ST. LOUISVILLE, KY 40211		PC	GENERAL SUPPORT	6,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	95,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,734.	
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	-24,165.	
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.		7,569.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,569.

(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 STACEY ASHTON

Signature of officer or trustee — Date 7/17/17 — Title ASST VICE PRES & TRUST OFFICER

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		5-11-17		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
SALVATION ARMY OF GAINESVILLE FLORIDA 639 E UNIVERSITY AVE GAINESVILLE, FL 32601		PC	GENERAL SUPPORT	8,000.
THE SPIRIT OF TRUTH OUTREACH MINISTERS PO BOX 1395 BUNNELL, FL 32110		PC	GENERAL SUPPORT	1,500.
WARRINGTON EXCELLENCE FUND PO BOX 117150 GAINESVILLE, FL 32611		PC	GENERAL SUPPORT	500.
NORTHEAST CHRISTIAN OF JEFFERSON CO. 9900 BROWNSBORO RD LOUISVILLE, KY 40241-1128		PC	GENERAL SUPPORT	5,000.
SUPPORTING HEROES INC. 10440 BLUEGRASS PARKWAY, PO BOX 991547 LOUISVILLE, KY 40269		PC	GENERAL SUPPORT	5,000.
WALDEN FUND - WALDEN SCHOOL CORPORATION 4238 WESTPORT RD LOUISVILLE, KY 40207		PC	GENERAL SUPPORT	10,000.
PTA FLORIDA 1747 ORLANDO CENTRAL PKWY ORLANDO, FL 32809		PC	GENERAL SUPPORT	15,000.
RETIREMENT HOME FOR HORSES INC. 20307 NW C.R. 235A ALACHUA, FL 32615-4228		PC	GENERAL SUPPORT	8,000.
SANTA FE BABE RUTH RIPKEN INC. 14300 NW 146 TERRACE ALACHUA, FL 32615		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				58,000.

623631
04-01-16

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	35,696.	3,962.	31,734.	31,734.	
TO PART I, LINE 4	35,696.	3,962.	31,734.	31,734.	

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	650.	0.		650.
TO FORM 990-PF, PG 1, LN 16B	650.	0.		650.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,246.	0.		1,246.
TO FORM 990-PF, PG 1, LN 18	1,246.	0.		1,246.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES	1,593,722.	1,636,176.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,593,722.	1,636,176.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES	1,593,722.	1,636,176.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,593,722.	1,636,176.

EIN: 35-6724790

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 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC								
Sold		10/05/16	80	13,429 31					
Acq		07/08/14	80	13,429 31	9,607 72	9,607 72	3,821 59	3,821 59	L
		Total for 10/5/2016			9,607 72	9,607 72	3,821 59	3,821 59	
Note									
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		01/06/16	270	9,584 52					
Acq		08/05/14	190	6,744 66	9,285 19	9,285 19	-2,540 53	-2,540 53	L
Acq		08/20/15	80	2,839 86	3,709 74	3,709 74	-869 88	-869 88	S
		Total for 1/6/2016			12,994 93	12,994 93	-3,410 41	-3,410 41	
Note									
060505104	BANK AMER CORP								
Sold		06/24/16	515	6,854 55					
Acq		10/30/15	515	6,854 55	8,713 54	8,713 54	-1,858 99	-1,858 99	S
		Total for 6/24/2016			8,713 54	8,713 54	-1,858 99	-1,858 99	
Note									
126408103	CSX CORP								
Sold		05/10/16	300	7,890 87					
Acq		08/06/15	300	7,890 87	9,166 20	9,166 20	-1,275 33	-1,275 33	S
		Total for 5/10/2016			9,166 20	9,166 20	-1,275 33	-1,275 33	
Note									
126650100	CVS/CAREMARK CORPORATION								
Sold		10/25/16	25	2,182 95					
Acq		07/07/14	25	2,182 95	1,918 49	1,918 49	264 46	264 46	L
		Total for 10/25/2016			1,918 49	1,918 49	264 46	264 46	
Note									
20030N101	COMCAST CORP CLASS A								
Sold		09/07/16	35	2,314 85					
Acq		07/30/14	35	2,314 85	1,933 67	1,933 67	381 18	381 18	L
		Total for 9/7/2016			1,933 67	1,933 67	381 18	381 18	
Note									

Type	Description / Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N101	COMCAST CORP CLASS A							
Sold	12/15/16	105	7,332 78					
Acq	07/30/14	105	7,332 78	5,801 01	5,801 01	1,531 77	1,531 77	L
	Total for 12/15/2016			5,801 01	5,801 01	1,531 77	1,531 77	
Note								
24610B859	DELAWARE SMALL CAP CORE-INS 483							
Sold	09/08/16	955 566	20,000 00					
Acq	08/10/15	955 566	20,000 00	19,856 66	19,856 66	143 34	143 34	L
	Total for 9/8/2016			19,856 66	19,856 66	143 34	143 34	
Note								
254709108	DISCOVER FINANCIAL SERVICES							
Sold	09/07/16	35	2,076 15					
Acq	07/08/14	35	2,076 15	2,191 00	2,191 00	-114 85	-114 85	L
	Total for 9/7/2016			2,191 00	2,191 00	-114 85	-114 85	
Note								
254709108	DISCOVER FINANCIAL SERVICES							
Sold	11/10/16	80	4,994 73					
Acq	07/08/14	80	4,994 73	5,008 00	5,008 00	-13 27	-13 27	L
	Total for 11/10/2016			5,008 00	5,008 00	-13 27	-13 27	
Note								
256746108	DOLLAR TREE INC							
Sold	01/21/16	40	3,106 50					
Acq	09/02/15	40	3,106 50	2,712 00	2,712 00	394 50	394 50	S
	Total for 1/21/2016			2,712 00	2,712 00	394 50	394 50	
Note								
268648102	E M C CORP MASS							
Sold	05/16/16	230	6,350 18					
Acq	07/17/14	230	6,350 18	6,214 48	6,214 48	135 70	135 70	L
	Total for 5/16/2016			6,214 48	6,214 48	135 70	135 70	
Note								
268648102	E M C CORP MASS							
Sold	09/02/16	650	18,667 85					
Acq	07/17/14	500	14,359 88	13,509 75	13,509 75	850 13	850 13	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	E M C CORP MASS								
Sold		09/02/16	650	18,667 85					
Acq		06/08/15	150	4,307 97	4,019 45	4,019 45	288 52	288 52	L
			Total for 9/2/2016		17,529 20	17,529 20	1,138 65	1,138 65	
Note									
30219G108	EXPRESS SCRIPTS HOLDING CO								
Sold		01/21/16	110	7,689 54					
Acq		02/11/15	110	7,689 54	9,105 39	9,105 39	-1,415 85	-1,415 85	S
			Total for 1/21/2016		9,105 39	9,105 39	-1,415 85	-1,415 85	
Note									
31428X106	FEDEX CORPORATION								
Sold		06/14/16	135	21,455 12					
Acq		07/27/15	15	2,383 90	2,469 81	2,469 81	-85 91	-85 91	S
Acq		08/05/14	120	19,071 22	17,757 60	17,757 60	1,313 62	1,313 62	L
			Total for 6/14/2016		20,227 41	20,227 41	1,227 71	1,227 71	
Note									
40412C101	HCA HOLDINGS INC								
Sold		11/09/16	120	8,268 61					
Acq		10/25/16	120	8,268 61	9,716 92	9,716 92	-1,448 31	-1,448 31	S
			Total for 11/9/2016		9,716 92	9,716 92	-1,448 31	-1,448 31	
Note									
437769508	HOMESTEAD SMALL CO STOCK FD								
Sold		09/08/16	266 028	10,000 00					
Acq		02/26/15	266 028	10,000 00	10,811 38	10,811 38	-811 38	-811 38	L
			Total for 9/8/2016		10,811 38	10,811 38	-811 38	-811 38	
Note									
464287499	ISHARES TR RUSSELL MIDCAP INDEX FD								
Sold		09/07/16	250	44,051 98					
Acq		03/18/15	250	44,051 98	43,189 25	43,189 25	862 73	862 73	L
			Total for 9/7/2016		43,189 25	43,189 25	862 73	862 73	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
526057104	LENNAR CORPORATION CLASS A COMMON								
Sold		09/07/16	60	2,833 32					
Acq		02/03/15	60	2,833 32	2,668 15	2,668 15	165 17	165 17	L
			Total for 9/7/2016		2,668 15	2,668 15	165 17	165 17	
Note									
526057104	LENNAR CORPORATION CLASS A COMMON								
Sold		12/15/16	105	4,650 99					
Acq		02/03/15	105	4,650 99	4,669 26	4,669 26	-18 27	-18 27	L
			Total for 12/15/2016		4,669 26	4,669 26	-18 27	-18 27	
Note									
58155Q103	MCKESSON CORP								
Sold		01/12/16	110	17,957 26					
Acq		07/24/14	90	14,692 30	17,378 10	17,378 10	-2,685 80	-2,685 80	L
Acq		08/25/15	20	3,264 96	3,902 80	3,902 80	-637 84	-637 84	S
			Total for 1/12/2016		21,280 90	21,280 90	-3,323 64	-3,323 64	
Note									
59156R108	METLIFE INC								
Sold		06/24/16	360	14,475 68					
Acq		07/15/14	360	14,475 68	20,393 82	20,393 82	-5,918 14	-5,918 14	L
			Total for 6/24/2016		20,393 82	20,393 82	-5,918 14	-5,918 14	
Note									
693475105	PNC FINANCIAL SERVICES GROUP								
Sold		09/07/16	60	5,410 21					
Acq		07/03/14	60	5,410 21	5,394 59	5,394 59	15 62	15 62	L
			Total for 9/7/2016		5,394 59	5,394 59	15 62	15 62	
Note									
741503403	PRICELINE COM INC								
Sold		07/15/16	5	6,635 18					
Acq		07/17/14	1	1,327 04	1,226 60	1,226 60	100 44	100 44	L
Acq		08/21/15	4	5,308 14	4,907 48	4,907 48	400 66	400 66	S
			Total for 7/15/2016		6,134 08	6,134 08	501 10	501 10	
Note									

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 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76628T439	RIDGEWORTH INST US GV US-I 5932								
Sold		02/05/16	1957 725	19,655 56					
Acq		09/04/14	1957 725	19,655 56	19,851 33	19,851 33	-195 77	-195 77	L
		Total for 2/5/2016			19,851 33	19,851 33	-195 77	-195 77	
Note									
783549108	RYDER SYS INC								
Sold		01/28/16	260	13,216 23					
Acq		07/23/15	40	2,033 27	3,533 80	3,533 80	-1,500 53	-1,500 53	S
Acq		07/23/14	220	11,182 96	19,806 05	19,806 05	-8,623 09	-8,623 09	L
		Total for 1/28/2016			23,339 85	23,339 85	-10,123 62	-10,123 62	
Note									
81369Y308	CONSUMER STAPLES SECTOR SPDR TR								
Sold		12/05/16	410	20,691 17					
Acq		01/12/15	145	7,317 61	7,094 85	7,094 85	222 76	222 76	L
Acq		07/15/14	175	8,831 60	7,929 16	7,929 16	902 44	902 44	L
Acq		01/12/16	90	4,541 96	4,465 76	4,465 76	76 20	76 20	S
		Total for 12/5/2016			19,489 77	19,489 77	1,201 40	1,201 40	
Note									
872540109	TJX COS INC NEW								
Sold		01/21/16	100	6,759 23					
Acq		07/03/14	100	6,759 23	5,383 99	5,383 99	1,375 24	1,375 24	L
		Total for 1/21/2016			5,383 99	5,383 99	1,375 24	1,375 24	
Note									
872540109	TJX COS INC NEW								
Sold		03/29/16	110	8,564 31					
Acq		07/03/14	110	8,564 31	5,922 39	5,922 39	2,641 92	2,641 92	L
		Total for 3/29/2016			5,922 39	5,922 39	2,641 92	2,641 92	
Note									
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		03/29/16	14286 474	89,004 73					
Acq		03/10/15	1895 803	11,810 85	13,100 00	13,100 00	-1,289 15	-1,289 15	L

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880196506	TEMPLETON FOREIGN FD - ADV 604								
Sold		03/29/16	14286 474	89,004 73					
Acq		12/30/14	12390 671	77,193 88	85,000 00	85,000 00	-7,806 12	-7,806 12	L
			Total for 3/29/2016		98,100 00	98,100 00	-9,095 27	-9,095 27	
Note									
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		10/25/16	50	7,439 44					
Acq		07/17/14	50	7,439 44	6,016 43	6,016 43	1,423 01	1,423 01	L
			Total for 10/25/2016		6,016 43	6,016 43	1,423 01	1,423 01	
Note									
913017109	UNITED TECHNOLOGIES CORP								
Sold		11/10/16	50	5,324 97					
Acq		07/23/14	50	5,324 97	5,499 48	5,499 48	-174 51	-174 51	L
			Total for 11/10/2016		5,499 48	5,499 48	-174 51	-174 51	
Note									
949746101	WELLS FARGO & CO								
Sold		10/04/16	155	6,765 62					
Acq		10/29/15	155	6,765 62	8,588 36	8,588 36	-1,822 74	-1,822 74	S
			Total for 10/4/2016		8,588 36	8,588 36	-1,822 74	-1,822 74	
Note									
G29183103	EATON CORP PLC								
Sold		09/07/16	45	3,001 52					
Acq		07/15/14	45	3,001 52	3,349 80	3,426 75	-348 28	-425 23	L
			Total for 9/7/2016		3,349 80	3,426 75	-348 28	-425 23	
Note									
G29183103	EATON CORP PLC								
Sold		11/10/16	50	3,394 42					
Acq		07/15/14	50	3,394 42	3,693 50	3,807 50	-299 08	-413 08	L
			Total for 11/10/2016		3,693 50	3,807 50	-299 08	-413 08	
Note									

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N59465109	MYLAN N V								
Sold		05/10/16	310	12,622 98					
Acq		03/02/15	310	12,622 98	17,887 74	17,887 74	-5,264 76	-5,264 76	L
		Total for 5/10/2016			17,887 74	17,887 74	-5,264 76	-5,264 76	
Note									
V7780T103	ROYAL CARRIBEAN CRUISE								
Sold		11/07/16	20	1,517 26					
Acq		03/03/15	20	1,517 26	1,596 03	1,596 03	-78 77	-78 77	L
		Total for 11/7/2016			1,596 03	1,596 03	-78 77	-78 77	
Note									
V7780T103	ROYAL CARRIBEAN CRUISE								
Sold		12/15/16	55	4,669 32					
Acq		03/03/15	55	4,669 32	4,389 09	4,389 09	280 23	280 23	L
		Total for 12/15/2016			4,389 09	4,389 09	280 23	280 23	
Note									
V7780T103	ROYAL CARRIBEAN CRUISE								
Sold		12/23/16	165	13,783 72					
Acq		03/26/15	130	10,859 90	9,612 04	9,612 04	1,247 86	1,247 86	L
Acq		03/03/15	35	2,923 82	2,793 06	2,793 06	130 76	130 76	L
		Total for 12/23/2016			12,405 10	12,405 10	1,378 62	1,378 62	
Note									
		Total for Account:			492,750 91	492,941 86	-28,127 30	-28,318 25	

Total Proceeds: 464,623 61

	Fed	State
S/T Gain/Loss	-10,044 02	-10,044 02
L/T Gain/Loss	-18,083 28	-18,274 23