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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation JACARLENE FOUNDATION C/O SUNTRUST BANK		A Employer identification number 59-7188681	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1498		Room/suite	B Telephone number (see instructions) (813) 224-2460
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,434,492	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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) (see instructions))		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,099	95,099		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,998			
	b Gross sales price for all assets on line 6a _____ 435,420				
	7 Capital gain net income (from Part IV, line 2)		87,998		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	183,097	183,097		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,185	4,185		
	b Accounting fees (attach schedule)	9,020	9,020		
	c Other professional fees (attach schedule)	34,695	34,695		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,000	1,000		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,085	5,085		
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,166	1,166		
	24 Total operating and administrative expenses. Add lines 13 through 23	55,151	55,151		0
	25 Contributions, gifts, grants paid	121,122			121,122
	26 Total expenses and disbursements. Add lines 24 and 25	176,273	55,151		121,122
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,824			
	b Net investment income (if negative, enter -0-)		127,946		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	100,493	150,319	150,319		
	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 (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,459,004	1,499,456	2,241,363		
	c	Investments—corporate bonds (attach schedule)	972,704	919,670	924,266		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	125,122	125,122	118,544		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,657,323	2,694,567	3,434,492			
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 (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,657,323	2,694,567			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,657,323	2,694,567				
31	Total liabilities and net assets/fund balances (see instructions) .	2,657,323	2,694,567				

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	2,657,323
2	Enter amount from Part I, line 27a	2	6,824
3	Other increases not included in line 2 (itemize) ▶ _____	3	30,420
4	Add lines 1, 2, and 3	4	2,694,567
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,694,567

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)
1 a SEE ATTACHED SUNTRUST 6845	P	2016-01-01	2016-12-01
b SEE ATTACHED SUNTRUST 6845	P	2015-01-01	2016-12-01
c			
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 30,653		29,835	818
b 390,313		317,587	72,726
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			818
b			72,726
c			
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	87,998
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	818

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 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	133,798	3,353,919	0 039893
2014	172,900	3,375,206	0 051227
2013	175,891	3,132,522	0 056150
2012	117,095	2,871,319	0 040781
2011	196,317	2,846,698	0 068963

2 Total of line 1, column (d)	2	0 257014
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	0 051403
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,339,032
5 Multiply line 4 by line 3	5	171,636
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,279
7 Add lines 5 and 6	7	172,915
8 Enter qualifying distributions from Part XII, line 4	8	121,122

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,559
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	
3	Add lines 1 and 2.	3	2,559
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,559
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,555
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	1,555
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,004
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► SUNTRUST BANK Telephone no ► (813) 224-2460			

Located at **►** 401 EAST JACKSON STREET TAMPA FL ZIP+4 **►** 33602

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

3 Five highest-paid independent contractors for professional services (see instructions). 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. ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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 ▶	

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	3,389,880
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,389,880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,389,880
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,339,032
6	Minimum investment return. Enter 5% of line 5.	6	166,952

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	166,952
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,559
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,559
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,393
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	164,393
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	164,393

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	121,122
b	Program-related investments—total from Part IX-B.	1b	
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	121,122
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	121,122

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				164,393
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 45,609				
b From 2012.				
c From 2013. 23,083				
d From 2014. 7,051				
e From 2015.				
f Total of lines 3a through e.	75,743			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 121,122				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				121,122
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	43,271			43,271
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,472			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	2,338			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	30,134			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 23,083				
c Excess from 2014. 7,051				
d Excess from 2015.				
e Excess from 2016.				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

JACQUELINE PREIS

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

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

SUNTRUST BANK
PO BOX 1498
TAMPA, FL 33601
(813) 224-2460

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

INFORMATION AS REQUIRED IN GRANT APPLICATION

c Any submission deadlines

NO SUBMISSION DEADLINES

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

AWARDS PRIMARILY RESTRICTED TO PHILANTHROPIC AND EDUCATIONAL INSTITUTIONS IN FLORIDA

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	121,122
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	95,099	
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	87,998	
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). .				183,097	
13 Total. Add line 12, columns (b), (d), and (e).			13		183,097

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

**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.

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

**Paid
Preparer
Use Only**


Print/Type preparer's name BYRON C SMITH CPA	Preparer's Signature	Date 2017-05-04	Check if self-employed <input type="checkbox"/>	PTIN P00744293
Firm's name ► GREGORY SHARER & STUART PA				Firm's EIN ► 59-1850025
Firm's address ► 100 2ND AVE SOUTH STE 600 SAINT PETERSBURG, FL 337014336				Phone no (727) 821-6161

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACQUELINE PREIS	PRESIDENT 1 00	0	0	0
401 E JACKSON ST TAMPA, FL 33602				
JOHN J HOWLEY	SEC/TREAS 1 00	0	0	0
401 E JACKSON ST TAMPA, FL 33602				
ALEEN STEINBERG	TRUSTEE 1 00	0	0	0
401 E JACKSON ST TAMPA, FL 33602				
JACQUELYN ROGOW	TRUSTEE 1 00	0	0	0
401 E JACKSON STREET TAMPA, FL 33602				
THOMAS J HUGHES II	TRUSTEE 3 00	0	0	0
401 E JACKSON STREET TAMPA, FL 33602				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
CROW 331 FL-37 LAKELAND, FL 33801	NONE	PC	CARE/REHAB OF WILDLIFE TREATED	10,000
COALITION TO END HOMLESSNESS 924 NW 1ST ST 1 FORT LAUDERDALE, FL 33311	NONE	PC	SUPPLIES FOR FOOD & LAUNDRY SERVICES	1,000
CONSERVATION TRUST FOR FLORIDA INC 1731 NORTHWEST 6TH ST GAINESVILLE, FL 32609	NONE	PC	NORTH CENTRAL FLORIDA FOREST PROJECT	5,000
ECKERD KIDS 100 N STARCREST DR CLEARWATER, FL 33765	NONE	PC	INNOVATIVE PROGRAM	2,000
HENRY B PLANT MUSEUM 401 W KENNEDY BLVD TAMPA, FL 33606	NONE	PC	VICTORIAN CHRISTMAS STROLL	2,500
JOHN & MARBLE RINGLING MUSEUM 5401 BAY SHORE RD SARASOTA, FL 34243	NONE	PC	AEOLIAN DUO-ART PIPE ORGAN RESTORE	5,000
JUDEO CHRISTIAN HEALTH CLINIC 4118 N MACDILL AVENUE TAMPA, FL 33607	NONE	PC	HELP RE-STOCK PHARMACY SHELVES	3,000
LIGHTHOUSE OF PINELLAS INC 6925 112TH CIR N 103 LARGO, FL 33773	NONE	PC	GLARE ASSESSMENT KIT AND IPAD 2	3,000
LOUISE GRAHAM REGENERATION CTR 4140 49TH STREET NORTH ST PETERSBURG, FL 33709	NONE	PC	PASSENGER VAN OR BRANDED VEHICLE	5,000
LOWRY PARK ZOO 1101 W SLIGH AVENUE TAMPA, FL 33604	NONE	PC	ANIMAL HOSPITAL	464
MUSEUM OF SCIENCE AND INDUSTRY 4801 E FOWLER AVE TAMPA, FL 33617	NONE	PC	BUTTERFLY GARDEN OPERATIONS	3,000
OASIS-NETWORK 16057 TAMPA PALMS BLVD W TAMPA, FL 33647	NONE	PC	PURCHASE UNIFORMS FOR LOW-INCOME	1,500
QUANTUM LEAP FARM 10401 WOODSTOCK RD ODESSA, FL 33556	NONE	PC	WARRIOR MISSION AT EASE WORKSHOP	5,000
SHY WOLF SANCTUARY 1161 27TH STREET SW NAPLES, FL 34117	NONE	PC	VETERINARY SERVICES AND FOOD COSTS	2,500
STAR OF THE SEA OUTREACH MISSION 5640 MALONEY AVE STOCK ISLAND, FL 33040	NONE	PC	CHILDREN'S NUTRITION PROGRAM	2,500
Total ► 3a				121,122

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
STETSON UNIVERSITY COLLEGE OF LAW 1401 61ST STREET SOUTH GULFPORT, FL 33707	NONE	PC	COLLEGE OF LAW SCHOLARSHIPS FUND	5,000
UNIVERSITY OF SOUTH FLORIDA 4202 E FOWLER AVE TAMPA, FL 33620	NONE	PC	2016 SUMMER S T E M PROGRAM	7,500
UNIVERSITY OF TAMPA 401 W KENNEDY BLVD TAMPA, FL 33606	NONE	PC	ENDOWED SCHOLARSHIP	5,000
WE CARE FOOD PANTRY INC 9020 W ATLAS DR HOMOSASSA, FL 34448	NONE	PC	OPERATIONAL FUNDS	2,500
LOWRY PARK ZOOLOGICAL SOCIETY 1101 W SLIGH AVE TAMPA, FL 33604	NONE	PC	OPERATIONAL FUNDS	49,658
Total 				121,122
3a				

TY 2016 Accounting Fees Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	9,020	9,020		

TY 2016 Investments Corporate Bonds Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	919,670	924,266

TY 2016 Investments Corporate Stock Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	1,499,456	2,241,363

TY 2016 Investments - Other Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	125,121	118,543
MISCELLANEOUS	AT COST	1	1

TY 2016 Legal Fees Schedule

Name: JACARLENE FOUNDATION
C/O SUNTRUST BANK

EIN: 59-7188681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,185	4,185		

TY 2016 Other Expenses Schedule

Name: JACARLENE FOUNDATION
C/O SUNTRUST BANK

EIN: 59-7188681

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	153	153		
TRUSTEE INSURANCE	1,013	1,013		

TY 2016 Other Increases Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681**Description****Amount**

UNREALIZED GAIN ON GIFT OF SECURITIES

30,420

TY 2016 Other Professional Fees Schedule

Name: JACARLENE FOUNDATION
C/O SUNTRUST BANK

EIN: 59-7188681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUNTRUST MANAGEMENT FEES	33,632	33,632		
CUSTODIAL MANAGEMENT FEES - SUNT	1,063	1,063		

TY 2016 Taxes Schedule**Name:** JACARLENE FOUNDATION

C/O SUNTRUST BANK

EIN: 59-7188681

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,000	1,000		

JACARLENE FOUNDATION IA
Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM				5316845				
	Sold	08/10/16	570	25,501.30					
	Acq	04/29/04	570	25,501.30	11,334.92	11,334.92	14,166.38	14,166.38	L
			Total for 8/10/2016		11,334.92	11,334.92	14,166.38	14,166.38	
	Note								
02319V103	AMBEV SA SPONS ADR				7951705				
	Sold	05/06/16	1320	7,025.95					
	Acq	10/16/14	820	4,364.61	5,301.22	5,301.22	-936.61	-936.61	L
	Acq	12/17/14	46	244.84	268.59	268.59	-23.75	-23.75	L
	Acq	01/06/15	454	2,416.50	2,761.27	2,761.27	-344.77	-344.77	L
			Total for 5/6/2016		8,331.08	8,331.08	-1,305.13	-1,305.13	
	Note								
02319V103	AMBEV SA SPONS ADR				7951705				
	Sold	08/08/16	122	734.42					
	Acq	12/17/14	122	734.42	712.36	712.36	22.06	22.06	L
			Total for 8/8/2016		712.36	712.36	22.06	22.06	
	Note								
02319V103	AMBEV SA SPONS ADR				7951705				
	Sold	10/12/16	309	1,841.66					
	Acq	12/17/14	309	1,841.66	1,804.25	1,804.25	37.41	37.41	L
			Total for 10/12/2016		1,804.25	1,804.25	37.41	37.41	
	Note								
02319V103	AMBEV SA SPONS ADR				7951705				
	Sold	11/04/16	443	2,427.59					
	Acq	12/17/14	242	1,326.13	1,413.04	1,413.04	-86.91	-86.91	L
	Acq	03/16/15	201	1,101.46	1,132.66	1,132.66	-31.20	-31.20	L
			Total for 11/4/2016		2,545.70	2,545.70	-118.11	-118.11	
	Note								
03524A108	ANHEUSER BUSCH INBEV SA/NV SPONS ADR				7951705				
	Sold	10/26/16	32	3,878.01					
	Acq	10/12/16	10	1,211.88	1,272.20	1,272.20	-60.32	-60.32	S
	Acq	07/22/16	22	2,666.13	2,753.30	2,753.30	-87.17	-87.17	S
			Total for 10/26/2016		4,025.50	4,025.50	-147.49	-147.49	
	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)

Account Id: 5316845

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
046353108	ASTRAZENECA PLC SPONS ADR				7951705				
Sold		08/08/16	66	2,263.93					
Acq		09/15/15	66	2,263.93	2,205.00	2,205.00	58.93	58.93	S
			Total for 8/8/2016		2,205.00	2,205.00	58.93	58.93	
Note									
055622104	BP PLC SPONS ADR				7951705				
Sold		02/24/16	86	2,445.39					
Acq		04/17/15	29	824.61	1,242.26	1,242.26	-417.65	-417.65	S
Acq		07/26/13	51	1,450.17	2,224.37	2,224.37	-774.20	-774.20	L
Acq		09/16/13	6	170.61	253.77	253.77	-83.16	-83.16	L
			Total for 2/24/2016		3,720.40	3,720.40	-1,275.01	-1,275.01	
Note									
060505104	BANK OF AMERICA CORP COM				5316845				
Sold		05/11/16	1300	18,472.59					
Acq		03/05/13	1300	18,472.59	15,132.00	15,132.00	3,340.59	3,340.59	L
			Total for 5/11/2016		15,132.00	15,132.00	3,340.59	3,340.59	
Note									
063671101	BANK MONTREAL QUE COM				7951705				
Sold		08/08/16	32	2,020.79					
Acq		07/26/13	20	1,262.99	1,271.30	1,271.30	-8.31	-8.31	L
Acq		08/28/13	12	757.80	756.42	756.42	1.38	1.38	L
			Total for 8/8/2016		2,027.72	2,027.72	-6.93	-6.93	
Note									
064058100	BANK OF NEW YORK MELLON CORP COM				5316845				
Sold		05/11/16	350	13,973.44					
Acq		08/13/09	350	13,973.44	10,114.37	10,114.37	3,859.07	3,859.07	L
			Total for 5/11/2016		10,114.37	10,114.37	3,859.07	3,859.07	
Note									
110448107	BRITISH AMERN TOBACCO PLC ADR				7951705				
Sold		10/12/16	32	3,806.27					
Acq		08/05/13	19	2,259.97	2,063.50	2,063.50	196.47	196.47	L
Acq		08/08/16	4	475.78	496.01	496.01	-20.23	-20.23	S

JACARLENE FOUNDATION IMA FED INTL
Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110448107	BRITISH AMERN TOBACCO PLC ADR				7951705				
Sold	10/12/16	32	3,806.27						
Acq	03/16/15	9	1,070.51	989.64	989.64	80.87	80.87	L	
Note		Total for 10/12/2016		3,549.15	3,549.15	257.12	257.12		
126650100	CVS CAREMARK CORP COM				5316845				
Sold	05/11/16	375	39,104.18						
Acq	07/11/08	375	39,104.18	14,362.50	14,362.50	24,741.68	24,741.68	L	
Note		Total for 5/11/2016		14,362.50	14,362.50	24,741.68	24,741.68		
13057Q107	CALIFORNIA RESOURCES CORP				5316845				
Sold	03/29/16	0.4259	43						
Acq	07/21/10	0.4259	0.43	.14	14	0.29	0.29	L	
Note		Total for 3/29/2016		0.14	0.14	0.29	0.29		
13057Q107	CALIFORNIA RESOURCES CORP				5316845				
Sold	05/11/16	30	46.79						
Acq	07/21/10	30	46.79	10.17	10.17	36.62	36.62	L	
Note		Total for 5/11/2016		10.17	10.17	36.62	36.62		
136069101	CANADIAN IMPERIAL BK COMMERCE COM				7951705				
Sold	08/08/16	3	227.27						
Acq	09/16/13	3	227.27	238.51	238.51	-11.24	-11.24	L	
Note		Total for 8/8/2016		238.51	238.51	-11.24	-11.24		
20825C104	CONOCOPHILLIPS COM				5316845				
Sold	05/11/16	150	6,578.10						
Acq	06/26/09	150	6,578.10	4,742.55	4,742.55	1,835.55	1,835.55	L	
Note		Total for 5/11/2016		4,742.55	4,742.55	1,835.55	1,835.55		

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

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
37733W105	GLAXOSMITHKLINE PLC ADR				7951705				
Sold		11/16/16	67	2,569.56					
Acq		09/16/13	25	958.79	1,281.88 <input type="checkbox"/>	1,281.88	-323.09	-323.09	L
Acq		08/28/13	42	1,610.77	2,169.51 <input type="checkbox"/>	2,169.51	-558.74	-558.74	L
			Total for 11/16/2016		3,451.39	3,451.39	-881.83	-881.83	
Note									
416515104	HARTFORD FINL SVCS GROUP INC COM				5316845				
Sold		05/11/16	800	35,448.26					
Acq		05/12/11	800	35,448.26	21,935.60 <input type="checkbox"/>	21,935.60	13,512.66	13,512.66	L
			Total for 5/11/2016		21,935.60	21,935.60	13,512.66	13,512.66	
Note									
45262P102	IMPERIAL BRANDS PLC SPONS ADR				7951705				
Sold		08/08/16	45	2,345.80					
Acq		04/29/14	31	1,616.00	1,355.67 <input type="checkbox"/>	1,355.67	260.33	260.33	L
Acq		03/16/15	14	729.80	661.12 <input type="checkbox"/>	661.12	68.68	68.68	L
			Total for 8/8/2016		2,016.79	2,016.79	329.01	329.01	
Note									
532457108	LILLY ELI & CO COM				5316845				
Sold		08/10/16	23	1,852.37					
Acq		08/10/15	23	1,852.37	1,923.03 <input type="checkbox"/>	1,923.03	-70.66	-70.66	S
			Total for 8/10/2016		1,923.03	1,923.03	-70.66	-70.66	
Note									
539830109	LOCKHEED MARTIN CORP COM				5316845				
Sold		05/11/16	6	1,450.94					
Acq		08/10/15	6	1,450.94	1,264.29 <input type="checkbox"/>	1,264.29	186.65	186.65	S
			Total for 5/11/2016		1,264.29	1,264.29	186.65	186.65	
Note									
626188106	MUNICH RE GROUP UNSPONS ADR				7951705				
Sold		08/08/16	414	6,964.03					
Acq		09/16/13	63	1,059.74	1,232.60 <input type="checkbox"/>	1,232.60	-172.86	-172.86	L
Acq		07/22/16	163	2,741.88	2,650.38 <input type="checkbox"/>	2,650.38	91.50	91.50	S
Acq		08/05/13	63	1,059.74	1,275.44 <input type="checkbox"/>	1,275.44	-215.70	-215.70	L
Acq		08/28/13	63	1,059.74	1,180.94 <input type="checkbox"/>	1,180.94	-121.20	-121.20	L

JACARLENE FOUNDATION IMA FED INTL
Trust Year Ending 12/31/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
626188106	MUNICH RE GROUP UNSPONS ADR				7951705				
Sold	08/08/16	414	6,964.03						
Acq	07/26/13	62	1,042.92	1,225.43	□	1,225.43	-182.51	-182.51	L
Note		Total for 8/8/2016		7,564.79		7,564.79	-600.76	-600.76	
632525408	NATIONAL AUSTRALIA BK LTD ADR				7951705				
Sold	07/22/16	154	1,480.94						
Acq	08/28/13	38	365.43	547.49	□	547.49	-182.06	-182.06	L
Acq	09/16/13	116	1,115.51	1,851.07	□	1,851.07	-735.56	-735.56	L
Note		Total for 7/22/2016		2,398.56		2,398.56	-917.62	-917.62	
632525408	NATIONAL AUSTRALIA BK LTD ADR				7951705				
Sold	08/08/16	314	3,124.23						
Acq	08/28/13	80	795.98	1,152.60	□	1,152.60	-356.62	-356.62	L
Acq	08/05/13	118	1,174.07	1,641.09	□	1,641.09	-467.02	-467.02	L
Acq	07/26/13	116	1,154.17	1,666.63	□	1,666.63	-512.46	-512.46	L
Note		Total for 8/8/2016		4,460.32		4,460.32	-1,336.09	-1,336.09	
641069406	NESTLE SA SPONS ADR				7951705				
Sold	07/22/16	17	1,341.78						
Acq	12/17/14	16	1,262.85	1,160.00	□	1,160.00	102.85	102.85	L
Acq	08/05/13	1	78.93	69.19	□	69.19	9.74	9.74	L
Note		Total for 7/22/2016		1,229.19		1,229.19	112.59	112.59	
649445103	NEW YORK COMMUNITY BANCORP INC COM				5316845				
Sold	11/03/16	72	989.98						
Acq	08/10/15	72	989.98	1,332.35	□	1,332.35	-342.37	-342.37	L
Note		Total for 11/3/2016		1,332.35		1,332.35	-342.37	-342.37	
66987V109	NOVARTIS AG ADR				7951705				
Sold	08/08/16	11	905.39						
Acq	08/05/13	11	905.39	795.80	□	795.80	109.59	109.59	L
Note		Total for 8/8/2016		795.80		795.80	109.59	109.59	

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

JACARLENE FOUNDATION IA
Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINL SVCS GROUP INC COM				5316845				
Sold		05/11/16	350	30,268.63					
Acq		05/12/11	350	30,268.63	22,091.83	22,091.83	8,176.80	8,176.80	L
			Total for 5/11/2016		22,091.83	22,091.83	8,176.80	8,176.80	
Note									
718172109	PHILIP MORRIS INTL COM				7951705				
Sold		04/14/16	20	2,007.56					
Acq		09/15/15	20	2,007.56	1,606.37	1,606.37	401.19	401.19	S
			Total for 4/14/2016		1,606.37	1,606.37	401.19	401.19	
Note									
771195104	ROCHE HLDG LTD ADR				7951705				
Sold		08/08/16	5	157.25					
Acq		09/16/13	5	157.25	159.13	159.13	-1.88	-1.88	L
			Total for 8/8/2016		159.13	159.13	-1.88	-1.88	
Note									
775109200	ROGERS COMMUNICATIONS INC CL B				7951705				
Sold		04/14/16	75	2,923.71					
Acq		09/16/13	58	2,261.00	2,445.57	2,445.57	-184.57	-184.57	L
Acq		07/26/13	17	662.71	687.23	687.23	-24.52	-24.52	L
			Total for 4/14/2016		3,132.80	3,132.80	-209.09	-209.09	
Note									
775109200	ROGERS COMMUNICATIONS INC CL B				7951705				
Sold		08/08/16	160	7,039.85					
Acq		07/26/13	41	1,803.96	1,657.42	1,657.42	146.54	146.54	L
Acq		08/28/13	60	2,639.94	2,338.50	2,338.50	301.44	301.44	L
Acq		08/05/13	59	2,595.94	2,354.40	2,354.40	241.54	241.54	L
			Total for 8/8/2016		6,350.32	6,350.32	689.53	689.53	
Note									
780259107	ROYAL DUTCH SHELL PLC SPONS ADR				7951705				
Sold		01/07/16	150	6,374.97					
Acq		07/26/13	37	1,572.49	2,639.77	2,639.77	-1,067.28	-1,067.28	L
Acq		09/16/13	37	1,572.49	2,546.90	2,546.90	-974.41	-974.41	L
Acq		08/28/13	38	1,614.99	2,615.73	2,615.73	-1,000.74	-1,000.74	L

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

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259107	ROYAL DUTCH SHELL PLC SPONS ADR				7951705				
Sold		01/07/16	150	6,374.97					
Acq		08/05/13	38	1,614.99	2,543.15	2,543.15	-928.16	-928.16	L
			Total for 1/7/2016		10,345.55	10,345.55	-3,970.58	-3,970.58	
Note									
78467K107	SSE PLC SPONS ADR				7951705				
Sold		08/08/16	581	11,583.73					
Acq		07/26/13	117	2,332.70	2,923.46	2,923.46	-590.76	-590.76	L
Acq		08/05/13	117	2,332.70	2,867.09	2,867.09	-534.39	-534.39	L
Acq		08/28/13	119	2,372.57	2,881.59	2,881.59	-509.02	-509.02	L
Acq		09/16/13	117	2,332.70	2,903.36	2,903.36	-570.66	-570.66	L
Acq		04/14/16	111	2,213.07	2,417.27	2,417.27	-204.20	-204.20	S
			Total for 8/8/2016		13,992.77	13,992.77	-2,409.04	-2,409.04	
Note									
80105N105	SANOFI SPONS ADR				7951705				
Sold		08/08/16	18	720.18					
Acq		08/05/13	3	120.03	152.63	152.63	-32.60	-32.60	L
Acq		08/28/13	15	600.15	739.85	739.85	-139.70	-139.70	L
			Total for 8/8/2016		892.48	892.48	-172.30	-172.30	
Note									
82028K200	SHAW COMMUNICATIONS INC CAD CL B				7951705				
Sold		08/08/16	406	8,123.39					
Acq		08/28/13	88	1,760.73	2,098.36	2,098.36	-337.63	-337.63	L
Acq		09/16/13	86	1,720.72	2,010.25	2,010.25	-289.53	-289.53	L
Acq		01/07/16	59	1,180.49	988.70	988.70	191.79	191.79	S
Acq		07/26/13	86	1,720.72	2,155.59	2,155.59	-434.87	-434.87	L
Acq		08/05/13	87	1,740.73	2,166.74	2,166.74	-426.01	-426.01	L
			Total for 8/8/2016		9,419.64	9,419.64	-1,296.25	-1,296.25	
Note									
82929R304	SINGAPORE TELECOMMUNICATNS LTD				7951705				
Sold		08/08/16	357	11,326.97					
Acq		07/26/13	62	1,967.15	1,935.33	1,935.33	31.82	31.82	L
Acq		01/31/14	108	3,426.65	2,981.11	2,981.11	445.54	445.54	L
Acq		09/16/13	61	1,935.42	1,788.83	1,788.83	146.59	146.59	L
Acq		08/28/13	64	2,030.61	1,748.16	1,748.16	282.45	282.45	L

JACARLENE FOUNDATION IMA FED INTL
Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82929R304	SINGAPORE TELECOMMUNICATNS LTD			7951705					
Sold	08/08/16		357	11,326.97					
Acq	08/05/13		62	1,967.15	1,873.33	1,873.33	93.82	93.82	L
			Total for 8/8/2016		10,326.76	10,326.76	1,000.21	1,000.21	
Note									
870195104	SWEDBANK AB ADR			7951705					
Sold	08/08/16		152	3,240.65					
Acq	07/26/13		38	810.16	920.55	920.55	-110.39	-110.39	L
Acq	09/16/13		37	788.84	888.19	888.19	-99.35	-99.35	L
Acq	08/28/13		39	831.48	905.00	905.00	-73.52	-73.52	L
Acq	08/05/13		38	810.16	927.77	927.77	-117.61	-117.61	L
			Total for 8/8/2016		3,641.51	3,641.51	-400.86	-400.86	
Note									
871013108	SWISSCOM AG SPONS ADR			7951705					
Sold	08/08/16		172	8,372.80					
Acq	07/26/13		46	2,239.24	2,022.46	2,022.46	216.78	216.78	L
Acq	08/28/13		29	1,411.69	1,298.48	1,298.48	113.21	113.21	L
Acq	01/20/16		97	4,721.87	4,511.49	4,511.49	210.38	210.38	S
			Total for 8/8/2016		7,832.43	7,832.43	540.37	540.37	
Note									
87944W105	TELENOR ASA SPONS ADR			7951705					
Sold	08/08/16		252	4,153.00					
Acq	02/28/14		129	2,125.94	2,864.45	2,864.45	-738.51	-738.51	L
Acq	04/29/14		123	2,027.06	2,863.18	2,863.18	-836.12	-836.12	L
			Total for 8/8/2016		5,727.63	5,727.63	-1,574.63	-1,574.63	
Note									
87969N204	TELSTRA CORP LTD SPONS ADR			7951705					
Sold	08/08/16		381	8,145.60					
Acq	07/26/13		83	1,774.50	1,880.37	1,880.37	-105.87	-105.87	L
Acq	03/16/15		48	1,026.22	1,135.68	1,135.68	-109.46	-109.46	L
Acq	08/28/13		85	1,817.26	1,842.38	1,842.38	-25.12	-25.12	L
Acq	09/16/13		82	1,753.12	1,880.67	1,880.67	-127.55	-127.55	L
Acq	08/05/13		83	1,774.50	1,872.90	1,872.90	-98.40	-98.40	L
			Total for 8/8/2016		8,612.00	8,612.00	-466.40	-466.40	
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)

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87971M103	TELUS CORP COM				7951705				
Sold		08/08/16	237	7,821 00					
Acq		12/17/14	87	2,871 00	3,150.20 <input type="checkbox"/>	3,150 20	-279 20	-279 20	L
Acq		01/07/16	57	1,881 00	1,519.89 <input type="checkbox"/>	1,519 89	361.11	361.11	S
Acq		01/06/15	93	3,069 00	3,248.42 <input type="checkbox"/>	3,248 42	-179 42	-179 42	L
			Total for 8/8/2016		7,918 51	7,918 51	-97 51	-97 51	
Note									
89151E109	TOTAL SA SPONS ADR				7951705				
Sold		08/08/16	6	285 73					
Acq		09/16/13	6	285 73	344.16 <input type="checkbox"/>	344 16	-58 43	-58 43	L
			Total for 8/8/2016		344 16	344 16	-58 43	-58 43	
Note									
89353D107	TRANSCANADA CORP COM				7951705				
Sold		08/08/16	163	7,614 70					
Acq		04/17/15	97	4,531 45	4,463.73 <input type="checkbox"/>	4,463 73	67 72	67 72	L
Acq		07/22/16	30	1,401 48	1,388.05 <input type="checkbox"/>	1,388 05	13 43	13 43	S
Acq		05/06/16	36	1,681 77	1,443.44 <input type="checkbox"/>	1,443 44	238 33	238 33	S
			Total for 8/8/2016		7,295 22	7,295 22	319 48	319 48	
Note									
89417E109	TRAVELERS COS INC COM				5316845				
Sold		08/10/16	50	5,907 37					
Acq		10/21/10	50	5,907 37	2,742.99 <input type="checkbox"/>	2,742 99	3,164 38	3,164 38	L
			Total for 8/10/2016		2,742 99	2,742 99	3,164 38	3,164 38	
Note									
904767704	UNILEVER PLC ADR NEW				7951705				
Sold		04/14/16	48	2,231 61					
Acq		08/05/13	48	2,231.61	1,987.92 <input type="checkbox"/>	1,987.92	243.69	243.69	L
			Total for 4/14/2016		1,987 92	1,987 92	243 69	243 69	
Note									
904767704	UNILEVER PLC ADR NEW				7951705				
Sold		08/08/16	31	1,417 64					
Acq		08/05/13	8	365.84	331.32 <input type="checkbox"/>	331.32	34.52	34.52	L

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

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
904767704	UNILEVER PLC ADR NEW				7951705				
Sold		08/08/16	31	1,417.64					
Acq		07/26/13	23	1,051.80	932.54	932.54	119.26	119.26	L
			Total for 8/8/2016		1,263.86	1,263.86	153.78	153.78	
Note									
904767704	UNILEVER PLC ADR NEW				7951705				
Sold		10/12/16	88	3,996.03					
Acq		09/16/13	55	2,497.52	2,181.03	2,181.03	316.49	316.49	L
Acq		01/31/14	1	45.41	38.77	38.77	6.64	6.64	L
Acq		07/26/13	32	1,453.10	1,297.44	1,297.44	155.66	155.66	L
			Total for 10/12/2016		3,517.24	3,517.24	478.79	478.79	
Note									
961214301	WESTPAC BANKING CORP SPONS ADR				7951705				
Sold		07/22/16	66	1,499.65					
Acq		07/26/13	11	249.94	310.59	310.59	-60.65	-60.65	L
Acq		09/16/13	55	1,249.71	1,652.48	1,652.48	-402.77	-402.77	L
			Total for 7/22/2016		1,963.07	1,963.07	-463.42	-463.42	
Note									
961214301	WESTPAC BANKING CORP SPONS ADR				7951705				
Sold		08/08/16	155	3,606.96					
Acq		07/26/13	44	1,023.91	1,242.34	1,242.34	-218.43	-218.43	L
Acq		08/05/13	55	1,279.89	1,540.17	1,540.17	-260.28	-260.28	L
Acq		08/28/13	56	1,303.16	1,557.08	1,557.08	-253.92	-253.92	L
			Total for 8/8/2016		4,339.59	4,339.59	-732.63	-732.63	
Note									
989825104	ZURICH INSURANCE GROUP LTD SPONS ADR				7951705				
Sold		01/20/16	288	6,301.32					
Acq		09/16/13	72	1,575.33	1,842.12	1,842.12	-266.79	-266.79	L
Acq		08/05/13	71	1,553.45	1,948.60	1,948.60	-395.15	-395.15	L
Acq		07/26/13	72	1,575.33	1,928.52	1,928.52	-353.19	-353.19	L

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

JACARLENE FOUNDATION IMA FED INTL

Trust Year Ending 12/31/2016

Account Id: 5316845

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989825104	ZURICH INSURANCE GROUP LTD SPONS ADR				7951705				
Sold		01/20/16	288	6,301.32					
Acq		08/28/13	73	1,597.21	1,864.79	1,864.79	-267.58	-267.58	L
					<hr/>	<hr/>			
			Total for 1/20/2016		7,584.03	7,584.03	-1,282.71	-1,282.71	
Note									

Total for Account: 7951705	347,421.90	347,421.90	73,543.49	73,543.49
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Total Proceeds:

420,965.39

	Fed	State
S/T Gain/Loss	817.50	817.50
L/T Gain/Loss	72,725.99	72,725.99