

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions] (If you have nothing to report, write "none" or "n/a")	
TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
See attached Merrill Lynch Statement	Personal Stocks, Bonds, & Investments

PART E — LIABILITIES [Major debts - See instructions] (If you have nothing to report, write "none" or "n/a")	
NAME OF CREDITOR	ADDRESS OF CREDITOR
Chase Bank	P O Box 183166 Columbus, OH 43218-3166
Wells Frago	P O Box 10335 Des Moines, IA 50306


PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions] (If you have nothing to report, write "none" or "n/a")		
	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
NAME OF BUSINESS ENTITY	J C Bricker Inc.	Laurel Run HOA
ADDRESS OF BUSINESS ENTITY	2265 Mill Creek Circle Ocala, FL 3447	2200 SE 17th Street Ocala, FL 34471
PRINCIPAL BUSINESS ACTIVITY	Medical Sales	Home Owners Association
POSITION HELD WITH ENTITY	Officer	Officer
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	No	No
NATURE OF MY OWNERSHIP INTEREST	Board Member	Presdient of Board of Directors

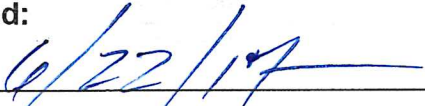
PART G — TRAINING
For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature: 

Date Signed: 

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

CPA/Attorney Signature: _____

Date Signed: _____

FILING INSTRUCTIONS:

<p>WHAT TO FILE:</p> <p>After completing all parts of this form, including signing and dating it, send back only the first sheet (pages 1 and 2) for filing.</p> <p>If you have nothing to report in a particular section, write "none" or "n/a" in that section(s).</p> <p>NOTE: MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.</p> <p><u>Facsimiles will not be accepted.</u></p>	<p>WHERE TO FILE:</p> <p>If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.</p> <p>Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)</p> <p>State officers or specified state employees file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.</p> <p>Candidates file this form together with their qualifying papers.</p> <p>To determine what category your position falls under, see page 3 of instructions.</p>	<p>WHEN TO FILE:</p> <p>Initially, each local officer/employee, state officer, and specified state employee must file within 30 days of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.</p> <p>Candidates must file at the same time they file their qualifying papers.</p> <p>Thereafter, file by July 1 following each calendar year in which they hold their positions.</p> <p>Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2016.</p>
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RUS ADAMS

2016 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2016 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds

COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)

CLEAR CHANNEL OUTDOOR
HLDGS INC - A
105.0000 Sale
1041.0000 Sale

CUSIP Number [REDACTED]

Security Subtotal

SOUTHERN COMPANY
100.0000 Sale

Covered Long Term Capital Gains

NONCOVERED TRANSACTIONS-C

ALTRIA GROUP INC
100.0000 Sale

BP PLC SPON ADR
200.0000 Sale

RUS ADAMS

2016 TAX REPORTING STATEMENT

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS



1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
<i>CLEAR CHANNEL OUTDOOR HLDGS INC - A</i>							
	500.0000	Sale					
	77.0000	Sale					
	323.0000	Sale					
	<i>Security Subtotal</i>						
<i>JOHNSON AND JOHNSON COM</i>							
	25.0000	Sale					
<i>KRAFT (THE) HEINZ CO SHS</i>							
	33.0000	Sale					
<i>MONDELEZ INTERNATIONAL INC</i>							
	100.0000	Sale					
	100.0000	Sale					
	<i>Security Subtotal</i>						
<i>MCDONALDS CORP COM</i>							
	50.0000	Sale					
<i>PHILIP MORRIS INTL INC</i>							
	50.0000	Sale					
<i>EATON VANCE TAX MANAGED GROWTH 1.1 FUND CL I</i>							
	2.0000	Sale					
	22.0000	Sale					
	1.0000	Sale					
	22.0000	Sale					
	22.0000	Sale					
	1.0000	Sale					
	1.0000	Sale					
	25.0000	Sale					
	1.0000	Sale					
	24.0000	Sale					
	1.0000	Sale					

RUS ADAMS

2016 TAX REPORTING STATEMENT

Form 1099-B

2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
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<i>EATON VANCE TAX MANAGED</i>							
<i>GROWTH 1.1 FUND CL I</i>							
23.0000 Sale							
1.0000 Sale							
<i>Security Subtotal</i>							

Noncovered Long Term Capital Gains and Losses Subtotal

NET LONG TERM CAPITAL GAINS AND LOSSES

OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)

<i>EATON VANCE TAX MANAGED</i>							
<i>GROWTH 1.1 FUND CL I</i>							
.1880 Sale							

Other Transactions Subtotal

SALES PROCEEDS AND NET GAINS AND LOSSES*

**COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS**

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

RUS ADAMS

2016 TAX REPORTING STATEMENT

UNREALIZED COST BASIS INFORMATION FOR SECURITIES SUBJECT TO AMORTIZATION/ACCRETION AS OF DECEMBER 31, 2016**

Security Description	CUSIP	Quantity	Date Acquired	Original Cost Basis	Amortization/Accretion		Cost Basis
					Year-To-Date	Life-To-Date	

U.S. TREASURY NOTE
1.125% SEP 30 2021
01.125% SEP 30 2021

Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that you have made all elections to amortize bond premiums on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization. The adjusted cost basis reflects adjustments for amortized and/or accreted amounts. This information is provided to you in order to assist in tax preparation and is based on information available to Merrill Lynch. It may not reflect all transactions or cost adjustment methods available to you. Please consult your Tax Advisor for more information.

**Please note that year-end transactions that settle in January 2017 may not be reflected in this section.

RUS ADAMS

2016 TAX REPORTING STATEMENT

2016 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ALTRIA GROUP INC						
AUTOMATIC DATA PROC						
BP PLC SPON ADR						
CLEAR CHANNEL OUTDOOR HLDGS INC - A						
CISCO SYSTEMS INC COM						
ECOLAB INC						
HARLEY DAVIDSON INC WIS						
INTEL CORP						

RUS ADAMS

2016 TAX REPORTING STATEMENT
2016 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
JOHNSON AND JOHNSON COM						
KRAFT (THE) HEINZ CO SHS						
M&T BANK CORPORATION						
MONDELEZ INTERNATIONAL INC						
MCDONALDS CORP COM						
PHILIP MORRIS INTL INC						
PROCTER & GAMBLE CO						
SECTOR SPDR ENERGY						

RUS ADAMS

2016 TAX REPORTING STATEMENT

2016 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
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J M SMUCKER CO

SOUTHERN COMPANY
3M COMPANY

WELLS FARGO & CO NEW DEL

RS LOW DURATION BOND FD
CL Y

T ROWE PRICE SPECTRUM
INCOME FUND CL NONE

RUS ADAMS

2016 TAX REPORTING STATEMENT

2016 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
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PIONEER STRATEGIC
INCOME FD CL Y

VICTORY INCORE LOW
DURATION BOND FD CL Y

TOTAL DIVIDEND ACTIVITY

TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)
 TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)
 TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)
 TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)

2016 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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CAPITAL GAINS DISTRIBUTIONS

LONG-TERM CAPITAL GAINS DISTRIBUTIONS

T ROWE PRICE SPECTRUM
INCOME FUND CL NONE

RUS ADAMS

2016 TAX REPORTING STATEMENT
2016 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS

TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1099-DIV)

NONDIVIDEND DISTRIBUTIONS

CLEAR CHANNEL OUTDOOR
HLDGS INC - A

KRAFT (THE) HEINZ CO SHS

MONDELEZ INTERNATIONAL
INC

TOTAL NONDIVIDEND DISTRIBUTIONS (LINE 3 1099-DIV)

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)

TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)

RUS ADAMS

2016 TAX REPORTING STATEMENT
2016 REPORTABLE EXEMPT-INTEREST DIVIDENDS

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
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TAX-EXEMPT DIVIDENDS

T ROWE PRICE TAX FREE
SHRT INTERMEDIATE FUND

TOTAL TAX-EXEMPT DIVIDENDS

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)

TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 6 1099-DIV)

TOTAL EXEMPT-INTEREST DIVIDENDS (LINE 10 1099-DIV)

TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS (LINE 11 1099-DIV)

RUS ADAMS

2016 TAX REPORTING STATEMENT
2016 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
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INTEREST

ML BANK DEPOSIT PROGRAM

TOTAL INTEREST ACTIVITY

TOTAL INTEREST (LINE 1 1099-INT)

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)

2016 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
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TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES

FLORIDA ST BRD ED PUB ED
CAP OUTLAY-2005 SER G
AUG07 05.000% JUN01 2026

TOTAL TAX-EXEMPT INTEREST ON MUNICIPAL SECURITIES

TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)

TOTAL TAX-EXEMPT INTEREST (LINE 8 1099-INT)

TOTAL SPECIFIED PRIVATE ACTIVITY BOND INTEREST (LINE 9 1099-INT)

RUS ADAMS

2016 TAX REPORTING STATEMENT
2016 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
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OTHER ACCRUED INTEREST PAID

U.S. TREASURY NOTE
1.125% SEP 30 2021
01.125% SEP 30 2021

TOTAL OTHER ACCRUED INTEREST PAID

FEE INFORMATION

INV ADVISORY FEE

TOTAL FEES

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT