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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: A GOOD NEIGHBOR FOUNDATION

A Employer identification number: 22-3885976

Number and street (or P O box number if mail is not delivered to street address): 414 WALNUT STREET | Room/suite: 1014

B Telephone number: 513-651-9333

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45202

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) ▶$ 22,020,036.

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).)	(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				
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	596,431.	596,431.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,264,929.			
b Gross sales price for all assets on line 6a 7,859,753.				
7 Capital gain net income (from Part IV, line 2)		1,264,929.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	109.	0.	109.	STATEMENT 2
12 **Total.** Add lines 1 through 11	1,861,469.	1,861,360.	109.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	176,250.	44,062.	44,062.	132,188.
14 Other employee salaries and wages	82,970.	20,743.	20,743.	62,227.
15 Pension plans, employee benefits	23,759.	5,940.	5,940.	17,819.
16a Legal fees STMT 3	1,246.	623.	623.	623.
b Accounting fees STMT 4	13,275.	6,637.	6,637.	6,638.
c Other professional fees STMT 5	124,560.	124,560.	124,560.	0.
17 Interest				
18 Taxes STMT 6	59,910.	46,026.	46,026.	13,884.
19 Depreciation and depletion				
20 Occupancy	12,000.	3,000.	3,000.	9,000.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	34,659.	18,128.	18,128.	16,531.
24 **Total operating and administrative expenses.** Add lines 13 through 23	528,629.	269,719.	269,719.	258,910.
25 Contributions, gifts, grants paid	4,499,122.			4,499,122.
26 **Total expenses and disbursements.** Add lines 24 and 25	5,027,751.	269,719.	269,719.	4,758,032.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,166,282.			
b **Net investment income** (if negative, enter -0-)		1,591,641.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	258,561.	93,834.	93,834.
	2 Savings and temporary cash investments	2,263,638.	5,548.	5,548.
	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 8	24,146,960.	21,920,654.	21,920,654.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 26,832.			
	Less accumulated depreciation ▶ 26,832.			
	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)	26,669,159.	22,020,036.	22,020,036.
Liabilities	17 Accounts payable and accrued expenses	127,067.	115,953.	
	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)	127,067.	115,953.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	26,542,092.	21,904,083.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	26,542,092.	21,904,083.	
	31 Total liabilities and net assets/fund balances	26,669,159.	22,020,036.	

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	26,542,092.
2	Enter amount from Part I, line 27a	2	-3,166,282.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,375,810.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,471,727.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,904,083.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	7,859,753.		6,594,824.	1,264,929.

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				
b				
c				
d				
e				1,264,929.

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	1,264,929.
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	18,634.

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))
2013	3,341,343.	26,507,346.	.126053
2012	3,591,784.	27,909,199.	.128695
2011	3,809,743.	28,926,143.	.131706
2010	4,012,018.	32,415,956.	.123767
2009	3,566,776.	32,394,877.	.110103

2 **Total** of line 1, column (d)	2	.620324
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	.124065
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,552,162.
5 Multiply line 4 by line 3	5	2,921,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,916.
7 Add lines 5 and 6	7	2,937,915.
8 Enter qualifying distributions from Part XII, line 4	8	4,758,032.

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 ▶ [X] and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		1	15,916.
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	15,916.
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	15,916.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 20,245.		
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	20,245.
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	4,329.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	4,329. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
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* SEE STATEMENT 9	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 2014 or the taxable year beginning in 2014 (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

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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 ▶ T. HUNLEY Telephone no. ▶ 513-651-9333

Located at ▶ 414 WALNUT STREET, NO. 1014, CINCINNATI, OH ZIP+4 ▶ 45202

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 2014, 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, (formerly TD F 90-22.1). 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014.)*	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 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		176,250.	19,800.	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
TAMARA HUNLEY - C/O 414 WALNUT STREET, CINCINNATI, OH 45202	OFFICE MANAGER 30.00	52,470.	3,960.	0.

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 NO DIRECT PROGRAMS, SEE SCHEDULE FOR PART XV FOR CHARTIABLE GIFTS	0.
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	23,667,686.
b	Average of monthly cash balances	1b	216,306.
c	Fair market value of all other assets	1c	26,832.
d	**Total** (add lines 1a, b, and c)	1d	23,910,824.
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	23,910,824.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,662.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,552,162.
6	**Minimum investment return** Enter 5% of line 5	6	1,177,608.

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	1,177,608.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 15,916.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	15,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,161,692.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,161,692.
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	1,161,692.

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	4,758,032.
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	4,758,032.
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	15,916.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,742,116.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,161,692.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 2,021,405.				
b From 2010 2,422,210.				
c From 2011 2,379,208.				
d From 2012 2,225,666.				
e From 2013 2,981,184.				
f **Total** of lines 3a through e	12,029,673.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 4,758,032.				
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				1,161,692.
e Remaining amount distributed out of corpus	3,596,340.			
5 Excess distributions carryover applied to 2014 (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	15,626,013.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,021,405.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	13,604,608.			
10 Analysis of line 9:				
a Excess from 2010 2,422,210.				
b Excess from 2011 2,379,208.				
c Excess from 2012 2,225,666.				
d Excess from 2013 2,981,184.				
e Excess from 2014 3,596,340.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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:

T. HUNLEY, 513-651-9333, TAMMY.HUNLEY@ZOOMTOWN.COM
414 WALNUT STREET, SUITE 1012, CINCINNATI, OH 45202

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

CONTACT OFFICE

c Any submission deadlines:

NONE

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

NONE

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*				
85 501(C)(3) ORGANIZATIONS C/O 414 WALNUT STREET CINCINNATI, OH 45202		CHARITABLE	CHARITABLE	4,099,122.
A GOOD DAY FOUNDATION C/O 414 WALNUT STREET CINCINNATI, OH 45202		CHARITABLE	CHARITABLE	400,000.
Total			▶ 3a	4,499,122.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	596,431.	
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	1,264,929.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			03	109.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,861,469.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,861,469.

(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

Signature of officer or trustee: [signature] Date: 12/2/2015 Title: PRESIDENT

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
NICK A. VEATCH, CPA	[signature]	10/22/15		P01495541

Firm's name ▶ FLYNN & COMPANY, INC. Firm's EIN ▶ 31-1451941

Firm's address ▶ 7800 E. KEMPER ROAD CINCINNATI, OH 45249-1614 Phone no. 513-530-9200

423622 11-24-14

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	SEE ATTACHED FIDELITY STATEMENT	P		
b	SEE ATTACHED FIDELITY STATEMENT	P		
c	SEE ATTACHED FIDELITY STATEMENT	P		
d	SEE ATTACHED FIDELITY STATEMENT	P		
e	SEE ATTACHED UBS STATEMENT	P		
f	SEE ATTACHED UBS STATEMENT	P		
g	DFA INTERM EXTENDED QUALITY PORT INSTL	P		11/19/14
h	DFA SHORT TERM EXTENDED QUAL INSTL	P		11/19/14
i	DFA INTERNATIONAL VECTOR EQUITY PORT	P		11/19/14
j	DFA INTL REAL ESTATE SEC PORTFOLIO	P		11/19/14
k	DFA EMERGING MARKETS CORE EQU PORTF	P		11/19/14
l	DFA US TARGETED VALUAE PRTF INSTL	P		11/19/14
m	DFA US LARGE CAP VALUE PRTF INSTL	P		11/19/14
n	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL	P		11/19/14
o	VANGUARD SHORT TERM BOND	P		11/21/14

	(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	202,098.		200,509.	1,589.
b	877,900.		862,214.	15,686.
c	1,177,784.		1,153,576.	24,208.
d	2,097,438.		1,769,406.	328,032.
e	40,315.		38,956.	1,359.
f	1,872,074.		1,374,847.	497,227.
g	63,580.		60,919.	2,661.
h	71,760.		71,165.	595.
i	16,980.		16,708.	272.
j	20,730.		18,245.	2,485.
k	21,540.		20,729.	811.
l	55,600.		32,679.	22,921.
m	52,940.		27,630.	25,310.
n	135,320.		137,880.	-2,560.
o	88,290.		88,038.	252.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				** 1,589.
b				** 15,686.
c				24,208.
d				328,032.
e				** 1,359.
f				497,227.
g				2,661.
h				595.
i				272.
j				2,485.
k				811.
l				22,921.
m				25,310.
n				-2,560.
o				252.

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	
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	

423591
05-01-14

** (SHORT-TERM)

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	VANGUARD FTSE DEVELOPED MARKET	P		11/21/14
b	VANGUARD INDEX FDS MIDCAP GROWTH	P		11/21/14
c	VANGUARD INDEX FDS REIT ETF	P		11/21/14
d	VANGUARD INDES FDS GROWTH	P		11/21/14
e	VANGUARD INDES FDS TOTAL STOCK	P		11/21/14
f	DFA INTERM EXTENDED QUALITY PORT INSTL	P		06/25/15
g	DFA SHORT TERM EXTENDED QUAL INSTL	P		06/25/15
h	DFA INTERNATIONAL VECTOR EQUITY PORT	P		06/25/15
i	DFA INTL REAL ESTATE SEC PORTFOLIO	P		06/25/15
j	DFA EMERGING MARKETS CORE EQU PORTF	P		06/25/15
k	DFA US TARGETED VALUAE PRTF INSTL	P		06/25/15
l	DFA US LARGE CAP VALUE PRTF INSTL	P		06/25/15
m	DFA FIVE YEAR GLBL FIXED INC PRTF INSTL	P		06/25/15
n	VANGUARD SHORT TERM BOND	P		06/25/15
o	VANGUARD FTSE DEVELOPED MARKET	P		06/29/15

	(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	17,077.		13,602.	3,475.
b	69,005.		31,708.	37,297.
c	46,941.		25,185.	21,756.
d	39,776.		19,552.	20,224.
e	193,541.		102,027.	91,514.
f	24,150.		23,486.	664.
g	49,010.		48,803.	207.
h	81,880.		64,512.	17,368.
i	15,190.		14,736.	454.
j	44,180.		42,731.	1,449.
k	63,400.		45,660.	17,740.
l	42,810.		28,411.	14,399.
m	62,130.		63,057.	-927.
n	49,560.		49,533.	27.
o	73,677.		55,856.	17,821.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,475.
b				37,297.
c				21,756.
d				20,224.
e				91,514.
f				664.
g				207.
h				17,368.
i				454.
j				1,449.
k				17,740.
l				14,399.
m				-927.
n				27.
o				17,821.

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	
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	

423591
05-01-14

** (SHORT-TERM)

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	VANGUARD INDEX FDS MIDCAP GROWTH	P		06/29/15
b	VANGUARD INDEX FDS REIT ETF	P		06/29/15
c	VANGUARD INDES FDS GROWTH	P		06/29/15
d	VANGUARD INDES FDS TOTAL STOCK	P		06/29/15
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	46,850.		20,098.	26,752.
b	10,161.		5,415.	4,746.
c	23,220.		10,880.	12,340.
d	112,846.		56,071.	56,775.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26,752.
b				4,746.
c				12,340.
d				56,775.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	1,264,929.
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	18,634.

** (SHORT-TERM)

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
TOTAL DIVIDENDS AND INTEREST	596,431.	0.	596,431.	596,431.	0.
TO PART I, LINE 4	596,431.	0.	596,431.	596,431.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	109.	0.	109.
TOTAL TO FORM 990-PF, PART I, LINE 11	109.	0.	109.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,246.	623.	623.	623.
TO FM 990-PF, PG 1, LN 16A	1,246.	623.	623.	623.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,275.	6,637.	6,637.	6,638.
TO FORM 990-PF, PG 1, LN 16B	13,275.	6,637.	6,637.	6,638.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	124,560.	124,560.	124,560.	0.
TO FORM 990-PF, PG 1, LN 16C	124,560.	124,560.	124,560.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,503.	4,619.	4,619.	13,884.
FEDERAL EXCISE TAXES	41,407.	41,407.	41,407.	0.
TO FORM 990-PF, PG 1, LN 18	59,910.	46,026.	46,026.	13,884.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	22,461.	11,230.	11,230.	11,231.
TELEPHONE	5,960.	2,980.	2,980.	2,980.
INSURANCE	4,640.	2,320.	2,320.	2,320.
DUES AND SUBSCRIPTIONS	752.	752.	752.	0.
BANK CHARGES	646.	646.	646.	0.
LICENSES AND PERMITS	200.	200.	200.	0.
TO FORM 990-PF, PG 1, LN 23	34,659.	18,128.	18,128.	16,531.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LISTED SECURITIES	21,920,654.	21,920,654.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,920,654.	21,920,654.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 9

EXPLANATION

OHIO DEOS NOT REQUIRE FILING OF THE FORM, ONLY NOTIFICATION OF HAVING FILED.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETTY BASSETT C/O 414 WALNUT STREET CINCINNATI, OH 45202	DIR/VP 10.00	35,250.	3,960.	0.
DONALD FELDMANN C/O 414 WALNUT STREET CINCINNATI, OH 45202	DIR/TREAS 10.00	35,250.	3,960.	0.
EMILY K. UHL C/O 414 WALNUT STREET CINCINNATI, OH 45202	DIR 10.00	35,250.	3,960.	0.
GARY SALLQUIST C/O 414 WALNUT STREET CINCINNATI, OH 45202	DIR 10.00	35,250.	3,960.	0.
JAMES MINUTOLO C/O 414 WALNUT STREET CINCINNATI, OH 45202	DIR/PRES 10.00	35,250.	3,960.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		176,250.	19,800.	0.

Summary of UBS Statements

	Short-Term			Long-Term			
	Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss	Total
July 2014	-	-	-	17,854.96	8,150.65	9,704.31	9,704.31
August 2014	-	-	-	105,792.45	94,613.96	11,178.49	11,178.49
September 2014	-	-	-	99,534.38	85,752.24	13,782.14	13,782.14
October 2014	-	-	-	402,896.27	288,830.48	114,065.79	114,065.79
November 2014	14,699.90	14,292.05	407.85	411,844.29	297,447.40	114,396.89	114,804.74
December 2014	7,282.45	6,427.09	855.36	77,307.35	45,432.04	31,875.31	32,730.67
January 2015	-	-	-	84,504.38	58,560.08	25,944.30	25,944.30
February 2014	-	-	-	-	-	-	-
March 2015	-	-	-	129,602.38	107,248.60	22,353.78	22,353.78
April 2015	18,332.25	18,237.15	95.10	177,354.90	116,111.85	61,243.05	61,338.15
May 2015	-	-	-	263,856.72	183,207.06	80,649.66	80,649.66
June 2015	-	-	-	101,526.09	89,492.83	12,033.26	12,033.26
Total	40,314.60	38,956.29	1,358.31	1,872,074.17	1,374,847.19	497,226.98	498,585.29

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first in, first out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
APPLE INC	FIFO	45 000	May 25, 11	Jul 16, 14	4,338 98	2,154 65			2,184 33
INTEL CORP	FIFO	400 000	Oct 22, 08	Jul 16, 14	13,515 98	5,996 00			7,519 98
Total					**$17,854.96**	**$8,150.65**			**$9,704.31**
Net long-term capital gains or losses									**$9,704.31**
Net capital gains/losses.									**$9,704.31**

End of statement for account number CE 15457 SG

Account name: A GOOD NEIGHBOR FOUNDATION
Friendly account name: DEA
Account number: CE 15457 SG

Your Financial Advisor:
GRADISON WEALTH MANAGEMENT/BRA
513-369-4100/800-344-4092

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMGEN INC	FIFO	35 000	Oct 16, 08	Aug 06, 14	4,448 27	1,636 60			2,811 67
APACHE CORP	FIFO	50 000	Jul 08, 09	Aug 06, 14	5,002 89	3,378 78			1,624 11
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND Z	FIFO	7,225 434	Jan 24, 12	Aug 06, 14	50,000 00	48,490 41			1,509 59
EMC CORP MASS	FIFO	200 000	Mar 18, 13	Aug 06, 14	5,838 57	5,039 82			798 75
GE CAPITAL INTERNOTES 05 250% 081514 DTD082803 FC021504 Original cost basis $32,370 60	FIFO	30,000 000	Jan 07, 11	Aug 15, 14	30,000 00	30,000 00			
MICROSOFT CORP	FIFO	120 000	Oct 22, 08	Aug 06, 14	5,143 45	2,686 80			2,456 65
	FIFO	30 000	Nov 07, 08	Aug 06, 14	1,285 86	638 10			647 76
UNITEDHEALTH GROUP INC	FIFO	50 000	Sep 19, 12	Aug 06, 14	4,073 41	2,743 45			1,329 96
Total					**$105,792.45**	**$94,613.96**			**$11,178.49**
Net long-term capital gains or losses									**$11,178.49**
Net capital gains/losses:									**$11,178.49**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MCDONALDS CORP	FIFO	800 000	Mar 09, 11	Sep 03, 14	74,534 38	60,752 24			13,782 14
PRUDENTIAL FINANCIAL INC 05 100% 092014 DTD092004 FC032005 NTS Original cost basis $26,884 50	FIFO	25,000 000	Jan 07, 11	Sep 20, 14	25,000 00	25,000 00			
Total					**$99,534.38**	**$85,752.24**			**$13,782.14**
Net long-term capital gains or losses									**$13,782.14**
Net capital gains/losses:									**$13,782.14**

Account name: A GOOD NEIGHBOR FOUNDATION
Friendly account name: DEA
Account number: CE 15457 SG

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Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP	FIFO	20 000	Dec 09, 08	Oct 22, 14	1,239 37	531 38			707 99
	FIFO	80 000	Jan 06, 09	Oct 22, 14	4,957 49	2,557 46			2,400 03
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2	FIFO	741 054	Aug 27, 10	Oct 22, 14	35,000 00	26,797 01			8,202 99
AMGEN INC	VSP	70 000	Nov 07, 08	Oct 22, 14	10,010 48	4,092 90			5,917 58
APPLE INC	FIFO	100 000	May 25, 11	Oct 22, 14	10,341 31	4,788 10			5,553 21
CARDINAL HEALTH INC	FIFO	100 000	Nov 07, 08	Oct 22, 14	7,610 83	2,831 32			4,779 51
CDK GLOBAL INC COM	FIFO	0 333	Nov 14, 12	Oct 01, 14	10 20	6 84			3 36
	FIFO	333 000	Nov 14, 12	Oct 02, 14	10,058 05	6,836 53			3,221 52
COVIDIEN PLC	FIFO	305 000	Dec 03, 08	Oct 22, 14	26,884 12	9,876 59			17,007 53
	FIFO	230 000	Jan 06, 09	Oct 22, 14	20,273 27	7,866 17			12,407 10
GOLDMAN SACHS GROUP INC 05 000% 100114 DTD092904 FC040105 NOTES	FIFO	50,000 000	May 12, 09	Oct 01, 14	50,000 00	49,986 50			13 50
HARBOR INTERNATIONL FUND	FIFO	365 019	Aug 27, 10	Oct 22, 14	24,000 00	18,685 32			5,314 68
HOME DEPOT INC	FIFO	150 000	Dec 02, 09	Oct 22, 14	14,055 17	4,233 96			9,821 21
HONEYWELL INTL INC	FIFO	50 000	Nov 07, 08	Oct 22, 14	4,602 57	1,440 02			3,162 55
HUMANA INC NTS 06 450% 060116 DTD053106 FC120106 CALL@MW+30BP	FIFO	50,000 000	Feb 17, 12	Oct 20, 14	54,754 36	52,714 63			2,039 73
INTEL CORP	FIFO	200 000	Oct 22, 08	Oct 22, 14	6,484 86	2,998 00			3,486 86
MEDTRONIC INC	FIFO	100 000	May 30, 13	Oct 22, 14	6,487 23	5,205 34			1,281 89
MICROSOFT CORP	FIFO	100 000	Nov 07, 08	Oct 22, 14	4,444 22	2,127 00			2,317 22
PEPSICO INC	FIFO	75 000	Jul 14, 10	Oct 22, 14	7,093 34	4,761 79			2,331 55

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ROYCE PENNSYLVANIA MUTUAL FUND	FIFO	3,106 751	Nov 17, 10	Oct 22, 14	42,686 76	33,180 10			9,506 66
	FIFO	173 387	Dec 09, 10	Oct 22, 14	2,382 34	1,978 35			403 99
	FIFO	795 553	Dec 21, 10	Oct 22, 14	10,930 90	9,331 84			1,599 06
SYMANTEC CORP	FIFO	250 000	Nov 07, 08	Oct 22, 14	5,882 37	3,297 50			2,584 87
TOUCHSTONE SMALL CAP CORE FUND CLASS Y	FIFO	1,168 452	Jun 11, 13	Oct 22, 14	24,000 00	22,475 49			1,524 51
UNITEDHEALTH GROUP INC	FIFO	100 000	Sep 19, 12	Oct 22, 14	9,012 80	5,486 89			3,525 91
VERIZON COMMUNICATIONS INC	FIFO	100 000	Oct 16, 08	Oct 22, 14	4,847 34	2,371 72			2,475 62
	FIFO	100 000	Oct 16, 08	Oct 22, 14	4,846 89	2,371 73			2,475 16
Total					**$402,896.27**	**$288,830.48**			**$114,065.79**
Net long-term capital gains or losses									**$114,065.79**
Net capital gains/losses:									**$114,065.79**

End of statement for account number CE 15457 SG

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Nov 13	Deposit	UBS BANK USA BUSINESS ACCOUNT	26,199 73
	Nov 24	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 11/21/14	-182,850 93
	Nov 28	**Closing UBS Bank USA Business Account**		**$67,149.07**

The UBS Bank USA Business Account is your primary sweep option

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND Z	FIFO	126 396	Nov 29, 13	Nov 07, 14	867 08	878 46		-11 38	
	FIFO	131 054	Dec 31, 13	Nov 07, 14	899 04	912 14		-13 10	
	FIFO	129 104	Jan 31, 14	Nov 07, 14	885 65	899 85		-14 20	
	FIFO	128 464	Feb 28, 14	Nov 07, 14	881 27	894 11		-12 84	
	FIFO	128 925	Mar 31, 14	Nov 07, 14	884 42	897 32		-12 90	
	FIFO	123 318	Apr 30, 14	Nov 07, 14	845 97	857 07		-11 10	
	FIFO	127 447	May 30, 14	Nov 07, 14	874 28	885 76		-11 48	
	FIFO	95 202	Jun 30, 14	Nov 07, 14	653 09	662 61		-9 52	
	FIFO	57 009	Jul 31, 14	Nov 07, 14	391 09	395 07		-3 98	
	FIFO	79 107	Aug 29, 14	Nov 07, 14	542 67	548 21		-5 54	
	FIFO	72 445	Sep 30, 14	Nov 07, 14	496 97	497 70		-0 73	
	FIFO	79 746	Oct 31, 14	Nov 07, 14	547 06	547 06			
MERCK & CO INC NEW COM	FIFO	100 000	Feb 07, 14	Nov 07, 14	5,931 31	5,416 69			514 62
Total					**$14,699.90**	**$14,292.05**		**-$106.77**	**$514.62**
Net short-term capital gains and losses									**$407.85**

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLSTATE CORP	FIFO	50 000	Jan 06, 09	Nov 07, 14	3,309 43	1,598 42			1,711 01
	FIFO	25 000	Mar 17, 09	Nov 07, 14	1,654 71	438 25			1,216 46
AMERIPRISE FINANCIAL INC	FIFO	50 000	Dec 03, 08	Nov 06, 14	6,435 86	854 84			5,581 02
	FIFO	40 000	Dec 03, 08	Nov 07, 14	5,155 09	683 87			4,471 22
AMGEN INC	FIFO	10 000	Oct 16, 08	Nov 06, 14	1,601 96	467 60			1,134 36
	FIFO	20 000	Oct 22, 08	Nov 06, 14	3,203 93	1,019 40			2,184 53
	FIFO	40 000	Oct 22, 08	Nov 07, 14	6,371 46	2,038 80			4,332 66
APPLE INC	FIFO	60 000	May 25, 11	Nov 07, 14	6,530 26	2,872 87			3,657 39
ARCHER DANIELS MIDLAND CO	FIFO	150 000	Aug 25, 10	Nov 07, 14	7,557 16	4,493 29			3,063 87
AUTOMATIC DATA PROCESSNG INC	FIFO	75 000	Nov 14, 12	Nov 07, 14	6,318 61	3,604 75			2,713 86
BANK OF AMER CORP 05 125% 111514 DTD110702 FC051503 Original cost basis $52,711 50	FIFO	50,000 000	Jan 20, 10	Nov 15, 14	50,000 00	50,000 00			
CARDINAL HEALTH INC	FIFO	50 000	Nov 07, 08	Nov 07, 14	3,910 91	1,415 65			2,495 26
COMCAST CORP NEW CL A	FIFO	100 000	Mar 06, 12	Nov 07, 14	5,492 20	2,883 21			2,608 99
CREDIT SUISSE FLOATING RATE HIGH INCOME FUND Z	FIFO	17,494 999	Jan 24, 12	Nov 07, 14	120,015 69	117,410 22			2,605 47
	FIFO	28 428	Jan 31, 12	Nov 07, 14	195 02	191 35			3 67
	FIFO	152 388	Feb 29, 12	Nov 07, 14	1,045 38	1,031 79			13 59
	FIFO	165 174	Mar 30, 12	Nov 07, 14	1,133 10	1,121 66			11 44
	FIFO	145 848	Apr 30, 12	Nov 07, 14	1,000 52	996 23			4 29
	FIFO	183 868	May 31, 12	Nov 07, 14	1,261 34	1,244 94			16 40
	FIFO	163 323	Jun 29, 12	Nov 07, 14	1,120 40	1,109 09			11 31
	FIFO	188 084	Jul 31, 12	Nov 07, 14	1,290 26	1,282 85			7 41
	FIFO	189 006	Aug 31, 12	Nov 07, 14	1,296 58	1,292 90			3 68
	FIFO	170 776	Sep 28, 12	Nov 07, 14	1,171 53	1,175 00		-3 47	
	FIFO	185 030	Oct 31, 12	Nov 07, 14	1,269 30	1,274 91		-5 61	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	168 571	Nov 30, 12	Nov 07, 14	1,156 40	1,163 19		-6 79	
	FIFO	185 962	Dec 31, 12	Nov 07, 14	1,275 70	1,285 04		-9 34	
	FIFO	144 680	Jan 31, 13	Nov 07, 14	992 51	1,006 97		-14 46	
	FIFO	152 836	Feb 28, 13	Nov 07, 14	1,048 46	1,062 22		-13 76	
	FIFO	153 415	Mar 28, 13	Nov 07, 14	1,052 43	1,069 30		-16 87	
	FIFO	128 070	Apr 30, 13	Nov 07, 14	878 56	895 20		-16 64	
	FIFO	137 589	May 31, 13	Nov 07, 14	943 87	958 99		-15 12	
	FIFO	141 422	Jun 28, 13	Nov 07, 14	970 15	975 85		-5 70	
	FIFO	140 701	Jul 31, 13	Nov 07, 14	965 22	976 48		-11 26	
	FIFO	128 294	Aug 30, 13	Nov 07, 14	880 10	887 82		-7 72	
	FIFO	117 577	Sep 30, 13	Nov 07, 14	806 58	813 66		-7 08	
	FIFO	131 593	Oct 31, 13	Nov 07, 14	902 73	914 58		-11 85	
GATEWAY FUND CLASS Y	FIFO	169 262	Apr 01, 10	Nov 07, 14	5,000 00	4,326 33			673 67
GENL DYNAMICS CORP	FIFO	50 000	Oct 22, 08	Nov 06, 14	7,076 51	2,824 35			4,252 16
	FIFO	40 000	Oct 22, 08	Nov 07, 14	5,599 08	2,259 48			3,339 60
HALYARD HEALTH INC	FIFO	0 250	Nov 07, 08	Nov 03, 14	9 58	4 76			4 82
HOME DEPOT INC	FIFO	100 000	Dec 02, 09	Nov 07, 14	9,748 28	2,822 64			6,925 64
JOHNSON & JOHNSON COM	FIFO	85 000	Nov 07, 08	Nov 07, 14	9,183 21	4,998 00			4,185 21
JPMORGAN CHASE & CO	FIFO	65 000	Nov 07, 08	Nov 07, 14	3,985 92	2,473 04			1,512 88
	FIFO	35 000	Dec 03, 08	Nov 07, 14	2,146 26	997 75			1,148 51
LINCOLN NATL CORP IND	FIFO	100 000	Dec 03, 08	Nov 06, 14	5,571 33	1,217 04			4,354 29
	FIFO	100 000	Dec 03, 08	Nov 07, 14	5,571 20	1,217 04			4,354 16
MICROSOFT CORP	FIFO	200 000	Nov 07, 08	Nov 07, 14	9,704 37	4,254 00			5,450 37
PARKER HANNIFIN CORP	FIFO	50 000	Nov 07, 08	Nov 07, 14	6,403 86	1,855 83			4,548 03
PROCTER & GAMBLE CO	FIFO	75 000	Feb 24, 09	Nov 07, 14	6,664 36	3,737 29			2,927 07
ROYCE PENNSYLVANIA MUTUAL FUND	FIFO	2,389 078	Dec 21, 10	Nov 07, 14	35,000 00	28,023 88			6,976 12
STATE STREET CORP	FIFO	75 000	Oct 22, 08	Nov 06, 14	5,829 63	2,878 54			2,951 09
	FIFO	25 000	Oct 22, 08	Nov 07, 14	1,941 46	959 51			981 95
	FIFO	50 000	Dec 03, 08	Nov 07, 14	3,882 92	1,778 86			2,104 06

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Account name: A GOOD NEIGHBOR FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SYMANTEC CORP	FIFO	200 000	Nov 07, 08	Nov 07, 14	5,008 89	2,638 00			2,370 89
TRAVELERS COS INC/THE	FIFO	60 000	Oct 16, 08	Nov 07, 14	6,133 06	1,892 19			4,240 87
UNITEDHEALTH GROUP INC	FIFO	75 000	Sep 19, 12	Nov 07, 14	6,990 60	4,115 16			2,875 44
US BANCORP DEL (NEW)	FIFO	200 000	Feb 21, 13	Nov 07, 14	8,756 45	6,759 00			1,997 45
VF CORP	FIFO	75 000	Nov 07, 08	Nov 07, 14	5,231 88	989 02			4,242 86
WELLPOINT INC	FIFO	50 000	Nov 07, 08	Nov 07, 14	6,192 03	1,914 50			4,277 53
Total					**$411,844.29**	**$297,447.40**		**-$145.67**	**$114,542.56**
Net long-term capital gains or losses									**$114,396.89**
Net capital gains/losses:									**$114,804.74**

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 30, 14	Jan 05, 15	Sold	HALYARD HEALTH INC	-81 000	44 54	3,607 66
Dec 30, 14	Jan 05, 15	Sold	HONEYWELL INTL INC	-50 000	100 92	5,045 89
Dec 30, 14	Jan 05, 15	Sold	NORDSTROM INC	-100 000	78 924900	7,892 32
Dec 30, 14	Jan 05, 15	Sold	OMNICOM GROUP INC	-100 000	77 323200	7,732 15
Dec 30, 14	Jan 05, 15	Sold	PPG INDUSTRIES INC	-30 000	232 40	6,971 85
Dec 30, 14	Jan 05, 15	Sold	UNITED PARCEL SERVICE INC CL B	-65 000	112 040100	7,282 45
Total pending investments sold						**$38,532.32**

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNITED PARCEL SERVICE INC CL B	FIFO	65 000	Sep 04, 14	Dec 30, 14	7,282 45	6,427 09			855 36

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALIFORNIA RESOURCES CORP	FIFO	78 000	Oct 16, 08	Dec 17, 14	460 97	272 48			188 49
	FIFO	56 000	Oct 22, 08	Dec 17, 14	330 95	221 23			109 72
	FIFO	8 000	Nov 07, 08	Dec 17, 14	47 28	36 79			10 49
	FIFO	178 000	Dec 03, 08	Dec 17, 14	1,051 96	733 54			318 42
CISCO SYSTEMS INC	FIFO	250 000	Feb 10, 09	Dec 26, 14	7,095 52	4,028 38			3,067 14
GATEWAY FUND CLASS Y	FIFO	809 717	Apr 01, 10	Dec 30, 14	24,000 00	20,696 37			3,303 63

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HALYARD HEALTH INC	FIFO	7 250	Nov 07, 08	Dec 30, 14	322 91	138 08			184 83
	FIFO	32 500	Dec 03, 08	Dec 30, 14	1,447 52	610 03			837 49
	FIFO	41 250	Jan 06, 09	Dec 30, 14	1,837 23	725 99			1,111 24
HONEYWELL INTL INC	FIFO	50 000	Nov 07, 08	Dec 30, 14	5,045 89	1,440 02			3,605 87
INTEL CORP	FIFO	5 000	Oct 22, 08	Dec 26, 14	188 30	74 95			113 35
	FIFO	195 000	Nov 07, 08	Dec 26, 14	7,343 53	2,790 45			4,553 08
MEDTRONIC INC	FIFO	75 000	May 30, 13	Dec 26, 14	5,538 97	3,904 00			1,634 97
NORDSTROM INC	FIFO	100 000	Sep 12, 13	Dec 30, 14	7,892 32	5,724 86			2,167 46
OMNICOM GROUP INC	FIFO	100 000	Nov 07, 08	Dec 30, 14	7,732 15	2,742 36			4,989 79
PPG INDUSTRIES INC	FIFO	30 000	Dec 03, 08	Dec 30, 14	6,971 85	1,292 51			5,679 34
Total					**$77,307.35**	**$45,432.04**			**$31,875.31**
Net long-term capital gains or losses									**$31,875.31**
Net capital gains/losses:									**$32,730.67**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Jan 22	Deposit	UBS BANK USA BUSINESS ACCOUNT	560 50
	Jan 26	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 01/23/15	-11,564 48
	Jan 27	Deposit	UBS BANK USA BUSINESS ACCOUNT	276 00
	Jan 29	Deposit	UBS BANK USA BUSINESS ACCOUNT	531 00
	Jan 30	**Closing UBS Bank USA Business Account**		**$168,102.63**

The UBS Bank USA Business Account is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MEDTRONIC INC **MERGER EFF 01/2015**	FIFO	1,125 000	May 30, 13	Jan 27, 15	84,504 38	58,560 08			25,944 30

Account name: A GOOD NEIGHBOR FOUNDATION
Friendly account name: DEA
Account number: CE 15457 SG

Your Financial Advisor:
GRADISON WEALTH MANAGEMENT/BRA
513-369-4100/800-344-4092

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NORDSTROM INC	FIFO	1,000 000	Sep 12, 13	Mar 10, 15	79,602 38	57,248 60			22,353 78
PFIZER INC 05 350% 031515 DTD032409 FC091509 CALL@MW T+50BPS	FIFO	50,000 000	Mar 25, 09	Mar 15, 15	50,000 00	50,000 00			
Total					**$129,602.38**	**$107,248.60**			**$22,353.78**
Net long-term capital gains or losses									**$22,353.78**
Net capital gains/losses:									**$22,353.78**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Apr 27	Bought	RMA MONEY MKT. PORTFOLIO	276 00
	Apr 29	Bought	RMA MONEY MKT. PORTFOLIO	270.00
	Apr 30	Bought	RMA MONEY MKT PORTFOLIO	520 00
	Apr 30	**Closing RMA Money Mkt. Portfolio**		**$97,178.79**
	The RMA Money Market Portfolio is your secondary sweep option.			
	Mar 31	**Balance forward**		**$250,000.00**
	Apr 8	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 04/07/15	3.63
	Apr 9	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-3.63
	Apr 30	**Closing UBS Bank USA Business Account**		**$250,000.00**
	The UBS Bank USA Business Account is your primary sweep option			

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MEDTRONIC PLC	FIFO	237.000	Jan 27, 15	Mar 27, 15	18,332.25	18,237.15			95 10

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANTHEM INC	FIFO	15.000	Nov 07, 08	Mar 31, 15	2,320.46	574 35			1,746 11
	FIFO	85 000	Dec 03, 08	Mar 31, 15	13,149 26	2,894.25			10,255 01
APPLE INC	FIFO	70.000	May 25, 11	Mar 31, 15	8,726 74	3,351 67			5,375 07
CARDINAL HEALTH INC	FIFO	100.000	Nov 07, 08	Mar 31, 15	9,050 37	2,831.32			6,219 05
GATEWAY FUND CLASS Y	FIFO	3,582 090	Apr 01, 10	Apr 29, 15	108,000.00	91,558 22			16,441.78
HOME DEPOT INC	FIFO	75.000	Dec 02, 09	Mar 31, 15	8,528 89	2,116 98			6,411 91

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PFIZER INC	FIFO	160 000	Dec 03, 97	Mar 31, 15	5,588.70	4,246.36			1,342.34
TE CONNECTIVITY LTD CHF	FIFO	100 000	Nov 07, 08	Mar 31, 15	7,148 25	1,680 08			5,468 17
UNITEDHEALTH GROUP INC	FIFO	125 000	Sep 19, 12	Mar 31, 15	14,842.23	6,858.62			7,983.61
Total					**$177,354.90**	**$116,111.85**			**$61,243.05**
Net long-term capital gains or losses									**$61,243.05**
Net capital gains/losses:									**$61,338.15**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ANTHEM INC	FIFO	65.000	Dec 03, 08	May 20, 15	10,626 00	2,213 25			8,412 75
APPLE INC	FIFO	70 000	May 25, 11	May 20, 15	9,148.14	3,351 68			5,796 46
ARCHER DANIELS MIDLAND CO	FIFO	100.000	Aug 25, 10	May 20, 15	5,249.90	2,995 53			2,254 37
AUTOMATIC DATA PROCESSNG INC	FIFO	75.000	Nov 14, 12	May 20, 15	6,557 89	3,604 76			2,953.13
CISCO SYSTEMS INC	FIFO	450 000	Feb 10, 09	May 20, 15	13,376 18	7,251 07			6,125 11
COCA-COLA ENTERPRISES INC NEW	FIFO	150 000	Sep 22, 11	May 20, 15	6,946 54	3,706 43			3,240.11
COMPUTER SCIENCES	FIFO	100 000	Oct 22, 08	May 20, 15	6,910 85	2,986 00			3,924.85
HOME DEPOT INC	FIFO	50 000	Dec 02, 09	May 20, 15	5,624 41	1,411 32			4,213.09
HONEYWELL INTL INC	FIFO	100 000	Nov 07, 08	May 20, 15	10,649.72	2,880 04			7,769.68
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	250.000	Mar 22, 12	May 20, 15	26,373.24	26,266.53			106 71
JPMORGAN CHASE & CO	FIFO	200.000	Dec 03, 08	May 20, 15	13,319.77	5,701 40			7,618 37
LINCOLN NATL CORP IND	FIFO	125 000	Dec 03, 08	May 20, 15	7,404 19	1,521 30			5,882.89
MERCK & CO INC NEW COM	FIFO	100.000	Feb 07, 14	May 20, 15	6,061 24	5,416 69			644.55
PEPSICO INC	FIFO	75 000	Jul 14, 10	May 20, 15	7,332 63	4,761 80			2,570 83
PFIZER INC	FIFO	200 000	Dec 03, 97	May 20, 15	6,866 77	5,307.94			1,558 83
PNC FINANCIAL SERVICES GROUP	FIFO	100.000	Jan 20, 11	May 20, 15	9,512 54	6,064.57			3,447.97
ROYCE PENNSYLVANIA MUTUAL FUND	FIFO	3,315 369	Dec 21, 10	May 20, 15	43,928 64	38,889 28			5,039 36
	FIFO	4,533.688	Feb 10, 11	May 20, 15	60,071 36	55,310 99			4,760.37

continued next page

Account name: A GOOD NEIGHBOR FOUNDATION
Account number: CE 15457 SG

Your Financial Advisor:
GRADISON WEALTH MANAGEMENT/BRA
513-369-4100/800-344-4092

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
UNITEDHEALTH GROUP INC	FIFO	65 000	Sep 19, 12	May 20, 15	7,896 71	3,566 48			4,330.23
Total					**$263,856.72**	**$183,207.06**			**$80,649.66**
Net long-term capital gains or losses									**$80,649.66**
Net capital gains/losses:									**$80,649.66**

End of statement for account number CE 15457 SG

Account name: A GOOD NEIGHBOR FOUNDATION
Account number: CE 15457 SG

Your Financial Advisor:
GRADISON WEALTH MANAGEMENT/BRA
513-369-4100/800-344-4092

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	**May 29**	**Balance forward**		**$250,000.00**
	Jun 5	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 06/04/15	2.03
	Jun 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-2.03
	Jun 26	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 06/25/15	-240,232 62
	Jun 30	Deposit	UBS BANK USA BUSINESS ACCOUNT	2,735 68
	Jun 30	**Closing UBS Bank USA Business Account**		**$12,503.06**

The UBS Bank USA Business Account is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Jun 30, 15	Jul 06, 15	Sold	AT&T INC	-250 000	35 69	8,922.34
Jun 30, 15	Jul 06, 15	Sold	COMCAST CORP NEW CL A	-150 000	60 174500	9,026.01
Jun 30, 15	Jul 06, 15	Sold	GENL DYNAMICS CORP	-40 000	142 14	5,685 50
Jun 30, 15	Jul 06, 15	Sold	PPG INDUSTRIES INC	-50 000	115 210100	5,760 40
Total pending investments sold						**$29,394.25**

Realized gains and losses

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FREEPORT-MCMORAN INC	FIFO	1,920 000	Dec 03, 08	Jun 17, 15	37,608.53	16,732.80			20,875 73
	FIFO	200 000	Apr 02, 14	Jun 17, 15	3,917.56	6,701.02		-2,783 46	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TEMPLETON GLBAL BOND ADV	FIFO	3,458 918	Apr 17, 13	Jun 24, 15	42,613 87	46,839 49	-26 68	-4,225.62	
	FIFO	1,411 211	Apr 30, 13	Jun 24, 15	17,386.13	19,219 52		-1,833 39	
Total					**$101,526.09**	**$89,492.83**		**-$8,842.47**	**$20,875.73**
Net long-term capital gains or losses									**$12,033.26**
Net capital gains/losses:									**$12,033.26**

End of statement for account number CE 15457 SG

Realized Gain/Loss Report

Realized Gain Loss Report

Report Description

This displays tax information for sold positions. It includes proceeds, gain/loss amounts, and information needed to complete Form 1040, Schedule D and Form 8949.

Firm Name	Oxford Financial Group, LTD
Generated By	Daniel Arb

Report Criteria

Account	657526140
Tax Period	07/01/2014-06/30/2015
Show	Detailed Realized Gain/Loss
Group By	Account
Sort By	Date of Sale

For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

As of Oct-12-2015

SUMMARY

	Proceeds	Cost	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-Term Covered	$202,097 57	$200,509 23	$1,588 34	$0 00	$0 00	$1,588 34
Short-Term Non-Covered	$877,900 00	$862,214 22	$20,532 37	-$4,846 59	$1,163 37	$15,685 78
Long-Term Covered	$1,177,783 82	$1,153,575 53	$59,305 64	-$35,097 35	$0 00	$24,208 29
Long-Term Non-Covered	$2,097,438 41	$1,769,406 36	$343,378 61	-$15,346 56	$0 00	$328,032 05
Total 657526140	**$4,355,219.80**	**$3,985,705.34**	**$424,804.96**	**-$55,290.50**	**$1,163.37**	**$369,514.46**

For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

657-526140 (AGOODNEIGHFDN /A GOOD NEI)

As of Oct-12-2015

A GOOD NEIGHBOR FOUNDATION Corporation (CP) Fidelity Brokerage

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
Short-Term Covered										
EIIGX (26852M204) E.I.I GLOBAL PROPERTFD INSTL CL										
25-Nov-2013	21-Aug-2014	1,102 04100	USD	$20,431 84	$18,900 00	$0 00	$1,531 84	R		N
PTTRX (693390700) PIMCO TOTAL RETURN INSTL										
25-Nov-2013	29-Sep-2014	16,712 58000	USD	$181,665 73	$181,609 23	$0 00	$56 50	R		N
Short-Term Non-Covered										
APDIX (04314H675) ARTISAN INTERNATIONAL ADV										
15-Jul-2014	24-Jun-2015	1,370 79300	USD	$44,400 00	$42,809 67	$0 00	$1,590 33	A		N
ARTIX (04314H204) ARTISAN INTERNATL INVESTOR CLASS										
15-Jul-2014	19-Nov-2014	393 95900	USD	$12,000 00	$12,299 40	$0 00	$-299 40	A		N
BMDIX (057071813) BAIRD MID CAP INSTL CLASS SHS										
03-Feb-2014	19-Nov-2014	1,666 66700	USD	$26,000 00	$23,800 00	$0 00	$2,200 00	A		N
CIVIX (14949P208) CAUSEWAY INTERNATNALVALUE INSTL										
17-Jul-2014	19-Nov-2014	383 63200	USD	$6,000 00	$6,222 51	$0 00	$-222 51	A		N
17-Jul-2014	24-Jun-2015	2,791 56300	USD	$45,000 00	$45,279 15	$0 00	$-279 15	A		N
DODIX (256210105) DODGE & COX INCOME										
29-Sep-2014	19-Nov-2014	13,547 22400	USD	$187,900 00	$187,087 16	$0 00	$812 84	A		N
29-Sep-2014	24-Jun-2015	13,430 65700	USD	$184,000 00	$185,477 37	$1,163 37	$-1,477 37	A		N
FCONX (316146539) FID CONSERVATIVE INCOME BOND FUND										
21-Aug-2014	19-Nov-2014	17,191 23500	USD	$172,600 00	$172,600 00	$0 00	$0 00	A		N
JRBSX (48121A563) JPMORGAN INFLATION MANAGED BOND SELECT										
06-Aug-2014	19-Nov-2014	4,807 69200	USD	$50,000 00	$50,961 54	$0 00	$-961 54	A		N
06-Aug-2014	24-Jun-2015	4,868 54900	USD	$50,000 00	$51,606 62	$0 00	$-1,606 62	A		N
SFLNX (808509442) SCHWAB FUNDAMENTAL US LARGE CO INDEX										
03-Feb-2014	19-Nov-2014	6,321 11300	USD	$100,000 00	$84,070 80	$0 00	$15,929 20	A		N
Long-Term Covered										

RC Reason Code **G/I** Gifted/Inherited **M** Mark to Market

For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

As of Oct-12-2015

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
APHLX (04314H790) ARTISAN VALUE FUND INSTL										
05-Apr-2012	19-Nov-2014	1,357 46600	USD	$18,000 00	$15,000 00	$0 00	$3,000 00	R		N
05-Apr-2012	24-Jun-2015	2,075 05500	USD	$28,200 00	$22,929 36	$0 00	$5,270 64	R		N
EIEMX (277923751) PARAMETRIC EMERGING MKTS INST CL										
13-Feb-2013	26-Mar-2015	8,408 10400	USD	$116,200 00	$128,649 95	$0 00	$-12,449 95	R		N
13-Feb-2013	24-Jun-2015	1,568 06800	USD	$22,000 00	$23,992 56	$0 00	$-1,992 56	R		N
EIIGX (26852M204) E.I.I GLOBAL PROPERTFD INSTL CL										
31-May-2012	21-Aug-2014	7,512 55200	USD	$139,282 71	$109,908 63	$0 00	$29,374 08	R		N
30-May-2012	21-Aug-2014	899 98200	USD	$16,685 67	$13,121 74	$0 00	$3,563 93	R		N
HUSEX (00768D392) HUBER CAPITAL SMALL CAP VALUE FD INSTL										
18-Jun-2013	19-Nov-2014	599 16100	USD	$10,000 00	$9,658 47	$0 00	$341 53	R		N
18-Jun-2013	24-Jun-2015	2,913 75300	USD	$50,000 00	$46,969 70	$0 00	$3,030 30	R		N
HWDYX (41664M185) HARTFORD WORLD BOND FUND CL Y										
29-Apr-2013	24-Jun-2015	2,111 32400	USD	$22,000 00	$22,886 75	$0 00	$-886 75	R		N
IVWIX (45070A206) IVA WORLDWIDE FUND CL I										
12-Sep-2012	19-Nov-2014	1,616 37900	USD	$30,000 00	$26,266 16	$0 00	$3,733 84	R		N
12-Sep-2012	24-Jun-2015	1,573 66100	USD	$28,200 00	$25,571 99	$0 00	$2,628 01	R		N
MICSX (577130842) MATTHEW ASIAN GROWTHAND INCOME INST'L										
27-Feb-2012	26-Mar-2015	1,906 95400	USD	$34,973 54	$31,331 25	$0 00	$3,642 29	R		N
27-Feb-2012	24-Jun-2015	1,186 25900	USD	$22,100 00	$19,490 24	$0 00	$2,609 76	R		N
PTTRX (693390700) PIMCO TOTAL RETURN INSTL										
31-May-2012	29-Sep-2014	351 24700	USD	$3,818 05	$3,953 85	$0 00	$-135 80	R		N
30-Nov-2012	29-Sep-2014	328 12400	USD	$3,566 71	$3,805 13	$0 00	$-238 42	R		N
31-Jul-2012	29-Sep-2014	251 23600	USD	$2,730 94	$2,875 80	$0 00	$-144 86	R		N

RC Reason Code **G/I** Gifted/Inherited **M** Mark to Market

For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

As of Oct-12-2015

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
31-Oct-2012	29-Sep-2014	319 95100	USD	$3,477 87	$3,700 75	$0 00	$-222 88	R		N
25-Feb-2013	29-Sep-2014	42,259 78600	USD	$459,363 87	$474,011 87	$0 00	$-14,648 00	R		N
30-Sep-2012	29-Sep-2014	217 82100	USD	$2,367 71	$2,517 28	$0 00	$-149 57	R		N
30-Apr-2013	29-Sep-2014	0 08800	USD	$0 96	$1 00	$0 00	$-0 04	R		N
30-Jun-2012	29-Sep-2014	313 61800	USD	$3,409 03	$3,536 55	$0 00	$-127 52	R		N
30-Apr-2012	29-Sep-2014	317 31900	USD	$3,449 26	$3,552 90	$0 00	$-103 64	R		N
28-Feb-2013	29-Sep-2014	232 80200	USD	$2,530 56	$2,608 92	$0 00	$-78 36	R		N
31-Mar-2012	29-Sep-2014	345 91800	USD	$3,760 13	$3,828 13	$0 00	$-68 00	R		N
31-Aug-2012	29-Sep-2014	270 63800	USD	$2,941 84	$3,106 02	$0 00	$-164 18	R		N
27-Dec-2012	29-Sep-2014	1,182 81600	USD	$12,857 21	$13,267 19	$0 00	$-409 98	R		N
31-Dec-2012	29-Sep-2014	260 33300	USD	$2,829 82	$2,920 05	$0 00	$-90 23	R		N
31-Mar-2013	29-Sep-2014	32 07600	USD	$348 67	$359 79	$0 00	$-11 12	R		N
12-Dec-2012	29-Sep-2014	1,137 02600	USD	$12,359 47	$12,890 03	$0 00	$-530 56	R		N
31-May-2013	29-Sep-2014	0 04500	USD	$0 49	$0 50	$0 00	$-0 01	R		N
31-Jan-2012	29-Sep-2014	297 98700	USD	$3,239 12	$3,306 65	$0 00	$-67 53	R		N
29-Feb-2012	29-Sep-2014	279 00400	USD	$3,032 77	$3,096 00	$0 00	$-63 23	R		N
27-Feb-2012	29-Sep-2014	7,643 88500	USD	$83,089 03	$84,821 27	$0 00	$-1,732 24	R		N
31-Jan-2013	29-Sep-2014	199 14300	USD	$2,164 68	$2,223 76	$0 00	$-59 08	R		N
12-Dec-2012	29-Sep-2014	1,549 08600	USD	$16,838 56	$17,561 40	$0 00	$-722 84	R		N
UMBWX (81063U503) SCOUT INTERNATIONAL FUND										
22-Jun-2012	15-Jul-2014	138 40300	USD	$5,206 72	$3,954 16	$0 00	$1,252 56	R		N
14-Dec-2012	15-Jul-2014	179 65000	USD	$6,758 43	$5,899 73	$0 00	$858 70	R		N
Long-Term Non-Covered										
AMJ (46625H365) JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED										

RC Reason Code **G/I** Gifted/Inherited **M** Mark to Market

For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

As of Oct-12-2015

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
13-Oct-2010	01-Aug-2014	3,522 00000	USD	$176,501 40	$123,764 84	$0 00	$52,736 56	E		N
13-Oct-2010	19-Nov-2014	1,111 00000	USD	$57,654 62	$39,041 09	$0 00	$18,613 53	E		N
BMDIX (057071813) BAIRD MID CAP INSTL CLASS SHS										
03-Feb-2014	15-Jun-2015	1,728 39500	USD	$28,000 00	$24,681 48	$0 00	$3,318 52	A		N
03-Feb-2014	24-Jun-2015	1,338 20000	USD	$22,000 00	$19,109 50	$0 00	$2,890 50	A		N
CSABX (003021847) ABERDEEN ASIA BOND INSTL CLASS										
13-May-2011	24-Jun-2015	3,179 07400	USD	$31,600 00	$35,605 63	$0 00	$-4,005 63	E		N
MICSX (577130842) MATTHEW ASIAN GROWTHAND INCOME INST'L										
23-Jun-2011	19-Nov-2014	100 89900	USD	$1,935 24	$1,783 90	$0 00	$151 34	E		N
08-Dec-2011	19-Nov-2014	220 81200	USD	$4,235 18	$3,336 47	$0 00	$898 71	E		N
09-Dec-2010	19-Nov-2014	82 84100	USD	$1,588 89	$1,462 97	$0 00	$125 92	E		N
24-Jun-2010	19-Nov-2014	71 15500	USD	$1,364 75	$1,140 62	$0 00	$224 13	E		N
09-Dec-2010	19-Nov-2014	97 22400	USD	$1,864 76	$1,716 97	$0 00	$147 79	E		N
05-Apr-2010	19-Nov-2014	3,076 70400	USD	$59,011 18	$51,196 35	$0 00	$7,814 83	E		N
08-Dec-2011	26-Mar-2015	91 50600	USD	$1,678 22	$1,382 66	$0 00	$295 56	E		N
08-Dec-2011	26-Mar-2015	7 10700	USD	$130 34	$107 39	$0 00	$22 95	E		N
08-Dec-2011	26-Mar-2015	28 23900	USD	$517 90	$426 69	$0 00	$91 21	E		N
PTTRX (693390700) PIMCO TOTAL RETURN INSTL										
31-May-2010	29-Sep-2014	517 10500	USD	$5,620 93	$5,727 78	$0 00	$-106 85	E		N
31-Jul-2011	29-Sep-2014	312 80900	USD	$3,400 23	$3,464 87	$0 00	$-64 64	E		N
31-Oct-2011	29-Sep-2014	326 94000	USD	$3,553 84	$3,559 27	$0 00	$-5 43	E		N
31-Dec-2011	29-Sep-2014	320 69400	USD	$3,485 94	$3,478 44	$0 00	$7 50	E		N
30-Jun-2010	29-Sep-2014	570 57800	USD	$6,202 18	$6,411 37	$0 00	$-209 19	E		N
30-Sep-2011	29-Sep-2014	342 23000	USD	$3,720 04	$3,684 65	$0 00	$35 39	E		N

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Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
31-Aug-2010	29-Sep-2014	457 50300	USD	$4,973 06	$5,268 89	$0 00	$-295 83	E		N
31-Mar-2011	29-Sep-2014	241 37700	USD	$2,623 77	$2,620 54	$0 00	$3 23	E		N
08-Dec-2010	29-Sep-2014	843 35500	USD	$9,167 27	$9,088 51	$0 00	$78 76	E		N
08-Dec-2010	29-Sep-2014	1,844 41500	USD	$20,048 79	$19,876 56	$0 00	$172 23	E		N
31-Dec-2010	29-Sep-2014	181 44800	USD	$1,972 34	$1,964 47	$0 00	$7 87	E		N
31-Jan-2011	29-Sep-2014	150 41500	USD	$1,635 01	$1,628 49	$0 00	$6 52	E		N
31-Aug-2011	29-Sep-2014	296 17400	USD	$3,219 41	$3,253 95	$0 00	$-34 54	E		N
13-May-2011	29-Sep-2014	36,718 04200	USD	$399,125 12	$404,141 46	$0 00	$-5,016 34	E		N
30-Nov-2011	29-Sep-2014	325 78200	USD	$3,541 25	$3,504 32	$0 00	$36 93	E		N
30-Apr-2011	29-Sep-2014	240 87600	USD	$2,618 32	$2,651 23	$0 00	$-32 91	E		N
31-Jul-2010	29-Sep-2014	571 11200	USD	$6,207 99	$6,497 32	$0 00	$-289 33	E		N
30-Nov-2010	29-Sep-2014	155 34600	USD	$1,688 61	$1,781 29	$0 00	$-92 68	E		N
30-Apr-2010	29-Sep-2014	557 55100	USD	$6,060 58	$6,192 51	$0 00	$-131 93	E		N
28-Feb-2011	29-Sep-2014	223 60800	USD	$2,430 62	$2,427 63	$0 00	$2 99	E		N
30-Sep-2010	29-Sep-2014	468 55900	USD	$5,093 24	$5,424 33	$0 00	$-331 09	E		N
28-Dec-2011	29-Sep-2014	657 08200	USD	$7,142 48	$7,100 84	$0 00	$41 64	E		N
05-Apr-2010	29-Sep-2014	863 53800	USD	$9,386 66	$9,470 10	$0 00	$-83 44	E		N
31-May-2011	29-Sep-2014	298 03500	USD	$3,239 64	$3,289 30	$0 00	$-49 66	E		N
31-Oct-2010	29-Sep-2014	299 36300	USD	$3,254 08	$3,492 55	$0 00	$-238 47	E		N
03-Feb-2011	29-Sep-2014	27,752 08100	USD	$301,665 12	$299,351 10	$0 00	$2,314 02	E		N
30-Jun-2011	29-Sep-2014	333 97300	USD	$3,630 29	$3,662 55	$0 00	$-32 26	E		N
RSNYX (74972H648) RS GLOBAL NATURAL RESOURCES FUND CL Y										
13-May-2011	19-Nov-2014	625 19500	USD	$20,000 00	$24,326 34	$0 00	$-4,326 34	E		N
SFLNX (808509442) SCHWAB FUNDAMENTAL US LARGE CO INDEX										

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For 657526140; Tax Period 07/01/2014-06/30/2015; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date of Sale

As of Oct-12-2015

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
03-Feb-2014	15-Jun-2015	1,885 56600	USD	$29,000 00	$25,078 03	$0 00	$3,921 97	A		N
03-Feb-2014	24-Jun-2015	5,099 80700	USD	$79,200 00	$67,827 43	$0 00	$11,372 57	A		N
UMBWX (81063U503) SCOUT INTERNATIONAL FUND										
18-Dec-2009	15-Jul-2014	106 82900	USD	$4,018 91	$3,039 28	$0 00	$979 63	E		N
24-Jun-2011	15-Jul-2014	99 32200	USD	$3,736 49	$3,187 24	$0 00	$549 25	E		N
16-Dec-2011	15-Jul-2014	170 12300	USD	$6,400 03	$4,601 83	$0 00	$1,798 20	E		N
25-Jun-2010	15-Jul-2014	246 73600	USD	$9,282 21	$6,659 40	$0 00	$2,622 81	E		N
17-Dec-2009	15-Jul-2014	8,947 00400	USD	$336,586 29	$255,168 55	$0 00	$81,417 74	E		N
17-Aug-2011	15-Jul-2014	3,318 95100	USD	$124,858 94	$100,000 00	$0 00	$24,858 94	E		N
17-Dec-2010	15-Jul-2014	233 02100	USD	$8,766 25	$7,400 74	$0 00	$1,365 51	E		N
VTSAX (922908728) VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL										
17-Dec-2009	19-Nov-2014	2,045 18900	USD	$105,000 00	$55,385 44	$0 00	$49,614 56	E		N
17-Dec-2009	15-Jun-2015	1,671 08300	USD	$88,300 00	$45,254 33	$0 00	$43,045 67	E		N
17-Dec-2009	24-Jun-2015	181 96014	USD	$9,727 59	$4,927 64	$0 00	$4,799 95	E		N
17-Aug-2011	24-Jun-2015	59 11835	USD	$3,160 46	$1,768 18	$0 00	$1,392 28	E		N
22-Dec-2010	24-Jun-2015	155 06967	USD	$8,290 03	$4,885 40	$0 00	$3,404 63	E		N
25-Mar-2011	24-Jun-2015	120 33196	USD	$6,432 95	$3,959 30	$0 00	$2,473 65	E		N
25-Mar-2010	24-Jun-2015	146 62462	USD	$7,838 55	$4,247 19	$0 00	$3,591 36	E		N
24-Jun-2011	24-Jun-2015	88 82690	USD	$4,748 69	$2,872 98	$0 00	$1,875 71	E		N
22-Dec-2009	24-Jun-2015	231 28644	USD	$12,364 58	$6,330 53	$0 00	$6,034 05	E		N
24-Sep-2010	24-Jun-2015	164 29657	USD	$8,783 30	$4,582 05	$0 00	$4,201 25	E		N
24-Jun-2010	24-Jun-2015	152 52235	USD	$8,153 85	$4,133 60	$0 00	$4,020 25	E		N

RC Reason Code **G/I** Gifted/Inherited **M** Mark to Market

M MARK TO MARKET VALUES

Value	Description
N	No
Y	Yes

RC REASON CODE VALUES

Value	Description
1	Transfer statement specifies pending (03)
A	Non-covered Account
B	Non-covered cusip (pre-effective date)
C	TPB received specifying orig acq date before cusip effective date
D	Covered cusip, but date of lot is pre-effective date Not customer provided
E	OSG override to not covered
F	Customer Provided
G	TPB eligible, but no transfer statement provided
H	Transfer statement specifies account not covered (02)
I	Transfer statement specifies lot not covered (01)
J	Not stepped up, acquisition date > DOD
K	Not stepped up, FMV unavailable
L	Not stepped up, non-gift
O	TPB eligible, no transfer statement provided but within 15 pending period
R	OSG override to covered
S	Transfer statement specifies covered (00)
T	Covered cusip, post effective date Not customer or third party provided
U	Post DOD Step-up, with covered CUSIP, post effective date

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A covered tax lot indicates that Fidelity will include Cost Basis and Holding Period information on the annual 1099-B for the year the tax lot is closed

*Clients who hold the same securities in multiple accounts or hold substantially identical securities with different CUSIPS will need to look across all of their holdings to figure out their wash sales The 1099-Bs they receive from transactions taking place in different accounts and related to substantially identical securities may not accurately reflect their true wash sale activity

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