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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning APR 1, 2015 , and ending MAR 31, 2016

Name of foundation: THE FIDELITY BANK FOUNDATION

A Employer identification number: 48-6112483

Number and street (or P O box number if mail is not delivered to street address): 100 EAST ENGLISH | Room/suite:

B Telephone number: 316-265-2261

City or town, state or province, country, and ZIP or foreign postal code: WICHITA, KS 67202-3706

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: [X] 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) ▶$ 4,846,009.

J Accounting method: [X] 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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	522.	522.		STATEMENT 1
4	Dividends and interest from securities	128,755.	128,755.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-355,755.			
b	Gross sales price for all assets on line 6a 2,979,129.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	-226,478.	129,277.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	2,570.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	5,863.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	21,648.	21,608.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	30,081.	21,608.		0.
25	Contributions, gifts, grants paid	204,391.			204,391.
26	**Total expenses and disbursements.** Add lines 24 and 25	234,472.	21,608.		204,391.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-460,950.			
b	**Net investment income** (if negative, enter -0-)		107,669.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

SCANNED AUG 18 2016

RECEIVED AUG 15 2016 OGDEN, UT IRS-OSC

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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	6,087.	35,163.	35,163.
	2 Savings and temporary cash investments	319,188.	276,580.	276,580.
	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 6	2,018,559.	2,924,367.	2,892,824.
	c Investments - corporate bonds STMT 7	891,521.	650,903.	650,341.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	2,158,460.	1,045,852.	991,101.
	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)	5,393,815.	4,932,865.	4,846,009.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,393,815.	4,932,865.	
	30 **Total net assets or fund balances**	5,393,815.	4,932,865.	
	31 **Total liabilities and net assets/fund balances**	5,393,815.	4,932,865.	

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	5,393,815.
2 Enter amount from Part I, line 27a	2	-460,950.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,932,865.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,932,865.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	2,917,338.		3,334,884.	-417,546.
b	61,791.			61,791.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-417,546.
b				61,791.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — -355,755.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	238,854.	5,439,991.	.043907
2013	221,960.	5,417,148.	.040974
2012	222,387.	580,525.	.383079
2011	159,652.	542,491.	.294294
2010	105,002.	663,197.	.158327

2	**Total** of line 1, column (d)	2	.920581
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	.184116
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,966,155.
5	Multiply line 4 by line 3	5	914,349.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,077.
7	Add lines 5 and 6	7	915,426.
8	Enter qualifying distributions from Part XII, line 4	8	204,391.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,153.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,153.
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	2,153.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,940.		
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	3,940.
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	1,787.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		1,787. **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) ▶ KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 ▶ NONE

14 The books are in care of ▶ H. CLAY BASTIAN Telephone no. ▶316-265-2261

Located at ▶100 EAST ENGLISH, WICHITA, KS ZIP+4 ▶67202-3706

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*	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 2015?		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** No: 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
H. CLAY BASTIAN 100 EAST ENGLISH WICHITA, KS 67202	PRESIDENT/SECRETARY 0.25	0.	0.	0.
M. CLARK BASTIAN 100 EAST ENGLISH WICHITA, KS 67202	TREASURER 0.25	0.	0.	0.
CHRISTINE C. BASTIAN 100 EAST ENGLISH WICHITA, KS 67202	DIRECTOR 0.25	0.	0.	0.
AARON C. BASTIAN 100 EAST ENGLISH WICHITA, KS 67202	DIRECTOR 0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	4,699,972.
b	Average of monthly cash balances	1b	341,810.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,041,782.
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	5,041,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,966,155.
6	**Minimum investment return.** Enter 5% of line 5	6	248,308.

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	248,308.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,153.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,153.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	246,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	246,155.
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	246,155.

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	204,391.
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	204,391.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,391.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					246,155.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	72,382.				
b From 2011	132,589.				
c From 2012	193,393.				
d From 2013					
e From 2014					
f **Total** of lines 3a through e		398,364.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 204,391.					
a Applied to 2014, 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 2015 distributable amount					204,391.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		41,764.			41,764.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		356,600.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7		30,618.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		325,982.			
10 Analysis of line 9:					
a Excess from 2011	132,589.				
b Excess from 2012	193,393.				
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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 2015, 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 (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] 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:

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

c Any submission deadlines:

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

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				
SEE ATTACHED SCHEDULE	NOT INDIVIDUALS	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	204,391.
Total			▶ 3a	204,391.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(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			14	522.	
4 Dividends and interest from securities			14	128,755.	
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	-355,755.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-226,478.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -226,478.

(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: 6/6/16 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
GREGORY L CANNATA	GREGORY L CANNATA	07/06/16		P00022642

Firm's name ▶ GREGORY L. CANNATA, CPA, LLC — Firm's EIN ▶ 48-1208377

Firm's address ▶ 125 N. MARKET ST., SUITE 1730 WICHITA, KS 67202-1717 — Phone no. (316)262-3500

523622 11-24-15

THE FIDELITY BANK FOUNDATION

April 1, 2015 - March 31, 2016

Grants and Contributions Paid During the Year

ORGANIZATION	DATE	PURPOSE	AMOUNT
Arts Council, 334 N Mead, Wichita, KS 67202	2/3/2016	Sculpture Walkabout	$2,000 00
Derby Recreation Commission, P O Box 372, Derby, KS 67037	9/29/2015	Be Well Initiative	$1,500 00
Envision Foundation, 610 Main Street, Wichita, KS 67203	7/20/2015	Envision Research Institute Project	$18,750 00
Exploration Place, 300 N McLean Blvd, Wichita, KS 67203	10/15/2015	Design, Build, Fly - Aviation Exhibit	$15,000 00
Girl Scouts of Kansas Heartland, 360 Lexington Road, Wichita, KS 67218	11/19/2015	Juliette's Pearl Leadership Society Luncheon	$10,000 00
Guadalupe Clinic, 940 S St Francis, Wichita, KS 67211	6/22/2015	Path to Improvement & Success for Patients with Unhealthy Lifestyles	$4,567 76
Junior Achievement of Wichita, P O Box 780683, Wichita, KS 67278	3/14/2016	Financial Literacy Programs	$7,560 00
KU Endowment Association, 1010 N Kansas, Wichita, KS 67214	10/15/2015	Expansion of KU School of Medicine (Wichita) to a 4-year campus	$6,250 00
Newman University, 3100 McCormick Avenue, Wichita, KS 67213	10/2/2015	Science and Health Sciences Facilities	$15,000 00
Passageways, 1628 N Parkridge Court, Wichita, KS 67212	8/7/2015	Living Center	$5,000 00
Quivera Boy Scouts of America, 1555 E 2nd Street N , Wichita, KS 67214	10/15/2015	Capital Campaign	$5,000 00
Sedgwick County Zoo, 5555 Zoo Boulevard, Wichita, KS 67212-1698	11/19/2015	"Elephants of the Zambazi River" Exhibit	$10,000 00
St Vincent De Paul Catholic Church, 123 N Andover Road, Andover, KS 67002	7/8/2015	Lord's Diner - Murder Mystery Dinner and Auction	$1,000 00
The Salvation Army, 350 N Market, Wichita, KS 67202	1/6/2016	Let's Pool Together	$5,000 00
United Methodist Open Door, P O Box 2756, Wichita, KS 67201	4/16/2015	Open Your Heart Capital Campaign	$12,500 00
United Way of Greater KC, 801 W 47th Street, Suite 500, Kansas City, MO 64112	1/5/2016	Annual Campaign	$500 00
United Way , 245 N Water St , Wichita, KS 67202	9/29/2015	Annual Campaign	$25,000 00
Wichita Public Schools, 201 North Water, Wichita, KS 67202	3/14/2016	Chisholm Life Skills Center/Project Search	$1,013 00
Wichita Art Museum, 1400 West Museum Blvd , Wichita, KS 67203	12/18/2015	No Mountains in the Way, 40 Years Later KS Documentary	$10,000 00
Wichita-Sedgwick County Historical Museum, 204 S Main St , Wichita, KS 67202	11/19/2015	Historic Opportunity A Story Worth Telling Campaign	$5,000 00
Wichita Children's Home, 810 N Holyoke, Wichita, KS 67208	11/19/2015	Make it Better Campaign	$8,000 00
Wichita Community Foundation, 301 N Main St , Suite 100, Wichita, KS 67202	1/27/2016	ArtDOG (Day of Giving) 2016	$5,000 00
Wichita Indochinese Center, Inc , 2502 E Douglas, Wichita, KS 67214	10/7/2015	Learn and Earn Program	$3,000 00
WSU Foundation, 1845 Fairmount St , Wichita, KS 67260	8/4/2015	Professor Jan Jabara Endowment Fund	$250 00
Wichita Kids Golf Initiative, 27 E Stonebridge Circle, Wichita, KS 67230	12/29/2015	The First Tee of Greater Wichita - Startup Assistance	$2,500 00
YMCA Wichita, 3330 N Woodlawn, Wichita, KS 67220	12/19/2013	Every Kid Campaign	$20,000 00
YWCA Wichita, 1111 N St Francis, Wichita, KS 67214	1/6/2016	Food and Nutrition for Victims of Domestic Violence	$5,000 00
		Total	$204,390 76

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY BANK	522.	522.	
TOTAL TO PART I, LINE 3	522.	522.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	190,128.	61,373.	128,755.	128,755.	
TD AMERITRADE	418.	418.	0.	0.	
TO PART I, LINE 4	190,546.	61,791.	128,755.	128,755.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GREGORY L. CANNATA, CPA, LLC	2,570.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,570.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME	5,863.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,863.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KANSAS ANNUAL REPORT FEE	40.	0.		0.
INVESTMENT MANAGEMENT FEES	21,608.	21,608.		0.
TO FORM 990-PF, PG 1, LN 23	21,648.	21,608.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
240 SH OF YUM BRANDS, INC.	1,811.	19,644.
EQUITY FUNDS (SEE ATTACHED CHARLES SCHWAB STATEMENT)	2,922,556.	2,873,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,924,367.	2,892,824.

FORM 990-PF — CORPORATE BONDS — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS (SEE ATTACHED CHARLES SCHWAB STATEMENT)	650,903.	650,341.
TOTAL TO FORM 990-PF, PART II, LINE 10C	650,903.	650,341.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED FUNDS (SEE ATTACHED CHARLES SCHWAB STATEMENT)	FMV	1,045,852.	991,101.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,045,852.	991,101.

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	11,763.99	0.00	15,127.59
Total Income	**0.00**	**11,763.99**	**0.00**	**15,127.59**

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	88,947.0800	1.0000	88,947.08	0.00%	2%
Total Money Market Funds [Sweep]			**88,947.08**		**2%**

Total Money Market Funds [Sweep]			**88,947.08**		**2%**

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN ◊ BD FD CL I SYMBOL: DBLTX	39,747.1300	10.8700	432,051.30	9%	10.95	435,186.38	(3,135.08)
JPMORGAN CORE BOND SLCT ◊ SYMBOL: WOBSZ	18,499 1090	11.8000	218,289.49	5%	11.66	215,716.38	2,573.11
Total Bond Funds	**58,246.2390**		**650,340.79**	**14%**		**650,902.76**	**(561.97)**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
AQR INTL EQTY CL I ◊ SYMBOL: AQIIX	28,693.3740	9.6300	276,317.19	6%	11.25	322,238.61	(45,921.42)
AQR STYLE PREMIA ALT ◊ LV FD CL I SYMBOL: QSLIX	16,357.9990	10.4200	170,450.35	4%	10.47	171,237.57	(787.22)
ASG MGD FUTURES ◊ STRATEGY FD CL Y SYMBOL: ASFYX	20,574.0600	11.0600	227,549.10	5%	10.30	212,188.37	15,360.73
BOSTON PARTNERS LONG ◊ SHORT RESEARCH INST SYMBOL: BPIRX	15,247.8860	14.8300	226,126.15	5%	14.35	218,876.24	7,249.91
DFA EMERGING MKTS SMALL ◊ CAP PORT INSTL SYMBOL: DEMSX	7,919.6820	18.4300	145,959.74	3%	18.82	148,772.01	(2,812.27)
DFA EMERGING MKTS VALUE ◊ PORT INSTL SYMBOL: DFEVX	10,305.6780	22.1600	228,373.82	5%	22.74	234,227.13	(5,853.31)
DFA INTL SMALL CAP VALUE ◊ PORT INSTL SYMBOL: DISVX	7,602.3960	18.4500	140,264.21	3%	19.52	148,319.07	(8,054.86)
DFA US SMALL CAP VALUE ◊ PORT INSTL SYMBOL: DFSVX	4,684.5040	31.0700	145,547.54	3%	33.76	157,543.71	(11,996.17)
GATEWAY FUND CL Y ◊ SYMBOL: GTEYX	7,699.1810	29.3900	226,278.93	5%	28.28	217,832.10	8,446.83

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
JHANCOCK2 GLBL ABSOLUTE ◊ RETURN STRAT I SYMBOL: JHAIX	16,888.5250	10.0400	169,560.79	4%	11.00	185,778.72	(16,217.93)
JOHCM GLBL EQTY FD CL I ◊ SYMBOL: JOGEX	18,192.5360	12.5500	228,316.33	5%	11.79	214,500.00	13,816.33
SCHWAB FUNDAMENTAL US ◊ LARGE CO INDEX SYMBOL: SFLNX	31,162.1280	14.5200	452,474.10	10%	15.26	475,288.59	(22,814.49)
VANGUARD 500 INDEX FD ◊ ADMIRAL SHRS SYMBOL: VFIAX	1,242.0350	189.9800	235,961.81	5%	173.71	215,753.93	20,207.88
Total Equity Funds	186,569.9840		2,873,180.06	62%		2,922,556.05	(49,375.99)
Total Mutual Funds	244,816.2230		3,523,520.85	77%		3,573,458.81	(49,937.96)

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES GLOBAL REIT ETF	**5,991.0000**	**26.4700**	**158,581.77**	**3%**	**16,046.93**	**4.18%**	**6,644.45**
SYMBOL: REET	5,991.0000	23.7914	142,534.84	01/19/16	16,046.93	72	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ISHARES TIPS BOND ETF	**1,167.0000**	**114.6400**	**133,784.88**	**3%**	**1,794.15**	**N/A**	**N/A**
SYMBOL: TIP	947.0000	113.2914	107,286.96	02/11/15	1,277.12	414	Long-Term
	177 0000	112.6109	19,932.14	02/19/15	359.14	406	Long-Term
	43.0000	110.9681	4,771.63	11/03/15	157.89	149	Short-Term
Cost Basis			*131,990.73*				
ISHARES 3-7 YEAR TRERY	**689.0000**	**125.9500**	**86,779.55**	**2%**	**1,867.73**	**1.27%**	**1,103.17**
BOND ETF	576.0000	123.2043	70,965.69	02/11/15	1,581.51	414	Long-Term
SYMBOL: IEI	113.0000	123.4170	13,946.13	11/03/15	286.22	149	Short-Term
Cost Basis			*84,911.82*				
JP MORGAN CHASE ALERIAN	**5,874.0000**	**27.0900**	**159,126.66**	**3%**	**(66,659.61)**	**N/A**	**N/A**
ETN	3,430.0000	44.3902	152,258.50	10/11/13	(59,339.80)	902	Long-Term
SYMBOL: AMJ	283.0000	44.9694	12,726.35	02/11/15	(5,059.88)	414	Long-Term
	923.0000	34.6447	31,977.15	11/03/15	(6,973.08)	149	Short-Term
	1,238.0000	23.2829	28,824.27	01/19/16	4,713.15	72	Short-Term
Cost Basis			*225,786 27*				
WISDOMTREE INTER HDG QLY	**17,661.0000**	**25.6400**	**452,828.04**	**10%**	**(7,800.68)**	**0.59%**	**2,689.42**
DIV ETF IV	11,158.0000	26.8898	300,036.39	11/03/15	(13,945.27)	149	Short-Term
SYMBOL: IHDG	265.0000	25.2863	6,700.87	11/25/15	93.73	127	Short-Term
	6,238.0000	24.6700	153,891.46	01/19/16	6,050.86	72	Short-Term
Cost Basis			*460,628.72*				
Total Other Assets	**31,382.0000**		**991,100.90**	**22%**	**(54,751.48)**		**10,437.04**
		Total Cost Basis:	*1,045,852.38*				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement