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 JUL 1, 2015 , and ending JUN 30, 2016

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) 11427 REED HARTMAN HIGHWAY — Room/suite 223	B Telephone number 513-618-6547
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45241	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) ▶$ 17,414,652. — J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	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	549,563.	549,563.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,607.			
	b Gross sales price for all assets on line 6a 5,344,822.				
	7 Capital gain net income (from Part IV, line 2)		217,607.		
	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	19.	0.	19.	STATEMENT 2
	12 Total. Add lines 1 through 11	767,189.	767,170.	19.	
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	85,400.	21,350.	21,350.	64,050.
	15 Pension plans, employee benefits	3,118.	780.	780.	2,338.
	16a Legal fees STMT 3	2,123.	1,062.	1,062.	1,061.
	b Accounting fees STMT 4	9,691.	4,845.	4,845.	4,846.
	c Other professional fees STMT 5	104,729.	104,729.	104,729.	0.
	17 Interest				
	18 Taxes STMT 6	28,482.	15,808.	15,808.	12,674.
	19 Depreciation and depletion	778.	778.	778.	
	20 Occupancy	14,420.	3,605.	3,605.	10,815.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	31,352.	16,655.	16,655.	14,697.
	24 Total operating and administrative expenses. Add lines 13 through 23	456,343.	213,674.	213,674.	242,669.
	25 Contributions, gifts, grants paid	3,867,066.			3,867,066.
	26 Total expenses and disbursements Add lines 24 and 25	4,323,409.	213,674.	213,674.	4,109,735.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,556,220.			
	b Net investment income (if negative, enter -0-)		553,496.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	93,834.	103,609.	103,609.
	2 Savings and temporary cash investments	5,548.	8,086.	8,086.
	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	21,920,654.	17,191,735.	17,191,735.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 33,832.			
	Less accumulated depreciation ▶ 27,610.	0.	6,222.	6,222.
	15 Other assets (describe ▶ UNDEPOSITED FUNDS)	0.	105,000.	105,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,020,036.	17,414,652.	17,414,652.
Liabilities	17 Accounts payable and accrued expenses	115,953.	103,148.	
	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)	115,953.	103,148.	
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	21,904,083.	17,311,504.	
	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	21,904,083.	17,311,504.	
	31 Total liabilities and net assets/fund balances	22,020,036.	17,414,652.	

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	21,904,083.
2 Enter amount from Part I, line 27a	2	-3,556,220.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,347,863.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,036,359.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,311,504.

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 UBS STATEMENT	P		
b	SEE ATTACHED UBS STATEMENT	P		
c	SEE ATTACHED FIDELITY 657 STATEMENT	P		
d	SEE ATTACHED FIDELITY 676 STATEMENT	P		
e	SAVILE ROW DIVERSIFIED HEDGE E INSTITUTIONAL	P	03/01/12	12/31/15

	(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	34,059.		33,258.	801.
b	2,341,080.		2,047,196.	293,884.
c	1,835,494.		2,027,285.	-191,791.
d	914,189.		799,476.	114,713.
e	220,000.		220,000.	0.

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				801.
b				293,884.
c				-191,791.
d				114,713.
e				0.

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** 217,607.

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** 801.

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	4,742,116.	23,552,162.	.201345
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

2	**Total** of line 1, column (d)	2	.711566
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	.142313
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,172,003.
5	Multiply line 4 by line 3	5	2,586,112.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,535.
7	Add lines 5 and 6	7	2,591,647.
8	Enter qualifying distributions from Part XII, line 4	8	4,109,735.

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			1	5,535.
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	5,535.
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	5,535.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,720.		
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	13,720.
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	8,185.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	8,185.	**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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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 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

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 ▶ TAMMY HUNLEY Telephone no. ▶ 513-618-6547

Located at ▶ 11427 REED HARTMAN HIGHWAY, CINCINNATI, OH ZIP+4 ▶ 45241

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)?	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 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

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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
SEE STATEMENT 10		176,250.	2,599.	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	54,900.	519.	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.

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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	18,286,588.
b	Average of monthly cash balances	1b	128,314.
c	Fair market value of all other assets	1c	33,832.
d	**Total** (add lines 1a, b, and c)	1d	18,448,734.
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	18,448,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,731.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,172,003.
6	**Minimum investment return.** Enter 5% of line 5	6	908,600.

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	908,600.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,535.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	5,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	903,065.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	903,065.
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	903,065.

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	4,109,735.
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	4,109,735.
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	5,535.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,104,200.

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				903,065.
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 2,422,210.				
b From 2011 2,379,208.				
c From 2012 2,225,666.				
d From 2013 2,981,184.				
e From 2014 3,596,340.				
f Total of lines 3a through e	13,604,608.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 4,109,735.				
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				903,065.
e Remaining amount distributed out of corpus	3,206,670.			
5 Excess distributions carryover applied to 2015 (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	16,811,278.			
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	2,422,210.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	14,389,068.			
10 Analysis of line 9:				
a Excess from 2011 2,379,208.				
b Excess from 2012 2,225,666.				
c Excess from 2013 2,981,184.				
d Excess from 2014 3,596,340.				
e Excess from 2015 3,206,670.				

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	Prior 3 years			
	(a) 2015	(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 ▶ ☐ 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) 618-6547, TAMMY.HUNLEY@ZOOMTOWN.COM
11427 REED HARTMAN HIGHWAY, SUITE 223, CINCINNATI, OH 45241

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				
78 501(C)(3) ORGANIZATIONS C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241		CHARITABLE	CHARITABLE	3,437,066.
A GOOD DAY FOUNDATION C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241		CHARITABLE	CHARITABLE	430,000.
Total			▶ 3a	3,867,066.
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	(b) Amount	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	549,563.	
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	217,607.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			03	19.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		767,189.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 767,189.

(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] 12/7/2016 President + DIRECTOR

Signature of officer or trustee — Date — Title

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]	11/14/16		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

523622
11-24-15

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	549,563.	0.	549,563.	549,563.	0.
TO PART I, LINE 4	549,563.	0.	549,563.	549,563.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	19.	0.	19.
TOTAL TO FORM 990-PF, PART I, LINE 11	19.	0.	19.

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	2,123.	1,062.	1,062.	1,061.
TO FM 990-PF, PG 1, LN 16A	2,123.	1,062.	1,062.	1,061.

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	9,691.	4,845.	4,845.	4,846.
TO FORM 990-PF, PG 1, LN 16B	9,691.	4,845.	4,845.	4,846.

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	104,729.	104,729.	104,729.	0.
TO FORM 990-PF, PG 1, LN 16C	104,729.	104,729.	104,729.	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	16,891.	4,217.	4,217.	12,674.
FEDERAL EXCISE TAXES	11,591.	11,591.	11,591.	0.
TO FORM 990-PF, PG 1, LN 18	28,482.	15,808.	15,808.	12,674.

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	18,640.	9,320.	9,320.	9,320.
TELEPHONE	5,990.	2,995.	2,995.	2,995.
INSURANCE	4,765.	2,383.	2,383.	2,382.
DUES AND SUBSCRIPTIONS	750.	750.	750.	0.
BANK CHARGES	1,007.	1,007.	1,007.	0.
LICENSES AND PERMITS	200.	200.	200.	0.
TO FORM 990-PF, PG 1, LN 23	31,352.	16,655.	16,655.	14,697.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LISTED SECURITIES	17,191,735.	17,191,735.
TOTAL TO FORM 990-PF, PART II, LINE 10B	17,191,735.	17,191,735.

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 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/VP 10.00	35,250.	520.	0.
DONALD FELDMANN C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/TREAS 10.00	35,250.	520.	0.
EMILY K. UHL C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR 10.00	35,250.	520.	0.
GARY SALLQUIST C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR 10.00	35,250.	520.	0.
JAMES MINUTOLO C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/PRES 10.00	35,250.	519.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		176,250.	2,599.	0.

Summary of UBS Statements
Account 15457
Fiscal Year Ended 06/30/2016

		Short-Term			Long-Term				
		Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss	Total G/L	Total Proceeds
2015	July	8,257 69	6,797.70	1,459.99	174,645.48	120,685 85	53,959.63	55,419.62	182,903.17
	August	-	-	-	229,669.57	167,959.56	61,710.01	61,710.01	229,669.57
	September	-	-	-	179,421.56	179,031.44	390.12	390.12	179,421.56
	October	-	-	-	57,558.51	36,927.83	20,630 68	20,630.68	57,558.51
	November	5,632 75	5,794.81	(162.06)	211,734.67	216,142.17	(4,407 50)	(4,569.56)	217,367.42
	December	13,609.11	14,022.84	(413.73)	608,108.54	590,796.97	17,311.57	16,897.84	621,717.65
2016	January	-	-	-	34,000.00	34,000.00	-	-	34,000.00
	February	-	-	-	122,956 59	136,984.45	(14,027.86)	(14,027.86)	122,956.59
	March	-	-	-	168,084.20	147,117.94	20,966.26	20,966.26	168,084.20
	April	-	-	-	50,000.00	50,000.00	-	-	50,000.00
	May	6,559.07	6,642.52	(83.45)	345,820.37	235,108.11	110,712.26	110,628.81	352,379.44
	June	-	-	-	159,080.77	132,441.77	26,639.00	26,639.00	159,080.77
	Total	34,058.62	33,257.87	800.75	2,341,080.26	2,047,196.09	293,884.17	294,684.92	2,375,138.88

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 ($)
ABBVIE INC COM	FIFO	120 000	Mar 11, 15	Jul 24, 15	8,210 83	6,797 70			1,413 13

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	75 000	Mar 17, 09	Jul 24, 15	5,138 92	1,314 75			3,824 17
AMGEN INC	FIFO	50 000	Oct 22, 08	Jul 24, 15	8,125.50	2,548 50			5,577 00
AT&T INC	FIFO	180 000	Oct 16, 08	Jun 30, 15	6,424 08	4,323.06			2,101 02
	FIFO	70.000	Oct 22, 08	Jun 30, 15	2,498 26	1,708 42			789 84
COMCAST CORP NEW CL A	FIFO	150.000	Mar 06, 12	Jun 30, 15	9,026 01	4,324 82			4,701 19
	FIFO	100 000	Mar 06, 12	Jul 24, 15	6,273.89	2,883 21			3,390 68
GATEWAY FUND CLASS Y	FIFO	1,771 390	Apr 01, 10	Jul 24, 15	53,000 00	45,276.73			7,723.27
GENL DYNAMICS CORP	FIFO	40 000	Oct 22, 08	Jun 30, 15	5,685.50	2,259 48			3,426.02
PNC FINANCIAL SERVICES GROUP	FIFO	75 000	Jan 20, 11	Jul 24, 15	7,418 87	4,548 43			2,870 44
PPG INDUSTRIES INC	FIFO	50 000	Dec 03, 08	Jun 30, 15	5,760 40	1,077.09			4,683.31
SOUTHERN POWER SNR NTS 04 875% 071515 DTD011504 FC071504 MW + 25BP	FIFO	40,000 000	Oct 16, 09	Jul 15, 15	40,000 00	40,000.00			
TRAVELERS COS INC/THE	FIFO	65.000	Oct 16, 08	Jul 24, 15	6,839 83	2,049 88			4,789.95
US BANCORP DEL (NEW)	FIFO	200 000	Feb 21, 13	Jul 24, 15	9,119 83	6,759.00			2,360 83
VF CORP	FIFO	45 000	Nov 07, 08	Jul 24, 15	3,356 49	593 41			2,763 08
	FIFO	80.000	Dec 03, 08	Jul 24, 15	5,967 09	1,019 07			4,948 02
Total					**$174,634.67**	**$120,685.85**			**$53,948.82**
Net long-term capital gains or losses									**$53,948.82**
Net capital gains/losses:									**$55,361.95**

continued next page

Realized gains and losses (continued)

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

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 ($)
TEMPLETON GLBAL BOND ADV	Adjustment	3,458.918	Apr 17, 13	Jun 24, 15	42,613 87	46,828 68	-37 49	-4,214 81	

42,613.87	+	Original sales proceeds
46,839.49	-	Original cost basis

-4,225.62	*	Original recorded loss in June 2015
42,613.87	+	Adjusted sales proceeds
46,828.68	-	Adjusted cost basis

-4,214.81	*	Adjusted loss
4,225.62	-	Original loss
4,214.81	=	Adjusted loss

-10.81	*	Adjustment to July 2015 proceeds

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	**Jul 31**	**Balance forward**		**$193,556.18**
	Aug 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	54,499 75
	Aug 5	Deposit	UBS BANK USA BUSINESS ACCOUNT	925.00
	Aug 6	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 08/05/15	-517 00
	Aug 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 08/06/15	0 92
	Aug 10	Deposit	UBS BANK USA BUSINESS ACCOUNT	502 04
	Aug 14	Deposit	UBS BANK USA BUSINESS ACCOUNT	312 00
	Aug 17	Deposit	UBS BANK USA BUSINESS ACCOUNT	721 11
	Aug 31	**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

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 ($)
COCA-COLA ENTERPRISES INC NEW	FIFO	150 000	Sep 22, 11	Aug 18, 15	7,937 90	3,706 42			4,231 48
	FIFO	750 000	Sep 22, 11	Aug 24, 15	38,098 55	18,532 13			19,566 42
GENL DYNAMICS CORP	FIFO	20 000	Oct 22, 08	Aug 18, 15	3,057 54	1,129 74			1,927 80
	FIFO	15 000	Dec 03, 08	Aug 18, 15	2,293 16	764 22			1,528 94
GOLDMAN SACHS GROUP INC 03 700% 080115 DTD072810 FC020111 NTS B/E	FIFO	50,000 000	Aug 11, 10	Aug 01, 15	50,000 00	50,000.00			
HARBOR INTERNATIONL FUND	FIFO	523 038	Aug 27, 10	Aug 18, 15	35,556 12	26,774 32			8,781 80
	FIFO	1,095.085	Sep 14, 10	Aug 18, 15	74,443 88	60,229 68			14,214 20
HOME DEPOT INC	FIFO	50.000	Dec 02, 09	Aug 18, 15	6,133 40	1,411 32			4,722 08
STATE STREET CORP	FIFO	75 000	Dec 03, 08	Aug 18, 15	5,867 14	2,668 29			3,198 85

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 ($)
UNITEDHEALTH GROUP INC	FIFO	50 000	Sep 19, 12	Aug 18, 15	6,281 88	2,743 44			3,538 44
Total					**$229,669.57**	**$167,959.56**			**$61,710.01**
Net long-term capital gains or losses									**$61,710.01**
Net capital gains/losses:									**$61,710.01**

End of statement for account number CE 15457 SG

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Sep 30	Bought	RMA MONEY MKT. PORTFOLIO	1,471.03
	Sep 30	**Closing RMA Money Mkt. Portfolio**		**$284,605.98**
	The RMA Money Market Portfolio is your secondary sweep option			
	Aug 31	**Balance forward**		**$250,000.00**
	Sep 8	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 09/04/15	2 24
	Sep 9	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-2 24
	Sep 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

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 ($)
ARCHER DANIELS MIDLAND 05.450% 031518 DTD030408 FC091508 CALL@M/W+30BP Original cost basis $4,093 72	FIFO	4,000 000	Jun 11, 09	Sep 04, 15	4,421 56	4,031 44			390 12
KEY BANK NA NTS 04 950% 091515 DTD091405 FC031506 Original cost basis $53,822 50	FIFO	50,000 000	May 16, 12	Sep 15, 15	50,000.00	50,000 00			
MEDTRONIC INC NTS B/E 04 750% 091515 DTD091505 FC031506 CALL@MW+15BP	FIFO	50,000 000	Mar 17, 09	Sep 15, 15	50,000 00	50,000.00			

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 ($)
SYMANTEC CORP NTS B/E 02 750% 091515 DTD091610 FC031511 CALL@MW+20BP Original cost basis . $75,008 25	FIFO	75,000 000	Nov 17, 10	Sep 15, 15	75,000 00	75,000 00			
Total					**$179,421.56**	**$179,031.44**			**$390.12**
Net long-term capital gains or losses									**$390.12**
Net capital gains/losses:									**$390.12**

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 ($)
EMERSON ELECTRIC CO	FIFO	1,035 000	Dec 21, 99	Oct 05, 15	47,658 45	29,904 42			17,754 03
	FIFO	215 000	Dec 03, 08	Oct 05, 15	9,900 06	7,023 41			2,876 65
Total					**$57,558.51**	**$36,927.83**			**$20,630.68**
Net long-term capital gains or losses									**$20,630.68**
Net capital gains/losses:									**$20,630.68**

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 ($)
TEMPLETON GLBAL BOND ADV	FIFO	311 510	Dec 15, 14	Nov 19, 15	3,713 20	3,828 46		-115 26	
	FIFO	17 644	Dec 15, 14	Nov 19, 15	210 32	216 85		-6.53	
	FIFO	21 287	Jan 15, 15	Nov 19, 15	253 74	263 11		-9 37	
	FIFO	21 080	Feb 17, 15	Nov 19, 15	251 28	261 39		-10 11	
	FIFO	21 438	Mar 16, 15	Nov 19, 15	255 54	263 69		-8.15	
	FIFO	21 236	Apr 15, 15	Nov 19, 15	253 13	264 39		-11 26	
	FIFO	21 377	May 15, 15	Nov 19, 15	254 81	265 07		-10 26	
	FIFO	9 192	Aug 17, 15	Nov 19, 15	109 57	108 01			1.56
	FIFO	9 315	Sep 15, 15	Nov 19, 15	111.03	107 31			3 72
	FIFO	9 271	Oct 15, 15	Nov 19, 15	110 51	108 29			2 22
	FIFO	9 196	Nov 16, 15	Nov 19, 15	109 62	108 24			1.38
Total					**$5,632.75**	**$5,794.81**		**-$170.94**	**$8.88**
Net short-term capital gains and losses								**-$162.06**	

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 ($)
AMERIPRISE FINANCIAL INC 05 650% 111515 DTD112305 CALL@MW+20BP B/E	FIFO	24,000 000	Oct 22, 09	Nov 15, 15	24,000 00	24,000 00			
DOW CHEMICAL CO INTRNTS 03 800% 051518 DTD052611 FC111511 NTS B/E	FIFO	50,000 000	Mar 02, 12	Nov 15, 15	50,000 00	50,129 13		-129.13	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	FIFO	4,244 032	May 05, 11	Nov 19, 15	48,000 00	51,014 55		-3,014.55	
MICROSOFT CORP	FIFO	100 000	Nov 07, 08	Nov 19, 15	5,435 25	2,127 00			3,308 25

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 ($)
PNC FUNDING CORP 05.250% 111515 DTD110303 FC051504	FIFO	50,000 000	Dec 02, 10	Nov 15, 15	50,000 00	50,000 00			
TEMPLETON GLBAL BOND ADV	FIFO	2,260 085	Apr 30, 13	Nov 19, 15	26,940 23	30,780.48		-3,840 25	
	FIFO	32 291	May 15, 13	Nov 19, 15	384 91	440.75		-55 84	
	FIFO	33 895	Jun 17, 13	Nov 19, 15	404 03	442 03		-38 00	
	FIFO	34 104	Jul 15, 13	Nov 19, 15	406 52	443 39		-36 87	
	FIFO	34.687	Aug 15, 13	Nov 19, 15	413 48	444 75		-31.27	
	FIFO	34 447	Sep 16, 13	Nov 19, 15	410 61	446 13		-35.52	
	FIFO	34 106	Oct 15, 13	Nov 19, 15	406 55	447 51		-40 96	
	FIFO	34 472	Nov 15, 13	Nov 19, 15	410 91	448 86		-37.95	
	FIFO	75 697	Dec 16, 13	Nov 19, 15	902 31	984.90		-82 59	
	FIFO	2 682	Dec 16, 13	Nov 19, 15	31 97	34 89		-2 92	
	FIFO	34.764	Jan 15, 14	Nov 19, 15	414.40	453 37		-38 97	
	FIFO	35 412	Feb 18, 14	Nov 19, 15	422 12	454 75		-32 63	
	FIFO	35 577	Mar 17, 14	Nov 19, 15	424.08	456 16		-32 08	
	FIFO	26 356	Apr 15, 14	Nov 19, 15	314.18	343 19		-29 01	
	FIFO	26 136	May 15, 14	Nov 19, 15	311 54	351 53	7 56	-39 99	
	FIFO	17 128	Jun 16, 14	Nov 19, 15	204 17	232 42	4 95	-28 25	
	FIFO	18 912	Jul 15, 14	Nov 19, 15	225 43	251 53		-26 10	
	FIFO	18 771	Aug 15, 14	Nov 19, 15	223 75	249 09		-25 34	
	FIFO	19.063	Sep 15, 14	Nov 19, 15	227 23	252.78		-25 55	
	FIFO	19 241	Oct 15, 14	Nov 19, 15	229 35	251 10		-21 75	
	FIFO	19 142	Nov 17, 14	Nov 19, 15	228 17	251 72		-23 55	
	FIFO	21.700	Jun 15, 15	Nov 19, 15	258 67	291 64	26 68	-32.97	
	FIFO	8.793	Jul 15, 15	Nov 19, 15	104 81	118 52	10 81	-13 71	
Total					**$211,734.67**	**$216,142.17**		**-$7,715.75**	**$3,308.25**
Net long-term capital gains or losses								**-$4,407.50**	
Net capital gains/losses:								**-$4,569.56**	

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 31	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/30/15	-239,693.25
	Dec 31	**Closing UBS Bank USA Business Account**		**$10,306.75**

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 ($)
GATEWAY FUND CLASS Y	FIFO	54 613	Mar 30, 15	Dec 22, 15	1,614.36	1,633.47		-19 11	
	FIFO	98 430	Jun 25, 15	Dec 22, 15	2,909 59	2,960.77		-51 18	
	FIFO	34.043	Sep 29, 15	Dec 22, 15	1,006.31	976.01			30.30
	FIFO	23.814	Dec 21, 15	Dec 22, 15	703 94	700 85			3.09
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	78 128	Jan 13, 15	Dec 21, 15	541.43	579.71		-38 28	
	FIFO	80.357	Feb 13, 15	Dec 21, 15	556.88	602.68		-45.80	
	FIFO	80 668	Mar 16, 15	Dec 21, 15	559.02	605 01		-45 99	
	FIFO	81.633	Apr 14, 15	Dec 21, 15	565.72	607.35		-41.63	
	FIFO	81 622	May 14, 15	Dec 21, 15	565 64	609.72		-44 08	
	FIFO	91 394	Jun 16, 15	Dec 21, 15	633.36	675 40		-42.04	
	FIFO	89 405	Jul 14, 15	Dec 21, 15	619.58	657.13		-37.55	
	FIFO	93.442	Aug 14, 15	Dec 21, 15	647.55	681 19		-33 64	
	FIFO	94.762	Sep 15, 15	Dec 21, 15	656.70	684.18		-27 48	
	FIFO	95 240	Oct 14, 15	Dec 21, 15	660.02	665.73		-5 71	
	FIFO	97 494	Nov 16, 15	Dec 21, 15	675 63	690 26		-14.63	
	FIFO	100 055	Dec 15, 15	Dec 21, 15	693 38	693.38			
Total					**$13,609.11**	**$14,022.84**		**-$447.12**	**$33.39**
Net short-term capital gains and losses								**-$413.73**	

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 ($)
CARDINAL HEALTH INC	FIFO	15.000	Nov 07, 08	Dec 22, 15	1,316 23	424 70			891 53
	FIFO	75.000	Dec 03, 08	Dec 22, 15	6,581.12	1,720 71			4,860 41
CITIGROUP INC NTS B/E 04.587% 121515 DTD121510 FC061511	FIFO	50,000.000	May 16, 12	Dec 15, 15	50,000 00	50,000.00			
CSRA INC	FIFO	50.000	Oct 22, 08	Dec 22, 15	1,366.43	646.14			720 29
	FIFO	375.000	Nov 07, 08	Dec 22, 15	10,248 18	5,043 50			5,204.68
	FIFO	675.000	Dec 03, 08	Dec 22, 15	18,446 74	8,193 00			10,253 74
DEVON ENERGY CORP NEW	FIFO	250.000	Oct 16, 08	Dec 17, 15	7,344 98	15,273 75		-7,928 77	
	FIFO	55 000	Oct 22, 08	Dec 17, 15	1,615.90	3,884.10		-2,268.20	
	FIFO	95 000	Nov 07, 08	Dec 17, 15	2,791.09	7,206 23		-4,415 14	
	FIFO	310.000	Dec 03, 08	Dec 17, 15	9,107 78	20,544.79		-11,437 01	
	FIFO	100.000	Jan 06, 09	Dec 17, 15	2,937 99	7,171 40		-4,233.41	
	FIFO	225.000	Sep 30, 09	Dec 17, 15	6,610.48	15,221.81		-8,611.33	
GATEWAY FUND CLASS Y	FIFO	867.982	Apr 01, 10	Dec 22, 15	25,657.55	22,185 62			3,471 93
	FIFO	36.049	Jun 24, 10	Dec 22, 15	1,065.61	883.92			181 69
	FIFO	5,000 000	Sep 14, 10	Dec 22, 15	147,800 00	126,500 00			21,300.00
	FIFO	55.147	Sep 23, 10	Dec 22, 15	1,630.14	1,392 46			237.68
	FIFO	1,534.997	Dec 21, 10	Dec 22, 15	45,374.51	39,925.27			5,449 24
	FIFO	66 220	Dec 21, 10	Dec 22, 15	1,957.47	1,722.38			235.09
	FIFO	97 013	Sep 22, 11	Dec 22, 15	2,867.70	2,428 24			439 46
	FIFO	87 073	Dec 20, 12	Dec 22, 15	2,573 88	2,364.03			209 85
	FIFO	48.677	Mar 21, 13	Dec 22, 15	1,438.89	1,357.60			81.29
	FIFO	55.780	Jun 20, 13	Dec 22, 15	1,648.86	1,549.01			99.85
	FIFO	52.477	Sep 24, 13	Dec 22, 15	1,551.22	1,481.95			69.27
	FIFO	40 082	Dec 18, 13	Dec 22, 15	1,184.82	1,154 36			30.46
	FIFO	56.789	Mar 20, 14	Dec 22, 15	1,678 68	1,640 07			38.61
	FIFO	48 256	Jun 19, 14	Dec 22, 15	1,426.45	1,420.17			6.28
	FIFO	52.835	Sep 23, 14	Dec 22, 15	1,561.80	1,564.44		-2 64	
	FIFO	46.929	Dec 18, 14	Dec 22, 15	1,387.23	1,383 47			3.76

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 ($)
HOME DEPOT INC	FIFO	75.000	Dec 02, 09	Dec 22, 15	9,806 08	2,116 98			7,689.10
KIMBERLY CLARK CORP	FIFO	60.000	Nov 07, 08	Dec 22, 15	7,475 27	3,297 37			4,177.90
	FIFO	20 000	Dec 03, 08	Dec 22, 15	2,491 76	1,083 21			1,408 55
MICROSOFT CORP	FIFO	190.000	Nov 07, 08	Dec 22, 15	10,441 09	4,041.30			6,399.79
OMNICOM GROUP INC	FIFO	120.000	Nov 07, 08	Dec 22, 15	8,909 26	3,290.83			5,618.43
PUTNAM DIVERSIFIED INCOME FUND CLASS Y	FIFO	19,301.755	Aug 15, 13	Dec 21, 15	133,761 16	150,000 00		-16,238 84	
	FIFO	91 209	Sep 16, 13	Dec 21, 15	632 08	707 91		-75 83	
	FIFO	91 756	Oct 15, 13	Dec 21, 15	635 88	711 25		-75 37	
	FIFO	92 546	Nov 14, 13	Dec 21, 15	641 35	714 62		-73 27	
	FIFO	92 392	Dec 16, 13	Dec 21, 15	640 27	718.01		-77 74	
	FIFO	92.007	Jan 14, 14	Dec 21, 15	637 61	721.40		-83.79	
	FIFO	93.145	Feb 13, 14	Dec 21, 15	645.50	724.78		-79.28	
	FIFO	93.108	Mar 14, 14	Dec 21, 15	645 24	728.19		-82 95	
	FIFO	93.074	Apr 14, 14	Dec 21, 15	645.01	731.61		-86 60	
	FIFO	80 871	May 14, 14	Dec 21, 15	560 44	635.69		-75 25	
	FIFO	80.790	Jun 16, 14	Dec 21, 15	559 88	638 26		-78.38	
	FIFO	86.948	Jul 15, 14	Dec 21, 15	602 55	686 89		-84.34	
	FIFO	89 013	Aug 14, 14	Dec 21, 15	616 86	689 85		-72.99	
	FIFO	88 151	Sep 16, 14	Dec 21, 15	610.88	692.87		-81.99	
	FIFO	77 995	Oct 14, 14	Dec 21, 15	540 51	593 54		-53.03	
	FIFO	77 984	Nov 14, 14	Dec 21, 15	540 43	595.80		-55 37	
	FIFO	81.148	Dec 16, 14	Dec 21, 15	562 35	598.06		-35 71	
TOUCHSTONE SMALL CAP CORE FUND CLASS Y	FIFO	3,636.364	Jun 11, 13	Dec 22, 15	58,000.00	64,907 22	-5,039 23	-6,907 22	
TRAVELERS COS INC/THE	FIFO	75 000	Oct 16, 08	Dec 22, 15	8,335.35	2,365.23			5,970.12
Total					**$608,108.54**	**$586,273.99**		**-$63,214.45**	**$85,049.00**
Net long-term capital gains or losses									**$21,834.55**
Net capital gains/losses:									**$21,420.82**

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)	Jan 28	Deposit	UBS BANK USA BUSINESS ACCOUNT	557 50
	Jan 29		**Closing UBS Bank USA Business Account**	**$43,794.74**

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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 ($)
PUBLIC SVC EL-AMBAC 06 750% 010116 DTD010196 CALL@MW+15BP1ST REF MORT	FIFO	34,000 000	Jan 13, 10	Jan 01, 16	34,000 00	34,000 00			

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

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 ($)
CSRA INC	Adjustment	50 000	Oct 22, 08	Dec 22, 15	1,366.43	856 66			509 77
	Adjustment	375 000	Nov 07, 08	Dec 22, 15	10,248.18	6,686 67			3,561 51
	Adjustment	675 000	Dec 03, 08	Dec 22, 15	18,446.74	10,862.29			7,584 45
Total					**$30,061.35**	**$18,405.62**			**$11,655.73**

30,061.35 +	Original sales proceeds
16,178 71 -	Original cost basis
13,882.64 *	Original recorded gain in Dec 2016
30,061 35 +	Adjusted sales proceeds
18,405.62 -	Adjusted cost basis
11,655.73 *	Adjusted gain
13,882.64 +	Original gain
11,655.73 -	Adjusted gain
2,226.91 *	Adjustment to Jan 2016 cost basis

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End of statement for account number CE 15457 SG

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 ($)
APACHE CORP	FIFO	800 000	Jul 08, 09	Feb 12, 16	29,125 56	54,060 40		-24,934 84	
AT&T INC	FIFO	250 000	Oct 22, 08	Feb 23, 16	9,177.93	6,101.50			3,076 43
EMC CORP MASS	FIFO	2,700 000	Mar 18, 13	Feb 12, 16	65,341 53	68,037 57		-2,696 04	
KIMBERLY CLARK CORP	FIFO	70.000	Dec 03, 08	Feb 23, 16	9,206 97	3,791.24			5,415 73
VERIZON COMMUNICATIONS INC	FIFO	5 000	Oct 16, 08	Feb 23, 16	252.62	118 59			134.03
	FIFO	195 000	Oct 22, 08	Feb 23, 16	9,851 98	4,875 15			4,976 83
Total					**$122,956.59**	**$136,984.45**		**-$27,630.88**	**$13,603.02**
Net long-term capital gains or losses								**-$14,027.86**	
Net capital gains/losses:								**-$14,027.86**	

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

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	Adjustment	237 000	Jan 27, 15	Mar 27, 15	18,332.25	18,190.29			141.96

```
18,332 25 +   Original sales proceeds
18,237 15 -   Original cost basis
---------------
    95.10 *   Original recorded gain in April 2015

18,332 25 +   Adjusted sales proceeds
18,190.29 -   Adjusted cost basis
---------------
   141.96 *   Adjusted gain

    95.10 -   Original gain
   141.96 =   Adjusted gain
---------------
    46.86 *   Adjustment to Feb 2016 Proceeds
```

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Mar 31	Bought	RMA MONEY MKT PORTFOLIO	1,176.88
	Mar 31	**Closing RMA Money Mkt. Portfolio**		**$31,520.27**

The RMA Money Market Portfolio is your secondary sweep option.

Date	Activity	Description	Amount ($)
Feb 29	**Balance forward**		**$129,846.57**
Mar 2	Deposit	UBS BANK USA BUSINESS ACCOUNT	52,165 75
Mar 3	Deposit	UBS BANK USA BUSINESS ACCOUNT	645.00
Mar 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 03/04/16	0.80
Mar 7	Deposit	UBS BANK USA BUSINESS ACCOUNT	857 60
Mar 8	Deposit	UBS BANK USA BUSINESS ACCOUNT	12,450 47
Mar 9	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,411.25
Mar 10	Deposit	UBS BANK USA BUSINESS ACCOUNT	546 00
Mar 11	Deposit	UBS BANK USA BUSINESS ACCOUNT	3,689 10
Mar 14	Deposit	UBS BANK USA BUSINESS ACCOUNT	596 40
Mar 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	8,159 20
Mar 16	Deposit	UBS BANK USA BUSINESS ACCOUNT	39,631.86
Mar 31	**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.

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	0 894	Oct 16, 08	Mar 24, 16	1.08	0.61			0.47
DOVER CORP	FIFO	900 000	Jun 13, 12	Mar 09, 16	55,782 93	41,896.52			13,886 41

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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 ($)
HOME DEPOT INC NTS B/E 05 400% 030116 DTD032406 FC090106 CALL@MW+15BP Original cost basis $52,555 00	FIFO	50,000 000	Oct 22, 09	Mar 01, 16	50,000 00	50,000 00			
HONEYWELL INTL INC	FIFO	35.000	Nov 07, 08	Mar 02, 16	3,754 02	1,008 01			2,746 01
	FIFO	15 000	Dec 03, 08	Mar 02, 16	1,608.86	390 80			1,218 06
JOHNSON & JOHNSON COM	FIFO	65 000	Nov 07, 08	Mar 02, 16	6,937.31	3,822 00			3,115 31
PRUDENTIAL FINANCIAL INC 05 500% 031516 DTD032306 FC091506 NTS	FIFO	50,000 000	Apr 19, 11	Mar 15, 16	50,000.00	50,000 00			
Total					**$168,084.20**	**$147,117.94**			**$20,966.26**
Net long-term capital gains or losses									**$20,966.26**
Net capital gains/losses:									**$20,966.26**

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Apr 28, 16	May 03, 16	Sold	UNTD TECHNOLOGIES CORP	-65 000	105 13	6,833 30
Total pending investments sold						**$156,537.73**

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 ($)
OMNICOM GROUP MW+25BP 05 900% 041516 DTD032906 FC101506	FIFO	50,000 000	Oct 16, 09	Apr 15, 16	50,000 00	50,000 00			

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	**Apr 29**	**Balance forward**		**$230,613.56**
	May 3	Deposit	UBS BANK USA BUSINESS ACCOUNT	2,401 32
	May 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	16,985 12
	May 6	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 05/05/16	1 98
	May 9	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-1.98
	May 31	**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 ($)
TARGET CORP	FIFO	80 000	Jun 18, 15	Apr 28, 16	6,559 07	6,642 52		-83 45	

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	100 000	Mar 17, 09	Apr 28, 16	6,543 21	1,753 00			4,790 21
AMGEN INC	FIFO	35 000	Oct 22, 08	Apr 28, 16	5,708 38	1,783 95			3,924 43
	FIFO	5 000	Dec 03, 08	Apr 28, 16	815.48	280.59			534 89
AT&T INC	FIFO	200 000	Oct 22, 08	Apr 28, 16	7,741 85	4,881.20			2,860 65
AUTOMATIC DATA PROCESSNG INC	FIFO	100 000	Nov 14, 12	Apr 28, 16	8,974 15	4,806 34			4,167.81
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	FIFO	5,306.122	Aug 19, 13	May 20, 16	52,000 00	56,453 94		-4,453 94	

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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 ($)
CALIFORNIA RESOURCES CORP	FIFO	17 361	Oct 16, 08	Apr 28, 16	43 58	11.90			31 68
	FIFO	13 106	Oct 22, 08	Apr 28, 16	32.89	10.15			22 74
	FIFO	1 872	Nov 07, 08	Apr 28, 16	4 70	1 69			3 01
	FIFO	41.660	Dec 03, 08	Apr 28, 16	104.57	33.67			70 90
CISCO SYSTEMS INC	FIFO	350 000	Feb 10, 09	May 20, 16	9,783 41	5,639 73			4,143 68
COCA-COLA ENTERPRISES INC NEW	FIFO	700 000	Sep 22, 11	May 31, 16	47,330 50	17,296 65			30,033 85
COMCAST CORP NEW CL A	FIFO	100 000	Mar 06, 12	Apr 28, 16	6,139 22	2,883 21			3,256.01
COMPUTER SCIENCES	FIFO	50 000	Oct 22, 08	May 25, 16	2,537 11	636 34			1,900.77
	FIFO	150 000	Nov 07, 08	May 25, 16	7,611 31	1,986 81			5,624 50
EXXON MOBIL CORP	VSP	85 000	Dec 03, 08	Apr 28, 16	7,502 80	6,647 00			855 80
GENL DYNAMICS CORP	FIFO	55 000	Dec 03, 08	May 20, 16	7,938.54	2,802.14			5,136 40
GOLDMAN SACHS STRATEGIC INCOME CL I	FIFO	4,636 459	Apr 01, 14	May 20, 16	44,000.00	49,240 76	-40.93	-5,240 76	
HOME DEPOT INC	FIFO	75.000	Dec 02, 09	Apr 28, 16	10,021 28	2,116 98			7,904.30
HONEYWELL INTL INC	FIFO	100 000	Dec 03, 08	Apr 28, 16	11,572 75	2,605.36			8,967.39
JOHNSON & JOHNSON COM	FIFO	75 000	Nov 07, 08	Apr 28, 16	8,448.65	4,410 00			4,038.65
MEDTRONIC PLC	FIFO	138.000	Jan 27, 15	May 25, 16	11,195 70	10,517.07			678 63
OMNICOM GROUP INC	FIFO	100 000	Nov 07, 08	Apr 28, 16	8,375 07	2,742 36			5,632 71
	FIFO	25 000	Nov 07, 08	May 20, 16	2,070 23	685 59			1,384 64
	FIFO	50.000	Dec 03, 08	May 20, 16	4,140 46	1,322 18			2,818 28
ORACLE CORP	FIFO	200 000	Feb 16, 12	Apr 28, 16	8,148 52	5,655 14			2,493 38
PARKER HANNIFIN CORP	FIFO	100.000	Nov 07, 08	Apr 28, 16	11,665 24	3,711.65			7,953 59
PEPSICO INC	FIFO	100.000	Jul 14, 10	Apr 28, 16	10,312 13	6,349 06			3,963 07
PFIZER INC	FIFO	300 000	Dec 03, 97	May 25, 16	10,308 23	7,961.91			2,346 32
PPG INDUSTRIES INC	FIFO	80 000	Dec 03, 08	Apr 28, 16	9,063.80	1,723 34			7,340 46
QUALCOMM INC	FIFO	130 000	May 22, 14	May 20, 16	7,076 22	10,381.18		-3,304 96	
UNITED PARCEL SERVICE INC CL B	FIFO	100 000	Sep 04, 14	Apr 28, 16	10,646 14	9,887.84			758.30

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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 ($)
UNITEDHEALTH GROUP INC	FIFO	85.000	Sep 19, 12	Apr 28, 16	11,280 95	4,663.86			6,617.09
UNTD TECHNOLOGIES CORP	FIFO	40 000	Oct 22, 08	Apr 28, 16	4,205 11	1,990 40			2,214.71
	FIFO	25 000	Nov 07, 08	Apr 28, 16	2,628 19	1,278.25			1,349 94
Total					**$355,970.37**	**$235,151.24**		**-$12,999.66**	**$133,818.79**
Net long-term capital gains or losses									**$120,819.13**
Net capital gains/losses:									**$120,735.68**

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	**May 31**	**Balance forward**		**$250,000.00**
	Jun 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 06/06/16	2 24
	Jun 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-2.24
	Jun 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

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 ($)
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2	FIFO	907 871	Aug 27, 10	Jun 02, 16	40,808 83	32,829 23			7,979 60
	FIFO	159.981	Sep 14, 10	Jun 02, 16	7,191 17	6,177 35			1,013 82
ARCHER DANIELS MIDLAND CO	FIFO	1,450.000	Aug 25, 10	Jun 17, 16	61,080 77	43,435 19			17,645.58
METLIFE INC NTS B/E 06.750% 060116 DTD052909 FC120109 CALL@MW+50BP	FIFO	50,000 000	Jun 11, 09	Jun 01, 16	50,000.00	50,000 00			
Total					**$159,080.77**	**$132,441.77**			**$26,639.00**
Net long-term capital gains or losses									**$26,639.00**
Net capital gains/losses:									**$26,639.00**

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Realized gains and losses (continued)

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale

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 ($)
COCA-COLA ENTERPRISES INC NEW *MERGER EFF· 05/2016*	Adjustment	700 000	Sep 22, 11	May 31, 16	37,180 50	17,296.65			19,883 85
GOLDMAN SACHS STRATEGIC INCOME CL I	Adjustment	4,636 459	Apr 01, 14	May 20, 16	44,000 00	49,197.63	-84.06	-5,197 63	
Total					**$81,180.50**	**$66,494.28**		**-$5,197.63**	**$19,883.85**

47,330.50	+	Original Coca-Cola Proceeds
44,000.00	+	Original Goldman Sachs Proceeds
17,296.65	-	Less original coca-cola cost basis
49,240.76	-	Less original goldman sachs cost basis

24,793.09	*	Original gain reported in May 2016
81,180.50	+	New proceeds
66,494.28	-	New cost basis

14,686.22	*	Adjusted gain
24,793.09	+	Original gain
14,686.22	-	Adjusted gain

10,106.87	*	Adjustment to June 2016 cost basis

Summary of Fidelity Statements
Account 657-526140
Fiscal Year Ended 06/30/2016

		Short-Term			Long-Term			
		Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss	Total
2015	July	-	-	-	-	-	-	-
	August	-	-	-	106,411.87	132,636.57	(26,224.70)	(26,224.70)
	September	-	-	-	133,791.04	156,673.40	(22,882.36)	(22,882.36)
	October	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-
	December	-	-	-	851,369.00	959,362.93	(107,993.93)	(107,993.93)
2016	January	-	-	-	196,526.59	210,173.75	(13,647.16)	(13,647.16)
	February	-	-	-	200,391.07	217,247.12	(16,856.05)	(16,856.05)
	March	-	-	-	-	-	-	-
	April	-	-	-	347,004.41	351,191.08	(4,186.67)	(4,186 67)
	May	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-
	Total	-	-	-	1,835,493.98	2,027,284.85	(191,790.87)	(191,790.87)

Account Summary (continued)

Account # 657-526140
CORPORATION

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-426.11**	**-426.11**
Short-term Loss	-426.11	-426.11
Net Long-term Gain/Loss	**-21,582.73**	**-21,582.73**
Long-term Loss	-21,582.73	-21,582.73
Net Gain/Loss	**-$22,008.84**	**-$22,008.84**

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Account # 657-526140
CORPORATION

Account Summary (continued)

Estimated Cash Flow
(Rolling as of January 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
February 2016	--	--	--	$615	$615
March	--	--	--	11,082	11,082
April	--	--	--	615	615
May	--	--	--	615	615
June	--	--	--	12,388	12,388
July	--	--	--	615	615
August	--	--	--	615	615
September	--	--	--	11,082	11,082
October	--	--	--	615	615
November	--	--	--	3,389	3,389
December	--	--	--	28,239	28,239
January 2017	--	--	--	615	615
Total	--	--	--	**$70,485**	**$70,485**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

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MR_CE _BBQMVCBBBGFCK_BBBBC 20160129

Holdings

Account # 657-526140
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) – 7-day yield: 0.01%	34,132.360	$1.000	$34,132.36	not applicable[c]	not applicable	-	-
Total Core Account (1% of account holdings)			$34,132.36	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
HUBER CAPITAL SMALL CAP VALUE FD INSTL (HUSEX)	8,430.349	$12.520	$105,547.96	$134,649.55[c t]	-$29,101.59	$1,439.99	1.360%
ARTISAN INTERNATIONAL ADV(APDIX)	7,170.844	26.830	192,393.74	223,890.93[c]	-31,497.19	1,455.68	0.760
ARTISAN VALUE FUND INSTL(APHLX)	10,197.150	10.230	104,316.84	112,678 52[c t]	-8,361.68	1,318.49	1.260
BAIRD MID CAP INSTL CLASS SHS(BMDIX)	7,322.731	14.110	103,323.73	104,568.60[c]	-1,244.87	-	-
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	8,467.786	13.140	111,266.70	135,881.29[c]	-24,614.59	2,328.64	2.090
OAKMARK INTERNATIONAL CL I(OAKIX)	6,300.191	19.440	122,475.71	144,200.00[c]	-21,724.29	3,127.41	2.550
IVA WORLDWIDE FUND CL I(IVWIX)	11,260.867	15.940	179,498.21	180,201.49[c t]	-703.28	3,061.83	1.710
MATTHEW ASIAN GROWTH AND INCOME INST'L (MICSX)	5,781.858	15.570	90,023.52	98,302.04[c t]	-8,278.52	2,613.57	2.900
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	4,400.729	15.170	66,759.05	90,026.77[c]	-23,267.72	-	-
SCHWAB FUNDAMENTAL US LARGE CO INDEX(SFLNX)	17,317.387	13.440	232,745.68	235,595.13[c]	-2,849.45	5,893.11	2.530
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX)	7,679.434	47.920	367,998.47	260,528.77[c t]	107,469.70	7,717.83	2.100
Total Stock Funds (50% of account holdings)			$1,676,349.61	$1,720,523.09	-$44,173.48	$28,956.55	
Bond Funds							
DODGE & COX INCOME(DODIX)	84,733.885	$13.280	$1,125,265.99	$1,170,819.89[c]	-$45,553.90	$34,147.76	3.030%
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	4,714.101	10.110	47,659.56	48,731.85[c]	-1,072.29	755.97	1.590

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Fidelity INVESTMENTS

Holdings (continued)

Account # 657-526140
CORPORATION

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds (continued)							
SCOUT CORE PLUS BOND FUND CL I (SCPZX)	12,688.474	31.530	400,067.58	401,800.00 c	-1,732 42	6,626.71	1.660
Total Bond Funds (47% of account holdings)			$1,572,993 13	$1,621,351 74	-$48,358.61	$41,530 44	
Total Mutual Funds (98% of account holdings)			**$3,249,342.74**	**$3,341,874.83**	**-$92,532.09**	**$70,486.99**	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ) E	1,631.000	$25 660	$41,851.46	$54,007.13 c t	-$12,155.67
Total Exchange Traded Products (1% of account holdings)			**$41,851.46**	**$54,007.13**	**-$12,155.67**

Total Holdings	**$3,325,326.56**	**$3,395,881.96** c	**-$104,687.76**	**$70,486.99**	p

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

t *Third-party provided*

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Fidelity INVESTMENTS

Holdings (continued)

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

MR_CE _BBQMVCBBBGFCK_BBBBC 20160129 P 004752 FIDV6B01 028028

Activity

Account # 657-526140
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
01/22	HARTFORD WORLD BOND FUND CL Y	41664M185	You Sold *Short-term loss: $426.11* *Long-term loss: $13,221 05*	-19,554.885	$10.05000	$210,173.75f	-	$196,526.59
01/22	SCOUT CORE PLUS BOND FUND CL I CONF:16021SZL8C 0	81063U818	You Bought	6,273 570	31 29000		-	-196,300.00
Total Securities Bought						-	-	-$196,300.00
Total Securities Sold						$210,173.75	-	$196,526.59
Net Securities Bought & Sold							-	**$226.59**

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
01/29	02/01	ARTISAN VALUE FUND INSTL	APHLX	Sold *Long-term loss: $8,361 68*	-10,197.150	$10 23000	$112,678 52t	$104,316.84
01/29	02/01	NUANCE CONCENTRATED VALUE FUND INSTL PROSPECTUS UNDER SEPARATE COVER CONF 010046891	NCVLX	Bought	8,601.876	11 73000		-100,900.00
Total Trades Pending Settlement								**$3,416.84**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
b 12/31	SCOUT CORE PLUS BOND FUND CL I	81063U818	Dividend Received	-	-	$274 35
01/27	JPMORGAN INFLATION MANAGED BOND SELECT	48121A563	Dividend Received	-	-	37 71

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Account Summary (continued)

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-426.11
Short-term Loss	-	-426.11
Net Long-term Gain/Loss	-8,494.37	-30,077.10
Long-term Loss	-8,494.37	-30,077.10
Net Gain/Loss	-$8,494.37	-$30,503.21

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Account Summary (continued)

Account # 657-526140
CORPORATION

Estimated Cash Flow
(Rolling as of February 29, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
March 2016	--	--	--	$11,616	$11,616
April	--	--	--	620	620
May	--	--	--	620	620
June	--	--	--	12,988	12,988
July	--	--	--	620	620
August	--	--	--	620	620
September	--	--	--	11,616	11,616
October	--	--	--	620	620
November	--	--	--	2,203	2,203
December	--	--	--	30,098	30,098
January 2017	--	--	--	620	620
February	--	--	--	620	620
Total	--	--	--	**$72,861**	**$72,861**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

MR_CE _BBRLLLBBBGDBF_BBBBC 20160229 P

Holdings

Account # 657-526140
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) – 7-day yield. 0.01%	30,886.050	$1.000	$30,886.05	not applicable^{c}	not applicable	-	-
Total Core Account (1% of account holdings)			**$30,886.05**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
HUBER CAPITAL SMALL CAP VALUE FD INSTL (HUSEX)	8,430.349	$12 460	$105,042.14	$134,649.55$^{c\,t}$	-$29,607.41	$1,439 99	1.370%
ARTISAN INTERNATIONAL ADV(APDIX)	7,795 371	26.220	204,394.62	240,390.93^{c}	-35,996.31	1,582.46	0 770
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	9,762.919	12.770	124,672.47	152,381 29^{c}	-27,708.82	2,684 80	2.150
OAKMARK INTERNATIONAL CL I(OAKIX)	6,300.191	19.070	120,144.64	144,200.00^{c}	-24,055.36	3,127.41	2 600
IVA WORLDWIDE FUND CL I(IVWIX)	11,636.807	15 970	185,839.80	186,201 49$^{c\,t}$	-361.69	3,164.05	1.700
LAZARD US EQTY CONCE NTRATED PRT INST SHS (LEVIX)	8,538.735	13.230	112,967.46	107,400 00^{c}	5,567.46	325.58	0.290
NUANCE CONCENTRATED VALUE FUND INSTL (NCVLX)	9,626.641	11 690	112,535.43	112,900.00^{c}	-364.57	1,841.77	1 640
MATTHEW ASIAN GROWTH AND INCOME INST'L (MICSX)	6,071.247	15.460	93,861 47	102,802.04$^{c\,t}$	-8,940.57	2,744.39	2.920
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	8,256.770	15.190	125,420.33	150,026 77^{c}	-24,606.44	-	-
SCHWAB FUNDAMENTAL US LARGE CO INDEX (SFLNX)	18,715.157	13.510	252,841.77	254,395.13^{c}	-1,553 36	6,368.77	2 520
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX)	7,952 773	47.900	380,937.82	273,528.77$^{c\,t}$	107,409 05	7,992.54	2.100
Total Stock Funds (52% of account holdings)			$1,818,657.95	$1,858,875 97	-$40,218.02	$31,271.76	
Bond Funds							
DODGE & COX INCOME(DODIX)	84,733 885	$13.300	$1,126,960.67	$1,170,819.89^{c}	-$43,859 22	$34,147.76	3.030%

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Holdings (continued)

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds (continued)							
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	7,699.176	10.140	78,069.64	78,731.85 C	-662.21	1,208.77	1.550
SCOUT CORE PLUS BOND FUND CL I (SCPZX)	12,688 474	31.780	403,239.70	401,800.00 C	1,439.70	6,233.01	1.550
Total Bond Funds (46% of account holdings)			$1,608,270.01	$1,651,351.74	-$43,081.73	$41,589.54	
Total Mutual Funds (97% of account holdings)			**$3,426,927.96**	**$3,510,227.71**	**-$83,299.75**	**$72,861.30**	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ) E	2,831.000	$25 000	$70,775.00	$83,519.10 C t	-$12,744.10
Total Exchange Traded Products (2% of account holdings)			**$70,775.00**	**$83,519.10**	**-$12,744.10**

Total Holdings			**$3,528,589.01**	**$3,593,746.81** f	**-$96,043.85**	**$72,861.30**

All positions held in cash account unless otherwise indicated.

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EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Holdings (continued)

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

t *Third-party provided*

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

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Activity

Account # 657-526140
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
02/01	**ARTISAN VALUE FUND INSTL**	04314H790	You Sold *Long-term loss $8,361.68*	-10,197.150	$10 23000	$112,678 52f	-	$104,316 84
02/01	**NUANCE CONCENTRATED VALUE FUND INSTL** + CONF.010046891	56166Y206	You Bought	8,601 876	11.73000		-	-100,900 00
02/09	**BAIRD MID CAP INSTL CLASS SHS** CONF:007062712	057071813	You Sold *Long-term loss $8,494.37*	-7,322.731	13 12000	104,568.60f	-	96,074.23
02/09	**LAZARD US EQTY CONCE NTRATED PRT INST SHS** +	52106N616	You Bought	7,699.681	12 52000		-	-96,400.00
02/18	**ARTISAN INTERNATIONAL ADV**+	04314H675	You Bought	624 527	26 42000		-	-16,500.00
02/18	**CAUSEWAY INTERNATNAL VALUE INSTL**+	14949P208	You Bought	1,295.133	12.74000		-	-16,500 00
02/18	**IVA WORLDWIDE FUND CL I**+ CONF:200277035	45070A206	You Bought	375.940	15.96000		-	-6,000.00
02/18	**JPMORGAN INFLATION MANAGED BOND SELECT** +	48121A563	You Bought	2,985 075	10.05000		-	-30,000 00
02/18	**LAZARD US EQTY CONCE NTRATED PRT INST SHS** +	52106N616	You Bought	839 054	13 11000		-	-11,000.00
02/18	**MATTHEW ASIAN GROWTH AND INCOME INST'L** + CONF:005096499	577130842	You Bought	289.389	15.55000		-	-4,500.00
02/18	**NUANCE CONCENTRATED VALUE FUND INSTL** + CONF.010047126	56166Y206	You Bought	1,024.765	11.71000		-	-12,000.00
02/18	**RS GLOBAL NATURAL RESOURCES FUND CL Y** +	74972H648	You Bought	3,856.041	15.56000		-	-60,000 00
02/18	**SCHWAB FUNDAMENTAL US LARGE CO INDEX** + CONF:200218414	808509442	You Bought	1,397.770	13 45000		-	-18,800.00
02/18	**VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL** + CONF:16048RS5TW 0	922908728	You Bought	273.339	47.56000		-	-13,000.00
02/22	**JPMORGAN CHASE & CO ALERIAN MLP INDEX** ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED AVERAGE PRICE TRADE DETAILS ON REQUEST	46625H365	You Bought	1,200.000	24.58914		-5.00	-29,511.97

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Activity (continued)

Account # 657-526140
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
Total Securities Bought						-	-$5.00	-$415,111.97
Total Securities Sold						$217,247.12	-	$200,391.07
Net Securities Bought & Sold							**-$5.00**	**-$214,720.90**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/29	SCOUT CORE PLUS BOND FUND CL I	81063U818	Dividend Received	-	-	$1.73
02/25	JPMORGAN INFLATION MANAGED BOND SELECT	48121A563	Dividend Received	-	-	76.99
02/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	0.60
Total Dividends, Interest & Other Income						**$79.32**

Deposits

Date	Reference	Description	Amount
02/12		Wire Trans From Bank	$220,000.00
Total Deposits			**$220,000.00**

Fees and Charges

Date	Description	Amount
02/08	Advisor Fee	-$8,604.73
Total Fees and Charges		**-$8,604.73**

Daily Additions and Subtractions

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
02/01	$3,418.57	-	$3,418.57	$37,550.93
02/08	-	-8,604.73	-8,604.73	28,946.20
02/09	-	-325.77	-325.77	28,620.43
02/12	220,000.00	-	220,000.00	248,620.43

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Account Summary (continued)

Account # 657-526140
CORPORATION

Core Account and Credit Balance Cash Flow (continued)
Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Cash Management Activity		
Deposits	-	220,000.00
Withdrawals	-255,000.00	-255,000.00
Fees & Charges	-	-8,604.73
Total Cash Management Activity	**-$255,000.00**	**-$43,604.73**
Ending Balance	**$33,921.29**	**$33,921.29**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-7,942.85**	**-8,368.96**
Short-term Loss	-7,942.85	-8,368.96
Net Long-term Gain/Loss	**3,756.18**	**-26,320.92**
Long-term Gain	27,923.25	27,923.25
Long-term Loss	-24,167.07	-54,244.17
Net Gain/Loss	**-$4,186.67**	**-$34,689.88**

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Account Summary (continued)

Account # 657-526140
CORPORATION

Estimated Cash Flow
(Rolling as of April 30, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
May 2016	--	--	--	$684	$684
June	--	--	--	13,016	13,016
July	--	--	--	684	684
August	--	--	--	684	684
September	--	--	--	11,644	11,644
October	--	--	--	684	684
November	--	--	--	2,266	2,266
December	--	--	--	26,870	26,870
January 2017	--	--	--	684	684
February	--	--	--	684	684
March	--	--	--	11,644	11,644
April	--	--	--	684	684
Total	--	--	--	**$70,228**	**$70,228**

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Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

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Holdings

Account # 657-526140
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) – 7-day yield: 0.05%	33,921.290	$1.000	$33,921.29	not applicable	not applicable	-	-
Total Core Account (1% of account holdings)			$33,921.29			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
ARTISAN INTERNATIONAL ADV(APDIX)	7,795.371	$27.850	$217,101.08	$240,390.93	-$23,289.85	$1,582.46	0.730%
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	9,762.919	13.800	134,728.28	152,381.29	-17,653.01	2,684.80	1.990
OAKMARK INTERNATIONAL CL I(OAKIX)	4,137.769	21.170	87,596.56	94,615.66	-7,019.10	2,053.99	2.340
IVA WORLDWIDE FUND CL I(IVWIX)	11,034.760	16.660	183,839.10	176,541.12t	7,297.98	3,000.35	1.630
LAZARD US EQTY CONCE NTRATED PRT INST SHS (LEVIX)	8,538.735	13.890	118,603.02	107,400.00	11,203.02	325.58	0.270
NUANCE CONCENTRATED VALUE FUND INSTL (NCVLX)	9,626.641	13.250	127,552.99	112,900.00	14,652.99	1,898.08	1.490
MATTHEW ASIAN GROWTH AND INCOME INST'L (MICSX)	6,071.247	16.730	101,571.96	102,802.04t	-1,230.08	2,744.39	2.700
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	8,256.770	22.130	182,722.32	150,026.77	32,695.55	-	-
SCHWAB FUNDAMENTAL US LARGE CO INDEX (SFLNX)	17,010.999	14.720	250,401.90	231,729.83	18,672.07	5,788.84	2.310
VANGUARD SMALL-CAP INDEX ADMIRAL (VSMAX)	2,008.344	54.360	109,173.57	105,900.00	3,273.57	2,423.40	2.220
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX)	6,790.883	51.360	348,779.75	238,777.69t	110,002.06	6,736.56	1.930
Total Stock Funds (53% of account holdings)			$1,862,070.53	$1,713,465.33	$148,605.20	$29,238.45	
Bond Funds							
DODGE & COX INCOME(DODIX)	77,501.413	$13.650	$1,057,894.28	$1,070,939.45	-$13,045.17	$32,783.10	3.100%

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Fidelity INVESTMENTS

Account # 657-526140
CORPORATION

Holdings (continued)

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds (continued)							
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	7,699 176	10.300	79,301 51	78,731.85	569.66	1,308.86	1.650
SCOUT CORE PLUS BOND FUND CL I (SCPZX)	12,688.474	32.620	413,898 02	401,800.00	12,098.02	6,896 96	1 670
Total Bond Funds (44% of account holdings)			$1,551,093.81	$1,551,471.30	-$377.49	$40,988 92	
Total Mutual Funds (97% of account holdings)			**$3,413,164.34**	**$3,264,936.63**	**$148,227.71**	**$70,227.37**	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ)	2,831.000	$30.040	$85,043 24	$83,519.10t	$1,524.14
Total Exchange Traded Products (2% of account holdings)			**$85,043.24**	**$83,519.10**	**$1,524.14**

Total Holdings	**$3,532,128.87**	**$3,348,455.73**	**$149,751.85**	**$70,227.37**	

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t *Third-party provided*

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MR_CE _BBSTLFBBBFZVL_BBBBC 20160429

Fidelity INVESTMENTS

Activity

Account # 657-526140
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
04/11	**HUBER CAPITAL SMALL CAP VALUE FD INSTL** CONF.000015425	00768D392	You Sold *Short-term loss: $3,358.51* *Long-term loss: $22,286.63*	-8,430.349	$12.93000	$134,649.55f	-	$109,004.41
04/11	**VANGUARD SMALL-CAP INDEX ADMIRAL+** CONF:16099N36LC 0	922908686	You Bought	2,008.344	52.73000		-	-105,900.00
04/18	**DODGE & COX INCOME**	256210105	You Sold *Long-term loss: $1,880.44*	-7,232.472	13.55000	99,880.44f	-	98,000.00
t 04/18	**IVA WORLDWIDE FUND CL I** CONF:005269652	45070A206	You Sold *Long-term gain: $339.63*	-602.047	16.61000	9,660.37f	-	10,000.00
04/18	**OAKMARK INTERNATIONAL CL I**	413838202	You Sold *Short-term loss: $4,584.34*	-2,162.422	20.81000	49,584.34f	-	45,000.00
04/18	**SCHWAB FUNDAMENTAL US LARGE CO INDEX** CONF:005088080	808509442	You Sold *Long-term gain: $2,334.70*	-1,704.158	14.67000	22,665.30f	-	25,000.00
t 04/18	**VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL** CONF:16106R1G9C 0	922908728	You Sold *Long-term gain: $25,248.92*	-1,161.890	51.64000	34,751.08f	-	60,000.00
Total Securities Bought						-	-	-$105,900.00
Total Securities Sold						$351,191.08	-	$347,004.41
Net Securities Bought & Sold							-	**$241,104.41**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/30	**NUANCE CONCENTRATED VALUE FUND INSTL**	56166Y206	Dividend Received	-	-	$395.17
03/31	**SCOUT CORE PLUS BOND FUND CL I**	81063U818	Dividend Received	-	-	888.84
04/27	**JPMORGAN INFLATION MANAGED BOND SELECT**	48121A563	Dividend Received	-	-	146.28

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Fidelity INVESTMENTS

Fidelity INVESTMENTS

Investment Report

August 1, 2015 - August 31, 2015

ID: G17298335

Online	Fidelity com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

0000573 01 AY 0.388 17005731 Envelope 021216924
FLYNN AND COMPANY
NICK VEATCH CPA
7800 E KEMPER RD STE 150
CINCINNATI OH 45249-1666

Brokerage 657-526140 A GOOD NEIGHBOR FOUNDATION

Account Summary

Beginning value as of Aug 1	$4,310,081.76
Change in investment value	-152,965.29
Ending value as of Aug 31	**$4,157,116 47**
Accrued Interest (AI)	$0 00
Change in AI from last statement	$0 00

Income Summary

Taxable	This Period	Year to Date
Dividends	$407 21	$37,969.69
St cap gain	0.00	301.50
Interest	0 31	2,776 87
Lt cap gain	0 00	1,863.68
Total	**$407 52**	**$42,911 74**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0 00	$1,590 33
Short-term loss	0 00	-3 363 14
St disallowed loss	0 00	1,163 37
Net short	**0 00**	**-609 44**
Long-term gain	$0 00	$113,933 08
Long-term loss	-26,224.70	-45,559 59
Net long	**-26,224 70**	**68 373 49**

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800-544 6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE SIPC

Holdings (Symbol) as of August 31, 2015

Stocks 2% of holdings	Quantity August 31, 2015	Price per Unit August 31 2015	Total Cost Basis	Total Value August 1, 2015	Total Value August 31 2015	Unrealized Gain (Loss) August 31 2015
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ)	2,411 000	$35 810	$84,723 75t	$92,341 30	$86,337.91	$ 1,614 16

Brokerage 657-526140 A GOOD NEIGHBOR FOUNDATION

Holdings (Symbol) as of August 31, 2015	Quantity August 31, 2015	Price per Unit August 31, 2015	Total Cost Basis	Total Value August 1, 2015	Total Value August 31, 2015	Unrealized Gain (Loss) August 31, 2015
Subtotal of Stocks			84,723 75		86,337 91	1,614 16
Mutual Funds *97% of holdings*						
ABERDEEN ASIA BOND INSTL CLASS (CSABX)	14,053 681	9 500	156,673 40t	137,445 00	133,509 96	- 23,163 44
HUBER CAPITAL SMALL CAP VALUE FD INSTL (HUSEX)	8,128.703	14 900	133,001 31t	129,083 80	121,117 67	- 11,883 64
EAI $182 37, EY 0 15%						
ARTISAN INTERNATIONAL ADV (APDIX)	7,170 844	28 290	223,890 93	221,579 07	202,863 17	- 21,027 76
ARTISAN VALUE FUND INSTL (APHLX)	10,806 906	12 420	119,416 32t	138,868 74	134,221 77	14,805 45
EAI $1,221 18, EY 0 91%						
BAIRD MID CAP INSTL CLASS SHS (BMDIX)	8,864 313	15 480	126,582 39	145,906 59	137,219 56	10,637 17
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	14,436.778	14.780	232,698 34	227,956 72	213,375 57	- 19,322 77
EAI $5 468 65, EY 2 56%						
DODGE & COX INCOME (DODIX)	108,418 096	13 530	1,497,898 34	1,478,322 82	1,466,896 83	- 31,002.01
EAI $39 789 44, EY 2 71%						
OAKMARK INTERNATIONAL CL I (OAKIX)	4,544 265	22 800	104,200 00		103,609 24	- 590 76
EAI $2,296 67, EY 2.22%						
HARTFORD WORLD BOND FUND CL Y (HWDYX)	24 349 736	10 480	262,633 61t	254,454 74	255,185 23	- 7,448 38
EAI $10,059 02, EY 3 94%						
IVA WORLDWIDE FUND CL I (IVWIX)	13,725 439	17 220	220,250 79t	242,391 25	236,352 05	16,101 26
EAI $3,462 93 EY 1 47%						
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	6,955 834	10 150	73,731 84	71,019 06	70,601 71	- 3,130 13
EAI $1,062.35, EY 1 50%						
MATTHEW ASIAN GROWTH AND INCOME INSTL (MICSX)	6,725 848	16 830	113,811 80t	122,948 50	113,196 02	- 615 78
EAI $2,990 58, EY 2.64%						
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	5,682 149	19 580	191,969 63t	116 938 62	111,256 47	- 80,713.16
EAI $74 44, EY 0 07%						
SCHWAB FUNDAMENTAL US LARGE CO INDEX (SFLNX)	18 991 594	14 410	254,603 08	290,381 47	273,668 86	19 065 78
EAI $5,008 08, EY 1 83%						

Brokerage 657-526140

A GOOD NEIGHBOR FOUNDATION

Holdings

(Symbol) as of August 31, 2015	Quantity August 31, 2015	Price per Unit August 31, 2015	Total Cost Basis	Total Value August 1, 2015	Total Value August 31, 2015	Unrealized Gain (Loss) August 31, 2015
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX) EAI: $8,981.51, EY: 1.96%	9,221.267	49.780	306,643.61 t	488,358.30	459,034.67	152,391.06
Subtotal of Mutual Funds			**4,018,005.89**		**4,032,108.78**	**14,102.89**
Core Account 1% of holdings						
CASH	38,669.780	1.000	not applicable	36,050.39	38,669.78	not applicable
Subtotal of Core Account					**38,669.78**	
Total			**$ 4,102,729.64**		**$4,157,116.47**	**$ 15,717.05**

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.**

Brokerage 657-526140 A GOOD NEIGHBOR FOUNDATION

Estimated Cash Flow rolling as of August 31, 2015

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Sep 2015	--	--	--	$13,120	$13,120
Oct 2015	--	--	--	$927	$927
Nov 2015	--	--	--	$2,148	$2,148
Dec 2015	--	--	--	$31,108	$31,108
Jan 2016	--	--	--	$927	$927
Feb 2016	--	--	--	$838	$838
Mar 2016	--	--	--	$13,120	$13,120
Apr 2016	--	--	--	$927	$927
May 2016	--	--	--	$927	$927
Jun 2016	--	--	--	$14,615	$14,615
Jul 2016	--	--	--	$927	$927
Aug 2016	--	--	--	$927	$927
Total	--	--	--	$80,511	$80,511

-- *not available*

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

August 1, 2015 - August 31, 2015

Brokerage 657-526140 A GOOD NEIGHBOR FOUNDATION

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
8/27	JPMORGAN INFLATION MANAGED BOND SELECT	Dividend received				$132.16
8/28	HARTFORD WORLD BOND FUND CL Y	Dividend received				275.05
8/31	PARAMETRIC EMERGING MKTS INST CL	You sold	-8,772.619	$12.13000	$132,636.57 f	106,411.87
		Long-term loss: $26,224.70				
8/31	CASH	Interest earned				0.31
8/31	OAKMARK INTERNATIONAL CL I +	You bought	4,544.265	22.93000		-104,200.00

f - FIFO (First-In, First-Out)

+ Prospectus sent under separate cover.

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Core Account - *Cash*

Description	Amount	Balance
Beginning		$36,050.39
Securities bought	-$104,200.00	
Securities sold	106,411.87	

Description	Amount	Balance
Core account income	0.31	
Income	407.21	
Ending		$38,669.78

Daily Additions and Subtractions *Cash, @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
8/28	$407.21	$36,457.60	8/31	2,212.18	38,669.78			

Additional Information About Your Investment Report

The account on this Investment Report is registered to:
A GOOD NEIGHBOR FOUNDATION
414 WALNUT ST STE 1014
CINCINNATI OH 45202-3913

Account # 657-526140
CORPORATION

Account Summary (continued)

Core Account Cash Flow (continued)
Core Account: CASH

	This Period	Year-to-Date
Cash Management Activity		
Withdrawals	-	-700,000.00
Fees & Charges	-	-28,621.52
Total Cash Management Activity	-	**-$728,621.52**
Ending Core Account Balance	**$55,249.34**	**$55,249.34**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	**-609.44**
Short-term Gain	-	1,590.33
Short-term Loss	-	-3,363.14
Short-term Disallowed Loss	-	1,163.37
Net Long-term Gain/Loss	**-22,882.36**	**45,491.13**
Long-term Gain	-	113,933.08
Long-term Loss	-22,882.36	-68,441.95
Net Gain/Loss	**-$22,882.36**	**$44,881.69**

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Fidelity INVESTMENTS

Account Summary (continued)

Account # 657-526140
CORPORATION

Estimated Cash Flow

(Rolling as of September 30, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
October 2015	--	--	--	$1,101	$1,101
November	--	--	--	2,323	2,323
December	--	--	--	31,602	31,602
January 2016	--	--	--	1,101	1,101
February	--	--	--	1,010	1,010
March	--	--	--	13,614	13,614
April	--	--	--	1,101	1,101
May	--	--	--	1,101	1,101
June	--	--	--	15,109	15,109
July	--	--	--	1,101	1,101
August	--	--	--	1.101	1,101
September	--	--	--	13,614	13,614
Total	--	--	--	$83,878	$83,878

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

MR_CE _BBMVGLBBBQKGX_BBBBC 20150930 p

Holdings

Account # 657-526140
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	55,249 340	$1.000	$55,249.34	not applicable[c]	not applicable	-	-
Total Core Account (1% of account holdings)			**$55,249.34**	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
HUBER CAPITAL SMALL CAP VALUE FD INSTL (HUSEX)	8,128.703	$14.170	$115,183.72	$133,001.31[c t]	-$17,817 59	$182.37	0 160%
ARTISAN INTERNATIONAL ADV(APDIX)	7,170.844	27.000	193,612.78	223,890 93[c]	-30,278 15	-	-
ARTISAN VALUE FUND INSTL(APHLX)	10,806 906	11 600	125,360.10	119,416.32[c t]	5,943 78	1,221.18	0.970
BAIRD MID CAP INSTL CLASS SHS(BMDIX)	8,864.313	14 920	132,255 54	126,582.39[c]	5,673.15	-	-
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	14,436 778	13 960	201,537 42	232,698 34[c]	-31,160.92	5,468.65	2.710
OAKMARK INTERNATIONAL CL I(OAKIX)	4,544 265	21.340	96,974.61	104,200 00[c]	-7,225.39	2,296 67	2.370
IVA WORLDWIDE FUND CL I(IVWIX)	13,725.439	16 900	231,959 91	220,250 79[c t]	11,709 12	3,462 93	1 490
MATTHEW ASIAN GROWTH AND INCOME INST'L (MICSX)	6,725.848	16.520	111,111 00	113,811 80[c t]	-2,700 80	2,990.58	2.690
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	5,682.149	16.820	95,573 74	191,969 63[c t]	-96,395.89	74 44	0.080
SCHWAB FUNDAMENTAL US LARGE CO INDEX (SFLNX)	18,991.594	14 060	267,021.81	254,603.08[c]	12,418.73	5,008 08	1.880
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX)	9,221.267	48.070	443,266 30	306,643 61[c t]	136,622 69	9,175 16	2 070
Total Stock Funds (50% of account holdings)			$2,013,856 93	$2,027,068.20	-$13,211 27	$29,880.06	
Bond Funds							
DODGE & COX INCOME(DODIX)	108,418.096	$13.390	$1,451,718 30	$1,497,898.84[c]	-$46,180 54	$40,873 62	2 820%
HARTFORD WORLD BOND FUND CL Y (HWDYX)	24,349.736	10.450	254,454 74	262,633 61[c t]	-8,178 87	10,069 01	3 960
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	6,955.834	10 110	70,323 48	73,731 84[c]	-3,408 36	1,092.70	1 550

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MR_CE_BBMVGLBBBGKGX_BBBBC 20150930

Holdings (continued)

Account # 657-526140
CORPORATION

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds (continued)							
SCOUT CORE PLUS BOND FUND CL I (SCPZX)	4,094.854	32.330	132,386.62	132,100.00 c	286.62	2,054.36	1.550
Total Bond Funds (47% of account holdings)			$1,908,883.14	$1,966,364.29	-$57,481.15	$54,089.69	
Total Mutual Funds (97% of account holdings)			**$3,922,740.07**	**$3,993,432.49**	**-$70,692.42**	**$83,969.75**	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ) E	2,411.000	$30.390	$73,270.29	$84,723.75 c t	-$11,453.46
Total Exchange Traded Products (2% of account holdings)			**$73,270.29**	**$84,723.75**	**-$11,453.46**

Total Holdings	**$4,051,259.70**	**$4,078,156.24 c**	**-$82,145.88**	**$83,969.75**	p

All positions held in cash account unless otherwise indicated.

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EAI & EY *Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

t *Third-party provided.*

MR_CE _BBMVGLBBBGKGX_BBBBC 20150930

Holdings (continued)

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

MR_CE _BBMVGLBBBGKGX_BBBBC 20150930 P

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
09/02	**ABERDEEN ASIA BOND INSTL CLASS**	003021847	You Sold *Long-term loss: $22,882.36*	-14,053.681	$9 52000	$156,673.40	-	$133,791 04
09/02	**SCOUT CORE PLUS BOND FUND CL I** CONF:15244N079R 0	81063U818	You Bought	4,094.854	32 26000		-	-132,100.00
Total Securities Bought						-	-	-$132,100 00
Total Securities Sold						$156,673.40	-	$133,791 04
Net Securities Bought & Sold							-	**$1,691.04**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
09/08	**JPMORGAN CHASE & CO ALERIAN MLP INDEX** ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED	46625H365	Interest	-	-	$1,379 57
09/24	**VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL**	922908728	Dividend Received	-	-	2,277.65
09/25	**DODGE & COX INCOME**	256210105	Dividend Received	-	-	10,841 81
09/28	**JPMORGAN INFLATION MANAGED BOND SELECT**	48121A563	Dividend Received	-	-	97.38
09/30	**CASH**	315994103	Interest Earned	-	-	0.35
09/30	**HARTFORD WORLD BOND FUND CL Y**	41664M185	Dividend Received	-	-	291.76
Total Dividends, Interest & Other Income						**$14,888.52**

MR_CE _BBMVGLBBBGKGX_BBBBC 20150930 P

Account # 657-526140
CORPORATION

Account Summary (continued)

Core Account and Credit Balance Cash Flow (continued)

Core Account: CASH

	This Period	Year-to-Date
Dividends, Interest & Other Income D	71,560.82	145,226.09
Other Activity In	-	0.06
Total Investment Activity	**$877,929.82**	**$1,291,035.66**
Cash Management Activity		
Deposits	-	240,000.00
Withdrawals	-900,000.00	-1,600,000.00
Fees & Charges	-	-38,109.87
Total Cash Management Activity	**-$900,000.00**	**-$1,398,109.87**
Ending Balance	**$33,593.42**	**$33,593.42**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-2,000.56**	**-2,610.00**
Short-term Gain	-	1,590.33
Short-term Loss	-2,000.56	-5,363.70
Short-term Disallowed Loss	-	1,163.37
Net Long-term Gain/Loss	**-105,993.37**	**-60,502.24**
Long-term Gain	34,263.42	148,196.50
Long-term Loss	-140,256.79	-208,698.74
Net Gain/Loss	**-$107,993.93**	**-$63,112.24**

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Account # 657-526140
CORPORATION

Account Summary (continued)

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	--	$562	$562
February	--	--	--	562	562
March	--	--	--	11,028	11,028
April	--	--	--	562	562
May	--	--	--	562	562
June	--	--	--	12,335	12,335
July	--	--	--	562	562
August	--	--	--	562	562
September	--	--	--	11,028	11,028
October	--	--	--	562	562
November	--	--	--	3,336	3,336
December	--	--	--	28,023	28,023
Total	--	--	--	**$69,684**	**$69,684**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

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Holdings

Account # 657-526140
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	33,593.420	$1.000	$33,593.42	not applicable[c]	not applicable	-	-
Total Core Account (1% of account holdings)			$33,593.42	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
HUBER CAPITAL SMALL CAP VALUE FD INSTL (HUSEX)	8,430.349	$14.200	$119,710.95	$134,649.55[c t]	-$14,938 60	$1,439.99	1.200%
ARTISAN INTERNATIONAL ADV(APDIX)	7,170.844	28.660	205,516.38	223,890.93[c]	-18,374.55	1,455.68	0.710
ARTISAN VALUE FUND INSTL(APHLX)	10,197.150	10.800	110,129.22	112,678.52[c t]	-2,549.30	1,318.49	1.200
BAIRD MID CAP INSTL CLASS SHS(BMDIX)	7,322.731	14.990	109,767.73	104,568.60[c]	5,199.13	-	-
CAUSEWAY INTERNATNAL VALUE INSTL (CIVIX)	8,467 766	14.080	119,226.42	135,881.29[c]	-16,654.87	2,328.64	1.950
OAKMARK INTERNATIONAL CL I(OAKIX)	6,300.191	21.360	134,572 07	144,200 00[c]	-9,627 93	3,127.41	2.320
IVA WORLDWIDE FUND CL I(IVWIX)	11,260.867	16.330	183,889.95	180,201.49[c t]	3,688.46	2,841.12	1.550
MATTHEW ASIAN GROWTH AND INCOME INST'L (MICSX)	5,781 858	16.020	92,625.36	98,302.04[c t]	-5,676 68	2,613.57	2.820
RS GLOBAL NATURAL RESOURCES FUND CL Y (RSNYX)	4,400 729	15.800	69,531.51	90,026.77[c]	-20,495.26	57.65	0.080
SCHWAB FUNDAMENTAL US LARGE CO INDEX (SFLNX)	17,317.387	14.030	242,962.93	235,595.13[c]	7,367.80	5,893.11	2.430
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL (VTSAX)	7,679.434	50.790	390,038.45	260,528.77[c t]	129,509.68	7,717.83	1.980
Total Stock Funds (52% of account holdings)			$1,777,970.97	$1,720,523.09	$57,447 88	$28,793.49	
Bond Funds							
DODGE & COX INCOME(DODIX)	84,733.885	$13.290	$1,126,113 33	$1,170,819.89[c]	-$44,706.56	$34,147.76	3.030%
HARTFORD WORLD BOND FUND CL Y (HWDYX)	19,554.885	10.100	197,504.33	210,173.75[c t]	-12,669 42	2,304.93	1.170
JPMORGAN INFLATION MANAGED BOND SELECT (JRBSX)	4,714.101	10.080	47,518.13	48,731.85[c]	-1,213.72	725.11	1.530

Fidelity INVESTMENTS

Holdings (continued)

Account # 657-526140
CORPORATION

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds (continued)							
SCOUT CORE PLUS BOND FUND CL I (SCPZX)	6,414.904	31.340	201,043.09	205,500.00 c	-4,456.91	3,713.64	1.850
Total Bond Funds (46% of account holdings)			$1,572,178.88	$1,635,225.49	-$63,046.61	$40,891.44	
Total Mutual Funds (98% of account holdings)			**$3,350,149.85**	**$3,355,748.58**	**-$5,598.73**	**$69,684.93**	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED (AMJ) E	1,631.000	$28.970	$47,250.07	$54,007.13 c t	-$6,757.06
Total Exchange Traded Products (1% of account holdings)			**$47,250.07**	**$54,007.13**	**-$6,757.06**

Total Holdings	**$3,430,993.34**	**$3,409,755.71 c**	**-$12,355.79**	**$69,684.93**	p

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

c *Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.*

t *Third-party provided*

Holdings (continued)

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

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Activity

Account # 657-526140
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
t 12/22	**ARTISAN VALUE FUND INSTL**	04314H790	You Sold *Long-term loss: $237.80*	-609.756	$10.66000	$6,737.80f	-	$6,500.00
12/22	**BAIRD MID CAP INSTL CLASS SHS** CONF:007059895	057071813	You Sold *Long-term gain: $786.21*	-1,541.582	14.79000	22,013 79f	-	22,800.00
12/22	**CAUSEWAY INTERNATNAL VALUE INSTL**	14949P208	You Sold *Long-term loss: $12,117.05*	-5,968.992	14.19000	96,817.05f	-	84,700.00
12/22	**DODGE & COX INCOME**	256210105	You Sold *Long-term loss: $12,078.95*	-23,684.211	13.30000	327,078.95f	-	315,000.00
t 12/22	**HARTFORD WORLD BOND FUND CL Y**	41664M185	You Sold *Long-term loss: $4,459.86*	-5,946.482	10.09000	64,459.86f	-	60,000.00
t 12/22	**HUBER CAPITAL SMALL CAP VALUE FD INSTL** CONF:000014316	00768D392	You Sold *Long-term loss: $3,851.76*	-1,758.794	13.93000	28,351.76f	-	24,500.00
t 12/22	**IVA WORLDWIDE FUND CL I** CONF:005263292	45070A206	You Sold *Long-term loss: $49.30*	-2,464.572	16.23000	40,049.30f	-	40,000.00
12/22	**JPMORGAN INFLATION MANAGED BOND SELECT**	48121A563	You Sold *Long-term loss: $2,499.99*	-4,716.981	10.07000	49,999.99f	-	47,500 00
t 12/22	**MATTHEW ASIAN GROWTH AND INCOME INST'L** CONF:005027321	577130842	You Sold *Long-term loss: $509.76*	-943.990	15.89000	15,509.76f	-	15,000.00
12/22	**RS GLOBAL NATURAL RESOURCES FUND CL Y**	74972H648	You Sold *Short-term loss: $2,000.56* *Long-term loss: $89,942.30*	-4,062.288	14.77000	151,942.86f	-	60,000.00
12/22	**SCHWAB FUNDAMENTAL US LARGE CO INDEX** CONF:005073002	808509442	You Sold *Long-term gain: $2,192.05*	-3,985.560	13.85000	53,007.95f	-	55,200.00
t 12/22	**VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL** CONF:15355TR9BK 0	922908728	You Sold *Long-term gain: $31,285.16*	-1,541 833	50.20000	46,114.84f	-	77,400.00
t 12/24	**JPMORGAN CHASE & CO ALERIAN MLP INDEX** ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED AVERAGE PRICE TRADE DETAILS ON REQUEST	46625H365	You Sold *Long-term loss: $14,510.02*	-1,630.000	26.24220	57,279.02f	-5.79	42,769 00
12/30	**SCOUT CORE PLUS BOND FUND CL I** CONF:15363TV7WR 0	81063U818	You Bought	1,437.240	31.31000		-	-45,000.00

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Fidelity INVESTMENTS

Activity (continued)

Account # 657-526140
CORPORATION

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
Total Securities Bought						-	-	-$45,000.00
Total Securities Sold						$959,362.93	-$5.79	$851,369.00
Net Securities Bought & Sold							**-$5.79**	**$806,369.00**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
11/30	**SCOUT CORE PLUS BOND FUND CL I**	81063U818	Dividend Received	-	-	$247.85
12/08	**HUBER CAPITAL SMALL CAP VALUE FD INSTL**	00768D392	Dividend Received	-	-	1,740.41
12/08	**JPMORGAN CHASE & CO ALERIAN MLP INDEX** ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED	46625H365	Interest	-	-	1,872.79
12/10	**MATTHEW ASIAN GROWTH AND INCOME INST'L**	577130842	Dividend Received	-	-	1,493.21
12/10	**MATTHEW ASIAN GROWTH AND INCOME INST'L**	577130842	Long-Term Cap Gain	-	-	5,011.56
12/10	**MATTHEW ASIAN GROWTH AND INCOME INST'L**	577130842	Short-Term Cap Gain	-	-	128.40
12/14	**HARTFORD WORLD BOND FUND CL Y**	41664M185	Long-Term Cap Gain	-	-	6,561.25
12/16	**IVA WORLDWIDE FUND CL I**	45070A206	Dividend Received	-	-	3,731.95
12/16	**IVA WORLDWIDE FUND CL I**	45070A206	Long-Term Cap Gain	-	-	6,652.72
12/17	**OAKMARK INTERNATIONAL CL I**	413838202	Dividend Received	-	-	3,127.41
12/17	**OAKMARK INTERNATIONAL CL I**	413838202	Long-Term Cap Gain	-	-	3,679.31
12/18	**SCOUT CORE PLUS BOND FUND CL I**	81063U818	Long-Term Cap Gain	-	-	552.02
12/18	**SCOUT CORE PLUS BOND FUND CL I**	81063U818	Short-Term Cap Gain	-	-	1,783.99
12/18	**VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL**	922908728	Dividend Received	-	-	2,609.62
12/21	**DODGE & COX INCOME**	256210105	Dividend Received	-	-	12,251.24

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Summary of Fidelity Statements
Account 676-460656
Fiscal Year Ended 06/30/2016

		Short-Term			Long-Term			
		Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss	Total
2015	July	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-
	November	-	-	-	-	-	-	-
	December	-	-	-	842,109.04	726,919.56	115,189.48	115,189.48
2016	January	-	-	-	-	-	-	-
	February	-	-	-	72,080.00	72,556.74	(476.74)	(476.74)
	March	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-
	Total	-	-	-	914,189.04	799,476.30	114,712.74	114,712 74

Account # 676-460656
CORPORATION

Account Summary

Account Value: $5,513,163.51

Change in Account Value ▼ $1,000,870.21

	This Period	Year-to-Date
Beginning Account Value	**$6,514,033.72**	**$7,163,527.44**
Additions	**-**	**0.11**
Other Activity In	-	0.11
Subtractions	**-900,204.57**	**-1,633,627.95**
Withdrawals	-900,000.00	-1,600,000.00
Transaction Costs, Fees & Charges	-204.57	-33,627.95
Change in Investment Value *	**-100,665.64**	**-16,736.09**
Ending Account Value	**$5,513,163.51**	**$5,513,163.51**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$5,513,163.51	
Free Credit Balance	$69,972.05	

Free credit balances (FCB)*include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.*

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.*

Income Summary

	This Period	Year-to-Date
Taxable	**$69,918.88**	**$166,131.57**
Dividends	34,348.33	130,358.47

Income Summary (continued)

	This Period	Year-to-Date
Short-term Capital Gains	979.48	979.48
Interest	1.96	12.56
Long-term Capital Gains	34,589.11	34,781.06
Total	**$69,918.88**	**$166,131.57**

Top Holdings

Description	Value	Percent of Account
Vanguard Index Fds Vanguard Total Stk Mkt ETF	$788,090.80	14%
Dfa Five Year Glbl Fixed INC Prtf Instl	754,502.22	14
Dfa Short Term Extended Qual Instl	485,513.25	9
Vanguard Short Term Bond Index Admiral	468,729.35	9
Dfa International Vector Equity Port	445,469.78	8
Vanguard Ftse Developed Market ETF	441,594.72	8
Dfa Interm Extended Quality Port Instl	430,712.47	8
Dfa Us Targeted Value Prtf Instl	349,031.91	6
Dfa Emerging Mrkts Core Equ Portf	294,711.60	5
Dfa Us Large Cap Value Prtf Instl	248,200.36	5
Total	**$4,706,556.46**	**86%**

Core Account and Credit Balance Cash Flow
Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$57,944.13**	**$80,453.57**
Investment Activity		
Securities Bought	-	-$84,696.65
Securities Sold	842,109.04	1,541,174.20

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Fidelity INVESTMENTS

Account Summary (continued)

Core Account and Credit Balance Cash Flow (continued)
Core Account: CASH

	This Period	Year-to-Date
Dividends, Interest & Other Income D	69,918.88	166,131.57
Other Activity In	-	0.11
Total Investment Activity	**$912,027.92**	**$1,622,609.23**
Cash Management Activity		
Withdrawals	-900,000.00	-1,600,000.00
Fees & Charges	-	-33,090.75
Total Cash Management Activity	**-$900,000.00**	**-$1,633,090.75**
Ending Balance	**$69,972.05**	**$69,972.05**

D *Includes dividend reinvestments.*

Margin Information (as of December 31, 2015)

Maximum amount you can borrow	$852,290.74
Maximum rate that could currently apply	7.60%

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	**-1,021.15**	**1,652.26**
Short-term Gain	-	2,673.41
Short-term Loss	-1,021.15	-1,021.15
Net Long-term Gain/Loss	**116,210.63**	**283,635.42**
Long-term Gain	121,474.39	289,545.46
Long-term Loss	-5,635.05	-6,562.34
Long-term Disallowed Loss	371.29	652.30
Net Gain/Loss	**$115,189.48**	**$285,287.68**

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Account # 676-460656
CORPORATION

Account Summary (continued)

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	--	$2,475	$2,475
February	--	--	--	2,475	2,475
March	--	--	--	16,137	16,137
April	--	--	--	2,475	2,475
May	--	--	--	2,475	2,475
June	--	--	--	16,137	16,137
July	--	--	--	2,475	2,475
August	--	--	--	2,475	2,475
September	--	--	--	16,137	16,137
October	--	--	--	2,475	2,475
November	--	--	--	2,475	2,475
December	--	--	--	18,468	18,468
Total	--	--	--	**$86,679**	**$86,679**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

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MR_CE _BBPTLMBBBGNWZ_BBBBC 20151231

Holdings

Account # 676-460656
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	69,972.050	$1.000	$69,972.05	not applicable	not applicable	-	-
Total Core Account (1% of account holdings)			**$69,972.05**	-		-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
DFA INTERNATIONAL VECTOR EQUITY PORT (DFVQX)	42,547.257	$10.470	$445,469.78	$374,775.85	$70,693.93	$14,294.18	3.210%
DFA INTL REAL ESTATE SEC PORTFOLIO (DFITX)	26,261.933	4 960	130,259.18	129,208.71	1,050.47	2,331.01	1.790
DFA EMERGING MRKTS CORE EQU PORTF (DFCEX)	18,699.975	15.760	294,711.60	336,844.58	-42,132.98	8,965 02	3.040
DFA US TARGETED VALUE PRTF INSTL (DFFVX)	17,672 502	19.750	349,031.91	240,876.20	108,155 71	4,748.95	1.360
M **DFA US LARGE CAP VALUE PRTF INSTL** (DFLVX)	8,053.224	30.820	248,200.36	142,412.56	105,787.80	5,315.21	2.140
Total Stock Funds (27% of account holdings)			$1,467,672.83	$1,224,117.90	$243,554.93	$35,654.37	
Bond Funds							
DFA INTERM EXTENDED QUALITY PORT INSTL (DFTEX)	41,177.101	$10.460	$430,712.47	$422,791.01	$7,921 46	$16,080.63	3.730%
DFA SHORT TERM EXTENDED QUAL INSTL (DFEQX)	45,248.206	10.730	485,513.25	486,850.77	-1,337 52	7,505 94	1.550
DFA FIVE YEAR GLBL FIXED INC PRTF INSTL (DFGBX)	69,220.388	10.900	754,502.22	765,511.02	-11,008.80	21,322.65	2.830
VANGUARD SHORT TERM BOND INDEX ADMIRAL (VBIRX)	44,940.494	10 430	468,729.35	471,425.79	-2,696.44	6,115.40	1.300
Total Bond Funds (39% of account holdings)			$2,139,457.29	$2,146,578.59	-$7,121.30	$51,024.62	
Total Mutual Funds (65% of account holdings)			**$3,607,130.12**	**$3,370,696.49**	**$236,433.63**	**$86,678.99**	

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Holdings (continued)

Account # 676-460656
CORPORATION

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	
VANGUARD FTSE DEVELOPED MARKET ETF (VEA) E	12,026.000	$36.720	$441,594.72	$378,646.19	$62,948.53	
M **VANGUARD BD INDEX FD INC SHORT TERM BD** ETF (BSV) E	198.000	79.570	15,754.86	15,885.52	-130.66	
M **VANGUARD INDEX FDS MIDCAP GROWTH INDEX** VIPER SHS (VOT) E	2,474.000	99.710	246,682.54	115,362.62	131,319.92	
M **VANGUARD INDEX FDS VANGUARD REIT ETF** FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ) E	2,455.000	79.730	195,737.15	100,718.14	95,019.01	
M **VANGUARD INDEX FDS VANGUARD GROWTH** VIPERS FORMERLY VANGUARD INDEX TR (VUG) E	1,393.000	106.390	148,201.27	71,484.31	76,716 96	
M **VANGUARD INDEX FDS VANGUARD TOTAL STK** MKT ETF (VTI) E	7,556.000	104 300	788,090.80	407,287.93	380,802.87	
Total Exchange Traded Products (33% of account holdings)			**$1,836,061.34**	**$1,089,384.71**	**$746,676.63**	
Total Holdings			**$5,513,163.51**	**$4,460,081.20**	**$983,110.26**	**$86,678.99**

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All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

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Holdings (continued)

M *Position held in margin account.*

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Activity

Account # 676-460656
CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 12/22	**DFA EMERGING MRKTS CORE EQU PORTF**	233203421	You Sold *Long-term loss: $1,945.37* *refer to confirm for Lot detail*	-607 370	$15.74000	$11,485.37	-$20.00	$9,540.00
s 12/22	**DFA FIVE YEAR GLBL FIXED INC PRTF INSTL**	233203884	You Sold *Long-term loss: $3,224.58* *Long-term disallowed loss: $371.29* *Wash sale of: 12/21/2015 $371.29* *refer to confirm for Lot detail*	-16,022.894	10.92000	178,174.58	-20.00	174,950.00
s 12/22	**DFA INTERM EXTENDED QUALITY PORT INSTL**	23320G513	You Sold *Long-term gain: $1,827.43* *refer to confirm for Lot detail*	-9,237.143	10.50000	95,142.57	-20.00	96,970.00
s 12/22	**DFA INTERNATIONAL VECTOR EQUITY PORT**	23320G539	You Sold *Short-term loss: $36.43* *Long-term gain: $4,831.09* *refer to confirm for Lot detail*	-4,380.213	10.31000	40,345 34	-20.00	45,140.00
s 12/22	**DFA INTL REAL ESTATE SEC PORTFOLIO**	233203348	You Sold *Long-term gain: $51.33* *refer to confirm for Lot detail*	-3,566 802	4.94000	17,548.67	-20.00	17,600 00
s 12/22	**DFA SHORT TERM EXTENDED QUAL INSTL**	23320G521	You Sold *Long-term loss: $122.56* *refer to confirm for Lot detail*	-10,256.744	10.75000	110,362.56	-20 00	110,240 00
s 12/22	**DFA US LARGE CAP VALUE PRTF INSTL**	233203827	You Sold *Long-term gain: $5,956.47* *refer to confirm for Lot detail*	-476.974	30.40000	8,523.53	-20.00	14,480.00
s 12/22	**VANGUARD SHORT TERM BOND INDEX ADMIRAL** CONF:15355T8D5C 0	921937702	You Sold *Long-term loss: $342.54* *refer to confirm for Lot detail*	-10,751.434	10.46000	112,782.54	-20.00	112,440.00
s 12/24	**VANGUARD FTSE DEVELOPED MARKET** ETF	921943858	You Sold *Short-term loss: $984.72* *Long-term gain: $4,220.21* *refer to confirm for Lot detail*	-1,221.000	36.28850	41,064.00	-8.77	44,299.49

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Activity (continued)

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 12/24	**VANGUARD INDEX FDS MIDCAP GROWTH INDEX** VIPER SHS AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 12/23/15 RECORD DATE 12/28/15 PAYABLE DTE 12/30/15	922908538	You Sold *Long-term gain: $13,438.86 refer to confirm for Lot detail*	-259.000	98.55000	12,077.17	-8.42	25,516.03
s 12/24	**VANGUARD INDEX FDS VANGUARD REIT ETF** FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS EX-DIV DATE 12/23/15 RECORD DATE 12/28/15 PAYABLE DTE 12/30/15	922908553	You Sold *Long-term gain: $24,711.05 refer to confirm for Lot detail*	-648.000	79 17380	26,584.67	-8.90	51,295.72
s 12/24	**VANGUARD INDEX FDS VANGUARD GROWTH** VIPERS FORMERLY VANGUARD INDEX TR	922908736	You Sold *Long-term gain: $12,798.78 refer to confirm for Lot detail*	-239.000	104.90550	12,265.21	-8.42	25,063.99
s 12/24	**VANGUARD INDEX FDS VANGUARD TOTAL STK** MKT ETF AVERAGE PRICE TRADE DETAILS ON REQUEST	922908769	You Sold *Long-term gain: $53,639.17 refer to confirm for Lot detail*	-1,115.000	102.76580	60,934.64	-10.06	114,573.81
Total Securities Sold						$727,290.85	-$204.57	$842,109.04
Net Securities Bought & Sold							**-$204.57**	**$842,109.04**

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/31	01/04	**DFA FIVE YEAR GLBL FIXED INC PRTF INSTL** PROSPECTUS UNDER SEPARATE COVER	DFGBX	Bought	1,844.954	$10.90000		-$20,130.00
Total Trades Pending Settlement								**-$20,130.00**

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Account # 676-460656
CORPORATION

Account Summary

Account Value: $5,334,418.15

Change in Account Value ▼ $3,194.78

	This Period	Year-to-Date
Beginning Account Value	**$5,337,612.93**	**$5,513,163.51**
Subtractions	**-55.90**	**-6,839.67**
Transaction Costs, Fees & Charges	-55.90	-6,839.67
Change in Investment Value *	**-3,138.88**	**-171,905.69**
Ending Account Value	**$5,334,418.15**	**$5,334,418.15**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$5,334,418.15	
Free Credit Balance	$46,809.75	

Free credit balances (FCB) *include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.*

* *Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period*

Income Summary

	This Period	Year-to-Date
Taxable	**$1,918.21**	**$4,556.25**
Dividends	1,917.82	4,555.45
Interest	0.39	0.80
Total	**$1,918.21**	**$4,556.25**

Top Holdings

Description	Value	Percent of Account
Vanguard Index Fds Vanguard Total Stk Mkt ETF	$781,644.00	15%
Dfa Five Year Glbl Fixed INC Prtf Instl	713,817.43	13
Dfa Short Term Extended Qual Instl	487,775.66	9
Vanguard Short Term Bond Index Admiral	472,773.99	9
Dfa International Vector Equity Port	437,213.06	8
Dfa Interm Extended Quality Port Instl	436,477.27	8
Vanguard Ftse Developed Market ETF	413,593.24	8
Dfa Us Targeted Value Prtf Instl	329,945.61	6
Dfa Emerging Mrkts Core Equ Portf	279,377.62	5
Dfa Us Large Cap Value Prtf Instl	231,691.25	4
Total	**$4,584,309.13**	**85%**

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$45,716.32**	**$69,972.05**
Investment Activity		
Securities Bought	-$72,904.78	-$93,034.78
Securities Sold	72,080.00	72,080.00
Dividends, Interest & Other Income D	1,918.21	4,556.25
Total Investment Activity	**$1,093.43**	**-$16,398.53**

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Account Summary (continued)

Core Account and Credit Balance Cash Flow (continued)

Core Account: CASH

	This Period	Year-to-Date
Cash Management Activity		
Fees & Charges	-	-6,763.77
Total Cash Management Activity	-	**-$6,763.77**
Ending Balance	**$46,809.75**	**$46,809.75**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Long-term Gain/Loss	**-476.74**	**-476.74**
Long-term Loss	-476.74	-476.74
Net Gain/Loss	**-$476.74**	**-$476.74**

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Account # 676-460656
CORPORATION

Account Summary (continued)

Estimated Cash Flow

(Rolling as of February 29, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
March 2016	--	--	--	$16,057	$16,057
April	--	--	--	2,512	2,512
May	--	--	--	2,512	2,512
June	--	--	--	16,057	16,057
July	--	--	--	2,512	2,512
August	--	--	--	2,512	2,512
September	--	--	--	16,057	16,057
October	--	--	--	2,512	2,512
November	--	--	--	2,512	2,512
December	--	--	--	18,388	18,388
January 2017	--	--	--	2,512	2,512
February	--	--	--	2,512	2,512
Total	--	--	--	**$86,655**	**$86,655**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

-- not available

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MR_CE _BBRLLBBBGLJF_BBBBC 20160229

Holdings

Account # 676-460656
CORPORATION

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	46,809.750	$1.000	$46,809 75	not applicable	not applicable	-	-
Total Core Account (1% of account holdings)			**$46,809.75**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
DFA INTERNATIONAL VECTOR EQUITY PORT (DFVQX)	45,448.344	$9.620	$437,213.06	$401,485.85	$35,727.21	$15,268.83	3.490%
DFA INTL REAL ESTATE SEC PORTFOLIO (DFITX)	26,261.933	4.980	130,784.42	129,208.71	1,575 71	2,331.01	1.780
DFA EMERGING MRKTS CORE EQU PORTF (DFCEX)	18,699.975	14.940	279,377.62	336,844.58	-57,466.96	8,965.02	3.210
DFA US TARGETED VALUE PRTF INSTL (DFFVX)	17,672.502	18.670	329,945.61	240,876.20	89,069.41	4,748.95	1.440
DFA US LARGE CAP VALUE PRTF INSTL (DFLVX)	8,053.224	28.770	231,691.25	142,412.56	89,278.69	5,315.21	2.290
Total Stock Funds (26% of account holdings)			$1,409,011.96	$1,250,827.90	$158,184.06	$36,629.02	
Bond Funds							
DFA INTERM EXTENDED QUALITY PORT INSTL (DFTEX)	41,177.101	$10.600	$436,477.27	$422,791.01	$13,686.26	$15,736.65	3.610%
DFA SHORT TERM EXTENDED QUAL INSTL (DFEQX)	45,248.206	10.780	487,775.66	486,850.77	924.89	8,191.28	1.680
DFA FIVE YEAR GLBL FIXED INC PRTF INSTL (DFGBX)	64,540.455	11.060	713,817.43	713,455.57	361.86	19,881.04	2.790
VANGUARD SHORT TERM BOND INDEX ADMIRAL (VBIRX)	44,940.494	10.520	472,773.99	471,425.79	1,348.20	6,215.26	1.310
Total Bond Funds (40% of account holdings)			$2,110,844.35	$2,094,523.14	$16,321.21	$50,024.23	
Total Mutual Funds (66% of account holdings)			**$3,519,856.31**	**$3,345,351.04**	**$174,505.27**	**$86,653.25**	

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Holdings (continued)

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	
VANGUARD BD INDEX FD INC SHORT TERM BD ETF (BSV) E	198.000	$80.360	$15,911.28	$15,885.52	$25 76	
VANGUARD FTSE DEVELOPED MARKET ETF (VEA) E	12,302.000	33.620	413,593 24	387,673.39	25,919 85	
VANGUARD INDEX FDS MIDCAP GROWTH INDEX VIPER SHS (VOT) E	2,474.000	92.780	229,537.72	115,362.62	114,175 10	
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ) E	2,455 000	76 710	188,323 05	98,377.14	89,945 91	
VANGUARD INDEX FDS VANGUARD GROWTH VIPERS FORMERLY VANGUARD INDEX TR (VUG) E	1,393.000	99.600	138,742.80	71,484.31	67,258.49	
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI) E	7,950.000	98.320	781,644.00	444,455.51	337,188.49	
Total Exchange Traded Products (33% of account holdings)			**$1,767,752.09**	**$1,133,238.49**	**$634,513.60**	
Total Holdings			**$5,334,418.15**	**$4,478,589.53**	**$809,018.87**	**$86,653.25**

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)***- *EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

E *Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles*

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Fidelity INVESTMENTS

Account # 676-460656
CORPORATION

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 02/16	**DFA FIVE YEAR GLBL FIXED INC PRTF INSTL**	233203884	You Sold *Long-term loss: $476.74* *refer to confirm for Lot detail*	-6,524.887	$11.05000	$72,556.74	-$20.00	$72,080.00
02/16	**DFA INTERNATIONAL VECTOR EQUITY PORT** +	23320G539	You Bought	2,901.087	9.20000		-20.00	-26,710.00
02/18	**VANGUARD FTSE DEVELOPED MARKET** ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	921943858	You Bought	276.000	32.67843		-7.95	-9,027.20
02/18	**VANGUARD INDEX FDS VANGUARD TOTAL STK** MKT ETF AVERAGE PRICE TRADE DETAILS ON REQUEST	922908769	You Bought	394.000	94.31378		-7.95	-37,167.58
Total Securities Bought						-	-$35.90	-$72,904.78
Total Securities Sold						$72,556.74	-$20.00	$72,080.00
Net Securities Bought & Sold							**-$55.90**	**-$824.78**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/29	**VANGUARD SHORT TERM BOND INDEX ADMIRAL**	921937702	Dividend Received	-	-	$559.33
02/05	**VANGUARD BD INDEX FD INC SHORT TERM BD** ETF	921937827	Dividend Received	-	-	18.64
02/26	**DFA INTERM EXTENDED QUALITY PORT INSTL**	23320G513	Dividend Received	-	-	814.07
02/26	**DFA SHORT TERM EXTENDED QUAL INSTL**	23320G521	Dividend Received	-	-	525.78
02/29	**CASH**	315994103	Interest Earned	-	-	0.39
Total Dividends, Interest & Other Income						**$1,918.21**

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