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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2016 or tax year beginning , and ending

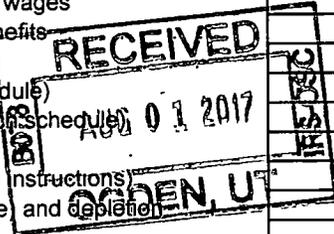
Name of foundation FLECK SCHOLARSHIP FD			A Employer identification number 20-8934863	
Number and street (or P O box number if mail is not delivered to street address) LCNB NATIONAL BANK - P O BOX 59		Room/suite	B Telephone number (see instructions) 513-932-1414	
City or town, state or province, country, and ZIP or foreign postal code LEBANON OH 45036				
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply				
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,480,012		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,294	119,294		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	130,185			
	b Gross sales price for all assets on line 6a	451,286			
	7 Capital gain net income (from Part IV, line 2)		130,185		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	249,479	249,479	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,258	15,755		10,503
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,760	3,767		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	26,458	26,258		200
	24 Total operating and administrative expenses. Add lines 13 through 23	59,476	45,780	0	10,703
25 Contributions, gifts, grants paid	305,000			305,000	
26 Total expenses and disbursements. Add lines 24 and 25	364,476	45,780	0	315,703	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-114,997				
b Net investment income (if negative, enter -0-)		203,699			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.
HTA

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,092,957	3,976,213	4,480,012	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,092,957	3,976,213	4,480,012	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,092,957	3,976,213	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,092,957	3,976,213		
31	Total liabilities and net assets/fund balances (see instructions)	4,092,957	3,976,213		

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	4,092,957
2	Enter amount from Part I, line 27a	2	-114,997
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,586
4	Add lines 1, 2, and 3	4	3,979,546
5	Decreases not included in line 2 (itemize) ▶ AMORTIZATION OF BOND ASSETS	5	3,333
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,976,213

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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	130,185	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	96,566	

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))
2015	263,822	4,808,449	0.054866
2014	303,576	5,063,547	0.059953
2013	265,414	4,836,106	0.054882
2012	241,609	4,497,349	0.053723
2011	247,035	4,557,376	0.054206
2 Total of line 1, column (d)			0.277630
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			0.055526
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,176,169
5 Multiply line 4 by line 3			231,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,037
7 Add lines 5 and 6			233,923
8 Enter qualifying distributions from Part XII, line 4 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			315,703

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,037
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,037
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,037
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,568
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	7,568
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,531
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 3,531 Refunded <input type="checkbox"/>	11	2,000

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LCNB NATIONAL BANK Telephone no ▶ 513-932-1414 Located at ▶ 18 E MULBERRY STREET LEBANON OH ZIP+4 ▶ 45036			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
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 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry-on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
LCNB NATIONAL BANK P O BOX 59 LEBANON, OH 45036	TRUSTEE 2 00	26,258		

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

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

Total number of other employees paid over \$50,000

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,239,765
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,239,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,239,765
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	63,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,176,169
6	Minimum investment return. Enter 5% of line 5	6	208,808

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	208,808
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,037
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,037
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,771
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	206,771
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	206,771

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	315,703
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	315,703
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,666

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				206,771
2	Undistributed income, if any, as of the end of 2016			0	
a	Enter amount for 2015 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011	23,182			
b	From 2012	21,432			
c	From 2013	29,971			
d	From 2014	58,532			
e	From 2015	28,961			
f	Total of lines 3a through e	162,078			
4	Qualifying distributions for 2016 from Part XII, line 4 \blacktriangleright \$ <u>315,703</u>				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				206,771
e	Remaining amount distributed out of corpus	108,932			
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	271,010			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	23,182			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	247,828			
10	Analysis of line 9				
a	Excess from 2012	21,432			
b	Excess from 2013	29,971			
c	Excess from 2014	58,532			
d	Excess from 2015	28,961			
e	Excess from 2016	108,932			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
<p>Total</p>			▶ 3a	305,000
<p>b Approved for future payment NONE</p>				
<p>Total</p>			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CINCINNATI STATE TECHNICAL AND COMMUNITY COLLEGE

Street
C/O LCNB NATIONAL BANK - P O BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIPS			Amount 120,000

Name
MIAMI UNIVERSITY

Street
C/O LCNB NATIONAL BANK - P O BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIPS			Amount 85,000

Name
SINCLAIR COMMUNITY COLLEGE

Street
C/O LCNB NATIONAL BANK - P O BOX 59

City LEBANON	State OH	Zip Code 45036	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIPS			Amount 100,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross		Cost or Other Basis Expenses		Net Gain						
Long Term CG Distributions	33,819	Capital Gains/Losses		Sales	451,286	Depreciation and Adjustments	321,101	or Loss	130,185					
Short Term CG Distributions	0	Other sales			0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FEDERATED INTL STRATEGI	314172362	X			4/13/2012	12/19/2016	11,000	11,840					-840
2	VANGUARD SHORT TERM B	921937827	X			4/10/2012	10/11/2016	20,110	20,273					-163
3	CATERPILLAR INC	149123101	X			1/13/2009	10/11/2016	13,114	6,168					6,946
4	DU PONT E I DE NEMOURS S	283534109	X			3/22/2004	10/11/2016	17,195	9,749					7,445
5	SHARES MSCI PACIFIC EX	484286865	X			1/11/2005	10/11/2016	82,938	58,338					24,600
6	GENERAL ELECTRIC CO	369604103	X			8/22/2006	10/11/2016	4,377	5,081					-703
7	SHARES NASDAQ BIOTECH	484287556	X			11/7/2005	10/11/2016	13,889	3,801					10,087
8	SHARES S&P 500 INDEX E T	484287200	X			11/24/2008	10/11/2016	42,921	18,793					26,128
9	MIDCAP SPDR TRUST SERIE	78467Y107	X			10/13/2015	10/11/2016	27,841	26,171					1,470
10	SOUTHERN CO	842587107	X			8/13/2001	10/11/2016	19,752	9,244					10,508
11	SUNCOR ENERGY INC	86724107	X			5/23/2011	10/11/2016	5,648	7,892					2,246
12	OCCIDENTAL PETROLEUM C	8745898X2	X			2/24/2010	8/1/2016	25,000	25,000					0
13	APACHE CORP	037411105	X			9/28/2004	4/25/2016	21,652	19,811					1,841
14	CATERPILLAR INC	149123101	X			1/13/2009	4/25/2016	7,838	4,111					3,528
15	NIKE INC	654108103	X			8/22/2008	4/25/2016	17,721	2,900					14,821
16	HC CORE FIXED INCOME	40415H404	X			7/19/2010	1/5/2016	17,510	18,787					-1,277
17	HC EMERGING MARKETS PC	40415H206	X			7/19/2010	10/5/2016	10,952	12,189					-1,237
18	HC INSTL SMALL CAP EQUIT	40415H818	X			7/19/2010	10/5/2016	1,349	896					453
19	HC INSTL INTERNATIONAL E	40415H834	X			7/19/2010	10/5/2016	15,871	14,925					946
20	HC INSTL GROWTH EQUITY	40415H859	X			7/19/2010	10/5/2016	2,542	1,811					731
21	HC COMMODITY RELATED S	40415H810	X			7/19/2010	4/4/2016	5,894	7,787					-2,072
22	HC EMERGING MARKETS PC	40415H206	X			7/19/2010	4/4/2016	11,919	14,956					-3,036
23	HC CORE FIXED INCOME	40415H404	X			7/19/2010	4/4/2016	2,731	2,858					-128
24	HC CORE FIXED INCOME	40415H404	X			12/6/2010	4/4/2016	706	726					-21
25	HC INSTL VALUE EQUITY PO	40415H784	X			7/19/2010	4/4/2016	2,188	1,981					207
26	HC COMMODITY RELATED S	40415H610	X			7/19/2010	7/7/2016	8,905	8,951					-46
27	HC INSTL VALUE EQUITY PO	40415H784	X			7/19/2010	7/7/2016	1,438	1,281					158
28	HC EMERGING MARKETS PC	40415H206	X			7/19/2010	7/7/2016	301	373					-72
29	HC CORE FIXED INCOME	40415H404	X			12/6/2010	7/7/2016	2,465	2,479					-15
30	HC FIXED INCOME OPPORTU	40415H602	X			7/19/2010	7/7/2016	1,791	1,850					-59
31	HC INSTL SMALL CAP EQUIT	40415H818	X			7/19/2010	7/7/2016	575	411					164
32	HC INSTL GROWTH EQUITY	40415H859	X			7/19/2010	7/7/2016	2,386	1,717					615

Part I, Line 18 (990-PF) - Taxes

		6,760	3,767	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	IRS 2016 FEDERAL ESTIMATES	2,993	0		
2	FOREIGN TAXES	3,767	3,767		

Part I, Line 23 (990-PF) - Other Expenses

		26,458	26,258	0	200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT MANAGEMENT FEES	26,258	26,258		
2	REGISTRATION FEES	200	0		200

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	4,092,957 Book Value Beg of Year	3,976,213 Book Value End of Year	4,480,012 FMV End of Year
1	ATTACHED HOLDINGS REPORT	AT COST		3,976,213	4,480,012

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	RETURN OF CAPITAL	1	1,585
2	ROUNDING	2	1
3	Total	3	1,586

Line 5 - Decreases not included in Part III, Line 2

1	AMORTIZATION OF BOND ASSETS	1	3,333
2	Total	2	3,333

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
Long Term CG Distributions		33,619				417,667		0		0		321,101		96,566	
Short Term CG Distributions		0												0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses	
1	FEDERATED INTL STRATEGI	314172362		4/13/2012	12/19/2016	11,000			11,840	-840	0	0	0	-840	
2	VANGUARD SHORT TERM BO	921937827		4/10/2012	10/11/2016	20,110			20,273	-163	0	0	0	-163	
3	CATERPILLAR INC	149123101		1/13/2009	10/11/2016	13,114			6,196	6,918	0	0	0	6,918	
4	DU PONT E I DE NEMOURS B	283534109		3/22/2004	10/11/2016	17,195			9,749	7,445	0	0	0	7,445	
5	I SHARES MSCI PACIFIC EX	484288685		1/11/2005	10/11/2016	82,938			58,338	24,600	0	0	0	24,600	
6	GENERAL ELECTRIC CO	389604103		8/22/2008	10/11/2016	4,327			5,081	-753	0	0	0	-753	
7	I SHARES NASDAQ BIOTECH	464287556		11/7/2005	10/11/2016	13,889			3,801	10,087	0	0	0	10,087	
8	ISHARES S&P 500 INDEX E T	464287200		11/24/2008	10/11/2016	42,921			16,793	26,128	0	0	0	26,128	
9	MIDCAP SPDR TRUST SERIE	78467Y107		10/13/2015	10/11/2016	27,641			26,171	1,470	0	0	0	1,470	
10	SOUTHERN CO	842587107		8/13/2001	10/11/2016	19,752			9,244	10,508	0	0	0	10,508	
11	SUNCOR ENERGY INC	867224107		5/23/2011	10/11/2016	5,646			7,892	-2,246	0	0	0	-2,246	
12	OCCIDENTAL PETROLEUM C	674599BX2		2/24/2010	6/1/2016	25,000			25,000	0	0	0	0	0	
13	APACHE CORP	037411105		9/28/2004	4/25/2016	21,652			19,811	1,841	0	0	0	1,841	
14	CATERPILLAR INC	149123101		1/13/2009	4/25/2016	7,638			4,111	3,528	0	0	0	3,528	
15	NIKE INC	654108103		8/22/2006	4/25/2016	17,721			2,900	14,821	0	0	0	14,821	
16	HC CORE FIXED INCOME	40415H404		7/19/2010	1/5/2016	17,510			18,787	-1,277	0	0	0	-1,277	
17	HC EMERGING MARKETS PC	40415H206		7/19/2010	10/5/2016	10,952			12,189	-1,237	0	0	0	-1,237	
18	HC INSTL SMALL CAP EQUIT	40415H818		7/19/2010	10/5/2016	1,349			896	453	0	0	0	453	
19	HC INSTL INTERNATIONAL E	40415H834		7/19/2010	10/5/2016	15,671			14,925	746	0	0	0	746	
20	HC INSTL GROWTH EQUITY I	40415H859		7/19/2010	10/5/2016	2,542			1,811	731	0	0	0	731	
21	HC COMMODITY RELATED S	40415H610		7/19/2010	4/4/2016	5,694			7,767	-2,072	0	0	0	-2,072	
22	HC EMERGING MARKETS PC	40415H206		7/19/2010	4/4/2016	11,919			14,956	-3,036	0	0	0	-3,036	
23	HC CORE FIXED INCOME	40415H404		7/19/2010	4/4/2016	2,731			2,859	-128	0	0	0	-128	
24	HC CORE FIXED INCOME	40415H404		12/6/2010	4/4/2016	706			726	-21	0	0	0	-21	
25	HC INSTL VALUE EQUITY PO	40415H784		7/19/2010	4/4/2016	2,188			1,981	207	0	0	0	207	
26	HC COMMODITY RELATED S	40415H610		7/19/2010	7/7/2016	8,905			8,905	-1,955	0	0	0	-1,955	
27	HC INSTL VALUE EQUITY PO	40415H784		7/19/2010	7/7/2016	1,439			1,281	158	0	0	0	158	
28	HC EMERGING MARKETS PC	40415H206		7/19/2010	7/7/2016	301			373	-72	0	0	0	-72	
29	HC CORE FIXED INCOME	40415H404		12/6/2010	7/7/2016	2,465			2,479	-15	0	0	0	-15	
30	HC FIXED INCOME OPPORTU	40415H602		7/19/2010	7/7/2016	1,791			1,850	-59	0	0	0	-59	
31	HC INSTL SMALL CAP EQUIT	40415H818		7/19/2010	7/7/2016	575			411	164	0	0	0	164	
32	HC INSTL GROWTH EQUITY I	40415H859		7/19/2010	7/7/2016	2,386			1,771	615	0	0	0	615	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											26,258	0	0
1	Name	Check X if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	LCNB NATIONAL BANK		P O BOX 59	LEBANON	OH	45036		TRUSTEE	2 00	26 258			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	5/15/2016	1	2,575
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	5/26/2016	3	209
4 Third quarter estimated tax payment	9/13/2016	4	1,392
5 Fourth quarter estimated tax payment	12/12/2016	5	1,392
6 Other payments		6	
7 Total		7	5,568

Tax Worksheet

Account: 285600

FLECK SCHOLARSHIP FUND

Tax Year 2016

Tax ID: 20-8934863



Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
105-000 CORPORATE BOND INTEREST					
035229DB6 ANHEUSER BUSCH CO 5.60% DUE 3/1/17					
3/1/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$700 00	\$0 00
9/1/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$700 00	\$0 00
Totals For: ANHEUSER BUSCH CO 5.60% DUE 3/1/17			0.0000	\$1,400.00	\$0.00
17275RAK8 CISCO SYS INC SR NT 3.15% 03/14/2017					
3/14/2016	CORPORATE BOND INTEREST Paid 11 on 10,000 Par Value		0 0000	\$157 50	\$0 00
9/14/2016	CORPORATE BOND INTEREST Paid 11 on 10,000 Par Value		0 0000	\$157 50	\$0 00
Totals For: CISCO SYS INC SR NT 3.15% 03/14/2017			0.0000	\$315.00	\$0.00
24422EQR3 DEERE JOHN CAP CORP 5.35% DUE 4/3/18					
4/4/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0 0000	\$936 25	\$0 00
10/3/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0 0000	\$936 25	\$0 00
Totals For: DEERE JOHN CAP CORP 5.35% DUE 4/3/18			0.0000	\$1,872.50	\$0.00
532457AX6 LILLY ELI CO 4.50% DUE 3/15/2018					
3/15/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$562 50	\$0 00
9/15/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$562 50	\$0 00
Totals For: LILLY ELI CO 4.50% DUE 3/15/2018			0.0000	\$1,125.00	\$0.00
674599BX2 OCCIDENTAL PETROLEUM COR 4.125 06/01/2016					
6/1/2016	CORPORATE BOND INTEREST Paid 11 on 25,000 Par Value		0 0000	\$515 62	\$0 00
Totals For: OCCIDENTAL PETROLEUM COR 4.125 06/01/2016			0.0000	\$515.62	\$0.00
Total for CORPORATE BOND INTEREST			0.0000	\$5,228.12	\$0.00
605-000 ACCRUED INT PURCHASE TAXABLE					
291011AY0 EMERSON ELECRC CO 4.875% DUE 10/15/2019					
10/17/2016	ACCRUED INT PURCHASE TAXABLE 11		0 0000	(\$6 77)	\$0 00
Totals For: EMERSON ELECRC CO 4.875% DUE 10/15/2019			0.0000	(\$6.77)	\$0.00
46625HHU7 JP MORGAN CHASE 4.25% DUE 10/15/2020					
10/17/2016	ACCRUED INT PURCHASE TAXABLE 11		0 0000	(\$5 90)	\$0 00
Totals For: JP MORGAN CHASE 4.25% DUE 10/15/2020			0.0000	(\$5.90)	\$0.00

* All or part of value is unknown

Tax Worksheet

Account: 285600

FLECK SCHOLARSHIP FUND

Tax Year 2016

Tax ID: 20-8934863



Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
	Total for ACCRUED INT PURCHASE TAXABLE		0.0000	(\$12.67)	\$0.00
	Total for Interest Income		0.0000	\$5,215.45	\$0.00

Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
00206R102	AT&T INC					
2/1/2016	DIVIDEND \$0 48 per Share on 450 Shares	11	0 0000	\$216 00	\$216 00	\$0 00
5/2/2016	DIVIDEND \$0 48 per Share on 450 Shares	11	0 0000	\$216 00	\$216 00	\$0 00
8/1/2016	DIVIDEND \$0 48 per Share on 450 Shares	11	0 0000	\$216 00	\$216 00	\$0 00
11/1/2016	DIVIDEND \$0 48 per Share on 450 Shares	11	0 0000	\$216 00	\$216 00	\$0 00
	Totals For: AT&T INC		0 0000	\$864.00	\$864.00	\$0.00
002824100	ABBOTT LABORATORIES					
2/16/2016	DIVIDEND \$0 26 per Share on 400 Shares	11	0 0000	\$104 00	\$104 00	\$0 00
5/16/2016	DIVIDEND \$0 26 per Share on 400 Shares	11	0 0000	\$104 00	\$104 00	\$0 00
8/15/2016	DIVIDEND \$0 26 per Share on 400 Shares	11	0 0000	\$104 00	\$104 00	\$0 00
11/15/2016	DIVIDEND \$0 26 per Share on 400 Shares	11	0 0000	\$104 00	\$104 00	\$0 00
	Totals For: ABBOTT LABORATORIES		0.0000	\$416.00	\$416.00	\$0.00
037411105	APACHE CORP					
2/22/2016	DIVIDEND \$0 25 per Share on 400 Shares	11	0 0000	\$100 00	\$100 00	\$0 00
5/23/2016	DIVIDEND \$0 25 per Share on 400 Shares	11	0 0000	\$100 00	\$100 00	\$0 00
	Totals For: APACHE CORP		0.0000	\$200.00	\$200.00	\$0.00
04314H881	ARTISAN INTERNATIONAL VALUE INVESTORS					
11/21/2016	DIVIDEND \$0 26 per Share on 458 996 Shares	0	0 0000	\$119 34	\$119 34	\$0 00
	Totals For: ARTISAN INTERNATIONAL VALUE INVESTORS		0.0000	\$119 34	\$119.34	\$0.00
12541W209	C H ROBINSON WORLDWIDE INC					
3/31/2016	DIVIDEND \$0 43 per Share on 500 Shares	11	0 0000	\$215 00	\$215 00	\$0 00

* All or part of value is unknown

Tax Worksheet

Account: 285600

FLECK SCHOLARSHIP FUND

Tax Year 2016

Tax ID: 20-8934863



Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
6/30/2016	DIVIDEND \$0 43 per Share on 500 Shares	11	0 0000	\$215 00	\$215 00	\$0 00
9/30/2016	DIVIDEND \$0 43 per Share on 500 Shares	11	0 0000	\$215 00	\$215 00	\$0 00
12/30/2016	DIVIDEND \$0 45 per Share on 500 Shares	11	0 0000	\$225 00	\$225 00	\$0 00
Totals For: C H ROBINSON WORLDWIDE INC			0.0000	\$870.00	\$870.00	\$0.00
128119351 CALAMOS MARKET NEUTRAL INCOME R						
3/21/2016	DIVIDEND \$0 0226 per Share on 1,826 484 Shares	0	0 0000	\$27 85	\$41 33	\$0 00
6/20/2016	DIVIDEND \$0 029 per Share on 1,826 484 Shares	0	0 0000	\$35 63	\$52 88	\$0 00
9/19/2016	DIVIDEND \$0 0285 per Share on 1,826 484 Shares	0	0 0000	\$35 12	\$52 13	\$0 00
12/19/2016	DIVIDEND \$0 036 per Share on 1,826 484 Shares	0	0 0000	\$48 92	\$65 79	\$0 00
Totals For: CALAMOS MARKET NEUTRAL INCOME R			0.0000	\$147.52	\$212.13	\$0.00
149123101 CATERPILLAR INC						
2/22/2016	DIVIDEND \$0 77 per Share on 400 Shares	11	0 0000	\$308 00	\$308 00	\$0 00
5/20/2016	DIVIDEND \$0 77 per Share on 400 Shares	11	0 0000	\$308 00	\$308 00	\$0 00
8/22/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
11/21/2016	DIVIDEND \$0 77 per Share on 150 Shares	11	0 0000	\$115 50	\$115 50	\$0 00
Totals For: CATERPILLAR INC			0.0000	\$962.50	\$962.50	\$0.00
14949P406 CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL						
1/3/2017	DIVIDEND \$1 103 per Share on 2,240 897 Shares	0	0 0000	\$0 00	\$2,471 70	\$0 00
Totals For: CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL			0.0000	\$0.00	\$2,471.70	\$0.00
17275R102 CISCO SYSTEMS INC						
1/20/2016	DIVIDEND \$0 21 per Share on 1,000 Shares	11	0 0000	\$210 00	\$210 00	\$0 00
4/27/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
7/27/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
10/26/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
Totals For: CISCO SYSTEMS INC			0.0000	\$990.00	\$990.00	\$0.00

* All or part of value is unknown

Tax Worksheet

Account: 285600

FLECK SCHOLARSHIP FUND

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
191216100	COCA COLA COMPANY					
4/1/2016	DIVIDEND \$0 35 per Share on 800 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
7/1/2016	DIVIDEND \$0 35 per Share on 800 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
10/3/2016	DIVIDEND \$0 35 per Share on 800 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
12/15/2016	DIVIDEND \$0 35 per Share on 800 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
Totals For: COCA COLA COMPANY			0.0000	\$1,120.00	\$1,120.00	\$0.00
233051200	DBX ETF TR XTRAK MSCI EAFE					
6/27/2016	DIVIDEND \$0 6835 per Share on 300 Shares	11	0 0000	\$184 08	\$205 04	\$0 00
	Foreign Tax W/H Rate	6 558%				
	Gross Qualified / Dividend	\$197 00	\$219 43			
12/28/2016	DIVIDEND \$0 0333 per Share on 1,000 Shares	11	0 0000	\$29 92	\$33 33	\$0 00
	Foreign Tax W/H Rate	6 560%				
	Gross Qualified / Dividend	\$32 02	\$35 67			
Totals For: DBX ETF TR XTRAK MSCI EAFE			0.0000	\$214.00	\$238.37	\$0.00
25156A858	DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST					
9/27/2016	DIVIDEND \$0 0153 per Share on 2,711 077 Shares	0	0 0000	\$41 48	\$41 48	\$0 00
3/28/2016	DIVIDEND \$0 0095 per Share on 2,711 077 Shares	0	0 0000	\$25 76	\$25 76	\$0 00
6/27/2016	DIVIDEND \$0 0839 per Share on 2,711 077 Shares	0	0 0000	\$227 46	\$227 46	\$0 00
12/21/2016	DIVIDEND \$0 07 per Share on 2,711 077 Shares	0	0 0000	\$189 88	\$189 88	\$0 00
Totals For: DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST			0.0000	\$484.58	\$484.58	\$0.00
256210105	DODGE & COX INCOME FUND					
3/28/2016	DIVIDEND \$0 115 per Share on 5,434 789 Shares	0	0 0000	\$0 00	\$625 00	\$0 00
6/29/2016	DIVIDEND \$0 105 per Share on 5,434 789 Shares	0	0 0000	\$0 00	\$570 65	\$0 00
9/29/2016	DIVIDEND \$0 1051 per Share on 5,434 789 Shares	0	0 0000	\$0 00	\$570 98	\$0 00
12/22/2016	DIVIDEND \$0 0973 per Share on 5,434 789 Shares	0	0 0000	\$0 00	\$528 90	\$0 00
Totals For: DODGE & COX INCOME FUND			0.0000	\$0.00	\$2,295.53	\$0.00
258620103	DOUBLELINE TOTAL RETURN BOND FUND					

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
2/2/2016	DIVIDEND \$0 0328 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$149 59	\$0 00
3/2/2016	DIVIDEND \$0 0303 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$138 18	\$0 00
4/4/2016	DIVIDEND \$0 036 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$164 27	\$0 00
5/3/2016	DIVIDEND \$0 0321 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$146 58	\$0 00
6/2/2016	DIVIDEND \$0 0304 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$138 47	\$0 00
7/5/2016	DIVIDEND \$0 0333 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$151 98	\$0 00
8/2/2016	DIVIDEND \$0 0345 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$157 20	\$0 00
8/31/2016	DIVIDEND \$0 0333 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$151 75	\$0 00
10/4/2016	DIVIDEND \$0 0324 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$147 91	\$0 00
11/2/2016	DIVIDEND \$0 0323 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$147 17	\$0 00
12/2/2016	DIVIDEND \$0 0338 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$154 36	\$0 00
1/4/2017	DIVIDEND \$0 034 per Share on 4,562 044 Shares	0	0 0000	\$0 00	\$157 76	\$0 00
Totals For: DOUBLELINE TOTAL RETURN BOND FUND			0.0000	\$0.00	\$1,805.22	\$0.00
263534109 DU PONT E I DE NEMOURS & CO						
3/14/2016	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
6/10/2016	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
9/13/2016	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
12/14/2016	DIVIDEND \$0 38 per Share on 250 Shares	11	0 0000	\$95 00	\$95 00	\$0 00
Totals For: DU PONT E I DE NEMOURS & CO			0.0000	\$665.00	\$665.00	\$0.00
314172362 FEDERATED INTL STRATEGIC VALUE DIV FD						
2/1/2016	DIVIDEND \$0 0003 per Share on 9,510 869 Shares	0	0 0000	\$2 85	\$2 85	\$0 00
	Foreign Tax W/H Rate	65 792%				
	Gross Qualified / Dividend	\$8 33	\$8 33			
3/1/2016	DIVIDEND \$0 0168 per Share on 9,510 869 Shares	0	0 0000	\$159 78	\$159 78	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
	Foreign Tax W/H Rate	2.257%				
	Gross Qualified / Dividend	\$163.47	\$163.47			
4/1/2016	DIVIDEND \$0.0119 per Share on 9,510,869 Shares	0	0.0000	\$113.18	\$113.18	\$0.00
	Foreign Tax W/H Rate	8.129%				
	Gross Qualified / Dividend	\$123.19	\$123.19			
5/2/2016	DIVIDEND \$0.0162 per Share on 9,510,869 Shares	0	0.0000	\$154.08	\$154.08	\$0.00
	Foreign Tax W/H Rate	17.038%				
	Gross Qualified / Dividend	\$185.72	\$185.72			
6/1/2016	DIVIDEND \$0.0089 per Share on 9,510,869 Shares	0	0.0000	\$84.65	\$84.65	\$0.00
	Foreign Tax W/H Rate	12.298%				
	Gross Qualified / Dividend	\$96.52	\$96.52			
7/1/2016	DIVIDEND \$0.0142 per Share on 9,510,869 Shares	0	0.0000	\$135.05	\$135.05	\$0.00
	Foreign Tax W/H Rate	5.917%				
	Gross Qualified / Dividend	\$143.54	\$143.54			
8/1/2016	DIVIDEND \$0.0032 per Share on 9,510,869 Shares	0	0.0000	\$30.43	\$30.43	\$0.00
	Foreign Tax W/H Rate	8.728%				
	Gross Qualified / Dividend	\$33.34	\$33.34			
9/1/2016	DIVIDEND \$0.0115 per Share on 9,510,869 Shares	0	0.0000	\$109.38	\$109.38	\$0.00
	Foreign Tax W/H Rate	0.742%				
	Gross Qualified / Dividend	\$110.20	\$110.20			
10/3/2016	DIVIDEND \$0.0068 per Share on 9,510,869 Shares	0	0.0000	\$64.67	\$64.67	\$0.00
	Foreign Tax W/H Rate	11.262%				
	Gross Qualified / Dividend	\$72.88	\$72.88			
12/1/2016	DIVIDEND \$0.0078 per Share on 9,510,869 Shares	0	0.0000	\$74.58	\$74.58	\$0.00
	Foreign Tax W/H Rate	10.128%				
	Gross Qualified / Dividend	\$82.98	\$82.98			
12/29/2016	DIVIDEND \$0.018 per Share on 6,294,495 Shares	0	0.0000	\$116.45	\$116.45	\$0.00
	Foreign Tax W/H Rate	4.432%				
	Gross Qualified / Dividend	\$121.85	\$121.85			
Totals For: FEDERATED INTL STRATEGIC VALUE DIV FD			0.0000	\$1,045.10	\$1,045.10	\$0.00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
31420B607 FEDERATED SHORT-INTERM TLT RET BD INSTL						
11/2/2016	DIVIDEND \$0 017 per Share on 4,798 464 Shares	0	0 0000	\$0 00	\$81 51	\$0 00
12/2/2016	DIVIDEND \$0 0166 per Share on 4,798 464 Shares	0	0 0000	\$0 00	\$79 89	\$0 00
1/4/2017	DIVIDEND \$0 017 per Share on 4,798 464 Shares	0	0 0000	\$0 00	\$80 24	\$0 00
Totals For: FEDERATED SHORT-INTERM TLT RET BD INSTL			0.0000	\$0.00	\$241.64	\$0.00
315916783 FIDELITY FLOATING RATE HIGH INCOME FUND						
1/4/2016	DIVIDEND \$0 0558 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$117 55	\$0 00
2/1/2016	DIVIDEND \$0 031 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$65 27	\$0 00
3/1/2016	DIVIDEND \$0 0315 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$66 45	\$0 00
4/1/2016	DIVIDEND \$0 0329 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$69 34	\$0 00
5/2/2016	DIVIDEND \$0 0317 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$66 90	\$0 00
6/1/2016	DIVIDEND \$0 0296 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$62 30	\$0 00
7/1/2016	DIVIDEND \$0 0298 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$62 87	\$0 00
8/1/2016	DIVIDEND \$0 0312 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$65 82	\$0 00
9/1/2016	DIVIDEND \$0 0329 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$69 30	\$0 00
10/3/2016	DIVIDEND \$0 0311 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$65 51	\$0 00
11/1/2016	DIVIDEND \$0 0318 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$67 02	\$0 00
12/1/2016	DIVIDEND \$0 03 per Share on 2,107 482 Shares	0	0 0000	\$0 00	\$63 19	\$0 00
Totals For: FIDELITY FLOATING RATE HIGH INCOME FUND			0.0000	\$0.00	\$841.52	\$0.00
369604103 GENERAL ELECTRIC CO						
1/25/2016	DIVIDEND \$0 23 per Share on 300 Shares	11	0 0000	\$69 00	\$69 00	\$0 00
4/25/2016	DIVIDEND \$0 23 per Share on 300 Shares	11	0 0000	\$69 00	\$69 00	\$0 00
7/25/2016	DIVIDEND \$0 23 per Share on 300 Shares	11	0 0000	\$69 00	\$69 00	\$0 00
10/25/2016	DIVIDEND \$0 23 per Share on 300 Shares	11	0 0000	\$69 00	\$69 00	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
Totals For: GENERAL ELECTRIC CO			0.0000	\$276.00	\$276.00	\$0.00
370334104 GENERAL MILLS INC						
2/1/2016	DIVIDEND \$0 44 per Share on 600 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
5/2/2016	DIVIDEND \$0 46 per Share on 600 Shares	11	0 0000	\$276 00	\$276 00	\$0 00
8/1/2016	DIVIDEND \$0 48 per Share on 600 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
11/1/2016	DIVIDEND \$0 48 per Share on 600 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
Totals For: GENERAL MILLS INC			0.0000	\$1,116.00	\$1,116.00	\$0.00
38144G804 GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D						
2/10/2016	DIVIDEND \$0 2556 per Share on 500 Shares	11	0 0000	\$127 78	\$127 78	\$0 00
5/10/2016	DIVIDEND \$0 25 per Share on 500 Shares	11	0 0000	\$125 00	\$125 00	\$0 00
8/10/2016	DIVIDEND \$0 2556 per Share on 500 Shares	11	0 0000	\$127 78	\$127 78	\$0 00
11/10/2016	DIVIDEND \$0 2556 per Share on 500 Shares	11	0 0000	\$127 78	\$127 78	\$0 00
Totals For: GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D			0.0000	\$508.34	\$508.34	\$0.00
458140100 INTEL CORP						
3/1/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
6/1/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
9/1/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
12/1/2016	DIVIDEND \$0 26 per Share on 1,000 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
Totals For: INTEL CORP			0.0000	\$1,040.00	\$1,040.00	\$0.00
464286665 I SHARES MSCI PACIFIC EX JAPAN E T F						
6/28/2016	DIVIDEND \$0 6613 per Share on 2,000 Shares	11	0 0000	\$786 08	\$1,322 66	\$0 00
	Foreign Tax W/H Rate	1 733%				
	Gross Qualified / Dividend	\$799 94	\$1,345 99			
Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F			0.0000	\$786.08	\$1,322.66	\$0.00
464287200 ISHARES S&P 500 INDEX E T F						

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
1/6/2016	DIVIDEND \$0 1902 per Share on 800 Shares	11	0 0000	\$152 15	\$152 15	\$0 00
3/30/2016	DIVIDEND \$1 1182 per Share on 800 Shares	11	0 0000	\$894 58	\$894 58	\$0 00
6/27/2016	DIVIDEND \$0 9978 per Share on 800 Shares	11	0 0000	\$798 28	\$798 28	\$0 00
9/30/2016	DIVIDEND \$1 1031 per Share on 800 Shares	11	0 0000	\$882 47	\$882 47	\$0 00
12/28/2016	DIVIDEND \$1 3041 per Share on 600 Shares	11	0 0000	\$782 45	\$782 45	\$0 00
Totals For: ISHARES S&P 500 INDEX E T F			0.0000	\$3,509.93	\$3,509.93	\$0.00
464287507 ISHARES CORE S&P MID-CAP ETF						
12/28/2016	DIVIDEND \$0 7955 per Share on 180 Shares	11	0 0000	\$102 02	\$143 20	\$0 00
Totals For: ISHARES CORE S&P MID-CAP ETF			0.0000	\$102.02	\$143.20	\$0.00
464287556 1 SHARES NASDAQ BIOTECH INDEX FUND						
3/30/2016	DIVIDEND \$0 1528 per Share on 350 Shares	11	0 0000	\$53 48	\$53 48	\$0 00
6/27/2016	DIVIDEND \$0 1622 per Share on 350 Shares	11	0 0000	\$56 76	\$56 76	\$0 00
9/30/2016	DIVIDEND \$0 0858 per Share on 350 Shares	11	0 0000	\$30 04	\$30 04	\$0 00
12/29/2016	DIVIDEND \$0 0919 per Share on 300 Shares	11	0 0000	\$27 57	\$27 57	\$0 00
Totals For: 1 SHARES NASDAQ BIOTECH INDEX FUND			0.0000	\$167.85	\$167.85	\$0.00
464287655 ISHARES RUSSELL 2000 INDEX E T F						
3/30/2016	DIVIDEND \$0 3266 per Share on 500 Shares	11	0 0000	\$93 93	\$163 32	\$0 00
7/12/2016	DIVIDEND \$0 6205 per Share on 500 Shares	11	0 0000	\$181 36	\$310 26	\$0 00
9/30/2016	DIVIDEND \$0 3443 per Share on 500 Shares	11	0 0000	\$100 62	\$172 13	\$0 00
12/29/2016	DIVIDEND \$0 563 per Share on 500 Shares	11	0 0000	\$164 53	\$281 48	\$0 00
Totals For: ISHARES RUSSELL 2000 INDEX E T F			0.0000	\$540.44	\$927.19	\$0.00
464287689 1 SHARES RUSSEL 3000 INDEX FUND ETF						
12/31/2015	DIVIDEND \$0 6521 per Share on 500 Shares	11	0 0000	\$326 05	\$326 05	\$0 00
1/6/2016	DIVIDEND \$0 1233 per Share on 500 Shares	11	0 0000	\$61 64	\$61 64	\$0 00
3/30/2016	DIVIDEND \$0 576 per Share on 500 Shares	11	0 0000	\$282 95	\$288 00	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
7/12/2016	DIVIDEND \$0 6456 per Share on 500 Shares	11	0 0000	\$314 87	\$322 78	\$0 00
9/30/2016	DIVIDEND \$0 4856 per Share on 500 Shares	11	0 0000	\$236 85	\$242 80	\$0 00
12/29/2016	DIVIDEND \$0 6761 per Share on 500 Shares	11	0 0000	\$329 76	\$338 05	\$0 00
Totals For: 1 SHARES RUSSEL 3000 INDEX FUND ETF			0.0000	\$1,552 12	\$1,579.32	\$0.00
464287879 1 SHARES S&P SMALLCAP 600 VALUE ETF						
3/30/2016	DIVIDEND \$0 4025 per Share on 500 Shares	11	0 0000	\$172 50	\$201 25	\$0 00
6/27/2016	DIVIDEND \$0 3804 per Share on 500 Shares	11	0 0000	\$175 37	\$190 21	\$0 00
9/30/2016	DIVIDEND \$0 393 per Share on 500 Shares	11	0 0000	\$181 19	\$196 52	\$0 00
12/28/2016	DIVIDEND \$0 5282 per Share on 500 Shares	11	0 0000	\$243 51	\$264 11	\$0 00
Totals For: 1 SHARES S&P SMALLCAP 600 VALUE ETF			0.0000	\$772.57	\$852.09	\$0.00
464287887 1 SHARES S&P SMALL CAP 600 GROWTH ETF						
3/30/2016	DIVIDEND \$0 441 per Share on 500 Shares	11	0 0000	\$171 29	\$220 51	\$0 00
6/27/2016	DIVIDEND \$0 3026 per Share on 500 Shares	11	0 0000	\$126 46	\$151 31	\$0 00
9/30/2016	DIVIDEND \$0 289 per Share on 500 Shares	11	0 0000	\$120 76	\$144 49	\$0 00
12/28/2016	DIVIDEND \$0 5131 per Share on 500 Shares	11	0 0000	\$214 39	\$256 53	\$0 00
Totals For: 1 SHARES S&P SMALL CAP 600 GROWTH ETF			0.0000	\$632.90	\$772.84	\$0.00
46432F842 ISHARES CORE MSCI EAFE ETF						
6/28/2016	DIVIDEND \$0 9954 per Share on 2,200 Shares	11	0 0000	\$1,836 82	\$2,189 90	\$0 00
	Foreign Tax W/H Rate	9 512%				
	Gross Qualified / Dividend	\$2,029 90	\$2,420 10			
12/28/2016	DIVIDEND \$0 5941 per Share on 2,500 Shares	11	0 0000	\$1,356 34	\$1,485 14	\$0 00
	Foreign Tax W/H Rate	3 390%				
	Gross Qualified / Dividend	\$1,403 93	\$1,537 25			
Totals For: ISHARES CORE MSCI EAFE ETF			0.0000	\$3,193.16	\$3,675.04	\$0.00
46434G103 ISHARES CORE MSCI EMERGING MARKETS ETF						
6/28/2016	DIVIDEND \$0 3808 per Share on 450 Shares	11	0 0000	\$91 41	\$171 37	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
	Foreign Tax W/H Rate	19 870%				
	Gross Qualified / Dividend	\$114 08	\$213 86			
12/28/2016	DIVIDEND \$0 5856 per Share on 1,000 Shares	11	0 0000	\$344 78	\$585 59	\$0 00
	Foreign Tax W/H Rate	6 173%				
	Gross Qualified / Dividend	\$367 47	\$624 12			
Totals For: ISHARES CORE MSCI EMERGING MARKETS ETF			0.0000	\$436.19	\$756.96	\$0.00
478160104 JOHNSON & JOHNSON						
3/8/2016	DIVIDEND \$0 75 per Share on 350 Shares	11	0 0000	\$262 50	\$262 50	\$0 00
6/7/2016	DIVIDEND \$0 80 per Share on 350 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
9/6/2016	DIVIDEND \$0 80 per Share on 350 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
12/6/2016	DIVIDEND \$0 80 per Share on 350 Shares	11	0 0000	\$280 00	\$280 00	\$0 00
Totals For: JOHNSON & JOHNSON			0.0000	\$1,102.50	\$1,102.50	\$0.00
539830109 LOCKHEED MARTIN CORP						
3/24/2016	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
6/24/2016	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
9/23/2016	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
12/30/2016	DIVIDEND \$1 82 per Share on 100 Shares	11	0 0000	\$182 00	\$182 00	\$0 00
Totals For: LOCKHEED MARTIN CORP			0.0000	\$677.00	\$677.00	\$0.00
543916100 LORD ABBETT SHORT DURATION INCOME FUND CL A						
2/2/2016	DIVIDEND \$0 0147 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$158 90	\$0 00
3/2/2016	DIVIDEND \$0 0143 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$155 29	\$0 00
4/4/2016	DIVIDEND \$0 0143 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$154 30	\$0 00
5/3/2016	DIVIDEND \$0 0146 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$157 91	\$0 00
6/2/2016	DIVIDEND \$0 0138 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$148 92	\$0 00
7/5/2016	DIVIDEND \$0 0145 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$156 81	\$0 00
8/2/2016	DIVIDEND \$0 0136 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$146 68	\$0 00

* All or part of value is unknown

Tax Worksheet

Account: 285600

FLECK SCHOLARSHIP FUND

Tax Year 2016

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
8/31/2016	DIVIDEND \$0 0148 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$159 80	\$0 00
10/4/2016	DIVIDEND \$0 0144 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$155 74	\$0 00
11/2/2016	DIVIDEND \$0 0138 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$149 77	\$0 00
12/2/2016	DIVIDEND \$0 0142 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$153 96	\$0 00
1/4/2017	DIVIDEND \$0 014 per Share on 10,822 511 Shares	0	0 0000	\$0 00	\$146 92	\$0 00
Totals For: LORD ABBETT SHORT DURATION INCOME FUND CL A			0.0000	\$0.00	\$1,845.00	\$0.00
589509108 MERGER INVESTOR						
1/3/2017	DIVIDEND \$0 0506 per Share on 1,453 664 Shares	0	0 0000	\$73 48	\$73 48	\$0 00
Totals For: MERGER INVESTOR			0.0000	\$73.48	\$73.48	\$0.00
654106103 NIKE INC						
1/6/2016	DIVIDEND \$0 32 per Share on 650 Shares	11	0 0000	\$208 00	\$208 00	\$0 00
4/4/2016	DIVIDEND \$0 16 per Share on 1,300 Shares	11	0 0000	\$208 00	\$208 00	\$0 00
7/5/2016	DIVIDEND \$0 16 per Share on 1,000 Shares	11	0 0000	\$160 00	\$160 00	\$0 00
10/3/2016	DIVIDEND \$0 16 per Share on 1,000 Shares	11	0 0000	\$160 00	\$160 00	\$0 00
Totals For: NIKE INC			0.0000	\$736.00	\$736.00	\$0.00
717081103 PFIZER INC						
3/2/2016	DIVIDEND \$0 30 per Share on 1,000 Shares	11	0 0000	\$300 00	\$300 00	\$0 00
6/1/2016	DIVIDEND \$0 30 per Share on 1,000 Shares	11	0 0000	\$300 00	\$300 00	\$0 00
9/1/2016	DIVIDEND \$0 30 per Share on 1,000 Shares	11	0 0000	\$300 00	\$300 00	\$0 00
12/1/2016	DIVIDEND \$0 30 per Share on 1,000 Shares	11	0 0000	\$300 00	\$300 00	\$0 00
Totals For: PFIZER INC			0.0000	\$1,200.00	\$1,200.00	\$0.00
722005816 PIMCO INVESTMENT GRADE CORP BD INSTL						
11/2/2016	DIVIDEND \$0 0299 per Share on 2,374 169 Shares	0	0 0000	\$0 45	\$70 97	\$0 00
12/2/2016	DIVIDEND \$0 0328 per Share on 2,374 169 Shares	0	0 0000	\$0 49	\$77 85	\$0 00
1/4/2017	DIVIDEND \$0 035 per Share on 2,374 169 Shares	0	0 0000	\$0 52	\$82 68	\$0 00

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
Totals For: PIMCO INVESTMENT GRADE CORP BD INSTL			0.0000	\$1.46	\$231.50	\$0.00
74005P104 PRAXAIR INC						
3/15/2016	DIVIDEND \$0 75 per Share on 300 Shares	11	0 0000	\$225 00	\$225 00	\$0 00
6/15/2016	DIVIDEND \$0 75 per Share on 300 Shares	11	0 0000	\$225 00	\$225 00	\$0 00
9/15/2016	DIVIDEND \$0 75 per Share on 300 Shares	11	0 0000	\$225 00	\$225 00	\$0 00
12/15/2016	DIVIDEND \$0 75 per Share on 300 Shares	11	0 0000	\$225 00	\$225 00	\$0 00
Totals For: PRAXAIR INC			0.0000	\$900.00	\$900.00	\$0.00
742718109 PROCTER & GAMBLE CO						
2/16/2016	DIVIDEND \$0 6629 per Share on 600 Shares	11	0 0000	\$397 74	\$397 74	\$0 00
5/16/2016	DIVIDEND \$0 6695 per Share on 600 Shares	11	0 0000	\$401 70	\$401 70	\$0 00
8/15/2016	DIVIDEND \$0 6695 per Share on 600 Shares	11	0 0000	\$401 70	\$401 70	\$0 00
11/15/2016	DIVIDEND \$0 6695 per Share on 600 Shares	11	0 0000	\$401 70	\$401 70	\$0 00
Totals For: PROCTER & GAMBLE CO			0.0000	\$1,602.84	\$1,602.84	\$0.00
78467Y107 MIDCAP SPDR TRUST SERIES I E T F						
2/1/2016	DIVIDEND \$1 003 per Share on 100 Shares	11	0 0000	\$100 30	\$100 30	\$0 00
4/29/2016	DIVIDEND \$0 8162 per Share on 100 Shares	11	0 0000	\$75 55	\$81 62	\$0 00
7/29/2016	DIVIDEND \$0 848 per Share on 100 Shares	11	0 0000	\$78 49	\$84 80	\$0 00
10/31/2016	DIVIDEND \$1 1125 per Share on 100 Shares	11	0 0000	\$102 96	\$111 24	\$0 00
Totals For: MIDCAP SPDR TRUST SERIES I E T F			0.0000	\$357.30	\$377.96	\$0.00
842587107 SOUTHERN CO						
3/7/2016	DIVIDEND \$0 5425 per Share on 800 Shares	11	0 0000	\$434 00	\$434 00	\$0 00
6/6/2016	DIVIDEND \$0 56 per Share on 800 Shares	11	0 0000	\$448 00	\$448 00	\$0 00
9/6/2016	DIVIDEND \$0 56 per Share on 800 Shares	11	0 0000	\$448 00	\$448 00	\$0 00
12/6/2016	DIVIDEND \$0 56 per Share on 400 Shares	11	0 0000	\$224 00	\$224 00	\$0 00
Totals For: SOUTHERN CO			0.0000	\$1,554.00	\$1,554.00	\$0.00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
89833W394 PERFORMANCE TRUST STRATEGIC BOND FUND						
2/1/2016	DIVIDEND \$0 0974 per Share on 938 527 Shares	0	0 0000	\$0 00	\$91 38	\$0 00
3/1/2016	DIVIDEND \$0 0809 per Share on 938 527 Shares	0	0 0000	\$0 00	\$75 96	\$0 00
4/1/2016	DIVIDEND \$0 1058 per Share on 938 527 Shares	0	0 0000	\$0 00	\$99 29	\$0 00
5/2/2016	DIVIDEND \$0 0944 per Share on 938 527 Shares	0	0 0000	\$0 00	\$88 58	\$0 00
6/1/2016	DIVIDEND \$0 1068 per Share on 938 527 Shares	0	0 0000	\$0 00	\$100 22	\$0 00
7/1/2016	DIVIDEND \$0 1188 per Share on 938 527 Shares	0	0 0000	\$0 00	\$111 54	\$0 00
8/1/2016	DIVIDEND \$0 1041 per Share on 938 527 Shares	0	0 0000	\$0 00	\$97 74	\$0 00
9/1/2016	DIVIDEND \$0 1045 per Share on 938 527 Shares	0	0 0000	\$0 00	\$98 08	\$0 00
10/3/2016	DIVIDEND \$0 102 per Share on 938 527 Shares	0	0 0000	\$0 00	\$95 75	\$0 00
11/1/2016	DIVIDEND \$0 104 per Share on 938 527 Shares	0	0 0000	\$0 00	\$97 58	\$0 00
12/1/2016	DIVIDEND \$0 1124 per Share on 938 527 Shares	0	0 0000	\$0 00	\$105 52	\$0 00
Totals For: PERFORMANCE TRUST STRATEGIC BOND FUND			0.0000	\$0.00	\$1,061.64	\$0.00
902973155 US BANCORP DEL VAR PFD SER H						
1/15/2016	DIVIDEND \$0 2236 per Share on 500 Shares	11	0 0000	\$111 80	\$111 80	\$0 00
4/15/2016	DIVIDEND \$0 2212 per Share on 500 Shares	11	0 0000	\$110 59	\$110 59	\$0 00
7/15/2016	DIVIDEND \$0 2212 per Share on 500 Shares	11	0 0000	\$110 59	\$110 59	\$0 00
10/17/2016	DIVIDEND \$0 2236 per Share on 500 Shares	11	0 0000	\$111 81	\$111 81	\$0 00
Totals For: US BANCORP DEL VAR PFD SER H			0.0000	\$444.79	\$444.79	\$0.00
921937819 VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF						
2/5/2016	DIVIDEND \$0 1881 per Share on 450 Shares	11	0 0000	\$0 00	\$84 65	\$0 00
3/7/2016	DIVIDEND \$0 1764 per Share on 450 Shares	11	0 0000	\$0 00	\$79 36	\$0 00
4/7/2016	DIVIDEND \$0 1854 per Share on 450 Shares	11	0 0000	\$0 00	\$83 41	\$0 00
5/6/2016	DIVIDEND \$0 1768 per Share on 450 Shares	11	0 0000	\$0 00	\$79 57	\$0 00

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
6/7/2016	DIVIDEND \$0 1807 per Share on 450 Shares	11	0 0000	\$0 00	\$81 33	\$0 00
7/8/2016	DIVIDEND \$0 1766 per Share on 450 Shares	11	0 0000	\$0 00	\$79 48	\$0 00
8/5/2016	DIVIDEND \$0 185 per Share on 450 Shares	11	0 0000	\$0 00	\$83 25	\$0 00
9/8/2016	DIVIDEND \$0 1811 per Share on 450 Shares	11	0 0000	\$0 00	\$81 50	\$0 00
10/7/2016	DIVIDEND \$0 174 per Share on 450 Shares	11	0 0000	\$0 00	\$78 27	\$0 00
11/7/2016	DIVIDEND \$0 1787 per Share on 450 Shares	11	0 0000	\$0 00	\$80 40	\$0 00
12/7/2016	DIVIDEND \$0 1758 per Share on 450 Shares	11	0 0000	\$0 00	\$79 12	\$0 00
12/29/2016	DIVIDEND \$0 1846 per Share on 450 Shares	11	0 0000	\$0 00	\$83 08	\$0 00
Totals For: VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF			0.0000	\$0.00	\$973.42	\$0.00
921937827 VANGUARD SHORT TERM BOND ETF						
2/5/2016	DIVIDEND \$0 0941 per Share on 500 Shares	11	0 0000	\$0 00	\$47 07	\$0 00
3/7/2016	DIVIDEND \$0 0888 per Share on 500 Shares	11	0 0000	\$0 00	\$44 41	\$0 00
4/7/2016	DIVIDEND \$0 0962 per Share on 500 Shares	11	0 0000	\$0 00	\$48 10	\$0 00
5/6/2016	DIVIDEND \$0 0945 per Share on 500 Shares	11	0 0000	\$0 00	\$47 23	\$0 00
6/7/2016	DIVIDEND \$0 0975 per Share on 500 Shares	11	0 0000	\$0 00	\$48 74	\$0 00
7/8/2016	DIVIDEND \$0 0998 per Share on 500 Shares	11	0 0000	\$0 00	\$49 87	\$0 00
8/5/2016	DIVIDEND \$0 1009 per Share on 500 Shares	11	0 0000	\$0 00	\$50 43	\$0 00
9/8/2016	DIVIDEND \$0 1008 per Share on 500 Shares	11	0 0000	\$0 00	\$50 42	\$0 00
10/7/2016	DIVIDEND \$0 0973 per Share on 500 Shares	11	0 0000	\$0 00	\$48 65	\$0 00
11/7/2016	DIVIDEND \$0 1004 per Share on 250 Shares	11	0 0000	\$0 00	\$25 10	\$0 00
12/7/2016	DIVIDEND \$0 0984 per Share on 250 Shares	11	0 0000	\$0 00	\$24 59	\$0 00
12/29/2016	DIVIDEND \$0 1038 per Share on 250 Shares	11	0 0000	\$0 00	\$25 94	\$0 00
Totals For: VANGUARD SHORT TERM BOND ETF			0.0000	\$0.00	\$510.55	\$0.00
949746101 WELLS FARGO CO						

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
3/1/2016	DIVIDEND \$0 375 per Share on 700 Shares	11	0 0000	\$262 50	\$262 50	\$0 00
6/1/2016	DIVIDEND \$0 38 per Share on 700 Shares	11	0 0000	\$266 00	\$266 00	\$0 00
9/1/2016	DIVIDEND \$0 38 per Share on 700 Shares	11	0 0000	\$266 00	\$266 00	\$0 00
12/1/2016	DIVIDEND \$0 38 per Share on 700 Shares	11	0 0000	\$266 00	\$266 00	\$0 00
Totals For: WELLS FARGO CO			0.0000	\$1,060.50	\$1,060.50	\$0.00
G5960L103 MEDTRONIC PLC ORDINARY SHARES						
1/19/2016	DIVIDEND \$0 38 per Share on 400 Shares	11	0 0000	\$152 00	\$152 00	\$0 00
4/18/2016	DIVIDEND \$0 38 per Share on 400 Shares	11	0 0000	\$152 00	\$152 00	\$0 00
Totals For: MEDTRONIC PLC ORDINARY SHARES			0.0000	\$304.00	\$304.00	\$0.00
Total for DIVIDEND			0.0000	\$32,745.51	\$47,145.23	\$0.00
121-001 MONEY MARKET DIVIDEND						
09248U619 BLACKROCK TEMP FUND						
1/4/2016	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$0 51	\$0 00
2/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$1 47	\$0 00
3/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$2 17	\$0 00
4/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$3 95	\$0 00
5/2/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$5 42	\$0 00
6/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$21 56	\$0 00
7/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$31 22	\$0 00
8/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$31 96	\$0 00
9/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$30 59	\$0 00
9/27/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$24 55	\$0 00
Totals For: BLACKROCK TEMP FUND			0.0000	\$0.00	\$153.40	\$0.00
608919718 FEDERATED GOVERNMENT OBLIGATIONS FUND						
10/3/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$3 45	\$0 00
11/1/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$30 21	\$0 00
12/1/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$24 21	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-001 MONEY MARKET DIVIDEND						
1/3/2017	MONEY MARKET DIVIDEND	0	0.0000	\$0.00	\$19.05	\$0.00
Totals For: FEDERATED GOVERNMENT OBLIGATIONS FUND			0.0000	\$0.00	\$76.92	\$0.00
Total for MONEY MARKET DIVIDEND			0.0000	\$0.00	\$230.32	\$0.00
122-000 FOREIGN STOCK DIVIDEND						
66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH						
4/18/2016	FOREIGN STOCK DIVIDEND \$2 7179 11 per Share on 500 Shares		0.0000	\$1,358.97	\$1,358.97	\$0.00
Totals For: NOVARTIS AG A D R REPSTG 1 ORD SH			0.0000	\$1,358.97	\$1,358.97	\$0.00
867224107 SUNCOR ENERGY INC						
3/28/2016	FOREIGN STOCK DIVIDEND \$0 2185 11 per Share on 400 Shares		0.0000	\$87.38	\$87.38	\$0.00
6/27/2016	FOREIGN STOCK DIVIDEND \$0 2242 11 per Share on 400 Shares		0.0000	\$89.69	\$89.69	\$0.00
9/27/2016	FOREIGN STOCK DIVIDEND \$0 2199 11 per Share on 400 Shares		0.0000	\$87.97	\$87.97	\$0.00
12/27/2016	FOREIGN STOCK DIVIDEND \$0 2142 11 per Share on 200 Shares		0.0000	\$42.84	\$42.84	\$0.00
Totals For: SUNCOR ENERGY INC			0.0000	\$307.88	\$307.88	\$0.00
G29183103 EATON CORP PLC SHS						
3/21/2016	FOREIGN STOCK DIVIDEND \$0 57 11 per Share on 600 Shares		0.0000	\$342.00	\$342.00	\$0.00
5/23/2016	FOREIGN STOCK DIVIDEND \$0 57 11 per Share on 600 Shares		0.0000	\$342.00	\$342.00	\$0.00
8/22/2016	FOREIGN STOCK DIVIDEND \$0 57 11 per Share on 600 Shares		0.0000	\$342.00	\$342.00	\$0.00
11/21/2016	FOREIGN STOCK DIVIDEND \$0 57 11 per Share on 600 Shares		0.0000	\$342.00	\$342.00	\$0.00
Totals For: EATON CORP PLC SHS			0.0000	\$1,368.00	\$1,368.00	\$0.00
G5960L103 MEDTRONIC PLC ORDINARY SHARES						
7/28/2016	FOREIGN STOCK DIVIDEND \$0 43 11 per Share on 400 Shares		0.0000	\$172.00	\$172.00	\$0.00
10/24/2016	FOREIGN STOCK DIVIDEND \$0 43 11 per Share on 400 Shares		0.0000	\$172.00	\$172.00	\$0.00
Totals For: MEDTRONIC PLC ORDINARY SHARES			0.0000	\$344.00	\$344.00	\$0.00
Total for FOREIGN STOCK DIVIDEND			0.0000	\$3,378.85	\$3,378.85	\$0.00
Total for Dividend (Cash)			0.0000	\$36,124.36	\$50,754.40	\$0.00

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Calculated Foreign Tax Withheld: \$ 500.31

Increase in Qualified Amount for Foreign Tax: \$ 411.83

Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
275-000 DISCRETIONARY DISTRIBUTION							
SINCLAIR COMMUNITY COLLEGE							
12/20/2016	DISCRETIONARY DISTRIBUTION- SCHOLARSHIP FUND		0 0000 (\$100,000 00)	\$0 00	\$0 00	\$0 00	\$0 00
		103338	SINCLAIR COMMUNITY COLLEGE				
	Totals for SINCLAIR COMMUNITY COLLEGE			(\$100,000 00)	\$0 00	\$0 00	\$0 00
	Total for DISCRETIONARY DISTRIBUTION		0.0000	(\$100,000.00)	\$0.00	\$0.00	\$0.00
	Total for Distribution		0.0000	(\$100,000.00)	\$0.00	\$0.00	\$0.00

Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
416-002 CHARITABLE TRUST REGISTRATION FEE							
TREASURER STATE OF OHIO							
5/11/2016	CHARITABLE TRUST REGISTRATION FEE		0 0000 \$0 00 (\$200 00)	\$0 00	\$0 00	\$0 00	\$0 00
		102160	TREASURER STATE OF OHIO				
	Totals for TREASURER STATE OF OHIO			\$0 00 (\$200 00)	\$0 00	\$0 00	\$0 00
	Total for CHARITABLE TRUST REGISTRATION FEE		0.0000	\$0.00	(\$200.00)	\$0.00	\$0.00

702-000 DIV W/H FOREIGN TAX

66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH							
4/18/2016	DIV 35% W/H FOREIGN TAX NOVARTIS AG A D R REPSTG 1 ORD SH \$0 9513 per Share on 500 Shares	11	0 0000 \$0 00 (\$475 64)	\$0 00	\$0 00	\$0 00	\$0 00
	Totals For: NOVARTIS AG A D R REPSTG 1 ORD SH		0.0000	\$0.00	(\$475.64)	\$0.00	\$0.00
867224107 SUNCOR ENERGY INC							
3/28/2016	DIV W/H FOREIGN TAX SUNCOR ENERGY INC \$0 0546 per Share on 400 Shares	11	0 0000 \$0 00 (\$21 85)	\$0 00	\$0 00	\$0 00	\$0 00
6/27/2016	DIV W/H FOREIGN TAX SUNCOR ENERGY INC \$0 0561 per Share on 400 Shares	11	0 0000 \$0 00 (\$22 42)	\$0 00	\$0 00	\$0 00	\$0 00
9/27/2016	DIV 25% W/H FOREIGN TAX SUNCOR ENERGY INC -\$0 055 per Share on 400 Shares	11	0 0000 \$0 00 (\$21 98)	\$0 00	\$0 00	\$0 00	\$0 00

* All or part of value is unknown

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Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
702-000 DIV W/H FOREIGN TAX							
12/28/2016	DIV 25% W/H FOREIGN TAX SUNCOR ENERGY INC \$0 0535 per Share on 200 Shares	11	0 0000	\$0 00	(\$10 71)	\$0 00	\$0 00
Totals For: SUNCOR ENERGY INC			0.0000	\$0.00	(\$76.96)	\$0.00	\$0.00
Total for DIV W/H FOREIGN TAX			0.0000	\$0.00	(\$552.60)	\$0.00	\$0.00
737-001 990 FEDERAL ESTIMATED TAX							
UNITED STATES TREASURY							
5/26/2016	2ND QUARTER ESTIMATED TAX- 990	102255	0 0000	\$0 00	(\$209 00)	\$0 00	\$0 00
9/13/2016	3RD QUARTER ESTIMATED TAX- 990	102842	0 0000	\$0 00	(\$1,392 00)	\$0 00	\$0 00
12/12/2016	4TH QUARTER ESTIMATED TAX- 990	103296	0 0000	\$0 00	(\$1,392 00)	\$0 00	\$0 00
Totals for UNITED STATES TREASURY				\$0 00	(\$2,993 00)	\$0 00	\$0 00
Total for 990 FEDERAL ESTIMATED TAX			0.0000	\$0.00	(\$2,993.00)	\$0.00	\$0.00
Total for Expense			0.0000	\$0.00	(\$3,745.60)	\$0.00	\$0.00

Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-000 TRUSTEE FEE					
1/5/2016	TRUSTEE FEE Collected for Period Ending 12/31/2015		(\$1,557 10)		(\$1,557 10)
4/5/2016	TRUSTEE FEE Collected for Period Ending 3/31/2016		(\$1,538 90)		(\$1,538 89)
7/1/2016	TRUSTEE FEE Collected for Period Ending 6/30/2016		(\$1,576 54)		(\$1,576 54)
10/4/2016	TRUSTEE FEE Collected for Period Ending 9/30/2016		(\$1,611 03)		(\$1,611 03)
Total for TRUSTEE FEE			(\$6,283.57)		(\$6,283.56)
401-001 LCNB INVESTMENT MANAGEMENT FEE					

* All or part of value is unknown

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Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-001 LCNB INVESTMENT MANAGEMENT FEE					
1/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 12/31/2015		(\$1,557 11)		(\$1,557 11)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
4/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 3/31/2016		(\$1,538 90)		(\$1,538 90)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
7/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 6/30/2016		(\$1,576 55)		(\$1,576 55)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
10/4/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 9/30/2016		(\$1,611 03)		(\$1,611 03)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
Total for LCNB INVESTMENT MANAGEMENT FEE			(\$6,283.59)		(\$6,283.59)
Total for Fees			(\$12,567.16)		(\$12,567.15)

Amortization/Accretion

Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change	
				Check Number	Payee	Principal	Income
659-000 AMORTIZATION OF ASSET - TAXABLE							
	035229DB6 ANHEUSER BUSCH CO 5.60% DUE 3/1/17						
	035229DB6 ANHEUSER BUSCH CO 5.60% DUE 3/1/17						
3/1/2016	AMORTIZATION OF ASSET - TAXABLE ANHEUSER BUSCH CO 5 60% DUE 3/1/17	11	0 0000		\$532 67	(\$532 67)	(\$532 67) \$0 00
9/1/2016	AMORTIZATION OF ASSET - TAXABLE ANHEUSER BUSCH CO 5 60% DUE 3/1/17	11	0 0000		\$532 67	(\$532 67)	(\$532 67) \$0 00
	17275RAK8 CISCO SYS INC SR NT 3.15% 03/14/2017						
	17275RAK8 CISCO SYS INC SR NT 3.15% 03/14/2017						
3/14/2016	AMORTIZATION OF ASSET - TAXABLE CISCO SYS INC SR NT 3 15% 03/14/2017	11	0 0000		\$95 79	(\$95 79)	(\$95 79) \$0 00

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Amortization/Accretion

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change		
				Principal	Income	Principal	Income	
659-000 AMORTIZATION OF ASSET - TAXABLE								
9/14/2016	AMORTIZATION OF ASSET - TAXABLE CISCO SYS INC SR NT 3 15% 03/14/2017 24422EQR3 DEERE JOHN CAP CORP 5.35% DUE 4/3/18 24422EQR3 DEERE JOHN CAP CORP 5.35% DUE 4/3/18	11	0 0000	\$95 79	(\$95 79)	(\$95 79)	\$0 00	
4/4/2016	AMORTIZATION OF ASSET - TAXABLE DEERE JOHN CAP CORP 5 35% DUE 4/3/18	11	0 0000	\$626 40	(\$626 40)	(\$626 40)	\$0 00	
10/3/2016	AMORTIZATION OF ASSET - TAXABLE DEERE JOHN CAP CORP 5 35% DUE 4/3/18 532457AX6 LILLY ELI CO 4.50% DUE 3/15/2018 532457AX6 LILLY ELI CO 4.50% DUE 3/15/2018	11	0 0000	\$626 40	(\$626 40)	(\$626 40)	\$0 00	
3/15/2016	AMORTIZATION OF ASSET - TAXABLE LILLY ELI CO 4 50% DUE 3/15/2018	11	0 0000	\$359 31	(\$359 31)	(\$359 31)	\$0 00	
9/15/2016	AMORTIZATION OF ASSET - TAXABLE LILLY ELI CO 4 50% DUE 3/15/2018 674599BX2 OCCIDENTAL PETROLEUM COR 4.125 06/01/2016 674599BX2 OCCIDENTAL PETROLEUM COR 4.125 06/01/2016	11	0 0000	\$359 31	(\$359 31)	(\$359 31)	\$0 00	
5/31/2016	AMORTIZATION OF ASSET - TAXABLE OCCIDENTAL PETROLEUM COR 4 125 06/01/2016	11	0 0000	\$104 28	(\$104 28)	(\$104 28)	\$0 00	
Total for AMORTIZATION OF ASSET - TAXABLE			0.0000	\$3,332.62	(\$3,332.62)	(\$3,332.62)	\$0.00	
Total for Amortization/Accretion			0.0000	\$3,332.62	(\$3,332.62)	(\$3,332.62)	\$0.00	

Transfer

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change		
				Principal	Income	Principal	Income	
908-000 TRANSFER PRINCIPAL CASH TO INC CASH								
9/27/2016	TRANSFER PRINCIPAL CASH TO		0 0000	(\$98,099 43)	\$98,099 43	\$0 00	\$0 00	
9/29/2016	TRANSFER PRINCIPAL CASH TO INC CASH		0 0000	(\$873,107 32)	\$873,107 32	\$0 00	\$0 00	
Total for TRANSFER PRINCIPAL CASH TO INC CASH			0.0000	(\$971,206.75)	\$971,206.75	\$0.00	\$0.00	
Total for Transfer			0.0000	(\$971,206.75)	\$971,206.75	\$0.00	\$0.00	

Capital Gains

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
142-000 LONG TERM CAPITAL GAIN							
04314H881 ARTISAN INTERNATIONAL VALUE INVESTORS							
11/17/2016	LONG TERM CAPITAL GAIN	0	0.0000	\$307.30	\$0.00	\$307.30	Long
11/21/2016	ARTISAN INTERNATIONAL VALUE INVESTORS \$0.6695 per Share on 458,996 Shares						
Totals For: ARTISAN INTERNATIONAL VALUE INVESTORS			0.0000	\$307.30	\$0.00	\$307.30	
128119351 CALAMOS MARKET NEUTRAL INCOME R							
12/19/2016	LONG TERM CAPITAL GAIN	0	0.0000	\$221.28	\$0.00	\$221.28	Long
12/19/2016	CALAMOS MARKET NEUTRAL INCOME R \$0.1211 per Share on 1,826,484 Shares						
Totals For: CALAMOS MARKET NEUTRAL INCOME R			0.0000	\$221.28	\$0.00	\$221.28	
256210105 DODGE & COX INCOME FUND							
3/28/2016	LONG TERM CAPITAL GAIN DODGE & COX INCOME FUND \$0.019 per Share on 5,434,789 Shares	0	0.0000	\$103.26	\$0.00	\$103.26	Long
Totals For: DODGE & COX INCOME FUND			0.0000	\$103.26	\$0.00	\$103.26	
577130859 MATTHEWS INDIA FUND							
12/7/2016	LONG TERM CAPITAL GAIN	0	0.0000	\$327.58	\$0.00	\$327.58	Long
12/8/2016	MATTHEWS INDIA FUND \$0.4588 per Share on 714,031 Shares						
Totals For: MATTHEWS INDIA FUND			0.0000	\$327.58	\$0.00	\$327.58	
921937819 VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF							
1/3/2017	LONG TERM CAPITAL GAIN	11	0.0000	\$149.45	\$0.00	\$149.45	Long
1/3/2017	VANGUARD INTERMEDIATE TERM BD BOND ETF \$0.3321 per Share on 450 Shares						
Totals For: VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF			0.0000	\$149.45	\$0.00	\$149.45	
921937827 VANGUARD SHORT TERM BOND ETF							
1/3/2017	LONG TERM CAPITAL GAIN	11	0.0000	\$1.73	\$0.00	\$1.73	Long
1/3/2017	VANGUARD SHORT TERM BD ETF \$0.0069 per Share on 250 Shares						
Totals For: VANGUARD SHORT TERM BOND ETF			0.0000	\$1.73	\$0.00	\$1.73	
Total for LONG TERM CAPITAL GAIN			0.0000	\$1,110.60	\$0.00	\$1,110.60	
620-000 SALE OF ASSET							
037411105 APACHE CORP							
4/25/2016	SALE OF ASSET APACHE CORP	11	(400.0000)	\$21,651.56	(\$19,811.00)	\$1,840.56	Long
4/28/2016						9/28/2004	

* All or part of value is unknown

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
	Totals For: APACHE CORP		(400.0000)	\$21,651.56	(\$19,811.00)	\$1,840.56	
09248U619	BLACKROCK TEMP FUND						
9/27/2016	SALE OF ASSET BLACKROCK TEMP 0		(98,099 4300)	\$98,099 43	(\$98,099 43)	\$0 00	
9/27/2016	FUND					11/15/2011	
	Totals For: BLACKROCK TEMP FUND		(98,099.4300)	\$98,099.43	(\$98,099.43)	\$0.00	
149123101	CATERPILLAR INC						
4/25/2016	SALE OF ASSET CATERPILLAR INC 11		(100 0000)	\$7,638 34	(\$4,110 52)	\$3,527 82	Long
4/28/2016						1/13/2009	
10/11/2016	SALE OF ASSET CATERPILLAR INC 11		(150 0000)	\$13,114 21	(\$6,165 78)	\$6,948 43	Long
10/14/2016						1/13/2009	
	Totals For: CATERPILLAR INC		(250.0000)	\$20,752.55	(\$10,276 30)	\$10,476.25	
263534109	DU PONT E I DE NEMOURS & CO						
10/11/2016	SALE OF ASSET DU PONT E I DE 11		(250 0000)	\$17,194 65	(\$9,749 38)	\$7,445 27	Long
10/14/2016	NEMOURS & CO					3/22/2004	
	Totals For: DU PONT E I DE NEMOURS & CO		(250.0000)	\$17,194.65	(\$9,749.38)	\$7,445.27	
314172362	FEDERATED INTL STRATEGIC VALUE DIV FD						
12/19/2016	SALE OF ASSET FEDERATED INTL 0		(3,216 3740)	\$11,000 00	(\$11,836 26)	(\$836 26)	Long
12/20/2016	STRATEGIC VALUE DIV FD					4/13/2012	
	Totals For: FEDERATED INTL STRATEGIC VALUE DIV FD		(3,216.3740)	\$11,000.00	(\$11,836.26)	(\$836.26)	
369604103	GENERAL ELECTRIC CO						
10/11/2016	SALE OF ASSET GENERAL 11		(150 0000)	\$4,327 42	(\$5,090 55)	(\$763 13)	Long
10/14/2016	ELECTRIC CO					8/22/2006	
	Totals For: GENERAL ELECTRIC CO		(150.0000)	\$4,327.42	(\$5,090.55)	(\$763.13)	
464286665	I SHARES MSCI PACIFIC EX JAPAN E T F						
10/11/2016	SALE OF ASSET I SHARES MSCI 11		(2,000 0000)	\$82,938 39	(\$58,337 95)	\$24,600 44	Long
10/14/2016	PACIFIC EX JAPAN E T F					1/11/2005	
	Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F		(2,000.0000)	\$82,938.39	(\$58,337.95)	\$24,600.44	
464287200	ISHARES S&P 500 INDEX E T F						
10/11/2016	SALE OF ASSET ISHARES S&P 500 11		(200 0000)	\$42,921 08	(\$16,793 44)	\$26,127 64	Long
10/14/2016	INDEX E T F					11/24/2008	
	Totals For: ISHARES S&P 500 INDEX E T F		(200.0000)	\$42,921.08	(\$16,793.44)	\$26,127.64	
464287556	I SHARES NASDAQ BIOTECH INDEX FUND						

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000 SALE OF ASSET							
10/11/2016	SALE OF ASSET I SHARES NASDAQ	11	(50 0000)	\$13,888 70	(\$3,801 25)	\$10,087 45	Long
10/14/2016	BIOTECH INDEX FUND					11/7/2005	
Totals For: I SHARES NASDAQ BIOTECH INDEX FUND			(50.0000)	\$13,888.70	(\$3,801.25)	\$10,087.45	
654106103 NIKE INC							
4/25/2016	SALE OF ASSET NIKE INC	11	(300 0000)	\$17,720 64	(\$2,900 09)	\$14,820 55	Long
4/28/2016						8/22/2006	
Totals For: NIKE INC			(300.0000)	\$17,720.64	(\$2,900.09)	\$14,820.55	
842587107 SOUTHERN CO							
10/11/2016	SALE OF ASSET SOUTHERN CO	11	(400 0000)	\$19,751 60	(\$9,244 00)	\$10,507 60	Long
10/14/2016						8/13/2001	
Totals For: SOUTHERN CO			(400.0000)	\$19,751.60	(\$9,244.00)	\$10,507.60	
867224107 SUNCOR ENERGY INC							
10/11/2016	SALE OF ASSET SUNCOR ENERGY	11	(200 0000)	\$5,645 89	(\$7,891 64)	(\$2,245 75)	Long
10/14/2016	INC					5/23/2011	
Totals For: SUNCOR ENERGY INC			(200.0000)	\$5,645.89	(\$7,891.64)	(\$2,245.75)	
921937827 VANGUARD SHORT TERM BOND ETF							
10/11/2016	SALE OF ASSET VANGUARD	11	(250 0000)	\$20,109 59	(\$20,273 00)	(\$163 41)	Long
10/14/2016	SHORT TERM BD ETF					4/10/2012	
Totals For: VANGUARD SHORT TERM BOND ETF			(250.0000)	\$20,109.59	(\$20,273.00)	(\$163.41)	
Total for SALE OF ASSET			(105,765.8040)	\$376,001.50	(\$274,104.29)	\$101,897.21	
651-000 ASSET MATURED							
674599BX2 OCCIDENTAL PETROLEUM COR 4.125 06/01/2016							
6/1/2016	ASSET MATURED OCCIDENTAL	11	(25,000 0000)	\$25,000 00	(\$25,000 00)	\$0 00	
6/1/2016	PETROLEUM COR 4 125	06/01/2016				2/24/2010	
Totals For: OCCIDENTAL PETROLEUM COR 4.125 06/01/2016			(25,000.0000)	\$25,000.00	(\$25,000.00)	\$0.00	
Total for ASSET MATURED			(25,000.0000)	\$25,000.00	(\$25,000.00)	\$0.00	
140-000 SHORT TERM CAPTIAL GAIN							
04314H881 ARTISAN INTERNATIONAL VALUE INVESTORS							
11/17/2016	SHORT TERM CAPITAL GAIN	0	0 0000	\$35 99	\$0 00	\$35 99	Short
11/21/2016	ARTISAN INTERNATIONAL VALUE INVESTORS \$0 0784 per Share on 458 996 Shares						

* All or part of value is unknown

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
140-000 SHORT TERM CAPTIAL GAIN							
Totals For: ARTISAN INTERNATIONAL VALUE INVESTORS			0.0000	\$35.99	\$0.00	\$35.99	
128119351 CALAMOS MARKET NEUTRAL INCOME R							
12/19/2016	SHORT TERM CAPITAL GAIN	0	0.0000	\$143.51	\$0.00	\$143.51	Short
12/19/2016	CALAMOS MARKET NEUTRAL INCOME R \$0.0786 per Share on 1,826.484 Shares						
Totals For: CALAMOS MARKET NEUTRAL INCOME R			0.0000	\$143.51	\$0.00	\$143.51	
577130859 MATTHEWS INDIA FUND							
12/7/2016	SHORT TERM CAPITAL GAIN	0	0.0000	\$1.38	\$0.00	\$1.38	Short
12/8/2016	MATTHEWS INDIA FUND \$0.0019 per Share on 714.031 Shares						
Totals For: MATTHEWS INDIA FUND			0.0000	\$1.38	\$0.00	\$1.38	
921937819 VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF							
1/3/2017	SHORT TERM CAPITAL GAIN	11	0.0000	\$0.67	\$0.00	\$0.67	Short
1/3/2017	VANGUARD INTERMEDIATE TERM BD BOND ETF \$0.0015 per Share on 450 Shares						
Totals For: VANGUARD INTERMEDIATE TERM BOND INDEX BOND FUND ETF			0.0000	\$0.67	\$0.00	\$0.67	
921937827 VANGUARD SHORT TERM BOND ETF							
1/3/2017	SHORT TERM CAPITAL GAIN	11	0.0000	\$1.52	\$0.00	\$1.52	Short
1/3/2017	VANGUARD SHORT TERM BD ETF \$0.0061 per Share on 250 Shares						
Totals For: VANGUARD SHORT TERM BOND ETF			0.0000	\$1.52	\$0.00	\$1.52	
Total for SHORT TERM CAPTIAL GAIN			0.0000	\$183.07	\$0.00	\$183.07	
620-000 SALE OF ASSET							
78467Y107 MIDCAP SPDR TRUST SERIES I E T F							
10/11/2016	SALE OF ASSET MIDCAP SPDR TRUST SERIES I E T F	11	(100.0000)	\$27,640.90	(\$26,170.50)	\$1,470.40	Short
10/14/2016	TRUST SERIES I E T F					10/13/2015	
Totals For: MIDCAP SPDR TRUST SERIES I E T F			(100.0000)	\$27,640.90	(\$26,170.50)	\$1,470.40	
Total for SALE OF ASSET			(100.0000)	\$27,640.90	(\$26,170.50)	\$1,470.40	

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Capital Gains Totals

Total Short Term Gains:	\$1,470.40
Total Long Term Gains:	\$101,897.21
Total Short Term Mutual Fund Gains:	\$183.07
Total Long Term Mutual Fund Gains:	\$1,110.60

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Interest Income

Transaction Code	Transaction Description	Units	Cash Change	Investment Change
105-000	CORPORATE BOND INTEREST	0 0000	\$5,228 12	\$0 00
605-000	ACCRUED INT PURCHASE TAXABLE	0 0000	(\$12 67)	\$0 00
	Total for Interest Income	0.0000	\$5,215.45	\$0.00

Dividend (Cash)

Transaction Code	Transaction Description	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND	0 0000	\$32,745 51	\$47,145 23	\$0 00
121-001	MONEY MARKET DIVIDEND	0 0000		\$230 32	\$0 00
122-000	FOREIGN STOCK DIVIDEND	0 0000	\$3,378 85	\$3,378 85	\$0 00
	Total for Dividend (Cash)	0.0000	\$36,124.36	\$50,754.40	\$0.00

Distribution

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIBUTION	0 0000	(\$100,000 00)	\$0 00	\$0 00	\$0 00
	Total for Distribution	0.0000	(\$100,000.00)	\$0.00	\$0.00	\$0.00

Expense

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
416-002	CHARITABLE TRUST REGISTRATION	0 0000	\$0 00	(\$200 00)	\$0 00	\$0 00
702-000	DIV W/H FOREIGN TAX	0 0000	\$0 00	(\$552 60)	\$0 00	\$0 00
737-001	990 FEDERAL ESTIMATED TAX	0 0000	\$0 00	(\$2,993 00)	\$0 00	\$0 00
	Total for Expense	0.0000	\$0.00	(\$3,745.60)	\$0.00	\$0.00

Fees

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
401-000	TRUSTEE FEE	0 0000	(\$6,283 57)	(\$6,283 56)	\$0 00	\$0 00
401-001	LCNB INVESTMENT MANAGEMENT FI	0 0000	(\$6,283 59)	(\$6,283 59)	\$0 00	\$0 00
	Total for Fees		(\$12,567.16)	(\$12,567.15)		

Amortization/Accretion

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
659-000	AMORTIZATION OF ASSET - TAXABLE	0 0000	\$3,332 62	(\$3,332 62)	(\$3,332 62)	\$0 00
	Total for Amortization/Accretion	0.0000	\$3,332.62	(\$3,332.62)	(\$3,332.62)	\$0.00

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Transfer

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
908-000	TRANSFER PRINCIPAL CASH TO INC	0 0000	(\$971,206.75)	\$971,206.75	\$0.00	\$0.00
	Total for Transfer	0.0000	(\$971,206.75)	\$971,206.75	\$0.00	\$0.00

Capital Gains

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
142-000	LONG TERM CAPITAL GAIN	0 0000	\$1,110.60	\$0.00	\$1,110.60
620-000	SALE OF ASSET	(105,765.8040)	\$376,001.50	(\$274,104.29)	\$101,897.21
651-000	ASSET MATURED	(25,000.0000)	\$25,000.00	(\$25,000.00)	\$0.00
140-000	SHORT TERM CAPTIAL GAIN	0 0000	\$183.07	\$0.00	\$183.07
620-000	SALE OF ASSET	(100.0000)	\$27,640.90	(\$26,170.50)	\$1,470.40

Capital Gains Totals

Total Short Term Gains:	\$1,470.40
Total Long Term Gains:	\$101,897.21
Total Short Term Mutual Fund Gains:	\$183.07
Total Long Term Mutual Fund Gains:	\$1,110.60

Calculated Foreign Tax Totals

Calculated Foreign Tax Withheld:	\$500.31
Increase in Qualified Amount for Foreign Tax:	\$411.83

* All or part of value is unknown

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FLECK SCHOLARSHIP FUND

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
40415H206 HC EMERGING MARKETS PORTFOLIO						
12/29/2016	DIVIDEND \$0.4158 per Share on 122,165 Shares	0	0.0000	\$26.62	\$50.80	\$0.00
	Foreign Tax W/H Rate 12.830%					
	Gross Qualified / Dividend \$30.54	\$58.28				
12/29/2016	DIVIDEND \$0.4158 per Share on 15,626,509 Shares	0	0.0000	\$3,404.74	\$6,497.64	\$0.00
	Foreign Tax W/H Rate 12.830%					
	Gross Qualified / Dividend \$3,905.87	\$7,454.00				
Totals For: HC EMERGING MARKETS PORTFOLIO			0.0000	\$3,431.36	\$6,548.44	\$0.00
40415H404 HC CORE FIXED INCOME						
2/1/2016	DIVIDEND \$0.016 per Share on 52,000,101 Shares	0	0.0000	\$0.00	\$832.78	\$0.00
2/1/2016	DIVIDEND \$0.016 per Share on 809,951 Shares	0	0.0000	\$0.00	\$12.97	\$0.00
3/1/2016	DIVIDEND \$0.0209 per Share on 52,000,101 Shares	0	0.0000	\$0.00	\$1,084.71	\$0.00
3/1/2016	DIVIDEND \$0.0209 per Share on 809,951 Shares	0	0.0000	\$0.00	\$16.90	\$0.00
4/1/2016	DIVIDEND \$0.0202 per Share on 52,000,101 Shares	0	0.0000	\$0.00	\$1,048.53	\$0.00
4/1/2016	DIVIDEND \$0.0202 per Share on 809,951 Shares	0	0.0000	\$0.00	\$16.33	\$0.00
5/2/2016	DIVIDEND \$0.0192 per Share on 51,650,837 Shares	0	0.0000	\$0.00	\$990.92	\$0.00
5/2/2016	DIVIDEND \$0.0192 per Share on 809,951 Shares	0	0.0000	\$0.00	\$15.54	\$0.00
6/1/2016	DIVIDEND \$0.0184 per Share on 51,650,837 Shares	0	0.0000	\$0.00	\$952.23	\$0.00
6/1/2016	DIVIDEND \$0.0184 per Share on 809,951 Shares	0	0.0000	\$0.00	\$14.93	\$0.00
7/1/2016	DIVIDEND \$0.0188 per Share on 51,650,837 Shares	0	0.0000	\$0.00	\$971.40	\$0.00
7/1/2016	DIVIDEND \$0.0188 per Share on 809,951 Shares	0	0.0000	\$0.00	\$15.23	\$0.00
8/1/2016	DIVIDEND \$0.0126 per Share on 51,406,098 Shares	0	0.0000	\$0.00	\$646.79	\$0.00
8/1/2016	DIVIDEND \$0.0126 per Share on 809,951 Shares	0	0.0000	\$0.00	\$10.19	\$0.00
9/1/2016	DIVIDEND \$0.023 per Share on 51,406,098 Shares	0	0.0000	\$0.00	\$1,181.26	\$0.00
9/1/2016	DIVIDEND \$0.023 per Share on 809,951 Shares	0	0.0000	\$0.00	\$18.61	\$0.00

* All or part of value is unknown

Tax Worksheet

Account: 285601
FLECK SCHOLARSHIP FUND
Tax Year 2016
Tax ID: 20-8934863



Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
10/3/2016	DIVIDEND \$0 0171 per Share on 51,406 098 Shares	0	0 0000	\$0 00	\$876 63	\$0 00
10/3/2016	DIVIDEND \$0 0171 per Share on 809 951 Shares	0	0 0000	\$0 00	\$13 81	\$0 00
11/1/2016	DIVIDEND \$0 0176 per Share on 53,487 151 Shares	0	0 0000	\$0 00	\$943 41	\$0 00
11/1/2016	DIVIDEND \$0 0176 per Share on 809 951 Shares	0	0 0000	\$0 00	\$14 29	\$0 00
12/1/2016	DIVIDEND \$0 0167 per Share on 53,487 151 Shares	0	0 0000	\$0 00	\$894 52	\$0 00
12/1/2016	DIVIDEND \$0 0167 per Share on 809 951 Shares	0	0 0000	\$0 00	\$13 55	\$0 00
1/9/2017	DIVIDEND \$0 022 per Share on 53,487 151 Shares	0	0 0000	\$0 00	\$1,176 50	\$0 00
1/9/2017	DIVIDEND \$0 022 per Share on 809 951 Shares	0	0 0000	\$0 00	\$17 82	\$0 00
Totals For: HC CORE FIXED INCOME			0.0000	\$0.00	\$11,779.85	\$0.00
40415H602 HC FIXED INCOME OPPORTUNITY PORTFOLIO						
3/28/2016	DIVIDEND \$0 0798 per Share on 29,287 624 Shares	0	0 0000	\$0 00	\$2,337 27	\$0 00
3/28/2016	DIVIDEND \$0 0798 per Share on 407 265 Shares	0	0 0000	\$0 00	\$32 50	\$0 00
6/24/2016	DIVIDEND \$0 0969 per Share on 29,909 374 Shares	0	0 0000	\$0 00	\$2,896 90	\$0 00
6/24/2016	DIVIDEND \$0 0969 per Share on 407 265 Shares	0	0 0000	\$0 00	\$39 45	\$0 00
9/23/2016	DIVIDEND \$0 1054 per Share on 29,640 431 Shares	0	0 0000	\$0 00	\$3,124 31	\$0 00
9/23/2016	DIVIDEND \$0 1054 per Share on 407 265 Shares	0	0 0000	\$0 00	\$42 93	\$0 00
12/29/2016	DIVIDEND \$0 1101 per Share on 30,080 578 Shares	0	0 0000	\$0 00	\$3,311 60	\$0 00
12/29/2016	DIVIDEND \$0 1101 per Share on 407 265 Shares	0	0 0000	\$0 00	\$44 84	\$0 00
Totals For: HC FIXED INCOME OPPORTUNITY PORTFOLIO			0.0000	\$0.00	\$11,829.80	\$0.00
40415H610 HC COMMODITY RELATED SECURITIES PORTFOLIO						
3/28/2016	DIVIDEND \$0 0185 per Share on 132 93 Shares	0	0 0000	\$1 83	\$2 46	\$0 00
3/28/2016	DIVIDEND \$0 0185 per Share on 20,436 065 Shares	0	0 0000	\$282 06	\$378 76	\$0 00
6/24/2016	DIVIDEND \$0 0481 per Share on 132 93 Shares	0	0 0000	\$4 77	\$6 40	\$0 00
6/24/2016	DIVIDEND \$0 0481 per Share on 19,657 07 Shares	0	0 0000	\$704 31	\$945 82	\$0 00

* All or part of value is unknown

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
9/23/2016	DIVIDEND \$0.0298 per Share on 132.93 Shares	0	0.0000	\$2.95	\$3.96	\$0.00
9/23/2016	DIVIDEND \$0.0298 per Share on 18,768.342 Shares	0	0.0000	\$416.25	\$558.98	\$0.00
12/29/2016	DIVIDEND \$0.0588 per Share on 132.93 Shares	0	0.0000	\$5.82	\$7.82	\$0.00
12/29/2016	DIVIDEND \$0.0588 per Share on 18,824.713 Shares	0	0.0000	\$824.46	\$1,107.17	\$0.00
Totals For: HC COMMODITY RELATED SECURITIES PORTFOLIO			0.0000	\$2,242.45	\$3,011.37	\$0.00
40415H784 HC INSTL VALUE EQUITY PORTFOLIO						
3/28/2016	DIVIDEND \$0.0585 per Share on 353.586 Shares	0	0.0000	\$13.11	\$20.70	\$0.00
3/28/2016	DIVIDEND \$0.0585 per Share on 18,625.653 Shares	0	0.0000	\$690.19	\$1,090.18	\$0.00
6/24/2016	DIVIDEND \$0.0601 per Share on 353.586 Shares	0	0.0000	\$13.46	\$21.26	\$0.00
6/24/2016	DIVIDEND \$0.0601 per Share on 18,439.162 Shares	0	0.0000	\$701.82	\$1,108.53	\$0.00
9/23/2016	DIVIDEND \$0.0588 per Share on 353.586 Shares	0	0.0000	\$13.16	\$20.78	\$0.00
9/23/2016	DIVIDEND \$0.0588 per Share on 18,318.574 Shares	0	0.0000	\$681.60	\$1,076.60	\$0.00
12/29/2016	DIVIDEND \$0.0749 per Share on 353.586 Shares	0	0.0000	\$16.76	\$26.48	\$0.00
12/29/2016	DIVIDEND \$0.0749 per Share on 18,338.156 Shares	0	0.0000	\$869.41	\$1,373.26	\$0.00
Totals For: HC INSTL VALUE EQUITY PORTFOLIO			0.0000	\$2,999.51	\$4,737.79	\$0.00
40415H818 HC INSTL SMALL CAP EQUITY PORTFOLIO						
3/28/2016	DIVIDEND \$0.0109 per Share on 56.532 Shares	0	0.0000	\$0.62	\$0.62	\$0.00
3/28/2016	DIVIDEND \$0.0109 per Share on 2,438.076 Shares	0	0.0000	\$26.68	\$26.68	\$0.00
6/24/2016	DIVIDEND \$0.0079 per Share on 56.532 Shares	0	0.0000	\$0.45	\$0.45	\$0.00
6/24/2016	DIVIDEND \$0.0079 per Share on 2,537.954 Shares	0	0.0000	\$20.12	\$20.12	\$0.00
9/23/2016	DIVIDEND \$0.0003 per Share on 56.532 Shares	0	0.0000	\$0.02	\$0.02	\$0.00
9/23/2016	DIVIDEND \$0.0003 per Share on 2,498.523 Shares	0	0.0000	\$0.87	\$0.87	\$0.00
Totals For: HC INSTL SMALL CAP EQUITY PORTFOLIO			0.0000	\$48.76	\$48.76	\$0.00
40415H834 HC INSTL INTERNATIONAL EQUITY PORTFOLIO						

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Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000 DIVIDEND						
6/24/2016	DIVIDEND \$0 1716 per Share on 880 627 Shares	0	0 0000	\$120 62	\$151 15	\$0 00
	Foreign Tax W/H Rate 11 048%					
	Gross Qualified / Dividend \$135 60	\$169 92				
6/24/2016	DIVIDEND \$0 1716 per Share on 64,268 117 Shares	0	0 0000	\$8,803 19	\$11,031 11	\$0 00
	Foreign Tax W/H Rate 11 048%					
	Gross Qualified / Dividend \$9,896 60	\$12,401 24				
12/29/2016	DIVIDEND \$0 0443 per Share on 880 627 Shares	0	0 0000	\$31 15	\$39 03	\$0 00
	Foreign Tax W/H Rate 11 048%					
	Gross Qualified / Dividend \$35 02	\$43 88				
12/29/2016	DIVIDEND \$0 0443 per Share on 64,840 404 Shares	0	0 0000	\$2,293 35	\$2,873 72	\$0 00
	Foreign Tax W/H Rate 11 048%					
	Gross Qualified / Dividend \$2,578 18	\$3,230 63				
Totals For: HC INSTL INTERNATIONAL EQUITY PORTFOLIO			0.0000	\$11,248.31	\$14,095.01	\$0.00
40415H859 HC INSTL GROWTH EQUITY PORTFOLIO						
3/28/2016	DIVIDEND \$0 0343 per Share on 365 255 Shares	0	0 0000	\$8 22	\$12 53	\$0 00
3/28/2016	DIVIDEND \$0 0343 per Share on 20,418 039 Shares	0	0 0000	\$459 55	\$700 65	\$0 00
6/24/2016	DIVIDEND \$0 037 per Share on 365 255 Shares	0	0 0000	\$8 85	\$13 50	\$0 00
6/24/2016	DIVIDEND \$0 037 per Share on 20,787 75 Shares	0	0 0000	\$504 13	\$768 59	\$0 00
9/23/2016	DIVIDEND \$0 0388 per Share on 365 255 Shares	0	0 0000	\$9 29	\$14 17	\$0 00
9/23/2016	DIVIDEND \$0 0388 per Share on 20,627 205 Shares	0	0 0000	\$525 00	\$800 44	\$0 00
12/29/2016	DIVIDEND \$0 0447 per Share on 365 255 Shares	0	0 0000	\$10 70	\$16 32	\$0 00
12/29/2016	DIVIDEND \$0 0447 per Share on 20,462 98 Shares	0	0 0000	\$599 74	\$914 37	\$0 00
Totals For: HC INSTL GROWTH EQUITY PORTFOLIO			0.0000	\$2,125.48	\$3,240.57	\$0.00
Total for DIVIDEND			0.0000	\$22,095.87	\$55,291.59	\$0.00

121-001 MONEY MARKET DIVIDEND

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
09248U619 BLACKROCK TEMP FUND						
1/4/2016	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$46 29	\$0 00

* All or part of value is unknown

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Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change		
				Principal	Income	Principal	Income	
275-000 DISCRETIONARY DISTRIBUTION								
12/20/2016	DISCRETIONARY DISTRIBUTION- SCHOLARSHIP FUND		0 0000	(\$85,000 00)	\$0 00	\$0 00	\$0 00	
		103333	MIAMI UNIVERSITY					
	Totals for MIAMI UNIVERSITY			(\$85,000 00)	\$0 00	\$0 00	\$0 00	
Total for DISCRETIONARY DISTRIBUTION				0.0000	(\$205,000.00)	\$0.00	\$0.00	
Total for Distribution				0.0000	(\$205,000.00)	\$0.00	\$0.00	

Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-000 TRUSTEE FEE					
1/5/2016	TRUSTEE FEE Collected for Period Ending 12/31/2015		(\$1,660 70)		(\$1,660 70)
4/5/2016	TRUSTEE FEE Collected for Period Ending 3/31/2016		(\$1,687 48)		(\$1,687 48)
7/1/2016	TRUSTEE FEE Collected for Period Ending 6/30/2016		(\$1,713 70)		(\$1,713 70)
10/4/2016	TRUSTEE FEE Collected for Period Ending 9/30/2016		(\$1,783 37)		(\$1,783 37)
Total for TRUSTEE FEE			(\$6,845.25)		(\$6,845.25)
401-001 LCNB INVESTMENT MANAGEMENT FEE					
1/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 12/31/2015		(\$1,660 71)		(\$1,660 70)
			LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
4/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 3/31/2016		(\$1,687 48)		(\$1,687 48)
			LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		
7/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 6/30/2016		(\$1,713 71)		(\$1,713 70)
			LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059		

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Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-001 LCNB INVESTMENT MANAGEMENT FEE					
10/4/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 9/30/2016	(\$1,783.38)	(\$1,783.38)		
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
Total for LCNB INVESTMENT MANAGEMENT FEE		(\$6,845.28)	(\$6,845.26)		
Total for Fees		(\$13,690.53)	(\$13,690.51)		

Transfer

Settle Date	Transaction Description	Reg Code	Units	Cash Change		Investment Change		
				Check Number	Payee	Principal	Income	Principal
908-000 TRANSFER PRINCIPAL CASH TO INC CASH								
9/27/2016	TRANSFER PRINCIPAL CASH TO		0.0000		(\$157,574.77)	\$157,574.77	\$0.00	\$0.00
Total for TRANSFER PRINCIPAL CASH TO INC CASH			0.0000		(\$157,574.77)	\$157,574.77	\$0.00	\$0.00
Total for Transfer			0.0000		(\$157,574.77)	\$157,574.77	\$0.00	\$0.00

Capital Gains

Trade Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss	Term
Settle Date						Acq Date	
142-000 LONG TERM CAPITAL GAIN							
40415H784 HC INSTL VALUE EQUITY PORTFOLIO							
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$9,893.00	\$0.00	\$9,893.00	Long
12/22/2016	INSTL VALUE EQUITY PORTFOLIO						
	\$0.5395 per Share on 18,338.156 Shares						
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$190.75	\$0.00	\$190.75	Long
12/22/2016	INSTL VALUE EQUITY PORTFOLIO						
	\$0.5395 per Share on 353.586 Shares						
Totals For: HC INSTL VALUE EQUITY PORTFOLIO			0.0000	\$10,083.75	\$0.00	\$10,083.75	
40415H818 HC INSTL SMALL CAP EQUITY PORTFOLIO							
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$701.17	\$0.00	\$701.17	Long
12/22/2016	INSTL SMALL CAP EQUITY PORTFOLIO						
	\$0.2906 per Share on 2,412.545 Shares						
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$16.43	\$0.00	\$16.43	Long
12/22/2016	INSTL SMALL CAP EQUITY PORTFOLIO						
	\$0.2906 per Share on 56.532 Shares						

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
142-000 LONG TERM CAPITAL GAIN							
Totals For: HC INSTL SMALL CAP EQUITY PORTFOLIO			0.0000	\$717.60	\$0.00	\$717.60	
40415H859 HC INSTL GROWTH EQUITY PORTFOLIO							
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$21,309.24	\$0.00	\$21,309.24	Long
12/22/2016	INSTL GROWTH EQUITY PORTFOLIO \$1.0414 per Share on 20,462.98 Shares						
12/22/2016	LONG TERM CAPITAL GAIN HC	0	0.0000	\$380.36	\$0.00	\$380.36	Long
12/22/2016	INSTL GROWTH EQUITY PORTFOLIO \$1.0414 per Share on 365.255 Shares						
Totals For: HC INSTL GROWTH EQUITY PORTFOLIO			0.0000	\$21,689.60	\$0.00	\$21,689.60	
Total for LONG TERM CAPITAL GAIN			0.0000	\$32,490.95	\$0.00	\$32,490.95	
620-000 SALE OF ASSET							
09248U619 BLACKROCK TEMP FUND							
9/27/2016	SALE OF ASSET BLACKROCK TEMP		(207,145.8800)	\$207,145.88	(\$207,145.88)	\$0.00	
9/27/2016	FUND						7/16/2010
Totals For: BLACKROCK TEMP FUND			(207,145.8800)	\$207,145.88	(\$207,145.88)	\$0.00	
40415H206 HC EMERGING MARKETS PORTFOLIO							
4/4/2016	SALE OF ASSET HC EMERGING	0	(807.5390)	\$11,919.27	(\$14,955.62)	(\$3,036.35)	Long
4/5/2016	MARKETS PORTFOLIO						7/19/2010
7/7/2016	SALE OF ASSET HC EMERGING	0	(20.1530)	\$301.28	(\$373.23)	(\$71.95)	Long
7/8/2016	MARKETS PORTFOLIO						7/19/2010
10/5/2016	SALE OF ASSET HC EMERGING	0	(658.1750)	\$10,952.04	(\$12,189.40)	(\$1,237.36)	Long
10/6/2016	MARKETS PORTFOLIO						7/19/2010
Totals For: HC EMERGING MARKETS PORTFOLIO			(1,485.8670)	\$23,172.59	(\$27,518.25)	(\$4,345.66)	
40415H404 HC CORE FIXED INCOME							
1/5/2016	SALE OF ASSET HC CORE FIXED	0	(1,823.9980)	\$17,510.38	(\$18,787.18)	(\$1,276.80)	Long
1/6/2016	INCOME						7/19/2010
4/4/2016	SALE OF ASSET HC CORE FIXED	0	(277.5560)	\$2,731.15	(\$2,858.83)	(\$127.68)	Long
4/5/2016	INCOME						7/19/2010
4/4/2016	SALE OF ASSET HC CORE FIXED	0	(71.7080)	\$705.61	(\$726.40)	(\$20.79)	Long
4/5/2016	INCOME						12/6/2010
7/7/2016	SALE OF ASSET HC CORE FIXED	0	(244.7390)	\$2,464.52	(\$2,479.21)	(\$14.69)	Long
7/8/2016	INCOME						12/6/2010
Totals For: HC CORE FIXED INCOME			(2,418.0010)	\$23,411.66	(\$24,851.62)	(\$1,439.96)	

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
	40415H602 HC FIXED INCOME OPPORTUNITY PORTFOLIO						
7/7/2016	SALE OF ASSET HC FIXED INCOME OPPORTUNITY PORTFOLIO	0	(268.9430)	\$1,791.16	(\$1,850.33)	(\$59.17) 7/19/2010	Long
7/8/2016							
	Totals For: HC FIXED INCOME OPPORTUNITY PORTFOLIO		(268.9430)	\$1,791.16	(\$1,850.33)	(\$59.17)	
	40415H610 HC COMMODITY RELATED SECURITIES PORTFOLIO						
4/4/2016	SALE OF ASSET HC COMMODITY RELATED SECURITIES	0	(778.9950)	\$5,694.45	(\$7,766.58)	(\$2,072.13) 7/19/2010	Long
4/5/2016							
7/7/2016	SALE OF ASSET HC COMMODITY RELATED SECURITIES	0	(888.7280)	\$6,905.42	(\$8,860.62)	(\$1,955.20) 7/19/2010	Long
7/8/2016							
	Totals For: HC COMMODITY RELATED SECURITIES PORTFOLIO		(1,667.7230)	\$12,599.87	(\$16,627.20)	(\$4,027.33)	
	40415H784 HC INSTL VALUE EQUITY PORTFOLIO						
4/4/2016	SALE OF ASSET HC INSTL VALUE EQUITY PORTFOLIO	0	(186.4910)	\$2,187.54	(\$1,980.53)	\$207.01 7/19/2010	Long
4/5/2016							
7/7/2016	SALE OF ASSET HC INSTL VALUE EQUITY PORTFOLIO	0	(120.5880)	\$1,438.61	(\$1,280.64)	\$157.97 7/19/2010	Long
7/8/2016							
	Totals For: HC INSTL VALUE EQUITY PORTFOLIO		(307.0790)	\$3,626.15	(\$3,261.17)	\$364.98	
	40415H818 HC INSTL SMALL CAP EQUITY PORTFOLIO						
7/7/2016	SALE OF ASSET HC INSTL SMALL CAP EQUITY PORTFOLIO	0	(39.4310)	\$574.91	(\$410.87)	\$164.04 7/19/2010	Long
7/8/2016							
10/5/2016	SALE OF ASSET HC INSTL SMALL CAP EQUITY PORTFOLIO	0	(85.9780)	\$1,348.99	(\$895.89)	\$453.10 7/19/2010	Long
10/6/2016							
	Totals For: HC INSTL SMALL CAP EQUITY PORTFOLIO		(125.4090)	\$1,923.90	(\$1,306.76)	\$617.14	
	40415H834 HC INSTL INTERNATIONAL EQUITY PORTFOLIO						
10/5/2016	SALE OF ASSET HC INSTL INTERNATIONAL EQUITY PORTFOLIO	0	(1,658.3130)	\$15,671.06	(\$14,924.82)	\$746.24 7/19/2010	Long
10/6/2016							
	Totals For: HC INSTL INTERNATIONAL EQUITY PORTFOLIO		(1,658.3130)	\$15,671.06	(\$14,924.82)	\$746.24	
	40415H859 HC INSTL GROWTH EQUITY PORTFOLIO						
7/7/2016	SALE OF ASSET HC INSTL GROWTH EQUITY PORTFOLIO	0	(160.5450)	\$2,385.70	(\$1,770.81)	\$614.89 7/19/2010	Long
7/8/2016							
10/5/2016	SALE OF ASSET HC INSTL GROWTH EQUITY PORTFOLIO	0	(164.2250)	\$2,542.21	(\$1,811.40)	\$730.81 7/19/2010	Long
10/6/2016							
	Totals For: HC INSTL GROWTH EQUITY PORTFOLIO		(324.7700)	\$4,927.91	(\$3,582.21)	\$1,345.70	
	Total for SALE OF ASSET		(215,401.9850)	\$294,270.18	(\$301,068.24)	(\$6,798.06)	

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Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
140-000	SHORT TERM CAPTIAL GAIN						
40415H784	HC INSTL VALUE EQUITY PORTFOLIO						
12/22/2016	SHORT TERM CAPITAL GAIN HC	0	0.0000	\$3,039.27	\$0.00	\$3,039.27	Short
12/22/2016	INSTL VALUE EQUITY PORTFOLIO \$0.1657 per Share on 18,338.156 Shares						
12/22/2016	SHORT TERM CAPITAL GAIN HC	0	0.0000	\$58.60	\$0.00	\$58.60	Short
12/22/2016	INSTL VALUE EQUITY PORTFOLIO \$0.1657 per Share on 353.586 Shares						
	Totals For: HC INSTL VALUE EQUITY PORTFOLIO		0.0000	\$3,097.87	\$0.00	\$3,097.87	
40415H859	HC INSTL GROWTH EQUITY PORTFOLIO						
12/22/2016	SHORT TERM CAPITAL GAIN HC	0	0.0000	\$2,971.13	\$0.00	\$2,971.13	Short
12/22/2016	INSTL GROWTH EQUITY PORTFOLIO \$0.1452 per Share on 20,462.98 Shares						
12/22/2016	SHORT TERM CAPITAL GAIN HC	0	0.0000	\$53.03	\$0.00	\$53.03	Short
12/22/2016	INSTL GROWTH EQUITY PORTFOLIO \$0.1452 per Share on 365.255 Shares						
	Totals For: HC INSTL GROWTH EQUITY PORTFOLIO		0.0000	\$3,024.16	\$0.00	\$3,024.16	
	Total for SHORT TERM CAPTIAL GAIN		0.0000	\$6,122.03	\$0.00	\$6,122.03	

Capital Gains Totals

Total Short Term Gains:	\$0.00
Total Long Term Gains:	(\$6,798.06)
Total Short Term Mutual Fund Gains:	\$6,122.03
Total Long Term Mutual Fund Gains:	\$32,490.95

* All or part of value is unknown

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Dividend (Cash)

Transaction Code	Transaction Description	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND	0 0000		\$55,291.59	\$0.00
121-001	MONEY MARKET DIVIDEND	0 0000		\$748.43	\$0.00
	Total for Dividend (Cash)	0.0000	\$22,095.87	\$56,040.02	\$0.00

Distribution

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
275-000	DISCRETIONARY DISTRIBUTION	0 0000	(\$205,000.00)	\$0.00	\$0.00	\$0.00
	Total for Distribution	0.0000	(\$205,000.00)	\$0.00	\$0.00	\$0.00

Fees

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
401-000	TRUSTEE FEE	0 0000	(\$6,845.25)	(\$6,845.25)	\$0.00	\$0.00
401-001	LCNB INVESTMENT MANAGEMENT FI	0 0000	(\$6,845.28)	(\$6,845.26)	\$0.00	\$0.00
	Total for Fees		(\$13,690.53)	(\$13,690.51)		

Transfer

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
908-000	TRANSFER PRINCIPAL CASH TO INC	0 0000	(\$157,574.77)	\$157,574.77	\$0.00	\$0.00
	Total for Transfer	0.0000	(\$157,574.77)	\$157,574.77	\$0.00	\$0.00

Capital Gains

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
142-000	LONG TERM CAPITAL GAIN	0 0000	\$32,490.95	\$0.00	\$32,490.95
620-000	SALE OF ASSET	(215,401.9850)	\$294,270.18	(\$301,068.24)	(\$6,798.06)
140-000	SHORT TERM CAPTIAL GAIN	0 0000	\$6,122.03	\$0.00	\$6,122.03

Capital Gains Totals

Total Short Term Gains:	\$0.00
Total Long Term Gains:	(\$6,798.06)
Total Short Term Mutual Fund Gains:	\$6,122.03
Total Long Term Mutual Fund Gains:	\$32,490.95

Calculated Foreign Tax Totals

Calculated Foreign Tax Withheld:	\$2,714.50
Increase in Qualified Amount for Foreign Tax:	\$1,902.14

* All or part of value is unknown