Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: A GOOD NEIGHBOR FOUNDATION

A Employer identification number: 22-3885976

Number and street (or P O box number if mail is not delivered to street address): 11427 REED HARTMAN HIGHWAY — Room/suite: 223

B Telephone number: 513-618-6547

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45241

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 15,382,185.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	419,245.	419,245.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	644,843.			
	b Gross sales price for all assets on line 6a 3,544,202.				
	7 Capital gain net income (from Part IV, line 2)		644,843.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,336.	0.	4,336.	STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,068,424.	1,064,088.	4,336.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	176,250.	44,062.	44,062.	132,188.
	14 Other employee salaries and wages	54,900.	13,725.	13,725.	41,175.
	15 Pension plans, employee benefits	1,580.	395.	395.	1,185.
	16a Legal fees				
	b Accounting fees STMT 3	9,300.	4,650.	4,650.	4,650.
	c Other professional fees STMT 4	90,763.	90,763.	90,763.	0.
	17 Interest				
	18 Taxes STMT 5	16,572.	4,137.	4,137.	12,435.
	19 Depreciation and depletion	2,333.	2,333.	2,333.	
	20 Occupancy	7,960.	1,990.	1,990.	5,970.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	31,032.	16,538.	16,538.	14,494.
	24 **Total operating and administrative expenses** Add lines 13 through 23	390,690.	178,593.	178,593.	212,097.
	25 Contributions, gifts, grants paid	3,440,204.			3,440,204.
	26 **Total expenses and disbursements** Add lines 24 and 25	3,830,894.	178,593.	178,593.	3,652,301.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,762,470.			
	b **Net investment income** (if negative, enter -0-)		885,495.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	103,609.	70,075.	70,075.
	2 Savings and temporary cash investments	8,086.	10,239.	10,239.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	17,191,735.	15,297,982.	15,297,982.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment. basis ▶ 33,832.			
	Less accumulated depreciation ▶ 29,943.	6,222.	3,889.	3,889.
	15 Other assets (describe ▶ UNDEPOSITED FUNDS)	105,000.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,414,652.	15,382,185.	15,382,185.
Liabilities	17 Accounts payable and accrued expenses	103,148.	95,681.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	103,148.	95,681.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	17,311,504.	15,286,504.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	17,311,504.	15,286,504.	
	31 **Total liabilities and net assets/fund balances**	17,414,652.	15,382,185.	

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	17,311,504.
2	Enter amount from Part I, line 27a	2	-2,762,470.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	737,470.
4	Add lines 1, 2, and 3	4	15,286,504.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,286,504.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
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	3,544,202.		2,899,359.	644,843.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				644,843.

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	644,843.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	1.

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	4,104,200.	18,172,003.	.225853
2014	4,742,116.	23,552,162.	.201345
2013	3,341,343.	26,507,346.	.126053
2012	3,591,784.	27,909,199.	.128695
2011	3,809,743.	28,926,143.	.131706

2 Total of line 1, column (d)	2	.813652
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.162730
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,655,573.
5 Multiply line 4 by line 3	5	2,710,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,855.
7 Add lines 5 and 6	7	2,719,216.
8 Enter qualifying distributions from Part XII, line 4	8	3,652,301.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	8,855.
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	8,855.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	8,855.
6 Credits/Payments.				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,185.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	8,185.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	670.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 *General Instruction G? If "No," attach explanation* SEE STATEMENT 8	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TAMMY HUNLEY Telephone no ▶ 513-618-6547

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		176,250.	1,317.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TAMARA HUNLEY - C/O 414 WALNUT STREET, CINCINNATI, OH 45202	OFFICE MANAGER 30.00	54,900.	263.	0.

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT PROGRAMS, SEE SCHEDULE FOR PART XV FOR CHARTIABLE GIFTS	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,755,122.
b	Average of monthly cash balances	1b	120,257.
c	Fair market value of all other assets	1c	33,832.
d	**Total** (add lines 1a, b, and c)	1d	16,909,211.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,909,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,638.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,655,573.
6	**Minimum investment return** Enter 5% of line 5	6	832,779.

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	832,779.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 8,855.		
b	Income tax for 2016 (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	8,855.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	823,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	823,924.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	823,924.

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	3,652,301.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,652,301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	8,855.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,643,446.

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				823,924.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 2,379,208.				
b From 2012 2,225,666.				
c From 2013 2,981,184.				
d From 2014 3,596,340.				
e From 2015 3,206,670.				
f Total of lines 3a through e	14,389,068.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 3,652,301.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				823,924.
e Remaining amount distributed out of corpus	2,828,377.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,217,445.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,379,208.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	14,838,237.			
10 Analysis of line 9:				
a Excess from 2012 2,225,666.				
b Excess from 2013 2,981,184.				
c Excess from 2014 3,596,340.				
d Excess from 2015 3,206,670.				
e Excess from 2016 2,828,377.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

T. HUNLEY, (513) 618-6547, TAMMY.HUNLEY@ZOOMTOWN.COM
11427 REED HARTMAN HIGHWAY, SUITE 223, CINCINNATI, OH 45241

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

CONTACT OFFICE

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
78 501(C)(3) ORGANIZATIONS C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241		CHARITABLE	CHARITABLE	3,010,204.
A GOOD DAY FOUNDATION C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241		CHARITABLE	CHARITABLE	430,000.
Total			▶ 3a	3,440,204.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	419,245.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	644,843.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			03	4,336.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,068,424.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,068,424.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 9/12/17 Title: DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICK A. VEATCH, CPA	[signature]	9/12/17		P01495541
Firm's name ▶ FLYNN & COMPANY, INC.			Firm's EIN ▶ 31-1451941	
Firm's address ▶ 7800 E. KEMPER ROAD CINCINNATI, OH 45249-1614			Phone no. 513-530-9200	

623622 11-23-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED UBS STATEMENT - ACCT. 15457	P		
b	SEE ATTACHED UBS STATEMENT - ACCT. 15457	P		
c	SEE ATTACHED UBS STATEMENT - ACCT. 24270	P		
d	SEE ATTACHED UBS STATEMENT - ACCT. 24270	P		
e	SEE ATTACHED FIDELITY STATEMENT - ACCT. 676-46065	P		
f	SEE ATTACHED FIDELITY STATEMENT - ACCT. 657-52614	P		
g	SAVILE ROW DIVERSIFIED HEDGE FUND	P		09/30/16
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,742.		1,731.	11.
b	918,567.		720,512.	198,055.
c	500,655.		500,665.	-10.
d	325,634.		267,040.	58,594.
e	703,018.		517,842.	185,176.
f	845,300.		766,569.	78,731.
g	249,286.		125,000.	124,286.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				** 11.
b				198,055.
c				** -10.
d				58,594.
e				185,176.
f				78,731.
g				124,286.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	644,843.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	1.

623591
04-01-16

** (SHORT-TERM)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TOTAL DIVIDENDS AND INTEREST	419,245.	0.	419,245.	419,245.	0.
TO PART I, LINE 4	419,245.	0.	419,245.	419,245.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	4,336.	0.	4,336.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,336.	0.	4,336.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,300.	4,650.	4,650.	4,650.
TO FORM 990-PF, PG 1, LN 16B	9,300.	4,650.	4,650.	4,650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	90,763.	90,763.	90,763.	0.
TO FORM 990-PF, PG 1, LN 16C	90,763.	90,763.	90,763.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	16,572.	4,137.	4,137.	12,435.
TO FORM 990-PF, PG 1, LN 18	16,572.	4,137.	4,137.	12,435.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	20,211.	10,105.	10,105.	10,106.
TELEPHONE	4,006.	2,003.	2,003.	2,003.
INSURANCE	4,770.	2,385.	2,385.	2,385.
DUES AND SUBSCRIPTIONS	750.	750.	750.	0.
BANK CHARGES	1,095.	1,095.	1,095.	0.
LICENSES AND PERMITS	200.	200.	200.	0.
TO FORM 990-PF, PG 1, LN 23	31,032.	16,538.	16,538.	14,494.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LISTED SECURITIES	15,297,982.	15,297,982.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,297,982.	15,297,982.

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

EXPLANATION

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

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BETTY BASSETT C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR 10.00	35,250.	263.	0.
DONALD FELDMANN C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/TREAS 10.00	35,250.	263.	0.
EMILY K. UHL C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/SECT 10.00	35,250.	263.	0.
GARY SALLQUIST C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/VP 10.00	35,250.	264.	0.
JAMES MINUTOLO C/O 11427 REED HARTMAN HIGHWAY CINCINNATI, OH 45241	DIR/PRES 10.00	35,250.	264.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		176,250.	1,317.	0.

UBS

Branch office:
312 Walnut Street
Suite 3300
Cincinnati, OH 452024045

Financial Advisor:
GRADISON WEALTH
MANAGEMENT/BRA
5133694100

UBS Client Review

as of August 23, 2017

Prepared for

A Good Neighbor Foundation

Accounts included in this review

Account	Name	Type
CE 15457	• DEA	• Portfolio Management Program
Risk profile	Moderate	
Return Objective	Current Income and Capital Appreciation	

What's inside

UBS

Realized gain/loss

from 07/01/2016 to 06/30/2017

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBVIE INC COM	00287Y109	ABBV	100 00	03/11/2015	5,664 75	06/09/2017	6,956 87	1,292 12	22 81%	L
ADVANSIX INC	00773T101	ASIX	22.00	12/03/2008	75 86	10/18/2016	353 11	277 25	365 48%	L
ALLSTATE CORP	020002101	ALL	100 00	03/17/2009	1,753 00	03/28/2017	8,152 58	6,399 58	365 06%	L
ALLSTATE CORP	020002101	ALL	75 00	03/17/2009	1,314 75	05/22/2017	6,351 61	5,036.86	383 10%	L
ALLSTATE CORP	020002101	ALL	75 00	03/17/2009	1,314 75	06/19/2017	6,698 18	5,383 43	409 46%	L
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2	29875E100	MFAMVY	345 03	09/14/2010	13,322 46	05/23/2017	18,000 00	4,677 54	35 11%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	60 00	12/03/2008	1,025 81	03/28/2017	7,681 93	6,656 12	648 86%	L
AMGEN INC CALL@M/W+15BP 05 850% 060117 DTD120107 FC060108	031162AV2		50,000 00	05/12/2009	50,000 00	06/01/2017	50,000 00	0 00	0 00%	L
ANTHEM INC	036752103	ANTM	60 00	12/03/2008	2,043 00	05/22/2017	10,580 17	8,537 17	417 87%	L
ANTHEM INC	036752103	ANTM	50 00	12/03/2008	1,702 50	06/19/2017	9,629 29	7,926 79	465 60%	L
APPLE INC	037833100	AAPL	70 00	05/25/2011	3,351 67	03/28/2017	9,997 19	6,645 52	198 27%	L
APPLE INC	037833100	AAPL	65 00	05/25/2011	3,112 27	05/22/2017	10,014 33	6,902 06	221 77%	L
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	100 00	11/14/2012	4,806 34	01/19/2017	10,319 78	5,513 44	114 71%	L
BB&T CORP NTS B/E 04 900% 063017 DTD063005 FC123005	054937AG2		50,000 00	03/22/2011	50,000.00	06/30/2017	50,000 00	0 00	0 00%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	4,990 02	08/19/2013	53,090 80	11/18/2016	50,000 00	-3,090 80	-5 82%	L
BOEING COMPANY	097023105	BA	40 00	10/07/2015	5,484 32	03/28/2017	7,077 45	1,593 13	29 05%	L
BOEING COMPANY	097023105	BA	40 00	10/07/2015	5,484 32	05/23/2017	7,347 54	1,863 22	33 97%	L
CHEVRON CORP	166764100	CVX	40 00	11/10/1993	1,024 23	11/18/2016	4,372.70	3,348 47	326 93%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	50 00	03/06/2012	1,441 60	01/19/2017	3,636 93	2,195 33	152 28%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	150 00	03/06/2012	2,162 41	03/28/2017	5,560 97	3,398 56	157 17%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	200 00	03/06/2012	2,883 21	05/23/2017	7,940 59	5,057 38	175 41%	L
CONOCOPHILLIPS	20825C104	COP	975 00	09/02/2009	33,529 56	11/04/2016	42,353 18	8,823 62	26 32%	L
FEDERATED INTERNATIONAL LEADERS INSTL	31428U623	MFFSKG	1,216.54	08/18/2015	41,909.97	11/18/2016	35,000.00	-6,909 97	-16.49%	L
GENL DYNAMICS CORP	369550108	GD	45 00	12/03/2008	2,292 66	03/28/2017	8,448 12	6,155 46	268 49%	L
GENL DYNAMICS CORP	369550108	GD	25 00	12/03/2008	1,273 70	05/22/2017	4,940 92	3,667 22	287 92%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	4,770.88	04/01/2014	50,710 46	05/23/2017	45,895 86	-4,814 60	-9 49%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	4,694 84	04/02/2014	49,996 08	05/23/2017	45,164 32	-4,831 76	-9 66%	L

Realized gain/loss - from 07/01/2016 to 06/30/2017 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	22 46	04/30/2014	238 10	05/23/2017	216 10	-22 00	-9 24%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	27 26	05/30/2014	288 69	05/23/2017	262 27	-26 42	-9 15%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	25 67	06/30/2014	271 10	05/23/2017	246 98	-24 12	-8 90%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	17 17	07/31/2014	182 48	05/23/2017	165 15	-17 33	-9 50%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	9 72	08/01/2014	103 33	05/23/2017	93 53	-9 80	-9 48%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	28 76	08/29/2014	302 86	05/23/2017	276 71	-26 15	-8 63%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	23 96	09/30/2014	253 70	05/23/2017	230 48	-23 22	-9 15%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	28 33	10/31/2014	296 84	05/23/2017	272 50	-24 34	-8 20%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	40 11	11/28/2014	416 70	05/23/2017	385 85	-30 85	-7 40%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	82 93	12/26/2014	856 61	05/23/2017	797 79	-58 82	-6 87%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	28 84	12/31/2014	296 47	05/23/2017	277 46	-19 01	-6 41%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	31 01	01/30/2015	311 92	05/23/2017	298 29	-13 63	-4 37%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	29 46	02/27/2015	300 49	05/23/2017	283 42	-17 07	-5 68%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	34 37	03/31/2015	345 78	05/23/2017	330 66	-15 12	-4 37%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	39 76	04/30/2015	400 39	05/23/2017	382 50	-17 89	-4 47%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	39 73	05/29/2015	402 44	05/23/2017	382 18	-20 26	-5 03%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	42 40	06/30/2015	425 71	05/23/2017	407.90	-17 81	-4 18%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	43 68	07/31/2015	438 55	05/23/2017	420 20	-18 35	-4 18%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	38,39	08/31/2015	382 40	05/23/2017	369 35	-13 05	-3 41%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	32 95	09/30/2015	325 56	05/23/2017	316 99	-8 57	-2 63%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	39 24	10/30/2015	389 28	05/23/2017	377 51	-11 77	-3 02%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	46 18	11/30/2015	456 70	05/23/2017	444 23	-12 47	-2 73%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	212,94	12/28/2015	2,048 45	05/23/2017	2,048 45	0 00	0 00%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	41 61	12/31/2015	400 29	05/23/2017	400 29	0 00	0 00%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	43 21	01/29/2016	407 91	05/23/2017	415 69	7 78	1 91%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	31 50	02/29/2016	292 00	05/23/2017	303 02	11 02	3 77%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	18 68	03/31/2016	175 76	05/23/2017	179 68	3 92	2 23%	L
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	35 93	04/29/2016	380 79	05/23/2017	345 61	-35 18 ws1	-9 24%	L

Realized gain/loss - from 07/01/2016 to 06/30/2017 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	37 86	05/31/2016	402.83	05/23/2017	364 25	-38 58 ws2	-9 58%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	22 49	06/30/2016	210 76	05/23/2017	216 38	5 62	2 67%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	22 59	07/29/2016	213 91	05/23/2017	217 29	3 38	1 58%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	19 03	08/31/2016	181 72	05/23/2017	183 05	1 33	0 73%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	17 96	09/30/2016	171 66	05/23/2017	172 74	1 08	0 63%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	20 14	10/31/2016	193 35	05/23/2017	193 76	0 41	0 21%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	16 90	11/30/2016	161 73	05/23/2017	162 57	0 84	0 52%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	6 77	12/30/2016	65 27	05/23/2017	65 14	-0 13	-0 20%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	15 99	01/31/2017	154 33	05/23/2017	153 85	-0 48	-0 31%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	16 26	02/28/2017	157 57	05/23/2017	156 44	-1 13	-0 72%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	3 90	03/31/2017	37 78	05/23/2017	37 47	-0 31	-0 82%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	19 01	04/28/2017	182 53	05/23/2017	182 91	0 38	0 21%	S
HOME DEPOT INC	437076102	HD	50 00	12/02/2009	1,411 32	05/23/2017	7,759 84	6,348 52	449 83%	L
HONEYWELL INTL INC B/E 05 300% 031517 DTD031507 FC091507 MW@+15BP NTS	438516AS5		50,000 00	03/31/2009	50,040 90	12/01/2016	50,667 00	626 10	1 25%	L
INTEL CORP	458140100	INTC	150 00	11/07/2008	2,146 50	10/18/2016	5,662 38	3,515 88	163 80%	L
INTEL CORP	458140100	INTC	200 00	11/07/2008	2,862 00	05/23/2017	7,164 34	4,302 34	150 33%	L
INTL BUSINESS MACH	459200101	IBM	45 00	10/22/2008	3,804 30	03/28/2017	7,834 37	4,030 07	105 93%	L
INTL BUSINESS MACH	459200101	IBM	5 00	11/07/2008	431 71	03/28/2017	870 49	438 78	101 64%	L
ISHARES 1-3 YEAR CREDIT BOND ETF	464288646	CSJ	235 00	03/22/2012	24,690 53	11/18/2016	24,665 78	-24 75	-0 10%	L
JOHNSON & JOHNSON COM	478160104	JNJ	15 00	11/07/2008	882 00	05/23/2017	1,912 33	1,030 33	116 82%	L
JOHNSON & JOHNSON COM	478160104	JNJ	40 00	12/03/2008	2,291 94	05/23/2017	5,099 53	2,807 59	122 50%	L
JPMORGAN CHASE & CO	46625H100	JPM	100 00	12/03/2008	2,850 70	11/09/2016	7,329 34	4,478 64	157 11%	L
JPMORGAN CHASE & CO	46625H100	JPM	100 00	12/03/2008	2,850 70	11/18/2016	7,764 19	4,913 49	172 36%	L
JPMORGAN CHASE & CO	46625H100	JPM	100 00	12/03/2008	2,850 70	01/19/2017	8,366 15	5,515 45	193 48%	L
LINCOLN NATL CORP IND	534187109	LNC	150 00	12/03/2008	1,825 56	11/18/2016	9,292 30	7,466 74	409 01%	L
LINCOLN NATL CORP IND	534187109	LNC	125 00	12/03/2008	1,521 30	01/19/2017	8,347 46	6,826 16	448 71%	L
MERCK & CO INC NEW COM	58933Y105	MRK	100 00	02/07/2014	5,416 69	11/09/2016	6,418 24	1,001 55	18 49%	L

Realized gain/loss - from 07/01/2016 to 06/30/2017 (continued)

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MERCK & CO INC NEW COM	58933Y105	MRK	125 00	02/07/2014	6,770 86	05/23/2017	8,062 73	1,291 87	19 08%	L
MICROSOFT CORP	594918104	MSFT	105 00	11/07/2008	2,233 35	11/18/2016	6,345 36	4,112 01	184 12%	L
MICROSOFT CORP	594918104	MSFT	45 00	12/03/2008	877 43	11/18/2016	2,719 44	1,842 01	209 93%	L
MICROSOFT CORP	594918104	MSFT	100 00	12/03/2008	1,949 85	05/22/2017	6,828 21	4,878 36	250 19%	L
PARKER HANNIFIN CORP	701094104	PH	50 00	11/07/2008	1,855 82	03/28/2017	7,874 88	6,019 06	324 33%	L
PEPSICO INC	713448108	PEP	35.00	07/14/2010	2,222.17	05/22/2017	4,013 01	-1,790 84	80 59%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	90 00	01/20/2011	5,458 11	11/18/2016	9,971 87	4,513 76	82 70%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	50 00	01/20/2011	3,032 29	03/28/2017	5,977 87	2,945 58	97 14%	L
PROCTER & GAMBLE CO	742718109	PG	100 00	02/24/2009	4,983 05	03/28/2017	9,050 14	4,067 09	81 62%	L
ROYCE PENNSYLVANIA MUTUAL FUND	780905840	MFRYPN	466 31	02/10/2011	5,689 01	03/28/2017	5,148 09	-540 92	-9 51%	L
ROYCE PENNSYLVANIA MUTUAL FUND	780905840	MFRYPN	439 48	12/08/2011	4,667 33	03/28/2017	4,851 91	184 58	3 95%	L
STATE STREET CORP	857477103	STT	50 00	12/03/2008	1,778 86	05/22/2017	4,044 42	2,265 56	127 36%	L
STATE STREET CORP	857477103	STT	75 00	12/03/2008	2,668 29	06/09/2017	6,506 12	3,837 83	143 83%	L
SYMANTEC CORP	871503108	SYMC	200 00	11/07/2008	2,638 00	10/27/2016	5,006 89	2,368 89	89 80%	L
SYMANTEC CORP	871503108	SYMC	400 00	11/07/2008	5,276 00	01/19/2017	10,597 77	5,321 77	100 87%	L
SYMANTEC CORP	871503108	SYMC	115.00	11/07/2008	1,516 85	03/28/2017	3,502 11	1,985 26	130 88%	L
SYMANTEC CORP	871503108	SYMC	85 00	12/03/2008	1,003 85	03/28/2017	2,588 52	1,584 67	157 86%	L
TARGET CORP	87612E106	TGT	775 00	06/18/2015	64,349 43	04/25/2017	42,551 02	-21,798 41	-33 88%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	70 00	11/07/2008	1,176 06	01/19/2017	4,879 15	3,703 09	314 87%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	80 00	12/03/2008	1,277 15	01/19/2017	5,576,18	4,299 03	336 61%	L
TE CONNECTIVITY LTD CHF	H84989104	TEL	100 00	12/03/2008	1,596 44	05/23/2017	7,601 59	6,005 15	376 16%	L
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	1,624 45	06/11/2013	31,246 72	11/18/2016	27,501 92	-3,744 80	-11 98%	L
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	187 06	12/12/2013	3,864 12	11/18/2016	3,166 98	-697 14	-18 04%	L
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	192 78	12/27/2013	4,065.80	11/18/2016	3,263 79	-802 01	-19 73%	L
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	5 83	12/29/2014	113 59	11/18/2016	98 67	-14 92	-13 13%	L
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	1,302.62	12/11/2015	25,069 25	11/18/2016	22,053 32	-3,015 93 ws3	-12 03%	S
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	128 80	12/11/2015	2,478 89	11/18/2016	2,180 67	-298 22 ws4	-12 03%	S
TOUCHSTONE SMALL CAP FUND CLASS Y	89155H249	MFFIAQ	102 46	12/29/2015	1,979 04	11/18/2016	1,734 65	-244 39 ws5	-12 35%	S

Prepared for A Good Neighbor Foundation
CE 15457 • DEA • Portfolio Management Program
Risk profile Moderate
Return Objective Current Income and Capital Appreciation

Realized gain/loss - from 07/01/2016 to 06/30/2017 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TRAVELERS COS INC/THE	89417E109	TRV	10 00	10/16/2008	315 37	05/22/2017	1,220 28	904 91	286 94%	L
TRAVELERS COS INC/THE	89417E109	TRV	40 00	10/22/2008	1,487 61	05/22/2017	4,881 14	3,393 53	228 12%	L
TRAVELERS COS INC/THE	89417E109	TRV	25 00	10/22/2008	929 75	06/19/2017	3,205 43	2,275 68	244 76%	L
TRAVELERS COS INC/THE	89417E109	TRV	50 00	11/07/2008	1,934 84	06/19/2017	6,410 86	4,476 02	231 34%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	35 00	09/19/2012	1,920 41	11/18/2016	5,241 14	3,320 73	172 92%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	45 00	09/19/2012	2,469.10	05/22/2017	7,835.68	5,366 58	217 35%	L
UNITEDHEALTH GROUP INC	91324P102	UNH	40 00	09/19/2012	2,194 76	06/09/2017	7,253 04	5,058 28	230 47%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	60 00	11/07/2008	3,067 80	05/23/2017	7,322 24	4,254 44	138 68%	L
US BANCORP DEL (NEW)	902973304	USB	175 00	02/21/2013	5,914 13	11/18/2016	8,577 23	2,663 10	45 03%	L
TOTAL REALIZED GAIN/(LOSS):					**722,243.45**		**920,308.32**	**198,064.87**	**27.42%**	

TOTAL GAINS:	249,417 35
TOTAL LOSSES:	-51,352 48
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-3,586 13
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	201,651 00

ws1 Wash Sale adjustment amount of $40 93
ws2 Wash Sale adjustment amount of $43 13
ws3 Wash Sale adjustment amount of $4,279 46
ws4 Wash Sale adjustment amount of $423 16
ws5 Wash Sale adjustment amount of $336 61

UBS

Disclosures applicable to accounts at UBS Financial Services Inc.

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UBS FS offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provides detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests

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Pricing All securities are priced using the closing price reported on the last business day preceding the date of this report Every reasonable attempt has been made to accurately price securities, however, we make no warranty with respect to any security's price Please refer to the back of the first page of your UBS FS accounts statement for important information regarding the pricing used for certain types of securities, the sources of pricing data and other qualifications concerning the pricing of securities To determine the value of securities in your account, we generally rely on third party quotation services If a price is unavailable or believed to be unreliable, we may determine the price in good faith and may use other sources such as the last recorded transaction When securities are held at another custodian or if you hold illiquid or restricted securities for which there is no published price, we will generally rely on the value provided by the custodian or issuer of that security

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ADV disclosure: A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor Please contact your Financial Advisor if you have any questions

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UBS

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Suite 3300
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Financial Advisor:
BRAULEY/WAGNER
5133694100

UBS Client Review

as of August 23, 2017

Prepared for

A Good Neighbor Foundation

Accounts included in this review

Account	Name	Type
CE 24720	• Retail	• Business Service Account
Risk profile	Moderate	
Return Objective	Current Income and Capital Appreciation	

What's inside

UBS

Prepared for A Good Neighbor Foundation
CE 24720 • Retail • Business Service Account
Risk profile Moderate
Return Objective Current Income and Capital Appreciation

Realized gain/loss

from 07/01/2016 to 06/30/2017

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LCNB CORP	50181P100	LCNB	7,454 00	12/15/2006	133,519 78	01/05/2017	163,716 16	30,196 38	22 62%	L
LCNB CORP	50181P100	LCNB	3,700 00	12/15/2006	66,276 25	03/15/2017	79,903 12	13,626 87	20 56%	L
LCNB CORP	50181P100	LCNB	3,754 00	12/15/2006	67,243 52	04/12/2017	82,015 06	14,771 54	21 97%	L
PUTNAM SHORT DURATION INCOME FUND A	74676P755	MFPUFJ	49,751 24	03/15/2017	500,005 25	05/23/2017	499,994 76	-10 49	0 00%	S
PUTNAM SHORT DURATION INCOME FUND A	74676P755	MFPUFJ	25 13	03/31/2017	252 57	05/23/2017	252 57	0 00	0 00%	S
PUTNAM SHORT DURATION INCOME FUND A	74676P755	MFPUFJ	40 55	04/28/2017	407 55	05/23/2017	407 54	-0 01	0 00%	S
TOTAL REALIZED GAIN/(LOSS)					**767,704.92**		**826,289.21**	**58,584.29**	**7.63%**	

TOTAL GAINS:	58,594 79
TOTAL LOSSES:	-10 50
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	-10 50
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	58,594 79

UBS

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UBS FS offers a number of investment advisory programs to clients, acting in our capacity as an investment adviser, including fee-based financial planning, discretionary account management, non-discretionary investment advisory programs, and advice on the selection of investment managers and mutual funds offered through our investment advisory programs When we act as your investment adviser, we will have a written agreement with you expressly acknowledging our investment advisory relationship with you and describing our obligations to you At the beginning of our advisory relationship, we will give you our Form ADV brochure(s) for the program(s) you selected that provides detailed information about, among other things, the advisory services we provide, our fees, our personnel, our other business activities and financial industry affiliations and conflicts between our interests and your interests

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Important information for former Piper Jaffray and McDonald Investments clients As an accommodation to former Piper Jaffray and McDonald Investments clients, these reports include performance history for their Piper Jaffray accounts prior to August 12, 2006 and McDonald Investments accounts prior to February 9, 2007, the date the respective accounts were converted to UBS FS UBS FS has not independently verified this information nor do we make any representations or warranties as to the accuracy or completeness of that information and will not be liable to you if any such information is unavailable, delayed or inaccurate

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Investors outside the U S are subject to securities and tax regulations within their applicable jurisdiction that are not addressed in this report Nothing in this report shall be construed to be a solicitation to buy or offer to sell any security, product or service to any non-U S investor, nor shall any such security, product or service be solicited, offered or sold in any jurisdiction where such activity would be contrary to the securities laws or other local laws and regulations or would subject UBS to any registration requirement within such jurisdiction

Summary of Fidelity Statements
Account 676-460656
Fiscal Year Ended 06/30/2017

		Short-Term			Long-Term			
		Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss	Total
2015	July	-	-	-	-	-	-	-
	August	-	-	-	-	-	-	-
	September	-	-	-	-	-	-	-
	October	-	-	-	-	-	-	-
	November	-	-	-	703,018.28	517,841.73	185,176.55	185,176.55
	December	-	-	-	-	-	-	-
2016	January	-	-	-	-	-	-	-
	February	-	-	-	-	-	-	-
	March	-	-	-	-	-	-	-
	April	-	-	-	-	-	-	-
	May	-	-	-	-	-	-	-
	June	-	-	-	-	-	-	-
	Total	-	-	-	703,018.28	517,841.73	185,176 55	185,176.55

Account Summary

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	**$48,463.40**	**$69,972.05**
Investment Activity		
Securities Bought	-	-$146,715.85
Securities Sold	703,018.28	775,098.28
Dividends, Interest & Other Income D	2,294.20	83,155.70
Other Activity Out	-15.00	-15.00
Total Investment Activity	**$705,297.48**	**$711,523.13**
Cash Management Activity		
Withdrawals	-700,000.00	-700,000.00
Fees & Charges	-	-27,734.30
Total Cash Management Activity	**-$700,000.00**	**-$727,734.30**
Ending Balance	**$53,760.88**	**$53,760.88**

D *Includes dividend reinvestments.*

Realized Gains and Losses from Sales

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

	This Period	Year-to-Date
Net Short-term Gain/Loss	**6,956.29**	**6,956.29**
Short-term Gain	7,309.65	7,309.65
Short-term Loss	-353.36	-353.36
Net Long-term Gain/Loss	**178,220.26**	**177,743.52**

Realized Gains and Losses from Sales (continued)

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

	This Period	Year-to-Date
Long-term Gain	183,745.94	183,745.94
Long-term Loss	-5,525.68	-6,002.42
Net Gain/Loss	**$185,176.55**	**$184,699.81**

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Holdings

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

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

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 11/21	**DFA EMERGING MRKTS CORE EQU PORTF**	233203421	You Sold *Long-term loss: $5,092.23* *refer to confirm for Lot detail*	-2,802.339	$17.10000	$52,992.23	-$20.00	$47,900.00
s 11/21	**DFA FIVE YEAR GLBL FIXED INC PRTF INSTL**	233203884	You Sold *Short-term loss: $353.36* *Long-term loss: $195.87* *refer to confirm for Lot detail*	-3,393.829	11.02000	37,929.23	-20.00	37,380.00
s 11/21	**DFA INTERM EXTENDED QUALITY PORT INSTL**	23320G513	You Sold *Long-term gain: $1,033.11* *refer to confirm for Lot detail*	-3,290.960	10.62000	33,896.89	-20.00	34,930.00
s 11/21	**DFA INTERNATIONAL VECTOR EQUITY PORT**	23320G539	You Sold *Long-term gain: $11,834.19* *refer to confirm for Lot detail*	-6,852.133	10.55000	60,435.81	-20.00	72,270.00
s 11/21	**DFA INTL REAL ESTATE SEC PORTFOLIO**	233203348	You Sold *Long-term loss: $54.36* *refer to confirm for Lot detail*	-1,718.367	4.90000	8,454.36	-20.00	8,400.00
s 11/21	**DFA SHORT TERM EXTENDED QUAL INSTL**	23320G521	You Sold *Long-term gain: $75.01* *refer to confirm for Lot detail*	-3,166.821	10.79000	34,074.99	-20.00	34,150.00

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Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 11/21	**DFA US LARGE CAP VALUE PRTF INSTL**	233203827	You Sold *Long-term gain: $25,021.67* *refer to confirm for Lot detail*	-1,492.352	34.65000	26,668 33	-20.00	51,690.00
s 11/21	**DFA US TARGETED VALUE PRTF INSTL**	233203595	You Sold *Long-term gain: $41,856.42* *refer to confirm for Lot detail*	-4,166.807	23.68000	56,793.58	-20 00	98,650.00
s 11/21	**VANGUARD SHORT TERM BOND INDEX ADMIRAL**	921937702	You Sold *Long-term loss: $183.22* *refer to confirm for Lot detail*	-4,080.383	10.45000	42,803 22	-20 00	42,620.00
s 11/23	**VANGUARD FTSE DEVELOPED MARKET** ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	921943858	You Sold *Long-term gain: $4,761.30* *refer to confirm for Lot detail*	-1,161.000	35.59430	36,554.82	-8.86	41,316.12
s 11/23	**VANGUARD INDEX FDS MIDCAP GROWTH INDEX** VIPER SHS	922908538	You Sold *Long-term gain: $19,209.02* *refer to confirm for Lot detail*	-326.000	105.58010	15,201.38	-8.71	34,410.40
s 11/23	**VANGUARD INDEX FDS VANGUARD REIT ETF** FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS	922908553	You Sold *Long-term gain: $5,547.04* *refer to confirm for Lot detail*	-143.000	78 92000	5,730.32	-8.20	11,277.36
s 11/23	**VANGUARD INDEX FDS VANGUARD GROWTH** ETF FORMERLY VANGUARD INDEX TR VIPERS	922908736	You Sold *Long-term gain: $9,591.00* *refer to confirm for Lot detail*	-162.000	110.57410	8,313.65	-8.35	17,904.65
s 11/23	**VANGUARD INDEX FDS VANGUARD TOTAL STK** MKT ETF	922908769	You Sold *Short-term gain: $7,309.65* *Long-term gain: $64,817.18* *refer to confirm for Lot detail*	-1,507.000	112.89410	97,992.92	-11.66	170,119.75
Total Securities Sold						$517,841.73	-$225.78	$703,018 28
Net Securities Bought & Sold							**-$225.78**	**$703,018.28**

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Realized Gain/Loss Report

Realized Gain Loss Report

Report Description

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

Firm Name	Oxford Financial Group, LTD
Generated By	Daniel Arb

Report Criteria

Account	657526140
Tax Period	07/01/2016-06/30/2017
Show	Detailed Realized Gain/Loss
Group By	Account
Sort By	Date Acquired

For 657526140; Tax Period 07/01/2016-06/30/2017; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date Acquired

As of Aug-23-2017

SUMMARY

	Proceeds	Cost	Realized Gain	Realized Loss	Disallowed Loss	Net Gain/Loss
Short-Term Non-Covered	$220,856 95	$195,812 54	$25,044 41	$0 00	$0 00	$25,044 41
Long-Term Covered	$184,610 76	$170,541 12	$14,069 64	$0 00	$0 00	$14,069 64
Long-Term Non-Covered	$439,831 92	$400,215 51	$48,590 15	-$8,973 74	$0 00	$39,616 41
Total 657526140	**$845,299.63**	**$766,569.17**	**$87,704.20**	**-$8,973 74**	**$0.00**	**$78,730.46**

REALIZED GAIN/LOSS REPORT

Realized Gain Loss Report

Oxford Financial Group, LTD.
Generated by Daniel Arb

For 657526140; Tax Period 07/01/2016-06/30/2017; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date Acquired

657-526140 (AGOODNEIGHFDN /A GOOD NEI)

A GOOD NEIGHBOR FOUNDATION Corporation (CP) Fidelity Brokerage

As of Aug-23-2017

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
Short-Term Non-Covered										
FMIQX (302933502) FMI LARGE CAP FUND INSTITUTIONAL										
17-Aug-2016	18-Nov-2016	1,108 96800	USD	$23,000 00	$22,733 56	$0 00	$266 44	A		N
IVWIX (45070A206) IVA WORLDWIDE FUND CL I										
17-Feb-2016	17-Aug-2016	375 94000	USD	$6,511 28	$6,000 00	$0 00	$511 28	A		N
LEVIX (52106N616) LAZARD US EQTY CONCENTRATED PRT INST SHS										
08-Feb-2016	18-Nov-2016	1,071 67200	USD	$15,700 00	$13,417 33	$0 00	$2,282 67	A		N
NCVLX (56166Y206) NUANCE CONCENTRATED VALUE FUND INSTL										
29-Jan-2016	18-Nov-2016	1,745 45500	USD	$24,000 00	$20,454 33	$0 00	$3,545 67	A		N
RSNYX (92647Q645) VICTORY GLOBAL NATURAL RESOURCES Y										
13-Nov-2015	17-Aug-2016	1,518 76100	USD	$34,840 38	$27,307 32	$0 00	$7,533 06	A		N
VSMAX (922908686) VANGUARD SMALL-CAP INDEX ADMIRAL										
08-Apr-2016	17-Aug-2016	2,008 34400	USD	$116,805 29	$105,900 00	$0 00	$10,905 29	A		N
Long-Term Covered										
IVWIX (45070A206) IVA WORLDWIDE FUND CL I										
20-Dec-2012	17-Aug-2016	10,658 82000	USD	$184,610 76	$170,541 12	$0 00	$14,069 64	R		N
Long-Term Non-Covered										
DODIX (256210105) DODGE & COX INCOME										
29-Sep-2014	18-Nov-2016	12,205 88200	USD	$166,000 00	$168,563 23	$0 00	$-2,563 23	A		N
OAKIX (413838202) OAKMARK INTL INVESTOR CL										
28-Aug-2015	18-Nov-2016	2,381 84300	USD	$52,424 37	$54,615 66	$0 00	$-2,191 29	A		N
13-Nov-2015	18-Nov-2016	1,755 92600	USD	$38,647 93	$40,000 00	$0 00	$-1,352 07	A		N
RSNYX (92647Q645) VICTORY GLOBAL NATURAL RESOURCES Y										
26-Mar-2015	17-Aug-2016	1,619 86100	USD	$37,159 62	$40,026 77	$0 00	$-2,867 15	A		N
SFLNX (808509442) SCHWAB FUNDAMENTAL US LARGE CO INDEX										
03-Feb-2014	18-Nov-2016	3,746 03200	USD	$59,000 00	$49,822 23	$0 00	$9,177 77	A		N

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

REALIZED GAIN/LOSS REPORT

Realized Gain Loss Report

Oxford Financial Group, LTD.
Generated by Daniel Arb

For 657526140; Tax Period 07/01/2016-06/30/2017; Show Detailed Realized Gain/Loss; Group By Account; Sort By Date Acquired

As of Aug-23-2017

Date Acquired	Date of Sale	Quantity	Curr	Proceeds	Cost	Wash Sale* Disallowed Loss	Gain/Loss	RC	G/I	M
VTSAX (922908728) VANGUARD TOTAL STOCKMARKET INDEX ADMIRAL										
17-Aug-2011	18-Nov-2016	1,577 70100	USD	$86,600 00	$47,187 62	$0 00	$39,412 38	E		N

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

M MARK TO MARKET VALUES

Value	Description
N	No
Y	Yes

RC REASON CODE VALUES

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

The information contained in the Realized Gain/Loss Report is general in nature and is provided for informational purposes only Fidelity Investments is providing this Report as service to your firm You are responsible for evaluating your own practice and making appropriate decisions for your firm Those decisions may be based these and other factors you deem relevant This Report is not meant to be exhaustive of all possible options you may consider Fidelity Investments is not responsible for your action or inaction as a result of this service

Unless otherwise specified in your trade confirmation or account statement, Fidelity determines cost basis at the time of sale based on the average cost (AC) method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities, (including ETFs), such information may not reflect all adjustment required for tax purposes

Fidelity makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, information provided herein Customers should always consult their tax advisors for information about their specific legal or tax situation

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

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

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