

ENV# CEBGVZZFBBBCBPB_BBBBB
BRINKER CAPITAL
1055 WESTLAKES DRIVE
SUITE 250
BERWYN, PA 19312



COUNCIL GROVE AREA FOUNDATION
PO BOX 137
COUNCIL GROVE KS 66846

STATEMENT FOR THE PERIOD MARCH 1, 2019 TO MARCH 31, 2019

COUNCIL GROVE AREA FOUNDATION - Corporation
Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS

YOUR FINANCIAL ADVISOR IS:
MICHAEL KEETON
RR#: M9B

For questions about your accounts:
National: 816 420 5622

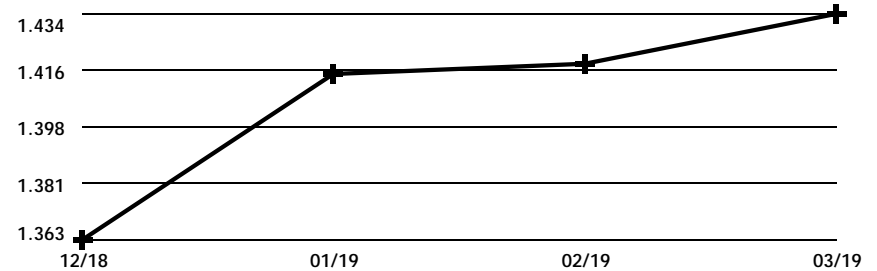
TOTAL VALUE OF YOUR PORTFOLIO **\$1,433,919.28**

FOR YOUR INFORMATION

Your quarterly trade confirmation is available now at <https://clients.brinkercapital.com/nfaccessonline.aspx>
You may elect to receive a paper copy of your quarterly trade confirmation at your address of record.
Please contact Brinker to update your quarterly trade confirmation preferences.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Account Overview

CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$1,418,240.80	\$1,362,953.58
Additions and Withdrawals	\$0.00	\$0.00
Income	\$4,745.07	\$8,274.15
Taxes, Fees and Expenses	(\$3.78)	(\$4,530.49)
Change in Value	\$10,937.19	\$67,222.04
ENDING VALUE (AS OF 03/31/19)	\$1,433,919.28	\$1,433,919.28
Total Accrued Interest	\$4,349.08	
Total Pending Accrued Dividends	\$578.48	
Ending Value with Accrued Interest and Dividends	\$1,438,846.84	

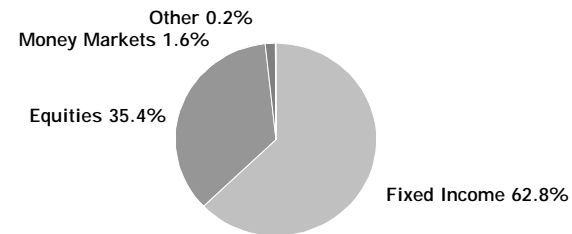
Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$3,392.57	\$5,328.39
Taxable Interest	\$76.89	\$140.08
TOTAL TAXABLE	\$3,469.46	\$5,468.47
NON-TAXABLE	<i>Current Period</i>	<i>Year-to-Date</i>
Non-Taxable Dividends	\$167.28	\$322.35
Muni Tax Exempt Interest	\$1,108.33	\$2,483.33
TOTAL NON-TAXABLE	\$1,275.61	\$2,805.68
TOTAL INCOME	\$4,745.07	\$8,274.15

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

ACCOUNT ALLOCATION



	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Money Markets	1.6 %	\$119,964.37	\$23,039.28
Equities	35.4	\$501,562.60	\$507,670.62
Fixed Income	62.8	\$793,978.79	\$900,377.77
Other	0.2	\$2,735.04	\$2,831.61
TOTAL	100.0 %	\$1,418,240.80	\$1,433,919.28

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account Overview *continued*

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	\$0.00	(\$4,526.71)
Foreign Tax Paid	(\$3.78)	(\$3.78)
TOTAL TAXES, FEES AND EXPENSES	(\$3.78)	(\$4,530.49)

MESSAGES AND ALERTS

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc., 1055 Westlakes Dr., Ste 250, Berwyn, PA 19312, 800-333-4573

Beginning in January 2019, National Financial Services will enhance the end-investor statement with the following changes. Payee details will be displayed within Activity Sections Description field for transactions that have associated Payee information. A summary level total of Short Dividends charged will be reported within the Account Overview section. Change in Value of Your Portfolio graph will show minimum and maximum scaling on the Y axis, include Negative values and, use clearer data points for information displayed.

National Financial Services LLC NFS is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2018, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$4,012 million, which was 13.67 percent of aggregate debit items and exceeded its minimum requirement by \$3,425 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800-439-5627.

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Holdings

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.61% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD 1.53% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	23,039.28	\$1.00	\$23,039.28	
Total Cash and Cash Equivalents				\$23,039.28	

HOLDINGS > EQUITIES - 15.92% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
Equity					
ALTRIA GROUP INC Estimated Yield 5.57% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/30/19	MO CASH	57	\$57.43	\$3,273.51	\$182.40
AMERICOLD RLTY TR COM Estimated Yield 2.62% Next Dividend Payable: 04/15/19	COLD CASH	148	\$30.51	\$4,515.48	\$118.40
APOLLO COML REAL EST FIN INC RED PFD SER C PERPTL MTY 8.00000% CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 09/20/2017 Estimated Yield 7.80%	ARIPRC CASH	112	\$25.63	\$2,870.56	\$224.00

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
APOLLO COML REAL EST FIN INC RED PFD SER Next Dividend Payable: 04/30/19	ARIPRC	continued			
APPLE INC COM USD0.00001 Estimated Yield 1.53% Dividend Option Cash Capital Gain Option Cash	AAPL CASH	37	\$189.95	\$7,028.15	\$108.04
ARCHER DANIELS MIDLAND Estimated Yield 3.24% Dividend Option Cash Capital Gain Option Cash	ADM CASH	32	\$43.13	\$1,380.16	\$44.80
ARES MANAGEMENT CORPORATION CL A COM STK Estimated Yield 4.32% Dividend Option Cash Capital Gain Option Cash	ARES CASH	131	\$23.21	\$3,040.51	\$131.35
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B Dividend Option Cash Capital Gain Option Cash	BRKB CASH	16	\$200.89	\$3,214.24	
BLACKROCK INC COM USD0.01 Estimated Yield 3.08% Dividend Option Cash Capital Gain Option Cash	BLK CASH	11	\$427.37	\$4,701.07	\$145.20
BLUEROCK RESIDENTIAL GRW REIT RED PFD SER A PERPTL MTY 8.25000% CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 10/21/2020 CALLABLE ON 10/21/2020 @ 25.0000 STEP COUPON NEXT RESET 10/21/2022 @ 8.75000 Estimated Yield 7.76% Next Dividend Payable: 04/05/19	BRGPRA CASH	112	\$26.58	\$2,976.96	\$231.00
BOOZ ALLEN HAMILTON HLDG CORP CL A Estimated Yield 1.58% Dividend Option Cash Capital Gain Option Cash	BAH CASH	40	\$58.14	\$2,325.60	\$36.80

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
BROADRIDGE FINANCIAL SOLUTION INC COM USD0.01 Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/03/19	BR CASH	25	\$103.69	\$2,592.25	\$48.50
BROOKFIELD DTLA FD OFFICE TR I PFD SER A PERPTL MTY 7.62500% CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 01/30/2009	DTLAPR CASH	116	\$21.53	\$2,497.48	
CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2022 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 12/15/2019 CALLABLE ON 12/15/2019 @ 25.0000 Estimated Yield 5.83%	CSWCL CASH	69	\$25.4926	\$1,758.99	\$102.64
CARNIVAL CORP PAIRED CTF Estimated Yield 3.94% Dividend Option Cash Capital Gain Option Cash	CCL CASH	113	\$50.72	\$5,731.36	\$226.00
CHEVRON CORP NEW COM Estimated Yield 3.86% Dividend Option Cash Capital Gain Option Cash	CVX CASH	27	\$123.18	\$3,325.86	\$128.52
CHIMERA INVESTMENT CORPORATION 8.00000% PERPTL MTY PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 03/30/2024 CALLABLE ON 03/30/2024 @ 25.0000 VARIABLE COUPON RESET FREQUENCY QUARTERLY RATE=US0003M+579.10000BP Estimated Yield 7.74%	CIMPRB CASH	112	\$25.82	\$2,891.84	\$224.00
CINCINNATI FINANCIAL CORP COM USD2.00 Estimated Yield 2.60% Dividend Option Cash	CINF CASH	56	\$85.90	\$4,810.40	\$125.44

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
CINCINNATI FINANCIAL CORP COM USD2.00	CINF	<i>continued</i>			
Capital Gain Option Cash Next Dividend Payable: 04/15/19					
CISCO SYS INC COM	CSCO	112	\$53.99	\$6,046.88	\$156.80
Estimated Yield 2.59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/24/19	CASH				
CME GROUP INC COM CL A	CME	13	\$164.58	\$2,139.54	\$39.00
Estimated Yield 1.82% Dividend Option Cash Capital Gain Option Cash	CASH				
COCA COLA CO	KO	51	\$46.86	\$2,389.86	\$81.60
Estimated Yield 3.41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/01/19	CASH				
COTT CORP QUE COM	COT	90	\$14.61	\$1,314.90	\$21.60
Estimated Yield 1.64% Dividend Option Cash Capital Gain Option Cash	CASH				
CROWN CASTLE INTL CORP NEW COM ISIN	CCI	60	\$128.00	\$7,680.00	\$270.00
#US22822V1017 SEDOL #BTGQCX1 Estimated Yield 3.51%	CASH				
CUSTOMERS BANCORP INC PFD NONCUM SER F	CUBIPRF	107	\$25.40	\$2,717.80	\$160.50
6.00000% PERPTL MTY CPN PMT QUARTERLY CALLABLE ON 12/15/2021 @ 25.0000 VARIABLE COUPON RESET FREQUENCY QUARTERLY NEXT RESET 12/15/2021 RATE=US0003M+476.20000BP Estimated Yield 5.90%	CASH				
DIAGEO ADR EACH REPR 4 ORD GBX28.935185	DEO	31	\$163.61	\$5,071.91	\$107.92
Estimated Yield 2.12% Dividend Option Cash	CASH				

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
DIAGEO ADR EACH REPR 4 ORD GBX28.935185	DEO	continued			
Capital Gain Option Cash					
DOMINION ENERGY INC COM	D	21	\$76.66	\$1,609.86	\$77.07
Estimated Yield 4.78%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
DR HORTON INC COM STK USD0.01	DHI	58	\$41.38	\$2,400.04	\$34.80
Estimated Yield 1.45%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
DUKE ENERGY CORP NEW COM NEW ISIN	DUK	28	\$90.00	\$2,520.00	\$103.88
#US26441C2044 SEDOL #B7JZSK0	CASH				
Estimated Yield 4.12%					
Dividend Option Cash					
Capital Gain Option Cash					
EVERGY INC COM	EVERG	29	\$58.05	\$1,683.45	\$55.10
Estimated Yield 3.27%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
EXXON MOBIL CORP	XOM	18	\$80.80	\$1,454.40	\$59.04
Estimated Yield 4.05%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
FASTENAL COM STK USD0.01	FAST	74	\$64.31	\$4,758.94	\$118.40
Estimated Yield 2.48%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
FIDUS INVT CORP NT 23 5.87500%	FDUSL	68	\$25.6176	\$1,742.00	\$99.88
02/01/2023 PFD	CASH				
CPN PMT QUARTERLY					
CALLABLE ON 02/01/2020 @ 25.0000					
Estimated Yield 5.73%					
Next Dividend Payable: 05/01/19					
FRANKLIN RESOURCES INC COM USD0.10	BEN	82	\$33.14	\$2,717.48	\$85.28
Estimated Yield 3.13%	CASH				

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
FRANKLIN RESOURCES INC COM USD0.10 Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/12/19	BEN	continued			
GENERAL DYNAMICS CORP COM USD1.00 Estimated Yield 2.41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/10/19	GD CASH	18	\$169.28	\$3,047.04	\$73.44
HARRIS CORP COM USD1.00 Estimated Yield 1.71% Dividend Option Cash Capital Gain Option Cash	HRS CASH	14	\$159.71	\$2,235.94	\$38.36
HASBRO INC COM USD0.50 Estimated Yield 3.19% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/19	HAS CASH	12	\$85.02	\$1,020.24	\$32.64
HOST HOTELS & RESORTS INC COM Estimated Yield 4.23% Next Dividend Payable: 04/15/19	HST CASH	145	\$18.90	\$2,740.50	\$116.00
IBERIABANK CORP DEP SHS REPSTG 1/400TH INT FIXED TO FLTG PFD SER B 6.625% PERPTL MTY CPN PMT SEMI-ANNUAL CALLABLE ON 08/01/2025 @ 25.0000 VARIABLE COUPON RESET FREQUENCY QUARTERLY NEXT RESET 08/01/2025 Estimated Yield 6.25%	IBKCP CASH	66	\$26.4816	\$1,747.79	\$109.31
INTEL CORP COM USD0.001 Estimated Yield 2.34% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/19	INTC CASH	94	\$53.70	\$5,047.80	\$118.44

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
INVESCO DYNAMIC CREDIT OPPORTUN FD COM USD0.01 Estimated Yield 8.38% Dividend Option Cash Capital Gain Option Cash	VTA CASH	135	\$10.85	\$1,464.75	\$122.85
JOHNSON & JOHNSON COM USD1.00 Estimated Yield 2.57% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	60	\$139.79	\$8,387.40	\$216.00
KINDER MORGAN INC COM USD0.01 Estimated Yield 3.99% Dividend Option Cash Capital Gain Option Cash	KMI CASH	114	\$20.01	\$2,281.14	\$91.20
KKR & CO INC CL A Estimated Yield 2.12% Dividend Option Cash Capital Gain Option Cash	KKR CASH	126	\$23.49	\$2,959.74	\$63.00
LOWE S COMPANIES INC COM USD0.50 Estimated Yield 1.75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/08/19	LOW CASH	32	\$109.47	\$3,503.04	\$61.44
MERCK & CO INC NEW COM Estimated Yield 2.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/05/19	MRK CASH	66	\$83.17	\$5,489.22	\$145.20
MICROSOFT CORP Estimated Yield 1.56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/13/19	MSFT CASH	33	\$117.94	\$3,892.02	\$60.72
MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 11/30/2019	MVCD CASH	69	\$25.57	\$1,764.33	\$107.81

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
MVC CAPITAL INC SR NT 22 6.25000% CALLABLE ON 11/30/2019 @ 25.0000 Estimated Yield 6.11% Next Dividend Payable: 04/15/19	MVCD	continued			
NESTLE S A SPONSORED ADR Estimated Yield 2.53%	NSRGY CASH	31	\$95.291	\$2,954.02	\$74.91
NEWMARKET CORP Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/01/19	NEU CASH	5	\$433.56	\$2,167.80	\$35.00
NEXTERA ENERGY INC COM USD0.01 Estimated Yield 2.58% Dividend Option Cash Capital Gain Option Cash	NEE CASH	12	\$193.32	\$2,319.84	\$60.00
NORFOLK SOUTHERN CORP COM USD1 Estimated Yield 1.84% Dividend Option Cash Capital Gain Option Cash	NSC CASH	29	\$186.89	\$5,419.81	\$99.76
NUVEEN CREDIT STRATEGIES INCOME FUND Estimated Yield 16.06% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/01/19	JQC CASH	181	\$7.73	\$1,399.13	\$224.80
NUVEEN MTG OPPORTUNITY TERM FD COM Estimated Yield 5.85% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/01/19	JLS CASH	103	\$23.28	\$2,397.84	\$140.29
OAKTREE SPECIALTY LENDING CORP COM Estimated Yield 7.33% Dividend Option Cash Capital Gain Option Cash	OCSL CASH	686	\$5.18	\$3,553.48	\$260.68
OAKTREE SPECIALTY LENDING CORP SR NT 24 5.87500% 10/30/2024 PFD	OSLE CASH	71	\$25.40	\$1,803.40	\$104.28

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
OAKTREE SPECIALTY LENDING CORP SR NT 24 CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 10/30/2017 CALLABLE ON 04/29/2019 @ 25.0000 Estimated Yield 5.78% Next Dividend Payable: 04/30/19	OSLE	continued			
OXFORD SQUARE CAP CORP NT 24 6.50000% 03/30/2024 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 03/30/2020 CALLABLE ON 03/30/2020 @ 25.0000 Estimated Yield 6.37% Next Dividend Payable: 04/01/19	OXSQ CASH	55	\$25.481	\$1,401.46	\$89.38
PACCAR INC COM USD1.00 Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash	PCAR CASH	77	\$68.14	\$5,246.78	\$98.56
PAYCHEX INC COM USD0.01 Estimated Yield 2.79% Dividend Option Cash Capital Gain Option Cash	PAYX CASH	50	\$80.20	\$4,010.00	\$112.00
PFIZER INC Estimated Yield 3.39% Dividend Option Cash Capital Gain Option Cash	PFE CASH	104	\$42.47	\$4,416.88	\$149.76
PHILIP MORRIS INTERNATIONAL INC COM NPV Estimated Yield 5.15% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/11/19	PM CASH	19	\$88.39	\$1,679.41	\$86.64
READY CAP CORP SR NT 21 6.50000% 04/30/2021 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 04/30/2019 CALLABLE ON 04/30/2019 @ 25.2500 Estimated Yield 6.34% Next Dividend Payable: 04/30/19	RCP CASH	28	\$25.61	\$717.08	\$45.50

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HOLDINGS > EQUITIES *continued*

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REDWOOD TRUST INC Estimated Yield 7.43%	RWT CASH	171	\$16.15	\$2,761.65	\$205.20
REPUBLIC SERVICES INC COM Estimated Yield 1.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/15/19	RSG CASH	43	\$80.38	\$3,456.34	\$64.50
SARATOGA INVT CORP NT 23 6.75000% 12/30/2023 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 12/21/2019 CALLABLE ON 12/21/2019 @ 25.0000 Estimated Yield 6.60% Next Dividend Payable: 06/30/19	SAB CASH	28	\$25.55	\$715.40	\$47.25
STONECASTLE FINL CORP COM Estimated Yield 7.09% Dividend Option Cash Capital Gain Option Cash	BANX CASH	34	\$21.4252	\$728.46	\$51.68
TARGET CORP COM Estimated Yield 3.19% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/10/19	TGT CASH	34	\$80.26	\$2,728.84	\$87.04
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.90% Dividend Option Cash Capital Gain Option Cash	TXN CASH	27	\$106.07	\$2,863.89	\$83.16
THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0 Estimated Yield 2.43% Dividend Option Cash Capital Gain Option Cash	TRI CASH	45	\$59.20	\$2,664.00	\$64.80
TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000% 07/15/2022 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 07/15/2019	TPVY CASH	113	\$25.5817	\$2,890.73	\$162.44

Account carried with National Financial Services LLC, Member
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Statement for the Period March 1, 2019 to March 31, 2019

COUNCIL GROVE AREA FOUNDATION - Corporation
Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
TRIPLEPOINT VENTURE GROWTH BDC NT 22 CALLABLE ON 07/15/2019 @ 25.0000 Estimated Yield 5.61% Next Dividend Payable: 04/15/19	TPVY	continued			
TWO HBRS INVT CORP PFD SER A 8.12500% PERPTL MTY CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 04/27/2027 CALLABLE ON 04/27/2027 @ 25.0000 VARIABLE COUPON RESET FREQUENCY QUARTERLY RATE=US0003M+566.00000BP Estimated Yield 7.42% Next Dividend Payable: 04/29/19	TWOPRA CASH	108	\$27.36	\$2,954.88	\$219.37
UNITED PARCEL SVC INC CL B Estimated Yield 3.43% Dividend Option Cash Capital Gain Option Cash	UPS CASH	39	\$111.74	\$4,357.86	\$149.76
VERIZON COMMUNICATIONS Estimated Yield 4.07% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/01/19	VZ CASH	66	\$59.13	\$3,902.58	\$159.06
WELLS FARGO CO NEW COM Estimated Yield 3.72% Dividend Option Cash Capital Gain Option Cash	WFC CASH	110	\$48.32	\$5,315.20	\$198.00
WILLIAMS COMPANIES INC COM USD1.00 Estimated Yield 5.29% Dividend Option Cash Capital Gain Option Cash	WMB CASH	50	\$28.72	\$1,436.00	\$76.00
WINTRUST FINL CORP PFD-D FIX/FLT 6.50000% 07/15/2025 CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 07/15/2025 CALLABLE ON 07/15/2025 @ 25.0000 VARIABLE COUPON	WTFM CASH	52	\$27.87	\$1,449.24	\$85.28

Account carried with National Financial Services LLC, Member
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COUNCIL GROVE AREA FOUNDATION - Corporation
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Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
WINTRUST FINL CORP PFD-D FIX/FLT RESET FREQUENCY QUARTERLY NEXT RESET 07/15/2025 Estimated Yield 5.88% Next Dividend Payable: 04/15/19	WTFCM	continued			
Total Equity				\$228,474.43	\$8,139.47
Total Equities				\$228,474.43	\$8,139.47

HOLDINGS > FIXED INCOME - 38.89% of Total Account Value

ALERT: You have a fixed income position due to mature within the next 90 days.

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
Municipal Bonds					
TEXAS A & M UNIV REVS REV FIN SYS BDS SER. 05.00000% 05/15/2019 2009A REVENUE MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON MAY 15, NOV 15 Next Interest Payable: 05/15/19 Accrued Interest \$472.22	882135N77 CASH	25,000	\$100.414	\$25,103.50	\$1,250.00
UNIVERSITY OKLA REVS GEN REV BDS SER. 04.00000% 07/01/2019 2011A REVENUE S&P A+ CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 07/01/19 Accrued Interest \$100.00	9147605G4 CASH	10,000	\$100.587	\$10,058.70	\$400.00

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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
RALEIGH-DURHAM N C ARPT AUTH ARPT REV 05.00000% 11/01/2019 AIRPORT REF REV BDS SER. 2010-B REVENUE MOODY'S Aa3 CPN PMT SEMI-ANNUAL ON NOV 01, MAY 01 Next Interest Payable: 05/01/19 Accrued Interest \$312.50	751073HR1 CASH	15,000	\$101.938	\$15,290.70	\$750.00
DENTON TEX GO REF BDS SER. 2015 04.00000% 02/15/2020 LIMITED GEN OBLIG S&P AA+ CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable: 08/15/19 Accrued Interest \$127.78	248866H57 CASH	25,000	\$102.141	\$25,535.25	\$1,000.00
PINELLAS CNTY FLA SCH BRD CTFB PARTN 05.00000% 07/01/2020 COPS PINELLAS SCH BRD LEASING CORP FLORIDA MASTER LEASE LEASE-RENT MOODY'S Aa3 CPN PMT SEMI-ANNUAL ON JAN 01, JUL 01 Next Interest Payable: 07/01/19 Accrued Interest \$250.00	723203AC9 CASH	20,000	\$104.179	\$20,835.80	\$1,000.00
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX 05.00000% 07/01/2020 REV EXCISE TAX REV REF BDS SER. 2015 SALES/EXCISE TAX MOODY'S Aa1 /S&P AAA CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 07/01/19 Accrued Interest \$250.00	810489RG1 CASH	20,000	\$104.294	\$20,858.80	\$1,000.00
OKLAHOMA ST WTR RES BRD REVOLVING FD REV 05.00000% 04/01/2021 REV BDS CLEAN WATER PROG SER. 2015	67919PMP5 CASH	10,000	\$106.82	\$10,682.00	\$500.00

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
OKLAHOMA ST WTR RES BRD REVOLVING FD REV 67919PMP5		continued			
REVENUE MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable: 04/01/19 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$250.00					
LOUISIANA ST GAS & FUELS TAX R EV TAX 546475NN0		10,000	\$110.067	\$11,006.70	\$500.00
05.00000% 05/01/2022 REV REF BDS SER. 2012A-1 FUEL/VEHICLE TAX MOODY'S Aa2 /S&P AA- CPN PMT SEMI-ANNUAL ON NOV 01, MAY 01 Next Interest Payable: 05/01/19 Accrued Interest \$208.33	CASH				
WISCONSIN HSG & ECONOMIC DEV AUTH 97689QKB1		25,000	\$100.366	\$25,091.50	\$512.50
02.05000% 03/01/2023 HOME OWNERSHIP REV BDS SER. 2019 A REVENUE MOODY'S Aa2 /S&P AA+ CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 1ST CPN DTE 09/01/2019 Next Interest Payable: 09/01/19 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$4.27	CASH				
UNION CNTY N J IMPT AUTH REV LEASE REV 906347VA4		15,000	\$108.403	\$16,260.45	\$600.00
04.00000% 11/01/2023 REF BDS CITY OF LINDEN OMNIBUS PROJ SER. 2016 INSURED BY ASRD GUARTY MUN CORP CITY/CNTY GUARANTEED DOUBLE-BARRELED S&P AA CPN PMT SEMI-ANNUAL ON NOV 01, MAY 01 Next Interest Payable: 05/01/19 Accrued Interest \$250.00	CASH				

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
CALIFORNIA MUN FIN AUTH REV INSR BDS 02.00000% 07/01/2024 NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY REVENUE S&P AA- CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 1ST CPN DTE 07/01/2019 Next Interest Payable: 07/01/19 CONTINUOUSLY CALLABLE FROM 01/01/2021 CALLABLE ON 01/01/2021 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$26.67	13048VHA9 CASH	20,000	\$100.224	\$20,044.80	\$400.00
HARRIS CNTY TEX MUN UTIL DIST NO 495 05.50000% 09/01/2024 UNLTD TAX BDS SER. 2018 INSURED BY BUILD AMERICA MUTUAL UNLIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 Next Interest Payable: 09/01/19 CONTINUOUSLY CALLABLE FROM 09/01/2023 CALLABLE ON 09/01/2023 @ 100.0000 Accrued Interest \$91.67	41424GAE6 CASH	20,000	\$114.893	\$22,978.60	\$1,100.00
RAHWAY N J SCH DIST REF BDS SER. 2017 05.00000% 02/15/2025 INSURED BY BUILD AMERICA MUTUAL NEW JERSEY SCH DIST UNLIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable: 08/15/19 Accrued Interest \$63.89	750701DN1 CASH	10,000	\$116.332	\$11,633.20	\$500.00
LAREDO TEX WTRWKS SWR SYS REV IMPT AND REVENUE 05.00000% 03/01/2025 REF BDS SER. 2016	517039TG8 CASH	15,000	\$117.166	\$17,574.90	\$750.00

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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COUNCIL GROVE AREA FOUNDATION - Corporation
Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
LAREDO TEX WTRWKS SWR SYS REV IMPT AND	517039TG8	continued			
MOODY'S Aa3 /S&P AA- CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 Next Interest Payable: 09/01/19 Accrued Interest \$62.50					
COMMONWEALTH FING AUTH PA REV REV BDS	20281PJZ6 CASH	20,000	\$117.39	\$23,478.00	\$1,000.00
05.00000% 06/01/2025 SER. B-1 INSURED BY ASRD GUARTY MUN CORP REVENUE MOODY'S A1 /S&P AA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 06/01/19 Accrued Interest \$333.33					
NEW HAMPSHIRE MUN BD BK REF BDS SER.	64465PW46 CASH	10,000	\$119.39	\$11,939.00	\$500.00
2016 05.00000% 08/15/2025 E REVENUE MOODY'S Aa3 /S&P AA CPN PMT SEMI-ANNUAL ON FEB 15, AUG 15 Next Interest Payable: 08/15/19 Accrued Interest \$63.89					
MARYLAND ST CMNTY DEV ADMIN DEPT HSG &	57419R4Y8 CASH	20,000	\$100.992	\$20,198.40	\$480.00
02.40000% 09/01/2026 CMNTY DEV RESIDENTIAL REV BDS SER. 2019A REVENUE MOODY'S Aa2 CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 1ST CPN DTE 09/01/2019 Next Interest Payable: 09/01/19 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$24.00					
BROWNSVILLE PA AREA SCH DIST GO BDS SER.	116304JB3 CASH	20,000	\$111.318	\$22,263.60	\$800.00
04.00000% 11/15/2026 2019 INSURED BY ASRD GUARTY MUN CORP PA ACT150 SCHD INTC					

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NYSE, SIPC

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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
BROWNSVILLE PA AREA SCH DIST GO BDS SER. LIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON MAY 15, NOV 15 1ST CPN DTE 05/15/2019 Next Interest Payable: 05/15/19 Accrued Interest \$91.11	116304JB3	continued			
UTAH TRAN AUTH SALES TAX REV REF BDS SER. 05.00000% 12/15/2026 2018-2 REVENUE MOODY'S A1 /S&P A+ CPN PMT SEMI-ANNUAL ON JUN 15, DEC 15 Next Interest Payable: 06/15/19 Accrued Interest \$294.44	917567DH9 CASH	20,000	\$121.61	\$24,322.00	\$1,000.00
CIMARRON TEX MUN UTIL DIST UNLTD TAX 04.00000% 03/01/2027 REF BDS SER. 2019 INSURED BY ASRD GUARTY MUN CORP UNLIMITED GEN OBLIG MOODY'S A1 /S&P AA CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 1ST CPN DTE 09/01/2019 Next Interest Payable: 09/01/19 Accrued Interest \$133.33	171840PC9 CASH	20,000	\$110.96	\$22,192.00	\$800.00
CLALLAM CNTY WASH PUB UTIL DIST NO 001 04.00000% 04/01/2027 ELEC REV BDS SER. 2018 REVENUE MOODY'S Aa3 CPN PMT SEMI-ANNUAL ON OCT 01, APR 01 Next Interest Payable: 04/01/19 Accrued Interest \$200.00	179720KQ9 CASH	10,000	\$114.616	\$11,461.60	\$400.00
FULTON MASON & KNOX CNTY ILL CMNTY 04.25000% 12/01/2027 COLLEGE DIST NO 534 GO BDS SER. 2019	360395GM3 CASH	20,000	\$106.704	\$21,340.80	\$850.00

Account carried with National Financial Services LLC, Member
 NYSE, SIPC

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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
FULTON MASON & KNOX CNTY ILL CMNTY INSURED BY ASRD GUARTY MUN CORP UNLIMITED GEN OBLIG BANK QUALIFIED S&P AA CPN PMT SEMI-ANNUAL ON DEC 01, JUN 01 1ST CPN DTE 12/01/2019 Next Interest Payable: 12/01/19 CONTINUOUSLY CALLABLE FROM 12/01/2023 CALLABLE ON 12/01/2023 @ 100.0000 Accrued Interest \$110.97	360395GM3	continued			
INDIANA ST HSG & CMNTY DEV AUTH 02.80000% 01/01/2028 SINGLE FAMILY REV MTG BDS SER. 2019 A REVENUE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 1ST CPN DTE 07/01/2019 Next Interest Payable: 07/01/19 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$73.11	45505TMY4 CASH	20,000	\$102.706	\$20,541.20	\$560.00
KILLEEN TEX GO REF BDS SER. 2017 05.00000% 08/01/2028 LIMITED GEN OBLIG S&P AA- CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 08/01/19 CONTINUOUSLY CALLABLE FROM 08/01/2027 CALLABLE ON 08/01/2027 @ 100.0000 Accrued Interest \$125.00	4941347Q6 CASH	15,000	\$122.595	\$18,389.25	\$750.00
TENNESSEE HSG DEV AGY RESIDENTIAL FIN 02.85000% 01/01/2029 PROG REV BDS SER. 2019-1 REVENUE MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL	880461YA0 CASH	25,000	\$102.183	\$25,545.75	\$712.50

Account carried with National Financial Services LLC, Member
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COUNCIL GROVE AREA FOUNDATION - Corporation
 Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
 Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
TENNESSEE HSG DEV AGY RESIDENTIAL FIN ON JUL 01, JAN 01 1ST CPN DTE 07/01/2019 Next Interest Payable: 07/01/19 CONTINUOUSLY CALLABLE FROM 07/01/2028 CALLABLE ON 07/01/2028 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$19.79	880461YA0	continued			
NEW MEXICO MTG FIN AUTH SING FAM PROG 03.00000% 07/01/2029 CLASS I BDS SER. 2019 A REVENUE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 1ST CPN DTE 07/01/2019 Next Interest Payable: 07/01/19 CONTINUOUSLY CALLABLE FROM 07/01/2028 CALLABLE ON 07/01/2028 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$66.67	647201EJ7 CASH	20,000	\$102.948	\$20,589.60	\$600.00
KELLOGGSVILLE MICH PUB SCH DIST GO 05.00000% 05/01/2030 UNLTD TAX SCH BLDG AND SITE BDS SER. 2019 INSURED BY ASRD GUARTY MUN CORP UNLIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON NOV 01, MAY 01 1ST CPN DTE 11/01/2019 Next Interest Payable: 11/01/19 CONTINUOUSLY CALLABLE FROM 05/01/2029 CALLABLE ON 05/01/2029 @ 100.0000 Accrued Interest \$97.92	488026KN4 CASH	15,000	\$122.376	\$18,356.40	\$750.00
LAKE ORION MICH CMNTY SCH DIST GO 05.00000% 05/01/2030 UNLTD TAX SCH BLDG AND SITE BDS SER. 2019 MI SCH BD QUAL LN PG UNLIMITED GEN OBLIG	510336SA9 CASH	20,000	\$124.395	\$24,879.00	\$1,000.00

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Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/19	Estimated Current Market Value	Estimated Annual Income
LAKE ORION MICH CMNTY SCH DIST GO	510336SA9	continued			
S&P AA CPN PMT SEMI-ANNUAL ON NOV 01, MAY 01 1ST CPN DTE 11/01/2019 Next Interest Payable: 11/01/19 CONTINUOUSLY CALLABLE FROM 05/01/2029 CALLABLE ON 05/01/2029 @ 100.0000 Accrued Interest \$94.44					
RIO BLANCO CNTY COLO SCH DIST NO RE-001	767000EA6	15,000	\$127.836	\$19,175.40	\$825.00
05.50000% 12/01/2031 MEEKER GO BDS SER. 2019 INSURED BY BUILD AMERICA MUTUAL CO SCH DIST ENH PGM UNLIMITED GEN OBLIG MOODY'S Aa2 /S&P AA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 1ST CPN DTE 06/01/2019 Next Interest Payable: 06/01/19 CONTINUOUSLY CALLABLE FROM 12/01/2028 CALLABLE ON 12/01/2028 @ 100.0000 Accrued Interest \$151.25					
Total Municipal Bonds		510,000		\$557,626.90	\$21,290.00
Total Fixed Income		510,000		\$557,626.90	\$21,290.00

HOLDINGS > MUTUAL FUNDS - 18.31% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
Equity					
JANUS HENDERSON GLBL EQUITY INCOME CL I	HFQIX	4,102.304	\$6.79	\$27,854.64	\$2,061.61
Estimated Yield 7.40% Dividend Option Cash Capital Gain Option Cash					
NUVEEN PREFERRED SECS AND INC CL I	NPSRX	1,697.307	\$16.60	\$28,175.30	\$1,598.86
Estimated Yield 5.67% CASH					

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Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
NUVEEN PREFERRED SECS AND INC CL I	NPSRX	continued			
Dividend Option Cash					
Capital Gain Option Cash					
PRINCIPAL SMALL-MID CAP DIVIDEND INC I	PMDIX	1,916.838	\$14.04	\$26,912.41	\$692.75
Estimated Yield 2.57%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Equity				\$82,942.35	\$4,353.22
Fixed Income					
DOUBLELINE LOW DURTN EMER MKTS FIX INC I	DBLLX	4,347.602	\$9.80	\$42,606.50	\$1,241.63
Estimated Yield 2.91%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
DOUBLELINE TOTAL RETURN BOND FD CL I	DBLTX	7,116.272	\$10.53	\$74,934.34	\$2,775.01
Estimated Yield 3.70%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
RIVERPARK STRATEGIC INCOME FUND INSTL	RSIIX	6,718.138	\$9.23	\$62,008.41	\$2,836.40
Estimated Yield 4.57%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Fixed Income				\$179,549.25	\$6,853.04
Total Mutual Funds				\$262,491.60	\$11,206.26

HOLDINGS > EXCHANGE TRADED PRODUCTS - 25.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
Equity					
ISHARES INC CORE MSCI EMERGING MKTS ETF	IEMG	718	\$51.71	\$37,127.78	\$933.78
Estimated Yield 2.51%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					

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COUNCIL GROVE AREA FOUNDATION - Corporation
Account Number: BSH-004245

Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
ISHARES TR CRE U S REIT ETF Estimated Yield 4.84% Dividend Option Cash Capital Gain Option Cash	USRT CASH	294	\$51.72	\$15,205.68	\$736.78
ISHARES TR INTL SEL DIV ETF Estimated Yield 5.65% Dividend Option Cash Capital Gain Option Cash	IDV CASH	1,030	\$30.86	\$31,785.80	\$1,798.85
ISHARES TRUST ISHARES CORE HIGH DIVIDEND Estimated Yield 3.34% Dividend Option Cash Capital Gain Option Cash	HDV CASH	1,202	\$93.29	\$112,134.58	\$3,748.31
Total Equity				\$196,253.84	\$7,217.72
Fixed Income					
ISHARES SHORT-TERM NATIONAL MUNI BOND ETF Estimated Yield 1.44% Dividend Option Cash Capital Gain Option Cash	SUB CASH	1,134	\$106.00	\$120,204.00	\$1,738.17
ISHARES TR INTRM GOV CR ETF Estimated Yield 2.18% Dividend Option Cash Capital Gain Option Cash	GVI CASH	109	\$110.26	\$12,018.34	\$262.89
ISHARES TR JP MOR EM MK ETF Estimated Yield 5.54% Dividend Option Cash Capital Gain Option Cash	EMB CASH	26	\$110.06	\$2,861.56	\$158.56
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash	SCHO CASH	476	\$50.19	\$23,890.44	\$458.25

Account carried with National Financial Services LLC, Member
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COUNCIL GROVE AREA FOUNDATION - Corporation
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Separate Acc't Manager: BRINKER CAPITAL
Investment Discipline: CORE GUIDED PORTFOLIOS



HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/19	Current Market Value	Estimated Annual Income
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS	VCSH CASH	53	\$79.76	\$4,227.28	\$114.28
Estimated Yield 2.70%					
Dividend Option Cash					
Capital Gain Option Cash					
Next Dividend Payable: 04/04/19					
Total Fixed Income				\$163,201.62	\$2,732.15
Other					
JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE	AMJ CASH	111	\$25.51	\$2,831.61	\$212.05
NOT RATED					
Estimated Yield 7.48%					
Dividend Option Cash					
Capital Gain Option Cash					
Total Exchange Traded Products				\$362,287.07	\$10,161.92
Total Securities				\$1,410,880.00	\$50,797.65
TOTAL PORTFOLIO VALUE				\$1,433,919.28	\$50,797.65

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/19	CASH	YOU BOUGHT	UNIVERSITY OKLA REVS GEN REV BDS SER. 04.00000% 07/01/2019 2011A TRD EXECUTED BY BHII @ 100.657 Accrued Interest: \$66.67	10,000	(\$10,132.37)

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/07/19	CASH	YOU BOUGHT	CALIFORNIA MUN FIN AUTH REV HLTH FAC 02.00000% 07/01/2024 CONSTR INSR BDS NORTHERN CALIFORNIA RETIRED OFFICERS PROSPECTUS UNDER SEPARATE COVER TRD EXECUTED BY BHII	20,000	(\$20,000.00)
03/13/19	CASH	YOU BOUGHT	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & 02.40000% 09/01/2026 CMNTY DEV RESIDENTIAL REV BDS SER. 2019A PROSPECTUS UNDER SEPARATE COVER TRD EXECUTED BY BHII	20,000	(\$20,000.00)
03/21/19	CASH	YOU BOUGHT	TENNESSEE HSG DEV AGY RESIDENTIAL FIN 02.85000% 01/01/2029 PROG REV BDS SER. 2019-1 PROSPECTUS UNDER SEPARATE COVER TRD EXECUTED BY BHII @ 100	25,000	(\$25,000.00)
03/25/19	CASH	YOU BOUGHT	BROADRIDGE FINANCIAL SOLUTION INC COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 102.9556	7	(\$720.69)
03/25/19	CASH	YOU BOUGHT	EXXON MOBIL CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 81.718	18	(\$1,470.92)
03/25/19	CASH	YOU BOUGHT	STONECASTLE FINL CORP COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 21.1144	34	(\$717.89)
03/25/19	CASH	YOU BOUGHT	THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	18	(\$1,033.68)

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/25/19	CASH	YOU BOUGHT	WILLIAMS COMPANIES INC COM USD1.00 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29.0204	50	(\$1,451.02)
03/28/19	CASH	YOU BOUGHT	WISCONSIN HSG & ECONOMIC DEV AUTH 02.05000% 03/01/2023 HOME OWNERSHIP REV BDS SER. 2019 A PROSPECTUS UNDER SEPARATE COVER TRD EXECUTED BY BHII @ 100	25,000	(\$25,000.00)
Total Securities Purchased					(\$105,526.57)
Securities Sold					
03/25/19	CASH	YOU SOLD	STERLING BANCORP DEL COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19.1449	(112)	\$2,144.20
03/25/19	CASH	YOU SOLD	SYSCO CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 66.0006	(26)	\$1,715.99
Total Securities Sold					\$3,860.19

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(8,513.76)	\$8,513.76
03/04/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	351.8	(\$351.80)
03/05/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	24.64	(\$24.64)

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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/06/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	9.24	(\$9.24)
03/07/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(19,755.74)	\$19,755.74
03/11/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	130.06	(\$130.06)
03/12/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	102.64	(\$102.64)
03/13/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(20,000)	\$20,000.00
03/14/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	15.18	(\$15.18)
03/15/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	137.29	(\$137.29)
03/18/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	25.97	(\$25.97)
03/20/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	163.02	(\$163.02)
03/21/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(24,963.7)	\$24,963.70
03/22/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	9.59	(\$9.59)
03/25/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(1,524.26)	\$1,524.26
03/26/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1,470.95	(\$1,470.95)

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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/27/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	4.05	(\$4.05)
03/28/19	CASH	YOU SOLD	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	(25,000)	\$25,000.00
03/29/19	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	387.94	(\$387.94)
TOTAL CORE FUND ACTIVITY					\$96,925.09

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
02/28/19	CASH	DIVIDEND RECEIVED	DOUBLELINE TOTAL RETURN BOND FD CL I		\$226.61
02/28/19	CASH	DIVIDEND RECEIVED	DOUBLELINE LOW DURTN EMER MKTS FIX INC I		\$125.19
02/28/19	CASH	DIVIDEND RECEIVED	RIVERPARK STRATEGIC INCOME FUND INSTL		\$230.43
03/01/19	CASH	DIVIDEND RECEIVED	INTEL CORP COM USD0.001		\$29.61
03/01/19	CASH	DIVIDEND RECEIVED	NUVEEN PREFERRED SECS AND INC CL I		\$133.24
03/01/19	CASH	DIVIDEND RECEIVED	NUVEEN CREDIT STRATEGIES INCOME FUND		\$18.37
03/01/19	CASH	DIVIDEND RECEIVED	NUVEEN MTG OPPORTUNITY TERM FD COM		\$11.69
03/01/19	CASH	DIVIDEND RECEIVED	PFIZER INC		\$37.44
03/01/19	CASH	DIVIDEND RECEIVED	WELLS FARGO CO NEW COM		\$49.50
03/05/19	CASH	DIVIDEND RECEIVED	PACCAR INC COM USD1.00		\$24.64

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/06/19	CASH	DIVIDEND RECEIVED	VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS		\$9.24
03/07/19	CASH	DIVIDEND RECEIVED	ISHARES TR JP MOR EM MK ETF		\$11.51
03/07/19	CASH	DIVIDEND RECEIVED	ISHARES TR INTRM GOV CR ETF		\$22.87
03/07/19	CASH	DIVIDEND RECEIVED	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF		\$42.60
03/10/19	CASH	DIVIDEND RECEIVED	TARGET CORP COM		\$21.76
03/11/19	CASH	DIVIDEND RECEIVED	CHEVRON CORP NEW COM		\$32.13
03/11/19	CASH	DIVIDEND RECEIVED	NORFOLK SOUTHERN CORP COM USD1		\$24.94
03/12/19	CASH	DIVIDEND RECEIVED	ARCHER DANIELS MIDLAND		\$11.20
03/12/19	CASH	DIVIDEND RECEIVED	JOHNSON & JOHNSON COM USD1.00		\$54.00
03/12/19	CASH	DIVIDEND RECEIVED	UNITED PARCEL SVC INC CL B		\$37.44
03/14/19	CASH	DIVIDEND RECEIVED	MICROSOFT CORP		\$15.18
03/15/19	CASH	DIVIDEND RECEIVED	CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00000%		\$40.13
03/15/19	CASH	DIVIDEND RECEIVED	NEXTERA ENERGY INC COM USD0.01		\$15.00
03/15/19	CASH	DIVIDEND RECEIVED	CARNIVAL CORP PAIRED CTF		\$56.50
03/18/19	CASH	DIVIDEND RECEIVED	DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0		\$25.97
03/19/19	CASH	DIVIDEND RECEIVED	PRINCIPAL SMALL-MID CAP DIVIDEND INC I		\$122.68
03/20/19	CASH	DIVIDEND RECEIVED	DOMINION ENERGY INC COM		\$19.27
03/20/19	CASH	DIVIDEND RECEIVED	EVERGY INC COM		\$13.78
03/20/19	CASH	DIVIDEND RECEIVED	THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0		\$9.72
03/21/19	CASH	DIVIDEND RECEIVED	BLACKROCK INC COM USD0.01		\$36.30
03/22/19	CASH	DIVIDEND RECEIVED	HARRIS CORP COM USD1.00		\$9.59

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/25/19	CASH	DIVIDEND RECEIVED	CME GROUP INC COM CL A		\$9.75
03/26/19	CASH	DIVIDEND RECEIVED	ISHARES TR INTL SEL DIV ETF		\$354.51
03/26/19	CASH	DIVIDEND RECEIVED	ISHARES TR CRE U S REIT ETF		\$128.30
03/26/19	CASH	DIVIDEND RECEIVED	ISHARES TRUST ISHARES CORE HIGH DIVIDEND		\$988.14
03/27/19	CASH	DIVIDEND RECEIVED	COTT CORP QUE COM		\$5.40
03/29/19	CASH	DIVIDEND RECEIVED	ARES MANAGEMENT CORPORATION CL A COM STK		\$41.92
03/29/19	CASH	DIVIDEND RECEIVED	CHIMERA INVESTMENT CORPORATION 8.00000% PFD		\$56.00
03/29/19	CASH	DIVIDEND RECEIVED	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1		\$67.50
03/29/19	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		\$97.61
03/29/19	CASH	DIVIDEND RECEIVED	INVESCO DYNAMIC CREDIT OPPORTUN FD COM USD0.01		\$8.44
03/29/19	CASH	DIVIDEND RECEIVED	OAKTREE SPECIALTY LENDING CORP COM		\$65.17
03/29/19	CASH	DIVIDEND RECEIVED	REDWOOD TRUST INC		\$51.30
Total Taxable Dividends					\$3,392.57
Taxable Interest					
03/11/19	CASH	INTEREST	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED		\$51.23
03/15/19	CASH	INTEREST	CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2022 PFD		\$25.66
Total Taxable Interest					\$76.89
Total Taxable Income					\$3,469.46

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ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
03/07/19	CASH	DIVIDEND RECEIVED	ISHARES SHORT-TERM NATIONAL MUNI BOND ETF		\$167.28
Total Non-Taxable Dividends					\$167.28
Muni Tax Exempt Interest					
03/01/19	CASH	MUNI EXEMPT INT	HARRIS CNTY TEX MUN UTIL DIST NO 495 05.50000% 09/01/2024 UNLTD TAX BDS SER. 2018		\$733.33
03/01/19	CASH	MUNI EXEMPT INT	LAREDO TEX WTRWKS SWR SYS REV IMPT AND 05.00000% 03/01/2025 REF BDS SER. 2016		\$375.00
Total Muni Tax Exempt Interest					\$1,108.33
Total Non-Taxable Income					\$1,275.61
TOTAL INCOME					\$4,745.07

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Foreign Tax Paid					
03/20/19	CASH	FOREIGN TAX PAID	THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0		(\$2.43)
03/27/19	CASH	FOREIGN TAX PAID	COTT CORP QUE COM		(\$1.35)
Total Foreign Tax Paid					(\$3.78)
TOTAL TAXES, FEES AND EXPENSES					(\$3.78)

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ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
ARIPRC	APOLLO COML REAL ESTFIN INC RED PFD SER C 8.00000%	112	\$0.50	\$56.00
BEN	FRANKLIN RESOURCES INC COM USD0.10	82	\$0.26	\$21.32
BR	BROADRIDGE FINANCIALSOLUTION INC COM USD0.01	18	\$0.49	\$8.73
BRGPRA	BLUEROCK RESIDENTIALGRW REIT RED PFD SER A 8.25000%	112	\$0.52	\$57.75
CINF	CINCINNATI FINANCIALCORP COM USD2.00	56	\$0.56	\$31.36
COLD	AMERICOLD RLTY TR COM	148	\$0.20	\$29.60
DEO	DIAGEO ADR EACH REPR4 ORD GBX28.935185	31	\$1.37	\$42.43
HST	HOST HOTELS & RESORTS INC COM	145	\$0.20	\$29.00
JLS	NUVEEN MTG OPPORTUNITY TERM FD COM	103	\$0.11	\$11.69
JQC	NUVEEN CREDIT STRATEGIES INCOME FUND	181	\$0.10	\$18.73
KO	COCA COLA CO	51	\$0.40	\$20.40
MO	ALTRIA GROUP INC	57	\$0.80	\$45.60
MRK	MERCK & CO INC NEW COM	66	\$0.55	\$36.30
MVCD	MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PFD	69	\$0.39	\$26.95
NEU	NEWMARKET CORP	5	\$1.75	\$8.75
OXSQL	OXFORD SQUARE CAP CORP NT 24 6.50000% 03/30/2024 PFD	55	\$0.41	\$22.34
PM	PHILIP MORRIS INTERNATIONAL INC COM NPV	19	\$1.14	\$21.66

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ACTIVITY > PENDING DISTRIBUTIONS *continued*

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
RSG	REPUBLIC SERVICES INC COM	43	\$0.38	\$16.13
SAB	SARATOGA INVT CORP NT 23 6.75000% 12/30/2023 PFD	28	\$0.42	\$11.81
TPVY	TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000% 07/15/2022 PFD	113	\$0.36	\$40.61
WTFM	WINTRUST FINL CORP PFD-D FIX/FLT 6.50000% 07/15/2025	52	\$0.41	\$21.32
Total Pending Accrued Dividends				\$578.48

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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GLOSSARY Short Account Balances-If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by **calling the telephone number of your broker-dealer reflected on the front of this statement**. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees

closely reflect the value at which the security may be sold or purchased based on various market factors.

Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member
NYSE, SIPC