

ENV# CEBMHCTBBBBZQF_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 SEPTEMBER 1, 2019 TO SEPTEMBER 30, 2019

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

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

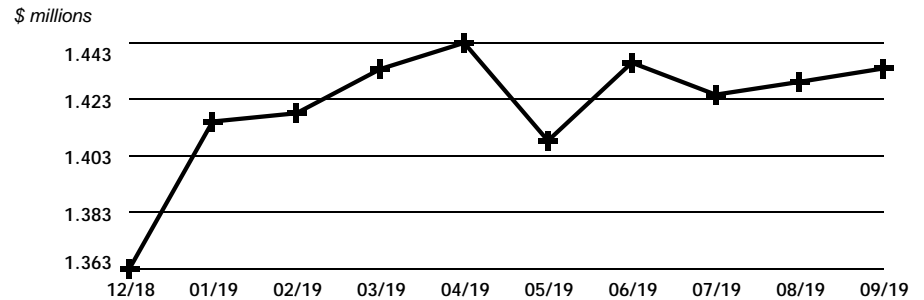
YOUR FINANCIAL ADVISOR IS: MICHAEL KEETON
 RR#: M9B
For questions about your accounts:
 National: 816 420 5622

TOTAL VALUE OF YOUR PORTFOLIO **\$1,434,058.18**

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



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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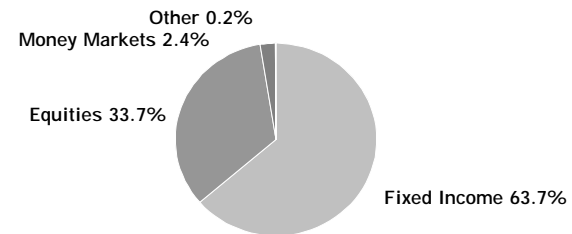
Account Overview

| CHANGE IN ACCOUNT VALUE | Current Period | Year-to-Date |
|---|-----------------------|----------------|
| BEGINNING VALUE | \$1,429,229.02 | \$1,362,953.58 |
| Additions and Withdrawals | \$0.00 | (\$35,000.00) |
| Income | \$5,073.31 | \$31,906.72 |
| Taxes, Fees and Expenses | (\$3.87) | (\$14,380.30) |
| Change in Value | (\$240.28) | \$88,578.18 |
| ENDING VALUE (AS OF 09/30/19) | \$1,434,058.18 | \$1,434,058.18 |
| Total Accrued Interest | \$6,630.00 | |
| Total Pending Accrued Dividends | \$475.40 | |
| Ending Value with Accrued Interest and Dividends | \$1,441,163.58 | |

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.

ACCOUNT ALLOCATION



| | Percent | Prior Period | Current Period |
|---------------|----------------|-----------------------|-----------------------|
| Money Markets | 2.4 % | \$56,903.27 | \$35,094.40 |
| Equities | 33.7 | \$471,410.22 | \$483,610.02 |
| Fixed Income | 63.7 | \$898,413.17 | \$912,840.60 |
| Other | 0.2 | \$2,502.36 | \$2,513.16 |
| TOTAL | 100.0 % | \$1,429,229.02 | \$1,434,058.18 |

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*

INCOME

| TAXABLE | <i>Current Period</i> | <i>Year-to-Date</i> |
|--------------------------|-----------------------|---------------------|
| Taxable Dividends | \$3,222.83 | \$19,026.25 |
| Taxable Interest | \$109.24 | \$641.49 |
| TOTAL TAXABLE | \$3,332.07 | \$19,667.74 |
| NON-TAXABLE | <i>Current Period</i> | <i>Year-to-Date</i> |
| Non-Taxable Dividends | \$66.09 | \$1,100.44 |
| Muni Tax Exempt Interest | \$1,675.15 | \$11,138.54 |
| TOTAL NON-TAXABLE | \$1,741.24 | \$12,238.98 |
| TOTAL INCOME | \$5,073.31 | \$31,906.72 |

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.

| TAXES, FEES AND EXPENSES | <i>Current Period</i> | <i>Year-to-Date</i> |
|---------------------------------------|-----------------------|----------------------|
| Account Fees | \$0.00 | (\$14,357.51) |
| Foreign Tax Paid | (\$3.87) | (\$22.79) |
| TOTAL TAXES, FEES AND EXPENSES | (\$3.87) | (\$14,380.30) |

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

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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 - 2.45% of Total Account Value

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|--|------------------------------|----------|----------------------|-------------------------|----------------------------|
| Money Markets | | | | | |
| FIDELITY GOVT MMKT CAPITAL RESERVES CL | FZAXX | 35,094.4 | \$1.00 | \$35,094.40 | |
| 7 DAY YIELD 1.10% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Total Cash and Cash Equivalents | | | | \$35,094.40 | |

HOLDINGS > EQUITIES - 16.41% of Total Account Value

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|---------------------------------|------------------------------|----------|----------------------|-------------------------|----------------------------|
| Equity | | | | | |
| ALTRIA GROUP INC | MO | 56 | \$40.90 | \$2,290.40 | \$188.16 |
| Estimated Yield 8.21% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/10/19 | | | | | |
| AMERICOLD RLTY TR COM | COLD | 144 | \$37.07 | \$5,338.08 | \$115.20 |
| Estimated Yield 2.15% | CASH | | | | |
| Next Dividend Payable: 10/15/19 | | | | | |
| APPLE INC COM USD0.00001 | AAPL | 37 | \$223.97 | \$8,286.89 | \$113.96 |
| Estimated Yield 1.37% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |

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HOLDINGS > EQUITIES *continued*

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|----------|----------------------|-------------------------|----------------------------|
| ARCHER DANIELS MIDLAND Estimated Yield 3.40% Dividend Option Cash Capital Gain Option Cash | ADM CASH | 31 | \$41.07 | \$1,273.17 | \$43.40 |
| ARES MANAGEMENT CORPORATION CL A COM STK Estimated Yield 4.62% Dividend Option Cash Capital Gain Option Cash | ARES CASH | 104 | \$26.81 | \$2,788.24 | \$128.96 |
| ARES MANAGEMENT CORPORATION SER A PFD STK PERPTL MTY 7.00000% S&P BBB- CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 06/30/2021 CALLABLE ON 06/30/2021 @ 25.0000 Estimated Yield 6.47% | ARESPRA CASH | 102 | \$27.02 | \$2,756.04 | \$178.50 |
| BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B Dividend Option Cash Capital Gain Option Cash | BRKB CASH | 30 | \$208.02 | \$6,240.60 | |
| BLACKROCK INC COM USD0.01 Estimated Yield 2.96% Dividend Option Cash Capital Gain Option Cash | BLK CASH | 11 | \$445.64 | \$4,902.04 | \$145.20 |
| BLACKSTONE GROUP INC COM CL A Estimated Yield 3.93% Dividend Option Cash Capital Gain Option Cash | BX CASH | 29 | \$48.84 | \$1,416.36 | \$55.68 |
| 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 7.77% Next Dividend Payable: 10/04/19 | BRGPRA CASH | 110 | \$26.52 | \$2,917.20 | \$226.88 |

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HOLDINGS > EQUITIES *continued*

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|--|------------------------------|----------|----------------------|-------------------------|----------------------------|
| BOOZ ALLEN HAMILTON HLDG CORP CL A Estimated Yield 1.29% Dividend Option Cash Capital Gain Option Cash | BAH CASH | 39 | \$71.02 | \$2,769.78 | \$35.88 |
| BROADRIDGE FINANCIAL SOLUTION INC COM USD0.01 Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 10/03/19 | BR CASH | 24 | \$124.43 | \$2,986.32 | \$51.84 |
| BROOKFIELD DTLA FD OFFICE TR I PFD SER A PERPTL MTY 7.62500% CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 01/30/2009 | DTLAPR CASH | 109 | \$20.00 | \$2,180.00 | |
| 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 5.70% | CSWCL CASH | 67 | \$26.08 | \$1,747.36 | \$99.66 |
| CARNIVAL CORP PAIRED CTF Estimated Yield 4.57% Dividend Option Cash Capital Gain Option Cash | CCL CASH | 112 | \$43.71 | \$4,895.52 | \$224.00 |
| CHEVRON CORP NEW COM Estimated Yield 4.01% Dividend Option Cash Capital Gain Option Cash | CVX CASH | 27 | \$118.60 | \$3,202.20 | \$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 | CIMPRB CASH | 109 | \$26.13 | \$2,848.17 | \$218.00 |

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|--|------------------------------|------------------|----------------------|-------------------------|----------------------------|
| CHIMERA INVESTMENT CORPORATION 8.00000% | CIMPRB | continued | | | |
| Estimated Yield 7.65% | | | | | |
| CINCINNATI FINANCIAL CORP COM USD2.00 | CINF | 56 | \$116.67 | \$6,533.52 | \$125.44 |
| Estimated Yield 1.92% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/15/19 | | | | | |
| CISCO SYS INC COM | CSCO | 111 | \$49.41 | \$5,484.51 | \$155.40 |
| Estimated Yield 2.83% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/23/19 | | | | | |
| CME GROUP INC COM | CME | 13 | \$211.34 | \$2,747.42 | \$39.00 |
| Estimated Yield 1.42% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| COCA COLA CO | KO | 51 | \$54.44 | \$2,776.44 | \$81.60 |
| Estimated Yield 2.93% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/01/19 | | | | | |
| COMCAST CORP NEW CL A | CMCSA | 33 | \$45.08 | \$1,487.64 | \$27.72 |
| Estimated Yield 1.86% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/23/19 | | | | | |
| CROWN CASTLE INTL CORP NEW COM ISIN | CCI | 61 | \$139.01 | \$8,479.61 | \$274.50 |
| #US22822V1017 SEDOL #BTGQCX1 | CASH | | | | |
| Estimated Yield 3.23% | | | | | |
| CUSTOMERS BANCORP INC PFD NONCUM SER F | CUBIPRF | 105 | \$25.7866 | \$2,707.59 | \$157.50 |
| 6.00000% PERPTL MTY | CASH | | | | |
| CPN PMT QUARTERLY | | | | | |
| CALLABLE ON 12/15/2021 @ 25.0000 | | | | | |
| VARIABLE COUPON | | | | | |
| RESET FREQUENCY QUARTERLY | | | | | |
| NEXT RESET 12/15/2021 | | | | | |

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HOLDINGS > EQUITIES *continued*

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|--|------------------------------|------------------|----------------------|-------------------------|----------------------------|
| CUSTOMERS BANCORP INC PFD NONCUM SER F RATE=US0003M+476.20000BP Estimated Yield 5.81% | CUBIPRF | continued | | | |
| DELTA AIR LINES INC DEL COM NEW Estimated Yield 2.79% Dividend Option Cash Capital Gain Option Cash | DAL CASH | 81 | \$57.60 | \$4,665.60 | \$130.41 |
| DIAGEO ADR EACH REPR 4 ORD GBX28.935185 Estimated Yield 2.10% Dividend Option Cash Capital Gain Option Cash | DEO CASH | 31 | \$163.52 | \$5,069.12 | \$106.80 |
| DISNEY WALT CO Estimated Yield 1.35% Dividend Option Cash Capital Gain Option Cash | DIS CASH | 16 | \$130.32 | \$2,085.12 | \$28.16 |
| DOMINION ENERGY INC COM Estimated Yield 4.52% Dividend Option Cash Capital Gain Option Cash | D CASH | 65 | \$81.04 | \$5,267.60 | \$238.55 |
| EVERGY INC COM Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash | EVERG CASH | 29 | \$66.56 | \$1,930.24 | \$55.10 |
| FASTENAL COM STK USD0.01 Estimated Yield 2.69% Dividend Option Cash Capital Gain Option Cash | FAST CASH | 148 | \$32.67 | \$4,835.16 | \$130.24 |
| FIDUS INVT CORP NT 23 5.87500% 02/01/2023 PFD CPN PMT QUARTERLY CALLABLE ON 02/01/2020 @ 25.0000 Estimated Yield 5.67% Next Dividend Payable: 11/01/19 | FDUSL CASH | 66 | \$25.89 | \$1,708.74 | \$96.94 |
| FRANKLIN RESOURCES INC COM USD0.10 Estimated Yield 3.60% | BEN CASH | 81 | \$28.86 | \$2,337.66 | \$84.24 |

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HOLDINGS > EQUITIES *continued*

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|---|------------------------------|-------------------------|----------------------|-------------------------|----------------------------|
| FRANKLIN RESOURCES INC COM USD0.10 | BEN | <i>continued</i> | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/11/19 | | | | | |
| IBERIABANK CORP DEP SHS REPSTG 1/400TH | IBKCP | 61 | \$29.7023 | \$1,811.84 | \$101.03 |
| INT FIXED TO FLTG PFD SER B 6.625% | CASH | | | | |
| 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 5.57% | | | | | |
| INTEL CORP COM USD0.001 | INTC | 93 | \$51.53 | \$4,792.29 | \$117.18 |
| Estimated Yield 2.44% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 12/01/19 | | | | | |
| INVESCO DYNAMIC CREDIT OPPORTUN FD COM USD0.01 | VTA | 131 | \$11.01 | \$1,442.31 | \$120.19 |
| Estimated Yield 8.33% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| JOHNSON & JOHNSON COM USD1.00 | JNJ | 35 | \$129.38 | \$4,528.30 | \$133.00 |
| Estimated Yield 2.93% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| KINDER MORGAN INC COM USD0.01 | KMI | 113 | \$20.61 | \$2,328.93 | \$113.00 |
| Estimated Yield 4.85% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| KKR & CO INC CL A | KKR | 123 | \$26.85 | \$3,302.55 | \$61.50 |
| Estimated Yield 1.86% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |

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|--|------------------------------|----------|----------------------|-------------------------|----------------------------|
| LOWES COMPANIES INC COM USD0.50 Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 11/06/19 | LOW CASH | 45 | \$109.96 | \$4,948.20 | \$99.00 |
| L3HARRIS TECHNOLOGIES INC COM Estimated Yield 1.43% Dividend Option Cash Capital Gain Option Cash | LHX CASH | 15 | \$208.64 | \$3,129.60 | \$45.00 |
| MERCK & CO INC NEW COM Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 10/07/19 | MRK CASH | 65 | \$84.18 | \$5,471.70 | \$143.00 |
| MICROSOFT CORP Estimated Yield 1.46% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 12/12/19 | MSFT CASH | 33 | \$139.03 | \$4,587.99 | \$67.32 |
| MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 11/30/2019 CALLABLE ON 11/30/2019 @ 25.0000 Estimated Yield 6.15% Next Dividend Payable: 10/15/19 | MVCD CASH | 67 | \$25.40 | \$1,701.80 | \$104.69 |
| NESTLE S A SPONSORED ADR Estimated Yield 2.23% | NSRGY CASH | 31 | \$108.59 | \$3,366.29 | \$75.13 |
| NEXTERA ENERGY INC COM USD0.01 Estimated Yield 2.14% Dividend Option Cash Capital Gain Option Cash | NEE CASH | 12 | \$232.99 | \$2,795.88 | \$60.00 |
| NORFOLK SOUTHERN CORP COM USD1 Estimated Yield 2.09% Dividend Option Cash Capital Gain Option Cash | NSC CASH | 29 | \$179.66 | \$5,210.14 | \$109.04 |

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|---|------------------------------|----------|----------------------|-------------------------|----------------------------|
| NUVEEN CREDIT STRATEGIES INCOME FUND Estimated Yield 16.60% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 10/01/19 | JQC CASH | 178 | \$7.48 | \$1,331.44 | \$221.08 |
| NUVEEN MTG OPPORTUNITY TERM FD COM Estimated Yield 5.90% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 10/01/19 | JLS CASH | 100 | \$23.06 | \$2,306.00 | \$136.20 |
| OAKTREE SPECIALTY LENDING CORP COM Estimated Yield 7.33% Dividend Option Cash Capital Gain Option Cash | OCSL CASH | 667 | \$5.18 | \$3,455.06 | \$253.46 |
| OAKTREE SPECIALTY LENDING CORP SR NT 24 5.87500% 10/30/2024 PFD CPN PMT QUARTERLY CONTINUOUSLY CALLABLE FROM 10/30/2017 CALLABLE ON 10/29/2019 @ 25.0000 Estimated Yield 5.69% Next Dividend Payable: 10/30/19 | OSLE CASH | 69 | \$25.79 | \$1,779.51 | \$101.34 |
| OUTFRONT MEDIA INC COM Estimated Yield 5.18% | OUT CASH | 92 | \$27.78 | \$2,555.76 | \$132.48 |
| 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 6.39% | OXSQL CASH | 54 | \$25.43 | \$1,373.22 | \$87.75 |
| PACCAR INC COM USD1.00 Estimated Yield 1.82% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 12/03/19 | PCAR CASH | 38 | \$70.01 | \$2,660.38 | \$48.64 |
| PAYCHEX INC COM USD0.01 Estimated Yield 2.99% | PAYX CASH | 49 | \$82.77 | \$4,055.73 | \$121.52 |

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|--|------------------------------|-------------------------|----------------------|-------------------------|----------------------------|
| PAYCHEX INC COM USD0.01 | PAYX | <i>continued</i> | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| PFIZER INC | PFE | 132 | \$35.93 | \$4,742.76 | \$190.08 |
| Estimated Yield 4.00% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 12/02/19 | | | | | |
| PHILIP MORRIS INTERNATIONAL INC COM NPV | PM | 19 | \$75.93 | \$1,442.67 | \$88.92 |
| Estimated Yield 6.16% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/11/19 | | | | | |
| READY CAP CORP SR NT 21 6.50000% | RCP | 28 | \$25.7459 | \$720.89 | \$45.50 |
| 04/30/2021 PFD | CASH | | | | |
| CPN PMT QUARTERLY | | | | | |
| CONTINUOUSLY CALLABLE FROM 04/30/2019 | | | | | |
| CALLABLE ON 10/29/2019 @ 25.2500 | | | | | |
| Estimated Yield 6.31% | | | | | |
| Next Dividend Payable: 10/30/19 | | | | | |
| REDWOOD TRUST INC | RWT | 166 | \$16.41 | \$2,724.06 | \$199.20 |
| Estimated Yield 7.31% | CASH | | | | |
| REPUBLIC SERVICES INC COM | RSG | 42 | \$86.55 | \$3,635.10 | \$68.04 |
| Estimated Yield 1.87% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 10/15/19 | | | | | |
| SARATOGA INVT CORP NT 23 6.75000% | SAB | 27 | \$25.5698 | \$690.38 | \$45.56 |
| 12/30/2023 PFD | CASH | | | | |
| CPN PMT QUARTERLY | | | | | |
| CONTINUOUSLY CALLABLE FROM 12/21/2019 | | | | | |
| CALLABLE ON 12/21/2019 @ 25.0000 | | | | | |
| Estimated Yield 6.59% | | | | | |
| Next Dividend Payable: 12/30/19 | | | | | |
| STONECASTLE FINL CORP COM | BANX | 33 | \$22.1593 | \$731.26 | \$50.16 |
| Estimated Yield 6.85% | CASH | | | | |

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2019 to September 30, 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 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|-------------------------|----------------------|-------------------------|----------------------------|
| STONECASTLE FINL CORP COM | BANX | <i>continued</i> | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| TARGET CORP COM | TGT | 33 | \$106.91 | \$3,528.03 | \$87.12 |
| Estimated Yield 2.46% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Next Dividend Payable: 12/10/19 | | | | | |
| TEXAS INSTRUMENTS INC COM USD1.00 | TXN | 41 | \$129.24 | \$5,298.84 | \$126.28 |
| Estimated Yield 2.38% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| THE CHARLES SCHWAB CORPORATION COM | SCHW | 33 | \$41.83 | \$1,380.39 | \$22.44 |
| Estimated Yield 1.62% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0 | TRI | 43 | \$66.88 | \$2,875.84 | \$61.92 |
| Estimated Yield 2.15% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| TRIPLEPOINT VENTURE GROWTH BDC NT 22 | TPVY | 111 | \$25.99 | \$2,884.89 | \$159.56 |
| 5.75000% 07/15/2022 PFD | CASH | | | | |
| CPN PMT QUARTERLY | | | | | |
| CONTINUOUSLY CALLABLE FROM 07/15/2019 | | | | | |
| CALLABLE ON 10/29/2019 @ 25.0000 | | | | | |
| Estimated Yield 5.53% | | | | | |
| Next Dividend Payable: 10/15/19 | | | | | |
| TWO HBRS INVT CORP PFD SER A 8.12500% | TWOPRA | 105 | \$28.50 | \$2,992.50 | \$213.28 |
| PERPTL MTY | CASH | | | | |
| 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 7.12% | | | | | |

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2019 to September 30, 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 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|------------------|----------------------|-------------------------|----------------------------|
| TWO HBRS INVT CORP PFD SER A 8.12500% Next Dividend Payable: 10/28/19 | TWOPRA | continued | | | |
| UNITED PARCEL SVC INC CL B Estimated Yield 3.20% Dividend Option Cash Capital Gain Option Cash | UPS CASH | 39 | \$119.82 | \$4,672.98 | \$149.76 |
| VERIZON COMMUNICATIONS Estimated Yield 4.07% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 11/01/19 | VZ CASH | 66 | \$60.36 | \$3,983.76 | \$162.36 |
| WELLS FARGO CO NEW COM Estimated Yield 4.04% Dividend Option Cash Capital Gain Option Cash | WFC CASH | 110 | \$50.44 | \$5,548.40 | \$224.40 |
| 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 RESET FREQUENCY QUARTERLY NEXT RESET 07/15/2025 Estimated Yield 5.56% Next Dividend Payable: 10/15/19 | WTFCM CASH | 50 | \$29.48 | \$1,474.00 | \$82.00 |
| Total Equity | | | | \$235,216.01 | \$8,113.57 |
| Total Equities | | | | \$235,216.01 | \$8,113.57 |

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 - 44.71% 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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|---|------------------------------|----------|-----------------------------------|--------------------------------------|-------------------------------|
| Municipal Bonds | | | | | |
| 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: 11/01/19 Accrued Interest \$312.50 | 751073HR1 CASH | 15,000 | \$100.303 | \$15,045.45 | \$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: 02/15/20 Accrued Interest \$76.67 | 248866H57 CASH | 15,000 | \$101.009 | \$15,151.35 | \$600.00 |
| PINELLAS CNTY FLA SCH BRD CTFS 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: 01/01/20 Accrued Interest \$250.00 | 723203AC9 CASH | 20,000 | \$102.733 | \$20,546.60 | \$1,000.00 |
| SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX 05.00000% 07/01/2020 REV EXCISE TAX REV | 810489RG1 CASH | 20,000 | \$102.778 | \$20,555.60 | \$1,000.00 |

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|
| SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX 810489RG1 <i>continued</i> | | | | | |
| 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: 01/01/20 Accrued Interest \$250.00 | | | | | |
| OKLAHOMA ST WTR RES BRD REVOLVING FD REV 67919PMP5 10,000 \$105.576 \$10,557.60 \$500.00 | | | | | |
| 05.00000% 04/01/2021 REV BDS CLEAN WATER CASH PROG SER. 2015 REVENUE MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable: 10/01/19 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$250.00 | | | | | |
| SPENCER CNTY KY SCH DIST FIN CORP SCH 847903JQ5 30,000 \$102.642 \$30,792.60 \$900.00 | | | | | |
| 03.00000% 08/01/2021 BLDG REV REF BDS CASH SER. 2016 KY SCH DIST ENH PGM LEASE-RENT MOODY'S A1 CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/20 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$150.00 | | | | | |
| KINGS MANOR MUN UTIL DIST TEX WTRWRKS 496041HM9 10,000 \$102.475 \$10,247.50 \$300.00 | | | | | |
| SWR 03.00000% 09/01/2021 SYS COMB UNLTD CASH TAX REV REF BDS SER. 2019 INSURED BY BUILD AMERICA MUTUAL DOUBLE-BARRELED MOODY'S A3 /S&P AA CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 1ST CPN DTE 03/01/2020 Next Interest Payable: 03/01/20 | | | | | |

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|---|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| KINGS MANOR MUN UTIL DIST TEX WTRWRKS | 496041HM9 | continued | | | |
| Accrued Interest | \$50.00 | | | | |
| MICHIGAN FIN AUTH REV ST REVOLVING | 59447PTU5 | 20,000 | \$107.415 | \$21,483.00 | \$1,000.00 |
| 05.00000% 10/01/2021 FUND REV BDS SER.2013 REVENUE S&P AAA CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable: 10/01/19 Accrued Interest | CASH | | | | |
| | \$500.00 | | | | |
| LOUISIANA ST GAS & FUELS TAX R EV TAX | 546475NN0 | 10,000 | \$109.227 | \$10,922.70 | \$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: 11/01/19 Accrued Interest | CASH | | | | |
| | \$208.33 | | | | |
| WISCONSIN HSG & ECONOMIC DEV AUTH | 97689QKB1 | 25,000 | \$101.536 | \$25,384.00 | \$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 Next Interest Payable: 03/01/20 SUBJECT TO EXTRAORDINARY CALL Accrued Interest | CASH | | | | |
| | \$42.71 | | | | |
| UNION CNTY N J IMPT AUTH REV LEASE REV | 906347VA4 | 15,000 | \$108.972 | \$16,345.80 | \$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 | CASH | | | | |

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| UNION CNTY N J IMPT AUTH REV LEASE REV ON NOV 01, MAY 01 Next Interest Payable: 11/01/19 Accrued Interest \$250.00 | 906347VA4 | continued | | | |
| 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 Next Interest Payable: 01/01/20 CONTINUOUSLY CALLABLE FROM 01/01/2021 CALLABLE ON 01/01/2021 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$100.00 | 13048VHA9 CASH | 20,000 | \$100.676 | \$20,135.20 | \$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: 03/01/20 CONTINUOUSLY CALLABLE FROM 09/01/2023 CALLABLE ON 09/01/2023 @ 100.0000 Accrued Interest \$91.67 | 41424GAE6 CASH | 20,000 | \$114.28 | \$22,856.00 | \$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: 02/15/20 Accrued Interest \$63.89 | 750701DN1 CASH | 10,000 | \$117.272 | \$11,727.20 | \$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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|---|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|
| COMMONWEALTH FING AUTH PA REV REV BDS 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: 12/01/19 Accrued Interest \$333.33 | 20281PJZ6 CASH | 20,000 | \$117.978 | \$23,595.60 | \$1,000.00 |
| NEW HAMPSHIRE MUN BD BK REF BDS SER. 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: 02/15/20 Accrued Interest \$63.89 | 64465PW46 CASH | 10,000 | \$120.634 | \$12,063.40 | \$500.00 |
| MARYLAND ST CMNTY DEV ADMIN DEPT HSG & 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 Next Interest Payable: 03/01/20 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$40.00 | 57419R4Y8 CASH | 20,000 | \$103.792 | \$20,758.40 | \$480.00 |
| BROWNSVILLE PA AREA SCH DIST GO BDS SER. 04.00000% 11/15/2026 2019 INSURED BY ASRD GUARTY MUN CORP PA ACT150 SCHD INTC LIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON MAY 15, NOV 15 Next Interest Payable: 11/15/19 Accrued Interest \$302.22 | 116304JB3 CASH | 20,000 | \$113.982 | \$22,796.40 | \$800.00 |

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|
| 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: 12/15/19 Accrued Interest \$294.44 | 917567DH9 CASH | 20,000 | \$123.845 | \$24,769.00 | \$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 Next Interest Payable: 03/01/20 Accrued Interest \$66.67 | 171840PC9 CASH | 20,000 | \$113.604 | \$22,720.80 | \$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: 10/01/19 Accrued Interest \$200.00 | 179720KQ9 CASH | 10,000 | \$117.363 | \$11,736.30 | \$400.00 |
| CINCO TEX MUN UTIL DIST NO 14 UNLTD TAX 03.00000% 09/01/2027 REF BDS FORT BEND CNTY SER. 2019 INSURED BY ASRD GUARTY MUN CORP UNLIMITED GEN OBLIG BANK QUALIFIED MOODY'S A2 /S&P AA CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 03/01/20 CONTINUOUSLY CALLABLE FROM 09/01/2024 CALLABLE ON 09/01/2024 @ 100.0000 | 17239VGS1 CASH | 10,000 | \$104.616 | \$10,461.60 | \$300.00 |

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| CINCO TEX MUN UTIL DIST NO 14 UNLTD TAX | 17239VGS1 | continued | | | |
| Accrued Interest \$25.00 | | | | | |
| CHARLEROI PA AREA SCH DIST GO REF BDS | 159761DC6 | 10,000 | \$115.761 | \$11,576.10 | \$400.00 |
| 04.00000% 11/15/2027 SER. 2019 | CASH | | | | |
| INSURED BY BUILD AMERICA MUTUAL | | | | | |
| PA ACT150 SCHD INTC | | | | | |
| UNLIMITED GEN OBLIG | | | | | |
| MOODY'S A2 /S&P AA | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | |
| ON NOV 15, MAY 15 | | | | | |
| 1ST CPN DTE 11/15/2019 | | | | | |
| Next Interest Payable: 11/15/19 | | | | | |
| Accrued Interest \$37.78 | | | | | |
| FULTON MASON & KNOX CNTY ILL CMNTY | 360395GM3 | 20,000 | \$107.915 | \$21,583.00 | \$850.00 |
| 04.25000% 12/01/2027 COLLEGE DIST NO 534 | CASH | | | | |
| GO BDS SER. 2019 | | | | | |
| 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 \$535.97 | | | | | |
| INDIANA ST HSG & CMNTY DEV AUTH | 45505TMY4 | 20,000 | \$106.131 | \$21,226.20 | \$560.00 |
| 02.80000% 01/01/2028 SINGLE FAMILY REV | CASH | | | | |
| MTG BDS SER. 2019 A | | | | | |
| REVENUE | | | | | |
| MOODY'S Aaa | | | | | |
| CPN PMT SEMI-ANNUAL | | | | | |
| ON JUL 01, JAN 01 | | | | | |
| Next Interest Payable: 01/01/20 | | | | | |
| SUBJECT TO EXTRAORDINARY CALL | | | | | |
| Accrued Interest \$140.00 | | | | | |

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2019 to September 30, 2019

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|----------|-----------------------------------|--------------------------------------|----------------------------|
| 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: 02/01/20 CONTINUOUSLY CALLABLE FROM 08/01/2027 CALLABLE ON 08/01/2027 @ 100.0000 Accrued Interest \$125.00 | 4941347Q6 CASH | 15,000 | \$124.949 | \$18,742.35 | \$750.00 |
| HAVERSTRAW STONY POINT N Y CENT SCH 03.00000% 10/15/2028 DIST REF BDS SER. 2019 NY ST SEC99B INTC PG LIMITED GEN OBLIG MOODY'S Aa3 CPN PMT SEMI-ANNUAL ON OCT 15, APR 15 1ST CPN DTE 10/15/2019 Next Interest Payable: 10/15/19 CONTINUOUSLY CALLABLE FROM 10/15/2027 CALLABLE ON 10/15/2027 @ 100.0000 Accrued Interest \$130.00 | 419578VM8 CASH | 10,000 | \$111.198 | \$11,119.80 | \$300.00 |
| CHARLEROI PA AREA SCH DIST GO REF BDS 04.00000% 11/15/2028 SER. 2019 INSURED BY BUILD AMERICA MUTUAL PA ACT150 SCHD INTC UNLIMITED GEN OBLIG MOODY'S A2 /S&P AA CPN PMT SEMI-ANNUAL ON NOV 15, MAY 15 1ST CPN DTE 11/15/2019 Next Interest Payable: 11/15/19 Accrued Interest \$37.78 | 159761DD4 CASH | 10,000 | \$116.785 | \$11,678.50 | \$400.00 |
| TENNESSEE HSG DEV AGY RESIDENTIAL FIN 02.85000% 01/01/2029 PROG REV BDS SER. 2019-1 REVENUE | 880461YA0 CASH | 25,000 | \$106.577 | \$26,644.25 | \$712.50 |

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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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| TENNESSEE HSG DEV AGY RESIDENTIAL FIN | 880461YA0 | continued | | | |
| MOODY'S Aa1 /S&P AA+ CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 01/01/20 CONTINUOUSLY CALLABLE FROM 07/01/2028 CALLABLE ON 07/01/2028 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$178.12 | | | | | |
| TEXAS ST DEPT OF HSG & CMNTY AFFAIRS | 88275FQV4 | 20,000 | \$101.506 | \$20,301.20 | \$450.00 |
| 02.25000% 03/01/2029 SINGLE FAMILY REV CASH MTG BDS SER. 2019 A REVENUE MOODY'S Aaa /S&P AA+ CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 1ST CPN DTE 03/01/2020 Next Interest Payable: 03/01/20 CONTINUOUSLY CALLABLE FROM 09/01/2028 CALLABLE ON 09/01/2028 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$42.50 | | | | | |
| NEW MEXICO MTG FIN AUTH SING FAM PROG | 647201EJ7 | 15,000 | \$107.062 | \$16,059.30 | \$450.00 |
| 03.00000% 07/01/2029 CLASS I BDS SER. CASH 2019 A REVENUE MOODY'S Aaa CPN PMT SEMI-ANNUAL ON JUL 01, JAN 01 Next Interest Payable: 01/01/20 PARTIAL CALL ON 07/01/2019 @ 100.0 CONTINUOUSLY CALLABLE FROM 07/01/2028 CALLABLE ON 07/01/2028 @ 100.0000 SUBJECT TO EXTRAORDINARY CALL Accrued Interest \$112.50 | | | | | |
| KELLOGGSVILLE MICH PUB SCH DIST GO | 488026KN4 | 15,000 | \$126.922 | \$19,038.30 | \$750.00 |
| 05.00000% 05/01/2030 UNLTD TAX SCH BLDG AND SITE BDS SER. 2019 INSURED BY ASRD GUARTY MUN CORP | | | | | |

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

Statement for the Period September 1, 2019 to September 30, 2019

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| KELLOGGSVILLE MICH PUB SCH DIST GO 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 \$472.92 | 488026KN4 | continued | | | |
| 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 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 \$594.44 | 510336SA9 CASH | 20,000 | \$128.843 | \$25,768.60 | \$1,000.00 |
| LACKAWANNA CNTY PA GO BDS SER. 2019 04.00000% 09/15/2031 INSURED BY BUILD AMERICA MUTUAL UNLIMITED GEN OBLIG S&P AA CPN PMT SEMI-ANNUAL ON SEP 15, MAR 15 Next Interest Payable: 03/15/20 CONTINUOUSLY CALLABLE FROM 09/15/2027 CALLABLE ON 09/15/2027 @ 100.0000 Accrued Interest \$26.67 | 505480S87 CASH | 15,000 | \$114.06 | \$17,109.00 | \$600.00 |
| RIO BLANCO CNTY COLO SCH DIST NO RE-001 05.50000% 12/01/2031 MEEKER GO BDS SER. 2019 INSURED BY BUILD AMERICA MUTUAL CO SCH DIST ENH PGM | 767000EA6 CASH | 15,000 | \$131.592 | \$19,738.80 | \$825.00 |

Account carried with National Financial Services LLC, Member
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Statement for the Period September 1, 2019 to September 30, 2019

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 09/30/19 | Estimated Current Market Value | Estimated Annual Income |
|--|------------------------------|------------------|-----------------------------------|--------------------------------------|----------------------------|
| RIO BLANCO CNTY COLO SCH DIST NO RE-001 | 767000EA6 | continued | | | |
| UNLIMITED GEN OBLIG MOODY'S Aa2 /S&P AA CPN PMT SEMI-ANNUAL ON JUN 01, DEC 01 Next Interest Payable: 12/01/19 CONTINUOUSLY CALLABLE FROM 12/01/2028 CALLABLE ON 12/01/2028 @ 100.0000 Accrued Interest \$275.00 | | | | | |
| Total Municipal Bonds | | 580,000 | | \$641,237.50 | \$22,990.00 |
| Total Fixed Income | | 580,000 | | \$641,237.50 | \$22,990.00 |

HOLDINGS > MUTUAL FUNDS - 17.29% of Total Account Value

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|-----------|----------------------|-------------------------|----------------------------|
| Equity | | | | | |
| JANUS HENDERSON GLBL EQUITY INCOME CL I | HFQIX CASH | 3,061.016 | \$6.60 | \$20,202.71 | \$1,537.70 |
| Estimated Yield 7.61% Dividend Option Cash Capital Gain Option Cash | | | | | |
| NUVEEN PREFERRED SECS AND INC CL I | NPSRX CASH | 1,246.724 | \$17.22 | \$21,468.59 | \$1,174.41 |
| Estimated Yield 5.47% Dividend Option Cash Capital Gain Option Cash | | | | | |
| PRINCIPAL SMALL-MID CAP DIVIDEND INC I | PMDIX CASH | 1,884.287 | \$14.73 | \$27,755.55 | \$742.60 |
| Estimated Yield 2.67% Dividend Option Cash Capital Gain Option Cash | | | | | |
| Total Equity | | | | \$69,426.85 | \$3,454.71 |
| Fixed Income | | | | | |
| DOUBLELINE LOW DURTN EMER MKTS FIX INC I | DBLLX CASH | 4,255.201 | \$9.93 | \$42,254.15 | \$1,394.45 |
| Estimated Yield 3.30% Dividend Option Cash Capital Gain Option Cash | | | | | |

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 > MUTUAL FUNDS *continued*

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|--|------------------------------|-----------|----------------------|-------------------------|----------------------------|
| DOUBLELINE TOTAL RETURN BOND FD CL I | DBLTX | 7,026.616 | \$10.75 | \$75,536.12 | \$2,736.13 |
| Estimated Yield 3.62% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| PIMCO INCOME FUND INSTITUTIONAL FUND | PIMIX | 1,811.863 | \$11.94 | \$21,633.64 | \$1,196.64 |
| Estimated Yield 5.53% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| RIVERPARK STRATEGIC INCOME FUND INSTL | RSIIX | 4,302.693 | \$9.10 | \$39,154.51 | \$1,835.96 |
| Estimated Yield 4.68% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Total Fixed Income | | | | \$178,578.42 | \$7,163.18 |
| Total Mutual Funds | | | | \$248,005.27 | \$10,617.89 |

HOLDINGS > EXCHANGE TRADED PRODUCTS - 19.14% of Total Account Value

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|----------|----------------------|-------------------------|----------------------------|
| Equity | | | | | |
| ISHARES INC CORE MSCI EMERGING MKTS ETF | IEMG | 758 | \$49.02 | \$37,157.16 | \$1,023.32 |
| Estimated Yield 2.75% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| ISHARES TR INTL SEL DIV ETF | IDV | 1,060 | \$30.74 | \$32,584.40 | \$1,922.47 |
| Estimated Yield 5.90% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| ISHARES TRUST ISHARES CORE HIGH DIVIDEND | HDV | 1,160 | \$94.16 | \$109,225.60 | \$3,640.82 |
| Estimated Yield 3.33% | CASH | | | | |
| Dividend Option Cash | | | | | |
| Capital Gain Option Cash | | | | | |
| Total Equity | | | | \$178,967.16 | \$6,586.61 |

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 > EXCHANGE TRADED PRODUCTS *continued*

| Description | Symbol/Cusip Account Type | Quantity | Price on 09/30/19 | Current Market Value | Estimated Annual Income |
|---|------------------------------|----------|----------------------|-------------------------|----------------------------|
| Fixed Income | | | | | |
| ISHARES SHORT-TERM NATIONAL MUNI BOND ETF Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash | SUB CASH | 470 | \$106.54 | \$50,073.80 | \$809.14 |
| ISHARES TR BARCLAYS 7 10 YR Estimated Yield 2.20% Dividend Option Cash Capital Gain Option Cash | IEF CASH | 20 | \$112.47 | \$2,249.40 | \$49.65 |
| ISHARES TR INTRM GOV CR ETF Estimated Yield 2.26% Dividend Option Cash Capital Gain Option Cash | GVI CASH | 106 | \$113.22 | \$12,001.32 | \$272.15 |
| SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF Estimated Yield 2.21% Dividend Option Cash Capital Gain Option Cash | SCHO CASH | 484 | \$50.59 | \$24,485.56 | \$543.44 |
| VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash | VCSH CASH | 52 | \$81.05 | \$4,214.60 | \$120.32 |
| Total Fixed Income | | | | \$93,024.68 | \$1,794.70 |
| Other | | | | | |
| JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED Estimated Yield 7.71% Dividend Option Cash Capital Gain Option Cash | AMJ CASH | 108 | \$23.27 | \$2,513.16 | \$193.78 |
| Total Exchange Traded Products | | | | \$274,505.00 | \$8,575.09 |

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 > continued

| | | |
|------------------------------|-----------------------|--------------------|
| Total Securities | \$1,398,963.78 | \$50,296.55 |
| TOTAL PORTFOLIO VALUE | \$1,434,058.18 | \$50,296.55 |

Activity

PURCHASES, SALES, AND REDEMPTIONS

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------------------|--------------|-------------|---|----------|---------------|
| Securities Purchased | | | | | |
| 09/06/19 | CASH | YOU BOUGHT | BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 202.3271 | 14 | (\$2,832.58) |
| 09/06/19 | CASH | YOU BOUGHT | PFIZER INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 35.8714 | 29 | (\$1,040.27) |
| 09/09/19 | CASH | YOU BOUGHT | MICHIGAN FIN AUTH REV ST REVOLVING 05.00000% 10/01/2021 FUND REV BDS SER.2013 TRD EXECUTED BY BHII @ 107.287 Accrued Interest: \$438.89 | 20,000 | (\$21,896.29) |
| 09/24/19 | CASH | YOU BOUGHT | DOUBLELINE TOTAL RETURN BOND FD CL I PROSPECTUS UNDER SEPARATE COVER CONF:203866943 @ 10.7600 | 42.753 | (\$460.02) |
| 09/24/19 | CASH | YOU BOUGHT | PIMCO INCOME FUND INSTITUTIONAL FUND PROSPECTUS UNDER SEPARATE COVER @ 11.9400 | 12.477 | (\$148.98) |
| 09/24/19 | CASH | YOU BOUGHT | RIVERPARK STRATEGIC INCOME FUND INSTL PROSPECTUS UNDER SEPARATE COVER CONF:010102718 @ 9.1600 | 34.527 | (\$316.27) |

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

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



PURCHASES, SALES, AND REDEMPTIONS *continued*

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------------------------|--------------|-------------|--|----------|----------------------|
| 09/25/19 | CASH | YOU BOUGHT | ISHARES TRUST ISHARES CORE HIGH DIVIDEND @ 95.539 | 171 | (\$16,337.17) |
| Total Securities Purchased | | | | | (\$43,031.58) |
| Securities Sold | | | | | |
| 09/25/19 | CASH | YOU SOLD | ISHARES TR CRE U S REIT ETF EX-DIV DATE 09/24/19 RECORD DATE 09/25/19 PAYABLE DTE 09/30/19 @ 55.7021 | (290) | \$16,153.27 |
| Total Securities Sold | | | | | \$16,153.27 |

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|--|-------------|--------------|
| 09/03/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 1,853.47 | (\$1,853.47) |
| 09/03/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | 197.74 | (\$197.74) |
| 09/04/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | 350.3 | (\$350.30) |
| 09/04/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 49.6 | (\$49.60) |
| 09/06/19 | CASH | YOU SOLD | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | (3,811.67) | \$3,811.67 |
| 09/09/19 | CASH | YOU SOLD | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | (21,755.83) | \$21,755.83 |
| 09/10/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 114.42 | (\$114.42) |

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



ACTIVITY > CORE FUND ACTIVITY *continued*

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------|--|----------|--------------|
| 09/12/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 26.03 | (\$26.03) |
| 09/13/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | 56 | (\$56.00) |
| 09/16/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 220.97 | (\$220.97) |
| 09/16/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | 11.61 | (\$11.61) |
| 09/18/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 11.25 | (\$11.25) |
| 09/19/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 123.99 | (\$123.99) |
| 09/20/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 73.42 | (\$73.42) |
| 09/24/19 | CASH | YOU SOLD | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | (572.7) | \$572.70 |
| 09/24/19 | CASH | YOU SOLD | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | (316.27) | \$316.27 |
| 09/25/19 | CASH | YOU SOLD | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | (174.15) | \$174.15 |
| 09/27/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 45.66 | (\$45.66) |
| 09/30/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1 | 1,646.75 | (\$1,646.75) |
| 09/30/19 | CASH | YOU BOUGHT | FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1 | 40.54 | (\$40.54) |

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ACTIVITY *continued*

| | Amount |
|---------------------------------|--------------------|
| TOTAL CORE FUND ACTIVITY | \$21,808.87 |

ACTIVITY > INCOME > TAXABLE INCOME

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|--------------------------|--------------|-------------------|---|----------|----------|
| Taxable Dividends | | | | | |
| 08/30/19 | CASH | DIVIDEND RECEIVED | DOUBLELINE TOTAL RETURN BOND FD CL I | | \$228.29 |
| 08/30/19 | CASH | DIVIDEND RECEIVED | DOUBLELINE LOW DURTN EMER MKTS FIX INC I | | \$122.01 |
| 08/30/19 | CASH | DIVIDEND RECEIVED | PIMCO INCOME FUND INSTITUTIONAL FUND | | \$99.87 |
| 08/30/19 | CASH | DIVIDEND RECEIVED | RIVERPARK STRATEGIC INCOME FUND INSTL | | \$167.74 |
| 09/01/19 | CASH | DIVIDEND RECEIVED | INTEL CORP COM USD0.001 | | \$29.30 |
| 09/01/19 | CASH | DIVIDEND RECEIVED | WELLS FARGO CO NEW COM | | \$56.10 |
| 09/03/19 | CASH | DIVIDEND RECEIVED | NUVEEN PREFERRED SECS AND INC CL I | | \$97.87 |
| 09/03/19 | CASH | DIVIDEND RECEIVED | NUVEEN CREDIT STRATEGIES INCOME FUND | | \$18.42 |
| 09/03/19 | CASH | DIVIDEND RECEIVED | NUVEEN MTG OPPORTUNITY TERM FD COM | | \$11.35 |
| 09/03/19 | CASH | DIVIDEND RECEIVED | PFIZER INC | | \$37.08 |
| 09/04/19 | CASH | DIVIDEND RECEIVED | PACCAR INC COM USD1.00 | | \$12.16 |
| 09/04/19 | CASH | DIVIDEND RECEIVED | UNITED PARCEL SVC INC CL B | | \$37.44 |
| 09/06/19 | CASH | DIVIDEND RECEIVED | VANGUARD SCOTTSDALE FDS VANGUARD SHORT-TERM CORPORATE BD INDEX FD ETF SHS | | \$10.19 |
| 09/09/19 | CASH | DIVIDEND RECEIVED | ISHARES TR BARCLAYS 7 10 YR | | \$3.81 |

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|-----------------|--------------|-------------------|--|----------|----------|
| 09/09/19 | CASH | DIVIDEND RECEIVED | ISHARES TR INTRM GOV CR ETF | | \$22.89 |
| 09/09/19 | CASH | DIVIDEND RECEIVED | SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF | | \$47.67 |
| 09/10/19 | CASH | DIVIDEND RECEIVED | CHEVRON CORP NEW COM | | \$32.13 |
| 09/10/19 | CASH | DIVIDEND RECEIVED | JOHNSON & JOHNSON COM USD1.00 | | \$33.25 |
| 09/10/19 | CASH | DIVIDEND RECEIVED | NORFOLK SOUTHERN CORP COM USD1 | | \$27.26 |
| 09/10/19 | CASH | DIVIDEND RECEIVED | TARGET CORP COM | | \$21.78 |
| 09/12/19 | CASH | DIVIDEND RECEIVED | ARCHER DANIELS MIDLAND | | \$10.85 |
| 09/12/19 | CASH | DIVIDEND RECEIVED | MICROSOFT CORP | | \$15.18 |
| 09/13/19 | CASH | DIVIDEND RECEIVED | CARNIVAL CORP PAIRED CTF | | \$56.00 |
| 09/16/19 | CASH | DIVIDEND RECEIVED | CUSTOMERS BANCORP INC PFD NONCUM SER F 6.00000% | | \$39.38 |
| 09/16/19 | CASH | DIVIDEND RECEIVED | NEXTERA ENERGY INC COM USD0.01 | | \$15.00 |
| 09/16/19 | CASH | DIVIDEND RECEIVED | THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0 | | \$15.48 |
| 09/18/19 | CASH | DIVIDEND RECEIVED | L3HARRIS TECHNOLOGIES INC COM | | \$11.25 |
| 09/18/19 | CASH | DIVIDEND RECEIVED | PRINCIPAL SMALL-MID CAP DIVIDEND INC I | | \$123.99 |
| 09/20/19 | CASH | DIVIDEND RECEIVED | DOMINION ENERGY INC COM | | \$59.64 |
| 09/20/19 | CASH | DIVIDEND RECEIVED | EVERGY INC COM | | \$13.78 |
| 09/24/19 | CASH | DIVIDEND RECEIVED | BLACKROCK INC COM USD0.01 | | \$36.30 |
| 09/25/19 | CASH | DIVIDEND RECEIVED | CME GROUP INC COM | | \$9.75 |
| 09/27/19 | CASH | DIVIDEND RECEIVED | OUTFRONT MEDIA INC COM | | \$33.12 |
| 09/27/19 | CASH | DIVIDEND RECEIVED | STONECASTLE FINL CORP COM | | \$12.54 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | ARES MANAGEMENT CORPORATION CL A COM STK | | \$33.28 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | ARES MANAGEMENT CORPORATION SER A PFD STK 7.00000% | | \$44.63 |

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



ACTIVITY > INCOME > TAXABLE INCOME *continued*

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|--------------------------------|--------------|-------------------|--|----------|-------------------|
| 09/30/19 | CASH | DIVIDEND RECEIVED | CHIMERA INVESTMENT CORPORATION 8.00000% PFD | | \$54.50 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 | | \$68.63 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED | | \$40.54 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | INVESCO DYNAMIC CREDIT OPPORTUN FD COM USD0.01 | | \$8.52 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | ISHARES TR INTL SEL DIV ETF | | \$296.13 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | ISHARES TRUST ISHARES CORE HIGH DIVIDEND | | \$994.56 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | OAKTREE SPECIALTY LENDING CORP COM | | \$63.37 |
| 09/30/19 | CASH | DIVIDEND RECEIVED | REDWOOD TRUST INC | | \$49.80 |
| Total Taxable Dividends | | | | | \$3,222.83 |
| Taxable Interest | | | | | |
| 09/06/19 | CASH | INTEREST | JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP DUE 05/24/2024 PUTTABLE NOT RATED | | \$50.99 |
| 09/16/19 | CASH | INTEREST | CAPITAL SOUTHWEST CORP NT 22 5.95000% 12/15/2022 PFD | | \$24.92 |
| 09/30/19 | CASH | INTEREST | OXFORD SQUARE CAP CORP NT 24 6.50000% 03/30/2024 PFD | | \$21.94 |
| 09/30/19 | CASH | INTEREST | SARATOGA INVT CORP NT 23 6.75000% 12/30/2023 PFD | | \$11.39 |
| Total Taxable Interest | | | | | \$109.24 |
| Total Taxable Income | | | | | \$3,332.07 |

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NYSE, SIPC

Statement for the Period September 1, 2019 to September 30, 2019

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

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



ACTIVITY > INCOME > NON-TAXABLE INCOME

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|---------------------------------------|--------------|-------------------|--|----------|-------------------|
| Non-Taxable Dividends | | | | | |
| 09/09/19 | CASH | DIVIDEND RECEIVED | ISHARES SHORT-TERM NATIONAL MUNI BOND ETF | | \$66.09 |
| Total Non-Taxable Dividends | | | | | \$66.09 |
| Muni Tax Exempt Interest | | | | | |
| 09/01/19 | CASH | MUNI EXEMPT INT | CIMARRON TEX MUN UTIL DIST UNLTD TAX 04.00000% 03/01/2027 REF BDS SER. 2019 | | \$466.67 |
| 09/01/19 | CASH | MUNI EXEMPT INT | CINCO TEX MUN UTIL DIST NO 14 UNLTD TAX 03.00000% 09/01/2027 REF BDS FORT BEND CNTY SER. 2019 | | \$75.00 |
| 09/01/19 | CASH | MUNI EXEMPT INT | HARRIS CNTY TEX MUN UTIL DIST NO 495 05.50000% 09/01/2024 UNLTD TAX BDS SER. 2018 | | \$550.00 |
| 09/01/19 | CASH | MUNI EXEMPT INT | MARYLAND ST CMNTY DEV ADMIN DEPT HSG & 02.40000% 09/01/2026 CMNTY DEV RESIDENTIAL REV BDS SER. 2019A | | \$224.00 |
| 09/01/19 | CASH | MUNI EXEMPT INT | WISCONSIN HSG & ECONOMIC DEV AUTH 02.05000% 03/01/2023 HOME OWNERSHIP REV BDS SER. 2019 A | | \$217.81 |
| 09/15/19 | CASH | MUNI EXEMPT INT | LACKAWANNA CNTY PA GO BDS SER. 2019 04.00000% 09/15/2031 | | \$141.67 |
| Total Muni Tax Exempt Interest | | | | | \$1,675.15 |
| Total Non-Taxable Income | | | | | \$1,741.24 |
| TOTAL INCOME | | | | | \$5,073.31 |

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

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COUNCIL GROVE AREA FOUNDATION - Corporation
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ACTIVITY > TAXES, FEES AND EXPENSES

| Settlement Date | Account Type | Transaction | Description | Quantity | Amount |
|---------------------------------------|--------------|------------------|--|----------|-----------------|
| Foreign Tax Paid | | | | | |
| 09/16/19 | CASH | FOREIGN TAX PAID | THOMSON-REUTERS CORP COM NPV(POST REV SPLIT) ISIN #CA8849037095 SEDOL #BFXPTB0 | | (\$3.87) |
| Total Foreign Tax Paid | | | | | (\$3.87) |
| TOTAL TAXES, FEES AND EXPENSES | | | | | (\$3.87) |

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 | | | | |
| BEN | FRANKLIN RESOURCES INC COM USD0.10 | 81 | \$0.26 | \$21.06 |
| BR | BROADRIDGE FINANCIALSOLUTION INC COM USD0.01 | 24 | \$0.54 | \$12.96 |
| BRGPRA | BLUEROCK RESIDENTIALGRW REIT RED PFD SER A 8.25000% | 110 | \$0.52 | \$56.72 |
| CINF | CINCINNATI FINANCIALCORP COM USD2.00 | 56 | \$0.56 | \$31.36 |
| COLD | AMERICOLD RLTY TR COM | 144 | \$0.20 | \$28.80 |
| DEO | DIAGEO ADR EACH REPR4 ORD GBX28.935185 | 31 | \$2.12 | \$65.74 |
| JLS | NUVEEN MTG OPPORTUNITY TERM FD COM | 100 | \$0.11 | \$11.35 |
| JQC | NUVEEN CREDIT STRATEGIES INCOME FUND | 178 | \$0.10 | \$18.42 |
| KO | COCA COLA CO | 51 | \$0.40 | \$20.40 |

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

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ACTIVITY > PENDING DISTRIBUTIONS *continued*

| Symbol/Cusip | Security Description | Eligible Quantity | Rate | Payment Amount |
|--|---|-------------------|--------|-----------------|
| MO | ALTRIA GROUP INC | 56 | \$0.84 | \$47.04 |
| MRK | MERCK & CO INC NEW COM | 65 | \$0.55 | \$35.75 |
| MVCD | MVC CAPITAL INC SR NT 22 6.25000% 11/30/2022 PFD | 67 | \$0.39 | \$26.17 |
| PM | PHILIP MORRIS INTERNATIONAL INC COM NPV | 19 | \$1.17 | \$22.23 |
| RSG | REPUBLIC SERVICES INC COM | 42 | \$0.41 | \$17.01 |
| TPVY | TRIPLEPOINT VENTURE GROWTH BDC NT 22 5.75000% 07/15/2022 PFD | 111 | \$0.36 | \$39.89 |
| WTFM | WINTRUST FINL CORP PFD-D FIX/FLT 6.50000% 07/15/2025 | 50 | \$0.41 | \$20.50 |
| Total Pending Accrued Dividends | | | | \$475.40 |

ACTIVITY > TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement.

| Trade Date | Settlement Date | Transaction | Description | Quantity | Amount |
|--|-----------------|-------------|--|----------|----------------------|
| 09/26/19 | 10/31/19 | BOUGHT | MONTGOMERY CNTY MD HSG OPPNTYS COMMN 02.35000% 01/01/2032 MULTIFAMILY HSG & RECONSTR DEV REV BDS SER. 2019 A-1 PROSPECTUS UNDER SEPARATE COVER TRD EXECUTED BY BHII | 15,000 | (\$15,000.98) |
| Total Trades Pending Settlement | | | | | (\$15,000.98) |

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 NYSE, SIPC

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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.

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 accountholder 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