

FORM 1

STATEMENT OF FINANCIAL INTERESTS

2016

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING Withers Stephen 206114
Development Review Board Windermere
712 Main St
Windermere FL 347868723

CITY :

NAME

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

BILL COWLES
SUPERVISOR OF ELECTIONS
ORANGE COUNTY, FL

2017 JUN 19 A 8:34

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

**** **BOTH PARTS OF THIS SECTION MUST BE COMPLETED** ****

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

DECEMBER 31, 2016 OR SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR:

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (must check one):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

NO CHANGE FILED TAX THRU 9/2016. DUE TO OVERSEAS HOLDINGS AND JOINT RETURN

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
INVESTMENTS MANAGED BY WATERBROOK ADVISORS HELD AT FIDELITY	450 S ORANGE AVE. ORLANDO FL 32801	FINACIAL ADVISOR / MANAGER

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
WITHERS-LLC	ART AFFAIR-WINDERMERE	712 MAIN ST WINDERMERE FL	ART & ARCHITECTURE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

712 MAIN ST. WINDERMERE FL 34786
706 MAIN ST WINDERMERE FL 34786

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
INVESTMENTS AT WATEROAK	WATEROAK ADVISORS.
ADVISORS	

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR
SUNTRUST	8851 CONROY WINDERMERE RD ORLANDO FL 32835

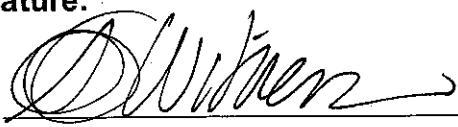
PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
	WITHERS - LLC	
ADDRESS OF BUSINESS ENTITY	712 MAIN ST WINDERMERE	
PRINCIPAL BUSINESS ACTIVITY	SOLE OWNER	
POSITION HELD WITH ENTITY	PRESIDENT	
DO I OWN MORE THAN A 5% INTEREST IN THE BUSINESS	100%	
NATURE OF MY OWNERSHIP INTEREST	100% SOLE ARCHITECTURAL/ART LLC	

PART G — TRAINING
For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:	CPA or ATTORNEY SIGNATURE ONLY
<p>Signature: </p> <p>Date Signed: <u>June 10, 2017</u></p>	<p>If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:</p> <p>I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.</p> <p>CPA/Attorney Signature: _____</p> <p>Date Signed: _____</p>

FILING INSTRUCTIONS:

<p>WHAT TO FILE: After completing all parts of this form, <u>including signing and dating it</u>, send back only the first sheet (pages 1 and 2) for filing.</p> <p>If you have nothing to report in a particular section, write "none" or "n/a" in that section(s).</p> <p>NOTE: MULTIPLE FILING UNNECESSARY: A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.</p> <p>Facsimiles will not be accepted.</p>	<p>WHERE TO FILE: If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.</p> <p>Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)</p> <p>State officers or specified state employees file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.</p> <p>Candidates file this form together with their qualifying papers.</p> <p>To determine what category your position falls under, see page 3 of instructions.</p>	<p>WHEN TO FILE: Initially, each local officer/employee, state officer, and specified state employee must file within 30 days of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.</p> <p>Candidates must file at the same time they file their qualifying papers.</p> <p>Thereafter, file by July 1 following each calendar year in which they hold their positions.</p> <p>Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does <u>not</u> relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2016.</p>
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FORM 1

STATEMENT OF FINANCIAL INTERESTS

2015

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME - FIRST NAME - MIDDLE NAME:
WITHERS STEPHEN EDWARD

HILL COWLES
 SUPERVISOR OF ELECTIONS
 ORANGE COUNTY, FL

MAILING ADDRESS:
712 MAIN STREET

2016 AUG -1 A 11:29

CITY: **WINDERMERE** ZIP: **34786** COUNTY: **ORANGE**

NAME OF AGENCY:
TOWN OF WINDERMERE DEVELOPMENT REVIEW BOARD

NAME OF OFFICE OR POSITION HELD OR SOUGHT: **CITIZEN VOLUNTEER ADVISORY BOARD MEMBER**

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

****** BOTH PARTS OF THIS SECTION MUST BE COMPLETED ******

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR THE PRECEDING TAX YEAR, WHETHER BASED ON A CALENDAR YEAR OR ON A FISCAL YEAR. PLEASE STATE BELOW WHETHER THIS STATEMENT IS FOR THE PRECEDING TAX YEAR ENDING EITHER (must check one):

DECEMBER 31, 2015 OR SPECIFY TAX YEAR IF OTHER THAN THE CALENDAR YEAR: _____

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (must check one):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR DOLLAR VALUE THRESHOLDS

PART A - PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY
SOCIAL SECURITY BENEFITS	SOCIAL SECURITY ADMINISTRATION 1100 W. HIGH RISE 6401 SECURITY BLVD BALTIMORE MD 21235	GOVERNMENT
FIDELITY BROKERAGE	PO BOX 673000 DALLAS TX 75267	BROKER SEE ATTACHMENT
MARRIOTT INTERNATIONAL	10400 FERNWOOD RD BETHESDA MD	EXEC DEFER COMP PART
NEHRLING GARDENS	2267 HEMPLE AVE, GOTHA FL 32734	LOAN TO NON-PROFIT GARDEN

PART B - SECONDARY SOURCES OF INCOME [Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
 (If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
NONE			

PART C - REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
 (If you have nothing to report, write "none" or "n/a")

706 & 712 MAIN ST WINDERMERE FL 34786 HOME N/A

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.
INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.

PART D — INTANGIBLE PERSONAL PROPERTY [Stocks, bonds, certificates of deposit, etc. - See instructions]
(If you have nothing to report, write "none" or "n/a")

TYPE OF INTANGIBLE	BUSINESS ENTITY TO WHICH THE PROPERTY RELATES
NONE	

BILL COWLES
SUPERVISOR OF ELECTIONS
ORANGE COUNTY, FL

PART E — LIABILITIES [Major debts - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF CREDITOR	ADDRESS OF CREDITOR
SUN TRUST - MORTGAGE	2016 AUG - 1 A 11: 29 8851 CONROY WINDERMERE RD ORLANDO FL 32835

PART F — INTERESTS IN SPECIFIED BUSINESSES [Ownership or positions in certain types of businesses - See instructions]
(If you have nothing to report, write "none" or "n/a")


NAME OF BUSINESS ENTITY	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2
	N/A	
ADDRESS OF BUSINESS ENTITY		
PRINCIPAL BUSINESS ACTIVITY		
POSITION HELD WITH ENTITY		
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS		
NATURE OF MY OWNERSHIP INTEREST		

PART G — TRAINING
For elected municipal officers required to complete annual ethics training pursuant to section 112.3142, F.S.

N/A I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature: 
Date Signed: July 30 - 2016

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:
I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.
CPA/Attorney Signature: _____
Date Signed: _____

FILING INSTRUCTIONS:

WHAT TO FILE:
After completing all parts of this form, **including signing and dating it**, send back only the first sheet (pages 1 and 2) for filing.
If you have nothing to report in a particular section, you must write "none" or "n/a" in that section(s).
NOTE:
MULTIPLE FILING UNNECESSARY:
A candidate who previously filed Form 1 because of another public position must file a copy of his or her Form 1 when qualifying. A candidate who files a Form 1 with a qualifying officer is not required to file with the Commission or Supervisor of Elections.
Facsimiles will not be accepted.

WHERE TO FILE:
If you were mailed the form by the Commission on Ethics or a County Supervisor of Elections for your annual disclosure filing, return the form to that location.
Local officers/employees file with the Supervisor of Elections of the county in which they permanently reside. (If you do not permanently reside in Florida, file with the Supervisor of the county where your agency has its headquarters.)
State officers or specified state employees file with the Commission on Ethics, P.O. Drawer 15709, Tallahassee, FL 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303.
Candidates file this form together with their qualifying papers.
To determine what category your position falls under, see page 3 of instructions.

WHEN TO FILE:
Initially, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.
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Thereafter, file by July 1 following each calendar year in which they hold their positions.
Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does **not** relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2015.



FIDELITY BROKERAGE SERVICES LLC
 PO BOX 673000
 DALLAS, TX 75267-3000

Envelope 9001 375812 02

STEPHEN EDWARD WITHERS
 ANGELA M WITHERS
 712 MAIN ST
 WINDERMERE FL 34786-8723

2015 TAX REPORTING STATEMENT
 BILL TO: SUPERVISOR STEPHEN EDWARD WITHERS
 ORANGE COUNTY, FL

2016 AUG - 1 A 11:30

Account No. 656-187497 Customer Service: 407-567-2956
 Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3529567

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 499 WASHINGTON BLVD
 JERSEY CITY, NJ 07310

Form 1099-DIV *

2015 Dividends and Distributions

Copy B for Recipient
 (OMB No. 1545-0110)

1a Total Ordinary Dividends	17,900.56	225.65
1b Qualified Dividends	8,271.88	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	5,417.17	0.00
2b Unrecap. Sec 1250 Gain	0.00	0.00
2c Section 1202 Gain	0.00	887.73
2d Collectibles (28%) Gain	0.00	0.26
3 Nondividend Distributions	0.00	
4 Federal Income Tax Withheld	0.00	
5 Investment Expenses	0.00	0.00
6 Foreign Tax Paid		
7 Foreign Country or U.S. Possession		
8 State Identification No.		
14 State Tax Withheld		0.00

Form 1099-INT *

2015 Interest Income

Copy B for Recipient
 (OMB No. 1545-0112)

1 Interest Income	0.00	0.00
2 Early Withdrawal Penalty	0.00	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	0.00
4 Federal Income Tax Withheld	0.00	0.00
5 Investment Expenses	0.00	
6 Foreign Tax Paid	0.00	
7 Foreign Country or U.S. Possession		
8 Tax-Exempt Interest	0.00	0.00
9 Specified Private Activity Bond Interest		0.00
10 Market Discount		0.00
11 Bond Premium		0.00
13 Bond Premium on Tax-Exempt Bond		0.00
14 Tax-Exempt Bond CUSIP no.		
15 State		
16 State Identification No.		
17 State Tax Withheld		0.00

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



BILL COWLES
 SUPERVISOR OF ELECTIONS
 ORANGE COUNTY, FL

2015 TAX REPORTING STATEMENT

STEPHEN EDWARD WITHERS

Account No. 656-187497 Customer Service: 407-567-2956
 Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3523567

Form 1099-MISC 2016 AUG - 1 A 11: 30 2015 Miscellaneous Income

Copy B for Recipient
 OMB No. 1545-0115

2 Royalties 0.00
 3 Other Income 0.00
 4 Federal Income Tax Withheld 0.00
 8 Substitute Payments in Lieu of Dividends or Interest 0.00

16 State Tax Withheld 0.00
 17 State/Payer's State No.
 18 State Income 0.00

Summary of 2015 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds, etc 361,165.59
 Federal Income Tax Withheld 0.00
 State/Payer's State No
 State Tax Withheld 0.00

Proceeds from each of your security transactions are reported individually to the IRS. Refer to Form 1099-B section of this statement. Report proceeds individually for each security on the appropriate IRS tax return.

Summary of 2015 Original Issue Discount

Total Original Issue Discount 0.00
 Total Original Issue Discount on U.S. Treasury Obligations 0.00

Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**





2015 TAX REPORTING STATEMENT

STEPHEN EDWARD WITHERS

Account No. 656-187497 Customer Service: 407-587-2956
Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3523567

BILL COWLES
SUPERVISOR OF ELECTIONS
ORANGE COUNTY, FL

Copy B for Recipient OMB No. 1545-0715

FORM 1099-B*

2015 Proceeds from Broker and Barter Exchange Transactions

2016 AUG -1 A 11:30

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
AQR DIVERSIFIED ARBITRAGE CLASS I, ADAIX, 00203H802											
Sale	4,517.602	various	12/02/15	43,710.39	45,831.11			-2,120.72			
AQR STYLE PREMIA ALTERNATIVE LV FD I, QSLIX, 00191K823											
Sale	2,152.116	various	02/12/15	21,436.60	21,921.70			-485.10			
ASG GLOBAL ALTERNATIVES FUND Y, GAFYX, 63872T895											
Sale	210.970	03/05/15	12/02/15	2,286.24	2,386.03			-97.79			
DFA INTERNATIONAL CORE EQUITY, DFIEX, 239203971											
Sale	1,189.711	12/05/14	03/05/15	14,644.80	14,157.27			487.53			
Sale	1,201.717	01/23/15	03/05/15	14,792.59	14,300.13			492.46			
Subtotals				29,437.39	28,457.40						
DFA INVT TWO YEAR GLOBAL FIXED INCOME, DFGFX, 239203645											
Sale	4,582.567	12/29/14	02/11/15	45,386.24	45,367.41			20.83			
DIMENSIONAL GLOBAL ALL 25/75 PRTF INSTL, DGT SX, 25434D633											
Sale	3,397.342	12/30/14	01/08/15	43,291.11	43,350.09			-58.98			
TOTALS				185,551.97	187,313.74						
								1,000.82			
								-2,762.59			
								0.00			
								0.00			

Box A Short-Term Realized Gain
 Box A Short-Term Realized Loss
 Box A Wash Sale Loss Disallowed
 Box A Market Discount

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2015 TAX REPORTING STATEMENT

STEPHEN EDWARD WITHERS

Account No. 656-187497 Customer Service: 407-567-2956
Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3523567

BILL COMWLES
SUPERVISOR OF ELECTIONS
ORANGE COUNTY, FL

Copy B for Recipient OMB No. 1545-0715

FORM 1099-B* 2015 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS--report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any	1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
DFA SHORT-TERM MUNI BOND PORT, DFSMX, 233203439											
Sale	246.063	12/11/06	06/02/15	2,475.00	2,453.86			21.14			
DFA TA WORLD EX US CORE EQ PORTFOLIO, DFTWX, 23320G505											
Sale	383.509	03/09/09	06/02/15	3,975.00	1,688.16			2,286.84			
Sale	4,332.999	03/09/09	11/25/15	39,968.58	19,073.34			20,895.24			
Subtotals				43,943.58	20,761.50						
DFA US CORE EQUITY I, DFEQX, 233203413											
Sale	222.346	03/09/09	12/02/15	3,975.00	1,196.39			2,778.61			
TOTALS				50,393.58	24,411.75				0.00		
				Box E Long-Term Realized Gain				25,981.83			
				Box E Long-Term Realized Loss				0.00			
				Box E Wash Sale Loss Disallowed				0.00			
				Box E Market Discount				0.00			

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BILL COWLES
 SUPERVISOR OF ELECTIONS
 ORANGE COUNTY, FL

2015 SUPPLEMENTAL INFORMATION

STEPHEN EDWARD WITHERS

Account No. **656-187497** Customer Service: 407-567-2956
 Recipient ID No. *****-**-2227** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit Fidelity.com/taxstatementguides.
Details of 1099-DIV Transactions A 11:30

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ACR MANAGED FUTURES FUND CL I, AQMIX, 00203H859	12/21/15	2,742.57	2,430.91	311.66			
ACR STYLE PREMIA ALTERNATIVE CL I, OSPIX, 00203H420	12/21/15	3,758.93	3,404.08	354.85			
ASG GLOBAL ALTERNATIVES FUND Y, GAFYX, 69872T885	04/09/15	954.43		954.43			
CREDIT SUISSE MULTI ALTERNATIVE STRAT I, CSQIX, 22540S778	12/14/15	164.67	75.36	89.31			
DFA FIVE YEAR GBLB FIXED INC PRTF INSTL, DFGBX, 233203984	06/08/15	265.92		265.92			
	12/15/15	387.41		389.95			
Subtotals		653.33		635.87		17.46	
DFA INTERNATIONAL CORE EQUITY, DFIEIX, 233203871	12/15/15	171.67	46.13	125.54			7.43
DFA SHORT TERM EXTENDED QUAL INSTL, DFEQX, 23320G521	02/09/15	24.01		24.01			
	03/09/15	123.97		123.97			
	04/09/15	116.11		116.11			
	05/08/15	178.13		178.13			
	06/08/15	119.70		119.70			
	07/09/15	123.37		123.37			
	08/10/15	122.60		122.60			



BILL COWLES
SUPERVISOR OF ELECTIONS
FRANCE COUNTY, IN

2015 SUPPLEMENTAL INFORMATION

STEPHEN EDWARD WITHERS

Account No. 656-187497 Customer Service: 407-567-2956
Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Total Ordinary Dividends and Distributions Detail A 11:30

Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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DFA US CORE EQUITY I, DFEQX, 238203413							
09/09/15	1,140.34	62.77		1,077.57			
12/15/15	1,460.00	80.40		1,379.60			
Subtotals	4,621.87	254.41		4,367.46			

FIDELITY MUNICIPAL MONEY MARKET, FTEXX, 316048107

01/30/15					0.22		0.05
02/27/15					0.08		0.02
03/31/15					0.10		0.02
04/30/15					0.08		0.02
05/29/15					0.05		0.01
06/30/15					0.11		0.03
07/31/15					0.09		0.02
08/31/15					0.05		0.01
09/30/15					0.10		0.02
10/30/15					0.08		0.02
11/30/15					0.04		0.01
12/31/15					0.12		0.03
Subtotals					1.12		0.26

WOA ALL ASSET CL I, WOAIX, 66539A885
12/24/15 753.18 753.18

TOTALS	17,900.56	8,255.16	1,373.52	8,271.88	887.73	0.26	225.65
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Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.
To see the 2015 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U.S. Government Securities for applicable Fidelity Funds, visit Fidelity.com/fundtaxinfo.



BILL COWLES
SUPERVISOR OF ELECTIONS
ORANGE COUNTY, FL

2015 SUPPLEMENTAL INFORMATION

STEPHEN EDWARD WITHERS

Account No. 656-187497 Customer Service: 407-567-2956
Recipient ID No. ***-**-2227 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

State/Local Tax-Exempt Income from Fidelity Funds

Description	CUSIP	Tax-Exempt Interest	State/Local Tax Exempt Interest	State/Local Taxable Interest
FIDELITY MUNICIPAL MONEY MARKET	316048107	1.12	1.12	--
TOTALS		1.12	1.12	--

Calculate this amount using one of the Percentage of State Tax-Exempt Income letters, available online at Fidelity.com/fundtaxinfo.

Account Fees

Description	Date	Amount
Advisor Fee	01/20/15	2,087.24
Advisor Fee	04/10/15	2,100.48
Advisor Fee	07/10/15	2,066.15
Advisor Fee	10/16/15	1,980.87
TOTAL		8,234.74

Important Tax Return Document Enclosed.