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Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except private foundations)

OMB No 1545-1150

2013

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning , 2013, and ending ,

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C IF GIVEN A CHANCE
PO BOX 2607
NAPA, CA 94558

D Employer identification number
91-1852336

E Telephone number
707-260-5656

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶ N/A

J Tax-exempt status (check only one) – 501(c)(3) 501(c) () ◀(insert no.) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ .. ▶ \$ 177,734.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I ...

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	108,766.
	2	Program service revenue including government fees and contracts.	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	4,588.
	5a	Gross amount from sale of assets other than inventory	5a	64,380.
	5b	Less cost or other basis and sales expenses	5b	57,845.
	5c	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	6,535.
	6	Gaming and fundraising events		
	6a	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
6b	b Gross income from fundraising events (not including \$ 3,640. of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)		6b	
	6c	c Less: direct expenses from gaming and fundraising events	6c	10,537.
	6d	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	-10,537.
7a	7a Gross sales of inventory, less returns and allowances		7a	
	7b	b Less cost of goods sold	7b	
	7c	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	109,352.	
EXPENSES	10	Grants and similar amounts paid (list in Schedule O)	10	33,600.
	11	Benefits paid to or for members.	11	
	12	Salaries, other compensation, and employee benefits	12	38,496.
	13	Professional fees and other payments to independent contractors	13	901.
	14	Occupancy, rent, utilities, and maintenance.	14	4,446.
	15	Printing, publications, postage, and shipping	15	6,694.
	16	Other expenses (describe in Schedule O)	16	79,695.
	17	Total expenses. Add lines 10 through 16.	17	163,832.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-54,480.	
NET ASSETS	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	327,947.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	9,614.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20.	21	283,081.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2013)

SCANNED MAR 11 2013

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Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	327,947.	283,081.
23 Land and buildings		
24 Other assets (describe in Schedule O)		
25 Total assets	327,947.	283,081.
26 Total liabilities (describe in Schedule O)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	327,947.	283,081.

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? **SEE SCHEDULE O**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 <u>THIS UNIQUE SCHOLARSHIP PROGRAM RECOGNIZES SPECIAL YOUTH, WHO HAVE OVERCOME DIFFICULTY IN FINISHING HIGH SCHOOL, AND ASSISTS THEM TO FURTHER THEIR EDUCATION OR TRAINING.</u> (Grants \$ 33,600.) If this amount includes foreign grants, check here <input type="checkbox"/>	28 a	163,832.
29 _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29 a	
30 _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30 a	
31 Other program services (describe in Schedule O) (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	163,832.

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and Title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
MIKE PEARSON PRESIDENT	3	0.	0.	0.
KENT GARDELLA VICE PRESIDENT	3	0.	0.	0.
GREG BENNETT MEMBER	3	0.	0.	0.
MARK LUCE SECRETARY	3	0.	0.	0.
ISADORA ASCH EXECUTIVE DIR.	40	38,496.	0.	0.
WARREN WINIARSKI MEMBER	1	0.	0.	0.
MARY BUTLER TREASURER	1	0.	0.	0.
ALLISON HALEY MEMBER	1	0.	0.	0.
BRUCE MIROGLIO MEMBER	1	0.	0.	0.
MATT EISENBERG MEMBER	1	0.	0.	0.
DAVID HILDEBRANDT MEMBER ELECT	1	0.	0.	0.

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in SEE SCHEDULE O the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V [X]

33 Did the organization engage in any significant activity not previously reported to the IRS? If 'Yes,' provide a detailed description of each activity in Schedule O
34 Were any significant changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?
b If 'Yes,' to line 35a, has the organization filed a Form 990-T for the year? If 'No,' provide an explanation in Schedule O
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If 'Yes,' complete Schedule C, Part III
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions
b Did the organization file Form 1120-POL for this year?
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved
39 Section 501(c)(7) organizations Enter
a Initiation fees and capital contributions included on line 9
b Gross receipts, included on line 9, for public use of club facilities
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911, section 4912, and section 4955
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T
41 List the states with which a copy of this return is filed

42 a The organization's books are in care of Located at Telephone no ZIP + 4
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year
44 a Did the organization maintain any donor advised funds during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ
b Did the organization operate one or more hospital facilities during the year? If 'Yes,' Form 990 must be completed instead of Form 990-EZ
c Did the organization receive any payments for indoor tanning services during the year?
d If 'Yes' to line 44c, has the organization filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O
45 a Did the organization have a controlled entity of the organization within the meaning of section 512(b)(13)?
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II

	Yes	No
47		X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

48		X
----	--	---

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

b If 'Yes,' was the related organization a section 527 organization?

49b		
-----	--	--

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

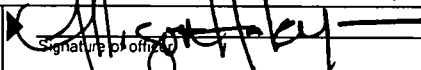
(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

Yes No

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

Sign Here:  Date: 2-20-15
 ALLISON HALEY MEMBER ELECT
 Type or print name and title

Paid Preparer Use Only: Preparer's name: SELF-PREPARED; Preparer's signature: [Signature]; Date: [Date]; Check if self-employed; PTIN: [PTIN]; Firm's name: [Redacted]; Firm's address: [Redacted]; Firm's EIN: [Redacted]; Phone no: [Redacted]

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization IF GIVEN A CHANCE	Employer identification number 91-1852336
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III – Functionally integrated d Type III – Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	211,903.	154,576.	209,610.	108,917.	108,766.	793,772.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3	211,903.	154,576.	209,610.	108,917.	108,766.	793,772.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						0.
6 Public support. Subtract line 5 from line 4						793,772.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	211,903.	154,576.	209,610.	108,917.	108,766.	793,772.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	79,404.	81,435.	104,318.	105,788.	68,968.	439,913.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						1,233,685.
12 Gross receipts from related activities, etc (see instructions)					12	0.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	64.34%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	71.62%

- 16a 33-1/3% support test – 2013.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶
- b 33-1/3% support test – 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶
- 17a 10%-facts-and-circumstances test – 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶
- b 10%-facts-and-circumstances test – 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶
- 18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						
13 Total Support. (Add lines 9, 10c, 11 and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	⊘
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	⊘

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	⊘
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	⊘
19a 33-1/3% support tests – 2013. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33-1/3% support tests – 2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. <input type="checkbox"/>		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

IF GIVEN A CHANCE

Employer identification number

91-1852336

FORM 990-EZ, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

OUR MISSION IS TO BE A PATHWAY OF SUCCESS FOR THOSE YOUNG PEOPLE WHO HAVE OVERCOME
OBSTACLES BY CHANGING THE DECISIONS THEY MAKE AND ACTIONS THEY TAKE. WE OFFER THE
DOORWAY TO COLLEGE OR TRAINING WHICH WILL ASSIST THEM IN COMPLETING THEIR JOURNEY.
WE SUPPORT THEM IN BREAKING CYCLES OF ABUSE, OVERCOMING ADDICTION, AND LEAVING
GANGS. FEAR AND VIOLENCE ARE REPLACED WITH HOPE AND SUCCESS.

FORM 990-EZ, PART V - REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR
INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? .. NO

(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR
INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? ... NO

CLIENT IGAC

IF GIVEN A CHANCE

91-1852336

1/20/15

12 50PM

**FORM 990-EZ, PART I, LINE 5C
NET GAIN (LOSS) FROM NONINVENTORY SALES**

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 64,380.
COST OR OTHER BASIS: 57,845.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 6,535.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 6,535.

**FORM 990-EZ, PART I, LINE 10
GRANTS AND SIMILAR AMOUNTS PAID IN EXCESS OF \$5,000**

CLASS OF ACTIVITY: EDUCATION
DONEE'S NAME: SCHOLARSHIPS FBO 40 HS STUDENTS
DONEE'S ADDRESS: NAPA

RELATIONSHIP OF DONEE: NONE
NAPA, CA 94558

CASH AMOUNT GIVEN: \$ 33,600.

**FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES**

BANK FEES	\$	948.
CONTIN EDUCATION		760.
DUES & SUBSCRIPTIONS		520.
FUNDRAISING EXPENSES		350.
INSURANCE		1,561.
LICENSES & FEES		10.
OUTSIDE SERVICES		72,023.
SUPPLIES		1,828.
TELEPHONE		1,415.
WEBSITE DESIGN AND MAINTENANCE		280.
TOTAL	\$	<u>79,695.</u>

**FORM 990-EZ, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

NET UNREALIZED GAINS AND LOSSES ON INVESTMENTS

TOTAL \$ 9,614.



CLIENT STATEMENT

Active Assets Account 141-038627-001 IF GIVEN A CHANCE C/O JAMES KING

Fiscal Review Ending 12/31/13

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INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	CISCO SYS INC	\$102.00	Dividend	LAKELAND BANCORP INC N. J.	\$37.62
TOTAL TAXABLE DIVIDENDS					\$139.62
TOTAL INCOME					\$139.62

TOTAL INVESTMENT RELATED ACTIVITY

\$139.62

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	\$111.48
Total Investment Related Activity	\$139.62
Income	139.62

Total Cash Related Activity	\$(150.00)
Other Debits	(150.00)

Total Card/Check Activity	
Debit Card	-
ATM/Cash Advances	-
Checks Written	-
Automated Payments	-

CLOSING CASH, BDP, MMFs **\$101.10**

CLIENT STATEMENT

Active Assets Account
141-038627-001

Fiscal Review Ending 12/31/13

IF GIVEN A CHANGE
C/O JAMES KING

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/14/13	3/14/13	Account Charge	AAA ANNUAL SERVICE FEE		\$(150.00)

TOTAL OTHER DEBITS

\$(150.00)

TOTAL CASH RELATED ACTIVITY

\$(150.00)

Fiscal Review Ending 12/31/13

Active Assets Account 141-040949-001
 IF GIVEN A CHANCE FOUNDATION
 ATTENTION: JAMES KING

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INVESTMENT RELATED ACTIVITY

DIVIDEND REINVESTMENTS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/31/12	12/31/12	Dividend Reinvestment	MS LIMITED DURATION US GOVT TR	REINVESTMENT	6.851	\$9.2700	\$(63.51)
1/29/13	1/29/13	Dividend Reinvestment	MS LIMITED DURATION US GOVT TR	REINVESTMENT	5.257	9.2500	(48.63)
2/26/13	2/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOVT TR	REINVESTMENT	5.209	9.2400	(48.13)
3/26/13	3/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOVT TR	REINVESTMENT	4.925	9.2400	(45.51)
4/26/13	4/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOVT TR	REINVESTMENT	5.792	9.2300	(53.46)
5/29/13	5/29/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	6.300	9.2000	(57.96)
6/26/13	6/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	5.673	9.1400	(51.85)
7/29/13	7/29/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	6.578	9.1400	(60.12)
8/28/13	8/28/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	6.029	9.1000	(54.86)
9/26/13	9/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	5.845	9.1200	(53.31)
10/29/13	10/29/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	6.322	9.1100	(57.59)
11/26/13	11/26/13	Dividend Reinvestment	MS LIMITED DURATION US GOV ADV	REINVESTMENT	5.022	9.1200	(45.80)
TOTAL DIVIDEND REINVESTMENTS							\$(640.73)

FISCAL YEAR CASH FLOW

OPENING CASH, BDP, MMFs	Fiscal Period (1/1/13-12/31/13)	\$6,917.19
Total Investment Related Activity		\$1,721.74
Dividend Reinvestments		(640.73)
Income		2,362.47

Total Cash Related Activity	\$(150.00)
Other Debits	(150.00)
Total Card/Check Activity	—
Debit Card	—
ATM/Cash Advances	—
Checks Written	—
Automated Payments	—

CLOSING CASH, BDP, MMFs **\$8,488.93**

Active Assets Account
141-040949-001

IF GIVEN A CHANCE FOUNDATION
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Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	MS LIMITED DURATION US GOV ADV	\$381.49	Dividend	MS LIMITED DURATION US GOVT TR	\$259.24
Dividend	VANGUARD TOTAL BOND MARKET	1,574.29			
TOTAL TAXABLE DIVIDENDS					
\$2,215.02					

TAXABLE CAPITAL GAIN DISTRIBUTIONS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Capital Gain Distributions	VANGUARD TOTAL BOND MARKET	\$146.68			
TOTAL TAXABLE CAPITAL GAIN DISTRIBUTIONS					
\$146.68					

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N A	\$0.77			
TOTAL TAXABLE INTEREST					
\$0.77					

TOTAL INCOME

\$2,362.47

TOTAL INVESTMENT RELATED ACTIVITY

\$1,721.74

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/16/13	9/16/13	Account Charge	AAA ANNUAL SERVICE FEE		\$(150.00)
TOTAL OTHER DEBITS					
\$(150.00)					

TOTAL CASH RELATED ACTIVITY

\$(150.00)

CLIENT STATEMENT

Fiscal Review Ending 12/31/13

Select UMA Active Assets Account
141-040655-001

IF GIVEN A CHANCE FOUNDATION
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INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/8/13	1/11/13	Bought	REGENERON PHARM	ACTED AS AGENT	2 000	\$ 172.9681	\$(345.94)
1/11/13	1/16/13	Bought	ESTACIO PARTICIPAOES S A SPON	ACTED AS AGENT	4 000	21.3900	(85.56)
1/15/13	1/18/13	Bought	HSBC HOLDINGS PLC SPON ADR NEW	ACTED AS AGENT	12 000	54.7684	(657.22)
1/15/13	1/18/13	Bought	RED ELECTRICA CORPORACION SA	ACTED AS AGENT	6 000	11.1442	(66.87)
1/18/13	1/24/13	Bought	TURKIYE HALK BANKASI A S ADR	ACTED AS AGENT	22 000	22.5699	(496.54)
1/23/13	1/28/13	Bought	LYONDELLBASELL NV CL-A	ACTED AS AGENT	10 000	61.7318	(617.32)
1/29/13	2/1/13	Bought	CHICAGO BRIDGE & IRON CO. N.V.	ACTED AS AGENT	17 000	51.3222	(872.48)
1/30/13	2/4/13	Bought	WISDOMTREE TRUST JAPAN HEDGE EQ	ACTED AS AGENT	29 000	39.7266	(1,152.07)
1/30/13	2/4/13	Bought	ISHARES BARCLAYS TIPS BD FD	ACTED AS AGENT	4 000	120.2894	(481.16)
2/4/13	2/7/13	Bought	CARLSBERG AS	ACTED AS AGENT	20 000	21.6233	(432.47)
2/4/13	2/7/13	Bought	ENERGY XXI BERMUDA LTD COM NEW	ACTED AS AGENT	10 000	31.1907	(311.91)
2/7/13	2/12/13	Bought	ARCHER DANIELS MIDLAND	ACTED AS AGENT	8 000	30.2496	(242.00)
2/11/13	2/14/13	Bought	CELGENE CORP	ACTED AS AGENT	5 000	100.7272	(503.64)

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	\$2,736.62
Total Investment Related Activity	\$4,251.97
Purchases	(62,756.89)
Sales and Redemptions	64,386.31
Prior Net Unsettled Purch/Sales	566.79
Income	2,055.76
Total Cash Related Activity	\$(1,913.75)
Other Debits	(1,913.75)
Total Card/Check Activity	—
Debit Card	—
ATM/Cash Advances	—
Checks Written	—
Automated Payments	—
CLOSING CASH, BDP, MMFs	\$5,074.84



CLIENT STATEMENT

Select UMA Active Assets Account
141-040655-001

IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/13/13	2/19/13	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT	15 000	36 6926	(550 39)
2/15/13	2/21/13	Bought	WISDOMTREE TRUST JAPN HEDGE EQ	ACTED AS AGENT	11 000	40 3294	(443 62)
2/20/13	2/25/13	Bought	GNC HOLDINGS, INC COM CL A	ACTED AS AGENT	15 000	42 0809	(631 21)
2/21/13	2/26/13	Bought	PROSHARES ULTASHORT 2000	ACTED AS AGENT	23 000	21 8195	(501 85)
2/21/13	2/26/13	Bought	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT	3 000	28 2370	(84 87)
2/22/13	2/27/13	Bought	BROADCOM CORP CL A	ACTED AS AGENT	34 000	34 2908	(1,165 89)
2/22/13	2/27/13	Bought	CELANESE CORP SERIES A COM STK	ACTED AS AGENT	13 000	47 3415	(615 44)
3/1/13	3/7/13	Bought	HOLLYFRONTIER CORP COM	ACTED AS AGENT	14 000	57 9013	(810 62)
3/13/13	3/18/13	Bought	AMER INTL GP INC NEW	ACTED AS AGENT	23 000	39 2238	(902 15)
3/15/13	3/20/13	Bought	HOME DEPOT INC	ACTED AS AGENT	10 000	69 9744	(699 74)
3/15/13	3/20/13	Bought	PRUDENTIAL PLC ADR	ACTED AS AGENT	7 000	35 1826	(246 28)
3/18/13	3/21/13	Bought	VOLVO AB ADR B	ACTED AS AGENT	22 000	15 4989	(340 98)
3/18/13	3/21/13	Bought	SEVEN & I HLDGS CO LTD ADR	ACTED AS AGENT	3 000	62 0480	(186 14)
3/27/13	4/2/13	Bought	KANSAS CY SOUTHN IND NEW	ACTED AS AGENT	8 000	107 7115	(861 69)
3/27/13	4/2/13	Bought	CHICAGO BRIDGE & IRON CO N V	ACTED AS AGENT	8 000	58 9916	(471 93)
3/27/13	4/2/13	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT	4 000	52 1229	(208 49)
4/5/13	4/10/13	Bought	PROSHARES ULTASHORT 2000	ACTED AS AGENT	28 000	21 3421	(597 58)
4/5/13	4/10/13	Bought	WISDOMTREE TRUST JAPN HEDGE EQ	ACTED AS AGENT	13 000	43 9093	(570 82)
4/5/13	4/10/13	Bought	BNP PARIBAS SP ADR REPSTG	ACTED AS AGENT	4 000	25 8430	(103 57)
4/5/13	4/10/13	Bought	VALEO SPONSORED ADR	ACTED AS AGENT	3 000	27 0523	(81 32)
4/5/13	4/10/13	Bought	SEVEN & I HLDGS CO LTD ADR	ACTED AS AGENT	1 000	70 5041	(70 50)
4/17/13	4/22/13	Bought	FACEBOOK INC CL-A	ACTED AS AGENT	33 000	26 5929	(877 57)
4/18/13	4/23/13	Bought	ARCHER DANIELS MIDLAND	ACTED AS AGENT	10 000	32 0684	(320 68)
4/18/13	4/23/13	Bought	KANSAS CY SOUTHN IND NEW	ACTED AS AGENT	3 000	104 2707	(312 81)
4/18/13	4/23/13	Bought	EBAY INC	ACTED AS AGENT	5 000	53 2121	(266 06)
4/22/13	4/25/13	Bought	NORDSTROM INC	ACTED AS AGENT	10 000	54 9296	(549 30)
4/23/13	4/26/13	Bought	SIGNET JEWELERS LIMITED	ACTED AS AGENT	5 000	67 0240	(335 12)
4/25/13	4/30/13	Bought	CELGENE CORP	ACTED AS AGENT	6 000	118 4034	(710 42)
4/25/13	4/30/13	Bought	BROADCOM CORP CL A	ACTED AS AGENT	17 000	35 0091	(595 15)
4/25/13	4/30/13	Bought	LLOYDS BANKING GROUP PLC	ACTED AS AGENT	144 000	3 2906	(473 85)
4/25/13	4/30/13	Bought	EBAY INC	ACTED AS AGENT	5 000	52 7500	(263 75)
4/26/13	5/1/13	Bought	MICROCHIP TECHNOLOGY INC	ACTED AS AGENT	10 000	35 7392	(357 39)
4/26/13	5/1/13	Bought	DAVITA HOUSE IND LTD ADR	ACTED AS AGENT	1 000	223 1069	(223 11)
4/30/13	5/3/13	Bought	MAKITA CORPORATION LTD ADR NEW	ACTED AS AGENT	7 000	58 5165	(409 62)
5/2/13	5/7/13	Bought	FACEBOOK INC CL-A	ACTED AS AGENT	30 000	28 2894	(848 68)
5/2/13	5/7/13	Bought	MAKITA CORPORATION LTD ADR NEW	ACTED AS AGENT	4 000	57 5841	(230 34)
5/13/13	5/16/13	Bought	HSBC HOLDINGS PLC SPON ADR NEW	ACTED AS AGENT	7 000	56 6513	(396 56)
5/16/13	5/21/13	Bought	LADBROKES PLC SPONS ADR	ACTED AS AGENT	76 000	3 2963	(250 52)
5/17/13	5/22/13	Bought	TURKCELL ILETISM HIZM AS NEW	ACTED AS AGENT	11 000	16 1883	(178 07)

CLIENT STATEMENT

Select UMA Active Assets Account
141-040655-001

IF GIVEN A CHANGE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/17/13	5/22/13	Bought	LADBROKES PLC SPONS ADR	ACTED AS AGENT	2 000	3 3162	(6.63)
5/20/13	5/23/13	Bought	BAIDU INC ADS	ACTED AS AGENT	4 000	99 9234	(399.69)
5/20/13	5/23/13	Bought	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT	42 000	9 2215	(387.30)
5/22/13	5/28/13	Bought	NOMURA HLDGS INC	ACTED AS AGENT	102 000	9 5436	(973.45)
6/11/13	6/14/13	Bought	WORKDAY INC CL A	ACTED AS AGENT	9 000	63 8362	(574.53)
6/12/13	6/17/13	Bought	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	23 000	26 2694	(604.20)
6/12/13	6/17/13	Bought	IPATH S&P 500 VIX S/IT FU ETN	ACTED AS AGENT	14 000	21 3204	(298.49)
6/12/13	6/17/13	Bought	SIGNET JEWELERS LIMITED	ACTED AS AGENT	1 000	67 8621	(67.86)
6/14/13	6/19/13	Bought	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	24 000	25 4650	(611.16)
6/14/13	6/19/13	Bought	MAKITA CORPORATION LTD ADR NEW	ACTED AS AGENT	2 000	57 6569	(115.31)
6/18/13	6/21/13	Bought	PFIZER INC	ACTED AS AGENT	10 000	29 3988	(293.99)
6/19/13	6/24/13	Bought	HOME DEPOT INC	ACTED AS AGENT	4 000	76 9249	(307.70)
6/19/13	6/24/13	Bought	COMPAGNIE FIN RICHEMONTAG ADR	ACTED AS AGENT	22 000	9 2718	(203.98)
6/20/13	6/25/13	Bought	PROSHARES ULTRSHORT 20+ YRS TR	ACTED AS AGENT	8 000	73 7700	(590.16)
6/20/13	6/25/13	Bought	CELGENE CORP	ACTED AS AGENT	2 000	114.5968	(229.19)
6/20/13	6/25/13	Bought	AMER INTL GP INC NEW	ACTED AS AGENT	5 000	44.9040	(224.52)
6/20/13	6/25/13	Bought	PETROLEUM GEO-SVCS ASA ADS	ACTED AS AGENT	12 000	13 3033	(159.64)
6/21/13	6/26/13	Bought	NOMURA HLDGS INC	ACTED AS AGENT	82 000	7 4849	(613.76)
6/21/13	6/26/13	Bought	IPATH S&P 500 VIX S/IT FU ETN	ACTED AS AGENT	14 000	21 9645	(307.50)
6/21/13	6/26/13	Bought	PROSHARES ULTRSHORT 20+ YRS TR	ACTED AS AGENT	4 000	74 2940	(297.18)
6/21/13	6/26/13	Bought	PROSHARES ULTRSHORT S&P500 NEW	ACTED AS AGENT	7 000	41 8264	(292.78)
6/21/13	6/26/13	Bought	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	8 000	29 3486	(234.79)
6/21/13	6/26/13	Bought	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT	2 000	87.3390	(174.68)
6/21/13	6/26/13	Bought	SANDS CHINA LTD UNSPONSORE ADR	ACTED AS AGENT	2 000	47 5500	(95.10)
6/21/13	6/26/13	Bought	VALEO SPONSORED ADR	ACTED AS AGENT	3 000	30.9000	(92.88)
6/21/13	6/26/13	Bought	TURKIYE HALK BANKASI A S ADR	ACTED AS AGENT	3 000	17.0400	(51.12)
6/21/13	6/26/13	Bought	VOLVO AB ADR B	ACTED AS AGENT	3 000	13 5200	(40.56)
6/21/13	6/26/13	Bought	PETROFAC LTD LONDON UNSPON ADR	ACTED AS AGENT	4 000	9 6900	(38.76)
6/24/13	6/27/13	Bought	PROSHARES ULTRSHORT S&P500 NEW	ACTED AS AGENT	13 000	42 6347	(554.25)
6/24/13	6/27/13	Bought	PROSHARES ULTRSHORT S&P500 NEW	ACTED AS AGENT	7 000	43.0711	(301.50)
6/24/13	6/27/13	Bought	NOMURA HLDGS INC	ACTED AS AGENT	4 000	7 2749	(29.10)
6/26/13	7/1/13	Bought	LORILLARD INC	ACTED AS AGENT	13 000	43 8713	(570.33)
6/28/13	7/3/13	Bought	SIGNET JEWELERS LIMITED	ACTED AS AGENT	2 000	67 8231	(135.65)
6/28/13	7/3/13	Bought	REXAM PLC SPONSADR COMNOPA	ACTED AS AGENT	2 000	36 3997	(72.80)
7/3/13	7/9/13	Bought	BAYER AG SPON ADR	ACTED AS AGENT	2 000	104 3132	(208.63)
7/11/13	7/16/13	Bought	PIMCO 25+ YR ZERO CPN US TIF	ACTED AS AGENT	6 000	91 0000	(546.00)
7/11/13	7/16/13	Bought	NOVO NORDISK A/S ADR	ACTED AS AGENT	2 000	163 2988	(326.60)
7/11/13	7/16/13	Bought	NOMURA HLDGS INC	ACTED AS AGENT	20 000	8 2822	(165.64)
7/11/13	7/16/13	Bought	REXAM PLC SPONSADR COMNOPA	ACTED AS AGENT	1 000	36 6148	(36.61)



CLIENT STATEMENT

Select UMA Active Assets Account
141-040655-001

IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
7/12/13	7/17/13	Bought	RAYTHEON CO (NEW)	ACTED AS AGENT	13 000	69.2566	(900.34)
7/12/13	7/17/13	Bought	IPATH GOLDMAN 36AU14	ACTED AS AGENT	25 000	24.5228	(613.07)
7/12/13	7/17/13	Bought	NOMURA HLDGS INC	ACTED AS AGENT	14 000	8.2716	(115.80)
7/17/13	7/22/13	Bought	BROADCOM CORP CL A	ACTED AS AGENT	4 000	33.4981	(133.99)
7/18/13	7/23/13	Bought	DAIWA HOUSE IND LTD ADR	ACTED AS AGENT	1 000	193.1564	(193.16)
7/18/13	7/23/13	Bought	BROADCOM CORP CL A	ACTED AS AGENT	4 000	33.5000	(134.00)
7/23/13	7/26/13	Bought	IPATH GOLDMAN 36AU14	ACTED AS AGENT	12 000	25.1500	(301.80)
7/26/13	7/31/13	Bought	CME GROUP INC	ACTED AS AGENT	6 000	73.7567	(442.54)
7/26/13	7/31/13	Bought	BAYERISCHE MOTOREN WERKE AG	ACTED AS AGENT	4 000	32.9435	(131.77)
7/29/13	8/1/13	Bought	RAYTHEON CO (NEW)	ACTED AS AGENT	5 000	70.8836	(354.42)
7/30/13	8/2/13	Bought	AB ELECTROLOX SPON ADR	ACTED AS AGENT	9 000	58.1524	(523.37)
7/31/13	8/5/13	Bought	EATON CORP PLC SHS	ACTED AS AGENT	7 000	68.9998	(483.00)
8/1/13	8/6/13	Bought	ALLIANCE GLOBAL GROUP INC ADR	ACTED AS AGENT	11 000	30.9309	(340.24)
8/7/13	8/12/13	Bought	NOVO NORDISK A/S ADR	ACTED AS AGENT	2 000	172.0018	(344.00)
8/7/13	8/12/13	Bought	AB ELECTROLOX SPON ADR	ACTED AS AGENT	1 000	58.2400	(58.24)
8/9/13	8/14/13	Bought	AMER INTL GP INC NEW	ACTED AS AGENT	8 000	48.1810	(385.45)
8/13/13	8/16/13	Bought	EATON CORP PLC SHS	ACTED AS AGENT	6 000	66.9429	(401.66)
8/13/13	8/16/13	Bought	SIGNET JEWELERS LIMITED	ACTED AS AGENT	2 000	75.8694	(151.74)
8/14/13	8/19/13	Bought	IPATH GOLDMAN 36AU14	ACTED AS AGENT	13 000	25.0258	(325.34)
8/14/13	8/19/13	Bought	CHINA CONSTRUCTION BANK CORP	ACTED AS AGENT	14 000	15.4499	(216.30)
8/19/13	8/22/13	Bought	IPATH GOLDMAN 36AU14	ACTED AS AGENT	12 000	25.2432	(302.92)
8/19/13	8/22/13	Bought	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	11 000	24.8499	(273.35)
8/20/13	8/23/13	Bought	REGENERON PHARM	ACTED AS AGENT	1 000	229.9339	(229.93)
8/28/13	9/3/13	Bought	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	23 000	26.3900	(606.97)
8/28/13	9/3/13	Bought	ISHARES 20+ YR TREASU BOND ETF	ACTED AS AGENT	2 000	105.1000	(210.20)
8/29/13	9/4/13	Bought	IPATH GOLDMAN 36AU14	ACTED AS AGENT	24 000	25.9274	(622.26)
8/29/13	9/4/13	Bought	DAIWA HOUSE IND LTD ADR	ACTED AS AGENT	1 000	183.0991	(183.10)
8/30/13	9/5/13	Bought	WORKDAY INC CL A	ACTED AS AGENT	4 000	74.2496	(297.00)
9/6/13	9/11/13	Bought	COGNIZANT TECH SOLUTIONS CL A	ACTED AS AGENT	8 000	77.5214	(620.17)
9/12/13	9/17/13	Bought	BAYERISCHE MOTOREN WERKE AG	ACTED AS AGENT	3 000	35.1947	(105.58)
9/16/13	9/19/13	Bought	STRATASYS LTD SHS	ACTED AS AGENT	6 000	96.5317	(579.19)
9/19/13	9/24/13	Bought	ICICI BANK LTD	ACTED AS AGENT	28 000	34.8176	(974.89)
9/20/13	9/25/13	Bought	THMKN GO	ACTED AS AGENT	10 000	63.3713	(633.71)
9/23/13	9/26/13	Bought	PROTO LABS	ACTED AS AGENT	6 000	77.8737	(467.24)
9/24/13	9/27/13	Bought - Cancelled	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	7 000		629.51
9/24/13	9/27/13	Bought	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	7 000	89.9300	(629.51)
9/24/13	9/27/13	Bought	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	7 000	89.8300	(628.81)
9/24/13	9/27/13	Bought	PROTO LABS	ACTED AS AGENT	2 000	78.6945	(157.39)
9/24/13	9/27/13	Bought	WORKDAY INC CL A	ACTED AS AGENT	1 000	80.6700	(80.67)

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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
9/24/13	9/27/13	Bought	LIXIL GROUP CORP ADR	ACTED AS AGENT	1 000	41 5500	(41 55)
9/24/13	9/27/13	Bought	SWATCH GROUP AG ADR THE UNSPON	ACTED AS AGENT	1 000	32 0400	(32 04)
9/24/13	9/27/13	Bought	ALLIANCE GLOBAL GROUP INC ADR	ACTED AS AGENT	1 000	30 0600	(30 06)
9/24/13	9/27/13	Bought	RED ELECTRICA CORPORACION SA	ACTED AS AGENT	2 000	11 3100	(22 62)
9/24/13	9/27/13	Bought	CARLSBERG AS	ACTED AS AGENT	1 000	20 7400	(20 74)
9/24/13	9/27/13	Bought	LADBROKES PLC SPONS ADR	ACTED AS AGENT	4 000	3 0900	(12 36)
9/27/13	10/2/13	Bought	WESTPORT INNOVATIONS INC NEW	ACTED AS AGENT	13 000	25 2282	(327 97)
9/27/13	10/2/13	Bought	ALLIANCE GLOBAL GROUP INC ADR	ACTED AS AGENT	3 000	29 3527	(88 06)
9/30/13	10/3/13	Bought	COGNIZANT TECH SOLUTIONS CL A	ACTED AS AGENT	8 000	81 9312	(655 45)
9/30/13	10/3/13	Bought	CHICAGO BRIDGE & IRON CO N V	ACTED AS AGENT	4 000	67 6132	(270 45)
10/1/13	10/4/13	Bought	ATLANTIA SPA UNSPONS ADR	ACTED AS AGENT	4 000	10 3600	(41 53)
10/1/13	10/4/13	Bought	VALE S A	ACTED AS AGENT	2 000	15 4377	(30 88)
10/1/13	10/4/13	Bought	ASSOC BRITISH FDS PLC ADR-NEW	ACTED AS AGENT	1 000	30 7100	(30 71)
10/2/13	10/7/13	Bought	CIT GROUP INC NEW	ACTED AS AGENT	19 000	49 4312	(939 19)
10/3/13	10/8/13	Bought	EURO AERO DEF AND SPACE CO ADR	ACTED AS AGENT	8 000	66 5365	(532 29)
10/4/13	10/9/13	Bought	TIMKEN CO	ACTED AS AGENT	6 000	60 5655	(363 39)
10/8/13	10/11/13	Bought	STRATASYS LTD SHS	ACTED AS AGENT	3 000	98 2976	(294 89)
10/9/13	10/15/13	Bought	PROSHARES ULTRASHRT S&P500 NEW	ACTED AS AGENT	24 000	37 9298	(910 32)
10/9/13	10/15/13	Bought	PROSHARES ULTRASHRT QQQ	ACTED AS AGENT	31 000	19 8949	(616 74)
10/10/13	10/16/13	Bought	YAHOO JAPAN CP UNSPON ADR	ACTED AS AGENT	23 000	10 6900	(245 87)
10/10/13	10/16/13	Bought	RED ELECTRICA CORPORACION SA	ACTED AS AGENT	16 000	12 2952	(196 72)
10/10/13	10/16/13	Bought	PROSHARES ULTRASHRT S&P500 NEW	ACTED AS AGENT	2 000	36 4174	(72 83)
10/10/13	10/16/13	Bought	EURO AERO DEF AND SPACE CO ADR	ACTED AS AGENT	1 000	65 5200	(65 52)
10/10/13	10/16/13	Bought	PROSHARES ULTRASHRT QQQ	ACTED AS AGENT	2 000	19 2176	(38 44)
10/10/13	10/16/13	Bought	TECHNIP-COFLEXIP	ACTED AS AGENT	1 000	29 3800	(29 43)
10/16/13	10/21/13	Bought	INCYTE CORP	ACTED AS AGENT	16 000	39 0313	(624 50)
10/16/13	10/21/13	Bought	SUMITOMO MITSUI TR HLDGS INC	ACTED AS AGENT	76 000	5 1592	(392 10)
10/17/13	10/22/13	Bought	STRATASYS LTD SHS	ACTED AS AGENT	3 000	108 0481	(324 14)
10/17/13	10/22/13	Bought	GNC HOLDINGS, INC COM CL A	ACTED AS AGENT	5 000	55 5358	(277 68)
10/17/13	10/22/13	Bought	WORKDAY INC CL A	ACTED AS AGENT	3 000	81 0090	(243 03)
10/17/13	10/22/13	Bought	LYONDELLBASELL NV CL-A	ACTED AS AGENT	3 000	76 8230	(230 47)
10/17/13	10/22/13	Bought	DISCOVER FINCL SVCS	ACTED AS AGENT	3 000	53 0323	(159 10)
10/21/13	10/24/13	Bought	MEDIONUM SPA UNSPON ADR	ACTED AS AGENT	30 000	17 4385	(523 16)
10/31/13	11/5/13	Bought	PROTO LABS	ACTED AS AGENT	4 000	83 4243	(333 70)
11/5/13	11/8/13	Bought	COGNIZANT TECH SOLUTIONS CL A	ACTED AS AGENT	3 000	88 1879	(264 56)
11/7/13	11/13/13	Bought	NOVO NORDISK A/S ADR	ACTED AS AGENT	3 000	170 7016	(512 10)
11/7/13	11/13/13	Bought	FANUC CORPORATION UNSP ADR	ACTED AS AGENT	12 000	25 9843	(311 81)
11/8/13	11/14/13	Bought	KDDI CORP UNSPON ADR	ACTED AS AGENT	36 000	13 9389	(501 80)
11/13/13	11/18/13	Bought	FANUC CORPORATION UNSP ADR	ACTED AS AGENT	13 000	26 7385	(347 60)



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PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/18/13	1/12/13	Bought	EATON CORP PLC SHS	ACTED AS AGENT	6 000	72 5146	(435 09)
1/20/13	1/25/13	Bought	ALLIANCE GLOBAL GROUP INC ADR	ACTED AS AGENT	8 000	28 9684	(231 75)
1/21/13	1/26/13	Bought	CHINA SHENHUA ENERGY LTD ADR	ACTED AS AGENT	40 000	13 5625	(542 50)
1/22/13	1/27/13	Bought	WISDOMTREE TRUST JAPN HEDGE EQ	ACTED AS AGENT	9 000	49 8086	(448 28)
1/29/13	12/12/13	Bought	IGICI BANK LTD	ACTED AS AGENT	8 000	40 4442	(323 55)
12/12/13	12/17/13	Bought	SANOFI ADR	ACTED AS AGENT	6 000	50 4745	(303 45)
12/18/13	12/23/13	Bought	MEDIOLANUM SPA UNSPON ADR	ACTED AS AGENT	6 000	16 8279	(100 97)
12/19/13	12/24/13	Bought	VISA INC CL A	ACTED AS AGENT	3 000	216 2046	(648 61)
TOTAL PURCHASES							\$(62,756.89)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/21/12	12/21/12	Sold	PROTHENA CP PLC ORD	CASH IN LIEU FRACTIONAL SHARE			\$3.53
1/16/13	1/22/13	Sold	BHP BILLITON LTD	ACTED AS AGENT	3 000	76 2567	228.76
1/17/13	1/23/13	Sold	MERCK KGAA UNSPON ADR	ACTED AS AGENT	7 000	44 6608	312.62
1/24/13	1/29/13	Sold	LORILLARD INC	ACTED AS AGENT	12 000	39 6208	475.43
1/29/13	1/29/13	Redemption	REXAM PLC SPONSADR COMNOPA	CASH IN LIEU OF FRACTIONS CUSIP: 761655505			31.52
1/29/13	2/1/13	Sold	KOC HLDG AS UNSPON ADR	ACTED AS AGENT	5 000	27 1764	135.87
1/30/13	2/4/13	Sold	PERRIGO CO	ACTED AS AGENT	10 000	99 9237	999.21
1/30/13	2/4/13	Sold	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	4 000	162 4000	649.58
1/30/13	2/4/13	Sold	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	3 000	102.4465	307.33
1/31/13	2/5/13	Sold	BARNES & NOBLE INC	ACTED AS AGENT	34 000	13.2710	451.19
2/4/13	2/7/13	Sold	TRANSDIGM GROUP INC	ACTED AS AGENT	6 000	138.7205	832.30
2/7/13	2/12/13	Sold	LVMH MOET HENNESSY LOUIS VUITT	ACTED AS AGENT	12 000	35.3255	423.90
2/7/13	2/12/13	Sold	DAITO TR CONSTR CO LTD ADR	ACTED AS AGENT	8 000	22.5304	180.23
2/8/13	2/13/13	Sold	ELAN PLC ADR	ACTED AS AGENT	24 000	9 7903	234.96
2/11/13	2/14/13	Sold	SANOFI ADR	ACTED AS AGENT	16 000	47 7991	764.77
2/13/13	2/19/13	Sold	ROBERT HALF INT	ACTED AS AGENT	9 000	35 1867	316.67
2/13/13	2/19/13	Sold	CAPITAL ONE FINANCIAL CORP	ACTED AS AGENT	5 000	55 7101	278.54
2/14/13	2/14/13	Sold	KINDER MORGAN MGMT LLC	CASH IN LIEU FRACTIONAL SHARE			16.41
2/15/13	2/21/13	Sold	SPDR GOLD TR GOLD SHS	ACTED AS AGENT	3 000	155.4400	466.30
2/20/13	2/25/13	Sold	ULTA SALON COS & FRAGR INC	ACTED AS AGENT	8 000	86 3193	690.53
2/22/13	2/27/13	Sold	OMNICARE INC	ACTED AS AGENT	27 000	37 9478	1 024.56
2/22/13	2/27/13	Sold	APPLE INC	ACTED AS AGENT	2 000	449 2990	898.57
2/25/13	2/28/13	Sold	PETROFAC LTD LONDON UNSPON ADR	ACTED AS AGENT	13 000	12 0439	156.56
2/28/13	3/5/13	Sold	CAPITAL ONE FINANCIAL CORP	ACTED AS AGENT	25 000	50 9836	1 274.56

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SALES/REDEMPTIONS (CONTINUED)**

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/11/13	3/14/13	Sold	DAITO TR CONSTR CO LTD ADR	ACTED AS AGENT	21 000	20 9912	440 81
3/13/13	3/18/13	Sold	CHUBB CORP	ACTED AS AGENT	7 000	85.0813	595.55
3/15/13	3/20/13	Sold	TW TELECOM INC CL A	ACTED AS AGENT	22 000	24 7024	543 43
3/15/13	3/20/13	Sold	BRITISH AMER TOB SPON ADR	ACTED AS AGENT	2 000	105 5878	211 17
3/18/13	3/21/13	Sold	ORICA LTD UNSPON ADR	ACTED AS AGENT	17 000	25 1043	426 76
3/27/13	4/2/13	Sold	CHUBB CORP	ACTED AS AGENT	8 000	86 7717	694.15
3/27/13	4/2/13	Sold	TW TELECOM INC CL A	ACTED AS AGENT	25 000	24 3585	608.94
4/1/13	4/4/13	Sold	ING GROEP NV ADR	ACTED AS AGENT	55 000	7 1070	390 88
4/3/13	4/8/13	Sold	PVH CORPORATION	ACTED AS AGENT	9 000	105 0724	945.62
4/5/13	4/10/13	Sold	CELANESE CORP SERIES A COM STK	ACTED AS AGENT	7 000	42 5013	297 50
4/5/13	4/10/13	Sold	FREEMONT MCMORAN CP&GLD	ACTED AS AGENT	7 000	31 7056	221 93
4/7/13	4/22/13	Sold	SOFTBANK CORP UNSPONS ADR	ACTED AS AGENT	25 000	22 3286	558 20
4/7/13	4/22/13	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	10 000	42 2540	422 53
4/18/13	4/23/13	Sold	FREEMONT MCMORAN CP&GLD	ACTED AS AGENT	27 000	27 5920	744 96
4/18/13	4/23/13	Sold	CREE RESEARCH INC	ACTED AS AGENT	8 000	53 7044	429 63
4/19/13	4/24/13	Sold	CELANESE CORP SERIES A COM STK	ACTED AS AGENT	18 000	46 4496	836 07
4/22/13	4/25/13	Sold	STANDARD BANK GROUP LTD SPON	ACTED AS AGENT	28 000	11 8464	331 69
4/24/13	4/29/13	Sold	SANDVIK AB SPONS ADR	ACTED AS AGENT	30 000	13.8088	414.25
4/25/13	4/30/13	Sold	ISHARES BARCLAYS TIPS BD FD	ACTED AS AGENT	4 000	122.1024	488 39
4/25/13	4/30/13	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	7 000	44 4272	310 98
4/26/13	5/1/13	Sold	WHIRLPOOL CORP	ACTED AS AGENT	6 000	115.3230	691.92
4/26/13	5/1/13	Sold	ROBERT HALF INT	ACTED AS AGENT	9 000	32 6819	294 13
5/2/13	5/7/13	Sold	ROBERT HALF INT	ACTED AS AGENT	25 000	31 3610	784 01
5/2/13	5/7/13	Sold	CANON INC ADR NEW	ACTED AS AGENT	15 000	35 3094	529 62
5/2/13	5/7/13	Sold	POTASH CP OF SASKATCHEWAN INC	ACTED AS AGENT	11 000	41 7519	459 25
5/13/13	5/16/13	Sold	BRITISH SKY BRDCSTG GRP PLC	ACTED AS AGENT	9 000	49 7238	447 49
5/15/13	5/15/13	Sold	KINDER MORGAN MGMT LLC	CASH IN LIEU FRACTIONAL SHARE			15 26
5/17/13	5/22/13	Sold	FANUC CORPORATION UNSP ADR	ACTED AS AGENT	14 000	26 4022	369.62
5/20/13	5/23/13	Sold	PROSHARES ULTASHORT 2000	ACTED AS AGENT	23 000	17 4977	402 44
5/21/13	5/24/13	Sold	WYNDHAM WORLDWIDE CORP	ACTED AS AGENT	10 000	60 7904	607 88
6/5/13	6/10/13	Sold	D R HORTON INC	ACTED AS AGENT	43 000	22 5516	969 70
6/11/13	6/14/13	Sold	KASIKORNBANK PUB CO LTD UNSPON	ACTED AS AGENT	13 000	23 9626	311 50
6/11/13	6/14/13	Sold	PT-BK MANDIR PERSERO TBK UNSP	ACTED AS AGENT	23 000	8 4666	194.72
6/13/13	6/18/13	Sold	WEYERHAEUSER CO	ACTED AS AGENT	40 000	28 5938	1,143 73
6/14/13	6/19/13	Sold	CHENIERE ENERGY INC NEW	ACTED AS AGENT	31 000	27 3819	848.82
6/19/13	6/24/13	Sold	ALEXION PHARM INC	ACTED AS AGENT	12 000	94 5367	1,134.42
6/20/13	6/25/13	Sold	LENNAR CORPORATION	ACTED AS AGENT	31 000	34 7091	1,075 96
6/20/13	6/25/13	Sold	NOVO NORDISK A/S ADR	ACTED AS AGENT	3 000	154 3339	462 99
6/21/13	6/26/13	Sold	PROSHARES ULTASHORT 2000	ACTED AS AGENT	55 000	18.5477	1,020 10



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6/24/13	6/27/13	Sold	CLEAN HARBORS	ACTED AS AGENT	10 000	50 9024	509.01
6/26/13	7/1/13	Sold	VALEO SPONSORED ADR	ACTED AS AGENT	6 000	30 8894	185.33
6/28/13	7/3/13	Sold	CLEAN HARBORS	ACTED AS AGENT	13 000	50 7584	659.84
7/1/13	7/5/13	Sold	PROSHARES ULTRASHRT S&P500 NEW	ACTED AS AGENT	11 000	39.9015	438.91
7/3/13	7/9/13	Sold	SANOFI ADR	ACTED AS AGENT	2 000	50 3043	100.60
7/9/13	7/12/13	Sold	IPATH S&P 500 VIX S/T FU ETN	ACTED AS AGENT	28 000	17.7258	496.31
7/11/13	7/16/13	Sold	PROSHARES ULTRASHORT 20+ YRS TR	ACTED AS AGENT	12 000	76 0500	912.58
7/17/13	7/22/13	Sold	ANHEUSER BUSCH INBEV SA SPON	ACTED AS AGENT	7 000	91 5951	641.15
7/19/13	7/24/13	Sold	MERCK KGAA UNSPON ADR	ACTED AS AGENT	12 000	52 4493	629.37
7/23/13	7/26/13	Sold	PROSHARES ULTRASHORT MSCI EMER	ACTED AS AGENT	24 000	23 7100	569.03
7/23/13	7/26/13	Sold	SLM CORPORATION	ACTED AS AGENT	16 000	24 8281	397.24
7/25/13	7/30/13	Sold	LORILLARD INC	ACTED AS AGENT	6 000	44 9472	269.67
7/30/13	8/2/13	Sold	UNILEVER PLC (NEW) ADS	ACTED AS AGENT	13 000	40 5718	527.42
7/30/13	8/2/13	Sold	SBERBANK RUSSIA SPONSORED ADR	ACTED AS AGENT	42 000	11.4239	479.79
7/30/13	8/2/13	Sold	ASSA ABLOY AB UNSP ADR	ACTED AS AGENT	17 000	22 0783	375.32
7/31/13	8/5/13	Sold	LORILLARD INC	ACTED AS AGENT	7 000	42.9797	300.85
8/7/13	8/12/13	Sold	SANOFI ADR	ACTED AS AGENT	8 000	52.0152	416.11
8/13/13	8/16/13	Sold	BEAM INC COM	ACTED AS AGENT	15 000	63 8879	958.30
8/14/13	8/19/13	Sold	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	2 000	87 2500	174.49
8/14/13	8/14/13	Sold	KINDER MORGAN MGMT LLC	CASH IN LIEU FRACTIONAL SHARE			14.90
8/19/13	8/22/13	Sold	PIMCO 25+YR ZERO CPN US TIF	ACTED AS AGENT	4 000	84 1990	336.79
8/20/13	8/23/13	Sold	ROPER IND INC	ACTED AS AGENT	6 000	124 9003	749.38
8/28/13	9/3/13	Sold	WISDOMTREE TRUST JAPN HEDGE EQ	ACTED AS AGENT	14 000	44 6670	625.32
8/28/13	9/3/13	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	2 000	83.1370	166.26
8/29/13	9/4/13	Sold	PHILIP MORRIS INTL INC	ACTED AS AGENT	9 000	83 8011	754.19
8/29/13	9/4/13	Sold	INGREDION INC COM	ACTED AS AGENT	4 000	63 1776	252.70
8/30/13	9/5/13	Sold	PLUM CREEK TIMBER CO INC REI	ACTED AS AGENT	5 000	44.5628	222.80
9/3/13	9/6/13	Sold	QUESTAR CORP	ACTED AS AGENT	11 000	21 6734	238.40
9/16/13	9/19/13	Sold	IPATH GOLDMAN 36AU14	ACTED AS AGENT	11 000	25 2774	278.04
9/16/13	9/19/13	Sold	PROSHARES ULTRASHORT MSCI EMER	ACTED AS AGENT	13 000	21.3200	277.15
9/17/13	9/20/13	Sold	QUESTAR CORP	ACTED AS AGENT	15 000	21 7081	325.61
9/18/13	9/23/13	Sold	PLUM CREEK TIMBER CO INC REI	ACTED AS AGENT	13 000	46 2637	601.41
9/19/13	9/24/13	Sold	PROSHARES ULTRASHRT S&P500 NEW	ACTED AS AGENT	11 000	34.7556	382.30
9/20/13	9/25/13	Sold	QUESTAR CORP	ACTED AS AGENT	21 000	21.8063	457.92
9/24/13	9/27/13	Sold	INGREDION INC COM	ACTED AS AGENT	14 000	66 4261	929.95
9/24/13	9/27/13	Sold	PROSHARES ULTRASHORT MSCI EMER	ACTED AS AGENT	31 000	20 8000	644.78
9/27/13	10/2/13	Sold	TURKIYE HALK BANKASI A S ADR	ACTED AS AGENT	25 000	14 5320	363.29
9/27/13	10/2/13	Sold	BROADCOM CORP CL A	ACTED AS AGENT	10 000	25.9811	259.80
9/30/13	10/3/13	Sold	HOLLYFRONTIER CORP COM	ACTED AS AGENT	14 000	41 9078	586.69

CLIENT STATEMENT

Select UMA Active Assets Account
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IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/1/13	10/4/13	Sold	NORDSTROM INC	ACTED AS AGENT	9 000	56 0983	504 87
10/1/13	10/4/13	Sold	SLM CORPORATION	ACTED AS AGENT	19 000	24 7540	470 32
10/1/13	10/4/13	Sold	VOLVO AB ADR B	ACTED AS AGENT	25 000	15 0361	375 89
10/2/13	10/7/13	Sold	PROSHARES ULTRSHORT MSCI EMER	ACTED AS AGENT	21 000	21 3342	448.01
10/7/13	10/10/13	Sold	CREE RESEARCH INC	ACTED AS AGENT	5 000	71 7001	358 49
10/9/13	10/15/13	Sold	PIMCO 25 + YR ZERO CPN US TIF	ACTED AS AGENT	7 000	87 4736	612 30
10/9/13	10/15/13	Sold	AB ELECTROLOX SPON ADR	ACTED AS AGENT	10 000	49 9798	499 79
10/9/13	10/15/13	Sold	HERTZ GLOBAL HOLDINGS, INC	ACTED AS AGENT	19 000	21.7341	412 94
10/9/13	10/15/13	Sold	EBAY INC	ACTED AS AGENT	6 000	52 3434	314.05
10/9/13	10/15/13	Sold	ELI LILLY & CO	ACTED AS AGENT	6 000	47 9306	287.57
10/9/13	10/15/13	Sold	CREE RESEARCH INC	ACTED AS AGENT	4 000	67 9569	271 82
10/9/13	10/15/13	Sold	ISHARES 20+ YR TREASU BOND ETF	ACTED AS AGENT	2 000	105 7500	211 49
10/10/13	10/16/13	Sold	NORDSTROM INC	ACTED AS AGENT	15 000	56 2382	843.55
10/10/13	10/16/13	Sold	SLM CORPORATION	ACTED AS AGENT	28 000	24 5031	686 07
10/14/13	10/17/13	Sold	IPATH GOLDMAN 36AU14	ACTED AS AGENT	28 000	24 0934	674 60
10/15/13	10/18/13	Sold	ENERGY XXI BERMUDA LTD COM NEW	ACTED AS AGENT	30 000	31 2081	936.22
10/15/13	10/15/13	Sold	YAHOO! JAPAN CP UNSPON ADR	CASH IN LIEU FRACTIONAL SHARE			3 40
10/16/13	10/21/13	Sold	PROSHARES ULTRASHRT S&P500 NEW	ACTED AS AGENT	31 000	34 9038	1,082 00
10/16/13	10/21/13	Sold	GETTINGE AB UNSPONS ADR	ACTED AS AGENT	14 000	31 0830	435 15
10/16/13	10/21/13	Sold	PROSHARES ULTRASHORT QQQ	ACTED AS AGENT	18 000	18.2428	328.36
10/16/13	10/21/13	Sold	ENERGY XXI BERMUDA LTD COM NEW	ACTED AS AGENT	9 000	31 6178	284.55
10/18/13	10/23/13	Sold	PT BK MANDIRI PERSERO TBK UNSP	ACTED AS AGENT	50 000	7 1216	356 07
10/28/13	10/31/13	Sold	FACEBOOK INC CL-A	ACTED AS AGENT	23 000	49.8345	1,146.17
11/6/13	11/12/13	Sold	TECHNIP-COFLEXIP	ACTED AS AGENT	19 000	26 1909	497 62
11/11/13	11/14/13	Sold	PROSHARES ULTRASHORT QQQ	ACTED AS AGENT	15 000	17 2800	259 19
11/14/13	11/14/13	Sold	KINDER MORGAN MGMT LLC	CASH IN LIEU FRACTIONAL SHARE			15.85
11/18/13	11/21/13	Sold	VALE S A	ACTED AS AGENT	31 000	16 0825	498 55
11/25/13	11/29/13	Sold	IPATH GOLDMAN 36AU14	ACTED AS AGENT	15 000	22.0467	330 69
12/3/13	12/3/13	Redemption	WOLSELEY PLC JERSEY SPNSRD ADR	CASH IN LIEU OF FRACTIONS CUSIP 977868306			0 34
12/4/13	12/9/13	Sold	SIGNET JEWELERS LIMITED	ACTED AS AGENT	2 000	75 5599	151 11
12/5/13	12/10/13	Sold	PETROFAC LTD LONDON UNSPON ADR	ACTED AS AGENT	40 000	9 5256	381 01
12/4/13	12/20/13	Sold	EBAY INC	ACTED AS AGENT	7 000	52 7692	369.37
TOTAL SALES/REDEMPTIONS							\$64,386.31



CLIENT STATEMENT

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IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	ALLIANCE GLOBAL GROUP INC ADR	\$3.37	Dividend	AMER INTL GP INC NEW	\$7.20
Dividend	ANHEUSER BUSCH INBEV SA SPON	37.85	Dividend	APPLE INC	5.30
Dividend	ARCHER DANIELS MIDLAND	33.06	Dividend	ASSA ABLOY AB UNSP ADR	14.03
Dividend	ASSOC BRITISH FDS PLC ADR-NEW	1.95	Dividend	ATLANTIA SPA UNSPONS ADR	15.83
Dividend	BAYER AG SPON ADR	12.77	Dividend	BAYERISCHE MOTOREN WERKE AG	14.98
Dividend	BEAM INC COM	10.14	Dividend	BG GROUP PLC	8.74
Dividend	BHP BILLITON LTD	27.84	Dividend	BNP PARIBAS SP ADR REPSTG	20.38
Dividend	BRITISH AMER TOB SPON ADR	44.79	Dividend	BRITISH SKY BRDCSTG GRP PLC	6.04
Dividend	BROADCOM CORP CL A	17.49	Dividend	CANON INC ADR NEW	10.41
Dividend	CAPITAL ONE FINANCIAL CORP	1.50	Dividend	CARLSBERG AS	3.00
Dividend	CELANESE CORP SERIES A COM STK	0.90	Dividend	CHICAGO BRIDGE & IRON CO. N.V	4.07
Dividend	CHINA CONSTRUCTION BANK CORP	31.26	Dividend	CHINA MOBILE LTD	30.23
Dividend	CHUBB CORP	12.75	Dividend	CIELO SA SPONSORED ADR NEW	24.05
Dividend	CIT GROUP INC NEW	1.90	Dividend	CME GROUP INC	5.40
Dividend	COMPAGNIE FIN RICHEMONTAG ADR	4.56	Dividend	DAIWA HOUSE IND LTD ADR	5.42
Dividend	DISCOVER FINCL SVCS	35.54	Dividend	EATON CORP PLC SHS	8.40
Dividend	ELI LILLY & CO	63.70	Dividend	ENERGY XXI BERMUDA LTD COM NEW	12.09
Dividend	ENI SPA AMER DEP RCPT	23.11	Dividend	EOG RESOURCES INC	6.60
Dividend	ESTACIO PARTICIPAOES S A SPON	2.51	Dividend	FANUC CORPORATION UNSP ADR	1.79
Dividend	FREEMONT MCMORAN CP&GLD	19.07	Dividend	GETINGE AB UNSPONS ADR	7.61
Dividend	GNC HOLDINGS INC COM CL A	19.35	Dividend	HOLLYFRONTIER CORP COM	26.60
Dividend	HOME DEPOT INC	38.22	Dividend	HSBC HOLDINGS PLC SPON ADR NEW	39.30
Dividend	INFORMA PLC	9.92	Dividend	INFORMA PLC UNSPON ADR	18.57
Dividend	INGREDION INC COM	18.36	Dividend	ISHARES 20+ YR TREASU BOND ETF	1.12
Dividend	ISHARES BARCLAYS TIPS BD FD	0.32	Dividend	KANSAS CY SOUTHN IND NEW	4.74
Dividend	KASIKORNBANK PUB CO LTD UNSPON	10.52	Dividend	KOC HLDG AS UNSPON ADR	7.31
Dividend	KOMATSU LTD SPON ADR NEW	10.30	Dividend	LADBROKES PLC SPONS ADR	5.37
Dividend	LENVAR CORPORATION	2.48	Dividend	LIXIL GROUP CORP ADR	12.03
Dividend	LYONDELLBASELL NV CL-A	42.83	Dividend	MAKITA CORPORATION LTD ADR NEW	2.14
Dividend	MEDICLINIC INTL LTD UNSPON ADR	5.11	Dividend	MEDIOLANUM SPA UNSPON ADR	6.44
Dividend	MERCK KGAA-UNSPON ADR	6.60	Dividend	MICROCHIP TECHNOLOGY INC	53.07
Dividend	MOBILE TELESYSTEMS OJSC	35.53	Dividend	MORGAN STANLEY	17.60
Dividend	MR PRICE GROUP LTD SPON ADR	7.87	Dividend	NOMURA HLDGS INC	16.01
Dividend	NORDSTROM INC	18.60	Dividend	NOVARTIS AG ADR	36.28
Dividend	NOVO NORDISK AS ADR	6.79	Dividend	ORICA LTD UNSPON ADR	5.36
Dividend	PETROFAC LTD LONDON UNSPON ADR	12.27	Dividend	PETROLEUM GEO-SVCS ASA ADS	5.27
Dividend	PFIZER INC	68.16	Dividend	PHILIP MORRIS INTL INC	28.05

CLIENT STATEMENT

Select UMA Active Assets Account
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IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

Fiscal Review Ending 12/31/13

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	PIMCO 25+YR ZERO CPN US TIF	8.42	Dividend	PLUM CREEK TIMBER CO INC REI	23.40
Dividend	POTASH CP OF SASKATCHEWAN INC	4.58	Dividend	PRUDENTIAL PLC ADR	35.62
Dividend	PT BK MANDIRI PERSERO TBK UNSP	11.88	Dividend	PT TELEKOMUNIKASI INDONESIA	23.58
Dividend	PVH CORPORATION	0.34	Dividend	QUESTAR CORP	24.91
Dividend	RAYTHEON CO (NEW)	9.90	Dividend	RED ELECTRICA CORPORACION SA	18.67
Dividend	REXAM PLC ADR	73.13	Dividend	REXAM PLC SPONSADR COMNOPA	23.24
Dividend	ROBERT HALF INT	5.44	Dividend	ROPER IND INC	1.98
Dividend	ROYAL DUTCH SHELL PLC	33.30	Dividend	SAMPO OYJ UNSPON ADR	26.26
Dividend	SANDS CHINA LTD UNSPONSORE ADR	18.83	Dividend	SANOFI ADR	29.13
Dividend	SAP AG	13.90	Dividend	SBERBANK RUSSIA SPONSORED ADR	21.85
Dividend	SEVEN & I HLDGS CO LTD ADR	10.99	Dividend	SIGNET JEWELERS LIMITED	3.45
Dividend	SLM CORPORATION	25.95	Dividend	SOFTBANK CORP UNSPONS ADR	2.37
Dividend	STANDARD BANK GROUP LTD SPON	6.23	Dividend	SUMITOMO MITSUI FINL GROUP INC	28.86
Dividend	SWATCH GROUP AG ADR THE UNSPON	3.47	Dividend	SWEDBANK AB SPONS ADR	28.34
Dividend	TAIWAN SMCNDCTR MFG CO LTD ADR	33.67	Dividend	TECHNIP-COFLEXIP	6.90
Dividend	TIMKEN CO	3.68	Dividend	TULLOW OIL PLC ADR	4.28
Dividend	TURKIYE HALK BANKASI A S ADR	7.68	Dividend	UNILEVER PLC (NEW) ADS	40.84
Dividend	VALE S A	22.44	Dividend	VALEO SPONSORED ADR	15.03
Dividend	VOLVO AB ADR B	7.23	Dividend	WELLS FARGO & CO NEW	51.75
Dividend	WEYERHAEUSER CO	14.80	Dividend	WHIRLPOOL CORP	3.00
Dividend	WISDOMTREE TRUST JAPAN HEDGE EQ	39.70	Dividend	WOLSELEY PLC ADR	25.24
Dividend	WOLSELEY PLC ADR NEW	34.82	Dividend	WYNDHAM WORLDWIDE CORP	2.90
Dividend	YAHOO! JAPAN CP UNSPON ADR	4.76			
TOTAL TAXABLE DIVIDENDS					\$2,032.86

TAXABLE CAPITAL GAIN DISTRIBUTIONS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Capital Gain Distributions	WISDOMTREE TRUST JAPAN HEDGE EQ	\$21.01			
TOTAL TAXABLE CAPITAL GAIN DISTRIBUTIONS					\$21.01



CLIENT STATEMENT

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IF GIVEN A CHANCE FOUNDATION
ATTENTION: JAMES KING

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST

Activity Type	Description	Activity Type	Description	Inflows/(Outflows)	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N A			\$1.89	\$1.89
TOTAL TAXABLE INTEREST					\$1.89

TOTAL INCOME

\$2,055.76

NET UNSETTLED PURCHASES/SALES AS OF PRIOR FISCAL YEAR

\$566.79

TOTAL INVESTMENT RELATED ACTIVITY

\$4,251.97

CASH RELATED ACTIVITY

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
12/31/12	12/31/12	Service Fee	ORICA LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	\$(0.85)
1/8/13	1/8/13	Service Fee	WOLSELEY PLC ADR	AGENT CUSTODY FEE \$0.0150/SH	(1.92)
1/15/13	1/15/13	Service Fee	1ST QTR ADVISORY FEE		(432.92)
1/17/13	1/17/13	Service Fee	RED ELECTRICA CORPORACION SA	AGENT CUSTODY FEE \$0.0120/SH	(0.41)
3/14/13	3/14/13	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(0.45)
4/8/13	4/8/13	Service Fee	CARLSBERG AS	AGENT CUSTODY FEE \$0.0180/SH	(0.36)
4/8/13	4/8/13	Service Fee	CANON INC ADR NEW	AGENT CUSTODY FEE \$0.0050/SH	(0.08)
4/9/13	4/9/13	Service Fee	CIELO SA SPONSORED ADR NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.40)
4/9/13	4/9/13	Service Fee	CIELO SA SPONSORED ADR NEW	AGENT CUSTODY FEE \$0.0040/SH	(0.08)
4/11/13	4/11/13	Service Fee	SWEDBANK AB SPONS ADR	AGENT CUSTODY FEE \$0.0035/SH	(0.08)
4/12/13	4/12/13	Service Fee	2ND QTR ADVISORY FEE		(466.29)
4/17/13	4/17/13	Service Fee	GETINGE AB UNSPONS ADR	AGENT CUSTODY FEE \$0.0490/SH	(0.60)
4/19/13	4/19/13	Service Fee	ING GROEP NV ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.10)
4/19/13	4/19/13	Service Fee	RYANAIR HLDGS PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.14)
4/29/13	4/29/13	Service Fee	TURKIYE HALK BANKASI A S ADR	AGENT CUSTODY FEE \$0.0330/SH	(0.73)
5/2/13	5/2/13	Service Fee	STANDARD BANK GROUP LTD SPON	AGENT CUSTODY FEE \$0.0200/SH	(0.56)
5/6/13	5/6/13	Service Fee	KOC HLDG AS UNSPON ADR	AGENT CUSTODY FEE \$0.0450/SH	(0.72)
5/7/13	5/7/13	Service Fee	VALE S A	AGENT CUSTODY FEE \$0.0150/SH	(0.44)

CLIENT STATEMENT

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IF GIVEN A CHANCE FOUNDATION
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CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
5/8/13	5/8/13	Service Fee	WOLSELEY PLC ADR NEW	AGENT CUSTODY FEE \$0.0050/SH	(0.61)
5/9/13	5/9/13	Service Fee	CIELO SA SPONSORED ADR NEW	PID 5/9/13 \$0.05 AGT FEE/SHS	(0.20)
5/9/13	5/9/13	Service Fee	BAYER AG SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.14)
5/13/13	5/13/13	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0300/SH	(0.54)
5/14/13	5/14/13	Service Fee	KASIKORNBANK PUB CO LTD UNSPON	AGENT CUSTODY FEE \$0.0300/SH	(0.93)
5/14/13	5/14/13	Service Fee	MERCK KGAA UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(0.60)
5/15/13	5/15/13	Service Fee	SAMPO OYJ UNSPON ADR	REV ADR FEE	1.75
5/15/13	5/15/13	Service Fee	SAMPO OYJ UNSPON ADR	ADR FEE OF 0.55 PER SHARE	(1.93)
5/15/13	5/15/13	Service Fee	SAMPO OYJ UNSPON ADR	AGENT CUSTODY FEE \$0.0500/SH	(1.75)
5/15/13	5/15/13	Service Fee	BRITISH AMER TOB SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.06)
5/21/13	5/21/13	Service Fee	ASSA ABLOY AB UNSP ADR	AGENT CUSTODY FEE \$0.0260/SH	(1.33)
5/31/13	5/31/13	Service Fee	PT BK MANDIRI PERSERO TBK UNSP	AGENT CUSTODY FEE \$0.0150/SH	(1.10)
5/31/13	5/31/13	Service Fee	TULLOW OIL PLC ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.46)
6/3/13	6/3/13	Service Fee	BAYERISCHE MOTOREN WERKE AG	AGENT CUSTODY FEE \$0.0500/SH	(0.95)
6/4/13	6/4/13	Service Fee	ESTACIO PARTICIPACOES S A SPON	PID 06/04/13 \$0.05 AGT FEE/SHS	(2.10)
6/4/13	6/4/13	Service Fee	PETROLEUM GEO-SVCS ASA ADS	AGENT CUSTODY FEE \$0.0150/SH	(0.33)
6/5/13	6/5/13	Service Fee	INFORMA PLC UNSPON ADR	AGENT CUSTODY FEE \$0.0380/SH	(1.86)
6/7/13	6/7/13	Service Fee	ATLANTIA SPA UNSPONS ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.56)
6/10/13	6/10/13	Service Fee	PETROFAC LTD LONDON UNSPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.72)
6/11/13	6/11/13	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0540/SH	(0.38)
6/12/13	6/12/13	Service Fee	SAP AG	AGENT CUSTODY FEE \$0.0200/SH	(0.34)
6/19/13	6/19/13	Service Fee	LIXIL GROUP CORP ADR	AGENT CUSTODY FEE \$0.0400/SH	(0.56)
6/20/13	6/20/13	Service Fee	SWATCH GROUP AG ADR THE UNSPON	AGENT CUSTODY FEE \$0.0230/SH	(0.35)
6/21/13	6/21/13	Service Fee	YAHOO! JAPAN CP UNSPON ADR	AGENT CUSTODY FEE \$0.0160/SH	(0.61)
7/1/13	7/1/13	Service Fee	KOMATSU LTD SPON ADR NEW	AGENT CUSTODY FEE \$0.0229/SH	(0.48)
7/2/13	7/2/13	Service Fee	PT TELEKOMUNIKASI INDONESIA	AGENT CUSTODY FEE \$0.0200/SH	(0.34)
7/3/13	7/3/13	Service Fee	PT TELEKOMUNIKASI INDONESIA	AGENT CUSTODY FEE \$0.0200/SH	(0.34)
7/5/13	7/5/13	Service Fee	MR PRICE GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.44)
7/5/13	7/5/13	Service Fee	SUMITOMO MITSUI FINL GROUP INC	AGENT CUSTODY FEE \$0.0017/SH	(0.21)
7/8/13	7/8/13	Service Fee	SANDS CHINA LTD UNSPONSORE ADR	AGENT CUSTODY FEE \$0.0500/SH	(0.65)
7/9/13	7/9/13	Service Fee	SOFTBANK CORP UNSPON ADR	AGENT CUSTODY FEE \$0.0220/SH	(0.55)
7/9/13	7/9/13	Service Fee	MEDICLINIC INTL LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0250/SH	(0.35)
7/10/13	7/10/13	Service Fee	SBERBANK-RUSSIA-SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(1.66)
7/15/13	7/15/13	Service Fee	3RD QTR ADVISORY FEE		(464.29)
7/16/13	7/16/13	Service Fee	RED ELECTRICA CORPORACION SA	AGENT CUSTODY FEE \$0.0330/SH	(1.32)
7/17/13	7/17/13	Service Fee	FANUC CORPORATION UNSP ADR	AGENT CUSTODY FEE \$0.0220/SH	(0.31)
7/19/13	7/19/13	Service Fee	ASSOC BRITISH FDS PLC ADR-NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.28)
7/23/13	7/23/13	Service Fee	ESTACIO PARTICIPACOES S A SPON	AGENT CUSTODY FEE \$0.0200/SH	(0.42)
7/25/13	7/25/13	Service Fee	VALEO SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.44)



Morgan Stanley

CLIENT STATEMENT

Select UMA Active Assets Account
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IF GIVEN A CHANCE FOUNDATION
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Fiscal Review Ending 12/31/13

CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/29/13	7/29/13	Service Fee	CHINA CONSTRUCTION BANK CORP	AGENT CUSTODY FEE \$0.0500/SH	(2.00)
7/29/13	7/29/13	Service Fee	MOBILE TELESYSTEMS OJSC	AGENT CUSTODY FEE \$0.0300/SH	(1.02)
9/23/13	9/23/13	Service Fee	INFORMA PLC	AGENT CUSTODY FEE \$0.0200/SH	(0.98)
10/3/13	10/3/13	Service Fee	BRITISH AMER TOB SPON ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.05)
10/4/13	10/4/13	Service Fee	COMPAGNIE FIN RICHEMONTAG ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.64)
10/9/13	10/9/13	Service Fee	ALLIANCE GLOBAL GROUP INC ADR	AGENT CUSTODY FEE \$0.0300/SH	(0.33)
10/9/13	10/9/13	Service Fee	CIELO SA SPONSORED ADR NEW	AGENT CUSTODY FEE \$0.0120/SH	(0.29)
10/9/13	10/9/13	Service Fee	CIELO SA SPONSORED ADR NEW	AGENT CUSTODY FEE \$0.0040/SH	(0.10)
10/11/13	10/11/13	Service Fee	KASIKORN BANK PUB CO LTD UNSPON	AGENT CUSTODY FEE \$0.0100/SH	(0.18)
10/14/13	10/14/13	Service Fee	4TH QTR ADVISORY FEE		(497.65)
10/18/13	10/18/13	Service Fee	TULLOW OIL PLC ADR	AGENT CUSTODY FEE \$0.0050/SH	(0.23)
10/21/13	10/21/13	Service Fee	YAHOO! JAPAN CP UNSPON ADR	ADR FEE	(1.25)
10/29/13	10/29/13	Service Fee	MOBILE TELESYSTEMS OJSC	AGENT CUSTODY FEE \$0.0100/SH	(0.34)
11/4/13	11/4/13	Service Fee	PETROFAC LTD LONDON UNSPON ADR	AGENT CUSTODY FEE \$0.0120/SH	(0.48)
11/7/13	11/7/13	Service Fee	LADBROKES PLC SPONS ADR	AGENT CUSTODY FEE \$0.0100/SH	(0.78)
11/8/13	11/8/13	Service Fee	VALE S A	AGENT CUSTODY FEE \$0.0150/SH	(0.47)
11/27/13	11/27/13	Service Fee	TURKCELL ILETISM HIZM AS NEW	AGENT CUSTODY FEE \$0.0200/SH	(0.92)
11/29/13	11/29/13	Service Fee	ANHEUSER BUSCH INBEV SA SPON	AGENT CUSTODY FEE \$0.0250/SH	(0.33)
12/2/13	12/2/13	Service Fee	ESTACIO PARTICIPACOES S A SPON	AGENT CUSTODY FEE \$0.0200/SH	(1.26)
12/2/13	12/2/13	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0540/SH	(0.59)
12/2/13	12/2/13	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	(0.08)
12/6/13	12/6/13	Service Fee	MEDILANUM SPA UNSPON ADR	AGENT CUSTODY FEE \$0.0200/SH	(0.60)
12/6/13	12/6/13	Service Fee	MAKITA CORPORATION LTD ADR NEW	AGENT CUSTODY FEE \$0.0021/SH	(0.03)
12/9/13	12/9/13	Service Fee	WOLSELEY PLC ADR NEW	AGENT CUSTODY FEE \$0.0100/SH	(1.22)
12/9/13	12/9/13	Service Fee	KOMATSU LTD SPON ADR NEW	AGENT CUSTODY FEE \$0.0233/SH	(0.49)
12/10/13	12/10/13	Service Fee	SUMITOMO MITSUI FINL GROUP INC	AGENT CUSTODY FEE \$0.0012/SH	(0.15)
12/12/13	12/12/13	Service Fee	NOMURA HLDGS INC	AGENT CUSTODY FEE \$0.0009/SH	(0.20)
12/16/13	12/16/13	Service Fee	LIXIL GROUP CORP ADR	AGENT CUSTODY FEE \$0.0460/SH	(0.69)
12/23/13	12/23/13	Service Fee	WOLSELEY PLC ADR NEW	AGENT CUSTODY FEE \$0.0150/SH	(1.83)
12/23/13	12/23/13	Service Fee	DAIWA HOUSE IND LTD ADR	AGENT CUSTODY FEE \$0.0240/SH	(0.07)
12/24/13	12/24/13	Service Fee	MEDICLINIC INTL LTD UNSPON ADR	AGENT CUSTODY FEE \$0.0120/SH	(0.17)
12/27/13	12/27/13	Service Fee	MR PRICE GROUP LTD SPON ADR	AGENT CUSTODY FEE \$0.0170/SH	(0.37)

TOTAL OTHER DEBITS

\$(1,913.75)

TOTAL CASH RELATED ACTIVITY

\$(1,913.75)

CLIENT STATEMENT

Select UMA Active Assets Account
141-040655-001

Fiscal Review Ending 12/31/13

IF GIVEN A CHANGE FOUNDATION
ATTENTION: JAMES KING

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
1/15/13	Stock Dividend	LORILLARD INC		8,000
1/29/13	Exchange Delivered Out	REXAM PLC ADR	EXCHANGE	21,000
1/29/13	Exchange Received In	REXAM PLC SPONSADR COMNOPA	EXCHANGE	18,000
5/9/13	Stock Dividend	CIELO SA SPONSORED ADR NEW		4,000
6/4/13	Stock Dividend	ESTAGIO PARTICIPACOES S A SPON		42,000
7/1/13	Exchange Delivered Out	INFORMA PLC UNSPON ADR	EXCHANGE	49,000
7/1/13	Exchange Received In	INFORMA PLC	EXCHANGE	49,000
10/15/13	Stock Dividend	YAHOO! JAPAN CP UNSPON ADR		25,000
10/16/13	Stock Dividend	EURO AERO DEF AND SPACE CO ADR		27,000
12/3/13	Exchange Delivered Out	WOLSELEY PLC ADR NEW	EXCHANGE	122,000
12/3/13	Exchange Received In	WOLSELEY PLC JERSEY SPNSRD ADR	EXCHANGE	118,000