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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: Second Chance Foundation

A Employer identification number: 59-2708392

Number and street (or P.O. box number if mail is not delivered to street address): 6017 Pine Ridge Rd.

Room/suite: 367

B Telephone number (see instructions): 239-821-9100

City or town, state or province, country, and ZIP or foreign postal code: Naples FL 34119

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,491,052

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) Modified Cash
(Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	89,453			
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	228,352	228,352	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	636,391			
	b	Gross sales price for all assets on line 6a 3,614,725				
	7	Capital gain net income (from Part IV, line 2)		636,391		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	954,196	864,743	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	95,400	0	0	95,400
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	39,171	0	0	39,171
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5150			5150
	c	Other professional fees (attach schedule)	48,959	38,184	0	10,775
	17	Interest	14,003	0	0	14,003
	18	Taxes (attach schedule) (see instructions)	19,599	1956	0	17,643
	19	Depreciation (attach schedule) and depletion	942			
	20	Occupancy	7619	0	0	7619
	21	Travel, conferences, and meetings	2520	0	0	2520
	22	Printing and publications				
	23	Other expenses (attach schedule)	5538	0	0	5538
	24	**Total operating and administrative expenses.** Add lines 13 through 23	238,901	40,140	0	198,761
	25	Contributions, gifts, grants paid	135,302			135,302
	26	**Total expenses and disbursements.** Add lines 24 and 25	374,203	40,140	0	334,063
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	579,993			
	b	**Net investment income** (if negative, enter -0-)		824,603		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	175,483	175,483
	2 Savings and temporary cash investments	0	1,098,655	1,098,655
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	336,772	336,772
	b Investments—corporate stock (attach schedule)	0	876,326	876,326
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶ 1,302,922			
	Less: accumulated depreciation (attach schedule) ▶ 909	0	1,302,013	1,302,013
	12 Investments—mortgage loans	0	502,395	502,395
	13 Investments—other (attach schedule)	8,531,728	5,199,408	5,199,408
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,531,728	9,491,052	9,491,052
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ Line of Credit)	0	1,310,000	
	23 **Total liabilities** (add lines 17 through 22)	0	1,310,000	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	8,531,728	8,181,052	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see instructions)	8,531,728	8,181,052	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,531,728	8,181,052	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,531,728
2	Enter amount from Part I, line 27a	2	579,993
3	Other increases not included in line 2 (itemize) ▶ Land, Building held for sale	3	1,302,013
4	Add lines 1, 2, and 3	4	10,413,734
5	Decreases not included in line 2 (itemize) ▶ Other liabilities 1,310,000; Other decreases 922,682	5	2,232,682
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,181,052

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,744,418		3,108,027	636,391
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 636,391

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	492,970	8,411,991	.058603
2013	342,090	7,834,321	.043665
2012	519,891	7,298,251	.071235
2011	324,733	7,125,807	.045571
2010	393,490	6,183,659	.063634

2	**Total** of line 1, column (d) . . .	2	.282735
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	.056547
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	8,610,827
5	Multiply line 4 by line 3 . . .	5	486,916
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	8246
7	Add lines 5 and 6 . . .	7	495,162
8	Enter qualifying distributions from Part XII, line 4 . . .	8	334,063

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	16,492
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	16,492
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	16,492
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 11,447		
b	Exempt foreign organizations—tax withheld at source — 6b — 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 0		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments. Add lines 6a through 6d	7	11,447
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5045
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Florida			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶

14 The books are in care of ▶ Bruce D. Conley Telephone no. ▶ 239-821-9000

Located at ▶ 6017 Pine Ridge Rd. #367 Naples, FL ZIP+4 ▶ 34119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	✓
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bruce D. Conley 6017 Pine Ridge Rd. #367 Naples, FL 34119	Trustee, 30+	95,400	39,171	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Facilities Support - Statement 8	93,774
2 Holidays For Children / Tutoring - Statement 9	30,865
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,272,543
b	Average of monthly cash balances	1b	143,683
c	Fair market value of all other assets (see instructions)	1c	325,730
d	**Total** (add lines 1a, b, and c)	1d	8,741,956
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,741,956
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	131,129
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,610,827
6	**Minimum investment return.** Enter 5% of line 5	6	430,541

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	430,541
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,942		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	16,942
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	414,049
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	414,049
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	414,049

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	334,063
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	334,063
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	334,063

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				414,049
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20 12 ,20 13 ,20 14		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 0				
b	From 2011 0				
c	From 2012 152,906				
d	From 2013 0				
e	From 2014 230,329				
f	Total of lines 3a through e	383,235			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 334,063				
a	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	79,986			79,986
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	383,235			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	79,986			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	303,249			
10	Analysis of line 9:				
a	Excess from 2011 0				
b	Excess from 2012 72,920				
c	Excess from 2013 0				
d	Excess from 2014 230,329				
e	Excess from 2015 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . . ▶ NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Holidays for Children/Tutoring 6017 Pine Ridge Rd #367, Naples, FL 34119	N/A	PC	Program Support	29,090
Fidelity Charitable Gift Fund 8880 Tamiami Trail North, Naples, FL 34108	N/A	PC	Donor Advised Fund	40,000
Naples Basket Brigade 1030 Collier Center Way #6, Naples, FL 34110	N/A	PC	Program Support	4672
Freedom Waters Foundation 895 10th Street, Suite 302-F, Naples, FL 34102	N/A	PC	Program Support	20,120
Charity for Change 10681 Airport Pulling Road N. #23, Naples, FL 34109	N/A	PC	Program Support	5370
Naples Art Museum 5833 Pelican Bay Blvd, Naples, FL 34108	N/A	PC	Program Support	500
Lee Memorial Health System PO Box 2218, Fort Myers, FL 33902	N/A	PC	Program Support	3550
Naples Equestrian Challenge 206 Ridge Drive, Naples FL 34108	N/A	PC	Program Support	12,000
Sarasota Manatee Assn for Riding Therapy, Inc. 4640 County Rd 675 E, Bradenton, FL 34211	N/A	PC	Program Support	20,000
Total . . . . ▶ 3a				135,302
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	228,352	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	636,391	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				864,743	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 864,743

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 11/11/16 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

TAXABLE YEAR 2015
SECOND CHANCE FOUNDATION
59-2708392

FORM 990-PF

	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Statement 1 Form 990PF, Part I, Line 11 Contributions, gifts,grants, etc.				
Naples Basket Brigade	$ 2,664			
Holidays for Children	$ 86,789			$ -
	$ 89,453	$ -	$ -	$ -

	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Statement 2 Form 990PF, Part I, Line 16b Accounting Fees				
Tax Preparation Fee	$ 5,150			$ 5,150
	$ 5,150	$ -	$ -	$ 5,150

	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Statement 3 Form 990PF, Part I, Line 16c Other Professional Fees				
Administrative Assistance	$ 10,775			$ 10,775
Custodian & Agency Fees	$ 38,184	$ 38,184		
	$ 48,959	$ 38,184	$ -	$ 10,775

	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income	Charitable Purposes
Statement 4 Form 990PF, Part I, Line 17 Interest				
Non-Investment Interest Expense	$ 14,003			$ 14,003
	$ 14,003	$ -	$ -	$ 14,003

TAXABLE YEAR 2015
SECOND CHANCE FOUNDATION
59-2708392

FORM 990-PF

Statement 7
Form 990PF, Part VII, Line 12

During 2015, The Foundation distributed $40,000 to a Donor Advised Fund (DAF) at Fidelity Charitable Gift Fund. From the DAF, $122,450 was granted to qualified charities consistent with the Foundation's Charitable purposes. The Foundation uses the DAF for facilitating grant processing, verification of receiving organizations' qualification and programs, record keeping, and advice. All distributions to the DAF were treated as qualifying distributions. The Foundation or disqualified person, had the advisory priviledges over the DAF.

TAXABLE YEAR 2015
SECOND CHANCE FOUNDATION
59-2708392

FORM 990-PF

Statement 8
Form 990PF, Part IX-A, Line 12
Facilities Support

Researched, maintained or developed opportunities for acquisiton, financing and refinancing of facilities for charitable organizations in need of special facilities and advisory support for nine organizations.

Of the Foundation's investments, $502,395 were mortgage loans for specialized therapeutic facilities for supported charitable organizations.

Statement 9
Form 990PF, Part IX-A, Line 2
Holiday for Children/Homework Club

Engaged over 50 volunteers, raised funds and provided support for over 40 indigent families (over 100 children) selected by Lely and Avalon Elementary Schools, with their holiday celebrations.

Provided 1 hour tutoring sessions 2 times per week for approximately 14 weeks to 30 third grade students at Lely Elementary School who read below grade level.

Provided 1 hour tutoring sessions 2 times per week for approximately 10 weeks to 24 third grade students at Calusa Park Elementary School who read below grade level.

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM							
AMERICAN EXPR CENTURION CERTIFICATE OF DEPOSIT DTD 04/29/2015 1.450% 04/29/2019 NON CALLABLE Account: 000004116019	100,000.000	98.9820	98,982.00	98,650.00	332.00	1,450.00	1.46%
AMERICAN EXPRESS CENTRN CERTIFICATE OF DEPOSIT DTD 10/04/2012 1.350% 10/04/2016 NON CALLABLE Account: 000004116019	75,000.000	100.4840	75,363.00	75,312.24	50.76	1,012.50	1.34%
BMO PRIME MMKT PREMIER							
Account: 000004116019	235,609.300	1.0000	235,609.30	235,609.30	0.00	157.15	0.07%
Account: 000004116027	50,637.570	1.0000	50,637.57	50,637.57	0.00	33.78	0.07%
BMO PRIME MMKT PREMIER							
Account: 000004116035	21,432.740	1.0000	21,432.74	21,432.74	0.00	14.30	0.07%
Account: 000004116043	21,432.740	1.0000	21,432.74	21,432.74	0.00	14.30	0.07%
BMO PRIME MMKT PREMIER							
Account: 000004116050	16,299.180	1.0000	16,299.18	16,299.18	0.00	10.87	0.07%
Account: 000004116050	16,299.180	1.0000	16,299.18	16,299.18	0.00	10.87	0.07%
TOTAL BMO PRIME MMKT PREMIER	323,978.790	1.0000	323,978.79	323,978.79	0.00	216.10	
CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/19/2014 2.300% 11/19/2020 NON CALLABLE Account: 000004116019	75,000.000	99.9650	74,973.75	75,999.43	-1,025.68	1,725.00	2.30%
CIT BANK CERTIFICATE OF DEPOSIT DTD 09/25/2013 2.100% 09/25/2018 NON CALLABLE Account: 000004116019	50,000.000	100.5150	50,257.50	50,000.00	257.50	1,050.00	2.09%
CIT BK SALT LAKE CITY UTAH							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CERTIFICATE OF DEPOSIT DTD 02/21/2013 1.100% 02/21/2018 NON CALLABLE Account: 000004116019	75,000.000		99.7750		74,831.25		75,000.00		-168.75	825.00	1.10%
GE CAP BK INC CERTIFICATE OF DEPOSIT DTD 10/03/2014 1.450% 10/03/2017 NON CALLABLE Account: 000004116019	75,000.000		99.5990		74,699.25		74,775.00		-75.75	1,087.50	1.46%
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 07/05/2012 1.800% 07/05/2017 NON CALLABLE Account: 000004116019	25,000.000		100.8750		25,218.75		25,000.00		218.75	450.00	1.78%
GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 01/16/2013 1.200% 01/16/2018 NON CALLABLE Account. 000004116019	50,000.000		99.3680		49,684.00		50,000.00		-316.00	600.00	1.21%
INVESTORS SAVINGS BK CERTIFICATE OF DEPOSIT DTD 05/05/2011 2.300% 05/05/2016 NON CALLABLE Account: 000004116019	50,000.000		100.5580		50,279.00		50,000.00		279.00	1,150.00	2.29%
SALLIE MAE BANK/MURRAY CERTIFICATE OF DEPOSIT DTD 10/24/2012 1.500% 10/24/2017 NON CALLABLE Account: 000004116019	100,000 000		100 5500		100,550.00		100,000.00		550.00	1,500.00	1.49%
STATE BANK OF INDIA CERTIFICATE OF DEPOSIT DTD 10/17/2014 2.400% 10/17/2019 NON CALLABLE Account· 000004116019	100,000.000		99.8250		99,825.00		100,000.00		-175.00	2,400.00	2.40%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TOTAL CASH & SHORT-TERM			**$1,098,655.31**	**$1,098,728.48**	**-$73.17**	**$13,466.11**	**1.23%**
FIXED INCOME/LOW VOLATILITY							
U.S. government bonds							
UNITED STATES TREASURY NOTES DTD 02/15/2008 3.500% 02/15/2018 MOODYS: AAA S&P: N/A Account: 000004116019	100,000.000	104.9920	104,992 00	101,614.93	3,377.07	3,500 00	3.33%
UNITED STATES TREASURY NOTES DTD 05/15/2010 3.500% 05/15/2020 MOODYS: AAA S&P: N/A Account: 000004116019	100,000.000	107.5080	107,508.00	99,351.96	8,156.04	3,500.00	3.26%
UNITED STATES TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023 MOODYS: AAA S&P· N/A Account: 000004116019	125,000.000	99.4180	124,272.50	118,498.14	5,774.36	2,500.00	2.01%
Total U.S. government bonds			**$336,772.50**	**$319,465.03**	**$17,307.47**	**$9,500.00**	**2.82%**
Corporate and other taxable							
Corporate							
ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 2.500% 07/15/2022 NON CALLABLE MOODYS: A2 S&P: A- Account: 000004116019	50,000.000	96.2080	48,104.00	50,679.20	-2,575.20	1,250.00	2.60%
APPLE INC DTD 05/03/2013 2.400% 05/03/2023 NON CALLABLE MOODYS: AA1 S&P: AA+ Account: 000004116019	50,000.000	97.4370	48,718.50	48,740.00	-21.50	1,200.00	2.46%
DUPONT EI NEMOUR							

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 09/23/2010 1.950% 01/15/2016 NON CALLABLE MOODYS: A3 S&P: A- Account. 000004116019		50,000.000	100.0310	50,015.50	49,990.11	25.39	975.00	1 95%
GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE MOODYS: A1 S&P: AA+ Account. 000004116019		50,000.000	106.7680	53,384.00	49,114.50	4,269.50	2,625.00	4.92%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 09/16/2010 2 800% 09/18/2017 NON CALLABLE MOODYS: A2 S&P· A Account: 000004116019		50,000.000	102.2140	51,107.00	50,220.86	886.14	1,400.00	2.74%
VERIZON COMMUNICATIONS DTD 02/12/2008 5.500% 02/15/2018 NON CALLABLE MOODYS: BAA1 S&P: BBB+ Account: 000004116019		50,000.000	107.7290	53,864.50	50,284.45	3,580.05	2,750.00	5.10%
International								
VODAFONE GROUP PLC DTD 09/26/2012 2.500% 09/26/2022 NON CALLABLE MOODYS: BAA1 S&P: BBB+ Account. 000004116019		50,000.000	92.6320	46,316.00	50,652.18	-4,336.18	1,250.00	2.70%
Taxable funds								
BMO TCH CORPORATE INCOME FUND CLASS I Account: 000004116019	MCIIX	12,502.521	11.8100	147,654.77	159,162.30	-11,507.53	4,925.99	3.34%
BMO TCH INTERMEDIATE INCOME FUND I Account: 000004116019	MIBIX	9,613.649	10.1400	97,482.40	101,308.51	-3,826.11	2,268.82	2.33%

cf

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD GNMA FUND Account: 000004116019	VFIJX	26,236.383	10.6600	279,679.84	281,629.33	-1,949.49	6,768.99	2.42%
Total Corporate and other taxable				**$876,326.51**	**$891,781.44**	**-$15,454.93**	**$25,413.80**	**2.90%**
TOTAL FIXED INCOME/LOW VOLATILITY				**$1,213,099.01**	**$1,211,246.47**	**$1,852.54**	**$34,913.80**	**2.88%**
EQUITY/HIGH VOLATILITY								
U.S. equity								
ABBVIE INC Health care Account: 000004116027	ABBV	393.000	59 2400	23,281.32	18,953 67	4,327.65	896.04	3.85%
ABIOMED INC Health care Account: 000004116035	ABMD	67.000	90.2800	6,048.76	1,481.52	4,567.24	0.00	0.00%
ACACIA RESEARCH - ACACIA TEC Consumer discretionary Account: 000004116035	ACTG	802.000	4.2900	3,440.58	13,439.42	-9,998.84	401.00	11.65%
ACADIA HEALTHCARE Health care Account: 000004116035	ACHC	114.000	62.4600	7,120.44	2,960.29	4,160.15	0 00	0.00%
ACTUA CORP Information technology Account: 000004116035	ACTA	793.000	11.4500	9,079.85	9,290.88	-211.03	0.00	0.00%
ADEPTUS HEALTH INC CL A Health care Account: 000004116035	ADPT	49.000	54.5200	2,671.48	2,822.77	-151.29	0.00	0.00%
ADVANCED AUTO PARTS Consumer discretionary Account: 000004116050	AAP	53.000	150.5100	7,977.03	5,228.33	2,748.70	12.72	0.16%
ADVISORY BOARD COMPANY								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Industrials Account: 000004116035	ABCO	163.000	49.6100	8,086.43	7,460.66	625.77	0.00	0.00%
AES CORP Utilities Account· 000004116019	AES	1,629.000	9.5700	15,589.53	21,181.33	-5,591.80	716.76	4.60%
AETNA INC Health care Account: 000004116019	AET	241.000	108.1200	26,056.92	28,167.33	-2,110.41	241.00	0.92%
AFLAC INC Financials Account: 000004116027	AFL	124.000	59.9000	7,427.60	8,082.31	-654.71	203.36	2.74%
AGCO CORP Industrials Account· 000004116050	AGCO	180.000	45.3900	8,170.20	9,932.49	-1,762.29	86.40	1.06%
AKORN INC Health care Account: 000004116035	AKRX	50.000	37.3100	1,865.50	371.84	1,493.66	0.00	0.00%
ALBANY MOLECULAR RESEARCH INC Health care Account· 000004116035	AMRI	359.000	19.8500	7,126.15	6,212.43	913.72	0.00	0.00%
ALLY FINANCIAL INC Financials Account: 000004116050	ALLY	503.000	18.6400	9,375.92	10,630 57	-1,254 65	0.00	0.00%
ALPHABET INC CL C Information technology Account: 000004116019	GOOG	19.000	758.8800	14,418.72	12,126.75	2,291.97	0.00	0.00%
ALTRIA GROUP INC Consumer staples Account: 000004116027	MO	806.000	58.2100	46,917.26	16,046.72	30,870.54	1,821.56	3.88%
AMDOCS LTD ORD								

ci

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Information technology								
Account: 000004116019	DOX	810.000	54 5700	44,201.70	44,902.59	-700.89	550.80	1.25%
AMEREN CORP								
Utilities								
Account: 000004116027	AEE	370.000	43.2300	15,995.10	16,081.68	-86.58	629.00	3.93%
AMERICAN ELEC PWR INC								
Utilities								
Account: 000004116019	AEP	222.000	58.2700	12,935.94	13,168.77	-232.83	497.28	3.84%
Account: 000004116027	AEP	662 000	58 2700	38,574.74	26,822.53	11,752.21	1,482.88	3.84%
TOTAL AMERICAN ELEC PWR INC		884.000	58.2700	51,510.68	39,991.30	11,519.38	1,980.16	
AMERICAN INTERNATIONAL GROUP								
Financials								
Account: 000004116019	AIG	205.000	61.9700	12,703.85	12,147.27	556.58	229.60	1.81%
Account: 000004116027	AIG	131.000	61.9700	8,118.07	7,739.41	378.66	146.72	1.81%
TOTAL AMERICAN INTERNATIONAL GROUP		336.000	61.9700	20,821.92	19,886.68	935.24	376.32	
AMERIPRISE FINANCIAL INC.								
Financials								
Account: 000004116019	AMP	367.000	106.4200	39,056.14	43,626.85	-4,570.71	983.56	2.52%
AMERIPRISE FINANCIAL INC.								
Account: 000004116027	AMP	320.000	106.4200	34,054.40	35,638.74	-1,584.34	857.60	2.52%
AMERIPRISE FINANCIAL INC.								
Financials								
Account: 000004116050	AMP	109.000	106.4200	11,599.78	7,817.06	3,782.72	292.12	2.52%
Account: 000004116050	AMP	109.000	106.4200	11,599.78	7,817.06	3,782.72	292.12	2.52%
TOTAL AMERIPRISE FINANCIAL INC.		796 000	106.4200	84,710.32	87,082.65	-2,372.33	2,133.28	
AMGEN INC								
Health care								
Account: 000004116019	AMGN	307.000	162.3300	49,835.31	47,237.20	2,598.11	1,228.00	2.46%
Account: 000004116027	AMGN	80.000	162.3300	12,986.40	9,067.14	3,919.26	320.00	2.46%
TOTAL AMGEN INC		387.000	162.3300	62,821.71	56,304.34	6,517.37	1,548.00	
AMN HEALTHCARE SVCS INC								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Industrials								
Account. 000004116035	AHS	251.000	31.0500	7,793.55	6,626 43	1,167.12	0.00	0.00%
APPLE INC								
Information technology								
Account: 000004116019	AAPL	854.000	105.2600	89,892.04	101,228.27	-11,336.23	1,776.32	1.98%
Account. 000004116027	AAPL	458.000	105.2600	48,209.08	38,894.56	9,314.52	952.64	1.98%
TOTAL APPLE INC		1,312.000	105.2600	138,101.12	140,122.83	-2,021.71	2,728.96	
ARC DOCUMENT SOLUTIONS INC								
Consumer discretionary								
Account: 000004116035	ARC	523.000	4.4200	2,311.66	4,003.75	-1,692.09	0 00	0.00%
ARCHER DANIELS MIDLAND CO								
Consumer staples								
Account. 000004116019	ADM	815.000	36.6800	29,894.20	38,998.55	-9,104.35	912.80	3.05%
ARRIS GROUP INC								
Information technology								
Account: 000004116050	ARRS	330.000	30.5700	10,088.10	9,120.06	968.04	0.00	0.00%
ASHLAND INC								
Energy								
Account. 000004116050	ASH	109.000	102.7000	11,194.30	9,866.11	1,328.19	170.04	1.52%
AT & T INC								
Telecommunication services								
Account: 000004116027	T	823.000	34.4100	28,319.43	20,296.75	8,022.68	1,580.16	5.58%
AVERY DENNISON CORP								
Materials								
Account. 000004116019	AVY	589.000	62.6600	36,906.74	35,486.76	1,419.98	871.72	2 36%
Account: 000004116027	AVY	534.000	62.6600	33,460.44	29,480.52	3,979 92	790.32	2.36%
TOTAL AVERY DENNISON CORP		1,123.000	62.6600	70,367.18	64,967.28	5,399.90	1,662 04	
AVNET INC								
Information technology								
Account: 000004116050	AVT	165.000	42.8400	7,068.60	5,895 27	1,173.33	112.20	1.59%
AXIS CAPITAL HOLDINGS LTD								

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Financials								
Account: 000004116050	AXS	218.000	56 2200	12,255.96	8,424.21	3,831.75	305.20	2.49%
BARNES GROUP INC								
Industrials								
Account: 000004116035	B	163.000	35.3900	5,768.57	5,454.01	314.56	78.24	1.36%
BED BATH & BEYOND INC								
Consumer discretionary								
Account: 000004116019	BBBY	269.000	48.2500	12,979.25	17,507.77	-4,528.52	0.00	0.00%
BERRY PLASTICS G								
Materials								
Account: 000004116050	BERY	335.000	36.1800	12,120.30	7,288.06	4,832.24	0.00	0.00%
BOEING CO								
Industrials								
Account: 000004116019	BA	188.000	144.5900	27,182 92	25,072.88	2,110.04	819.68	3.01%
Account: 000004116027	BA	285.000	144 5900	41,208 15	34,467.08	6,741.07	1,242.60	3.01%
TOTAL BOEING CO		473.000	144 5900	68,391.07	59,539.96	8,851.11	2,062.28	
BUILDERS FIRSTSOURCE								
Consumer discretionary								
Account: 000004116035	BLDR	638.000	11.0800	7,069.04	7,067.27	1.77	0.00	0.00%
BURLINGTON STORES INC								
Consumer discretionary								
Account: 000004116035	BURL	139.000	42.9000	5,963.10	7,055.59	-1,092.49	0.00	0.00%
CALLIDUS SOFTWARE INC								
Industrials								
Account: 000004116035	CALD	393.000	18.5700	7,298.01	5,997.06	1,300.95	0.00	0.00%
CAMERON INTERNATIONAL CORP								
Energy								
Account: 000004116019	CAM	279.000	63.2000	17,632.80	14,255.50	3,377.30	0.00	0.00%
CAPITAL ONE FINANCIAL CORP								
Financials								
Account: 000004116019	COF	303 000	72.1800	21,870.54	24,536.17	-2,665.63	484.80	2.22%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CARDINAL HEALTH INC								
Health care								
Account· 000004116050	CAH	144 000	89.2700	12,854.88	11,243.64	1,611.24	222.91	1.73%
CARDTRONICS INC								
Financials								
Account· 000004116035	CATM	224.000	33.6500	7,537.60	5,504.82	2,032.78	0.00	0.00%
CARNIVAL CORP								
Consumer discretionary								
Account: 000004116027	CCL	160.000	54.4800	8,716.80	8,220 62	496.18	192.00	2.20%
CARTERS INC								
Consumer discretionary								
Account· 000004116019	CRI	167.000	89 0300	14,868.01	16,186.79	-1,318.78	146.96	0.99%
CELADON GROUP INC								
Industrials								
Account: 000004116035	CGI	202.000	9.8900	1,997.78	2,835 30	-837.52	16.16	0.81%
CENTURYLINK INC								
Telecommunication services								
Account: 000004116027	CTL	510.000	25.1600	12,831.60	17,626.79	-4,795.19	1,101.60	8.58%
Account: 000004116050	CTL	170.000	25.1600	4,277.20	7,318.06	-3,040.86	367.20	8.58%
TOTAL CENTURYLINK INC		680 000	25.1600	17,108.80	24,944.85	-7,836.05	1,468.80	
CHEVRON CORPORATION								
Energy								
Account: 000004116019	CVX	167.000	89 9600	15,023.32	13,213.42	1,809 90	714.76	4.76%
Account: 000004116027	CVX	244.000	89 9600	21,950.24	17,623.44	4,326.80	1,044.32	4.76%
TOTAL CHEVRON CORPORATION		411 000	89 9600	36,973.56	30,836 86	6,136.70	1,759.08	
CIGNA CORP								
Health care								
Account: 000004116050	CI	70 000	146.3300	10,243.10	2,559.20	7,683.90	2.80	0.03%
CIMAREX ENERGY CO								
Energy								
Account· 000004116050	XEC	54.000	89 3800	4,826.52	4,268.87	557.65	34.56	0.72%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CISCO SYSTEMS INC								
Information technology								
Account: 000004116019	CSCO	1,145.000	27.1550	31,092.48	18,055.45	13,037.03	961.80	3.09%
Account: 000004116027	CSCO	1,726.000	27.1550	46,869.53	37,156.75	9,712.78	1,449.84	3.09%
TOTAL CISCO SYSTEMS INC		2,871.000	27.1550	77,962.01	55,212.20	22,749.81	2,411.64	
CITRIX SYS INC								
Information technology								
Account: 000004116019	CTXS	197.000	75.6500	14,903.05	14,287.75	615.30	0.00	0.00%
CIVITAS SOLUTIONS INC								
Health care								
Account: 000004116035	CIVI	29.000	28.7900	834.91	717.45	117.46	0.00	0.00%
COGENT COMMUNICATIONS HOLDINGS								
Industrials								
Account: 000004116035	CCOI	11.000	34.6900	381.59	375.24	6.35	15.40	4.04%
COLUMBIA SPORTSWEAR CO								
Consumer discretionary								
Account: 000004116035	COLM	99.000	48.7600	4,827.24	4,090.13	737.11	67.32	1.39%
COMCAST CORP-CL A								
CL A COMMON STOCK								
Consumer discretionary								
Account: 000004116019	CMCSA	899.000	56.4300	50,730.57	52,966.54	-2,235.97	899.00	1.77%
Account: 000004116027	CMCSA	251.000	56.4300	14,163.93	4,712 89	9,451 04	251.00	1 77%
TOTAL COMCAST CORP-CL A		1,150.000	56.4300	64,894.50	57,679.43	7,215.07	1,150.00	
CRITEO SA SPONSORED								
AMERICAN DEPOSITORY RECEIPT								
Information technology								
Account: 000004116035	CRTO	341.000	39.6000	13,503.60	12,291.24	1,212.36	0.00	0.00%
CROSS COUNTRY HEALTHCARE INC								
Industrials								
Account: 000004116035	CCRN	95.000	16.3900	1,557.05	1,543.35	13.70	0.00	0.00%
CVS HEALTH CORP								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Consumer staples								
Account: 000004116019	CVS	439.000	97.7700	42,921.03	45,849.45	-2,928.42	746.30	1.74%
CYPRESS SEMICONDUCTOR CORP								
Information technology								
Account: 000004116035	CY	539.000	9.8100	5,287.59	6,666.45	-1,378.86	237.16	4.48%
DARLING INGREDIENTS INC								
Consumer staples								
Account: 000004116050	DAR	543.000	10.5200	5,712.36	6,977.19	-1,264.83	0.00	0.00%
DISCOVER FINL SVCS								
Financials								
Account: 000004116019	DFS	662.000	53.6200	35,496.44	37,148.30	-1,651.86	741.44	2 09%
Account: 000004116027	DFS	144.000	53.6200	7,721.28	3,405.51	4,315.77	161.28	2.09%
DISCOVER FINL SVCS								
Financials								
Account. 000004116050	DFS	271.000	53.6200	14,531.02	8,170.60	6,360.42	303.52	2.09%
Account: 000004116050	DFS	271.000	53.6200	14,531.02	8,170.60	6,360.42	303.52	2.09%
TOTAL DISCOVER FINL SVCS		1,077.000	53.6200	57,748.74	48,724.41	9,024.33	1,206.24	
DOVER CORP								
Industrials								
Account: 000004116050	DOV	100.000	61.3100	6,131.00	5,436.23	694.77	168.00	2.74%
DOW CHEMICAL COMPANY								
Materials								
Account: 000004116027	DOW	733.000	51.4800	37,734.84	35,079.53	2,655.31	1,348.72	3.57%
DR PEPPER SNAPPLE GROUP INC								
Consumer staples								
Account: 000004116019	DPS	278.000	93.2000	25,909.60	21,872.77	4,036.83	533.76	2.06%
Account: 000004116027	DPS	237.000	93.2000	22,088.40	13,049.22	9,039.18	455.04	2.06%
TOTAL DR PEPPER SNAPPLE GROUP INC		515.000	93.2000	47,998.00	34,921.99	13,076.01	988.80	
DTE ENERGY CO								
Utilities								
Account. 000004116050	DTE	131.000	80.1900	10,504.89	10,456.69	48.20	382.52	3.64%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EAGLE PHARMACEUTICALS INC Health care Account: 000004116035	EGRX	48.000	88.6700	4,256.16	3,602.31	653.85	0.00	0.00%
EAST WEST BANCORP INC Financials Account: 000004116050	EWBC	295.000	41 5600	12,260.20	7,164.46	5,095.74	236.00	1.92%
EBAY INC Information technology Account: 000004116019	EBAY	210.000	27.4800	5,770.80	5,292.42	478.38	0.00	0.00%
EDGEWELL PERSONAL CARE CO Consumer staples Account: 000004116050	EPC	32.000	78 3700	2,507.84	2,647.03	-139.19	32.00	1.28%
EDISON INTERNATIONAL Utilities Account: 000004116050	EIX	164.000	59 2100	9,710.44	6,870.80	2,839.64	314.88	3.24%
ELECTRONIC ARTS INC Information technology Account: 000004116019	EA	211.000	68.7200	14,499.92	14,963 87	-463.95	0.00	0.00%
ELECTRONICS FOR IMAGING INC Information technology Account: 000004116035	EFII	76.000	46.7400	3,552.24	3,646.50	-94.26	0.00	0.00%
ENDOCHOICE HOLDINGS INC Health care Account: 000004116035	GI	224.000	8.3500	1,870.40	3,310.09	-1,439.69	0.00	0.00%
ENTERGY CORP Utilities Account: 000004116027	ETR	165.000	68.3600	11,279.40	12,687.13	-1,407.73	561.00	4.97%
EQT CORPORATION Energy Account: 000004116050	EQT	122.000	52.1300	6,359.86	8,429.22	-2,069.36	14.64	0.23%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EVEREST RE GROUP LIMITED								
Financials								
Account: 000004116019	RE	235.000	183.0900	43,026.15	43,174.36	-148.21	1,081.00	2.51%
EXELON CORP								
Utilities								
Account: 000004116019	EXC	786.000	27.7700	21,827.22	23,752.83	-1,925.61	974.64	4.46%
Account: 000004116027	EXC	1,190.000	27.7700	33,046.30	37,269.94	-4,223.64	1,475.60	4.46%
TOTAL EXELON CORP		1,976.000	27.7700	54,873.52	61,022.77	-6,149.25	2,450.24	
EXPEDIA INC								
Consumer discretionary								
Account: 000004116019	EXPE	134.000	124.3000	16,656.20	15,218.27	1,437.93	128.64	0.77%
EXXON MOBIL CORPORATION								
Energy								
Account: 000004116019	XOM	178.000	77.9500	13,875.10	14,712.85	-837.75	519.76	3.75%
FIFTH THIRD BANCORP								
Financials								
Account: 000004116019	FITB	718.000	20.1000	14,431.80	14,890.72	-458.92	373.36	2.59%
Account: 000004116027	FITB	1,840.000	20.1000	36,984.00	36,330.48	653.52	956.80	2.59%
FIFTH THIRD BANCORP								
Financials								
Account: 000004116050	FITB	530.000	20.1000	10,653.00	7,822.76	2,830.24	275.60	2.59%
Account: 000004116050	FITB	530.000	20 1000	10,653.00	7,822.76	2,830.24	275.60	2.59%
TOTAL FIFTH THIRD BANCORP		3,088.000	20 1000	62,068.80	59,043 96	3,024.84	1,605.76	
FLUOR CORP NEW								
Industrials								
Account: 000004116050	FLR	155.000	47.2200	7,319.10	8,594 11	-1,275.01	130.20	1.78%
FOOT LOCKER INC								
Consumer discretionary								
Account: 000004116019	FL	224.000	65.0900	14,580.16	15,890.39	-1,310.23	224.00	1.54%
FORD MOTOR CO DEL 'NEW'								

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
COMMON PAR $.01								
Consumer discretionary								
Account: 000004116027	F	892.000	14.0900	12,568.28	13,818.22	-1,249.94	535.20	4.26%
FOREST CITY ENTERPRISES INC								
COMMON STOCK CLASS A								
Consumer discretionary								
Account: 000004116050	FCE/A	521.000	21.9300	11,425.53	10,224.07	1,201.46	0.00	0.00%
F5 NETWORKS INC								
Information technology								
Account: 000004116019	FFIV	152 000	96.9600	14,737.92	18,074.60	-3,336.68	0.00	0.00%
GAIN CAPITAL HOLDINGS								
Financials								
Account: 000004116035	GCAP	1,402.000	8.1100	11,370.22	12,345.71	-975.49	280.40	2.47%
GAMESTOP CORP-A								
Consumer discretionary								
Account: 000004116027	GME	293.000	28.0400	8,215.72	12,003.29	-3,787.57	421.92	5.14%
GENERAL DYNAMICS CORP								
Industrials								
Account: 000004116019	GD	182.000	137.3600	24,999.52	25,794.02	-794.50	502.32	2.01%
Account: 000004116027	GD	106.000	137.3600	14,560.16	10,309.77	4,250.39	292.56	2.01%
TOTAL GENERAL DYNAMICS CORP		288.000	137.3600	39,559.68	36,103.79	3,455.89	794.88	
GENERAL MOTORS CO								
Consumer discretionary								
Account: 000004116027	GM	222.000	34.0100	7,550.22	8,055.96	-505.74	319.68	4 23%
GIGAMON INC								
Industrials								
Account: 000004116035	GIMO	182.000	26.5700	4,835.74	4,689.66	146.08	0.00	0.00%
GILEAD SCIENCES INC								
Health care								
Account: 000004116019	GILD	509.000	101 1900	51,505.71	25,049.08	26,456 63	875.48	1.70%
Account: 000004116027	GILD	70.000	101 1900	7,083.30	7,734.99	-651.69	120.40	1.70%
TOTAL GILEAD SCIENCES INC		579.000	101.1900	58,589.01	32,784.07	25,804.94	995.88	

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
GLOBUS MEDICAL INC								
Health care								
Account: 000004116035	GMED	251.000	27.8200	6,982.82	4,679.84	2,302.98	0.00	0.00%
GREAT PLAINS ENERGY INC								
Utilities								
Account. 000004116050	GXP	331.000	27.3100	9,039.61	7,146.00	1,893 61	347.55	3.84%
HAIN CELESTIAL GROUP INC								
Consumer staples								
Account: 000004116035	HAIN	135.000	40.3900	5,452.65	4,792.97	659.68	0.00	0.00%
HCA HOLDINGS INC								
Health care								
Account: 000004116019	HCA	451.000	67.6300	30,501.13	39,359.29	-8,858.16	0.00	0.00%
HEALTHSOUTH CORP								
Health care								
Account: 000004116035	HLS	177.000	34.8100	6,161.37	4,934.15	1,227.22	162.84	2.64%
HELMERICH & PAYNE INC								
Energy								
Account: 000004116027	HP	206.000	53.5500	11,031.30	15,529.12	-4,497.82	566.50	5.13%
HEXCEL CORP								
Consumer discretionary								
Account: 000004116035	HXL	122.000	46.4500	5,666.90	2,430.87	3,236.03	48.80	0.86%
HILL-ROM HOLDING								
Industrials								
Account. 000004116035	HRC	144.000	48.0600	6,920.64	8,067.83	-1,147.19	92.16	1.33%
HOME DEPOT INC								
Consumer discretionary								
Account. 000004116019	HD	162.000	132.2500	21,424.50	18,648.89	2,775.61	382.32	1.78%
Account: 000004116027	HD	211.000	132.2500	27,904.75	6,046.85	21,857.90	497 96	1.78%
TOTAL HOME DEPOT INC		373.000	132.2500	49,329.25	24,695.74	24,633.51	880.28	
HONEYWELL INTERNATIONAL INC								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Industrials								
Account: 000004116027	HON	106.000	103.5700	10,978.42	4,444.08	6,534.34	252.28	2.30%
HUBSPOT INC								
Information technology								
Account: 000004116035	HUBS	35.000	56.3100	1,970.85	1,855.39	115.46	0.00	0.00%
HUNTINGTON BANCSHARES INC								
Financials								
Account: 000004116027	HBAN	1,240.000	11.0600	13,714.40	13,023.20	691.20	347.20	2.53%
Account: 000004116050	HBAN	987.000	11.0600	10,916.22	8,674.75	2,241.47	276.36	2.53%
TOTAL HUNTINGTON BANCSHARES INC		2,227.000	11.0600	24,630.62	21,697.95	2,932.67	623.56	
HUNTINGTON INGALLS INDUSTRIES								
Industrials								
Account: 000004116019	HII	166.000	126.8500	21,057.10	19,219.95	1,837.15	332.00	1.58%
INCONTACT INC								
Telecommunication services								
Account: 000004116035	SAAS	2,391.000	9.5400	22,810.14	16,243.75	6,566.39	0.00	0.00%
INTEL CORP								
Information technology								
Account· 000004116027	INTC	1,304.000	34 4500	44,922.80	31,357.30	13,565.50	1,251.84	2.79%
INTERNATIONAL PAPER CO								
Materials								
Account: 000004116050	IP	166.000	37.7000	6,258.20	4,974.21	1,283.99	292.16	4.67%
INTEROIL CORP								
Energy								
Account: 000004116035	IOC	395.000	31.4200	12,410.90	15,958.18	-3,547.28	0.00	0.00%
INTERPUBLIC GROUP COS INC								
Consumer discretionary								
Account: 000004116050	IPG	422 000	23.2800	9,824.16	4,394.72	5,429.44	202.56	2.06%
JACOBS ENGR GROUP INC								
Industrials								
Account: 000004116050	JEC	201.000	41.9500	8,431.95	10,190.68	-1,758.73	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
JOHNSON & JOHNSON								
Health care								
Account: 000004116019	JNJ	708.000	102.7200	72,725.76	65,876.07	6,849.69	2,124.00	2.92%
Account· 000004116027	JNJ	514.000	102.7200	52,798.08	37,327.18	15,470.90	1,542.00	2.92%
TOTAL JOHNSON & JOHNSON		1,222.000	102.7200	125,523.84	103,203.25	22,320.59	3,666.00	
JP MORGAN CHASE & CO								
Financials								
Account: 000004116027	JPM	442.000	66.0300	29,185.26	19,923 04	9,262.22	777.92	2.66%
J2 GLOBAL INC								
Information technology								
Account: 000004116035	JCOM	63.000	82.3200	5,186.16	4,402.83	783.33	79.38	1.53%
KOHLS CORP								
Consumer discretionary								
Account: 000004116019	KSS	216.000	47.6300	10,288.08	10,953.01	-664.93	388.80	3.78%
Account: 000004116027	KSS	272.000	47.6300	12,955.36	16,669.09	-3,713.73	489.60	3.78%
KOHLS CORP								
Consumer discretionary								
Account: 000004116050	KSS	100.000	47.6300	4,763.00	4,835.33	-72.33	180 00	3.78%
Account. 000004116050	KSS	100.000	47.6300	4,763.00	4,835.33	-72.33	180.00	3.78%
TOTAL KOHLS CORP		588.000	47 6300	28,006.44	32,457.43	-4,450.99	1,058.40	
KRISPY KREME DOUGHNUTS INC								
Consumer staples								
Account: 000004116035	KKD	204.000	15.0700	3,074.28	3,188.46	-114.18	0.00	0.00%
KROGER CO								
Consumer staples								
Account: 000004116019	KR	1,023.000	41.8300	42,792.09	38,314 46	4,477.63	429.66	1.00%
LA-Z-BOY INC								
Consumer discretionary								
Account: 000004116035	LZB	165.000	24.4200	4,029.30	4,633.07	-603.77	66.00	1.64%
LABORATORY CORP AMERICA HOLDINGS								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
COMMON STOCK NEW Health care Account: 000004116050	LH	83.000	123.6400	10,262.12	9,750.54	511.58	0.00	0.00%
LAM RESEARCH CORP Information technology Account: 000004116019	LRCX	233.000	79.4200	18,504.86	17,202.46	1,302.40	279.60	1.51%
LEAR CORP Consumer discretionary Account: 000004116019	LEA	333.000	122.8300	40,902.39	35,786.22	5,116.17	333.00	0.81%
LEGGETT & PLATT INC Consumer discretionary Account: 000004116027	LEG	203.000	42.0200	8,530.06	4,226.36	4,303.70	259.84	3.05%
LENDINGTREE INC Financials Account: 000004116035	TREE	63.000	89.2800	5,624.64	6,413.40	-788.76	0.00	0.00%
LENNOX INTERNATIONAL INC Industrials Account: 000004116035	LII	46.000	124.9000	5,745.40	2,216.73	3,528.67	66.24	1.15%
LIBERTY INTERACTIVE CORP QVC GROUP Consumer discretionary Account: 000004116050	QVCA	339.000	27.3200	9,261.48	4,705 53	4,555.95	0.00	0.00%
LILLY ELI & CO Health care Account: 000004116027	LLY	96.000	84.2600	8,088.96	3,358.12	4,730.84	195.84	2.42%
LINCOLN NATL CORP Financials Account: 000004116050	LNC	226.000	50.2600	11,358.76	10,029.36	1,329.40	226.00	1.99%
LOCKHEED MARTIN CORP Industrials Account: 000004116027	LMT	41.000	217.1500	8,903.15	2,838.61	6,064.54	270.60	3.04%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
LOGMEIN INC								
Industrials								
Account: 000004116035	LOGM	129.000	67.1000	8,655.90	5,502.89	3,153.01	0.00	0 00%
L3 COMMUNICATIONS HLDGS INCCOM								
Industrials								
Account· 000004116050	LLL	82.000	119.5100	9,799.82	5,749.06	4,050.76	213.20	2.18%
M/I HOMES, INC.								
Consumer discretionary								
Account: 000004116035	MHO	260.000	21.9200	5,699.20	5,208.01	491.19	0 00	0.00%
MACY'S INC								
Consumer discretionary								
Account: 000004116019	M	708.000	34.9800	24,765.84	28,682.21	-3,916.37	1,019.52	4.12%
Account: 000004116027	M	0.000	34.9800	0.00	0.00	0.00	0.00	0.00%
TOTAL MACY'S INC		708.000	34.9800	24,765.84	28,682.21	-3,916.37	1,019.52	
MARATHON PETROLEUM CORPROATION								
Energy								
Account: 000004116019	MPC	766.000	51.8400	39,709.44	40,904.39	-1,194.95	980.48	2.47%
MAXIMUS INC								
Health care								
Account: 000004116035	MMS	135.000	56.2500	7,593.75	4,742.89	2,850.86	24.30	0.32%
MEDICINES CO								
Health care								
Account· 000004116035	MDCO	120.000	37.3400	4,480.80	4,018.78	462 02	0.00	0.00%
MERCK & CO INC NEW								
Health care								
Account· 000004116027	MRK	518.000	52.8200	27,360.76	18,610.73	8,750.03	953.12	3.48%
METLIFE INC								
Financials								
Account: 000004116027	MET	157.000	48.2100	7,568.97	7,793.46	-224.49	235.50	3.11%
MICROCHIP TECHNOLOGY INC								

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Information technology								
Account: 000004116027	MCHP	534.000	46 5400	24,852.36	25,034.09	-181.73	765.76	3.08%
MICROSEMI CORP								
Information technology								
Account: 000004116035	MSCC	155.000	32.5900	5,051.45	2,886.33	2,165.12	0.00	0.00%
MICROSOFT CORP								
Information technology								
Account: 000004116019	MSFT	500.000	55.4800	27,740.00	21,631.78	6,108.22	720.00	2.60%
Account: 000004116027	MSFT	1,080.000	55.4800	59,918.40	37,221.24	22,697.16	1,555.20	2.60%
TOTAL MICROSOFT CORP		1,580 000	55.4800	87,658.40	58,853.02	28,805.38	2,275.20	
MOLSON COORS BREWING CO-B								
Consumer staples								
Account: 000004116050	TAP	69 000	93 9200	6,480.48	5,603.44	877.04	113.16	1.75%
MONSTER WORLDWIDE INC								
Information technology								
Account: 000004116035	MWW	882.000	5.7300	5,053.86	6,009.51	-955.65	0.00	0.00%
NATIONAL CINEMEDIA INC								
Consumer discretionary								
Account: 000004116035	NCMI	254 000	15.7100	3,990.34	3,771.13	219.21	223.52	5.60%
NAVIENT CORP								
Financials								
Account: 000004116027	NAVI	967.000	11 4500	11,072.15	9,802.68	1,269.47	618.88	5.59%
NETAPP INC								
Information technology								
Account: 000004116050	NTAP	330.000	26.5300	8,754.90	11,494.98	-2,740.08	237.60	2.71%
NEW MEDIA INVESTMENT GROUP INC								
Industrials								
Account: 000004116035	NEWM	512.000	19.4600	9,963.52	7,701.55	2,261.97	675.84	6.78%
NEWFIELD EXPLORATION CO								
Energy								
Account: 000004116050	NFX	153.000	32.5600	4,981.68	3,795.41	1,186.27	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
NOBLE ENERGY INC Energy Account. 000004116050	NBL	322 000	32.9300	10,603.46	13,231.46	-2,628.00	231 84	2.19%
NORTHROP GRUMMAN CORPORATION Industrials Account: 000004116019	NOC	146.000	188 8100	27,566.26	23,789.41	3,776.85	467.20	1.69%
NXSTAGE MEDICAL INC Health care Account: 000004116035	NXTM	483.000	21.9100	10,582.53	6,795.21	3,787.32	0.00	0.00%
OMEROS CORP Health care Account· 000004116035	OMER	539.000	15.7300	8,478.47	6,892.81	1,585.66	0.00	0.00%
OMNICOM GROUP Consumer discretionary Account: 000004116027	OMC	318.000	75 6600	24,059.88	21,865.74	2,194.14	636.00	2 64%
ON ASSIGNMENT INC Industrials Account: 000004116035	ASGN	179.000	44.9500	8,046.05	2,964.18	5,081.87	0.00	0.00%
ORACLE CORPORATION Information technology Account: 000004116019	ORCL	804.000	36.5300	29,370.12	31,335.95	-1,965.83	482.40	1.64%
PACIRA PHARMACEUTICALS INC Health care Account. 000004116035	PCRX	83.000	76.7900	6,373.57	1,949.95	4,423.62	0.00	0.00%
PARKER HANNIFIN CORP Industrials Account: 000004116050	PH	79.000	96 9800	7,661.42	7,741.47	-80.05	199.08	2.60%
PEPSICO INC Consumer staples Account: 000004116027	PEP	168.000	99.9200	16,786.56	13,940.77	2,845.79	472.08	2.81%

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• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
PFIZER INC								
Health care								
Account: 000004116027	PFE	1,793.000	32.2800	57,878.04	36,352.34	21,525.70	2,151.60	3.72%
PG & E CORP								
Utilities								
Account: 000004116019	PCG	215.000	53.1900	11,435.85	11,033.39	402.46	391.30	3.42%
Account: 000004116027	PCG	310.000	53.1900	16,488.90	16,770.10	-281.20	564.20	3.42%
TOTAL PG & E CORP		525.000	53.1900	27,924.75	27,803.49	121.26	955.50	
PHIBRO ANIMAL HEALTH CORP								
Industrials								
Account: 000004116035	PAHC	131.000	30.1300	3,947.03	3,789.95	157.08	52.40	1.33%
PHILIP MORRIS INTERNATIONAL								
Consumer staples								
Account: 000004116027	PM	130.000	87.9100	11,428.30	6,445 38	4,982.92	530.40	4.64%
PHILLIPS 66								
Energy								
Account: 000004116027	PSX	102.000	81.8000	8,343.60	8,091.39	252.21	228.48	2.74%
PICO HOLDINGS INC								
Financials								
Account: 000004116035	PICO	581.000	10.3200	5,995.92	11,915.23	-5,919.31	0.00	0.00%
PINNACLE WEST CAP CORP								
Utilities								
Account: 000004116027	PNW	133.000	64.4800	8,575.84	7,039.59	1,536.25	332.50	3.88%
PRA HEALTH SCIENCES INC								
Health care								
Account: 000004116035	PRAH	93.000	45.2700	4,210.11	3,336.95	873.16	0.00	0.00%
PROGRESSIVE CORP OHIO								
Financials								
Account: 000004116027	PGR	304.000	31.8000	9,667.20	8,379.64	1,287.56	208 54	2.16%
PROOFPOINT INC								

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Industrials Account: 000004116035	PFPT	86.000	65.0100	5,590.86	923.74	4,667.12	0 00	0 00%
QLIK TECHNOLOGIES INC Industrials Account: 000004116035	QLIK	142.000	31.6600	4,495.72	4,571.23	-75.51	0.00	0.00%
REGAL BELOIT CORP Industrials Account: 000004116050	RBC	145.000	58.5200	8,485.40	9,491.40	-1,006.00	133.40	1.57%
REGIONS FINANCIAL CORP Financials Account: 000004116050	RF	1,069.000	9.6000	10,262.40	9,756.44	505.96	256.56	2.50%
REINSURANCE GROUP OF AMERICA INC Financials Account: 000004116050	RGA	124.000	85.5500	10,608.20	7,069.42	3,538.78	183.52	1.73%
RELIANCE STEEL & ALUMINUM CO Industrials Account: 000004116050	RS	174.000	57.9100	10,076.34	9,619.97	456.37	278.40	2.76%
RESTORATION HARDWARE HOLDING Consumer discretionary Account: 000004116035	RH	71.000	79.4500	5,640.95	4,445.76	1,195.19	0.00	0.00%
RINGCENTRAL INC Telecommunication services Account· 000004116035	RNG	188.000	23.5800	4,433.04	3,326.38	1,106.66	0.00	0.00%
RUBICON PROJECT INC/THE Consumer discretionary Account. 000004116035	RUBI	1,311.000	16.4500	21,565.95	21,546.76	19.19	0 00	0.00%
RUCKUS WIRELESS Information technology Account· 000004116035	RKUS	302.000	10.7100	3,234.42	3,739.37	-504.95	0.00	0.00%
SCHLUMBERGER LTD								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY X	CURRENT UNIT VALUE =	CURRENT TOTAL MARKET VALUE -	FEDERAL TAX COST =	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Energy								
Account: 000004116019	SLB	294.000	69.7500	20,506.50	23,921.69	-3,415.19	588.00	2.87%
Account: 000004116027	SLB	120.000	69.7500	8,370.00	10,141.77	-1,771.77	240.00	2.87%
TOTAL SCHLUMBERGER LTD		414.000	69.7500	28,876.50	34,063.46	-5,186.96	828.00	
SEAGATE TECHNOLOGY PLC								
Information technology								
Account: 000004116050	STX	146.000	36.6600	5,352.36	7,280.14	-1,927.78	367.92	6.87%
SILICON GRAPHICS INTERNATION								
Information technology								
Account: 000004116035	SGI	457.000	5.9000	2,696.30	2,920.30	-224.00	0.00	0.00%
SOUTHWEST AIRLINES CO								
Industrials								
Account: 000004116019	LUV	678.000	43.0600	29,194.68	26,284.73	2,909.95	203.40	0.70%
SPIRIT AEROSYSTEMS HOLD-CL A								
Industrials								
Account: 000004116050	SPR	181.000	50 0700	9,062 67	4,116.31	4,946.36	0.00	0.00%
SYMANTEC CORPORATION								
Information technology								
Account: 000004116050	SYMC	417.000	21.0000	8,757.00	9,193.83	-436.83	250.20	2.86%
SYNCHRONY FINANCIAL								
Financials								
Account: 000004116050	SYF	234.000	30.4100	7,115.94	7,060.18	55.76	0.00	0.00%
TARGET CORP								
Consumer discretionary								
Account: 000004116027	TGT	366.000	72.6100	26,575.26	28,810.64	-2,235.38	819.84	3.08%
TERADATA CORP								
Information technology								
Account: 000004116050	TDC	224.000	26.4200	5,918.08	9,537.74	-3,619.66	0.00	0.00%
TEXAS INSTRUMENTS INC								
Information technology								
Account: 000004116027	TXN	137 000	54 8100	7,508.97	7,849.89	-340.92	208.24	2.77%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
TRAVELERS COMPANIES INC								
Financials								
Account: 000004116019	TRV	420.000	112 8600	47,401.20	42,040 89	5,360 31	1,024.80	2.16%
Account: 000004116027	TRV	215.000	112.8600	24,264.90	22,725.66	1,539.24	524.60	2.16%
TOTAL TRAVELERS COMPANIES INC		635.000	112 8600	71,666.10	64,766.55	6,899.55	1,549.40	
TRI POINTE GROUP INC								
Consumer discretionary								
Account: 000004116035	TPH	820.000	12.6700	10,389.40	12,543.90	-2,154.50	0.00	0.00%
Account: 000004116050	TPH	413.000	12.6700	5,232.71	6,543.36	-1,310.65	0.00	0.00%
TOTAL TRI POINTE GROUP INC		1,233.000	12.6700	15,622.11	19,087.26	-3,465.15	0.00	
TRINITY BIOTECH PLC SPONSORED AMERICAN DEPOSITORY RECEIPT								
Health care								
Account: 000004116035	TRIB	448.000	11.7600	5,268.48	5,552.67	-284.19	98.56	1.87%
UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B								
Industrials								
Account· 000004116027	UPS	80.000	96.2300	7,698.40	7,783.12	-84.72	233.60	3.03%
UNITEDHEALTH GROUP INC								
Health care								
Account: 000004116019	UNH	284.000	117.6400	33,409.76	33,643.67	-233.91	568.00	1.70%
Account: 000004116027	UNH	142.000	117.6400	16,704.88	17,285.34	-580.46	284.00	1.70%
TOTAL UNITEDHEALTH GROUP INC		426.000	117.6400	50,114.64	50,929.01	-814.37	852.00	
UNIVERSAL ELECTRONICS INC								
Industrials								
Account: 000004116035	UEIC	46.000	51.3500	2,362.10	2,284 08	78.02	0.00	0.00%
VALERO ENERGY CORP								
Energy								
Account· 000004116027	VLO	551.000	70.7100	38,961.21	33,442.33	5,518.88	1,102.00	2.83%
VANDA PHARMACEUTICALS								
Health care								
Account: 000004116035	VNDA	493.000	9.3100	4,589.83	4,938.36	-348.53	0.00	0 00%

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• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VERIFONE SYSTEMS, INC								
Industrials								
Account: 000004116035	PAY	281.000	28.0200	7,873.62	9,289.58	-1,415.96	0.00	0.00%
VERIZON COMMUNICATIONS								
Telecommunication services								
Account: 000004116019	VZ	1,220.000	46.2200	56,388.40	55,168.35	1,220.05	2,757.20	4.89%
Account: 000004116027	VZ	1,194.000	46.2200	55,186.68	48,032.71	7,153.97	2,698.44	4 89%
TOTAL VERIZON COMMUNICATIONS		2,414.000	46.2200	111,575.08	103,201.06	8,374.02	5,455.64	
VIRTUSA CORP								
Industrials								
Account: 000004116035	VRTU	117.000	41.3400	4,836.78	4,168.50	668.28	0 00	0.00%
VISTEON CORP								
Consumer discretionary								
Account: 000004116050	VC	82.000	114.5000	9,389.00	3,599.79	5,789.21	0.00	0.00%
WAL MART STORES INC								
Consumer staples								
Account: 000004116019	WMT	155.000	61.3000	9,501.50	9,977.14	-475.64	303.80	3.20%
Account: 000004116027	WMT	120.000	61.3000	7,356.00	7,784.94	-428.94	235.20	3.20%
TOTAL WAL MART STORES INC		275.000	61.3000	16,857.50	17,762 08	-904.58	539.00	
WASTE MANAGEMENT INTERNATIONAL								
Industrials								
Account: 000004116027	WM	405.000	53 3700	21,614.85	21,206.38	408.47	623.70	2.89%
WATSCO INC CLASS A								
Industrials								
Account: 000004116035	WSO	51.000	117.1300	5,973.63	3,369.93	2,603.70	142.80	2.39%
WEBMD HEALTH CORP								
Information technology								
Account: 000004116035	WBMD	43.000	48.3000	2,076.90	1,904.00	172.90	0.00	0.00%
WELLS FARGO & CO								
Financials								
Account: 000004116019	WFC	939.000	54.3600	51,044.04	31,762.60	19,281.44	1,408.50	2.76%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Account: 000004116027	WFC	897.000		54.3600		48,760.92		35,298.16		13,462 76	1,345.50	2 76%
TOTAL WELLS FARGO & CO		1,836.000		54.3600		99,804.96		67,060.76		32,744.20	2,754.00	
WESCO INTERNATIONAL INC												
Information technology												
Account: 000004116050	WCC	154.000		43.6800		6,726.72		10,355.16		-3,628.44	0.00	0 00%
WESTERN DIGITAL CORP												
Information technology												
Account: 000004116027	WDC	200.000		60.0500		12,010.00		17,758.81		-5,748.81	400.00	3.33%
Account· 000004116050	WDC	140.000		60.0500		8,407.00		9,702.46		-1,295.46	280.00	3.33%
TOTAL WESTERN DIGITAL CORP		340.000		60.0500		20,417.00		27,461.27		-7,044.27	680.00	
WESTERN UNION-WI												
Information technology												
Account· 000004116027	WU	827 000		17.9100		14,811.57		15,719.68		-908.11	512.74	3 46%
Account: 000004116050	WU	367.000		17.9100		6,572.97		5,530.10		1,042.87	227.54	3.46%
TOTAL WESTERN UNION-WI		1,194.000		17.9100		21,384.54		21,249.78		134.76	740.28	
WILLIAM LYONS HOMES												
Consumer discretionary												
Account: 000004116035	WLH	565.000		16.5000		9,322.50		12,059.17		-2,736.67	0.00	0.00%
WR GRACE & CO												
Materials												
Account: 000004116050	GRA	134.000		99.5900		13,345.06		7,994.94		5,350.12	0.00	0.00%
WYNDHAM WORLDWIDE CORP												
Consumer discretionary												
Account: 000004116027	WYN	108.000		72.6500		7,846.20		7,898.27		-52 07	181.44	2.31%
8X8 INC												
Information technology												
Account· 000004116035	EGHT	584.000		11 4500		6,686.80		3,597.20		3,089.60	0.00	0 00%
Total U.S. equity						**$3,950,367.74**		**$3,543,957.07**		**$406,410.67**	**$91,431.58**	**2.31%**

U.S. equity funds

VANGUARD MID-CAP GROWTH INDEX FUND

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Small cap growth Account: 000004116019	VMGMX	897.703	42.9400	38,547.37	40,067.07	-1,519.70	145.43	0.38%
Total U.S. equity funds				**$38,547.37**	**$40,067.07**	**-$1,519.70**	**$145.43**	**.38%**
International								
BMO LGM FRONTIER MARKETS EQUITY Y Emerging Account: 000004116019	BLGFX	11,192.527	8.1800	91,554.87	108,953.97	-17,399.10	1,488.61	1.63%
DODGE & COX INTERNATIONAL STOCK FUND Developed large cap Account: 000004116019	DODFX	5,805.377	36.4800	211,780.15	176,541.51	35,238.64	4,876.52	2.30%
FLEETMATICS GROUP PLC COM Information technology Account: 000004116035	FLTX	113.000	50.7900	5,739.27	2,840.83	2,898.44	0.00	0.00%
GASLOG LTD. Industrials Account: 000004116035	GLOG	856.000	8.3000	7,104.80	14,313.57	-7,208.77	479.36	6.75%
GOLAR LNG LTD Industrials Account: 000004116035	GLNG	440.000	15.7900	6,947.60	13,859.94	-6,912.34	792.00	11.40%
HARBOR INTERNATIONAL FUND #11 Developed large cap Account: 000004116019	HAINX	2,854 804	59.4300	169,661.00	174,537.53	-4,876.53	3,086.04	1.82%
HORIZON PHARMA PLC Health care Account: 000004116035	HZNP	319.000	21.6700	6,912.73	4,041.92	2,870.81	0.00	0.00%
ICON PLC Health care Account: 000004116035	ICLR	98.000	77.7000	7,614.60	2,766.45	4,848.15	0.00	0.00%
INVESCO LIMITED								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Financials								
Account. 000004116050	IVZ	347.000	33.4800	11,617.56	9,479.48	2,138 08	374.76	3.23%
LAZARD EMERGING MARKETS EQUITY INST								
Emerging								
Account: 000004116019	LZEMX	5,745.458	13.4400	77,218.96	103,594.94	-26,375.98	1,327 20	1.72%
LYONDELLBASELL INDUSTRIES NV								
Materials								
Account: 000004116019	LYB	382.000	86.9000	33,195.80	36,258.53	-3,062.73	1,191.84	3.59%
Account: 000004116027	LYB	451.000	86.9000	39,191.90	27,868.41	11,323.49	1,407.12	3.59%
TOTAL LYONDELLBASELL INDUSTRIES NV		833 000	86.9000	72,387.70	64,126.94	8,260.76	2,598.96	
MFS INTERNATIONAL GROWTH FUND								
Developed large cap								
Account: 000004116019	MQGIX	9,915.862	28.5800	283,395.34	240,000.00	43,395.34	2,766.53	0.98%
NIELSEN HOLDINGS PLC								
Consumer discretionary								
Account: 000004116027	NLSN	169.000	46.6000	7,875.40	7,854.34	21.06	189.28	2.40%
PERFORMANCE SPORTS GROUP LTD								
Industrials								
Account: 000004116035	PSG	341.000	9.6300	3,283.83	5,737.74	-2,453.91	0.00	0.00%
STERIS PLC								
Health care								
Account: 000004116035	STE	36.000	75.3400	2,712.24	2,641.23	71.01	36.00	1.33%
TEMPLETON INSTITUTIONAL FOREIGN SMALLER COMPANY FUND								
Developed small cap								
Account: 000004116019	TFSCX	4,550.869	20.8900	95,067.65	100,991.19	-5,923.54	1,265.14	1.33%
VALIDUS HOLDINGS LTD								
Financials								
Account: 000004116050 •	VR	203.000	46.2900	9,396.87	8,734.30	662.57	259.84	2.76%
WEATHERFORD INTERNATIONAL PLC								

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Energy Account: 000004116050	WFT	871.000	8.3900	7,307.69	10,310.15	-3,002.46	0.00	0.00%
Total International				**$1,077,578.26**	**$1,051,326.03**	**$26,252.23**	**$19,540.24**	**1.81%**
REITS								
BRIXMOR PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST Account: 000004116050		496.000	25.8200	12,806.72	11,638.02	1,168.70	486.08	3.80%
DUKE REALTY CORPORATION REAL ESTATE INVESTMENT TRUST Account: 000004116050		614.000	21.0200	12,906.28	12,909.44	-3.16	442.08	3.42%
EQUITY RESIDENTIAL PPTYS TR Account: 000004116027		173.000	81.5900	14,115.07	13,694.63	420.44	382.33	2 71%
HOST HOTELS & RESORTS, INC Account: 000004116027		997.000	15.3400	15,293.98	20,716.27	-5,422.29	797.60	5.21%
JPMORGAN ALERIAN MLP INDEX FUND Domestic reits Account: 000004116019	AMJ	580.000	28.9700	16,802.60	20,183.83	-3,381.23	1,332.26	7.93%
KIMCO REALTY CORP Account: 000004116027		946.000	26.4600	25,031.16	22,003.63	3,027.53	964.92	3.85%
MID-AMER APT CMNTYS INC Account: 000004116050		91.000	90.8100	8,263.71	7,057.15	1,206.56	298.48	3.61%
NEW SENIOR INVESTMENT GROUP INC REAL ESTATE INVESTMENT TRUST Account: 000004116035		951.000	9.8600	9,376.86	17,721.37	-8,344.51	989.04	10.55%
SUMMIT HOTEL PROPERTIES REAL ESTATE INVESTMENT TRUST Account: 000004116035		530.000	11.9500	6,333.50	4,299.11	2,034.39	249.10	3.93%
UDR INC								

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X CURRENT UNIT VALUE	= CURRENT TOTAL MARKET VALUE	- FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
REAL ESTATE INVESTMENT TRUST							
Account: 000004116050	319.000	37.5700	11,984.83	7,973.20	4,011.63	354.09	2.95%
Total REITS			**$132,914.71**	**$138,196.65**	**-$5,281.94**	**$6,295.98**	**4.74%**
TOTAL EQUITY/HIGH VOLATILITY			**$5,199,408.08**	**$4,773,546.82**	**$425,861.26**	**$117,413.23**	**2.26%**
OTHER ASSETS							
Promissory notes and loans							
MORTGAGE OF SARASOTA-MANATEE ASSOCIATION FOR RIDING THERAPY INC DTD 12/08/2011 DUE 12/08/2015 @ 7.00% IN THE AMT OF $600,000.00 *HELD IN TRUST VAULT 502 394.98*							
Account: 000004116019	502,394.980	100.0000	502,394.98	502,394.98	0.00	35,167.65	7.00%
Total Promissory notes and loans			**$502,394.98**	**$502,394.98**	**$0.00**	**$35,167.65**	**7.00%**
TOTAL OTHER ASSETS			**$502,394.98**	**$502,394.98**	**$0.00**	**$35,167.65**	**7.00%**
TOTAL ASSETS IN YOUR ACCOUNT			**$8,013,557.38**	**$7,585,916.75**	**$427,640.63**	**$200,960.79**	**2.51%**