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 07/01, 2015, and ending 06/30, 2016

Name of foundation: THE DAPHNE FOUNDATION

A Employer identification number: 95-4288541

Number and street (or P O box number if mail is not delivered to street address): 3500 W. OLIVE AVE.

Room/suite: 700

B Telephone number (see instructions): (818) 973-4286

City or town, state or province, country, and ZIP or foreign postal code: BURBANK, CA 91505

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: [X] 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) ▶ $ 10,299,895.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (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 ▶ ☐

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)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	715.	715.		
4	Dividends and interest from securities	150,691.	176,619.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,864,300.			
b	Gross sales price for all assets on line 6a 8,983,701.				
7	Capital gain net income (from Part IV, line 2)		2,255,593.		
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) ATCH 1	16.	35,531.		
12	**Total.** Add lines 1 through 11	2,015,722.	2,468,458.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	66,617.	16,654.		49,963.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	5,096.			5,096.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	13,000.	3,250.		9,750.
c	Other professional fees (attach schedule) [3]	60,803.	85,040.		115.
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	25,249.	2,496.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,566.			5,566.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	14,048.			14,048.
24	**Total operating and administrative expenses.** Add lines 13 through 23	190,379.	107,440.		84,538.
25	Contributions, gifts, grants paid	430,000.			430,000.
26	**Total expenses and disbursements** Add lines 24 and 25	620,379.	107,440.	0.	514,538.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,395,343.			
b	**Net investment income** (if negative, enter -0-)		2,361,018.		
c	**Adjusted net income** (if negative, enter -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	26,084.	50,746.	50,746.
	2 Savings and temporary cash investments	3,418,757.	1,815,126.	1,815,126.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	5,164,944.	6,820,997.	7,281,467.
	14 Land, buildings, and equipment basis ▶ 1,992.			ATCH 7
	Less accumulated depreciation (attach schedule) ▶ 1,992.			
	15 Other assets (describe ▶ ATCH 8)	113,570.	1,161,570.	1,152,556.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,723,355.	9,848,439.	10,299,895.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	91,341.		
	23 Total liabilities (add lines 17 through 22)	91,341.	0.	
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,632,014.	9,848,439.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,632,014.	9,848,439.	
	31 Total liabilities and net assets/fund balances (see instructions)	8,723,355.	9,848,439.	

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	8,632,014.
2 Enter amount from Part I, line 27a	2	1,395,343.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,027,357.
5 Decreases not included in line 2 (itemize) ▶ ATCH 9	5	178,918.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,848,439.

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	SEE PART IV SCHEDULE			
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				
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	2,255,593.
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	0.

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	626,351.	10,712,941.	0.058467
2013	521,488.	9,235,946.	0.056463
2012	592,386.	8,315,539.	0.071238
2011	701,359.	8,098,534.	0.086603
2010	797,988.	8,531,213.	0.093537

2	**Total** of line 1, column (d)	2	0.366308
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	0.073262
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,426,952.
5	Multiply line 4 by line 3	5	837,161.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,610.
7	Add lines 5 and 6	7	860,771.
8	Enter qualifying distributions from Part XII, line 4	8	514,538.

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	47,220.
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	
3	Add lines 1 and 2	3	47,220.
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	47,220.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 23,239.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 28,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	51,239.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,019.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,019. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KATHLEEN M. GALLI Telephone no ▶ 818-973-4240

Located at ▶ 3500 W. OLIVE AVE., SUITE 700 BURBANK, CA ZIP+4 ▶ 91505

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		X
	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		X
	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		X
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 ▶			
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 ▶			
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		X
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		X

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

				Yes	No
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		X
	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
ATCH 10		66,617.	5,096.	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 ▶

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 . . . . ▶

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 NONE	
2	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	9,765,717.
b	Average of monthly cash balances	1b	1,835,250.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,600,967.
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	
3	Subtract line 2 from line 1d	3	11,600,967.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	174,015.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,426,952.
6	**Minimum investment return.** Enter 5% of line 5	6	571,348.

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	571,348.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	47,220.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	47,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	524,128.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	524,128.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	524,128.

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	514,538.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	514,538.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	514,538.

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				524,128.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . 382,183.				
b From 2011 . . . . . . 310,774.				
c From 2012 . . . . . . 185,409.				
d From 2013 . . . . . . 72,862.				
e From 2014 . . . . . . 108,623.				
f **Total** of lines 3a through e	1,059,851.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 514,538.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				514,538.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	9,590.			9,590.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,050,261.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	372,593.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	677,668.			
10 Analysis of line 9				
a Excess from 2011 . . . 310,774.				
b Excess from 2012 . . . 185,409.				
c Excess from 2013 . . . 72,862.				
d Excess from 2014 . . . 108,623.				
e Excess from 2015 . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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).)

ABIGAIL E. DISNEY

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 ▶ [X] 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*				
ATCH 11				
Total ▶ **3a**				430,000.
b *Approved for future payment*				
Total ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	715.	
4 Dividends and interest from securities			14	150,691.	
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	1,864,300.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a SEC CLAIMS			18	12.	
b OTHER INCOME			18	4.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,015,722.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 2,015,722.

(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.)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

▶ [signature] May 12, 2017 ▶ Co-President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALFRED A PEGUERO	[signature]	5/12/17		P01344099
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 601 SOUTH FIGUEROA ST LOS ANGELES, CA 90017			Phone no 213 356-6000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ARTISAN: DYNAMIC EQUITY				P	VARIOUS	VARIOUS
4,188.							4,188.	
		ARTISAN: DYNAMIC EQUITY				P	VARIOUS	VAROIUS
170,438.							170,438.	
		SPRUCEGROVE: US EQUITY LLC				P	VARIOUS	VARIOUS
958.							958.	
		SPRUCEGROVE: US EQUITY LLC				P	VARIOUS	VARIOUS
110,243.							110,243.	
		WILLIAM BLAIR: NON-US EQUITY				P	VARIOUS	VARIOUS
16,225.							16,225.	
		WILLIAM BLAIR: NON-US EQUITY				P	VARIOUS	VARIOUS
89,977.							89,977.	
		PUBLICLY TRADED SECURITIES				P	VARIOUS	VARIOUS
8,591,672.		6,727,372.					1,864,300.	
		BROOKFIELD PROPERTY PARTNERS LP				P	VARIOUS	VARIOUS
		736.					-736.	
TOTAL GAIN(LOSS)							2,255,593.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN: DYNAMIC EQUITY - 988 GAIN		7,981.
ARTISAN: DYNAMIC EQUITY - OTHER INC		-327.
SPRUCEGROVE: NON-US EQUITY - 988 GAIN		3,018.
WILLIAM BLAIR: NON-US EQUITY - 988 GAIN		8,455.
WILLIAM BLAIR: NON-US EQUITY - OTHER INC		4,436.
TCW LENDING LLC		11,952.
SEC CLAIMS	12.	12.
OTHER INCOME	4.	4.
TOTALS	16.	35,531.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	13,000.	3,250.		9,750.
TOTALS	13,000.	3,250.		9,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES (GMS 14776-7)	4,282.	4,282.	
INVESTMENT FEES (GMS 14777-5)	4,869.	4,869.	
INVESTMENT FEES (GMS 80669-5)	3,202.	3,202.	
INVESTMENT FEES (GMS 80668-7)	2,624.	2,624.	
INVESTMENT FEES (GMS 58367-0)	951.	951.	
INVESTMENT FEES (GMS 58368-8)	613.	613.	
SPRUCEGROVE: NON-US EQUITY LLC		3,507.	
WILLIAM BLAIR: NON-US EQUITY		3,913.	
ARTISAN: DYNAMIC EQUITY		9,432.	
INVESTMENT FEES (CS 5231)	2,581.	2,581.	
INVESTMENT FEES (CS 7979)	694.	694.	
INVESTMENT FEES (CS 3875)	5,795.	5,795.	
INVESTMENT FEES (CS 2934)	22,372.	22,372.	
INVESTMENT FEES (CS 9144)	9,999.	9,999.	
INVESTMENT FEES (CS 0178)	867.	867.	
SERVICE FEES (CS 2934)	100.	100.	
SERVICE FEES (CS 5231)	139.	139.	
SERVICE FEES (CS 9144)	544.	544.	
SERVICE FEES (CS 0178)	48.	48.	
SERVICE FEES (CS 3875)	484.	484.	
SEC FEES (CS 5231)	52.	52.	
SEC FEES (CS 3875)	141.	141.	
SEC FEES (CS 2934)	100.	100.	
SEC FEES (CS 9144)	216.	216.	
SEC FEES (CS 0178)	15.	15.	
TCW LENDING LLC		7,500.	
SERVICE FEE	115.		115.
TOTALS	60,803.	85,040.	115.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATED TAX PAYMENT	25,000.	
FOREIGN TAXES PAID-GMS 14777-5	43.	43.
FOREIGN TAXES PAID-CS 5231	6.	6.
FOREIGN TAXES PAID-CS 3875	169.	169.
FOREIGN TAXES PAID-CS 9144	28.	28.
FOREIGN TAXES PAID-CS 0178	3.	3.
FOREIGN TAXES PAID-SPRUCEGROVE		523.
FOREIGN TAXES PD-WILLIAM BLAIR		532.
FOREIGN TAXES PAID-ARTISAN		1,192.
TOTALS	25,249.	2,496.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL EXPENSE	3,192.	3,192.
FILING FEES	160.	160.
COMPUTER SERVICES	4,913.	4,913.
CREDIT CARD FEES	220.	220.
DUES & SUBSCRIPTIONS	1,223.	1,223.
INSURANCE	918.	918.
GRANTS TECH ASSISTANCE	3,000.	3,000.
RESEARCH & PLANNING	422.	422.
TOTALS	14,048.	14,048.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CS 2934 SEE ATTACHED STMT	3,063,313.	3,317,751.
CS 5231 SEE ATTACHED STMT	394,472.	349,824.
CS 7979 SEE ATTACHED STMT	907,075.	881,130.
CS 9144 SEE ATTACHED STMT	1,353,650.	1,398,646.
CS 0178 SEE ATTACHED STMT	110,450.	120,352.
CS 3875 SEE ATTACHED STMT	992,037.	1,213,764.
TOTALS	6,820,997.	7,281,467.

Investment Detail - Fixed Income

Mortgage Pools	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
FNMA PL 629169 6.5%32	**21,000.0000**	**117.0633**	**1,297.23**	**N/A**	**90.42**	**N/A**
DUE 08/01/32			*1,206 81* [1]			N/A
CUSIP 31389L6E4						
FACTOR= 052768790						
REMAIN PRIN=$1,108 14						
Total Mortgage Pools	21,000 0000		1,297.23	N/A	90 42	N/A
		Total Cost Basis.	*1,206 81*			
Total Fixed Income	21,000 0000		1,297 23	N/A	90 42	N/A
		Total Cost Basis	*1,206 81*			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WALT DISNEY CO	**65.0000**	**97.8200**	**6,358.30**	**3,143.40**	**1.45%**	**92.30**
SYMBOL DIS			*3,214 90*			
Total Equities	65 0000		6,358 30	3,143 40		92 30
		Total Cost Basis.	*3,214 90*			

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COHO RELATIVE VALUE ◊ EQTY FD ADV SYMBOL COHOX	79,415 8680	12 6000	1,000,639 94	12 28	975,089 75	25,550 19
FIRST EAGLE GLOBAL FUND ◊ CL I SYMBOL: SGIIX	4,282.9840	55.1300	236,120.91	53 26	228,111 76	8,009 15
FPA CRESCENT FUND INST ◊ CL SHARES SYMBOL FPC1Z	26,518 2550	31.1200	825,248 10	33 79	896,039 60	(70,791 50)
OAKMARK INTL FD CLASS I ◊ SYMBOL· OAKIX	10,606 7610	19 1200	202,801 27	N/A	please provide	N/A
WCM FOCUSED INTL GROWTH ◊ FD INST SYMBOL WCMIX	24,528 6010	12 6300	309,796 23	12 37	303,539 68	6,256 55

[redacted]

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE US AGGRGT BOND ETF IV SYMBOL: AGG	**6,531.0000**	**112.6150**	**735,488.57** *656,110.65*[t]	**79,377.92**	**2.32%**	**17,097.87**
Total Other Assets	6,531 0000		735,488 57	79,377 92		17,097 87
		Total Cost Basis	*656,110 65*			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Σ 1 3,317,750 55= Ending FMV

Total Investment Detail	4,924,592 70
Total Account Value	4,924,592 70
Total Cost Basis	*3,063,313 15*

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/27/16	06/25/16	Principal Payment	FNMA PL 629169 6 5%32 DUE 08/01/32 31389L6E4			4.34
Total Fixed Income Activity						4 34
Total Purchases & Sales						4 34

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Cash and Deposit Accounts

Cash	Market Value
Cash	41 86
Total Cash	**41.86**

Deposit Accounts	Market Value
Deposit Accounts [x,z]	16,776 59
Total Deposit Accounts	**16,776.59**

Total Cash and Deposit Accounts	**16,818.45**

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACI WORLDWIDE INC SYMBOL ACIW	**184.0000**	**19.5100**	**3,589.84** *4,397 25*	**(807.41)**	**N/A**	**N/A**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ADVANCED ENERGY IND	77.0000	37.9600	2,922.92	333.45	N/A	N/A
SYMBOL: AEIS			*2,589 47*			
AFFILIATED MANAGERS	23.0000	140.7700	3,237.71	(394.78)	N/A	N/A
SYMBOL AMG			*3,632 49*			
AGIOS PHARMACEUTICAL	19.0000	41.8950	796.01	(1,391.82)	N/A	N/A
SYMBOL AGIO			*2,187.83*			
AKORN INCORPORATED	187.0000	28.4850	5,326.70	(2,690.14)	N/A	N/A
SYMBOL AKRX			*8,016 84*			
ALIGN TECHNOLOGY INC	89.0000	80.5500	7,168.95	1,294.95	N/A	N/A
SYMBOL ALGN			*5,874.00*			
AUTOLIV INC	49.0000	107.4500	5,265.05	(86.73)	2.15%	113.68
SYMBOL ALV			*5,351 78*			
BANK OF THE OZARKS	84.0000	37.5200	3,151.68	(533.41)	1.65%	52.08
SYMBOL OZRK			*3,685 09*			
BE AEROSPACE INC	58.0000	46.1750	2,678.15	(550.71)	1.81%	48.72
SYMBOL BEAV			*3,228 86*			
BROADRIDGE FINL SOLU	93.0000	65.2000	6,063.60	907.95	1.84%	111.60
SYMBOL: BR			*5,155.65*			
						Accrued Dividend: 27.90
BROADSOFT INC	107.0000	41.0300	4,390.21	504.24	N/A	N/A
SYMBOL BSFT			*3,885 97*			

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BURLINGTON STORES SYMBOL. BURL	109.0000	66.7100	7,271.39 *6,069 83*	1,201.56	N/A	N/A
CARTERS INC SYMBOL CRI	53.0000	106.4700	5,642.91 *5,614.29*	28.62	1.23%	69.96
CBRE GROUP INC CLASS A SYMBOL CBG	236.0000	26.4800	6,249.28 *8,970.36*	(2,721.08)	N/A	N/A
CENTENE CORP SYMBOL CNC	99.0000	71.3700	7,065.63 *7,374.51*	(308.88)	N/A	N/A
CHENIERE ENERGY INC SYMBOL LNG	107.0000	37.5500	4,017.85 *3,587.50*	430.35	N/A	N/A
CHINA LODGING GROUP F ADR 1 ADR REPS 4 ORD SHS SYMBOL HTHT	50.0000	36.4300	1,821.50 *1,760.65*	60.85	N/A	N/A
CORE LABORATORIES F SYMBOL CLB	23.0000	123.8900	2,849.47 *2,352 21*	497.26	1.77%	50.60
DAVE & BUSTERS INC SYMBOL· PLAY	93.0000	46.7900	4,351.47 *3,677.17*	674.30	N/A	N/A
DEXCOM INC SYMBOL DXCM	82.0000	79.3300	6,505.06 *6,607.86*	(102.80)	N/A	N/A
DIAMONDBACK ENERGY SYMBOL FANG	53.0000	91.2100	4,834.13 *3,428.11*	1,406.02	N/A	N/A

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DOLBY LABORATORIES CLASS A SYMBOL. DLB	95.0000	47.8500	4,545.75 *3,584 35*	961.40	1.00%	45.60
DUNKIN BRANDS GROUP SYMBOL DNKN	80.0000	43.6200	3,489.60 *4,455 12*	(965.52)	2.75%	96.00
ENTEGRIS INC SYMBOL. ENTG	288.0000	14.4700	4,167.36 *3,953 15*	214.21	N/A	N/A
FIRST REPUBLIC BANK SYMBOL FRC	113.0000	69.9900	7,908.87 *7,208.14*	700.73	0.91%	72.32
FOOT LOCKER INC SYMBOL. FL	140.0000	54.8600	7,680.40 *9,804 38*	(2,123.98)	2.00%	154.00
FORTINET INC SYMBOL FTNT	172.0000	31.5900	5,433.48 *7,287 04*	(1,853.56)	N/A	N/A
F5 NETWORKS INC SYMBOL. FFIV	57.0000	113.8400	6,488.88 *6,633 66*	(144.78)	N/A	N/A
GARTNER INC SYMBOL IT	49.0000	97.4100	4,773.09 *4,292 35*	480.74	N/A	N/A
GENPACT LIMITED F SYMBOL: G	131.0000	26.8400	3,516.04 *3,726 92*	(210.88)	N/A	N/A
GLOBAL PAYMENTS INC SYMBOL· GPN	68.0000	71.3800	4,853.84 *5,009.22*	(155.38)	0.05%	2.72

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GUIDEWIRE SOFTWARE SYMBOL GWRE	37.0000	61.7600	2,285.12 *2,141 93*	143.19	N/A	N/A
HAIN CELESTIAL GROUP SYMBOL HAIN	89.0000	49.7500	4,427.75 *6,131 66*	(1,703.91)	N/A	N/A
HAWAIIAN HOLDINGS SYMBOL HA	105.0000	37.9600	3,985.80 *4,603.14*	(617.34)	N/A	N/A
HD SUPPLY HLDGS INC SYMBOL. HDS	240.0000	34.8200	8,356.80 *8,684 16*	(327.36)	N/A	N/A
HORIZON PHARMA PLC F SYMBOL HZNP	132.0000	16.4700	2,174.04 *4,590.35*	(2,416.31)	N/A	N/A
IAC/INTERACTIVE CORP SYMBOL IAC	79.0000	56.3000	4,447.70 *6,637 38*	(2,189.68)	2.41%	107.44
ICON PLC F SYMBOL ICLR	76.0000	70.0100	5,320.76 *5,225.00*	95.76	N/A	N/A
IDEXX LABS INC SYMBOL IDXX	54.0000	92.8600	5,014.44 *4,031.47*	982.97	N/A	N/A
IMAX CORP F SYMBOL IMAX	113.0000	29.4800	3,331.24 *4,379 18*	(1,047.94)	N/A	N/A
INFINERA CORP SYMBOL INFN	308.0000	11.2800	3,474.24 *6,541 92*	(3,067.68)	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INTERACTIVE BROKERS CLASS A SYMBOL· IBKR	71.0000	35.4000	2,513.40 *3,212.68*	(699.28)	1.12%	28.40
IONIS PHARMACEUTICAL SYMBOL IONS	111.0000	23.2900	2,585.19 *6,175 82*	(3,590.63)	N/A	N/A
JAZZ PHARMACEUTICAL F SYMBOL JAZZ	38.0000	141.3100	5,369.78 *6,776.07*	(1,406.29)	N/A	N/A
KAPSTONE PAPER & PCK SYMBOL KS	178.0000	13.0100	2,315.78 *4,448 04*	(2,132.26)	3.07%	71.20
MANHATTAN ASSOCIATES SYMBOL MANH	61.0000	64.1300	3,911.93 *3,806 71*	105.22	N/A	N/A
MARKETAXESS HOLDINGS SYMBOL MKTX	25.0000	145.4000	3,635.00 *2,524 00*	1,111.00	0.71%	26.00
MEDIDATA SOLUTIONS SYMBOL. MDSO	93.0000	46.8700	4,358.91 *5,553 03*	(1,194.12)	N/A	N/A
MEDIVATION INC SYMBOL MDVN	136.0000	60.3000	8,200.80 *7,583 36*	617.44	N/A	N/A
MERCADOLIBRE INC SYMBOL MELI	61.0000	140.6700	8,580.87 *8,360 05*	220.82	0.42%	36.60
MICHAELS COMPANIES SYMBOL MIK	96.0000	28.4400	2,730.24 *2,719.23*	11.01	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MIDDLEBY CORP THE SYMBOL· MIDD	55.0000	115.2500	6,338.75 *6,013 94*	324.81	N/A	N/A
MOMENTA PHARMACEUTIC SYMBOL MNTA	198.0000	10.8000	2,138.40 *3,425 52*	(1,287.12)	N/A	N/A
NORDSON CORP SYMBOL NDSN	64.0000	83.6100	5,351.04 *4,796 80*	554.24	1.14%	61.44
NORWEGIAN CRUISE LIN F SYMBOL· NCLH	115.0000	39.8400	4,581.60 *4,867.58*	(285.98)	N/A	N/A
OLD DOMINION FREIGHT SYMBOL. ODFL	81.0000	60.3100	4,885.11 *5,541 21*	(656.10)	N/A	N/A
OPHTHOTECH SYMBOL OPHT	59.0000	51.0300	3,010.77 *4,146 66*	(1,135.89)	N/A	N/A
POWER INTEGRATIONS SYMBOL POWI	70.0000	50.0700	3,504.90 *2,744.70*	760.20	1.03%	36.40
PRESTIGE BRANDS HOLD SYMBOL· PBH	65.0000	55.4000	3,601.00 *3,747.13*	(146.13)	N/A	N/A
PROTO LABS INC SYMBOL PRLB	58.0000	57.5600	3,338.48 *3,966.98*	(628.50)	N/A	N/A
RADIUS HEALTH INC SYMBOL RDUS	58.0000	36.7500	2,131.50 *2,905 50*	(774.00)	N/A	N/A
SABRE CORPORATION SYMBOL. SABR	252.0000	26.7900	6,751.08 *7,128.09*	(377.01)	1.94%	131.04

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SIGNET JEWLERS LTD F SYMBOL SIG	44.0000	82.4100	3,626.04 *5,405.40*	(1,779.36)	1.26%	45.76
SILGAN HOLDINGS INC SYMBOL SLGN	94.0000	51.4600	4,837.24 *4,972.60*	(135.36)	1.32%	63.92
SKECHERS U S A INC CLASS A SYMBOL SKX	150.0000	29.7200	4,458.00 *5,120 40*	(662.40)	N/A	N/A
SPLUNK INC SYMBOL SPLK	100.0000	54.1800	5,418.00 *7,307.00*	(1,889.00)	N/A	N/A
SUPERNUS PHARMA SYMBOL. SUPN	159.0000	20.3700	3,238.83 *3,069 97*	168.86	N/A	N/A
TABLEAU SOFTWARE INC CLASS A SYMBOL· DATA	84.0000	48.9200	4,109.28 *10,778.80*	(6,669.52)	N/A	N/A
TOTAL SYSTEMS SERVIC SYMBOL TSS	132.0000	53.1100	7,010.52 *5,901.09*	1,109.43	0.75%	52.80
						Accrued Dividend: 13.20
UNITED THERAPEUTICS SYMBOL UTHR	21.0000	105.9200	2,224.32 *3,732.96*	(1,508.64)	N/A	N/A
UNIVERSAL HLTH SVCS CLASS B SYMBOL UHS	42.0000	134.1000	5,632.20 *5,966 31*	(334.11)	0.29%	16.80

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VEEVA SYSTEMS INC CLASS A SYMBOL VEEV	70.0000	34.1200	2,388.40 *1,935 11*	453.29	N/A	N/A
WABTEC SYMBOL WAB	68.0000	70.2300	4,775.64 *6,464 01*	(1,688.37)	0.45%	21.76
WHITEWAVE FOODS SYMBOL. WWAV	87.0000	46.9400	4,083.78 *3,470.02*	613.76	N/A	N/A
WILLIAMS SONOMA SYMBOL WSM	113.0000	52.1300	5,890.69 *9,433.58*	(3,542.89)	2.83%	167.24
WYNDHAM WORLDWIDE CO SYMBOL. WYN	71.0000	71.2300	5,057.33 *6,152 08*	(1,094.75)	2.80%	142.00
XYLEM INC. SYMBOL. XYL	87.0000	44.6500	3,884.55 *3,709 34*	175.21	1.38%	53.91
YY INC F ADR 1 ADR REPS 20 ORD SHS SYMBOL. YY	72.0000	33.8700	2,438.64 *4,242 02*	(1,803.38)	N/A	N/A
[redacted]						

A

349,783
\+ 41 Accrued Income
===============
349,824 = Ending FMV

Total Accrued Dividend for Equities: 41.10

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calc… based upon EAI and the current price of the security and will fluct… overstated EY and EAI are not promptly updated to reflect when … prior rate …he actual income and yield might be lower or higher than the estimated amounts EY is …lations could include a return of principal or capital gains in which case EAI and EY would be …nounced changes to future payments, in which case EAI and EY will continue to display at a

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market, and Deposit Accounts				
DEPOSIT ACCOUNTS X,Z				72,803 74
CASH				50,167 21
Investments				
US TREASUR NT 0 75%10/17 UST NOTE DUE 10/31/17 CURRENT YIELD 0 74812%		30,000.0000	100 2500	30,075 00
WHIRLPOOL CORP 7 75%16 DUE 07/15/16 Baa1/BBB CURRENT YIELD 7 73646%		25,000.0000	100 1750	25,043 75
A T & T INC 2 4%16 DUE 08/15/16 Baa1/BBB+ CURRENT YIELD 2 39615%		50,000 0000	100 1605	50,080 25
AMERICAN EXPRESS 2 8%16 DUE 09/19/16 A2/A- CURRENT YIELD 2 78842%		25,000 0000	100 4151	25,103 78
KELLOGG COMPANY 1 875%16 DUE 11/17/16 Baa2/BBB CURRENT YIELD 1 86825%		30,000 0000	100 3613	30,108 39
GENERAL MILLS INC 5 7%17 DUE 02/15/17 A3/BBB+ CURRENT YIELD 5 54627%		30,000 0000	102 7717	30,831 51
EXPRESS SCRIPTS 1 25%17 DUE 06/02/17 Baa2/BBB+ CURRENT YIELD 1 25082%		20,000 0000	99 9338	19,986 76
EBAY INC 1 35%17 DUE 07/15/17 Baa1/BBB+ CURRENT YIELD 1 34744%		30,000.0000	100 1894	30,056 82
INTERNATL LEASE 8 875%17 DUE 09/01/17 Ba1/BBB- CURRENT YIELD 8 35294%		15,000 0000	106 2500	15,937 50
ENTERPRISE PRODUC 6 3%17 DUE 09/15/17 Baa1/BBB+ CURRENT YIELD 5 96358%		30,000 0000	105 6412	31,692 36
PEPSICO INCORPORATE 1%17 DUE 10/13/17 A1/A CURRENT YIELD 0 99652%		25,000 0000	100.3486	25,087 15

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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
AFRICAN DEV BK 0 75%17F DUE 11/03/17 AFRICAN DEV BK		30,000 0000	100 0216	30,006 48
ABBVIE INC 1 75%17 DUE 11/06/17 Baa2/A- CURRENT YIELD 1 73886%		25,000 0000	100 6406	25,160.15
SHELL INTL FIN 1 25%17F DUE 11/10/17 SHELL INTL FIN BV		25,000 0000	100 2880	25,072 00
AMAZON COM INC 1 2%17 DUE 11/29/17 Baa1/AA- CURRENT YIELD 1 19525%		30,000.0000	100 3967	30,119 01
UNITED TECHNOLO 5 375%17 DUE 12/15/17 A3/A- CURRENT YIELD 5 05147%		25,000 0000	106 4046	26,601 15
HCP INC REIT 6 7%18 DUE 01/30/18 Baa2/BBB CURRENT YIELD 6 22808%		45,000 0000	107 5772	48,409 74
VENTAS RLTY LTD PAR 2%18 DUE 02/15/18 CALLABLE 01/15/18 AT 100.00000 Baa1/BBB+ CURRENT YIELD 1 9888%		25,000 0000	100.5629	25,140 73
JPMORGAN CHASE & 1 7%18 DUE 03/01/18 CALLABLE 02/01/18 AT 100 00000 A3/A- CURRENT YIELD 1 69034%		25,000.0000	100 5709	25,142 73
DOLLAR GENERAL 1 875%18 DUE 04/15/18 Baa2/BBB CURRENT YIELD 1 85548%		25,000 0000	101 0517	25,262 93
REGIONS FINANCIAL C 2%18 DUE 05/15/18 CALLABLE 04/15/18 AT 100 00000 Baa3/BBB CURRENT YIELD 1 996%		25,000 0000	100 2004	25,050 10
CHEVRON CORPORATI VAR 18 DUE 05/16/18 Aa2/AA- CURRENT YIELD 0%		25,000 0000	100 0899	25,022 48
PHILIP MORRIS IN 5 65%18 DUE 05/16/18 A2/A CURRENT YIELD 5 20429%		25,000 0000	108 5642	27,141 05
CARDINAL HEALTH 1 95%18 DUE 06/15/18 Baa2/A- CURRENT YIELD 1 9306%		25,000 0000	101 0045	25,251 13
VULCAN MATERIALS CO 7%18 DUE 06/15/18 Ba1/BBB CURRENT YIELD 6 3466%		20,000 0000	110 2952	22,059 04
LOCKHEED MARTIN 1 85%18 DUE 11/23/18 Baa1/BBB+ CURRENT YIELD 1.8254%		25,000 0000	101 3471	25,336 78

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
SYNCHRONY FINANCI 2.6%19 DUE 01/15/19 CALLABLE 12/15/18 AT 100 00000 NR/BBB- CURRENT YIELD 2 57571%		30,000 0000	100 9429	30,282 87
NEXTERA ENERGY CA 2 3%19 DUE 04/01/19 Baa1/BBB+ CURRENT YIELD 2 2575%		25,000 0000	101 8823	25,470.58
ROYAL BANK CAN 1 625%19F DUE 04/15/19 ROYAL BANK CANADA		25,000.0000	100 8993	25,224 83
GEN MOTORS FINL C 2 4%19 DUE 05/09/19 Ba1/BBB- CURRENT YIELD 2 397%		25,000 0000	100 1250	25,031 25
GOVT OF ONTARIO 1 25%19F DUE 06/17/19 GOVT OF ONTARIO		50,000 0000	100 6840	50,342 00
	Total Account Value			**1,004,101.25**

1,004,101 25
72,803 74-
50,167 21-
881,130 30= Ending FMV

Investment Detail - Cash and Deposit Accounts

Cash	Market Value
Cash	520 50
Total Cash	520 50

Deposit Accounts	Market Value
Deposit Accounts X Z	12,952 77
Total Deposit Accounts	12,952 77

Total Cash and Deposit Accounts	13,473 27

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL T	489.0000	43.2100	21,129.69 *16,849 67*	4,280.02	4.44%	938.88

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBVIE INC SYMBOL ABBV	460.0000	61.9100	28,478.60 *31,541.62*	(3,063.02)	3.68%	1,048.80
AFLAC INC SYMBOL AFL	420.0000	72.1600	30,307.20 *26,387 42*	3,919.78	2.27%	688.80
ALASKA AIR GROUP INC SYMBOL ALK	420.0000	58.2900	24,481.80 *30,894 49*	(6,412.69)	1.88%	462.00
AMDOCS LIMITED F SYMBOL DOX	470.0000	57.7200	27,128.40 *26,683.78*	444.62	1.35%	366.60
AMERIPRISE FINANCIAL SYMBOL AMP	294.0000	89.8500	26,415.90 *35,767.00*	(9,351.10)	3.33%	882.00
AMGEN INCORPORATED SYMBOL AMGN	174.0000	152.1500	26,474.10 *28,514.58*	(2,040.48)	2.62%	696.00
APPLE INC SYMBOL AAPL	250.0000	95.6000	23,900.00 *32,381.12*	(8,481.12)	2.38%	570.00
ATMOS ENERGY CORP SYMBOL. ATO	330.0000	81.3200	26,835.60 *17,675 46*	9,160.14	2.06%	554.40
AVERY DENNISON CORP SYMBOL AVY	296.0000	74.7500	22,126.00 *18,195.71*	3,930.29	2.19%	485.44
BRIGGS & STRATTON CO SYMBOL· BGG	1,220.0000	21.1800	25,839.60 *24,640 22*	1,199.38	2.54%	658.80
BROADCOM LTD F SYMBOL. AVGO	174.0000	155.4000	27,039.60 *25,917.72*	1,121.88	1.28%	348.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CAMPBELL SOUP CO SYMBOL CPB	360.0000	66.5300	23,950.80 *20,382 77*	3,568.03	1.87%	449.28
CARDINAL HEALTH INC SYMBOL CAH	330.0000	78.0100	25,743.30 *28,457.22*	(2,713.92)	1.98%	510.84
CDW CORP SYMBOL CDW	630.0000	40.0800	25,250.40 *21,285.18*	3,965.22	1.07%	270.90
CHUBB LTD F SYMBOL CB	190.0000	130.7100	24,834.90 *23,939.34*	895.56	2.05%	509.20
CINEMARK HOLDINGS SYMBOL CNK	770.0000	36.4600	28,074.20 *30,634.52*	(2,560.32)	2.96%	831.60
CISCO SYSTEMS INC SYMBOL CSCO	1,043.0000	28.6900	29,923.67 *29,025 65*	898.02	3.62%	1,084.72
CITRIX SYSTEMS INC SYMBOL CTXS	320.0000	80.0900	25,628.80 *26,906 75*	(1,277.95)	N/A	N/A
COMFORT SYSTEMS USA SYMBOL FIX	930.0000	32.5700	30,290.10 *29,063.07*	1,227.03	0.85%	260.40
CR BARD INCORPORATE SYMBOL BCR	72.0000	235.1600	16,931.52 *15,931.84*	999.68	0.40%	69.12
CVS HEALTH CORP SYMBOL CVS	259.0000	95.7400	24,796.66 *28,452 57*	(3,655.91)	1.77%	440.30
D R HORTON CO SYMBOL DHI	920.0000	31.4800	28,961.60 *27,073 01*	1,888.59	1.01%	294.40

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
D S T SYSTEMS INC SYMBOL DST	252.0000	116.4300	29,340.36 / *32,348 50*	(3,008.14)	1.13%	332.64
DE LUXE CORP SYMBOL DLX	500.0000	66.3700	33,185.00 / *30,498.50*	2,686.50	1.80%	600.00
DR PEPPER SNAPPLE GP SYMBOL DPS	256.0000	96.6300	24,737.28 / *20,169 73*	4,567.55	2.19%	542.72
						Accrued Dividend: 135.68
EURONET WORLDWIDE SYMBOL EEFT	230.0000	69.1900	15,913.70 / *17,198 48*	(1,284.78)	N/A	N/A
GENERAL MILLS INC SYMBOL GIS	430.0000	71.3200	30,667.60 / *24,561.17*	6,106.43	2.57%	791.20
HASBRO INC SYMBOL. HAS	270.0000	83.9900	22,677.30 / *22,979.97*	(302.67)	2.42%	550.80
INGREDION INC SYMBOL· INGR	210.0000	129.4100	27,176.10 / *24,662 13*	2,513.97	1.39%	378.00
INTERPUBLIC GRP COS SYMBOL. IPG	1,160.0000	23.1000	26,796.00 / *25,772.84*	1,023.16	2.59%	696.00
JOHNSON & JOHNSON SYMBOL JNJ	224.0000	121.3000	27,171.20 / *25,190 77*	1,980.43	2.63%	716.80
KIMBERLY-CLARK CORP SYMBOL· KMB	184.0000	137.4800	25,296.32 / *20,673 87*	4,622.45	2.67%	677.12
						Accrued Dividend: 169.28

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
LAM RESEARCH CORP SYMBOL: LRCX	350.0000	84.0600	29,421.00 *26,369 46*	3,051.54	1.42%	420.00
LENNOX INTERNATIONAL SYMBOL LII	182.0000	142.6000	25,953.20 *24,252 25*	1,700.95	1.00%	262.08
LOWES COMPANIES INC SYMBOL LOW	408.0000	79.1700	32,301.36 *27,070 39*	5,230.97	1.41%	456.96
MICROSOFT CORP SYMBOL MSFT	619.0000	51.1700	31,674.23 *29,040.39*	2,633.84	2.81%	891.36
NASDAQ INC SYMBOL NDAQ	430.0000	64.6700	27,808.10 *25,216.28*	2,591.82	1.97%	550.40
NEENAH PAPER INC SYMBOL. NP	294.0000	72.3700	21,276.78 *17,192.74*	4,084.04	1.82%	388.08
NEWELL BRANDS INC SYMBOL NWL	580.0000	48.5700	28,170.60 *27,675.63*	494.97	1.56%	440.80
P G & E CORP SYMBOL: PCG	380.0000	63.9200	24,289.60 *19,192.36*	5,097.24	2.84%	691.60
PNC FINANCIAL SRVCS SYMBOL PNC	308.0000	81.3900	25,068.12 *30,550.21*	(5,482.09)	2.50%	628.32
QUEST DIAGNOSTIC INC SYMBOL DGX	394.0000	81.4100	32,075.54 *28,477 53*	3,598.01	1.96%	630.40

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCHLUMBERGER LTD F SYMBOL. SLB	440.0000	79.0800	34,795.20 *36,064.02*	(1,268.82)	2.52%	880.00
						Accrued Dividend: 220.00
SPECTRA ENERGY CORP SYMBOL SE	1,030.0000	36.6300	37,728.90 *30,937 77*	6,791.13	4.42%	1,668.60
STRYKER CORP SYMBOL· SYK	230.0000	119.8300	27,560.90 *25,430 64*	2,130.26	1.26%	349.60
SUNTRUST BANKS INC SYMBOL. STI	650.0000	41.0800	26,702.00 *28,594.85*	(1,892.85)	2.33%	624.00
UNITEDHEALTH GRP INC SYMBOL· UNH	204.0000	141.2000	28,804.80 *26,349 01*	2,455.79	1.77%	510.00
VALERO ENERGY CORP SYMBOL VLO	580.0000	51.0000	29,580.00 *36,975.30*	(7,395.30)	4.70%	1,392.00
VERIZON COMMUNICATN SYMBOL· VZ	358.0000	55.8400	19,990.72 *16,791 63*	3,199.09	4.04%	809.08
WELLS FARGO BK N A SYMBOL. WFC	550.0000	47.3300	26,031.50 *31,620 95*	(5,589.45)	3.21%	836.00
[redacted]						

Total Accrued Dividend for Equities: 524.96

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PROLOGIS INC	**640.0000**	**49.0400**	**31,385.60**	**6,193.41**	**3.42%**	**1,075.20**
REIT			*25,192.19*			
SYMBOL PLD						
Total Other Assets	640 0000		31,385 60	6 193 41		1 075 20
		Total Cost Basis	*25,192 19*			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Σ ①

1,398,121
\+ 525 Accrued Income
===============
1,398,646 = Ending FMV

Total Investment Detail	1 411 594 72
Total Account Value	1,411 594 72
Total Cost Basis	*1 353 650 27*

Investment Detail - Cash and Deposit Accounts

Cash	Market Value
Cash	808 81
Total Cash	808 81

Deposit Accounts	Market Value
Deposit Accounts x,z	5,956.81
Total Deposit Accounts	5,956 81
Total Cash and Deposit Accounts	6,765 62

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCURAY INC SYMBOL ARAY	**201.0000**	**5.1900**	**1,043.19** *1,286.33*	**(243.14)**	**N/A**	**N/A**

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACXIOM CORP SYMBOL ACXM	105.0000	21.9900	2,308.95 *1,770.62*	538.33	N/A	N/A
AEROVIRONMENT INC SYMBOL AVAV	45.0000	27.8000	1,251.00 *1,114.67*	136.33	N/A	N/A
ALLSCRIPTS HEALTHCAR SYMBOL MDRX	153.0000	12.7000	1,943.10 *1,580.98*	362.12	N/A	N/A
ANALOGIC CORP SYMBOL ALOG	8.0000	79.4400	635.52 *635 68*	(0.16)	0.50%	3.20
ARRIS INTL LTD F SYMBOL ARRS	94.0000	20.9600	1,970.24 *1,229.52*	740.72	N/A	N/A
ATLANTIC POWER CORP SYMBOL AT	311.0000	2.4800	771.28 *756.52*	14.76	3.48%	26.91
AVERY DENNISON CORP SYMBOL AVY	35.0000	74.7500	2,616.25 *1,234 75*	1,381.50	2.19%	57.40
AVIS BUDGET GROUP SYMBOL CAR	60.0000	32.2300	1,933.80 *2,028 08*	(94.28)	N/A	N/A
BANKRATE INC SYMBOL RATE	97.0000	7.4800	725.56 *1,280.19*	(554.63)	N/A	N/A
BANKUNITED INC SYMBOL· BKU	53.0000	30.7200	1,628.16 *1,361 18*	266.98	2.73%	44.52

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
BROCADE COMMUNS SYS SYMBOL BRCD	121.0000	9.1800	1,110.78 *595 32*	515.46	1.96%	21.78
						Accrued Dividend: 6.66
CADENCE DESIGN SYS SYMBOL CDNS	45.0000	24.3000	1,093.50 *444.15*	649.35	N/A	N/A
CEVA INC SYMBOL. CEVA	35.0000	27.1700	950.95 *562.44*	388.51	N/A	N/A
CHARLES RIVER LABS SYMBOL CRL	45.0000	82.4400	3,709.80 *1,626.65*	2,083.15	N/A	N/A
CHEMTURA CORPORATION SYMBOL CHMT	52.0000	26.3800	1,371.76 *827 51*	544.25	N/A	N/A
CIENA CORP SYMBOL CIEN	126.0000	18.7500	2,362.50 *2,444.55*	(82.05)	N/A	N/A
CLEAN HARBORS INC SYMBOL CLH	37.0000	52.1100	1,928.07 *1,998 54*	(70.47)	N/A	N/A
CLIFFS NATURAL RES SYMBOL CLF	164.0000	5.6700	929.88 *1,385.34*	(455.46)	N/A	N/A
COMERICA INCORPORATE SYMBOL CMA	31.0000	41.1300	1,275.03 *955.82*	319.21	2.04%	26.04
						Accrued Dividend: 6.82
COMMUNICATIONS SALES SYMBOL CSAL	45.0000	28.9000	1,300.50 *954 01*	346.49	8.30%	108.00

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CONVERGYS CORP SYMBOL CVG	30.0000	25.0000	750.00 / *370 02*	379.98	1.28%	9.60
						Accrued Dividend: 2.70
CORELOGIC INC SYMBOL CLGX	80.0000	38.4800	3,078.40 / *2,212 40*	866.00	N/A	N/A
COVANTA HOLDING CORP SYMBOL CVA	108.0000	16.4500	1,776.60 / *1,696.62*	79.98	6.07%	108.00
						Accrued Dividend: 27.00
COVISINT CORP SYMBOL COVS	193.0000	2.1800	420.74 / *884 70*	(463.96)	N/A	N/A
CROCS INC SYMBOL CROX	68.0000	11.2800	767.04 / *803 77*	(36.73)	N/A	N/A
CROWN HOLDINGS INC SYMBOL CCK	55.0000	50.6700	2,786.85 / *2,148.07*	638.78	N/A	N/A
CYPRESS SEMICONDUCTR SYMBOL. CY	113.0000	10.5500	1,192.15 / *408 36*	783.79	4.17%	49.72
D S T SYSTEMS INC SYMBOL DST	13.0000	116.4300	1,513.59 / *654.76*	858.83	1.13%	17.16
DANAOS CORPORATION F SYMBOL DAC	106.0000	2.7200	288.32 / *536 00*	(247.68)	N/A	N/A
DECKERS OUTDOOR CORP SYMBOL DECK	18.0000	57.5200	1,035.36 / *1,062.16*	(26.80)	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DYNEGY INC. SYMBOL DYN	119.0000	17.2400	2,051.56 *2,348 13*	(296.57)	N/A	N/A
EXPRESS INC SYMBOL EXPR	79.0000	14.5100	1,146.29 *1,199 52*	(53.23)	N/A	N/A
FIRST NIAGARA FIN SYMBOL FNFG	62.0000	9.7400	603.88 *499 65*	104.23	3.28%	19.84
FLUIDIGM CORPORATION SYMBOL FLDM	56.0000	9.0300	505.68 *574 48*	(68.80)	N/A	N/A
FORMFACTOR INC SYMBOL FORM	133.0000	8.9900	1,195.67 *910 48*	285.19	N/A	N/A
GNC HOLDINGS INC CLASS A SYMBOL GNC	48.0000	24.2900	1,165.92 *1,364.97*	(199.05)	3.29%	38.40
HAEMONETICS CORP SYMBOL HAE	16.0000	28.9900	463.84 *445 76*	18.08	N/A	N/A
HARSCO CORPORATION SYMBOL HSC	105.0000	6.6400	697.20 *1,870 94*	(1,173.74)	3.07%	21.42
HUNTINGTON BANCSHS SYMBOL HBAN	227.0000	8.9400	2,029.38 *1,362.02*	667.36	3.13%	63.56
						Accrued Dividend: 15.89
II-VI INCORPORATED SYMBOL IIVI	60.0000	18.7600	1,125.60 *905 52*	220.08	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INFINERA CORP SYMBOL: INFN	130.0000	11.2800	1,466.40 *1,220 85*	245.55	N/A	N/A
ION GEOPHYSICAL CORP SYMBOL IO	16.0000	6.2300	99.68 *2,016 73*	(1,917.05)	N/A	N/A
IROBOT CORP SYMBOL IRBT	19.0000	35.0800	666.52 *601 96*	64.56	N/A	N/A
ITRON INC SYMBOL ITRI	43.0000	43.1000	1,853.30 *1,773 71*	79.59	N/A	N/A
ITT INC SYMBOL ITT	28.0000	31.9800	895.44 *591.16*	304.28	1.55%	13.89
						Accrued Dividend: 3.47
KBR INC SYMBOL KBR	126.0000	13.2400	1,668.24 *3,274.19*	(1,605.95)	2.41%	40.32
						Accrued Dividend: 10.08
KEYW HOLDING CORP SYMBOL KEYW	204.0000	9.9400	2,027.76 *1,874.19*	153.57	N/A	N/A
LUMINEX CORP DEL SYMBOL LMNX	32.0000	20.2300	647.36 *583.36*	64.00	N/A	N/A
MA COM TECH SOLUTN SYMBOL MTSI	43.0000	32.9800	1,418.14 *1,398 01*	20.13	N/A	N/A
MANITOWOC COMPANY SYMBOL MTW	100.0000	5.4500	545.00 *452.99*	92.01	1.46%	8.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MANITOWOC FOODSRVE SYMBOL MFS	61.0000	17.6200	1,074.82 *870.33*	204.49	N/A	N/A
MAXWELL TECHNOLOGIES SYMBOL MXWL	120.0000	5.2800	633.60 *867.78*	(234.18)	N/A	N/A
MCDERMOTT INTL INC F SYMBOL MDR	93.0000	4.9400	459.42 *674.01*	(214.59)	N/A	N/A
MELLANOX TECHS LTD F SYMBOL MLNX	38.0000	47.9600	1,822.48 *1,623.29*	199.19	N/A	N/A
MERCURY SYSTEMS INC SYMBOL MRCY	87.0000	24.8600	2,162.82 *834.61*	1,328.21	N/A	N/A
MERITOR INC SYMBOL MTOR	98.0000	7.2000	705.60 *460.79*	244.81	N/A	N/A
MONEYGRAM INTL INC SYMBOL MGI	108.0000	6.8500	739.80 *1,645 58*	(905.78)	N/A	N/A
NEUSTAR INC CLASS A SYMBOL NSR	78.0000	23.5100	1,833.78 *1,974 65*	(140.87)	N/A	N/A
NEW YORK & COMPANY SYMBOL. NWY	66.0000	1.4900	98.34 *295 92*	(197.58)	N/A	N/A
NRG ENERGY INC SYMBOL NRG	89.0000	14.9900	1,334.11 *1,928 40*	(594.29)	0.80%	10.68

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NUANCE COMMUN INC SYMBOL NUAN	154.0000	15.6300	2,407.02 *2,380 41*	26.61	N/A	N/A
O S I SYSTEMS INC SYMBOL: OSIS	19.0000	58.1300	1,104.47 *1,081.80*	22.67	N/A	N/A
OFFICE DEPOT INC SYMBOL ODP	205.0000	3.3100	678.55 *573.92*	104.63	N/A	N/A
ORMAT TECHNOLOGIES SYMBOL: ORA	34.0000	43.7600	1,487.84 *641.63*	846.21	0.63%	9.52
OWENS CORNING INC SYMBOL OC	32.0000	51.5200	1,648.64 *1,089 47*	559.17	1.39%	23.04
QUANTUM CP DLT & STO SYMBOL: QTM	386.0000	0.4200	162.12 *582.79*	(420.67)	N/A	N/A
RAMBUS INC DEL SYMBOL RMBS	220.0000	12.0800	2,657.60 *1,633.05*	1,024.55	N/A	N/A
ROVI CORPORATION SYMBOL ROVI	133.0000	15.6400	2,080.12 *2,595.33*	(515.21)	N/A	N/A
RUDOLPH TECHNOLOGIES SYMBOL RTEC	40.0000	15.5300	621.20 *358 18*	263.02	N/A	N/A
RYDER SYSTEM INC SYMBOL R	24.0000	61.1400	1,467.36 *1,127 29*	340.07	2.68%	39.36
SEACHANGE INTL INC SYMBOL: SEAC	139.0000	3.1900	443.41 *1,312 77*	(869.36)	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SELECT COMFORT CORP SYMBOL SCSS	35.0000	21.3800	748.30 *586 20*	162.10	N/A	N/A
SILVER SPRING NETWOR SYMBOL SSNI	102.0000	12.1500	1,239.30 *873.03*	366.27	N/A	N/A
SONUS NETWORKS INC SYMBOL SONS	117.0000	8.6900	1,016.73 *907.66*	109.07	N/A	N/A
SPIRIT AEROSYSTEMS SYMBOL. SPR	60.0000	43.0000	2,580.00 *1,075 51*	1,504.49	N/A	N/A
T C F FINANCIAL CORP SYMBOL TCB	141.0000	12.6500	1,783.65 *1,831.20*	(47.55)	2.37%	42.30
TELEDYNE TECHNOLOGIE SYMBOL TDY	14.0000	99.0500	1,386.70 *716 66*	670.04	N/A	N/A
TELEPHONE & DATA SYS SYMBOL TDS	24.0000	29.6600	711.84 *626.91*	84.93	1.99%	14.21
TETRA TECHNOLOGIES SYMBOL· TTI	192.0000	6.3700	1,223.04 *2,264 03*	(1,040.99)	N/A	N/A
TEXAS CAPITAL BANCSH SYMBOL TCBI	28.0000	46.7600	1,309.28 *707 75*	601.53	N/A	N/A
TEXTRON INCORPORATED SYMBOL TXT	42.0000	36.5600	1,535.52 *1,179 32*	356.20	0.21%	3.36
						Accrued Dividend: 0.84

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TWIN DISC INC SYMBOL: TWIN	38.0000	10.7400	408.12 / *879 35*	(471.23)	3.35%	13.68
ULTRATECH INC SYMBOL UTEK	130.0000	22.9700	2,986.10 / *2,847 09*	139.01	N/A	N/A
UMPQUA HOLDINGS CORP SYMBOL UMPQ	123.0000	15.4700	1,902.81 / *1,446.80*	456.01	4.13%	78.72
UNITED STATES CELLUL SYMBOL USM	17.0000	39.2700	667.59 / *687.87*	(20.28)	N/A	N/A
VALMONT INDUSTRIES SYMBOL VMI	8.0000	135.2700	1,082.16 / *975.14*	107.02	1.10%	12.00
						Accrued Dividend: 3.00
VEECO INSTRUMENTS SYMBOL VECO	58.0000	16.5600	960.48 / *1,677.67*	(717.19)	N/A	N/A
VERIFONE SYSTEMS INC SYMBOL: PAY	43.0000	18.5400	797.22 / *825 55*	(28.33)	N/A	N/A
VERINT SYSTEMS INC SYMBOL VRNT	84.0000	33.1300	2,782.92 / *2,868 76*	(85.84)	N/A	N/A
VIAVI SOLUTIONS INC SYMBOL VIAV	119.0000	6.6300	788.97 / *802 74*	(13.77)	N/A	N/A

[redacted]

Total Accrued Dividend for Equities: 76.46

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120,276
\+ 76 Accrued Income
===============
120,352 = Ending FMV

Investment Detail - Cash and Deposit Accounts

Cash	Market Value
Cash	304.50
Total Cash	304 50

Deposit Accounts	Market Value
Deposit Accounts [X,Z]	47,951.28
Total Deposit Accounts	47,951 28

Total Cash and Deposit Accounts	48,255 78

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS A SYMBOL GOOGL	**45.0000**	**703.5300**	**31,658.85** *13,200 47* [t]	**18,458.38**	**N/A**	**N/A**

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. CLASS C SYMBOL GOOG	45.0000	692.1000	31,144.50 *13,158.30*[1]	17,986.20	N/A	N/A
AMAZON COM INC SYMBOL AMZN	35.0000	715.6200	25,046.70 *18,983 64*	6,063.06	N/A	N/A
APPLE INC SYMBOL AAPL	582.0000	95.6000	55,639.20 *44,953 37*	10,685.83	2.38%	1,326.96
BAXTER INTERNATIONAL SYMBOL BAX	285.0000	45.2200	12,887.70 *10,691 31*	2,196.39	1.01%	131.10
						Accrued Dividend: 37.05
BIOGEN INC SYMBOL BIIB	68.0000	241.8200	16,443.76 *20,189.75*	(3,745.99)	N/A	N/A
BRISTOL-MYERS SQUIBB SYMBOL BMY	580.0000	73.5500	42,659.00 *37,527.34*	5,131.66	2.06%	881.60
BROADCOM LTD F SYMBOL AVGO	105.0000	155.4000	16,317.00 *13,204.41*	3,112.59	1.28%	210.00
CELANESE CORP SYMBOL CE	368.0000	65.4500	24,085.60 *25,393.88*	(1,308.28)	2.20%	529.92
CELGENE CORP SYMBOL CELG	308.0000	98.6300	30,378.04 *8,883.07*	21,494.97	N/A	N/A
CHARLES SCHWAB CORP SYMBOL SCHW	620.0000	25.3100	15,692.20 *17,382.11*	(1,689.91)	1.10%	173.60

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHARTER COMMUNICATN CLASS A SYMBOL CHTR	156.0000	228.6400	35,667.84 *34,794 05*	873.79	N/A	N/A
CME GROUP INC CLASS A SYMBOL. CME	200.0000	97.4000	19,480.00 *18,895.03*	584.97	2.46%	480.00
COCA-COLA EURO PTNRS F SYMBOL· CCE	140.0000	35.6900	4,996.60 *5,406 10*	(409.50)	N/A	N/A
COGNIZANT TECH SOLU CLASS A SYMBOL. CTSH	215.0000	57.2400	12,306.60 *12,914.46*	(607.86)	N/A	N/A
CONSTELLATION BRAND CLASS A SYMBOL STZ	201.0000	165.4000	33,245.40 *18,217.43*	15,027.97	0.96%	321.60
COOPER COMPANIES SYMBOL COO	121.0000	171.5700	20,759.97 *10,053.31*	10,706.66	0.03%	7.26
COSTCO WHOLESALE CO SYMBOL COST	129.0000	157.0400	20,258.16 *13,491 19*	6,766.97	1.14%	232.20
DANAHER CORP SYMBOL DHR	320.0000	101.0000	32,320.00 *29,787.51*	2,532.49	0.53%	172.80
						Accrued Dividend: 32.00
DOLLAR TREE INC SYMBOL DLTR	309.0000	94.2400	29,120.16 *17,125 58*	11,994.58	N/A	N/A

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DOW CHEMICAL COMPANY SYMBOL. DOW	626.0000	49.7100	31,118.46 *32,239 67*	(1,121.21)	3.70%	1,151.84
FACEBOOK INC CLASS A SYMBOL FB	325.0000	114.2800	37,141.00 *14,502.77*	22,638.23	N/A	N/A
HALLIBURTON CO HLDG SYMBOL· HAL	330.0000	45.2900	14,945.70 *12,724.07*	2,221.63	1.58%	237.60
HOME DEPOT INC SYMBOL HD	192.0000	127.6900	24,516.48 *13,267.51*	11,248.97	2.16%	529.92
JAZZ PHARMACEUTICAL F SYMBOL· JAZZ	221.0000	141.3100	31,229.51 *34,300.63*	(3,071.12)	N/A	N/A
KROGER COMPANY SYMBOL· KR	600.0000	36.7900	22,074.00 *23,111 24*	(1,037.24)	1.14%	252.00
LAM RESEARCH CORP SYMBOL. LRCX	191.0000	84.0600	16,055.46 *13,562 37*	2,493.09	1.42%	229.20
LOCKHEED MARTIN CORP SYMBOL LMT	110.0000	248.1700	27,298.70 *23,574.58*	3,724.12	2.65%	726.00
MARRIOTT INTL INC CLASS A SYMBOL MAR	290.0000	66.4600	19,273.40 *19,432 72*	(159.32)	1.80%	348.00
MASTERCARD INC CLASS A SYMBOL MA	223.0000	88.0600	19,637.38 *19,287 25*	350.13	0.86%	169.48

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MICROSOFT CORP SYMBOL: MSFT	675.0000	51.1700	34,539.75 *35,685 06*	(1,145.31)	2.81%	972.00
NEWELL BRANDS INC SYMBOL. NWL	540.0000	48.5700	26,227.80 *21,808 78*	4,419.02	1.56%	410.40
NIELSEN HOLDINGS PLC F SYMBOL NLSN	428.0000	51.9700	22,243.16 *15,748 95*	6,494.21	2.38%	530.72
PALO ALTO NETWORKS SYMBOL PANW	170.0000	122.6400	20,848.80 *23,267.45*	(2,418.65)	N/A	N/A
PRICELINE GROUP SYMBOL PCLN	19.0000	1,248.4100	23,719.79 *13,485 01*	10,234.78	N/A	N/A
SALESFORCE COM SYMBOL CRM	346.0000	79.4100	27,475.86 *14,711.24*	12,764.62	N/A	N/A
SERVICE NOW INC SYMBOL NOW	315.0000	66.4000	20,916.00 *17,378 49*	3,537.51	N/A	N/A
STARBUCKS CORP SYMBOL SBUX	295.0000	57.1200	16,850.40 *15,503.21*	1,347.19	1.40%	236.00
STERIS PLC F SYMBOL STE	397.0000	68.7500	27,293.75 *28,950 62*	(1,656.87)	1.45%	397.00
SYNCHRONY FINANCIAL SYMBOL SYF	740.0000	25.2800	18,707.20 *22,362.31*	(3,655.11)	N/A	N/A

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TEVA PHARM INDS LTD F ADR 1 ADR REPS 1 ORD SHS SYMBOL TEVA	557.0000	50.2300	27,978.11 *23,043.95*	4,934.16	2.70%	757.52
THERMO FISHER SCNTFC SYMBOL TMO	153.0000	147.7600	22,607.28 *9,951 35*	12,655.93	0.40%	91.80 ***Accrued Dividend: 22.95***
TJX COMPANIES INC SYMBOL TJX	340.0000	77.2300	26,258.20 *24,433.92*	1,824.28	1.34%	353.60
UNION PACIFIC CORP SYMBOL UNP	300.0000	87.2500	26,175.00 *27,481 23*	(1,306.23)	2.52%	660.00
UNITED CONTL HLDGS SYMBOL UAL	519.0000	41.0400	21,299.76 *30,510 65*	(9,210.89)	N/A	N/A
UNITED PARCEL SRVC CLASS B SYMBOL UPS	180.0000	107.7200	19,389.60 *18,155 35*	1,234.25	2.89%	561.60
VISA INC CLASS A SYMBOL V	448.0000	74.1700	33,228.16 *14,771.84*	18,456.32	0.75%	250.88

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
21ST CENT FOX CLASS A SYMBOL FOXA	**929.0000**	**27.0500**	**25,129.45** *29,355 64*	**(4,226.19)**	**1.10%**	**278.70**
Total Equities	15,291 0000		1,194,285 44	217,425 27		13,611 30
		Total Cost Basis·	*976,860 17*			

Total Accrued Dividend for Equities: 92.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EQUINIX INC REIT SYMBOL: EQIX	**50.0000**	**387.7300**	**19,386.50** *15,177 20*	**4,209.30**	**1.80%**	**350.00**
Total Other Assets	50 0000		19,386 50	4,209 30		350 00
		Total Cost Basis.	*15,177 20*			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Total

1,213,672
+ 92 Accrued Income
===============
1,213,764 = Ending FMV

[redacted]

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 7

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OFFICE EQUIPMENT	SL	1,992.			1,992.	1,992.			1,992.
TOTALS		1,992.			1,992.	1,992.			1,992.

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSIT	851.	851.
TCW DIRECT LENDING LLC	160,719.	166,497.
WINTON MANAGED FUTURES CONTRAC	1,000,000.	985,208.
TOTALS	1,161,570.	1,152,556.

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		178,918.
	TOTAL	178,918.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ABIGAIL E. DISNEY 3500 W. OLIVE AVE. 700 BURBANK, CA 91505	CO-PRESIDENT 1.00	0.	0.	0.
PIERRE HAUSER II 3500 W. OLIVE AVE. 700 BURBANK, CA 91505	CO-PRESIDENT 1.00	0.	0.	0.
LEAH DOYLE COLEMAN 3500 W. OLIVE AVE. 700 BURBANK, CA 91505	TREASURER 1.00	0.	0.	0.
DEBORAH HOWES 3500 W. OLIVE AVE. 700 BURBANK, CA 91505	SECRETARY 1.00	0.	0.	0.
INGRID BENEDICT 25 EAST 21ST ST.,7TH FLOOR NEW YORK, NY 10010	EXECUTIVE DIRECTOR 24.00	66,617.	5,096.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
YVONNE MOORE 25 EAST 21ST ST., 7TH FLOOR NEW YORK, NY 10010	VICE PRESIDENT 1.00	0.	0.	0.
	GRAND TOTALS	66,617.	5,096.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BATTERED WOMEN'S RESOURCE CENTER INC P O BOX 20181 GREELEY SQUARE STATION NEW YORK, NY 10001	PC	GENERAL SUPPORT	30,000
CHILD WELFARE ORGANIZING PROJECT INC 80 EAST 110TH STREET, #1E NEW YORK, NY 10029	PC	GENERAL SUPPORT	70,000
COMMUNITY VOICES HEARD, INC. 115 EAST 106TH ST. NEW YORK, NY 10029	PC	GENERAL SUPPORT	40,000.
FRESH YOUTH INITIATIVES INC 505 W 171ST. STREET NEW YORK, NY 10032	PC	GENERAL SUPPORT	40,000.
THE KOREAN AMERICAN FAMILY SERVICE CENTER, INC P.O. BOX 541429 FLUSHING, NY 11354	PC	GENERAL SUPPORT	30,000
MCIF CENTER INC 75 LEWIS AVENUE BROOKLYN, NY 11206	PC	GENERAL SUPPORT	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RESEARCH FOUNDATION OF THE CITY UNIV. OF NEW YORK 230 WEST 41ST STREET NEW YORK, NY 10036	PC	GENERAL SUPPORT	40,000
SAKHI FOR SOUTH ASIAN WOMEN PO BOX 20208, GREELEY SQ STATION NEW YORK, NY 10008	PC	GENERAL SUPPORT	40,000
DOME PROJECT INC 486 AMSTERDAM AVE NEW YORK, NY 10024	PC	GENERAL SUPPORT	40,000
PICTURE THE HOMELESS, INC 104 E 126TH STREET, # 1-B NEW YORK, NY 10035	PC	GENERAL SUPPORT	30,000
THE CORRECTIONAL ASSOCIATION OF NEW YORK 2090 ADAM CLAYTON POWELL, JR BLVD. SUITE 200 NEW YORK, NY 10027	PC	GENERAL SUPPORT	40,000.
		TOTAL CONTRIBUTIONS PAID	430,000.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OFFICE EQUIPMENT	06/01/2006	1,992	100.000			1,992	1,992	1,992.	SL		5.000				
Less Retired Assets															
Subtotals		1,992				1,992	1,992	1,992.							
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS		1,992				1,992	1,992.	1,992.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
5X9024 1 000