Account Review

Special Leisure Services Foundation
12/31/10-1/15/19

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Prepared For
Special Leisure Services
Prepared on 1/16/19

Prepared By

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BENJAMIN F. EDWARDS® & CO.
INVESTMENTS for GENERATIONS®

Benjamin F. Edwards & Co.

Portfolio Monitor

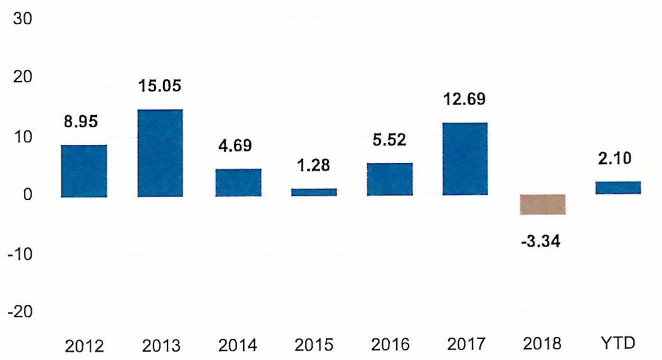
Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 1/15/19

Yearly Return (%)

Period: 1/1/12 - 1/15/19

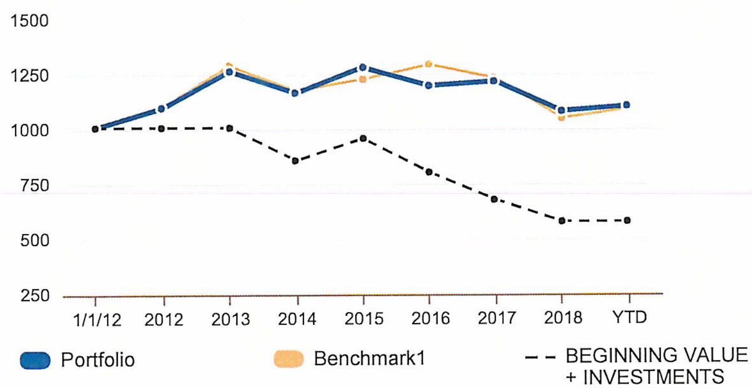


Top 10 Holdings

ASSET	TICKER	VALUE ($)	% PORTFOLIO
FUNDAMENTAL INVS INC COM	ANCFX	156,803	14.18
AMERICAN BALANCED FD INC COM	ABALX	153,304	13.86
CAPITAL WORLD GROWTH & INCOM COM	CWGIX	135,684	12.27
NEW ECONOMY FD SH BEN INT	ANEFX	88,995	8.05
AMERICAN FDS GLOBAL BALANCD CL A	GBLAX	63,448	5.74
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF		50,377	4.56
AMERICAN EXPRESS CENTURION BK CTF DEPPROGRAM		48,804	4.41
GENERAL MTRS FINL COINC MEDIUM TERM NTS GTD	GM4535068	46,647	4.22
FIRST EAGLE FDS INC GLOBAL FD CL C	FESGX	40,625	3.67
ALLY BK MIDVALE UTAH CD 3.10000% 12/28/2021		40,133	3.63
Top Ten Total:		**$824,819**	**74.59%**

Portfolio Value (thousands $)

Period: 1/1/12 - 1/15/19



Portfolio Return

Period : 12/31/10 - 1/15/19

	SELECTED PERIOD ($)	QUARTER TO DATE ($)	YEAR TO DATE ($)	LAST YEAR ($)	SINCE START DATE ($) 12/31/10
Beginning Value	0	1,083,010	1,083,010	1,219,327	0
Net Contribution	583,743	0	0	-100,000	583,743
Change in Value	522,014	22,747	22,747	-36,317	522,014
Ending Value	1,105,757	1,105,757	1,105,757	1,083,010	1,105,757
Return	5.64%	2.10%	2.10%	-3.34%	5.64%
Balanced Benchmark[61]	5.02%	3.16%	3.16%	-5.03%	5.02%

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Portfolio Snapshot

Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10-1/15/19

Summary

As of: 1/15/19

PORTFOLIO	$1,105,757
GAIN/LOSS	
Realized	
Unrealized	$78,847

Portfolio Performance

	SELECTED PERIOD ($)	LAST QUARTER ($)	YEAR TO DATE ($)	LAST YEAR ($)	SINCE START DATE ($) 12/31/10
Beginning Value	0	1,151,441	1,083,010	1,219,327	0
Net Contribution	583,743	0	0	-100,000	583,743
Change in Value	522,014	-68,431	22,747	-36,317	522,014
Ending Value	1,105,757	1,083,010	1,105,757	1,083,010	1,105,757
Return	**5.64%**	**-5.94%**	**2.10%**	**-3.34%**	**5.64%**

Account Performance

ACCOUNT	START DATE	VALUE ($)	% OF TOTAL	SELECTED PERIOD (%)	LAST QUARTER (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%) 12/31/10
XXXXX2070	12/31/10	1,105,757	100.00	5.64	-5.94	2.10	-3.34	5.64

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Portfolio Snapshot

Special Leisure Services Foundation

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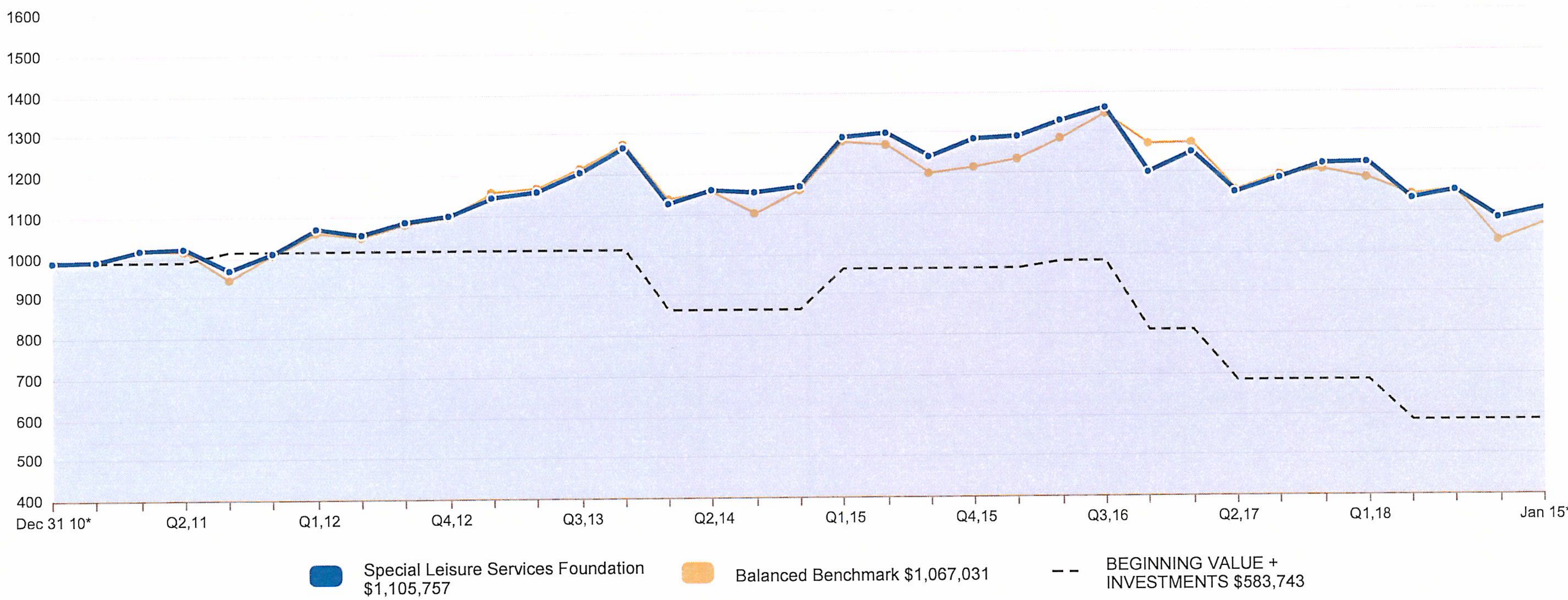
Portfolio Value (thousands $)



*Represents partial period

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

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Portfolio Snapshot

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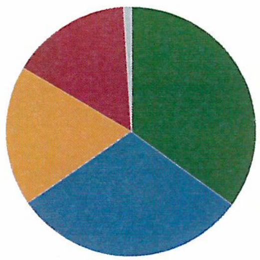
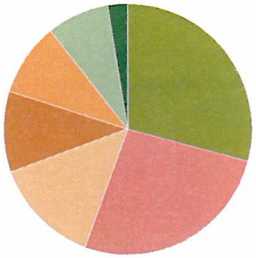
Asset Type



ASSET TYPE	CURRENT ALLOCATION	VALUE ($)	(%)
CASH		387,169	35.01
US STOCKS		335,453	30.34
BONDS		201,523	18.22
NON-US STOCKS		170,790	15.45
OTHER		10,821	0.98
Total:		**$1,105,757**	**100%**

Investment Style



INVESTMENT STYLE	CURRENT ALLOCATION	VALUE ($)	(%)
CERTIFICATES OF DEPOSIT		322,425	29.16
LARGE CAP - BLEND		292,487	26.45
ALLOCATION--50% TO 70% EQUITY		153,304	13.86
CORPORATE BONDS		116,069	10.50
WORLD ALLOCATION		104,073	9.41
LARGE CAP - GROWTH		88,995	8.05
CASH		28,404	2.57
Total:		**$1,105,757**	**100%**

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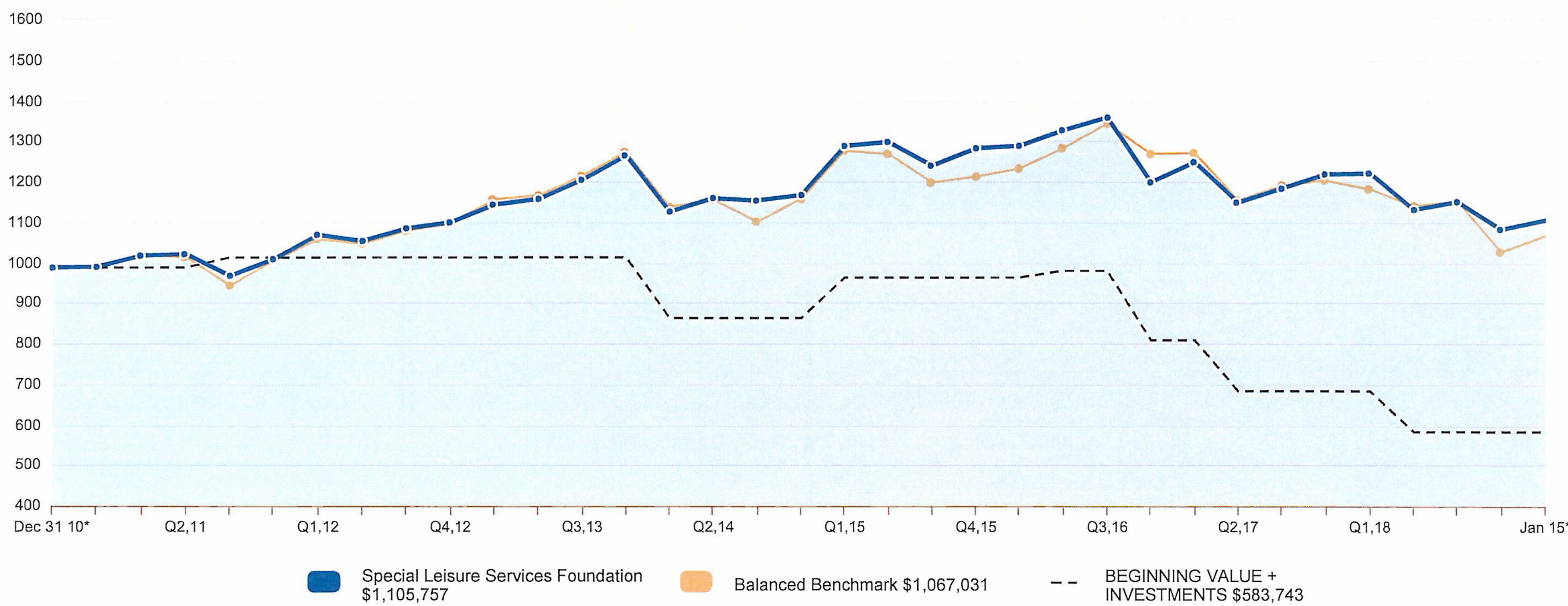
Portfolio Value and Benchmark

Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 1/15/19

Portfolio Value (thousands $)



Portfolio Performance

PERIOD	ENDING VALUE ($)	NET CONTRIBUTION ($)	CHANGE IN VALUE ($)	PORTFOLIO (%)	Balanced Benchmark PERFORMANCE (%)	DIFF (%)
Start	0					
Q4,10 12/31/10-12/31/10*	989,920	987,803	2,117	0.21	0.00	0.21

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Portfolio Value and Benchmark

Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 1/15/19

PERIOD	ENDING VALUE ($)	NET CONTRIBUTION ($)	CHANGE IN VALUE ($)	PORTFOLIO (%)	Balanced Benchmark PERFORMANCE (%)	DIFF (%)
Q1,11 1/1/11 - 3/31/11	1,017,393	10	27,463	2.77	3.12	-0.34
Q2,11 4/1/11 - 6/30/11	1,021,169	13	3,763	0.37	-0.43	0.80
Q3,11 7/1/11 - 9/30/11	967,202	25,014	-78,981	-7.58	-9.27	1.69
Q4,11 10/1/11 - 12/31/11	1,009,184	18	41,964	4.34	6.55	-2.21
Q1,12 1/1/12 - 3/31/12	1,069,400	16	60,200	5.97	5.27	0.69
Q2,12 4/1/12 - 6/30/12	1,053,853	17	-15,564	-1.46	-1.04	-0.41
Q3,12 7/1/12 - 9/30/12	1,085,007	27	31,127	2.95	3.01	-0.06
Q4,12 10/1/12 - 12/31/12	1,099,867	29	14,831	1.37	1.58	-0.21
Q1,13 1/1/13 - 3/31/13	1,143,899	31	44,001	4.00	5.54	-1.54
Q2,13 4/1/13 - 6/30/13	1,157,930	32	13,999	1.22	0.83	0.39
Q3,13 7/1/13 - 9/30/13	1,204,948	26	46,992	4.06	4.10	-0.04
Q4,13 10/1/13 - 12/31/13	1,265,499	25	60,526	5.02	4.86	0.16
Q1,14 1/1/14 - 3/31/14	1,126,360	-149,976	10,837	1.01	1.14	-0.13
Q2,14 4/1/14 - 6/30/14	1,159,896	3	33,533	2.98	1.59	1.39
Q3,14 7/1/14 - 9/30/14	1,153,787	9	-6,118	-0.53	-4.70	4.17
Q4,14 10/1/14 - 12/31/14	1,167,416	10	13,619	1.18	5.11	-3.93
Q1,15 1/1/15 - 3/31/15	1,288,538	100,021	21,101	1.70	1.52	0.18
Q2,15 4/1/15 - 6/30/15	1,298,453	24	9,891	0.77	-0.66	1.43
Q3,15 7/1/15 - 9/30/15	1,240,410	28	-58,071	-4.47	-5.56	1.09
Q4,15 10/1/15 - 12/31/15	1,283,249	28	42,811	3.45	1.20	2.25
Q1,16 1/1/16 - 3/31/16	1,289,378	31	6,098	0.48	1.66	-1.18
Q2,16 4/1/16 - 6/30/16	1,327,692	17,036	21,278	1.66	2.72	-1.06
Q3,16 7/1/16 - 9/30/16	1,359,434	14	31,728	2.39	4.72	-2.33
Q4,16 10/1/16 - 12/31/16	1,199,270	-171,547	11,383	0.91	7.29	-6.38
Q1,17 1/1/17 - 3/31/17	1,249,145	0	49,875	4.16	0.16	4.00
Q2,17 4/1/17 - 6/30/17	1,149,480	-125,000	25,335	1.99	0.63	1.37

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Portfolio Value and Benchmark

Special Leisure Services Foundation

Prepared for: Special Leisure Services

Period: 12/31/10 - 1/15/19

PERIOD	ENDING VALUE ($)	NET CONTRIBUTION ($)	CHANGE IN VALUE ($)	PORTFOLIO (%)	Balanced Benchmark PERFORMANCE (%)	DIFF (%)
Q3,17 7/1/17 - 9/30/17	1,183,976	0	34,496	3.00	3.17	-0.17
Q4,17 10/1/17 - 12/31/17	1,219,327	0	35,351	2.99	1.10	1.89
Q1,18 1/1/18 - 3/31/18	1,221,556	0	2,229	0.18	-1.79	1.97
Q2,18 4/1/18 - 6/30/18	1,131,943	-100,000	10,387	0.84	5.02	-4.18
Q3,18 7/1/18 - 9/30/18	1,151,441	0	19,498	1.72	1.09	0.64
Q4,18 10/1/18 - 12/31/18	1,083,010	0	-68,431	-5.94	-10.98	5.04
Q1,19 1/1/19 - 1/15/19*	1,105,757	0	22,747	2.10	3.94	-1.84
12/31/10 - 1/15/19	**$1,105,757**	**$583,743**	**$522,014**	**5.64%**	**5.02%**[61]	**0.62%**

[61] Balanced Benchmark is comprised of 55% Bloomberg Barclays Bond Fund 1-5 Year Government/Corporate, 45% Russell 2000 Value.

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As of: 1/15/19

Core Accounts

Special Leisure Services

Account Name: SPECIAL LEISURE SERVICES FOUNDATION ATTN TRACEY CRAWFORD 3000 CENTRAL RD STE 205 ROLLING MDWS IL 60008-2551

Account Number: XXXXX2070

Account Type: Corporation

ASSET	TICKER	MORNINGSTAR OVERALL RATING	INVESTMENT STYLE	MGT. NAME	QUANTITY	PRICE ($)	VALUE ($)
ALLY BK MIDVALE UTAH CD 3.10000% 12/28/2021		--	CERTIFICATES OF DEPOSIT		40,000.00	100.18	40,132.75
AMERICAN BALANCED FD INC COM	ABALX	★★★★★	ALLOCATION--50% TO 70% EQUITY	AMERICAN FUNDS	6,021.36	25.46	153,303.83
AMERICAN EXPRESS CENTURION BK CTF DEPPROGRAM BOOK ENTRY INSTL CTF DEP 2.400% 09/06/22 B/E		--	CERTIFICATES OF DEPOSIT		50,000.00	96.74	48,803.75
AMERICAN FDS GLOBAL BALANCD CL A	GBLAX	★★★★	WORLD ALLOCATION	AMERICAN FUNDS	2,066.72	30.70	63,448.15
CAPITAL ONE BK USA NATL ASSN GLEN ALLENVA CTF DEP ACT/365 1.700% 10/13/21 B/EDTD 10/13/16		--	CERTIFICATES OF DEPOSIT		40,000.00	95.98	38,567.20
CAPITAL WORLD GROWTH & INCOM COM	CWGIX	★★★	LARGE CAP - BLEND	AMERICAN FUNDS	3,053.21	44.44	135,684.47
CASH RESERVES		--	CASH		28,404.19	1.00	28,404.19
FIRST EAGLE FDS INC GLOBAL FD CL C	FESGX	★★★★	WORLD ALLOCATION	FIRST EAGLE FUNDS	800.97	50.72	40,624.94
FORD MTR CR CO LLC MEDIUM TERM NTS FXD RT SR NT SER B 2.050% 06/20/19 B/EDTD 06/09/16 CLB	F4370359	--	CORPORATE BONDS		30,000.00	99.01	29,746.31
FUNDAMENTAL INVS INC COM	ANCFX	★★★★	LARGE CAP - BLEND	AMERICAN FUNDS	2,876.06	54.52	156,802.79
GENERAL MTRS FINL COINC MEDIUM TERM NTS GTD FXD RT SR NT 2.950% 08/20/22 B/EDTD 08/31/17 CLB	GM4535068	--	CORPORATE BONDS		50,000.00	92.11	46,647.10
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED		--	CERTIFICATES OF DEPOSIT		40,000.00	99.04	40,045.64

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Holdings by Investor

Special Leisure Services Foundation

Prepared for: Special Leisure Services

As of: 1/15/19

ASSET	TICKER	MORNINGSTAR OVERALL RATING	INVESTMENT STYLE	MGT. NAME	QUANTITY	PRICE ($)	VALUE ($)
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED		--	CERTIFICATES OF DEPOSIT		40,000.00	99.66	39,933.71
GOLDMAN SACHS BK USANEW YORK CTF DEP ACT/365 SEMI-ANNUALLY 2.300% 07/26/22 B/E		--	CERTIFICATES OF DEPOSIT		25,000.00	97.25	24,584.06
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP ACT/365SEMI-ANNUALLY 2.300% 01/27/20 B/E		--	CERTIFICATES OF DEPOSIT		50,000.00	99.68	50,376.50
NEW ECONOMY FD SH BEN INT	ANEFX	★★★	LARGE CAP - GROWTH	AMERICAN FUNDS	2,187.15	40.69	88,995.05
SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOKENTRY FIDELITY INSTLCTF DEP 2.000% 03/20/20 B/E		--	CERTIFICATES OF DEPOSIT		40,000.00	99.31	39,980.96
WELLS FARGO & CO SR UNSECURED CPN 2.500% DUE03/04/21	949746RS2	--	CORPORATE BONDS		40,000.00	98.28	39,675.49
					Account Total:		**$1,105,756.91**
					Special Leisure Services Total:		**$1,105,756.91**

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Values are as of 2019. We believe the sources to be reliable, however, the accuracy and completeness of the information is not guaranteed. In the event of a discrepancy, the sponsor's valuation shall prevail.

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Cost basis information may be incomplete or may not accurately reflect the methodology used by a particular client. Clients should consult with their tax advisor.

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[61]This benchmark is a Composite Benchmark. Please see below for more details.

Balanced Benchmark is comprised of 55% Bloomberg Barclays Bond Fund 1-5 Year Government/Corporate, 45% Russell 2000 Value.

Performance calculations are performed using the Daily Time Weighted Rate of Return (DTWR) Calculation method

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore

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completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

Any benchmark return calculations included on this report were performed using a cash flow adjusted calculation.

[A] The source data for the following accounts was provided by Pershing:
XXXXX2070

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