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EXTENDED TO APRIL 18, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2014 or tax year beginning SEP 1, 2014, and ending AUG 31, 2015

Name of foundation DAVID AND AMY FULTON FOUNDATION & K & L GATES		A Employer identification number 91-1811411
Number and street (or P.O. box number if mail is not delivered to street address) 925 4TH AVENUE		B Telephone number (206) 623-7580
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,778,129		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(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				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,799.	124,799.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	249,837.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,072,579.			
	7 Capital gain net income (from Part IV, line 2)		325,335.		
	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)					
11 Other income	417.	417.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	375,053.	450,551.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	335.	0.	0.	335.
	b Accounting fees STMT 5	5,950.	4,463.	0.	1,487.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	1,223.	1,223.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	30,783.	30,783.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,291.	36,469.	0.	1,822.
	25 Contributions, gifts, grants paid	263,600.			263,600.
26 Total expenses and disbursements. Add lines 24 and 25	301,891.	36,469.	0.	265,422.	
27 Subtract line 26 from line 12	73,162.				
a Excess of revenue over expenses and disbursements		414,082.			
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		394,567.	382,208.	382,208.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 9		3,354,082.	3,434,651.	4,295,775.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 10)		24,070.	100,146.	100,146.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,772,719.	3,917,005.	4,778,129.
17		Accounts payable and accrued expenses		4,375.		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		4,375.	0.	
	24	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted				
	26	Temporarily restricted				
		Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		3,768,344.	3,917,005.		
30	Total net assets or fund balances		3,768,344.	3,917,005.		
31	Total liabilities and net assets/fund balances		3,772,719.	3,917,005.		

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	3,768,344.
2	Enter amount from Part I, line 27a	2	73,162.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	75,499.
4	Add lines 1, 2, and 3	4	3,917,005.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,917,005.

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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					
b SEE ATTACHED STATEMENT					
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 1,072,579.		747,244.	325,335.		
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			325,335.		
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	325,335.
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). If (loss), enter -0- in Part I, line 8				3	N/A

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))
2013	301,127.	4,682,327.	.064311
2012	234,911.	4,269,580.	.055020
2011	131,455.	3,693,717.	.035589
2010	30,495.	1,767,029.	.017258
2009	31,442.	1,700,510.	.018490
2 Total of line 1, column (d)			2 .190668
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 .038134
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,888,110.
5 Multiply line 4 by line 3			5 186,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,141.
7 Add lines 5 and 6			7 190,544.
8 Enter qualifying distributions from Part XII, line 4			8 265,422.

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.

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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	4,141.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,141.
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	4,141.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,573.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,573.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	6,432.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WA</u>		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SWEENEY CONRAD, P.S.</u> Telephone no. ► <u>425-629-1990</u> Located at ► <u>2606 116TH AVENUE NE, SUITE 200, BELLEVUE, WA</u> ZIP+4 ► <u>98004-1422</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	<u>N/A</u>	
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 2014 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 2014)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

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?

N/A ☐ 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?

N/A

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.

(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
DAVID FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	PRESIDENT 0.00	0.	0.	0.
AMY FULTON 925 4TH AVENUE, SUITE 2900 SEATTLE, WA 98104	SECRETARY / TREASURER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

3 Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	4,589,695.
b	Average of monthly cash balances	1b	372,853.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,962,548.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,962,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,888,110.
6	Minimum investment return. Enter 5% of line 5	6	244,406.

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	244,406.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,141.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,141.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	240,265.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	240,265.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	240,265.

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	265,422.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	265,422.
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	5	4,141.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,281.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				240,265.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012	45,890.			
e From 2013	71,203.			
f Total of lines 3a through e	117,093.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 265,422.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				240,265.
e Remaining amount distributed out of corpus	25,157.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,250.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	142,250.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	45,890.			
d Excess from 2013	71,203.			
e Excess from 2014	25,157.			

Page 10

N/A

- ☒ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

Form 990-PF (2014)

DAVID AND AMY FULTON FOUNDATION

Form 990-PF (2014)

% K & L GATES

91-1811411 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CONGREGATION BETH SHALOM 6800 35TH AVENUE NORTHEAST SEATTLE, WA 98115	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,600.
HADASSAH 1750 112TH AVE. NE, SUITE #C225 BELLEVUE, WA 98004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
JEWISH FAMILY SERVICE 1601 16TH AVENUE SEATTLE, WA 98122	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	120,000.
ORCAS ISLAND CHAMBER MUSIC FESTIVAL PO BOX 646 EASTSOUND, WA 98245	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000.
SEATTLE CHAMBER MUSIC SOCIETY 10 HARRISON STREET, SUITE 306 SEATTLE, WA 98109	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	100,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	263,600.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2014)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion 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							
4 Dividends and interest from securities			14	124,799.			
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			14	417.			
8 Gain or (loss) from sales of assets other than inventory			18	249,837.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		375,053.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							

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

13 375,053.

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

[illegible]

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.		

[illegible]

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
N/A		

**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 of officer or trustee

4/7/2014
Date

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JEFFREY N. PIHA,
CPA

Preparer's signature
J. Murphy CPA

Date
2/12/2016

Check ☐ self-employed

PTIN

P00534505

Firm's name ► SWEENEY CONRAD, P.S.

Firm's EIN ► 91-1301672

Firm's address ► 2606 116TH AVENUE NE, SUITE 200
BELLEVUE, WA 98004-1422

Phone no. (425) 629-1990

Form **990-PF** (2014)

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 1,000 SHS MICROSOFT		D	11/30/11	10/03/14
b 1,000 SHS MICROSOFT		D	11/30/11	11/03/14
c 7,575.761 SHS VIRTUS DYNAMIC TREND I		P	VARIOUS	05/27/15
d 5,794.76 SHS VIRTUS EQUITY TRENT I		P	VARIOUS	05/27/15
e 1,267.92 SHS VIRTUS DYNAMIC TREND I		P	11/25/14	05/27/15
f 1,461.19 SHS VIRTUS EQUITY TREND I		P	11/25/14	05/27/15
g 1,000 SHS MICROSOFT		P	11/30/11	05/05/15
h MS#445 - SEE ATTACHED DETAIL		P	VARIOUS	07/01/15
i MS#445 - SEE ATTACHED DETAIL		P	VARIOUS	07/01/15
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(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 46,234.		194.	46,040.
b 46,999.		194.	46,805.
c 82,879.		75,511.	7,368.
d 76,259.		78,513.	-2,254.
e 13,871.		14,111.	-240.
f 19,229.		20,267.	-1,038.
g 47,820.		194.	47,626.
h 346,967.		243,503.	103,464.
i 332,739.		314,757.	17,982.
j 59,582.			59,582.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			46,040.
b			46,805.
c			7,368.
d			-2,254.
e			-240.
f			-1,038.
g			47,626.
h			103,464.
i			17,982.
j			59,582.
k			
l			
m			
n			
o			

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	325,335.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

DAVID AND AMY FULTON FOUNDATION
% K & L GATES

91-1811411

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
CAMP SOLOMON SCHECHTER 117 E. LOUISA #110 SEATTLE, WA 98102	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				10,000.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000 SHS MICROSOFT					
	46,234.	25,360.	0.	0.	20,874.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000 SHS MICROSOFT					
	46,999.	25,360.	0.	0.	21,639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,575.761 SHS VIRTUS DYNAMIC TREND I					
	82,879.	75,511.	0.	0.	7,368.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
5,794.76 SHS VIRTUS EQUITY TRENT I	76,259.	78,513.	0.	0.	VARIOUS	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,267.92 SHS VIRTUS DYNAMIC TREND I	13,871.	14,111.	0.	0.	11/25/14	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,461.19 SHS VIRTUS EQUITY TREND I	19,229.	20,267.	0.	0.	11/25/14	05/27/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,000 SHS MICROSOFT	47,820.	25,360.	0.	0.	11/30/11	05/05/15

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MS#445 - SEE ATTACHED DETAIL		VARIOUS	07/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
346,967.	243,503.	0.	0.	103,464.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MS#445 - SEE ATTACHED DETAIL		VARIOUS	07/01/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
332,739.	314,757.	0.	0.	17,982.

CAPITAL GAINS DIVIDENDS FROM PART IV 59,582.

TOTAL TO FORM 990-PF, PART I, LINE 6A 249,837.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DISTRIBUTIONS	59,582.	59,582.	0.	0.	0.
DIVIDEND INCOME	124,792.	0.	124,792.	124,792.	124,792.
INTEREST INCOME	7.	0.	7.	7.	7.
TO PART I, LINE 4	184,381.	59,582.	124,799.	124,799.	124,799.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	417.	417.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	417.	417.	0.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	335.	0.	0.	335.
TO FM 990-PF, PG 1, LN 16A	335.	0.	0.	335.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,950.	4,463.	0.	1,487.
TO FORM 990-PF, PG 1, LN 16B	5,950.	4,463.	0.	1,487.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,223.	1,223.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,223.	1,223.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	30,373.	30,373.	0.	0.	
MISCELLANEOUS	385.	385.	0.	0.	
STATE FEES	25.	25.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	30,783.	30,783.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
BOOK/TAX DIFFERENCE-MICROSOFT STOCK BASIS		75,499.	
TOTAL TO FORM 990-PF, PART III, LINE 3		75,499.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
2282.046 SHS FIRST EAGLE OVERSEAS C GLE OVERSEAS	44,341.	48,973.	
2589.771 SHS VOYA GLB OPPORTUNITIES	25,857.	31,802.	
46000 SHS MICROSOFT CORP	1,166,560.	2,001,920.	
CORPORATE STOCK EQUITIES - SEE ATTACHMENT	830,110.	856,869.	
823.354 SHS VOYA MLTI-MNGR INTL SM CAP C	34,070.	36,244.	
10599.044 SHS LOOMIS SAYLES STRAT INC C	155,749.	160,470.	
1708.711 SHS GOLDMAN SACHS GRW OPPORT I	50,548.	45,640.	
19563.211 SHS COLUMBIA STRATEGIC INCOME Z	120,248.	112,293.	
16746.800 SHS TRANSAMERICA TACTICAL INCOME A	170,369.	158,592.	
7484.903 SHS JOHN HANCOCK ALT AST ALLOC I	108,647.	105,911.	
12365.664 SHS PRINCIPAL GLB DIVERS INC P	171,501.	166,936.	
757.761 SHS VIRTUS DYNAMIC ALPHASECTOR I	0.	0.	
5807.224 SHS VIRTUS PREM ALPHASECTOR (SM) I	0.	0.	
881.555 SHS DELAWARE INV SM VAL INST	44,455.	46,097.	
1272.472 SHS JP MORGAN MID CAP VALUE S	42,704.	45,580.	
8190.660 SHS SCHRODER EMERG MKY EQUITY INV	106,390.	90,998.	
9398.496 SHS GOLDMAN SACHS STRATEGIC INC I	100,000.	93,609.	
12701.344 SHS VOYA GLOBAL TARGET PAYMENT I	111,904.	106,310.	
365 SHS VANGAURD SM CAP GROWTH ETF	25,838.	45,800.	
1000 SHS MICROSOFT CORP	25,360.	43,520.	
3727.171 SHS GUGGENHEIM MACRO OPPORT I	100,000.	98,211.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,434,651.	4,295,775.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST INCOME	24,070.	100,146.	100,146.
TO FORM 990-PF, PART II, LINE 15	24,070.	100,146.	100,146.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

DAVID FULTON
AMY FULTON

Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2014

Account Detail

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
445-065

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	06/16/11	09/02/14	2,000	\$197.18	\$101.38	\$95.80	
	06/16/11	09/02/14	2,000	197.18	101.38	95.80	
APPLE INC	06/16/11	09/11/14	2,000	195.58	101.38	94.20	
	05/09/12	09/03/14	3,000	299.09	244.35	54.74	
	05/09/12	09/03/14	2,000	199.39	162.90	36.49	
	05/18/12	09/03/14	7,000	697.88	533.84	164.04	
	06/15/12	09/03/14	7,000	697.88	571.18	126.70	
	06/18/12	09/03/14	4,000	398.80	334.74	64.06	
	06/18/12	09/04/14	3,000	297.16	251.05	46.11	
	06/29/12	09/04/14	7,000	693.38	583.95	109.43	
	11/15/12	09/08/14	14,000	1,382.41	1,061.28	321.13	
	11/15/12	09/08/14	2,000	197.49	150.87	46.62	
	11/15/12	09/10/14	6,000	602.07	452.62	149.45	
BLACKROCK INC	05/23/12	09/17/14	1,000	329.38	162.24	167.14	
COCHLEAR LTD UNSPON ADR	02/01/13	09/24/14	35,000	1,038.08	1,486.80	(448.72)	
	02/01/13	09/24/14	3,000	88.98	124.07	(35.09) H	
	03/08/13	09/24/14	21,000	622.85	759.99	(137.14)	
	09/13/13	09/24/14	13,000	385.57	363.22	22.35	

Basis Adjustment Due To Wash Sale, \$47.09

Security Mark
at Right

Account Detail

Select UMA Active Assets Account
DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON
445-065

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COGNIZANT TECH SOLUTIONS CL A	05/09/13	09/11/14	11 000	495 69	373 93	121 76	
COSTCO WHOLESALE CORP NEW	11/05/09	09/26/14	3 000	374 13	176 99	197 14	
	04/12/10	09/26/14	1 000	124 71	60 41	64 30	
DANAHER CORPORATION	07/23/10	09/03/14	4 000	306 36	149 23	157 13	
	07/23/10	09/04/14	6 000	460 50	223 84	236 66	
	07/23/10	09/05/14	3 000	230 34	111 92	118 42	
	01/14/11	09/05/14	7 000	537 47	326 83	210 64	
ESTEE LAUDER CO INC CL A	02/21/13	09/22/14	4 000	301 00	253 14	47 86	
	05/22/13	09/22/14	3 000	225 75	214 64	11 11	
	05/23/13	09/22/14	4 000	301 00	281 89	19 11	
	05/30/13	09/22/14	2 000	150 50	139 41	11 09	
	09/13/13	09/22/14	4 000	300 99	282 50	18 49	
	09/13/13	09/22/14	1 000	75 25	70 63	4 62	
FACEBOOK INC CL-A	07/25/13	09/11/14	12 000	934 24	399 93	534 31	
GILEAD SCIENCE	03/05/13	09/16/14	8 000	818 55	361 93	456 62	
MONSANTO CO/NEW	07/28/11	09/02/14	1 000	114 88	74 75	40 13	
	08/29/11	09/02/14	5 000	574 41	346 19	228 22	
	08/31/11	09/02/14	1 000	114 88	68 24	46 64	
	08/31/11	09/26/14	2 000	224 94	136 48	88 46	
	09/19/11	09/26/14	1 000	112 47	69 25	43 22	
SBA COMMUNICATIONS CORP	06/26/12	09/11/14	6 000	679 30	341 81	337 49	
STARBUCKS CORP WASHINGTON	07/15/11	09/03/14	4 000	307 59	157 84	149 75	
ULTA SALON COS & FRAGR INC	04/24/12	09/17/14	2 000	236 60	174 30	62 30	
UNION PACIFIC CORP	04/01/09	09/16/14	4 000	431 23	81 34	349 89	
	04/07/09	09/16/14	7 000	747 67	152 04	595 63	
	04/07/09	09/16/14	2 000	215 62	43 44	172 18	
VIACOM INC NEW CLASS B	12/19/12	09/10/14	9 000	711 22	483 47	227 75	
	12/31/12	09/10/14	2 000	158 05	104 69	53 36	
	02/21/13	09/10/14	4 000	316 10	234 27	81 83	
	02/25/13	09/10/14	8 000	632 20	468 44	163 76	
	03/05/13	09/10/14	4 000	316 10	244 84	71 26	
ZOETIS INC CLASS-A	06/19/13	09/22/14	11 000	402 51	342 06	60 45	
	06/21/13	09/22/14	10 000	365 91	305 76	60 15	
	06/24/13	09/22/14	6 000	219 55	180 54	39 01	
	06/26/13	09/22/14	6 000	219 55	189 95	29 60	
Long-Term This Period				\$21,257.61	\$15,174.16	\$6,083.45	
Long-Term Year to Date				\$199,004.29	\$147,097.22	\$51,907.07	

Morgan Stanley

CLIENT STATEMENT | For the Period September 1-30, 2014

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
(445-065)

INTERESTED PARTY COPY

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CBS OUTDOOR AMERICAS INC.	07/10/14	09/04/14	11 000	368.46	357.97	10.49	
	07/10/14	09/04/14	10 000	334.97	328.11	6.86	
	07/10/14	09/09/14	25 000	823.77	813.56	10.21	
	07/15/14	09/09/14	1 000	32.95	32.49	0.46	
	07/15/14	09/10/14	21 000	667.70	682.36	(14.66)	
COCHLEAR LTD UNSPON ADR	08/15/14	09/10/14	10 000	317.95	341.21	(23.26)	
	11/08/13	09/24/14	3 000	88.98	80.25	8.73	
	03/20/14	09/24/14	12 000	355.91	307.92	47.99	
DOLLAR GEN CORP NEW COM	08/18/14	09/05/14	9 000	564.96	567.37	(2.41)	
	08/19/14	09/05/14	5 000	313.87	319.48	(5.61)	
	08/19/14	09/08/14	21 000	1,316.73	1,341.80	(25.07)	
	11/08/13	09/16/14	1 000	102.32	66.69	35.63	
GILEAD SCIENCE	03/06/14	09/16/14	21 000	2,148.69	1,688.37	460.32	
	10/14/13	09/22/14	26 000	2,806.14	2,325.63	480.51	
	05/27/14	09/03/14	22 000	525.87	558.33	(32.46)	
MGM RESORTS INTERNATIONAL	06/05/14	09/03/14	2 000	47.81	50.55	(2.74)	
	06/05/14	09/17/14	20 000	453.07	505.48	(52.41)	
	06/24/14	09/17/14	2 000	45.31	51.67	(6.36)	
MOBILEYE N.V.	09/06/14	09/25/14	12 000	592.55	438.93	153.62	
	08/06/14	09/25/14	9 000	440.80	329.19	111.61	
	08/15/14	09/25/14	6 000	293.87	203.44	90.43	
TARGET CORPORATION	08/21/14	09/03/14	44 000	2,657.47	2,673.83	(16.36)	
	08/04/14	09/16/14	6 000	1,542.82	1,424.88	117.94	
	08/15/14	09/16/14	1 000	257.14	261.91	(4.77)	
TESLA MOTORS INC	09/13/13	09/10/14	4 000	316.10	330.95	(14.85)	
	11/08/13	09/10/14	6 000	474.15	486.50	(12.35)	
	01/30/14	09/10/14	11 000	869.27	935.50	(66.23)	
VIACOM INC NEW CLASS B	03/20/14	09/10/14	4 000	316.10	351.48	(35.38)	
	04/11/14	09/10/14	7 000	553.17	575.61	(22.44)	
	07/03/14	09/16/14	47 000	1,971.19	1,690.53	280.66	
YAHOO INC	07/03/14	09/18/14	27 000	1,131.16	971.16	160.00	
	07/10/14	09/18/14	14 000	586.53	487.86	98.67	
	07/10/14	09/19/14	28 000	1,134.63	975.71	158.92	
Short-Term This Period	07/15/14	09/19/14	37 000	1,499.34	1,315.32	184.02	
				\$25,951.75	\$23,872.04	\$2,079.71	
Short-Term Year to Date				\$208,555.89	\$198,919.47	\$9,636.42	

CLIENT STATEMENT | For the Period September 1-30, 2014

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$47,209.36	\$39,046.20	\$8,163.16
Net Realized Gain/(Loss) Year to Date	\$407,560.18	\$346,016.69	\$61,543.49

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

Morgan Stanley

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	11/15/12	10/22/14	6,000	\$619.34	\$452.62	\$166.72	
	03/15/13	10/22/14	7,000	722.57	443.41	279.16	
	04/10/13	10/22/14	1,000	103.22	62.29	40.93	
	05/23/12	10/21/14	1,000	316.31	162.24	154.07	
BLACKROCK INC	01/14/11	10/30/14	1,000	54.20	35.39	18.81	
	01/28/11	10/30/14	18,000	975.58	621.00	354.58	
	04/15/11	10/30/14	4,000	216.80	142.78	74.02	
CELGENE CORP	09/29/11	10/22/14	8,000	758.59	250.56	508.03	
	10/24/11	10/22/14	1,000	94.82	33.97	60.85	
	12/14/12	10/07/14	4,000	311.88	213.73	98.15	
DOVER CORP	12/27/12	10/07/14	4,000	311.88	216.50	95.38	
	01/29/13	10/07/14	4,000	311.88	228.96	82.92	
	02/01/13	10/07/14	8,000	623.77	470.98	152.79	
EATON CORP PLC SHS	02/07/13	10/07/14	9,000	701.74	535.26	166.48	
	02/25/13	10/07/14	4,000	311.88	245.09	66.79	
	04/23/13	10/07/14	6,000	467.82	343.74	124.08	
EATON CORP PLC SHS	09/13/13	10/07/14	4,000	311.88	297.37	14.51	
	12/03/12	10/02/14	12,000	744.57	612.01	132.56	R
	12/06/12	10/02/14	6,000	372.29	304.96	67.33	R
ESTEE LAUDER CO INC CL A	12/10/12	10/02/14	4,000	248.19	206.12	42.07	R
	12/12/12	10/02/14	6,000	372.29	312.44	59.85	R
	12/19/12	10/02/14	16,000	992.76	861.52	131.24	R
GENERAL ELECTRIC CO	09/13/13	10/02/14	6,000	372.29	401.11	(28.82)	R
	09/13/13	10/24/14	1,000	74.13	70.63	3.50	
	09/21/11	10/07/14	15,000	377.10	235.78	141.32	
GENERAL ELECTRIC CO	10/07/11	10/07/14	5,000	125.70	78.45	47.25	
	02/02/12	10/07/14	10,000	251.40	188.48	62.92	
	02/13/12	10/07/14	8,000	201.12	151.66	49.46	
11/05/12	10/07/14		8,000	201.12	170.92	30.20	
	11/09/12	10/07/14	10,000	251.40	207.50	43.90	

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC CL C	05/16/11	10/24/14	1,000	536.15	262.31	273.84	
	08/05/11	10/24/14	1,000	536.15	289.97	246.18	
	08/05/11	10/29/14	1,000	549.83	289.98	259.85	
ITAU UNIBANCO MULTIPLE ADR	02/01/13	10/10/14	140,000	2,064.95	2,183.98	(119.03)	
	06/21/13	10/07/14	7,000	417.89	364.84	53.05	
	06/24/13	10/07/14	10,000	596.99	506.92	90.07	
JPMORGAN CHASE & CO	06/24/13	10/07/14	2,000	119.40	101.38	18.02	
	09/13/13	10/07/14	7,000	417.89	366.89	51.00	
	12/19/12	10/28/14	18,000	931.61	599.76	331.85	
METLIFE INCORPORATED	01/03/13	10/28/14	27,000	1,397.41	945.00	452.41	
	03/05/13	10/28/14	4,000	207.02	146.04	60.98	
	05/30/13	10/28/14	2,000	103.51	89.35	14.16	
MOHAWK INDUSTRIES INC	09/13/13	10/28/14	7,000	362.29	345.10	17.19	
	10/25/13	10/29/14	7,000	947.29	923.76	23.53	
	09/19/11	10/02/14	1,000	110.37	69.25	41.12	
MONSANTO CO/NEW	09/23/11	10/02/14	2,000	220.75	128.00	92.75	
	09/23/11	10/07/14	4,000	434.24	255.99	178.25	
	05/31/13	10/16/14	10,000	318.42	260.87	57.55	
MORGAN STANLEY	06/03/13	10/16/14	6,000	191.05	154.56	36.49	
	02/01/13	10/09/14	10,000	949.63	796.60	153.03	
	02/01/13	10/27/14	7,000	648.81	557.62	91.19	
SCHLUMBERGER LTD	02/01/13	10/27/14	6,000	556.13	477.96	78.17	
	02/01/13	10/27/14	6,000	559.56	477.96	81.60	
	02/01/13	10/28/14	3,000	281.44	238.98	42.46	
STARBUCKS CORP WASHINGTON	02/01/13	10/28/14	2,000	187.62	159.32	28.30	
	08/14/13	10/28/14	4,000	375.25	328.93	46.32	
	07/15/11	10/03/14	2,000	151.89	78.92	72.97	
STATE STREET CORP	07/28/11	10/03/14	5,000	379.72	200.00	179.72	
	02/22/12	10/07/14	2,000	145.41	79.42	65.99	
	03/06/12	10/07/14	10,000	727.04	414.00	313.04	
TYCO INTERNATIONAL LTD NEW	03/20/12	10/07/14	9,000	654.34	410.47	243.87	
	04/18/12	10/07/14	3,000	218.11	134.39	83.72	
	08/24/12	10/07/14	1,000	72.70	41.07	31.63	
	11/09/12	10/07/14	2,000	145.41	88.60	56.81	
	11/20/12	10/07/14	8,000	581.63	361.61	220.02	
	07/18/11	10/08/14	7,000	304.58	162.74	141.84	
	08/03/11	10/08/14	10,000	435.12	216.86	218.26	
	09/02/11	10/08/14	4,000	174.05	79.69	94.36	
	10/07/11	10/08/14	5,000	217.56	105.17	112.39	

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNION PACIFIC CORP ZOETIS INC CLASS-A	02/02/12	10/08/14	5,000	217.56	125.81	91.75	
	05/04/12	10/08/14	6,000	261.07	164.96	96.11	
	08/24/12	10/08/14	4,000	174.05	111.97	62.08	
	10/03/12	10/08/14	19,000	826.70	545.49	281.21	
	04/07/09	10/02/14	6,000	634.20	130.32	503.88	
	06/19/13	10/02/14	4,000	146.47	124.39	22.08	
	06/20/13	10/02/14	6,000	219.70	183.35	36.35	
	07/02/13	10/02/14	2,000	73.23	60.94	12.29	
	06/20/13	10/07/14	4,000	149.19	122.23	26.96	
	07/02/13	10/07/14	1,000	37.30	30.47	6.83	
	07/09/13	10/07/14	10,000	372.99	312.68	60.31	
	07/15/13	10/07/14	2,000	74.60	62.96	11.64	
	07/18/13	10/07/14	5,000	186.50	154.50	32.00	
	08/28/13	10/07/14	4,000	149.19	118.00	31.19	
Long-Term This Period				\$33,550.48	\$24,499.80	\$9,050.68	
Long-Term Year to Date				\$232,554.77	\$171,597.02	\$60,957.75	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	04/29/14	10/17/14	10,000	532.77	513.69	19.08	
	04/29/14	10/21/14	5,000	279.41	256.84	22.57	
CHARLES SCHWAB NEW	05/01/14	10/21/14	3,000	167.65	154.54	13.11	
	10/16/13	10/09/14	30,000	832.52	712.37	120.15	
	10/16/13	10/10/14	2,000	53.51	47.49	6.02	
	11/08/13	10/10/14	1,000	26.76	23.05	3.71	
	11/12/13	10/10/14	21,000	561.89	503.15	58.74	
	11/15/13	10/10/14	12,000	315.21	293.47	21.74	
	11/15/13	10/10/14	8,000	214.06	195.64	18.42	
	02/03/14	10/10/14	16,000	420.27	390.49	29.78	
	03/20/14	10/10/14	9,000	236.40	255.57	(19.17)	
	04/11/14	10/10/14	1,000	26.27	24.78	1.49	
CONCHO RES INC	08/15/14	10/10/14	8,000	210.14	221.37	(11.23)	
	05/12/14	10/13/14	6,000	610.70	793.21	(182.51)	
	05/14/14	10/13/14	4,000	407.13	533.68	(126.55)	
DOVER CORP	11/08/13	10/07/14	3,000	233.91	226.03	7.88	
	03/20/14	10/07/14	5,000	389.85	406.70	(16.85)	
	04/11/14	10/07/14	3,000	233.93	245.34	(11.41)	

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2014

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EATON CORP PLC SHS	11/08/13	10/02/14	7 000	434.33	484.97	(50.64)	
	03/20/14	10/02/14	6 000	372.29	437.10	(64.81)	
	04/11/14	10/02/14	7 000	434.33	508.13	(73.80)	
	11/08/13	10/24/14	8 000	593.04	561.62	31.42	
ESTEE LAUDER CO INC CL A	11/08/13	10/24/14	2 000	148.26	140.40	7.86	
	03/20/14	10/24/14	7 000	518.91	484.19	34.72	
	03/20/14	10/24/14	2 000	148.26	138.36	9.90	
	04/11/14	10/24/14	7 000	518.91	479.22	39.69	
GOOGLE INC CL C	08/19/14	10/24/14	17 000	1,260.21	1,303.48	(43.27)	
	08/26/14	10/24/14	8 000	593.03	618.84	(25.81)	
	04/11/14	10/24/14	1 000	536.15	536.61	(0.46)	
	07/22/14	10/08/14	11 000	657.20	804.91	(147.71)	
HALLIBURTON CO	07/24/14	10/08/14	7 000	406.80	516.15	(109.35)	
	07/24/14	10/08/14	1 000	59.75	73.74	(13.99)	
	08/14/14	10/08/14	7 000	406.79	486.32	(79.53)	
	08/14/14	10/09/14	2 000	114.39	138.95	(24.56)	
IMS HEALTH HOLDINGS INC	08/15/14	10/09/14	1 000	57.20	67.82	(10.62)	
	08/15/14	10/10/14	1 000	55.25	67.82	(12.57)	
	08/26/14	10/10/14	10 000	552.49	699.33	(146.84)	
	09/03/14	10/10/14	12 000	662.99	810.98	(147.99)	
JOHNSON & JOHNSON	09/08/14	10/10/14	14 000	760.39	934.85	(174.46)	
	09/08/14	10/10/14	6 000	331.50	400.65	(69.15)	
	04/07/14	10/29/14	28 000	677.18	644.28	32.90	
	04/08/14	10/30/14	9 000	217.67	206.55	11.12	
JPMORGAN CHASE & CO	04/08/14	10/30/14	10 000	240.81	229.50	11.31	
	06/27/14	10/30/14	5 000	120.41	129.65	(9.24)	
	06/27/14	10/31/14	13 000	313.65	337.08	(23.43)	
	08/15/14	10/31/14	9 000	217.15	240.68	(23.53)	
JPMORGAN CHASE & CO	10/14/13	10/14/14	3 000	290.13	268.34	21.79	
	10/15/13	10/14/14	10 000	967.10	912.22	54.88	
	10/17/13	10/14/14	7 000	676.97	641.89	35.08	
	10/18/13	10/14/14	4 000	386.84	365.36	21.48	
JPMORGAN CHASE & CO	11/08/13	10/14/14	6 000	580.26	555.85	24.41	
	12/17/13	10/14/14	3 000	290.14	271.93	18.21	
	12/17/13	10/16/14	9 000	872.67	815.78	56.89	
	03/20/14	10/16/14	7 000	678.75	658.42	20.33	
JPMORGAN CHASE & CO	04/11/14	10/16/14	9 000	872.67	866.81	5.86	
	10/16/13	10/07/14	6 000	358.19	322.81	35.38	
	10/17/13	10/07/14	4 000	238.79	215.99	22.80	

Security Matters
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Account Detail

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445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
METLIFE INCORPORATED	11/08/13	10/07/14	4,000	238.79	210.62	28.17	
	11/08/13	10/28/14	8,000	414.05	404.67	9.38	
	03/20/14	10/28/14	7,000	362.29	375.83	(13.54)	
	03/27/14	10/28/14	13,000	672.83	683.70	(10.87)	
	04/11/14	10/28/14	11,000	569.31	546.54	22.77	
MICHAEL KORS HOLDINGS LTD	01/24/14	10/31/14	2,000	157.29	160.57	(3.28)	
	01/28/14	10/31/14	6,000	471.87	493.61	(21.74)	
NETFLIX INC	09/25/14	10/17/14	1,000	353.66	444.07	(90.41)	
PROCTER & GAMBLE	06/11/14	10/17/14	21,000	1,731.43	1,680.30	51.13	
SCHLUMBERGER LTD	11/08/13	10/09/14	1,000	94.96	93.22	1.74	
	08/15/14	10/09/14	2,000	189.93	213.21	(23.28)	
TE CONNECTIVITY LTD NEW	06/27/14	10/10/14	37,000	1,937.79	2,268.52	(330.73)	
TRIPADVISOR INC COM	01/13/14	10/13/14	6,000	483.69	517.41	(33.72)	
WEATHERFORD INTL LTD	03/04/14	10/02/14	33,000	648.71	555.19	93.52	
	03/06/14	10/02/14	29,000	570.07	504.89	65.18	
	03/10/14	10/02/14	9,000	176.92	153.40	23.52	
YUM BRANDS INC	09/10/14	10/06/14	56,000	4,013.28	4,046.52	(33.24)	
Short-Term This Period				\$36,461.10	\$37,527.26	\$(1,066.16)	
Short-Term Year to Date				\$245,016.99	\$236,446.73	\$8,570.26	
Net Realized Gain/(Loss) This Period				\$70,011.58	\$62,027.06	\$7,984.52	
Net Realized Gain/(Loss) Year to Date				\$477,571.76	\$408,043.75	\$69,528.01	

Account Detail

Morgan Stanley

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION

91-1811411

CAPITAL GAIN & LOSS ATTACHMENT 10 OF 48

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR PROD & CHEM INC	08/01/13	11/28/14	16,000	\$2,301.64	\$1,734.97	\$566.67	
	08/13/13	11/28/14	1,000	143.85	103.90	39.95	
	06/21/13	11/13/14	1,000	245.26	93.57	151.69	
	06/21/13	11/17/14	1,000	243.35	93.57	149.78	
	09/13/13	11/17/14	1,000	243.34	145.48	97.86	
	06/21/13	11/18/14	2,000	484.96	187.15	297.81	
BLACKROCK INC	09/13/13	11/18/14	1,000	242.48	145.48	97.00	
	10/30/13	11/18/14	3,000	727.45	490.78	236.67	
	05/23/12	11/06/14	2,000	695.00	324.49	370.51	
	05/23/12	11/07/14	1,000	346.76	162.24	184.52	
BORG WARNER INC	04/19/11	11/12/14	12,000	663.83	426.00	237.83	
	04/19/11	11/14/14	2,000	109.82	71.00	38.82	
	09/21/11	11/14/14	2,000	109.82	65.37	44.45	
	10/24/11	11/14/14	4,000	219.65	149.10	70.55	
	11/09/12	11/14/14	2,000	109.82	62.00	47.82	
	11/08/13	11/14/14	2,000	109.82	101.27	8.55	

Account Detail

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445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAM/ECO CORP	08/24/12	11/24/14	7,000	133.02	158.77	(25.75)	
	09/10/12	11/24/14	6,000	114.02	134.94	(20.92)	
	10/03/12	11/24/14	8,000	152.02	154.80	(2.78)	
	11/09/12	11/24/14	5,000	95.01	85.50	9.51	
	11/20/12	11/24/14	7,000	133.02	120.33	12.69	
	11/28/12	11/24/14	12,000	228.03	208.69	19.34	
	12/03/12	11/24/14	10,000	190.03	182.00	8.03	
	12/06/12	11/24/14	10,000	190.03	187.88	2.15	
	01/30/13	11/24/14	10,000	190.03	213.72	(23.69)	
	05/06/13	11/24/14	17,000	323.05	337.04	(13.99)	
	09/13/13	11/24/14	13,000	247.03	263.25	(16.22)	
	11/08/13	11/24/14	4,000	76.00	75.89	0.11	
	11/08/13	11/25/14	30,000	574.76	569.18	5.58	
CELGENE CORP	11/22/13	11/25/14	27,000	517.29	552.38	(35.09)	
	10/24/11	11/07/14	3,000	318.86	101.92	216.94	
	10/27/11	11/07/14	4,000	425.14	131.63	293.51	
	10/25/11	11/06/14	2,000	113.07	61.30	51.77	
	10/28/11	11/06/14	14,000	791.48	443.04	348.44	
HOSPIRA INC	09/26/12	11/06/14	4,000	226.14	136.66	89.48	
	10/03/12	11/06/14	6,000	339.21	203.18	136.03	
	11/09/12	11/06/14	2,000	113.07	59.72	53.35	
	11/28/12	11/06/14	9,000	508.81	261.98	246.83	
	01/10/13	11/06/14	13,000	734.95	443.38	291.57	
	09/13/13	11/06/14	1,000	56.53	39.64	16.89	
	11/08/13	11/12/14	6,000	362.43	315.92	46.51	
	10/06/11	11/20/14	7,000	414.36	210.00	204.36	
	10/24/11	11/20/14	12,000	710.32	397.32	313.00	
	01/20/12	11/20/14	6,000	355.16	171.46	183.70	
JPMORGAN CHASE & CO SALESFORCE COM,INC	01/20/12	11/24/14	2,000	114.18	57.15	57.03	
	05/18/12	11/24/14	8,000	456.73	293.99	162.74	
	11/28/12	11/12/14	5,000	386.03	221.92	164.11	
	11/30/12	11/12/14	5,000	386.03	223.40	162.63	
	12/05/12	11/12/14	13,000	1,003.67	577.18	426.49	
	12/10/12	11/12/14	4,000	308.82	180.99	127.83	
	12/13/12	11/12/14	4,000	308.82	181.80	127.02	
	09/13/13	11/12/14	8,000	617.64	543.84	73.80	
	10/24/13	11/12/14	9,000	694.85	613.66	81.19	
	11/08/13	11/12/14	5,000	386.02	353.20	32.82	
STATE STREET CORP	11/08/13	11/18/14	2,000	152.26	141.28	10.98	



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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNION PACIFIC CORP	04/07/09	11/17/14	3.000	361.80	65.16	296.64	
WALT DISNEY CO HLDG CO	01/23/13	11/07/14	6.000	538.29	323.12	215.17	
ZOETIS INC CLASS-A	08/28/13	11/06/14	4.000	158.28	118.00	40.28	
	09/13/13	11/06/14	7.000	277.00	218.58	58.42	
	09/17/13	11/06/14	9.000	356.14	291.33	64.81	
Long-Term This Period				\$22,136.28	\$14,982.49	\$7,153.79	
Long-Term Year to Date				\$257,536.33	\$188,659.50	\$68,876.83	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALIBABA GROUP HLDG LTD	09/22/14	11/13/14	4.000	464.19	362.70	101.49	
	09/22/14	11/20/14	8.000	891.72	725.40	166.32	
ALLERGAN INC	09/16/14	11/10/14	13.000	2,547.93	2,205.29	342.64	
	09/16/14	11/18/14	2.000	423.94	339.28	84.66	
	09/23/14	11/18/14	8.000	1,695.78	1,362.24	333.54	
	10/14/14	11/18/14	11.000	2,331.70	1,999.68	332.02	
BORG WARNER INC	03/20/14	11/14/14	2.000	109.82	124.88	(15.06)	
	08/15/14	11/14/14	4.000	219.66	249.39	(29.73)	
CAMECO CORP	01/13/14	11/25/14	15.000	287.38	305.41	(18.03)	
	03/20/14	11/25/14	13.000	249.06	310.96	(61.90)	
	04/11/14	11/25/14	23.000	440.66	529.00	(88.34)	
DISH NETWORK CORP CLASS A	11/06/14	11/19/14	42.000	3,102.26	2,668.73	433.53	
ENN ENERGY HOLDINGS LTD UNSPON	01/15/14	11/20/14	3.000	443.60	532.19	(88.59)	
	01/16/14	11/20/14	3.000	443.60	544.13	(100.53)	
	01/16/14	11/21/14	1.000	152.73	181.38	(28.65)	
	01/17/14	11/21/14	4.000	610.93	719.79	(108.86)	
	03/20/14	11/21/14	3.000	458.20	486.60	(28.40)	
EQUINIX INC NEW	10/14/14	11/25/14		101.01	0.00	101.01	Cash in Lieu
GAP INC	03/10/14	11/06/14	27.000	1,018.60	1,130.20	(111.60)	
	03/12/14	11/06/14	27.000	1,018.60	1,113.70	(95.10)	
HOSPIRA INC	11/08/13	11/06/14	4.000	226.14	156.40	69.74	
	12/06/13	11/06/14	17.000	961.09	707.48	253.61	
	12/20/13	11/06/14	9.000	508.81	371.36	137.45	
	03/20/14	11/06/14	7.000	395.74	299.43	96.31	
	04/11/14	11/06/14	8.000	452.27	340.16	112.11	
INTERCONTINENTAL EXCHANGE GROUP	06/18/14	11/06/14	3.000	659.13	590.92	68.21	
JPMORGAN CHASE & CO	11/21/13	11/12/14	11.000	664.44	630.32	34.12	



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CLIENT STATEMENT | For the Period November 1-30, 2014

Account Detail

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DAVID FULTON AND AMY FULTON

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DAVID AND AMY FULTON FOUNDATION

91-1811411

CAPITAL GAIN & LOSS

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICHAEL KORS HOLDINGS LTD	11/21/13	11/12/14	7 000	422 83	401 11	21 72	
	01/28/14	11/04/14	4 000	287 28	329 08	(41 80)	
	01/28/14	11/04/14	1 000	71 82	81 59	(9 77)	
	03/12/14	11/04/14	1 000	71 82	97 60	(25 78)	
	03/12/14	11/10/14	4 000	279 62	390 41	(110 79)	
	03/20/14	11/10/14	2 000	139 81	196 18	(56 37)	
	04/28/14	11/10/14	7 000	489 35	606 64	(117 29)	
	04/28/14	11/11/14	2 000	137 74	173 33	(35 59)	
	07/18/14	11/11/14	8 000	550 96	646 25	(95 29)	
	08/15/14	11/11/14	4 000	275 48	314 42	(38 94)	
NETFLIX INC	09/25/14	11/19/14	6 000	2 244 93	2 664 42	(419 49)	
	10/10/14	11/19/14	1 000	374 16	460 71	(86 55)	
STATE STREET CORP	12/17/13	11/18/14	13 000	989 72	902 36	87 36	
	03/20/14	11/18/14	7 000	532 92	478 66	54 26	
	04/11/14	11/18/14	14 000	1 065 85	903 00	162 85	
TRIPADVISOR INC COM	01/13/14	11/05/14	3 000	214 82	258 71	(43 89)	
	04/16/14	11/05/14	7 000	501 24	587 20	(85 96)	
	04/21/14	11/05/14	7 000	501 24	592 55	(91 31)	
	08/15/14	11/05/14	2 000	143 21	196 50	(53 29)	
WORKDAY INC CL A	12/27/13	11/19/14	1 000	90 98	81 97	9 01	
Short-Term This Period				\$30,264.77	\$29,349.71	\$915.06	
Short-Term Year to Date				\$272,436.48	\$263,716.45	\$8,720.03	
Net Realized Gain/(Loss) This Period				\$52,401.05	\$44,332.20	\$8,068.85	
Net Realized Gain/(Loss) Year to Date				\$529,972.81	\$452,375.95	\$77,596.86	

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR PROD & CHEM INC	08/13/13	12/22/14	6.000	\$883.10	\$623.39	\$259.71	
AMGEN INC	08/16/13	12/22/14	1.000	147.18	100.83	46.35	
	02/06/13	12/22/14	3.000	496.16	260.33	235.83	
	03/12/13	12/22/14	2.000	330.77	183.50	147.27	
	03/12/13	12/23/14	1.000	157.85	91.75	66.10	
	03/18/13	12/23/14	2.000	315.71	181.79	133.92	
APPLE INC	04/10/13	12/02/14	6.000	689.28	373.74	315.54	
BAIDU INC ADS	09/13/13	12/04/14	2.000	465.13	290.96	174.17	
CALIFORNIA RES CORP COM	09/13/13	11/28/14	0.800	5.44	6.08	(0.64)	
	02/09/12	12/05/14	1.000	6.42	7.27	(0.85)	
	06/28/12	12/05/14	1.000	6.42	5.59	0.83	
	07/02/12	12/05/14	2.000	12.84	14.86	(2.02)	
	08/24/12	12/05/14	1.000	6.42	6.05	0.37	
	11/08/12	12/05/14	1.000	6.42	5.43	0.99	
	11/09/12	12/05/14	1.000	6.42	7.97	(1.55)	
	01/10/13	12/05/14	2.000	12.84	11.53	1.31	
	01/14/13	12/05/14	1.000	6.42	5.74	0.68	
	02/01/13	12/05/14	1.000	6.42	9.16	(2.74)	
	09/13/13	12/05/14	2.000	12.84	9.87	2.97	
CBS CORP NEW CL B SHRS	04/11/13	12/23/14	35.000	1,958.51	1,638.36	320.15	
	04/23/13	12/23/14	11.000	615.53	512.53	103.00	
	04/30/13	12/23/14	6.000	335.75	276.72	59.03	
	05/02/13	12/23/14	9.000	503.62	429.29	74.33	
CELGENE CORP	10/27/11	12/04/14	7.000	795.18	230.34	564.84	
DANAHER CORPORATION	01/14/11	12/16/14	4.000	334.49	186.76	147.73	
	04/15/11	12/16/14	3.000	250.87	156.57	94.30	
	08/31/11	12/16/14	1.000	83.62	45.55	38.07	
HONEYWELL INTERNATIONAL INC	03/06/13	12/16/14	11.000	1,059.88	783.31	276.57	
	03/06/13	12/16/14	2.000	192.70	142.42	50.28	
JPMORGAN CHASE & CO	03/07/13	12/16/14	3.000	289.06	216.41	72.65	
	11/21/13	12/08/14	7.000	437.85	398.88	38.97	
	11/21/13	12/08/14	4.000	229.21	229.21	20.99	
	11/21/13	12/11/14	7.000	433.78	398.88	34.90	
	12/04/13	12/11/14	8.000	495.75	458.14	37.61	
MASTERCARD INC CL A	08/02/12	12/17/14	39.000	3,241.36	1,666.35	1,575.01	
	08/10/12	12/17/14	20.000	1,662.24	849.98	812.26	
MOHAWK INDUSTRIES INC	10/25/13	12/08/14	4.000	627.28	527.86	99.42	
PVH CORPORATION	09/25/13	12/02/14	10.000	1,219.72	1,205.57	14.15	
STARBUCKS CORP WASHINGTON	08/12/11	12/16/14	7.000	556.27	260.51	295.76	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNION PACIFIC CORP	04/07/09	12/12/14	13 000	1,486.18	282.36	1,203.82	
ZOETIS INC CLASS-A	06/20/13	12/08/14	7 000	308.52	213.91	94.61	
Long-Term This Period				\$20,707.00	\$13,299.67	\$7,407.33	
Long-Term Year to Date				\$278,248.77	\$201,965.25	\$76,283.52	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	05/01/14	12/22/14	8 000	539.52	412.09	127.43	
	05/12/14	12/22/14	11 000	741.84	576.30	165.54	
	05/20/14	12/22/14	5 000	337.19	267.17	70.02	
	05/20/14	12/23/14	6 000	387.45	320.61	66.84	
APPLE INC	03/25/14	12/02/14	7 000	804.16	541.63	262.53	
	03/25/14	12/02/14	6 000	689.27	464.25	225.02	
	03/25/14	12/02/14	1 000	114.88	77.37	37.51	
	03/25/14	12/08/14	12 000	1,344.60	928.50	416.10	
	03/25/14	12/08/14	6 000	672.30	464.25	208.05	
CALIFORNIA RES CORP COM	03/20/14	12/05/14	2 000	12.84	12.91	(0.07)	
	04/11/14	12/05/14	1 000	6.44	6.58	(0.14)	
CONCHO RES INC	05/14/14	12/16/14	10 000	834.10	1,334.21	(500.11)	
	06/19/14	12/16/14	3 000	250.23	419.51	(169.28)	
	06/23/14	12/16/14	1 000	83.41	145.51	(62.10)	
	07/10/14	12/16/14	2 000	166.82	296.29	(129.47)	
	07/11/14	12/16/14	4 000	333.64	585.32	(251.68)	
	07/14/14	12/16/14	2 000	166.82	295.74	(128.92)	
	08/14/14	12/16/14	4 000	333.64	522.19	(188.55)	
	08/15/14	12/16/14	4 000	333.63	517.02	(183.39)	
DOLLAR TREE INC	10/02/14	12/23/14	10 000	702.44	558.04	144.40	
GILEAD SCIENCE	03/06/14	12/23/14	2 000	179.80	160.80	19.00	
	03/06/14	12/23/14	2 000	179.80	160.80	19.00	
JPMORGAN CHASE & CO	03/20/14	12/23/14	3 000	269.70	225.87	43.83	
	03/20/14	12/11/14	6 000	371.81	361.86	9.95	
	03/20/14	12/11/14	2 000	123.95	120.56	3.39	
MASTERCARD INC CL A	07/02/14	12/17/14	4 000	332.45	304.28	28.17	
	08/15/14	12/17/14	14 000	1,163.57	1,057.99	105.58	
	08/26/14	12/17/14	9 000	748.00	696.38	51.62	
MGM RESORTS INTERNATIONAL	06/24/14	12/16/14	16 000	308.37	413.38	(105.01)	
	06/26/14	12/16/14	22 000	424.01	589.63	(165.62)	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MICROCHIP TECHNOLOGY INC	07/29/14	12/16/14	8,000	154.19	219.52	(65.33)	
	11/18/14	12/23/14	94,000	4,313.73	4,125.05	188.68	
	06/11/14	12/05/14	11,000	993.68	880.16	113.52	
	06/13/14	12/05/14	17,000	1,535.68	1,353.96	181.72	
	06/17/14	12/05/14	18,000	1,626.02	1,432.72	193.30	
TWITTER INC	06/17/14	12/17/14	7,000	246.74	281.60	(34.86)	H
	06/17/14	12/17/14	2,000	70.50	77.81	(7.31)	H
	06/18/14	12/17/14	6,000	211.49	245.81	(34.32)	H
	06/18/14	12/30/14	1,000	35.68	40.97	(5.29)	H
	07/01/14	12/30/14	5,000	178.39	241.90	(63.51)	H
WALGREEN CO	07/01/14	12/30/14	1,000	35.68	48.19	(12.51)	H
	07/30/14	12/30/14	16,000	570.83	749.00	(178.17)	
Basis Adjustment Due To Wash Sale \$27.61							
WILLIAMS CO INC	05/09/14	12/16/14	30,000	2,203.32	2,046.50	156.82	
	10/17/14	12/10/14	9,000	402.32	468.98	(66.66)	
	10/17/14	12/12/14	8,000	344.75	416.87	(72.12)	
	10/20/14	12/12/14	4,000	172.37	210.30	(37.93)	
	10/20/14	12/15/14	12,000	517.54	630.89	(113.35)	
Short-Term This Period	10/29/14	12/15/14	14,000	592.52	770.91	(178.39)	
	10/29/14	12/15/14	9,000	388.15	495.58	(107.43)	
	10/30/14	12/15/14	17,000	719.48	934.48	(215.00)	
Short-Term This Period				\$28,269.74	\$28,508.24	\$(238.50)	
Short-Term Year to Date				\$300,706.22	\$292,224.69	\$8,481.53	
Net Realized Gain/(Loss) This Period							
Net Realized Gain/(Loss) Year to Date				\$48,976.74	\$41,807.91	\$7,168.83	
Net Realized Gain/(Loss) Year to Date				\$578,954.99	\$494,189.94	\$84,765.05	

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REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	04/03/13	01/15/15	2,000	\$346.88	\$198.16	\$148.72	
	04/04/13	01/15/15	2,000	346.88	196.27	150.61	
	04/04/13	01/16/15	4,000	718.03	392.54	325.49	
	04/04/13	01/23/15	1,000	182.92	98.14	84.78	
	04/09/13	01/23/15	3,000	548.77	294.25	254.52	
APPLIED MATERIALS INC	09/25/13	01/08/15	14,000	338.58	250.42	88.16	
	05/02/13	01/26/15	5,000	277.93	238.50	39.43	
	05/10/13	01/26/15	4,000	222.35	189.38	32.97	
	05/15/13	01/26/15	10,000	555.87	499.38	56.49	
	05/17/13	01/26/15	4,000	222.35	205.31	17.04	
DANAHER CORPORATION	08/31/11	01/14/15	2,000	165.61	91.09	74.52	
	09/15/11	01/14/15	4,000	331.21	184.03	147.18	
	09/20/11	01/14/15	8,000	662.43	371.57	290.86	
	11/09/12	01/22/15	3,000	72.30	62.25	10.05	
	11/20/12	01/22/15	27,000	650.70	553.50	97.20	
GENERAL ELECTRIC CO	11/28/12	01/22/15	6,000	144.60	124.50	20.10	
	02/25/13	01/22/15	33,000	795.30	766.59	28.71	
	09/13/13	01/22/15	17,000	409.70	404.53	5.17	
	11/08/13	01/22/15	20,000	482.00	535.54	(53.54)	
	12/23/13	01/22/15	15,000	361.50	411.00	(49.50)	
MOHAWK INDUSTRIES INC	10/29/13	01/23/15	4,000	668.79	532.13	136.66	
	11/01/13	01/23/15	3,000	501.59	413.56	88.03	
	11/04/13	01/23/15	4,000	668.79	549.51	119.28	
	06/25/12	01/16/15	1,000	199.14	164.00	35.14	
	06/25/12	01/16/15	1,000	199.15	164.00	35.15	
PRECISION CASTPARTS CORP	07/26/12	01/22/15	5,000	1,047.88	788.16	259.72	
	07/09/12	01/23/15	1,000	204.87	161.57	43.30	
	07/18/12	01/23/15	1,000	204.86	167.58	37.28	

Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2015

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SALESFORCE.COM, INC.	07/26/12	01/27/15	2,000	409.36	315.27	94.09	
	10/03/12	01/27/15	1,000	204.67	162.60	42.07	
	10/03/12	01/29/15	2,000	406.27	325.20	81.07	
	10/10/12	01/29/15	1,000	203.08	161.00	42.08	
	05/18/12	01/15/15	4,000	222.13	147.00	75.13	
SUNTRUST BKS	06/15/12	01/15/15	8,000	444.25	266.52	177.73	
	11/05/12	01/06/15	3,000	118.42	80.63	37.79	
	11/09/12	01/06/15	7,000	276.32	187.85	88.47	
	11/09/12	01/06/15	5,000	197.37	131.25	66.12	
	11/20/12	01/06/15	20,000	789.47	539.06	250.41	
TAIWAN SMCNDCR MFG CO LTD ADR	11/21/12	01/06/15	8,000	315.79	219.68	96.11	
	12/13/12	01/06/15	10,000	394.74	273.26	121.48	
	09/13/13	01/06/15	11,000	434.21	366.28	67.93	
	10/17/13	01/06/15	4,000	157.89	135.79	22.10	
	06/21/12	01/27/15	33,000	794.77	458.29	336.48	
TWENTY-FIRST CENTURY FOX CL A	08/29/13	01/08/15	8,000	285.81	253.32	32.49	
	12/27/13	01/30/15	4,000	317.19	327.86	(10.67)	
	01/10/14	01/30/15	4,000	317.19	356.48	(39.29)	
	01/13/14	01/30/15	1,000	79.30	89.19	(9.89)	
	01/15/14	01/30/15	2,000	158.59	183.46	(24.87)	
Long-Term This Period				\$18,057.80	\$13,987.45	\$4,070.35	
Long-Term Year to Date				\$18,057.80	\$13,987.45	\$4,070.35	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	05/20/14	01/21/15	2,000	125.52	106.87	18.65	
	07/14/14	01/21/15	3,000	188.28	164.87	23.41	
BANK OF AMERICA CORP	08/28/14	01/06/15	150,000	2,551.28	2,407.16	144.12	
	02/07/14	01/22/15	18,000	432.80	453.59	(19.79)	
GENERAL ELECTRIC CO	03/20/14	01/22/15	20,000	482.00	505.20	(23.20)	
	04/11/14	01/22/15	22,000	530.20	561.60	(31.40)	
INTERCONTINENTAL EXCHANGE GROUP	08/19/14	01/22/15	23,000	554.29	600.88	(46.59)	
	06/18/14	01/28/15	11,000	2,301.36	2,166.72	134.64	
JPMORGAN CHASE & CO	06/25/14	01/28/15	8,000	1,673.71	1,515.62	158.09	
	03/20/14	01/16/15	2,000	111.20	120.56	(9.36)	
	04/11/14	01/16/15	17,000	945.23	940.65	4.58	
	04/11/14	01/16/15	1,000	55.60	55.33	0.27	



Morgan Stanley

CLIENT STATEMENT | For the Period January 1-31, 2015

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LIBERTY GLOBAL PLC CL C NEW	08/26/14	01/16/15	44,000	2,446.48	2,636.70	(190.22)	
	09/18/14	01/16/15	10,000	556.03	612.41	(56.38)	
	01/31/14	01/05/15	12,000	553.49	473.33	80.16	
	01/31/14	01/09/15	5,000	230.22	197.22	33.00	
	02/05/14	01/09/15	7,000	322.31	277.33	44.98	
PRECISION CASTPARTS CORP	08/15/14	01/29/15	1,000	203.08	241.55	(38.47)	
	11/04/14	01/29/15	3,000	609.25	672.11	(62.86)	
	11/28/14	01/29/15	1,000	203.08	237.83	(34.75)	
TWITTER INC	07/30/14	01/29/15	23,000	842.90	1,076.68	(233.78)	
	07/30/14	01/29/15	1,000	36.65	46.64	(9.99)	
	07/30/14	01/30/15	17,000	629.28	792.91	(163.63)	
	08/15/14	01/30/15	7,000	259.11	317.99	(58.88)	
Short-Term This Period				\$16,844.35	\$17,181.75	\$(337.40)	
Short-Term Year to Date				\$16,844.35	\$17,181.75	\$(337.40)	
Net Realized Gain/(Loss) This Period				\$34,902.15	\$31,169.20	\$3,732.95	
Net Realized Gain/(Loss) Year to Date				\$34,902.15	\$31,169.20	\$3,732.95	

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2015

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR PROD & CHEM INC	08/16/13	02/02/15	2.000	\$292.74	\$201.65	\$91.09	
	08/26/13	02/02/15	2.000	292.74	207.86	84.88	
	09/04/13	02/02/15	1.000	146.37	103.10	43.27	

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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN EXPRESS CO	09/13/13	02/02/15	4,000	585.48	423.44	162.04	
	09/17/13	02/02/15	3,000	439.10	320.69	118.41	
	09/17/13	02/13/15	1,000	153.45	106.90	46.55	
	11/08/13	02/13/15	3,000	460.35	324.75	135.60	
	11/20/13	02/13/15	3,000	460.36	328.97	131.39	
ANHEUSER BUSCH INBEV SA SPON	05/22/13	02/12/15	14,000	1,133.89	1,075.98	57.91	
	05/23/13	02/12/15	7,000	566.95	522.69	44.26	
	05/24/13	02/12/15	9,000	727.04	673.98	53.06	
	07/23/13	02/12/15	7,000	565.48	522.50	42.98	
	06/11/12	02/18/15	8,000	968.52	542.17	426.35	
CELGENE CORP	10/27/11	02/03/15	4,000	468.58	131.63	336.95	
	07/30/12	02/10/15	11,000	741.34	404.83	336.51	
	07/30/12	02/11/15	1,000	66.68	36.80	29.88	
COSTCO WHOLESALE CORP NEW	04/12/10	02/04/15	4,000	624.06	241.64	382.42	
	10/24/11	02/04/15	1,000	527.45	299.35	228.10	
	05/16/12	02/04/15	1,000	527.45	313.37	214.08	
	07/17/12	02/04/15	3,000	1,582.34	862.75	719.59	
	07/17/12	02/04/15	1,000	527.45	287.58	239.87	
MACY'S INC	12/17/12	02/04/15	1,000	527.45	356.89	170.56	
	04/09/13	02/04/15	1,000	527.45	389.45	138.00	
	10/11/13	02/09/15	3,000	191.12	127.52	63.60	
	10/29/13	02/09/15	14,000	891.91	645.13	246.78	
	11/01/13	02/09/15	6,000	382.25	274.48	107.77	
REGIONS FINANCIAL CORP NEW	11/01/13	02/10/15	2,000	128.98	91.49	37.49	
	11/06/13	02/10/15	4,000	257.96	185.60	72.36	
	11/07/13	02/10/15	4,000	257.96	184.29	73.67	
	11/08/13	02/10/15	8,000	515.91	366.72	149.19	
	01/13/14	02/13/15	136,000	1,302.93	1,415.76	(112.83)	
SWATCH GROUP AG ADR THE UNSPON	01/13/14	02/18/15	55,000	527.48	572.55	(45.07)	
	01/17/14	02/18/15	51,000	489.12	540.08	(50.96)	
	01/24/14	02/18/15	29,000	278.13	309.90	(31.77)	
	02/01/13	02/03/15	40,000	816.36	1,143.94	(327.58)	H
	02/01/13	02/03/15	37,000	755.13	1,057.09	(301.96)	
Basis Adjustment Due To Wash Sale, \$10.53	03/08/13	02/03/15	1,000	20.41	28.34	(7.93)	
	09/13/13	02/03/15	11,000	224.50	335.61	(111.11)	
	11/08/13	02/03/15	2,000	40.82	61.30	(20.48)	

Basis Adjustment Due To Wash Sale, \$10.53

Long-Term This Period

\$19,993.69

\$16,018.77

\$3,974.92

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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CLIENT STATEMENT | For the Period February 1-28, 2015

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445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

Account Detail

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				\$38,051.49	\$30,006.22	\$8,045.27	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	07/14/14	02/10/15	8 000	454.48	439.65	14.83	
	07/15/14	02/10/15	13 000	738.53	702.71	35.82	
	07/17/14	02/10/15	6 000	340.87	319.67	21.20	
	07/17/14	02/11/15	3 000	171.30	159.83	11.47	
	07/18/14	02/11/15	9 000	513.91	480.85	33.06	
	08/15/14	02/11/15	12 000	685.21	651.70	33.51	
AMERICAN EXPRESS CO	03/20/14	02/12/15	3 000	242.35	275.13	(32.78)	
	08/15/14	02/12/15	2 000	161.56	175.14	(13.58)	
BANK OF AMERICA CORP	08/28/14	02/25/15	20 000	327.95	320.95	7.00	
	09/16/14	02/25/15	150 000	2,459.61	2,512.52	(52.91)	
	09/18/14	02/25/15	5 000	81.98	85.45	(3.47)	
BROADCOM CORP CL A	09/03/14	02/02/15	14 000	572.05	558.36	13.69	R
GAP INC	03/20/14	02/25/15	7 000	282.35	291.20	(8.85)	
	04/11/14	02/25/15	26 000	1,048.75	995.70	53.05	
GILEAD SCIENCE	03/20/14	02/04/15	5 000	494.72	376.45	118.27	
	03/20/14	02/04/15	3 000	296.83	225.81	71.02	
	03/31/14	02/04/15	3 000	296.83	210.86	85.97	
	03/31/14	02/04/15	1 000	98.94	70.29	28.65	
	04/10/14	02/04/15	2 000	197.88	133.14	64.74	
	04/10/14	02/04/15	2 000	197.89	133.14	64.75	
	04/10/14	02/05/15	7 000	686.32	465.97	220.35	
GOOGLE INC CL C	04/11/14	02/04/15	1 000	527.43	536.61	(9.18)	
	07/22/14	02/04/15	1 000	527.44	597.67	(70.23)	
HARTFORD FIN SERS GRP INC	03/03/14	02/04/15	45 000	1,800.40	1,569.83	230.57	
MACY'S INC	03/20/14	02/10/15	2 000	128.97	117.60	11.37	
	03/20/14	02/13/15	3 000	193.10	176.40	16.70	
	04/11/14	02/13/15	10 000	643.67	567.80	75.87	
	10/07/14	02/13/15	10 000	643.67	582.09	61.58	
PERRIGO CO LTD	09/22/14	02/25/15	8 000	1,211.60	1,197.17	14.43	
SWATCH GROUP AG ADR THE UNSPON	03/20/14	02/03/15	21 000	428.58	658.35	(229.77)	
TOWERS WATSON & CO CL A	10/02/14	02/05/15	39 000	5,027.04	3,942.90	1,084.14	
	10/07/14	02/06/15	3 000	386.70	308.16	78.54	
	10/07/14	02/13/15	2 000	263.13	205.44	57.69	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/17/14	02/13/15	6,000	789.39	669.76	119.63	
	01/06/15	02/13/15	11,000	1,447.23	1,224.71	222.52	
UNDER ARMOUR INC CL A	07/11/14	02/05/15	9,000	656.23	526.98	129.25	
VULCAN MATERIALS CO	11/12/14	02/25/15	10,000	814.58	656.30	158.28	
WALGREENS BOOTS ALLIANCE INC	05/09/14	02/13/15	5,000	394.19	339.04	55.15	
	05/30/14	02/13/15	11,000	867.23	790.55	76.68	
Short-Term This Period				\$27,100.89	\$24,251.88	\$2,849.01	
Short-Term Year to Date				\$43,945.24	\$41,433.63	\$2,511.61	
Net Realized Gain/(Loss) This Period				\$47,094.58	\$40,270.65	\$6,823.93	
Net Realized Gain/(Loss) Year to Date				\$81,996.73	\$71,439.85	\$10,556.88	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Morgan Stanley

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLIED MATERIALS INC	09/25/13	03/06/15	12,000	\$285.17	\$214.64	\$70.53	
	09/26/13	03/06/15	3,000	71.29	53.46	17.83	
	09/25/13	03/09/15	4,000	96.47	71.55	24.92	
	09/25/13	03/09/15	3,000	72.36	53.66	18.70	
	09/26/13	03/09/15	8,000	192.95	142.56	50.39	
BIOGEN INC COM	12/04/12	03/20/15	2,000	918.87	303.99	614.88	
CERNER CORP	07/30/12	03/09/15	6,000	418.86	220.82	198.04	
COGNIZANT TECH SOLUTIONS CL A	05/09/13	03/23/15	2,000	128.10	67.99	60.11	

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2015

Account Detail

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LIBERTY GLOBAL PLC CL C NEW	02/05/14	03/09/15	6,000	314.41	237.71	76.70	
	02/05/14	03/10/15	5,000	258.13	198.09	60.04	
	02/06/14	03/10/15	4,000	206.50	159.16	47.34	
	02/10/14	03/10/15	1,000	51.62	40.31	11.31	
	02/10/14	03/11/15	5,000	250.46	201.55	48.91	
	03/05/14	03/12/15	32,000	1,369.31	1,491.80	(122.49)	
NIELSEN HOLDINGS NV	03/05/14	03/12/15	4,000	171.16	186.46	(15.30)	
	03/10/14	03/12/15	3,000	128.38	139.22	(10.84)	
	03/05/14	03/13/15	3,000	128.17	143.01	(14.84)	H
	03/10/14	03/13/15	4,000	170.89	185.62	(14.73)	
	03/11/14	03/13/15	8,000	341.78	369.41	(27.63)	

Basis Adjustment Due To Wash Sale \$11.23

REGIONS FINANCIAL CORP NEW	01/24/14	03/12/15	31,000	304.46	331.28	(26.82)	
	02/27/14	03/12/15	100,000	982.12	1,054.49	(72.37)	
	03/06/14	03/12/15	24,000	235.71	261.24	(25.53)	
SALESFORCE.COM INC.	03/06/14	03/20/15	26,000	248.35	283.01	(34.66)	
	06/15/12	03/04/15	12,000	781.50	399.77	381.73	
	06/18/12	03/05/15	3,000	195.07	102.64	92.43	
STARBUCKS CORP WASHINGTON	08/12/11	03/23/15	3,000	292.30	111.65	180.65	
	08/29/13	03/11/15	3,000	102.37	94.99	7.38	
	11/11/13	03/11/15	1,000	34.12	33.48	0.64	
TWENTY-FIRST CENTURY FOX CL A	08/24/12	03/13/15	4,000	598.98	348.59	250.39	
	11/07/12	03/13/15	1,000	149.75	92.29	57.46	
	11/07/12	03/13/15	2,000	299.49	187.37	112.12	
XINYI GLASS HLDGS LTD UNSPON	02/01/13	03/11/15	3,000	34.44	39.75	(5.31)	
	03/08/13	03/11/15	33,000	378.85	496.65	(117.80)	
	09/13/13	03/11/15	24,000	275.53	436.32	(160.79)	
Long-Term This Period				\$10,487.92	\$8,754.53	\$1,733.39	
Long-Term Year to Date				\$48,539.41	\$38,760.75	\$9,778.66	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADVANCE AUTO PARTS	01/08/15	03/10/15	7,000	1,019.66	1,133.41	(113.75)	
	01/12/15	03/10/15	1,000	145.66	158.77	(13.11)	
CHARTER COMMUNICATIONS INC DEL	11/19/14	03/31/15	26,000	5,104.84	4,107.97	996.87	
COMCAST CORP (NEW) CLASS A	09/09/14	03/25/15	6,000	343.03	339.65	3.38	
DOLLAR TREE INC	10/02/14	03/18/15	12,000	1,002.66	669.64	333.02	

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DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EOG RESOURCES INC	10/24/14	03/30/15	28.000	2,570.26	2,565.07	5.19	
GILEAD SCIENCE	11/10/14	03/30/15	6.000	550.77	600.17	(49.40)	
KRAFT FOODS GROUP INC COM	04/10/14	03/11/15	1.000	98.99	66.57	32.42	
	12/19/14	03/25/15	39.000	3,206.19	2,474.89	731.30	
	12/19/14	03/27/15	3.000	263.55	190.38	73.17	
	12/23/14	03/27/15	14.000	1,229.89	900.18	329.71	
MGM RESORTS INTERNATIONAL	07/29/14	03/11/15	10.000	195.25	274.39	(79.14)	
	08/15/14	03/11/15	17.000	331.93	429.91	(97.98)	
NIelsen HOLDINGS NV	10/17/14	03/11/15	20.000	390.51	436.96	(46.45)	
	03/20/14	03/13/15	6.000	256.34	263.56	(7.22)	
	03/25/14	03/13/15	14.000	598.12	619.88	(21.76)	
ORACLE CORP	08/15/14	03/13/15	5.000	213.62	240.32	(26.70)	
	01/15/15	03/02/15	94.000	4,117.15	4,021.63	95.52	
	01/28/15	03/02/15	64.000	2,803.17	2,780.57	22.60	
REGIONS FINANCIAL CORP NEW	03/20/14	03/20/15	28.000	267.46	316.40	(48.94)	
	04/11/14	03/20/15	71.000	678.20	720.65	(42.45)	
	04/11/14	03/20/15	61.000	582.68	625.86	(43.18)	
	05/29/14	03/20/15	135.000	1,289.54	1,364.84	(75.30)	
	09/18/14	03/20/15	113.000	1,079.39	1,189.89	(110.50)	
	12/17/14	03/20/15	55.000	525.37	555.82	(30.45)	
SPLUNK INC	12/23/14	03/20/15	41.000	391.63	438.20	(46.57)	
TESLA MOTORS INC	09/03/14	03/11/15	3.000	183.43	170.61	12.82	
	12/18/14	03/13/15	3.000	566.96	642.42	(75.46)	
	12/18/14	03/27/15	1.000	183.89	214.14	(30.25)	
	12/19/14	03/27/15	1.000	183.89	218.27	(34.38)	
	12/19/14	03/30/15	3.000	571.92	654.81	(82.89)	
	12/22/14	03/30/15	2.000	381.28	443.86	(62.58)	
	12/23/14	03/30/15	1.000	190.64	220.54	(29.90)	
	02/12/15	03/30/15	2.000	381.28	397.78	(16.50)	
UNDER ARMOUR INC CL A	07/11/14	03/04/15	5.000	378.16	292.77	85.39	
	08/15/14	03/04/15	1.000	75.63	69.14	6.49	
UNITEDHEALTH GP INC	10/23/14	03/05/15	8.000	607.29	524.58	82.71	
	03/21/14	03/20/15	6.000	720.81	488.75	232.06	
WALGREENS BOOTS ALLIANCE INC	03/27/14	03/20/15	1.000	120.13	81.14	38.99	
	05/30/14	03/18/15	7.000	603.13	503.08	100.05	
	06/06/14	03/18/15	9.000	775.45	676.04	99.41	
XINYI GLASS HLDGS LTD UNSPON	03/20/14	03/11/15	16.000	183.69	268.00	(84.31)	
	12/08/14	03/11/15	5.000	57.40	51.05	6.35	
Short-Term This Period				\$35,420.84	\$33,402.56	\$2,018.28	

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2015

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				\$79,366.08	\$74,836.19	\$4,529.89	
Net Realized Gain/(Loss) This Period				\$45,908.76	\$42,157.09	\$3,751.67	
Net Realized Gain/(Loss) Year to Date				\$127,905.49	\$113,596.94	\$14,308.55	

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2015

Account Detail

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445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	04/09/13	04/17/15	1,000	\$182.00	\$98.08	\$83.92	
	05/21/13	04/17/15	1,000	181.99	102.05	79.94	
AMAZON COM INC	02/07/13	04/17/15	2,000	765.24	518.09	247.15	
AMERICAN TOWER REIT COM	06/22/11	04/17/15	3,000	287.43	154.44	132.99	
	06/22/11	04/17/15	1,000	95.81	51.48	44.33	
	06/29/11	04/17/15	3,000	287.42	156.78	130.64	
AMGEN INC	06/29/11	04/17/15	1,000	95.81	52.26	43.55	
	03/18/13	04/17/15	3,000	494.66	272.68	221.98	
	10/04/13	04/17/15	1,000	164.88	112.88	52.00	
APPLE INC	03/25/14	04/17/15	13,000	1,629.10	1,005.88	623.22	
	03/25/14	04/17/15	1,000	125.31	77.37	47.94	
	03/25/14	04/29/15	3,000	386.66	232.13	154.53	
	04/08/14	04/29/15	3,000	386.65	223.56	163.09	
APPLIED MATERIALS INC	09/25/13	04/07/15	6,000	131.18	107.32	23.86	
	09/26/13	04/07/15	17,000	371.68	302.95	68.73	
	09/27/13	04/07/15	26,000	568.46	459.12	109.34	
	11/08/13	04/07/15	6,000	131.18	104.97	26.21	
	03/20/14	04/07/15	2,000	43.73	40.12	3.61	
	09/26/13	04/17/15	4,000	86.65	71.28	15.37	
BIAGEN INC COM	12/04/12	04/07/15	1,000	423.85	152.00	271.85	
	01/07/13	04/17/15	3,000	1,277.30	439.37	837.93	
BLACKROCK INC	05/23/12	04/17/15	1,000	369.68	162.24	207.44	
CBS CORP NEW CL B SHRS	05/17/13	04/17/15	2,000	122.60	102.65	19.95	
	05/30/13	04/17/15	2,000	122.59	102.08	20.51	
CELGENE CORP	10/27/11	04/17/15	8,000	912.12	263.25	648.87	
CERNER CORP	07/30/12	04/17/15	1,000	71.73	36.80	34.93	
	08/17/12	04/17/15	4,000	286.91	145.32	141.59	
COGNIZANT TECH SOLUTIONS CL A	05/09/13	04/17/15	5,000	305.60	169.97	135.63	

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CLIENT STATEMENT | For the Period April 1-30, 2015

Account Detail

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445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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DAVID AND AMY FULTON FOUNDATION

91-1811411

CAPITAL GAIN & LOSS ATTACHMENT 29 OF 48

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COSTCO WHOLESALE CORP NEW	05/10/13	04/17/15	5,000	305.60	161.94	143.66	
	04/12/10	04/17/15	1,000	145.41	60.41	85.00	
	06/04/10	04/17/15	2,000	290.81	112.93	177.88	
CVS HEALTH CORP COM	03/05/12	04/17/15	7,000	701.70	316.79	384.91	
DANAHER CORPORATION	10/07/11	04/17/15	2,000	168.39	85.30	83.09	
	10/24/11	04/17/15	6,000	505.17	289.31	215.86	
DELAWARE INV SM CAP VAL INST	06/14/13	04/17/15	131.178	7,384.01	6,313.60	1,070.41	
DELTA AIR LINES INC NEW	01/23/13	04/17/15	3,000	134.72	41.58	93.14	
	04/15/13	04/17/15	14,000	628.69	214.19	414.50	
ECOLAB INC	07/20/11	04/17/15	4,000	464.31	203.97	260.34	
FACEBOOK INC CL-A	07/25/13	04/17/15	12,000	975.14	399.93	575.21	
GAP INC	04/11/14	04/29/15	19,000	750.49	727.63	22.86	
	04/11/14	04/29/15	9,000	355.49	333.36	22.13	
GILEAD SCIENCE	04/10/14	04/17/15	2,000	204.44	133.14	71.30	
GOLDMAN SACHS GRW OPPORT I	01/14/09	04/17/15	529,398	15,225.48	6,659.83	8,565.65	
	08/21/09	04/17/15	273,886	7,876.96	4,919.00	2,957.96	
	07/23/10	04/17/15	39,901	1,147.56	840.71	306.85	
GOOGLE INC CL C	04/11/14	04/17/15	1,000	527.89	536.61	(8.72)	
GOOGLE INC CL-A	05/16/11	04/17/15	1,000	537.30	263.15	274.15	
HARTFORD FIN SERS GRP INC	03/03/14	04/17/15	2,000	84.61	69.77	14.84	
HILTON WORLDWIDE HOLDINGS INC	12/12/13	04/17/15	28,000	828.17	610.88	217.29	
HONEYWELL INTERNATIONAL INC	03/07/13	04/17/15	8,000	813.26	577.09	236.17	
HONG KONG EXCHANGES & CLEARING	06/14/13	04/21/15	78,000	2,816.51	1,252.45	1,564.06	
LIBERTY GLOBAL PLC CL C NEW	02/10/14	04/17/15	11,000	535.27	443.42	91.85	
	02/10/14	04/20/15	5,000	243.91	201.55	42.36	
	02/18/14	04/20/15	2,000	97.57	84.93	12.64	
MCKESSON CORP	01/27/14	04/17/15	5,000	1,121.99	874.63	247.36	
MONDELEZ INTL INC COM	12/14/12	04/17/15	11,000	406.21	286.33	119.88	
MONSANTO CO NEW	09/30/11	04/17/15	9,000	1,062.36	548.93	513.43	
MORGAN STANLEY	06/03/13	04/17/15	10,000	368.39	257.59	110.80	
	06/07/13	04/17/15	2,000	73.68	53.62	20.06	
NIKE INC B	08/06/13	04/17/15	5,000	492.24	332.53	159.71	
	08/09/13	04/17/15	5,000	492.23	331.58	160.65	
PFIZER INC	04/17/12	04/17/15	12,000	420.55	266.64	153.91	
SALESFORCE COM INC.	06/18/12	04/17/15	7,000	460.60	239.49	221.11	
SBA COMMUNICATIONS CORP	08/26/12	04/17/15	6,000	714.42	341.81	372.61	
	06/27/12	04/17/15	1,000	119.07	57.53	61.54	
STARBUCKS CORP WASHINGTON	08/12/11	04/17/15	2,000	95.12	37.22	57.90	
	10/24/11	04/17/15	2,000	95.12	42.75	52.37	

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Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2015

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
445-065

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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SUNTRUST BKS	08/24/12	04/17/15	2,000	95.12	47.68	47.44	
	10/16/12	04/17/15	14,000	665.82	344.40	321.42	
	11/09/12	04/27/15	6,000	307.08	153.95	153.13	
	09/30/13	04/28/15	12,000	606.64	461.74	144.90	
	10/31/13	04/28/15	5,000	252.76	203.02	49.74	
	10/17/13	04/17/15	2,000	83.61	67.90	15.71	
	10/17/13	04/29/15	1,000	41.53	33.95	7.58	
	11/01/13	04/29/15	17,000	706.02	572.43	133.59	
TWENTY-FIRST CENTURY FOX CL A	11/17/13	04/17/15	13,000	434.45	435.21	(0.76)	
	11/27/13	04/17/15	10,000	334.20	333.75	0.45	
ULTA SALON COS & FRAGR INC	11/27/13	04/17/15	7,000	233.55	233.63	(0.08)	
	11/07/12	04/17/15	1,000	154.90	93.68	61.22	
	03/13/13	04/17/15	2,000	309.79	174.55	135.24	
UNION PACIFIC CORP	04/08/09	04/17/15	3,000	322.90	64.77	258.13	
	04/17/09	04/17/15	4,000	430.54	95.66	334.88	
	06/04/10	04/17/15	1,000	107.63	35.21	72.42	
UNITEDHEALTH GP INC	03/27/14	04/17/15	7,000	845.38	568.01	277.37	
VANGUARD SM CAP GROWTH ETF	01/14/09	04/17/15	31,000	4,147.89	1,211.12	2,936.77	
	04/17/09	04/17/15	69,000	9,232.40	2,997.36	6,235.04	
VISA INC CL A	05/10/11	04/17/15	12,000	778.02	239.95	538.07	
	05/12/11	04/17/15	17,000	1,102.19	337.88	764.31	
WALT DISNEY CO HLDG CO	01/23/13	04/17/15	8,000	856.23	430.83	425.40	
WEATHERFORD INTL LTD	03/10/14	04/17/15	3,000	42.68	51.13	(8.45)	
WORKDAY INC CL A	01/15/14	04/17/15	5,000	439.94	458.64	(18.70)	
ZOETIS INC CLASS-A	06/20/13	04/17/15	8,000	373.22	244.46	128.76	
Long-Term This Period				\$82,883.55	\$45,132.15	\$37,751.40	
Long-Term Year to Date				\$131,422.96	\$83,892.90	\$47,530.06	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADOBE SYSTEMS	11/06/14	04/17/15	13,000	950.18	937.20	12.98	
ALIBABA GROUP HLDG LTD	09/22/14	04/17/15	5,000	412.34	453.38	(41.04)	
	09/22/14	04/29/15	7,000	575.60	634.73	(59.13)	
AMER INTL GP INC NEW	02/04/15	04/17/15	2,000	115.47	103.40	12.07	
APPLIED MATERIALS INC	04/11/14	04/07/15	3,000	65.59	56.88	8.71	
	08/15/14	04/07/15	15,000	327.95	334.83	(6.88)	
	10/09/14	04/07/15	32,000	699.64	668.72	30.92	

Security Statement
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Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANCO BILBAO VIZ ARG SA ADS	04/28/15	04/28/15		57.67	0.00	57.67	1 Sale of Foreign Rights
BROADCOM CORP CL A	09/03/14	04/17/15	9,000	395.23	358.95	36.28	R
CHARLES SCHWAB NEW	10/14/14	04/29/15	25,000	766.23	630.64	135.59	
CITIGROUP INC NEW	02/18/15	04/17/15	1,000	53.70	51.48	2.22	
COMCAST CORP (NEW) CLASS A	09/09/14	04/17/15	7,000	408.16	396.26	11.90	
	09/09/14	04/17/15	3,000	174.93	168.17	6.76	
	09/09/14	04/28/15	5,000	294.02	280.29	13.73	
	09/09/14	04/30/15	9,000	522.22	504.51	17.71	
	09/10/14	04/30/15	2,000	116.05	113.62	2.43	
COSTAR GROUP INC	05/06/14	04/17/15	2,000	388.13	337.03	51.10	
CTRIPO.COM INTL LTD	03/20/15	04/17/15	4,000	248.99	225.03	23.96	
DOLLAR GEN CORP NEW COM	11/17/14	04/17/15	5,000	374.69	325.82	48.87	
DOLLAR TREE INC	10/02/14	04/17/15	2,000	161.01	111.61	49.40	
EBAY INC	12/16/14	04/17/15	10,000	556.20	564.39	(8.19)	
ENVISION HEALTHCARE HLDGS INC	11/18/14	04/17/15	13,000	510.49	441.69	68.80	
	11/18/14	04/20/15	9,000	353.71	305.79	47.92	
GAP INC	05/21/14	04/29/15	14,000	552.99	566.13	(13.14)	
	10/10/14	04/29/15	35,000	1,382.48	1,285.20	97.28	
	11/24/14	04/29/15	12,000	474.00	478.92	(4.92)	
GILEAD SCIENCE	06/23/14	04/17/15	3,000	306.66	243.98	62.68	
	06/23/14	04/17/15	1,000	102.22	81.33	20.89	
HOME DEPOT INC	01/29/15	04/17/15	5,000	561.11	537.07	24.04	
KRAFT FOODS GROUP INC COM	12/23/14	04/01/15	8,000	707.86	514.39	193.47	
	01/06/15	04/01/15	22,000	1,946.62	1,373.82	572.80	
	01/22/15	04/01/15	16,000	1,415.73	1,065.77	349.96	
LINKEDIN CORP-A	08/01/14	04/17/15	3,000	767.38	597.20	170.18	
LOWES COMPANIES INC	01/22/15	04/17/15	2,000	147.55	137.54	10.01	
MASTERCARD INC CL A	07/02/14	04/17/15	8,000	699.66	608.56	91.10	
MEDTRONIC PLC SHS	04/06/15	04/17/15	3,000	229.31	232.27	(2.96)	
MOBILEYE N.V.	01/30/15	04/17/15	9,000	415.60	358.48	57.12	
MOTOROLA SOLUTIONS INC	09/10/14	04/06/15	25,000	1,540.15	1,529.93	10.22	
	09/10/14	04/27/15	17,000	1,037.23	1,040.35	(3.12)	
	09/10/14	04/29/15	2,000	119.60	122.39	(2.79)	
	09/22/14	04/29/15	22,000	1,315.59	1,367.40	(41.81)	
	10/07/14	04/29/15	18,000	1,076.39	1,107.03	(30.64)	
	11/18/14	04/29/15	20,000	1,195.98	1,323.22	(127.24)	
PERRIGO CO LTD	09/22/14	04/10/15	8,000	1,584.05	1,197.17	386.88	
	09/22/14	04/20/15	7,000	1,379.86	1,047.52	332.34	
PPG INDUSTRIES INC	11/24/14	04/17/15	1,000	225.12	215.72	9.40	

Morgan Stanley

CLIENT STATEMENT | For the Period April 1-30, 2015

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SERVICENOW INC	05/29/14	04/17/15	10,000	735.04	542.30	192.74	
	05/29/14	04/17/15	5,000	363.50	271.15	92.35	
	06/09/14	04/17/15	4,000	290.80	223.58	67.22	
	06/10/14	04/17/15	6,000	436.20	333.42	102.78	
SPLUNK INC	09/03/14	04/17/15	4,000	249.22	227.48	21.74	
TE CONNECTIVITY LTD NEW	06/27/14	04/17/15	1,000	69.88	61.31	8.57	
TEXAS INSTRUMENTS	11/19/14	04/17/15	4,000	231.51	206.66	24.85	
VALEANT PHARMACEUTIC INTL INC	01/28/15	04/17/15	3,000	619.24	481.88	137.36	
	01/28/15	04/27/15	2,000	404.85	321.26	83.59	
VERTEX PHARMACEUTICALS	12/23/14	04/17/15	4,000	509.30	456.28	53.02	
VULCAN MATERIALS CO	11/12/14	04/17/15	2,000	164.21	131.26	32.95	
WALGREENS BOOTS ALLIANCE INC	06/06/14	04/08/15	11,000	967.93	826.28	141.65	
	09/16/14	04/08/15	5,000	439.97	316.78	123.19	
	09/16/14	04/17/15	1,000	88.50	63.36	25.14	
WELLS FARGO & CO NEW	03/11/15	04/17/15	6,000	326.21	323.13	3.08	
WHITING PETROLEUM CORP	07/17/14	04/17/15	1,000	35.72	86.18	(50.46)	
WHOLE FOODS MARKETS INC	11/07/14	04/17/15	12,000	586.48	557.84	28.64	
	11/07/14	04/17/15	11,000	536.17	511.35	24.82	
	11/07/14	04/21/15	9,000	440.99	418.38	22.61	
	11/07/14	04/22/15	3,000	146.29	139.46	6.83	
	11/10/14	04/22/15	7,000	341.34	334.75	6.59	
	11/10/14	04/24/15	18,000	877.81	860.78	17.03	
Short-Term This Period				\$36,572.50	\$32,720.68	\$3,851.82	
Short-Term Year to Date				\$115,938.58	\$107,556.87	\$8,381.71	
Net Realized Gain/(Loss) This Period				\$119,456.05	\$77,852.83	\$41,603.22	
Net Realized Gain/(Loss) Year to Date				\$247,361.54	\$191,449.77	\$55,911.77	

Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Morgan Stanley

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	10/04/13	05/01/15	1,000	\$159.31	\$112.88	\$46.43	
	10/04/13	05/07/15	4,000	631.77	451.52	180.25	
	11/08/13	05/07/15	1,000	157.94	112.10	45.84	
	11/14/13	05/07/15	5,000	789.72	575.26	214.46	
	03/20/14	05/07/15	1,000	157.95	126.62	31.33	
	03/20/14	05/29/15	2,000	314.37	253.24	61.13	
	05/02/14	05/12/15	10,000	863.86	999.88	(136.02)	
	01/07/13	05/19/15	2,000	792.76	292.91	499.85	
	05/23/12	05/14/15	1,000	370.43	162.24	208.19	
	05/30/13	05/08/15	2,000	120.13	102.08	18.05	
CBS CORP NEW CL B SHRS	07/16/13	05/08/15	4,000	240.27	213.12	27.15	
	07/18/13	05/08/15	5,000	300.33	267.00	33.33	
	07/24/13	05/08/15	5,000	300.33	261.20	39.13	
	08/21/13	05/08/15	6,000	360.40	305.60	54.80	
	09/13/13	05/08/15	4,000	240.28	221.18	19.10	
	09/13/13	05/15/15	6,000	357.59	331.76	25.83	
	10/18/13	05/15/15	9,000	536.39	531.49	4.90	
	11/08/13	05/15/15	7,000	417.20	400.70	16.50	
	08/17/12	05/11/15	11,000	751.06	399.63	351.43	
	08/17/12	05/12/15	11,000	745.79	399.63	346.16	
CERNER CORP							

Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2015

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC CL C	11/08/13	05/12/15	1,000	67.80	56.25	11.55	
	11/27/13	05/12/15	1,000	67.80	57.46	10.34	
	11/27/13	05/14/15	4,000	271.31	229.85	41.46	
	03/20/14	05/14/15	3,000	203.48	178.71	24.77	
	04/11/14	05/15/15	1,000	531.15	536.61	(5.46)	
	08/05/11	05/15/15	1,000	543.14	290.90	252.24	
	03/03/14	05/22/15	72,000	3,019.68	2,511.72	507.96	
	03/03/14	05/27/15	4,000	165.32	139.54	25.78	
	03/20/14	05/27/15	11,000	454.62	390.39	64.23	
	03/27/14	05/27/15	17,000	702.60	583.80	118.80	
HONEYWELL INTERNATIONAL INC	04/11/14	05/27/15	17,000	702.60	571.15	131.45	
	03/07/13	05/07/15	3,000	302.85	216.41	86.44	
	03/20/13	05/07/15	3,000	302.85	224.42	78.43	
	03/20/13	05/07/15	1,000	100.59	74.81	25.78	
	04/12/13	05/07/15	4,000	402.37	297.15	105.22	
	05/13/13	05/07/15	3,000	301.78	233.51	68.27	
	05/13/13	05/08/15	1,000	102.05	77.84	24.21	
	06/12/13	05/08/15	1,000	102.05	77.77	24.28	
	09/13/13	05/08/15	5,000	510.24	419.95	90.29	
	01/27/14	05/21/15	1,000	239.17	174.93	64.24	
MCKESSON CORP	01/28/14	05/21/15	1,000	239.16	174.28	64.88	
	09/30/11	05/20/15	2,000	237.59	121.98	115.71	
	11/27/13	05/07/15	1,000	32.55	33.36	(0.83)	
	03/20/14	05/07/15	13,000	423.19	427.79	(4.60)	
	03/25/14	05/07/15	17,000	553.40	553.07	0.33	
	04/08/14	05/07/15	15,000	488.29	487.07	1.22	
	04/08/14	05/08/15	1,000	32.85	32.47	0.38	
	05/02/14	05/08/15	17,000	558.39	551.46	6.93	
	03/13/13	05/01/15	2,000	303.37	174.55	128.82	
	08/01/13	05/01/15	2,000	303.36	202.25	101.11	
ULTA SALON COS & FRAGR INC	04/07/09	05/13/15	4,000	408.93	86.88	322.05	
	04/07/09	05/13/15	1,000	102.23	21.72	80.51	
	04/08/09	05/13/15	1,000	102.24	21.59	80.65	
	06/04/10	05/13/15	2,000	204.46	70.42	134.04	
	06/04/10	05/14/15	4,000	407.58	140.83	266.75	
	06/04/10	05/14/15	1,000	101.89	35.21	66.68	
	07/23/10	05/14/15	5,000	509.47	182.87	326.60	
	06/04/10	05/15/15	5,000	512.77	176.04	336.73	
	06/04/10	05/15/15	1,000	102.55	35.21	67.34	
	06/04/10	05/15/15	1,000	102.55	35.21	67.34	

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ZOETIS INC CLASS-A	07/23/10	05/15/15	2,000	205.10	73.15	131.95	
	07/23/10	05/20/15	6,000	618.62	219.44	399.18	
	09/19/13	05/01/15	8,000	356.36	258.73	97.63	
	11/08/13	05/01/15	1,000	44.55	31.26	13.29	
	12/20/13	05/01/15	1,000	44.54	32.40	12.14	
	06/20/13	05/28/15	2,000	97.69	61.12	36.57	
	06/21/13	05/28/15	12,000	586.17	368.80	217.37	
	12/20/13	05/28/15	10,000	488.47	323.98	164.49	
	03/20/14	05/28/15	12,000	586.17	359.64	226.53	
				\$26,353.37	\$19,120.80	\$7,232.57	
Long-Term This Period				\$157,776.33	\$103,013.70	\$54,762.63	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	02/04/15	05/12/15	14,000	822.30	723.80	98.50	
AMGEN INC	08/15/14	05/29/15	3,000	471.56	398.76	72.80	
BROADCOM CORP CL A	09/03/14	05/28/15	26,000	1,445.88	1,036.96	408.92	R
	09/03/14	05/28/15	16,000	895.20	638.13	257.07	R
	09/03/14	05/28/15	10,000	556.72	398.83	157.89	R
	09/03/14	05/29/15	12,000	683.93	478.60	205.33	R
CERNER CORP	08/15/14	05/14/15	6,000	406.96	337.12	69.84	
CHARLES SCHWAB NEW	10/14/14	05/12/15	47,000	1,494.59	1,185.61	308.98	
	10/15/14	05/12/15	28,000	890.39	682.92	207.47	
	10/28/14	05/12/15	62,000	1,971.58	1,658.79	312.79	
COMCAST CORP (NEW) CLASS A	09/10/14	05/01/15	6,000	349.79	340.85	8.94	
	09/22/14	05/01/15	13,000	757.87	724.59	33.28	
	10/10/14	05/01/15	10,000	580.04	533.57	46.47	
	10/10/14	05/01/15	1,000	58.30	53.36	4.94	
	11/12/14	05/01/15	9,000	522.03	482.77	39.26	
DOLLAR GEN CORP NEW COM	11/17/14	05/01/15	4,000	291.92	260.66	31.26	
	11/19/14	05/01/15	4,000	291.92	263.23	28.69	
GOOGLE INC CL C	07/22/14	05/04/15	0,030	16.70	17.80	(1.10)	
HARTFORD FIN SERS GRP INC	12/08/14	05/27/15	17,000	702.60	715.14	(12.54)	
	02/25/15	05/27/15	30,000	1,239.86	1,238.10	1.76	
LINKEDIN CORP-A	08/01/14	05/14/15	1,000	195.33	199.07	(3.74)	
	08/01/14	05/15/15	2,000	387.21	398.14	(10.93)	
PERRIGO CO LTD	09/22/14	05/01/15	4,000	736.66	598.58	138.08	

Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2015

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/22/14	05/27/15	1,000	194.70	149.65	45.05	
	10/06/14	05/27/15	8,000	1,557.57	1,232.30	325.27	
	10/14/14	05/27/15	14,000	2,725.75	2,059.94	665.81	
	12/08/14	05/27/15	6,000	1,168.17	945.05	223.12	
TWENTY-FIRST CENTURY FOX CL A	08/14/14	05/08/15	1,000	32.84	35.41	(2.57)	
YAHOO INC	05/20/15	05/29/15	67,000	2,888.99	2,844.81	44.18	
Short-Term This Period				\$24,337.36	\$20,632.54	\$3,704.82	
Short-Term Year to Date				\$140,275.94	\$128,189.41	\$12,086.53	
Net Realized Gain/(Loss) This Period				\$50,690.73	\$39,753.34	\$10,937.39	
Net Realized Gain/(Loss) Year to Date				\$298,052.27	\$231,203.11	\$66,849.16	

Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2015

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Account Detail

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DANAHER CORPORATION	10/24/11	06/08/15	5,000	\$426.62	\$241.09	\$185.53	
	11/08/13	06/08/15	2,000	170.65	147.13	23.52	
	03/20/14	06/08/15	4,000	341.30	299.47	41.83	
	05/21/14	06/08/15	9,000	767.92	682.75	85.17	
DELTA AIR LINES INC NEW	04/15/13	06/09/15	9,000	357.85	137.69	220.16	
MONSANTO CO/NEW	10/24/11	06/10/15	4,000	457.63	298.95	158.68	
	05/08/12	06/10/15	6,000	686.45	441.64	244.81	
	06/22/12	06/10/15	1,000	114.41	78.39	36.02	
	06/22/12	06/25/15	3,000	320.54	235.18	85.36	
	08/24/12	06/25/15	1,000	106.85	85.33	21.52	
	11/09/12	06/25/15	2,000	213.70	172.00	41.70	
	06/04/13	06/25/15	3,000	320.54	304.12	16.42	
	08/26/13	06/25/15	2,000	213.70	195.29	18.41	
STARBUCKS CORP WASHINGTON	10/31/13	06/23/15	9,000	485.13	365.44	119.69	
UNION PACIFIC CORP	07/23/10	06/26/15	3,000	293.02	109.72	183.30	
	07/23/10	06/26/15	2,000	195.34	73.15	122.19	
	01/14/11	06/26/15	1,000	97.67	49.53	48.14	
	06/21/13	06/26/15	7,000	342.87	214.03	128.84	
	06/21/13	06/26/15	5,000	244.91	152.88	92.03	
	06/21/13	06/30/15	8,000	379.95	244.60	135.35	
	07/02/13	06/30/15	2,000	94.99	60.94	34.05	
	07/02/13	06/30/15	1,000	47.49	30.47	17.02	
	03/20/14	06/30/15	1,000	47.49	29.97	17.52	
Long-Term This Period				\$6,727.02	\$4,649.76	\$2,077.26	
Long-Term Year to Date				\$164,503.35	\$107,663.46	\$56,839.89	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMGEN INC	10/02/14	06/24/15	4,000	645.05	551.21	93.84	
	10/10/14	06/24/15	2,000	322.53	277.45	45.08	
	10/10/14	06/26/15	2,000	316.51	277.45	39.06	
	10/22/14	06/26/15	2,000	316.51	286.04	30.47	
	01/21/15	06/26/15	3,000	474.75	473.37	1.38	
BROADCOM CORP CL A	09/03/14	06/01/15	28,000	1,556.35	1,116.72	439.63	R
CITIZENS FINANCIAL GROUP INC	03/26/15	06/09/15	81,000	2,259.85	1,947.23	312.62	
	03/26/15	06/10/15	48,000	1,336.28	1,153.91	182.37	

Security
Account

Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LINKEDIN CORP-A	03/26/15	06/12/15	43,000	1,178.74	1,033.71	145.03	
NOVARTIS AG ADR	04/16/15	06/12/15	113,000	3,097.61	2,877.49	220.12	
RANGE RESOURCES CORP	08/01/14	06/30/15	2,000	414.66	398.13	16.53	
VULCAN MATERIALS CO	02/02/15	06/11/15	29,000	2,975.64	2,806.47	169.17	
	04/20/15	06/10/15	10,000	529.96	614.77	(84.81)	
	04/23/15	06/10/15	14,000	741.94	867.18	(125.24)	
	11/12/14	06/08/15	70,000	6,211.60	4,594.10	1,617.50	
Short-Term This Period				\$22,377.98	\$19,275.23	\$3,102.75	
Short-Term Year to Date				\$162,653.92	\$147,464.64	\$15,189.28	
Net Realized Gain/(Loss) This Period				\$29,105.00	\$23,924.99	\$5,180.01	
Net Realized Gain/(Loss) Year to Date				\$327,157.27	\$255,128.10	\$72,029.17	

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2015

Account Detail

Select UMA Active Assets Account
445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALEXION PHARM INC	05/21/13	07/27/15	2.000	\$398.40	\$204.11	\$194.29	
ANADARKO PETE	05/02/14	07/07/15	1.000	198.45	102.05	96.40	
BAIDU INC ADS	10/30/13	07/29/15	3.000	504.98	490.78	14.20	
BIOMER INC COM	10/30/13	07/29/15	1.000	168.32	163.59	4.73	
BIOMER INC COM	01/07/13	07/17/15	2.000	805.42	292.91	512.51	
BLACKROCK INC	01/07/13	07/29/15	1.000	312.46	146.46	166.00	
BLACKROCK INC	05/23/12	07/08/15	2.000	675.24	324.48	350.76	
DANAHER CORPORATION	06/10/13	07/13/15	2.000	688.31	563.44	124.87	
DANAHER CORPORATION	07/10/13	07/13/15	4.000	1,376.61	1,056.46	320.15	
GILEAD SCIENCE	05/21/14	07/01/15	14.000	1,200.71	1,062.05	138.66	
GILEAD SCIENCE	05/21/14	07/01/15	5.000	428.83	379.30	49.53	
GOOGLE INC-CL A	05/21/14	07/24/15	3.000	263.90	227.58	36.32	
GOOGLE INC-CL A	05/21/14	07/24/15	2.000	175.93	151.72	24.21	
GOOGLE INC-CL A	05/28/14	07/24/15	18.000	1,583.37	1,420.86	162.51	
GOOGLE INC-CL A	05/28/14	07/24/15	10.000	879.65	789.37	90.28	
GOOGLE INC-CL A	05/28/14	07/24/15	5.000	439.83	394.69	45.14	
GOOGLE INC-CL A	05/28/14	07/24/15	1.000	87.96	78.94	9.02	
GOOGLE INC-CL A	05/30/14	07/24/15	12.000	1,055.58	940.67	114.91	
GOOGLE INC-CL A	06/23/14	07/02/15	5.000	575.98	406.63	169.35	
GOOGLE INC-CL A	08/05/11	07/20/15	1.000	693.64	290.91	402.73	
GOOGLE INC-CL A	10/24/11	07/20/15	1.000	693.64	300.30	393.34	
GOOGLE INC-CL A	05/16/12	07/27/15	1.000	657.53	314.38	343.15	
GOOGLE INC-CL A	07/17/12	07/27/15	1.000	657.52	288.51	369.01	
GOOGLE INC-CL A	03/08/13	07/21/15	0.800	7.54	12.15	(4.61)	
GOOGLE INC-CL A	02/26/14	07/01/15	0.950	40.16	33.58	6.58	

Security Mark
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Account Detail

Select UMA Active Assets Account
445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MCKESSON CORP	02/26/14	07/09/15	1,000	42.60	18.55	24.05	
MONSANTO CO/NEW	01/28/14	07/16/15	3,000	705.09	522.84	182.25	
	08/26/13	07/28/15	1,000	100.72	97.65	3.07	
	03/20/14	07/28/15	6,000	604.30	681.12	(76.82)	
OCCIDENTAL PETROLEUM CORP DE	04/16/14	07/28/15	1,000	100.71	112.51	(11.80)	
	01/21/11	07/07/15	1,000	74.09	90.63	(16.54)	H
	02/09/12	07/07/15	2,000	148.18	201.28	(53.10)	
	02/09/12	07/07/15	1,000	74.09	100.64	(26.55)	
	06/28/12	07/07/15	2,000	148.18	154.82	(6.64)	
	07/02/12	07/07/15	5,000	370.44	411.49	(41.05)	
	08/24/12	07/07/15	2,000	148.16	167.69	(19.53)	
Basis Adjustment Due To Wash Sale \$13.22							
SCHLUMBERGER LTD	08/14/13	07/01/15	2,000	168.63	164.46	4.17	
	08/14/13	07/01/15	1,000	84.32	82.23	2.09	
	08/14/13	07/01/15	1,000	84.32	82.23	2.09	
	08/16/13	07/01/15	2,000	168.62	163.93	4.69	
	08/16/13	07/06/15	5,000	417.44	409.81	7.63	
	08/16/13	07/06/15	1,000	83.49	81.96	1.53	
	08/16/13	07/06/15	1,000	83.49	81.96	1.53	
	09/06/13	07/06/15	5,000	417.44	428.02	(10.58)	
	09/13/13	07/06/15	3,000	250.46	259.85	(9.39)	
SYSMEX CORP UNSPON ADR	02/01/13	07/09/15	114,000	3,420.23	1,361.73	2,058.50	
UNION PACIFIC CORP	07/23/10	07/24/15	5,000	469.08	182.87	286.21	
	07/23/10	07/24/15	1,000	93.82	36.58	57.24	
ZOETIS INC CLASS-A	01/14/11	07/24/15	6,000	562.90	297.20	265.70	
	07/15/13	07/06/15	10,000	482.39	314.80	167.59	
	07/18/13	07/06/15	1,000	48.24	30.90	17.34	
	09/19/13	07/06/15	1,000	48.24	32.34	15.90	
	09/19/13	07/07/15	2,000	95.70	64.68	31.02	
	11/08/13	07/07/15	3,000	143.55	93.77	49.78	
	11/08/13	07/14/15	6,000	281.98	187.53	94.45	
	11/08/13	07/14/15	4,000	187.99	125.02	62.97	
	03/20/14	07/14/15	6,000	281.97	179.74	102.23	
	03/20/14	07/14/15	4,000	187.99	119.88	68.11	
Long-Term This Period				\$26,003.97	\$18,876.49	\$7,127.48	
Long-Term Year to Date				\$190,507.32	\$126,539.95	\$63,967.37	



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CLIENT STATEMENT | For the Period July 1-31, 2015

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER INTL GP INC NEW	02/04/15	07/07/15	27 000	1,670.41	1,395.90	274.51	
BLACKROCK INC	08/15/14	07/13/15	1 000	344.15	316.46	27.69	
EBAY INC	12/16/14	07/22/15	18 000	512.54	398.95	113.59	
	01/09/15	07/22/15	13 000	370.17	284.67	85.50	
	01/22/15	07/22/15	9 000	256.26	197.99	58.27	
	01/22/15	07/23/15	6 000	171.00	132.00	39.00	
	01/23/15	07/23/15	10 000	284.99	224.46	60.53	
	01/26/15	07/23/15	7 000	199.50	155.14	44.36	
	02/13/15	07/23/15	8 000	227.99	177.39	50.60	
LIBERTY GLOBAL PLC LILAC C	08/15/14	07/09/15	1 000	42.60	32.38	10.22	
LYONDELLBASELL NV CL-A	04/30/15	07/07/15	8 000	782.70	836.26	(53.56)	
	05/01/15	07/07/15	2 000	195.67	209.29	(13.62)	
	05/01/15	07/08/15	9 000	858.36	941.81	(83.45)	
NISOURCE INC	02/13/15	07/07/15	99 000	1,683.53	1,524.60	158.93	
	03/20/15	07/07/15	23 000	391.12	363.31	27.81	
	03/24/15	07/07/15	6 000	102.03	94.26	7.77	
	03/25/15	07/07/15	6 000	102.03	92.99	9.04	
	04/16/15	07/07/15	34 000	578.18	524.85	53.32	
SCHLUMBERGER LTD	06/16/15	07/07/15	18 000	306.11	299.24	6.87	
	05/01/15	07/07/15	1 000	84.31	93.24	(8.93)	
TEXAS INSTRUMENTS	11/19/14	07/06/15	7 000	362.49	361.65	0.84	
	11/19/14	07/10/15	7 000	341.91	361.65	(19.74)	
	11/24/14	07/10/15	14 000	683.81	740.24	(56.43)	
	12/09/14	07/10/15	8 000	390.75	435.83	(45.08)	
	12/12/14	07/10/15	7 000	341.91	376.82	(34.91)	
	06/10/15	07/10/15	14 000	683.81	760.46	(76.65)	
Short-Term This Period				\$11,968.33	\$11,331.85	\$636.48	
Short-Term Year to Date				\$174,622.25	\$158,796.49	\$15,825.76	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$37,972.30	\$30,208.34	\$7,763.96
Net Realized Gain/(Loss) Year to Date	\$365,129.57	\$285,336.44	\$79,793.13



Morgan Stanley

CLIENT STATEMENT | For the Period August 1-31, 2015

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Account Detail

DAVID AND AMY FULTON FOUNDATION

91-1811411

CAPITAL GAIN & LOSS ATTACHMENT 43 OF 48

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIR PROD & CHEM INC	11/20/13	08/14/15	1.000	\$145.71	\$109.66	\$36.05	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED) LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM	07/15/11	08/14/15	2,000	200.11	106.27	93.84	
ANADARKO PETE	05/02/14	08/14/15	1,000	76.62	99.99	(23.37)	
APPLE INC	04/08/14	08/12/15	4,000	447.13	298.09	149.04	
	04/11/14	08/12/15	7,000	782.47	522.31	260.16	
	04/25/14	08/12/15	9,000	1,006.03	730.83	275.20	
	04/25/14	08/12/15	2,000	223.56	162.41	61.15	
	04/25/14	08/14/15	1,000	115.12	81.20	33.92	
APPLIED MATERIALS INC	09/26/13	08/21/15	5,000	78.88	89.10	(10.22)	
ARM HOLDINGS PLC ADS	02/01/13	08/06/15	10,000	441.05	424.81	16.24	
	02/01/13	08/12/15	4,000	172.85	169.92	2.93	
BAIDU INC ADS	10/30/13	08/24/15	2,000	282.46	327.19	(44.73)	
	10/30/13	08/24/15	1,000	141.23	163.59	(22.36)	
	10/30/13	08/24/15	1,000	141.23	163.59	(22.36)	
	11/08/13	08/24/15	2,000	282.46	295.19	(12.73)	
	11/15/13	08/24/15	2,000	282.46	324.72	(42.26)	
	11/15/13	08/24/15	1,000	141.23	162.36	(21.13)	
	12/02/13	08/24/15	2,000	282.46	328.50	(46.04)	
	12/02/13	08/24/15	2,000	282.47	328.50	(46.03)	
	08/15/14	08/24/15	1,000	141.23	221.40	(80.17)	
BIOGEN INC COM	06/16/14	08/14/15	1,000	314.65	308.58	6.07	
	06/16/14	08/24/15	1,000	282.56	308.58	(26.02)	
	06/23/14	08/24/15	1,000	282.56	313.58	(31.02)	
	07/24/14	08/24/15	2,000	565.12	675.81	(110.69)	
	08/15/14	08/24/15	2,000	565.12	684.40	(119.28)	
	08/15/14	08/24/15	1,000	282.56	339.97	(57.41)	
CBS CORP NEW CL B SHRS	11/08/13	08/14/15	1,000	49.65	57.24	(7.59)	
CELGENE CORP	10/27/11	08/14/15	1,000	129.33	32.91	96.42	
COGNIZANT TECH SOLUTIONS CL A	05/10/13	08/05/15	11,000	744.27	356.26	388.01	
	07/10/13	08/05/15	4,000	270.65	139.04	131.61	
COSTAR GROUP INC	06/06/14	08/14/15	1,000	195.76	168.51	27.25	
COSTCO WHOLESALE CORP NEW	06/04/10	08/14/15	1,000	145.04	56.47	88.57	
CVS HEALTH CORP COM	03/05/12	08/14/15	1,000	107.49	45.26	62.23	
DELTA AIR LINES INC NEW	04/15/13	08/14/15	2,000	95.56	30.60	64.96	
	07/29/13	08/14/15	5,000	238.90	107.46	131.44	
FACEBOOK INC CL-A	07/25/13	08/14/15	6,000	565.13	199.96	365.17	
GILEAD SCIENCE	06/30/14	08/14/15	2,000	230.57	167.58	62.99	
	06/30/14	08/24/15	5,000	526.69	418.94	107.75	
	06/30/14	08/25/15	1,000	105.37	83.79	21.58	
	07/21/14	08/25/15	6,000	632.23	535.33	96.90	

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRW OPPORT I	08/15/14	08/25/15	3.000	316.12	296.11	20.01	
	07/23/10	08/14/15	296.929	8,388.24	6,256.29	2,131.95	
	11/19/10	08/14/15	23.328	659.02	544.00	115.02	
	01/14/11	08/14/15	3.217	90.88	79.60	11.28	
	10/07/11	08/14/15	14.055	397.05	296.00	101.05	
HILTON WORLDWIDE HOLDINGS INC	11/09/12	08/14/15	9.699	274.00	241.99	32.01	
	03/08/13	08/14/15	71.995	2,033.86	1,943.86	90.00	
	12/12/13	08/14/15	4.000	102.83	87.27	15.56	
	09/13/13	08/14/15	1.000	105.57	83.99	21.58	
	11/08/13	08/14/15	3.000	316.71	256.56	60.15	
HONEYWELL INTERNATIONAL INC	02/01/13	08/14/15	354.003	13,430.87	10,457.25	2,973.62	
	02/18/14	08/14/15	3.000	143.32	121.26	22.06	
	07/02/14	08/14/15	4.000	389.16	304.28	84.88	
	01/29/14	08/14/15	1.000	214.61	173.60	41.01	
	11/08/13	08/14/15	1.000	205.44	133.41	72.03	
MOHAWK INDUSTRIES INC	12/14/12	08/06/15	2.000	92.96	52.06	40.90	
	02/21/13	08/06/15	12.000	557.75	322.46	235.29	
	02/25/13	08/06/15	16.000	743.67	431.49	312.18	
	04/12/13	08/06/15	8.000	371.84	243.18	128.66	
	05/22/13	08/06/15	10.000	464.79	319.81	144.98	
MONSANTO CO/NEW	05/23/13	08/06/15	16.000	743.67	501.76	241.91	
	04/16/14	08/26/15	3.000	287.98	337.54	(49.56)	
	04/16/14	08/27/15	1.000	98.53	112.51	(13.98)	
	08/15/14	08/27/15	5.000	492.67	589.40	(96.73)	
	06/07/13	08/14/15	7.000	265.78	187.67	78.11	
MORGAN STANLEY	06/07/13	08/14/15	1.000	33.46	26.81	6.65	
	06/11/13	08/24/15	7.000	234.23	185.96	48.27	
	06/11/13	08/24/15	1.000	33.46	26.57	6.89	
	06/11/13	08/26/15	17.000	554.82	451.61	103.21	
	08/09/13	08/14/15	4.000	455.78	265.27	190.51	
NIKE INC B	01/14/11	08/14/15	1.000	73.32	98.84	(25.52) H	
	11/08/12	08/14/15	1.000	73.32	75.20	(1.88)	
Basis Adjustment Due To Wash Sale \$10.65							
PFIZER INC	04/17/12	08/14/15	8.000	282.46	177.76	104.70	
	06/18/12	08/14/15	2.000	142.20	68.43	73.77	
	07/02/13	08/14/15	2.000	142.19	75.81	66.38	
	06/27/12	08/14/15	2.000	249.82	115.05	134.77	
	06/14/13	08/14/15	885.580	10,379.00	11,096.31	(717.31)	
SCHRODER EMERG MKT EQUITY INV				300.74	245.25	55.49	
SERVICENOW INC							

Morgan Stanley

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

Account Detail

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ST JUDE MEDICAL INC	01/14/11	08/14/15	3.000	212.63	124.81	87.82	
STARBUCKS CORP WASHINGTON	10/31/13	08/14/15	2.000	113.75	81.21	32.54	
SUNTRUST BKS	11/01/13	08/14/15	9.000	391.77	303.05	88.72	
TE CONNECTIVITY LTD NEW	06/27/14	08/14/15	1.000	61.83	61.31	0.52	
ULTA SALON COS & FRAGR INC	08/01/13	08/14/15	1.000	168.83	101.12	67.71	
UNION PACIFIC CORP	01/14/11	08/21/15	4.000	353.81	198.13	155.68	
UNITEDHEALTH GP INC	04/16/14	08/14/15	2.000	241.74	156.51	85.23	
VISA INC CL A	05/12/11	08/14/15	1.000	74.08	19.88	54.20	
	06/08/11	08/14/15	2.000	148.15	38.49	109.66	
WALT DISNEY CO HLDG CO	01/23/13	08/05/15	3.000	331.61	161.56	170.05	
	01/25/13	08/05/15	4.000	442.15	217.50	224.65	
WORKDAY INC CL A	01/15/14	08/14/15	1.000	82.34	91.73	(9.39)	
ZOETIS INC CLASS-A	03/20/14	08/14/15	1.000	47.58	29.96	17.62	
Long-Term This Period				\$58,808.36	\$49,007.38	\$9,800.98	
Long-Term Year to Date				\$249,315.68	\$175,547.33	\$73,768.35	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADOBE SYSTEMS	11/06/14	08/14/15	2.000	169.28	144.18	25.10	
ALIBABA GROUP HLDG LTD	09/22/14	08/14/15	2.000	150.55	181.35	(30.80)	
AMER INTL GP INC NEW	02/04/15	08/07/15	37.000	2,340.91	1,912.90	428.01	
	02/13/15	08/07/15	8.000	506.14	427.60	78.54	
	02/13/15	08/12/15	16.000	1,011.71	855.19	156.52	
	02/18/15	08/12/15	24.000	1,517.57	1,318.17	199.40	
	02/25/15	08/12/15	12.000	758.79	659.75	99.04	
APPLIED MATERIALS INC	01/14/15	08/21/15	169.000	2,666.28	3,893.12	(1,226.84)	
	02/13/15	08/21/15	50.000	788.84	1,212.45	(423.61)	
	07/20/15	08/21/15	96.000	1,514.57	1,713.51	(198.94)	
BAIDU INC ADS	05/08/15	08/24/15	3.000	423.69	581.65	(157.96)	
BANK OF AMERICA CORP	09/18/14	08/14/15	13.000	229.64	222.17	7.47	
BIOMER INC COM	01/14/15	08/24/15	1.000	282.56	350.05	(67.49)	
	02/12/15	08/24/15	1.000	282.57	386.85	(104.28)	
BOSTON SCIENTIFIC CORP	05/29/15	08/14/15	2.000	34.30	36.73	(2.43)	
BROADCOM CORP CL A	09/03/14	08/14/15	2.000	101.21	79.77	21.44	R
CHARLES SCHWAB NEW	10/28/14	08/14/15	6.000	204.24	160.53	43.71	
	10/28/14	08/20/15	78.000	2,520.39	2,086.87	433.52	
	11/12/14	08/20/15	34.000	1,098.63	981.23	117.40	

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTONSelect UMA Active Assets Account
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Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CITIGROUP INC NEW	12/17/14	08/20/15	20,000	646.26	574.17	72.09	
	02/18/15	08/12/15	34,000	1,936.26	1,750.35	185.91	
	02/18/15	08/25/15	19,000	979.32	978.13	1.19	
	02/20/15	08/25/15	14,000	721.61	722.67	(1.06)	
	02/23/15	08/25/15	15,000	773.15	767.84	5.31	
COLUMBIA PIPELINE GRP INC COM	02/13/15	08/04/15	86,000	2,435.32	2,364.73	70.59	
	02/13/15	08/07/15	13,000	355.99	357.46	(1.47)	
	03/20/15	08/07/15	23,000	629.84	648.70	(18.86)	
	03/24/15	08/07/15	6,000	164.31	168.30	(3.99)	
	03/25/15	08/07/15	6,000	164.31	166.04	(1.73)	
	04/16/15	08/07/15	34,000	931.06	937.14	(6.08)	
	06/16/15	08/07/15	18,000	492.91	534.30	(41.39)	
CTRP COM INTL LTD	03/20/15	08/14/15	3,000	216.27	168.77	47.50	
DOLLAR GEN CORP NEW COM	11/19/14	08/27/15	5,000	368.05	329.04	39.01	
DOLLAR TREE INC	10/02/14	08/14/15	2,000	154.35	111.61	42.74	
	10/02/14	08/20/15	10,000	807.06	558.04	249.02	
	10/02/14	08/31/15	20,000	1,531.10	1,116.07	415.03	
ENVISION HEALTHCARE HLDGS INC	11/18/14	08/14/15	3,000	131.68	101.93	29.75	
HALLIBURTON CO	06/08/15	08/14/15	1,000	41.70	45.50	(3.80)	
INTUIT INC	07/07/15	08/14/15	1,000	104.64	103.34	1.30	
LOWES COMPANIES INC	01/22/15	08/14/15	3,000	214.48	206.31	8.17	
LULULEMON ATHLETICA INC	06/10/15	08/14/15	1,000	64.71	66.94	(2.23)	
METLIFE INCORPORATED	04/29/15	08/14/15	1,000	54.59	52.14	2.45	
MOBILEYE N V	01/30/15	08/14/15	3,000	174.83	119.49	55.34	
NOVARTIS AG ADR	02/02/15	08/14/15	1,000	102.42	96.77	5.65	
PAYPAL HLDGS INC COM	12/16/14	08/14/15	3,000	113.50	102.82	10.68	
QUINTILES TRANSNATIONAL HLDGS	05/14/15	08/14/15	1,000	75.08	65.82	9.26	
SPLUNK INC	09/03/14	08/14/15	2,000	137.32	113.74	23.58	
TWENTY-FIRST CENTURY FOX CL A	08/14/14	08/05/15	16,000	505.69	566.52	(60.83)	
	08/14/14	08/06/15	9,000	268.73	318.67	(49.94)	
	08/15/14	08/06/15	16,000	477.74	576.10	(98.36)	
	09/03/14	08/06/15	15,000	430.19	544.47	(114.28)	
	09/03/14	08/06/15	5,000	401.51	181.49	(32.19)	
	09/25/14	08/06/15	14,000	401.51	477.21	(75.70)	
	11/25/14	08/06/15	12,000	344.14	436.15	(92.01)	
UNITED TECHNOLOGIES CORP	12/08/14	08/14/15	1,000	98.23	113.15	(14.92)	
VERTEX PHARMACEUTICALS	12/23/14	08/14/15	4,000	546.78	456.28	90.50	
VOYA FINL INC	12/12/14	08/07/15	52,000	2,332.84	2,090.69	242.15	
	12/12/14	08/14/15	3,000	134.39	120.62	13.77	

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CLIENT STATEMENT | For the Period August 1-31, 2015

Account Detail

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445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)
SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WALGREENS BOOTS ALLIANCE INC	09/16/14	08/14/15	2,000	184.90	126.71	58.19	
WELLS FARGO & CO NEW	03/11/15	08/14/15	2,000	113.89	107.71	6.18	
	03/12/15	08/14/15	1,000	56.94	55.03	1.91	
Short-Term This Period				\$37,169.26	\$36,703.03	\$466.23	
Short-Term Year to Date				\$211,791.51	\$195,499.52	\$16,291.99	
Net Realized Gain/(Loss) This Period				\$95,977.62	\$85,710.41	\$10,267.21	
Net Realized Gain/(Loss) Year to Date				\$461,107.19	\$371,046.85	\$90,060.34	

Account Detail

STOCKS

COMMON STOCKS

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 10/20/15</i>									
ACE LTD (ACE)	8/12/15	51,000	\$108.957	\$102.160	\$5,556.83	\$5,210.16	\$(346.67) ST		
	8/20/15	5,000	107.924	102.160	539.62	510.80	(28.82) ST		
	8/25/15	7,000	101.946	102.160	713.62	715.12	1.50 ST		
Total		63,000			6,810.07	6,436.08	(373.99) ST	169.00	2.62
<i>Next Dividend Payable 10/20/15</i>									
ADOBE SYSTEMS (ADBE)	11/6/14	2,000	72.092	78.570	144.18	157.14	12.96 ST		
	11/7/14	20,000	71.832	78.570	1,436.64	1,571.40	134.76 ST		
	11/14/14	7,000	71.600	78.570	501.20	549.99	48.79 ST		
	2/19/15	40,000	77.562	78.570	3,102.47	3,142.80	40.33 ST		
	4/8/15	6,000	75.510	78.570	453.06	471.42	18.36 ST		
Total		75,000			5,637.55	5,892.75	255.20 ST		
<i>Next Dividend Payable 09/08/15</i>									
AIA GROUP LTD SPON ADR (AAGIY)	2/1/13	149,000	15.976	22.120	2,380.40	3,295.88	915.48 LT		
	3/8/13	75,000	17.587	22.120	1,319.05	1,659.00	339.95 LT		
	9/13/13	37,000	18.260	22.120	675.62	818.44	142.82 LT		
	11/8/13	22,000	19.690	22.120	433.18	486.64	53.46 LT		
	3/20/14	62,000	18.100	22.120	1,122.20	1,371.44	249.24 LT		
	10/15/14	9,000	21.313	22.120	191.82	199.08	7.26 ST		
	10/16/14	36,000	21.499	22.120	773.98	796.32	22.34 ST		
	12/8/14	27,000	22.350	22.120	603.45	597.24	(6.21) ST		
	4/17/15	60,000	26.947	22.120	1,616.84	1,327.20	(289.64) ST		
	8/14/15	104,000	24.904	22.120	2,590.06	2,300.48	(289.58) ST		
Total		581,000			11,706.60	12,851.72	1,700.95 LT	135.00	1.05
<i>Next Dividend Payable 09/08/15</i>									
AIR LIQUIDE ADR (AIQUY)	2/1/13	132,000	23.920	23.950	3,157.50	3,161.40	3.90 LT		
	3/8/13	83,000	22.768	23.950	1,889.75	1,987.85	98.10 LT		
	9/13/13	21,000	25.899	23.950	543.88	502.95	(40.93) LT		
	11/8/13	10,000	26.573	23.950	265.73	239.50	(26.23) LT		
	3/20/14	51,000	22.882	23.950	1,167.00	1,221.45	54.45 LT		
	12/8/14	11,000	24.886	23.950	273.75	263.45	(10.30) ST		
	4/17/15	56,000	25.902	23.950	1,450.49	1,341.20	(109.29) ST		
	8/14/15	67,000	25.768	23.950	1,726.45	1,604.65	(121.80) ST		
Total		431,000			10,474.55	10,322.45	89.29 LT	182.00	1.76
							(241.39) ST		

Account Detail

Select UMA Active Assets Account
395-111445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIR PROD & CHEM INC (APD)									
	11/20/13	6,000	109.657	139.530	657.94	837.18	179.24 LT		
	11/22/13	7,000	110.484	139.530	773.39	976.71	203.32 LT		
	12/12/13	10,000	107.682	139.530	1,076.82	1,395.30	318.48 LT		
	3/20/14	6,000	121.950	139.530	731.70	837.18	105.48 LT		
	4/11/14	7,000	115.500	139.530	808.50	976.71	168.21 LT		
	7/23/14	3,000	131.877	139.530	395.63	418.59	22.96 LT		
	9/16/14	9,000	129.834	139.530	1,168.51	1,255.77	87.26 ST		
Total		48,000			5,612.49	6,697.44	997.69 LT	156.00	2.32
							87.26 ST		
ALEXON PHARM INC (ALXN)									
<i>Next Dividend Payable 11/20/15</i>									
	6/14/13	3,000	92.860	172.190	278.58	516.57	237.99 LT		
	11/12/13	4,000	114.455	172.190	457.82	688.76	230.94 LT		
	3/20/14	2,000	173.640	172.190	347.28	344.38	(2.90) LT		
	8/15/14	3,000	171.147	172.190	513.44	516.57	3.13 LT		
	9/25/14	4,000	166.533	172.190	666.13	688.76	22.63 ST		
	4/29/15	3,000	173.633	172.190	520.90	516.57	(4.33) ST		
	5/8/15	5,000	165.792	172.190	828.96	860.95	31.99 ST		
Total		24,000			3,613.11	4,132.56	469.16 LT	—	—
							50.29 ST		
ALIBABA GROUP HLDG LTD (BABA)									
	9/22/14	8,000	90.675	66.120	725.40	528.96	(196.44) ST		
	9/22/14	12,000	89.698	66.120	1,076.38	793.44	(282.94) ST		
	12/30/14	9,000	105.781	66.120	952.03	595.08	(356.95) ST		
	2/13/15	4,000	88.458	66.120	353.83	264.48	(89.35) ST		
	5/7/15	30,000	86.190	66.120	2,585.70	1,983.60	(602.10) ST		
	5/12/15	4,000	86.705	66.120	346.82	264.48	(82.34) ST		
Total		67,000			6,040.16	4,430.04	(1,610.12) ST	—	—
ALLERGAN PLC SHS (AGN)									
	12/5/14	14,000	266.080	303.740	3,725.12	4,252.36	527.24 ST		
	12/8/14	1,000	263.930	303.740	263.93	303.74	39.81 ST		
	12/12/14	2,000	260.895	303.740	521.79	607.48	85.69 ST		
	1/22/15	7,000	276.820	303.740	1,937.74	2,126.18	188.44 ST		
	2/18/15	2,000	279.160	303.740	558.32	607.48	49.16 ST		
	2/25/15	2,000	291.775	303.740	583.55	607.48	23.93 ST		
	7/14/15	6,000	319.262	303.740	1,915.57	1,822.44	(93.13) ST		
	7/15/15	2,000	321.540	303.740	643.08	607.48	(35.60) ST		
	7/27/15	5,000	330.222	303.740	1,651.11	1,518.70	(132.41) ST		
Total		41,000			11,800.21	12,453.34	653.13 ST	—	—

Morgan Stanley

**DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON**

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEV)	11/2/12	12,000	12.283	16.025	147.39	192.29	44.90 LT		
	11/5/12	45,000	12.236	16.025	550.64	721.12	170.48 LT		
	11/9/12	71,000	11.785	16.025	836.74	1,137.77	301.03 LT		
	2/1/13	46,000	14.410	16.025	662.86	737.14	74.28 LT		
	2/5/13	40,000	14.130	16.025	565.20	640.99	75.79 LT		
	3/8/13	105,000	14.606	16.025	1,533.60	1,682.62	149.02 LT		
	9/13/13	52,000	15.000	16.025	780.00	833.29	53.29 LT		
	11/8/13	16,000	16.629	16.025	266.06	256.39	(9.67) LT		
	3/20/14	75,000	16.730	16.025	1,254.75	1,201.87	(52.88) LT		
	12/8/14	16,000	17.048	16.025	272.77	256.39	(16.38) ST		
	4/17/15	89,000	17.480	16.025	1,555.72	1,426.22	(129.50) ST		
	8/14/15	100,000	17.099	16.025	1,709.85	1,602.49	(107.36) ST		
	Total	667,000			10,135.58	10,688.67	806.24 LT	378.00	3.53
AMAZON COM INC (AMZN)	2/7/13	1,000	259.044	512.890	259.04	512.89	253.85 LT		
	2/13/13	1,000	265.970	512.890	265.97	512.89	246.92 LT		
	3/20/14	2,000	369.240	512.890	738.48	1,025.78	287.30 LT		
	3/25/14	2,000	350.940	512.890	701.88	1,025.78	323.90 LT		
	6/10/14	1,000	334.740	512.890	334.74	512.89	178.15 LT		
	7/11/14	3,000	345.637	512.890	1,036.91	1,538.67	501.76 LT		
	11/14/14	3,000	328.713	512.890	986.14	1,538.67	552.53 ST		
	1/30/15	1,000	352.050	512.890	352.05	512.89	160.84 ST		
	5/1/15	2,000	418.555	512.890	837.11	1,025.78	188.67 ST		
	8/6/15	1,000	538.980	512.890	538.98	512.89	(26.09) ST		
	8/10/15	1,000	525.540	512.890	525.54	512.89	(12.65) ST		
	8/24/15	2,000	484.070	512.890	968.14	1,025.78	57.64 ST		
	Total	20,000			7,544.98	10,257.80	1,791.88 LT	—	—
AMERICAN TOWER REIT COM (AMT)	7/15/11	4,000	53.135	92.190	212.54	368.76	156.22 LT		
	7/21/11	1,000	52.850	92.190	52.85	92.19	39.34 LT		
	7/21/11	3,000	52.850	92.190	158.55	276.57	118.02 LT		
	10/24/11	2,000	57.120	92.190	114.24	184.38	70.14 LT		
	4/13/12	2,000	63.260	92.190	126.52	184.38	57.86 LT		
	4/13/12	4,000	63.260	92.190	253.04	368.76	115.72 LT		
	11/9/12	1,000	74.390	92.190	74.39	92.19	17.80 LT		
11/9/12	1,000	74.390	92.190	74.39	92.19	17.80 LT			

Account Detail

Morgan Stanley

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 4 OF 40

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ANADARKO PETE (APC)	5/21/13	1,000	84.990	92.190	84.99	92.19	7.20 LT		
	7/10/13	8,000	75.741	92.190	605.93	737.52	131.59 LT		
	2/24/14	3,000	84.230	92.190	252.69	276.57	23.88 LT		
	3/12/14	3,000	81.173	92.190	243.52	276.57	33.05 LT		
	3/20/14	5,000	81.140	92.190	405.70	460.95	55.25 LT		
	8/15/14	12,000	98.419	92.190	1,181.03	1,106.28	(74.75) LT		
	4/7/15	4,000	98.163	92.190	392.65	368.76	(23.89) ST		
	Total	54,000			4,233.03	4,978.26	769.12 LT (23.89) ST	95.00	1.90
Next Dividend Payable 10/2015									
ANHEUSER BUSCH INBEV SA SPON (BUD)	5/2/14	4,000	99.988	71.580	399.95	286.32	(113.63) LT		
	5/7/14	13,000	102.365	71.580	1,330.75	930.54	(400.21) LT		
	5/9/14	8,000	99.558	71.580	796.46	572.64	(223.82) LT		
	6/11/14	6,000	107.430	71.580	644.58	429.48	(215.10) LT		
	10/17/14	2,000	91.960	71.580	183.92	143.16	(40.76) ST		
	10/21/14	8,000	91.314	71.580	730.51	572.64	(157.87) ST		
	10/24/14	23,000	90.614	71.580	2,084.12	1,646.34	(437.78) ST		
	11/10/14	7,000	93.777	71.580	656.44	501.06	(155.38) ST		
	4/16/15	5,000	94.482	71.580	472.41	357.90	(114.51) ST		
	6/11/15	14,000	83.889	71.580	1,174.45	1,002.12	(172.33) ST		
	8/27/15	2,000	69.525	71.580	139.05	143.16	4.11 ST		
	Total	92,000			8,612.64	6,585.36	(952.76) LT (1,074.52) ST	99.00	1.50
Next Dividend Payable 09/2015									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/11/12	2,000	67.772	108.910	135.54	217.82	82.28 LT		
	6/11/12	1,000	67.770	108.910	67.77	108.91	41.14 LT		
	11/9/12	9,000	82.090	108.910	738.81	980.19	241.38 LT		
	2/1/13	3,000	91.940	108.910	275.82	326.73	50.91 LT		
	3/8/13	13,000	95.580	108.910	1,242.54	1,415.83	173.29 LT		
	9/13/13	6,000	97.970	108.910	587.82	653.46	65.64 LT		
	11/8/13	2,000	100.485	108.910	200.97	217.82	16.85 LT		
	3/20/14	8,000	100.440	108.910	803.52	871.28	67.76 LT		
	12/8/14	2,000	114.855	108.910	229.71	217.82	(11.89) ST		
	4/17/15	4,000	123.895	108.910	495.58	435.64	(59.94) ST		
	8/14/15	10,000	117.366	108.910	1,173.66	1,089.10	(84.56) ST		
	Total	60,000			5,951.74	6,534.60	739.25 LT (156.39) ST	171.00	2.61

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	4/25/14	2,000	81.203	112.760	162.41	225.52	63.11 LT		
	4/29/14	7,000	84.680	112.760	592.76	789.32	196.56 LT		
	5/1/14	14,000	83.891	112.760	1,174.48	1,578.64	404.16 LT		
	5/1/14	7,000	83.891	112.760	587.24	789.32	202.08 LT		
	7/23/14	8,000	97.621	112.760	780.97	902.08	121.11 LT		
	8/15/14	15,000	97.897	112.760	1,468.46	1,691.40	222.94 LT		
	9/17/14	1,000	101.410	112.760	101.41	112.76	11.35 ST		
	9/17/14	12,000	101.411	112.760	1,216.93	1,353.12	136.19 ST		
	9/17/14	1,000	101.411	112.760	101.41	112.76	11.35 ST		
	10/10/14	5,000	100.896	112.760	504.48	563.80	59.32 ST		
	10/10/14	7,000	100.896	112.760	706.27	789.32	83.05 ST		
	10/10/14	14,000	101.931	112.760	1,427.03	1,578.64	151.61 ST		
	10/16/14	1,000	96.400	112.760	96.40	112.76	16.36 ST		
	10/16/14	9,000	96.396	112.760	867.56	1,014.84	147.28 ST		
	Total	103,000			9,787.81	11,614.28	1,209.96 LT 616.51 ST	214.00	1.84
Next Dividend Payable 11/20/15									
ARM HOLDINGS PLC ADS (ARMH)	2/1/13	22,000	42.481	42.160	934.58	927.52	(7.06) LT		
	2/1/13	3,000	42.481	42.160	127.44	126.48	(0.96) LT		
	2/1/13	6,000	42.481	42.160	254.89	252.96	(1.93) LT		
	2/16/13	9,000	43.150	42.160	388.35	379.44	(8.91) LT H		
	2/20/13	5,000	43.816	42.160	219.08	210.80	(8.28) LT H		
	2/20/13	3,000	43.503	42.160	130.51	126.48	(4.03) LT H		
	2/20/13	1,000	43.810	42.160	43.81	42.16	(1.65) LT H		
	2/20/13	8,000	43.818	42.160	350.54	337.28	(13.26) LT H		
	2/20/13	12,000	43.505	42.160	522.06	505.92	(16.14) LT H		
	2/20/13	3,000	43.510	42.160	130.53	126.48	(4.05) LT H		
	2/28/13	10,000	46.614	42.160	466.14	421.60	(44.54) LT H		
	3/8/13	38,000	42.506	42.160	1,615.24	1,602.08	(13.16) LT		
	7/23/13	8,000	41.594	42.160	332.75	337.28	4.53 LT		
	7/24/13	5,000	39.514	42.160	197.57	210.80	13.23 LT		
	7/24/13	9,000	39.513	42.160	355.62	379.44	23.82 LT		
	11/8/13	8,000	45.549	42.160	364.39	337.28	(27.11) LT		
	11/8/13	1,000	45.550	42.160	45.55	42.16	(3.39) LT		
	3/20/14	10,000	49.423	42.160	494.23	421.60	(72.63) LT		
	3/20/14	13,000	49.430	42.160	642.59	548.08	(94.51) LT		
	5/27/14	4,000	46.578	42.160	186.31	168.64	(17.67) LT		

Next Dividend Payable 11/20/15

ARM HOLDINGS PLC ADS (ARMH)

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

Morgan Stanley

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATLAS COPCO AS A DR A NEW (ATLKY)	8/15/14	3,000	45.817	42.160	137.45	126.48	(10.97) LT		
	4/17/15	13,000	50.715	42.160	659.30	548.08	(111.22) ST		
	8/14/15	22,000	43.150	42.160	949.29	927.52	(21.77) ST		
	Total	216,000			9,548.22	9,106.56	(308.67) LT (132.99) ST	69.00	0.75
<i>Basic Adjustment Due to Wash Sale \$219.33</i>									
AVAGO TECH (AVGO)	2/1/13	68,000	28.860	25.300	1,962.48	1,720.40	(242.08) LT		
	3/8/13	35,000	29.500	25.360	1,032.50	885.50	(147.00) LT		
	9/13/13	16,000	28.976	25.300	463.62	404.80	(58.82) LT		
	11/8/13	9,000	27.680	25.300	249.12	227.70	(21.42) LT		
	3/20/14	18,000	28.100	25.300	505.80	455.40	(50.40) LT		
	4/17/15	31,000	32.990	25.300	1,022.69	784.30	(238.39) ST		
	8/14/15	31,000	27.380	25.300	848.78	784.30	(64.48) ST		
	Total	208,000			6,084.99	5,262.40	(519.72) LT (302.87) ST	115.00	2.18
BAIDU INC ADS (BIDU)	6/1/15	10,000	146.223	125.970	1,462.23	1,259.70	(202.53) ST		
	7/2/15	4,000	135.990	125.970	543.96	503.88	(40.08) ST		
	7/10/15	3,000	128.577	125.970	385.73	377.91	(7.82) ST		
	8/27/15	6,000	123.977	125.970	743.86	755.82	11.96 ST		
	Total	23,000			3,135.78	2,897.31	(238.47) ST	37.00	1.27
<i>Next Dividend Payable 09/20/15</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/2/13	1,000	164.252	147.250	164.25	147.25	(17.00) LT		
	3/20/14	2,000	158.540	147.250	317.08	294.50	(22.58) LT		
	4/2/14	6,000	159.828	147.250	958.97	883.50	(75.47) LT		
	4/28/14	5,000	152.756	147.250	763.78	736.25	(27.53) LT		
	4/28/14	2,000	152.755	147.250	305.51	294.50	(11.01) LT		
	8/15/14	4,000	221.396	147.250	885.58	589.00	(296.58) LT		
	2/18/15	12,000	208.738	147.250	2,504.85	1,767.00	(737.85) ST		
	5/26/15	14,000	202.265	147.250	2,831.71	2,061.50	(770.21) ST		
	8/14/15	8,000	161.040	147.250	1,288.32	1,178.00	(110.32) ST		
	Total	54,000			10,020.05	7,951.50	(450.17) LT (1,618.38) ST	--	--
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/22/13	122,000	9.967	9.290	1,215.93	1,133.38	(82.55) LT		
	3/8/13	58,000	9.883	9.290	573.23	538.82	(34.41) LT		
	6/10/13	91,000	9.199	9.290	837.10	845.39	8.29 LT		
	9/13/13	24,000	10.534	9.290	252.82	222.96	(29.86) LT		

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	11/8/13	20 000	11 256	9 290	225 11	185 80	(39 31) LT		
	3/20/14	58 000	12 080	9 290	700 63	538 82	(161 81) LT		
	12/8/14	20 000	10 445	9 290	208 90	185 80	(23 10) ST		
	4/17/15	52 000	9 904	9 290	515 01	483 08	(31 93) ST		
	8/14/15	96 000	10 001	9 290	960 08	891 84	(68 24) ST		
	Total	541 000			5,488 81	5,025 89	(339 65) LT (123 27) ST	182 00	3 62
	9/18/14	22 000	17 090	16 340	375 98	359 48	(16 50) ST		
	10/28/14	115 000	16 700	16 340	1,920 50	1,879 10	(41 40) ST		
	11/12/14	80 000	17 215	16 340	1,377 20	1,307 20	(70 00) ST		
	12/17/14	30 000	17 081	16 340	512 43	490 20	(22 23) ST		
Next Dividend Payable 09/20/15 BAYERISCHE MOTOREN WERKE AG (BAMX)	2/4/15	170 000	15 910	16 340	2,704 63	2,777 80	73 17 ST		
	3/12/15	75 000	15 938	16 340	1,195 37	1,225 50	30 13 ST		
	4/17/15	10 000	15 680	16 340	156 80	163 40	6 60 ST		
	5/22/15	90 000	16 780	16 340	1,510 20	1,470 60	(39 60) ST		
	8/25/15	38 000	15 750	16 340	598 50	620 92	22 42 ST		
	Total	630 000			10,351 61	10,294 20	(57 41) ST	126 00	1 22
	2/13/13	34 000	32 382	30 690	1,101 00	1,043 46	(57 54) LT		
	3/8/13	17 000	31 600	30 690	537 20	521 73	(15 47) LT		
	7/25/13	39 000	32 661	30 690	1,273 79	1,196 91	(76 88) LT		
	9/13/13	9 000	35 320	30 690	317 88	276 21	(41 67) LT		
Next Dividend Payable 06/20/16 BG GROUP PLC (BRGY)	10/15/13	19 000	37 089	30 690	704 69	583 11	(121 58) LT		
	11/8/13	10 000	36 391	30 690	363 91	306 90	(57 01) LT		
	3/20/14	22 000	40 030	30 690	880 66	675 18	(205 48) LT		
	12/8/14	7 000	37 424	30 690	261 97	214 83	(47 14) ST		
	4/17/15	29 000	39 770	30 690	1,153 33	890 01	(263 32) ST		
	8/14/15	34 000	31 907	30 690	1,084 84	1,043 46	(41 38) ST		
	Total	220 000			7,679 27	6,751 80	(575 63) LT (351 84) ST	167 00	2 47
	2/1/13	85 000	17 750	15 495	1,508 75	1,317 07	(191 68) LT		
	3/8/13	49 000	17 497	15 495	857 37	759 25	(98 12) LT		
	9/13/13	22 000	19 000	15 495	418 00	340 89	(77 11) LT		

Morgan Stanley

Morgan Stanley

Account Detail

Select UMA Active Assets Account
395-111445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/6/14	52,000	20.197	15.495	1,050.23	805.74	(244.49) LT		
	12/5/14	140,000	14.446	15.495	2,022.47	2,169.30	146.83 ST		
	4/17/15	63,000	17.885	15.495	1,126.75	976.18	(150.57) ST		
	8/14/15	97,000	16.930	15.495	1,642.21	1,503.01	(139.20) ST		
	Total	550,000			9,387.87	8,522.25	(722.70) LT (142.94) ST	150.00	1.76
<i>Next Dividend Payable 09/11/15</i>									
BOSTON SCIENTIFIC CORP (BSX)	5/29/15	48,000	18.297	16.740	878.25	803.52	(74.73) ST		
	5/29/15	32,000	18.365	16.740	587.67	535.68	(51.99) ST		
	6/1/15	74,000	18.567	16.740	1,373.96	1,238.76	(135.20) ST		
	7/29/15	8,000	17.284	16.740	138.27	133.92	(4.35) ST		
	Total	162,000			2,978.15	2,711.88	(266.27) ST		
<i>Next Dividend Payable 11/20/15</i>									
BRISTOL MYERS SQUIBB CO (BMY)	7/2/15	12,000	67.544	59.470	810.53	713.64	(96.89) ST		
	7/7/15	9,000	67.876	59.470	610.88	535.23	(75.65) ST		
	7/9/15	7,000	68.393	59.470	478.75	416.29	(62.46) ST		
	7/13/15	12,000	69.408	59.470	832.89	713.64	(119.25) ST		
	7/23/15	3,000	68.440	59.470	205.32	178.41	(26.91) ST		
	8/10/15	18,000	64.043	59.470	1,152.77	1,070.46	(82.31) ST		
	8/14/15	1,000	62.610	59.470	62.61	59.47	(3.14) ST		
	8/14/15	5,000	62.628	59.470	313.14	297.35	(15.79) ST		
	Total	67,000			4,466.89	3,984.49	(482.40) ST	99.00	2.48
<i>Next Dividend Payable 11/20/15</i>									
BROADCOM CORP CL A (BRCH)	9/3/14	23,000	39.883	51.670	917.31	1,188.41	271.10 ST R		
	9/10/14	10,000	40.163	51.670	401.63	516.70	115.07 ST R		
	10/24/14	48,000	39.477	51.670	1,894.90	2,480.16	585.26 ST R		
	5/7/15	19,000	46.404	51.670	881.68	981.73	100.05 ST		
	5/8/15	4,000	46.503	51.670	186.01	206.68	20.67 ST		
	5/8/15	3,000	46.503	51.670	139.51	155.01	15.50 ST		
	5/8/15	15,000	46.503	51.670	697.55	775.05	77.50 ST		
	5/12/15	22,000	45.874	51.670	1,009.22	1,136.74	127.52 ST		
	7/20/15	16,000	53.356	51.670	853.70	826.72	(26.98) ST		
	Total	160,000			6,981.51	8,267.20	1,285.69 ST	90.00	1.08
<i>Next Dividend Payable 09/14/15</i>									
BUNGE LTD (BG)	2/1/13	2,000	79.830	72.450	159.66	144.90	(14.76) LT		
	2/15/13	17,000	74.872	72.450	1,272.82	1,231.65	(41.17) LT		
	3/8/13	14,000	75.420	72.450	1,055.88	1,014.30	(41.58) LT		

Account Detail

Select UMA Active Assets Account
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DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 09/02/15									
CANADIAN NATL RAILWAY CO (CNI)	9/13/13	9,000	76,940	72,450	652,46	652,05	(40,41) LT		
	11/8/13	1,000	80,860	72,450	80,86	72,45	(8,41) LT		
	3/20/14	10,000	78,310	72,450	783,10	724,50	(58,60) LT		
	4/17/15	10,000	86,080	72,450	860,80	724,50	(136,30) ST		
	8/14/15	12,000	76,936	72,450	923,23	869,40	(53,83) ST		
Total		75,000			5,828,81	5,433,75	(204,93) LT (190,13) ST	114,00	2,09
Next Dividend Payable 09/02/15									
CBS CORP NEW CL B SHRS (CBS)	7/25/11	20,000	39,815	55,480	796,29	1,109,60	313,31 LT		
	11/9/12	18,000	43,243	55,480	778,37	998,64	220,27 LT		
	3/8/13	20,000	50,520	55,480	1,010,40	1,109,60	99,20 LT		
	9/13/13	12,000	48,910	55,480	586,92	665,76	78,84 LT		
	11/8/13	2,000	55,785	55,480	111,57	110,96	(61) LT		
	3/20/14	15,000	55,940	55,480	839,10	832,20	(6,90) LT		
	12/8/14	5,000	65,960	55,480	329,80	277,40	(52,40) ST		
	4/17/15	15,000	66,273	55,480	994,10	832,20	(161,90) ST		
	8/14/15	20,000	61,935	55,480	1,238,70	1,109,60	(129,10) ST		
Total		127,000			6,565,25	7,045,96	704,11 LT (343,40) ST	122,00	1,73
Next Dividend Payable 09/20/15									
CBS CORP NEW CL B SHRS (CBS)	11/8/13	4,000	57,243	45,240	228,97	180,96	(48,01) LT		
	12/12/13	15,000	58,459	45,240	876,89	678,60	(198,29) LT		
	3/20/14	14,000	66,260	45,240	927,64	633,36	(294,28) LT		
	3/20/14	4,000	65,053	45,240	260,21	180,96	(79,25) LT H		
	3/20/14	1,000	65,900	45,240	65,90	45,24	(20,66) LT H		
	4/11/14	15,000	59,610	45,240	953,76	723,84	(229,92) LT		
	6/27/14	17,000	61,797	45,240	1,050,54	769,08	(281,46) LT		
Total		71,000			4,363,91	3,212,04	(1,151,87) LT	43,00	1,33
Next Dividend Payable 10/20/15; Basis Adjustment Due to Wash Sale: \$17,12									
CELGENE CORP (CELG)	5/11/12	16,000	35,499	118,080	567,98	1,889,28	1,321,30 LT		
	6/18/12	12,000	33,043	118,080	396,52	1,416,96	1,020,44 LT		
	11/9/12	4,000	35,718	118,080	142,87	472,32	329,45 LT		
	9/27/13	2,000	77,095	118,080	154,19	236,16	81,97 LT		
	11/11/13	10,000	74,604	118,080	746,04	1,180,80	434,76 LT		
	11/20/13	10,000	77,794	118,080	777,94	1,180,80	402,86 LT		
	3/20/14	4,000	75,030	118,080	300,12	472,32	172,20 LT		

Account Detail

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DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 10 OF 40

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/15/14	6,000	89.883	118.080	539.30	708.48	169.18 LT	—	—
Total		64,000			3,624.96	7,557.12	3,932.16 LT	—	—
CHARTER COMMUNICATIONS INC DEL (CHTR)	5/4/15	15,000	189.895	181.610	2,848.42	2,724.15	(124.27) ST	—	—
5/22/15	8,000	175.006	181.610	1,400.05	1,452.88	52.83 ST	—	—	—
8/6/15	8,000	185.083	181.610	1,480.66	1,452.88	(27.78) ST	—	—	—
Total		31,000			5,729.13	5,629.91	(99.22) ST	—	—
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/17/14	6,000	593.660	710.010	3,561.96	4,260.06	698.10 LT	—	—
12/8/14	1,000	656.640	710.010	656.64	710.01	53.37 ST	—	—	—
Total		7,000			4,218.60	4,970.07	698.10 LT	—	—
CITIGROUP INC NEW (C)	2/23/15	1,000	51.189	53.480	51.19	53.48	2.29 ST	—	—
2/25/15	38,000	51.753	53.480	1,966.60	2,032.24	55.64 ST	—	—	—
6/9/15	11,000	56.090	53.480	616.99	588.28	(28.71) ST	—	—	—
Total		50,000			2,634.78	2,674.00	39.22 ST	10.00	0.37
Next Dividend Payable 11/20/15									
COCA COLA CO (KO)	8/6/15	67,000	41.936	39.320	2,809.69	2,634.44	(175.25) ST	—	—
8/7/15	69,000	41.716	39.320	2,878.43	2,713.08	(165.35) ST	—	—	—
Total		136,000			5,688.12	5,347.52	(340.60) ST	180.00	3.36
Next Dividend Payable 10/20/15									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/10/13	8,000	34.760	62.940	278.08	503.52	225.44 LT	—	—
7/11/13	18,000	35.209	62.940	633.76	1,132.92	499.16 LT	—	—	—
8/15/14	10,000	45.189	62.940	451.89	629.40	177.51 LT	—	—	—
11/5/14	4,000	52.150	62.940	208.60	251.76	43.16 ST	—	—	—
11/10/14	2,000	53.995	62.940	107.99	125.88	17.89 ST	—	—	—
Total		42,000			1,680.32	2,643.48	902.11 LT	—	—
COSTAR GROUP INC (CSPG)	6/6/14	4,000	168.513	177.040	674.05	708.16	34.11 LT	—	—
9/11/14	5,000	151.494	177.040	757.47	885.20	127.73 ST	—	—	—
9/26/14	4,000	158.333	177.040	633.33	708.16	74.83 ST	—	—	—
Total		13,000			2,064.85	2,301.52	34.11 LT	—	—
COSTCO WHOLESALE CORP NEW (COST)	7/23/10	5,000	55.290	140.050	276.45	700.25	423.80 LT	—	—
1/14/11	2,000	71.505	140.050	143.01	280.10	137.09 LT	—	—	—
4/15/11	2,000	76.505	140.050	153.01	280.10	127.09 LT	—	—	—
3/25/14	6,000	114.155	140.050	684.93	840.30	155.37 LT	—	—	—

Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 11/20/15</i>									
CSL LTD (CSLLY)	8/15/14	2,000	119.910	140.050	239.82	280.10	40.28 LT		
	6/29/15	2,000	135.835	140.050	271.67	280.10	8.43 ST		
	7/8/15	4,000	140.155	140.050	560.62	560.20	(0.42) ST		
Total		23,000			2,329.51	3,221.15	883.63 LT 8.01 ST	37.00	1.14
<i>Next Dividend Payable 11/20/15</i>									
CTRP.COM INTL LTD (CTRP)	2/1/13	62,000	28.630	32.580	1,775.06	2,019.96	244.90 LT		
	3/8/13	32,000	31.039	32.580	993.26	1,042.56	49.30 LT		
	9/13/13	13,000	30.640	32.580	398.32	423.54	25.22 LT		
	11/8/13	5,000	31.960	32.580	159.80	162.90	3.10 LT		
	3/20/14	25,000	32.040	32.580	801.00	814.50	13.50 LT		
	4/17/15	31,000	36.700	32.580	1,137.70	1,009.98	(127.72) ST		
	8/14/15	33,000	34.611	32.580	1,142.17	1,075.14	(67.03) ST		
Total		201,000			6,407.31	6,548.58	336.02 LT (194.75) ST	116.00	1.77
<i>Next Dividend Payable 11/20/15</i>									
CTRP.COM INTL LTD (CTRP)	3/20/15	23,000	56.258	66.450	1,293.94	1,528.35	234.41 ST		
	5/14/15	12,000	74.713	66.450	896.55	797.40	(99.15) ST		
	5/29/15	6,000	79.910	66.450	479.46	398.70	(80.76) ST		
Total		41,000			2,669.95	2,724.45	54.50 ST		
<i>Next Dividend Payable 11/20/15</i>									
CVS HEALTH CORP COM (CVS)	3/5/12	9,000	45.256	102.400	407.30	921.60	514.30 LT		
	3/9/12	5,000	45.406	102.400	227.03	512.00	284.97 LT		
	3/16/12	8,000	45.159	102.400	361.27	819.20	457.93 LT		
	4/16/12	14,000	43.694	102.400	611.72	1,433.60	821.88 LT		
	8/15/14	4,000	79.300	102.400	317.20	409.60	92.40 LT		
	5/21/15	6,000	104.495	102.400	626.97	614.40	(12.57) ST		
	6/29/15	4,000	105.543	102.400	422.17	409.60	(12.57) ST		
	8/24/15	3,000	100.220	102.400	300.66	307.20	6.54 ST		
Total		53,000			3,274.32	5,427.20	2,171.48 LT (18.60) ST	74.00	1.36
<i>Next Dividend Payable 11/20/15</i>									
DANAHER CORPORATION (DHR)	5/30/14	6,000	78.389	87.020	470.34	522.12	51.78 LT		
	7/17/14	1,000	74.580	87.020	74.58	87.02	12.44 LT		
	7/17/14	9,000	74.578	87.020	671.20	783.18	111.98 LT		
	8/15/14	4,000	75.360	87.020	301.44	348.08	46.64 LT		
	8/19/14	12,000	76.398	87.020	916.77	1,044.24	127.47 LT		
	7/8/15	5,000	86.150	87.020	430.75	435.10	4.35 ST		

Account Detail

Select UMA Active Assets Account
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DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/21/15	5,000	88,210	87,020	441,05	435,10	(5,95) ST		
Total		42,000			3,306.13	3,654.84	350.31 LT (1.60) ST	23.00	0.62
<i>Next Dividend Payable 10/20/15</i>									
DASSAULT SYSTEMS SA ADS (DASTY)	2/1/13	61,000	56,908	69,460	3,471.42	4,237.06	765.64 LT		
	3/8/13	34,000	58,078	69,460	1,974.64	2,361.64	387.00 LT		
	9/13/13	16,000	65,325	69,460	1,045.20	1,111.36	66.16 LT		
	11/8/13	4,000	58,345	69,460	233.38	277.84	44.46 LT		
	3/20/14	22,000	58,296	69,460	1,282.51	1,528.12	245.61 LT		
	12/8/14	4,000	61,998	69,460	247.99	277.84	29.85 ST		
	4/17/15	25,000	67,682	69,460	1,692.05	1,736.50	44.45 ST		
	8/14/15	30,000	75,891	69,460	2,276.74	2,083.80	(192.94) ST		
Total		196,000			12,223.93	13,614.16	1,508.87 LT (118.64) ST	66.00	0.48
<i>Next Dividend Payable 11/20/15</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/1/13	30,000	49,220	50,470	1,476.60	1,514.10	37.50 LT		
	3/8/13	18,000	49,940	50,470	898.92	908.46	9.54 LT		
	9/13/13	7,000	51,889	50,470	363.22	353.29	(9.93) LT		
	11/8/13	3,000	54,270	50,470	162.81	151.41	(11.40) LT		
	3/20/14	11,000	49,000	50,470	539.00	555.17	16.17 LT		
	12/8/14	2,000	59,090	50,470	118.18	100.94	(17.24) ST		
	4/17/15	13,000	62,720	50,470	815.36	656.11	(159.25) ST		
	8/14/15	14,000	55,236	50,470	773.30	706.58	(66.72) ST		
Total		98,000			5,147.39	4,946.06	41.88 LT (243.21) ST	250.00	5.05
<i>Next Dividend Payable 11/20/15</i>									
DELTA AIR LINES INC NEW (DAL)	7/29/13	15,000	21,492	43,780	322.38	656.70	334.32 LT		
	3/20/14	4,000	33,665	43,780	134.66	175.12	40.46 LT		
	6/11/14	13,000	40,726	43,780	529.44	569.14	39.70 LT		
	7/11/14	9,000	37,317	43,780	335.85	394.02	58.17 LT		
	8/15/14	10,000	38,538	43,780	385.38	437.80	52.42 LT		
	10/7/14	18,000	35,676	43,780	642.17	788.04	145.87 ST		
	1/20/15	6,000	48,903	43,780	293.42	262.68	(30.74) ST		
	1/23/15	12,000	50,445	43,780	605.34	525.36	(79.98) ST		
Total		87,000			3,248.64	3,808.86	525.07 LT 35.15 ST	47.00	1.23

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DEXCOM INC (DXCM)									
	6/24/15	8 000	77 150	94 140	617 20	753 12	135 92 ST		
	7/1/15	13 000	80 320	94 140	1,044 16	1,223.82	179.66 ST		
	7/10/15	6 000	80 930	94 140	485 58	564.84	79 26 ST		
Total		27 000			2,146 94	2,541.78	394.84 ST		
DOLLAR GEN CORP NEW COM (DG)									
	11/19/14	7 000	65 808	74 490	460 66	521.43	60.77 ST		
	11/20/14	18 000	66 826	74 490	1,202.87	1,340.82	137.95 ST		
	12/17/14	6 000	70 308	74 490	421.85	446.94	25 09 ST		
	1/9/15	5 000	69 392	74 490	346 96	372 45	25.49 ST		
Total		36 000			2,432 34	2,681.64	249.30 ST	32 00	1 19
<i>Next Dividend Payable 10/20/15</i>									
DOLLAR TREE INC (DLTR)									
	10/2/14	14 000	55 804	76 260	781 25	1,067.64	286.39 ST		
	10/16/14	23 000	55 197	76 260	1,269.52	1,753.98	484 46 ST		
	11/6/14	15 000	62 209	76 260	933 13	1,143 90	210 77 ST		
	5/22/15	11 000	77 412	76 260	851.53	838.86	(12.67) ST		
	6/30/15	11 000	79 130	76 260	870.43	838.86	(31.57) ST		
Total		74 000			4,705 86	5,643.24	937.38 ST		
ECOLAB INC (ECL)									
	7/20/11	4 000	50 992	109 140	203 97	436.56	232.59 LT		
	9/22/11	12 000	49 000	109 140	588 00	1,309 68	721 68 LT		
	10/24/11	2 000	54 310	109 140	108 62	218 28	109 66 LT		
	8/24/12	2 000	66 560	109 140	133 12	218 28	85 16 LT		
	11/9/12	2 000	69 995	109 140	139 99	218 28	78 29 LT		
	12/16/13	1 000	102 470	109 140	102 47	109 14	6 67 LT		
	3/20/14	3 000	109 870	109 140	329 61	327 42	(2 19) LT		
	8/15/14	1 000	112 000	109 140	112 00	109 14	(2 86) LT		
	7/1/15	3 000	113 843	109 140	341 53	327 42	(14 11) ST		
	7/9/15	2 000	111 740	109 140	223 48	218 28	(5 20) ST		
Total		32 000			2,282 79	3,492 48	1,229 00 LT	42 00	1 20
							(19 31) ST		
<i>Next Dividend Payable 10/20/15</i>									
EDWARD LIFESCIENCES CORP (EW)									
	8/25/15	7 000	139 281	140 880	974 97	986 16	11 19 ST		
	8/27/15	5 000	145 196	140 880	725 98	704 40	(21 58) ST		
Total		12 000			1,700 95	1,690 56	(10 39) ST		
ENVISION HEALTHCARE HLDGS INC (EVHC)									
	11/18/14	3 000	33 976	40 970	101 93	122 91	20 98 ST		
	11/20/14	10 000	34 886	40 970	348 86	409 70	60 84 ST		
	11/21/14	17 000	34 979	40 970	594 65	696 49	101 84 ST		
	12/16/14	20 000	34 066	40 970	681 32	819 40	138 08 ST		

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Account Detail

Select UMA Active Assets Account
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DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/9/15	33,000	36.039	40.970	1,189.30	1,352.01	162.71 ST		
	3/12/15	6,000	36.990	40.970	221.94	245.82	23.88 ST		
Total		89,000			3,138.00	3,646.33	508.33 ST		
EQUINIX INC COM PAR \$0.001 (EQIX)	10/14/14	9,000	194.119	269.770	1,747.07	2,427.93	680.86 ST R		
	10/15/14	3,000	191.773	269.770	575.32	809.31	233.99 ST R		
	10/21/14	7,000	204.349	269.770	1,430.44	1,888.39	457.95 ST R		
	1/6/15	6,000	223.295	269.770	1,339.77	1,618.62	278.85 ST		
Total		25,000			5,092.60	6,744.25	1,651.65 ST	169.00	2.50
<i>Next Dividend Payable 09/16/15</i>									
FACEBOOK INC CL-A (FB)	7/25/13	29,000	33.327	89.430	966.49	2,593.47	1,626.98 LT		
	1/8/13	4,000	48.573	89.430	194.29	357.72	163.43 LT		
	3/20/14	9,000	67.257	89.430	605.31	804.87	199.56 LT		
	4/24/14	20,000	62.379	89.430	1,247.57	1,788.60	541.03 LT		
	8/15/14	10,000	74.451	89.430	744.51	894.30	149.79 LT		
	3/4/15	4,000	80.253	89.430	321.01	357.72	36.71 ST		
	3/19/15	6,000	82.770	89.430	496.62	536.58	39.96 ST		
	3/23/15	2,000	84.620	89.430	169.24	178.86	9.62 ST		
	5/14/15	20,000	81.258	89.430	1,625.15	1,788.60	163.45 ST		
Total		104,000			6,370.19	9,300.72	2,680.79 LT		
							249.74 ST		
FANUC CORPORATION UNSP ADR (FANUY)	2/1/13	112,000	25.824	27.235	2,892.30	3,050.32	158.02 LT		
	3/8/13	51,000	25.287	27.235	1,289.63	1,388.98	99.35 LT		
	9/13/13	20,000	27.890	27.235	557.80	544.70	(13.10) LT		
	10/17/13	32,000	28.857	27.235	923.43	871.52	(51.91) LT		
	1/8/13	11,000	26.212	27.235	288.33	299.58	11.25 LT		
	3/20/14	36,000	29.100	27.235	1,047.60	980.46	(67.14) LT		
	12/8/14	9,000	28.663	27.235	257.97	245.11	(12.86) ST		
	4/17/15	47,000	35.980	27.235	1,591.06	1,280.04	(411.02) ST		
	8/14/15	62,000	28.012	27.235	1,736.73	1,688.57	(48.16) ST		
Total		380,000			10,684.85	10,349.30	136.47 LT	257.00	2.48
							(472.04) ST		
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/1/13	23,000	36.087	38.120	830.00	876.76	46.76 LT H		
	2/1/13	7,000	35.421	38.120	247.95	266.84	18.89 LT H		
	3/3/13	4,000	35.635	38.120	142.54	152.48	9.94 LT H		
	3/8/13	12,000	33.190	38.120	398.28	457.44	59.16 LT		
	5/20/13	41,000	33.692	38.120	1,381.36	1,562.92	181.56 LT		

Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale \$108.66</i>									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/20/14	17,000	34.140	38.120	580.38	648.04	67.66 LT		
	4/17/15	20,000	42.260	38.120	845.20	762.40	(82.80) ST		
	8/14/15	21,000	41.093	38.120	862.96	800.52	(62.44) ST		
Total		145,000			5,288.67	5,527.40	383.97 LT (145.24) ST	43.00	0.77
<i>Next Dividend Payable 09/20/15</i>									
GILDEAD SCIENCE (GILD)	3/17/14	41,000	12.591	10.820	516.23	443.62	(72.61) LT		
	3/18/14	68,000	12.822	10.820	871.92	735.76	(136.16) LT		
	3/19/14	62,000	12.951	10.820	802.95	670.84	(132.11) LT		
	3/20/14	16,000	12.500	10.820	200.00	173.12	(26.88) LT		
	9/4/14	98,000	10.354	10.820	1,014.69	1,060.36	45.67 ST		
	4/17/15	63,000	10.260	10.820	646.38	681.66	35.28 ST		
	8/14/15	43,000	11.919	10.820	512.52	465.26	(47.26) ST		
Total		391,000			4,564.69	4,230.62	(367.76) LT 33.69 ST	55.00	1.30
<i>Next Dividend Payable 09/20/15</i>									
GOOGLE INC CL C (GOOG)	9/8/14	17,000	106.388	105.070	1,808.60	1,786.19	(22.41) ST		
	4/27/15	5,000	103.828	105.070	519.14	525.35	6.21 ST		
	4/29/15	3,000	103.060	105.070	309.18	315.21	6.03 ST		
Total		25,000			2,636.92	2,626.75	(10.17) ST	43.00	1.63
<i>Next Dividend Payable 09/20/15</i>									
GOOGLE INC-CL A (GOOGL)	4/11/14	1,000	536.614	618.250	536.62	618.25	81.63 LT		
	5/1/14	1,000	530.040	618.250	530.04	618.25	88.21 LT		
	5/20/14	2,000	534.385	618.250	1,068.77	1,236.50	167.73 LT		
	5/20/14	1,000	534.380	618.250	534.38	618.25	83.87 LT		
	7/22/14	4,000	593.225	618.250	2,372.90	2,473.00	100.10 LT		
	2/13/15	1,000	547.530	618.250	547.53	618.25	70.72 ST		
Total		10,000			5,590.24	6,182.50	521.54 LT 70.72 ST	—	—
<i>Next Dividend Payable 09/20/15</i>									
GOOGLE INC-CL A (GOOGL)	7/17/12	3,000	288.507	647.820	865.52	1,943.46	1,077.94 LT		
	12/17/12	1,000	358.040	647.820	358.04	647.82	289.78 LT		
	4/9/13	1,000	390.700	647.820	390.70	647.82	257.12 LT		
	2/13/15	1,000	549.990	647.820	549.99	647.82	97.83 ST		
	5/29/15	5,000	548.909	647.820	2,744.54	3,239.10	494.56 ST		
	5/29/15	2,000	548.909	647.820	1,097.82	1,295.64	197.82 ST		
	6/12/15	2,000	547.065	647.820	1,094.13	1,295.64	201.51 ST		
	6/12/15	1,000	547.070	647.820	547.07	647.82	100.75 ST		

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Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		16,000			7,647.81	10,365.12	1,624.84 LT 1,092.47 ST	—	—
HALLIBURTON CO (HAL)									
	6/8/15	77,000	45,500	39,350	3,503.50	3,029.95	(473.55) ST		
	6/11/15	48,000	45,734	39,350	2,195.23	1,888.80	(306.43) ST		
	8/31/15	15,000	39,220	39,350	588.30	590.25	1.95 ST		
Total		140,000			6,287.03	5,509.00	(778.03) ST	101.00	1.83
<i>Next Dividend Payable 09/23/15</i>									
HILTON WORLDWIDE HOLDINGS INC (HLT)									
	12/12/13	25,000	21,817	24,830	545.43	620.75	75.32 LT		
	12/16/13	35,000	22,338	24,830	781.84	869.05	87.21 LT		
	3/20/14	7,000	22,327	24,830	156.29	173.81	17.52 LT		
	6/25/14	29,000	23,038	24,830	668.10	720.07	51.97 LT		
	8/15/14	26,000	24,825	24,830	645.46	645.58	0.12 LT		
	11/4/14	38,000	24,783	24,830	941.74	943.54	1.80 ST		
Total		160,000			3,738.86	3,972.80	232.14 LT 1.80 ST	45.00	1.13
<i>Next Dividend Payable 09/25/15</i>									
HOME DEPOT INC (HD)									
	1/29/15	7,000	107,414	116,460	751.90	815.22	63.32 ST		
	1/30/15	6,000	104,752	116,460	628.51	698.76	70.25 ST		
	3/9/15	7,000	115,247	116,460	806.73	815.22	8.49 ST		
	3/11/15	6,000	113,602	116,460	681.61	698.76	17.15 ST		
	3/12/15	5,000	116,134	116,460	580.67	582.30	1.63 ST		
	3/25/15	4,000	114,818	116,460	459.27	465.84	6.57 ST		
	3/27/15	3,000	113,957	116,460	341.87	349.38	7.51 ST		
Total		38,000			4,250.56	4,425.48	174.92 ST	90.00	2.03
<i>Next Dividend Payable 09/20/15</i>									
HONEYWELL INTERNATIONAL INC (HON)									
	3/20/14	4,000	92,770	99,270	371.08	397.08	26.00 LT		
	4/11/14	4,000	90,860	99,270	363.44	397.08	33.64 LT		
	7/14/14	6,000	95,720	99,270	574.32	595.62	21.30 LT		
	7/16/14	1,000	96,380	99,270	96.38	99.27	2.89 LT		
	7/16/14	9,000	96,383	99,270	867.45	893.43	25.98 LT		
	7/17/14	4,000	95,422	99,270	381.69	397.08	15.39 LT		
	7/17/14	5,000	95,422	99,270	477.11	496.35	19.24 LT		
	7/21/14	1,000	97,141	99,270	97.14	99.27	2.13 LT		
	7/21/14	2,000	97,141	99,270	194.29	198.54	4.25 LT		
	7/21/14	2,000	97,141	99,270	194.28	198.54	4.26 LT		
	7/21/14	2,000	97,141	99,270	194.28	198.54	4.26 LT		

Account Detail

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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

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Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONG KONG EXCHANGES & CLEARING (HKEXY)									
<i>Next Dividend Payable 09/10/15</i>									
	7/23/14	6,000	97.165	99.270	582.99	595.62	12.63 LT		
	7/29/14	7,000	94.997	99.270	664.98	694.89	29.91 LT		
	8/13/14	6,000	94.115	99.270	564.69	595.62	30.93 LT		
	8/15/14	4,000	94.508	99.270	378.03	397.08	19.05 LT		
	11/12/14	14,000	96.984	99.270	1,357.77	1,389.78	32.01 ST		
	5/15/15	15,000	106.255	99.270	1,593.82	1,489.05	(104.77) ST		
	8/25/15	2,000	96.680	99.270	193.36	198.54	5.18 ST		
Total		94,000			9,147.10	9,331.38	251.86 LT	195.00	2.09
							(67.58) ST		
ICICI BANK LTD (IBN)									
<i>Next Dividend Payable 10/09/15</i>									
	6/14/13	44,000	16.057	23.350	706.51	1,027.40	320.89 LT		
	9/13/13	13,000	16.550	23.350	215.15	303.55	88.40 LT		
	11/8/13	7,000	15.930	23.350	111.51	163.45	51.94 LT		
	3/20/14	28,000	14.560	23.350	407.68	653.80	246.12 LT		
	4/17/15	2,000	36.780	23.350	73.56	46.70	(26.86) ST		
	8/14/15	16,000	26.833	23.350	429.32	373.60	(55.72) ST		
Total		110,000			1,943.73	2,568.50	707.35 LT	65.00	2.53
							(82.58) ST		
IMPERIAL OIL LTD COM NEW (IMO)									
<i>Basis Adjustment Due to Wash Sale, \$117.20</i>									
	2/1/13	260,000	9.553	8.720	2,483.81	2,267.20	(216.61) LT		
	2/1/13	25,000	13.068	8.720	326.70	218.00	(108.70) LT H		
	3/8/13	145,000	8.949	8.720	1,297.54	1,264.40	(33.14) LT		
	9/13/13	90,000	6.131	8.720	551.76	784.80	233.04 LT		
	11/8/13	10,000	6.923	8.720	69.23	87.20	17.97 LT		
	3/20/14	60,000	8.380	8.720	502.80	523.20	20.40 LT		
	12/8/14	20,000	12.129	8.720	242.58	174.40	(68.18) ST		
	4/17/15	98,000	10.286	8.720	1,008.04	854.56	(153.48) ST		
	8/14/15	119,000	9.825	8.720	1,169.20	1,037.68	(131.52) ST		
Total		827,000			7,651.66	7,211.44	(87.04) LT	130.00	1.80
							(353.18) ST		
IMPERIAL OIL LTD COM NEW (IMO)									
	2/1/13	33,000	44.020	35.250	1,452.66	1,163.25	(289.41) LT		
	3/8/13	16,000	42.710	35.250	683.36	564.00	(119.36) LT		
	9/13/13	10,000	43.280	35.250	432.80	352.50	(80.30) LT		
	11/8/13	3,000	42.723	35.250	128.17	105.75	(22.42) LT		
	3/14/14	31,000	46.028	35.250	1,426.86	1,092.75	(334.11) LT		
	3/20/14	22,000	45.340	35.250	997.48	775.50	(221.98) LT		

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Account Detail

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DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 18 OF 40

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTUIT INC (INTU)	12/8/14	11,000	42.931	35.250	472.24	387.75	(84.49) ST		
	4/17/15	12,000	44.614	35.250	535.37	423.00	(112.37) ST		
	8/14/15	30,000	36.831	35.250	1,049.92	1,057.50	(47.42) ST		
	Total	168,000			7,233.86	5,922.00	(1,067.58) LT (244.28) ST	72.00	1.21
Next Dividend Payable 10/20/15									
INTUIT INC (INTU)	7/7/15	7,000	103.343	85.750	723.40	600.25	(123.15) ST		
	7/9/15	8,000	104.143	85.750	833.14	686.00	(147.14) ST		
	7/10/15	5,000	104.400	85.750	522.00	428.75	(93.25) ST		
	8/21/15	2,000	92.170	85.750	184.34	171.50	(12.84) ST		
	Total	22,000			2,262.88	1,886.50	(376.38) ST	26.00	1.37
Next Dividend Payable 10/20/15									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/1/13	37,000	14.335	7.320	530.39	270.84	(259.55) LT		
	2/1/13	15,000	12.738	7.320	191.07	109.80	(81.27) LT H		
	3/8/13	98,000	15.222	7.320	1,491.73	717.36	(774.37) LT		
	9/13/13	43,000	12.587	7.320	541.24	314.76	(226.48) LT		
	10/10/13	57,000	13.537	7.320	771.60	417.24	(354.36) LT		
	11/8/13	36,000	12.650	7.320	455.40	263.52	(191.88) LT		
	3/20/14	50,000	12.344	7.320	617.20	366.00	(251.20) LT		
	6/12/14	50,000	13.984	7.320	699.20	366.00	(333.20) LT		
	12/8/14	8,000	13.645	7.320	109.16	58.56	(50.60) ST		
	4/17/15	65,000	10.163	7.320	660.61	475.80	(184.81) ST		
	8/14/15	88,000	7.626	7.320	671.12	644.16	(26.96) ST		
	Total	547,000			6,738.72	4,004.04	(2,472.31) LT (262.37) ST	123.00	3.07
Next Dividend Payable 09/11/15, Basis Adjustment Due to Wash Sale: \$3.22									
JGC CORP UNSPONSORED ADR (JGCCY)	2/1/13	26,000	56.530	29.250	1,469.78	760.50	(709.28) LT		
	3/8/13	15,000	52.490	29.250	787.35	438.75	(348.60) LT		
	5/10/13	18,000	64.017	29.250	1,152.30	526.50	(625.80) LT		
	9/13/13	8,000	75.170	29.250	601.36	234.00	(367.36) LT		
	11/8/13	4,000	75.900	29.250	303.60	117.00	(186.60) LT		
	3/20/14	18,000	68.300	29.250	1,229.40	526.50	(702.90) LT		
	12/8/14	4,000	41.768	29.250	167.07	117.00	(50.07) ST		
	4/17/15	13,000	40.100	29.250	521.30	380.25	(141.05) ST		
	8/14/15	26,000	33.850	29.250	880.11	760.50	(119.61) ST		
	Total	140,000			6,738.72	4,004.04	(2,472.31) LT (262.37) ST	123.00	3.07

Account Detail

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DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 19 OF 40

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		132 000			7,112.27	3,861.00	(2,940.54) LT (310.73) ST	34.00	0.88
KONE OVI ADR (KNVIY)									
	2/5/15	160 000	23.107	19.770	3,697.14	3,163.20	(533.94) ST		
	4/17/15	31 000	22.687	19.770	703.31	612.87	(90.44) ST		
	8/14/15	41 000	20.822	19.770	853.72	810.57	(43.15) ST		
Total		232 000			5,254.17	4,586.64	(667.53) ST	118.00	2.57
L OREAL CO ADR (LRLCT)									
	2/1/13	81 000	30.711	34.230	2,487.61	2,772.63	285.02 LT		
	3/8/13	45 000	30.984	34.230	1,540.35	1,540.35	146.08 LT		
	9/13/13	24 000	33.266	34.230	798.39	821.52	23.13 LT		
	11/8/13	5 000	32.964	34.230	164.82	171.15	6.33 LT		
	3/20/14	31 000	32.054	34.230	993.67	1,061.13	67.46 LT		
	12/8/14	5 000	34.010	34.230	170.05	171.15	1.10 ST		
	4/17/15	36 000	38.176	34.230	1,374.34	1,232.28	(142.06) ST		
	8/14/15	36 000	37.234	34.230	1,340.42	1,232.28	(108.14) ST		
Total		263 000			8,723.57	9,002.49	528.02 LT (249.10) ST	120.00	1.33
LIBERTY GLOBAL PLC CL C NEW (LBTYK)									
	1/31/14	3 000	40.427	44.870	121.28	134.61	13.33 LT H		
	2/18/14	3 000	40.422	44.870	121.26	134.61	13.35 LT		
	2/25/14	26 000	39.682	44.870	1,031.72	1,166.62	134.90 LT		
	3/20/14	8 000	38.733	44.870	309.86	358.96	49.10 LT		
	8/15/14	16 000	40.046	44.870	640.74	717.92	77.18 LT		
Total		56 000			2,224.86	2,512.72	287.86 LT	—	—
Basis Adjustment Due to Wash Sale \$5.08									
LINDE AG SPONSORED ADR (LNEGY)									
	10/15/14	142 000	18.925	17.310	2,687.42	2,458.02	(229.40) ST		
	4/17/15	30 000	19.970	17.310	599.10	519.30	(79.80) ST		
	8/14/15	32 000	19.019	17.310	608.61	553.92	(54.69) ST		
Total		204 000			3,895.13	3,531.24	(363.89) ST	50.00	1.41
LINKEDIN CORP-A (LNKD)									
	8/15/14	3 000	214.997	180.600	644.99	541.80	(103.19) LT		
	8/25/14	3 000	224.520	180.600	673.56	541.80	(131.76) LT		
	9/4/14	3 000	227.840	180.600	683.52	541.80	(141.72) ST		
	9/8/14	4 000	230.405	180.600	921.62	722.40	(199.22) ST		
	9/25/14	4 000	208.063	180.600	832.25	722.40	(109.85) ST		
Total		17 000			3,755.94	3,070.20	(234.95) LT (450.79) ST	—	—

Account Detail

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PART II ATTACHMENT 20 OF 40

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LOWES COMPANIES INC (LOW)									
	1/22/15	54,000	68.771	69.170	3,713.62	3,735.18	21.56 ST		
	1/28/15	18,000	70.190	69.170	1,263.42	1,245.06	(18.36) ST		
	2/2/15	20,000	66.279	69.170	1,325.58	1,383.40	57.82 ST		
	8/25/15	14,000	68.830	69.170	963.62	968.38	4.76 ST		
Total		106,000			7,266.24	7,332.02	65.78 ST	119.00	1.62
Next Dividend Payable 11/2015									
LULULEMON ATHLETICA INC (LULU)									
	6/10/15	12,000	66.941	64.010	803.29	768.12	(35.17) ST		
	6/12/15	9,000	66.436	64.010	597.92	576.09	(21.83) ST		
	8/18/15	8,000	66.658	64.010	533.26	512.08	(21.18) ST		
Total		29,000			1,934.47	1,856.29	(78.18) ST		
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)									
	2/1/13	36,000	38.427	33.330	1,383.36	1,199.88	(183.48) LT		
	2/1/13	5,000	36.188	33.330	180.94	166.65	(14.29) LT H		
	3/8/13	19,000	35.571	33.330	675.84	633.27	(42.57) LT		
	9/13/13	11,000	38.025	33.330	418.28	366.63	(51.65) LT		
	11/8/13	2,000	36.995	33.330	73.99	66.66	(7.33) LT		
	3/20/14	9,000	35.771	33.330	321.94	299.97	(21.97) LT		
	4/17/15	15,000	35.441	33.330	531.61	499.95	(31.66) ST		
	8/14/15	21,000	35.581	33.330	747.20	699.93	(47.27) ST		
Total		118,000			4,333.16	3,932.94	(321.29) LT (78.93) ST	61.00	1.55
Basic Adjustment Due to Wash Sale: \$2.09									
MALLINCKRODT PUBLIC LTD CO (MNK)									
	7/7/15	6,000	119.575	86.240	717.45	517.44	(200.01) ST		
	7/8/15	1,000	120.350	86.240	120.35	86.24	(34.11) ST		
	7/13/15	6,000	122.597	86.240	735.58	517.44	(218.14) ST		
	7/15/15	7,000	124.210	86.240	869.47	603.68	(265.79) ST		
	8/24/15	8,000	83.215	86.240	665.72	689.92	24.20 ST		
Total		28,000			3,108.57	2,414.72	(693.85) ST		
MASTERCARD INC CL A (MA)									
	7/2/14	47,000	76.069	92.370	3,575.26	4,341.39	766.13 LT		
	8/15/14	7,000	76.307	92.370	534.15	646.59	112.44 LT		
	8/15/14	1,000	75.570	92.370	75.57	92.37	16.80 LT		
	8/26/14	1,000	77.380	92.370	77.38	92.37	14.99 LT		
	3/30/15	3,000	87.997	92.370	263.99	277.11	13.12 ST		
Total		59,000			4,526.35	5,449.83	910.36 LT 13.12 ST	38.00	0.69
Next Dividend Payable 11/2015									

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PART II ATTACHMENT 21 OF 40

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MCKESSON CORP (MCK)									
	1/29/14	1 000	173 595	197 580	173 60	197 58	23 98 LT		
	3/31/14	4 000	176 710	197 580	706 84	790 32	83 48 LT		
	4/17/14	1 000	171 110	197 580	171 11	197 58	26 47 LT		
	5/12/14	2 000	173 390	197 580	346 78	395 16	48 38 LT		
	8/15/14	2 000	192 740	197 580	385 48	395 16	9 68 LT		
	9/9/14	7 000	198 396	197 580	1 388 77	1 383 06	(5 71) ST		
	10/10/14	2 000	196 325	197 580	392 65	395 16	2 51 ST		
	11/14/14	3 000	204 803	197 580	614 41	592 74	(21 67) ST		
	12/8/14	2 000	212 865	197 580	425 73	395 16	(30 57) ST		
Total		24 000			4 605 37	4 741 92	191 99 LT	27 00	0 56
							(55 44) ST		
MEDTRONIC PLC SHS (MDT)									
	4/6/15	4 000	77 424	72 290	309 70	289 16	(20 54) ST		
	4/8/15	16 000	77 008	72 290	1 232 13	1 156 64	(75 49) ST		
	4/17/15	7 000	76 556	72 290	535 89	506 03	(29 86) ST		
	4/27/15	7 000	77 163	72 290	540 14	506 03	(34 11) ST		
	4/29/15	7 000	75 717	72 290	530 02	506 03	(23 99) ST		
	7/24/15	4 000	76 523	72 290	306 09	289 16	(16 93) ST		
Total		45 000			3 453 97	3 253 05	(200 92) ST	68 00	2 09
METLIFE INCORPORATED (MET)									
	4/29/15	109 000	52 145	50 100	5 683 80	5 460 90	(222 90) ST		
	5/12/15	26 000	53 080	50 100	1 380 08	1 302 60	(77 48) ST		
	5/20/15	12 000	53 350	50 100	640 20	601 20	(39 00) ST		
	6/9/15	14 000	54 731	50 100	766 24	701 40	(64 84) ST		
Total		161 000			8 470 32	8 066 10	(404 22) ST	242 00	3 00
MITSUBISHI EST ADR (MITEY)									
	10/1/13	97 000	29 685	21 435	2 879 49	2 079 19	(800 30) LT		
	10/1/13	15 000	30 126	21 435	451 89	321 52	(130 37) LT H		
	11/8/13	4 000	27 900	21 435	111 60	85 74	(25 86) LT		
	3/20/14	14 000	22 830	21 435	319 62	300 09	(19 53) LT		
	4/17/15	24 000	24 130	21 435	579 12	514 44	(64 68) ST		
	8/14/15	36 000	23 566	21 435	848 38	771 66	(76 72) ST		
Total		190 000			5 190 10	4 072 65	(976 06) LT	14 00	0 34
							(141 40) ST		

Basis Adjustment Due to Wash Sale: \$109 44

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PART II ATTACHMENT 22 OF 40

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOBILEYE N.V. (MBLY)									
	1/30/15	11 000	39 831	56 560	438 14	622 16	184 02 ST		
	3/5/15	13 000	37 788	56 560	491 24	735 28	244 04 ST		
	3/10/15	14 000	38 700	56 560	541 80	791 84	250 04 ST		
	3/11/15	14 000	39 975	56 560	559 65	791 84	232 19 ST		
	3/12/15	9 000	39 857	56 560	358 71	509 04	150 33 ST		
Total		61 000			2,389.54	3,450.16	1,060.62 ST	--	--
MOHAWK INDUSTRIES INC (MHK)									
	11/8/13	2 000	133 410	196 970	266 82	393 94	127 12 LT		
	12/17/13	7 000	138 711	196 970	970 98	1,378.79	407 81 LT		
	12/23/13	2 000	145 500	196 970	291 00	393 94	102 94 LT		
	3/6/14	4 000	144 695	196 970	578 78	787 88	209 10 LT		
	3/20/14	4 000	140 340	196 970	561 36	787 88	226 52 LT		
	4/11/14	4 000	131 180	196 970	524 72	787 88	263 16 LT		
	11/19/14	8 000	145 723	196 970	1,165 78	1,575.76	409 98 ST		
	8/25/15	2 000	194 610	196 970	389 22	393 94	4 72 ST		
Total		33 000			4,748.66	6,500.01	1,336.65 LT	--	--
MONDELEZ INTL INC COM (MDLZ)									
	5/23/13	2 000	31 360	42 360	62 72	84 72	22 00 LT		
	5/31/13	6 000	29 480	42 360	176 88	254 16	77 28 LT		
	6/11/13	12 000	29 767	42 360	357 20	508 32	151 12 LT		
	6/13/13	4 000	29 583	42 360	118 33	169 44	51 11 LT		
	9/13/13	17 000	31 336	42 360	532 71	720 12	187 41 LT		
	11/8/13	10 000	31 870	42 360	318 70	423 60	104 90 LT		
	3/20/14	12 000	34 380	42 360	412 56	508 32	95 76 LT		
	4/11/14	11 000	34 671	42 360	381 38	465 96	84 58 LT		
Total		74 000			2,360.48	3,134.64	774.16 LT	50 00	1 59
Next Dividend Payable 10/20/15									
MONOTARO CO LTD ADR (MONOV)									
	11/18/13	12 000	22 557	50 610	270 68	607 32	336 64 LT		
	11/19/13	15 000	23 198	50 610	347 97	759 15	411 18 LT		
	11/20/13	20 000	23 123	50 610	462 46	1,012.20	549 74 LT		
	3/20/14	6 000	23 650	50 610	141 90	303 66	161 76 LT		
	4/17/15	9 000	33 000	50 610	297 00	455 49	158 49 ST		
	8/14/15	9 000	54 399	50 610	489 59	455 49	(34.10) ST		
Total		71 000			2,009.60	3,593.31	1,459.32 LT	1 00	0 02
							124.39 ST		

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DAVID & AMY FULTON FOUNDATION
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Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONSANTO CO/NEW (MON)									
	8/15/14	1 000	117 880	97.650	117 88	97 65	(20.23) LT		
	11/12/14	3 000	119 037	97.650	357 11	292 95	(64 16) ST		
	11/14/14	7 000	119 259	97.650	834 81	683 55	(151 26) ST		
Total		11 000			1,309 80	1,074.15	(20 23) LT (215 42) ST	24 00	2.23
MORGAN STANLEY (MS)									
	6/11/13	9 000	26 565	34.450	239 09	310 05	70 96 LT		
	6/17/13	19 000	26 210	34.450	497 98	654 55	156 57 LT		
	7/26/13	18 000	27 667	34.450	498 01	620 10	122 09 LT		
	11/8/13	3 000	29 113	34.450	87 34	103 35	16 01 LT		
	3/20/14	6 000	32 915	34.450	197 49	206 70	9 21 LT		
	4/11/14	3 000	28 560	34.450	85 68	103 35	17 67 LT		
	8/15/14	3 000	32 417	34.450	97 25	103 35	6 10 LT		
Total		61 000			1,702 84	2,101.45	398 61 LT	37 00	1.76
MTN GRP LTD SPONS ADR (MTN0Y)									
	2/11/13	35 000	20 050	13 360	701 75	467 60	(234 15) LT		
	3/8/13	30 000	19 356	13 360	580 67	400 80	(179 87) LT		
	9/13/13	14 000	19 080	13 360	267 12	187 04	(80 08) LT		
	11/8/13	4 000	19 150	13 360	76 60	53 44	(23 16) LT		
	3/7/14	52 000	19 403	13 360	1,008 97	694 72	(314 25) LT		
	3/20/14	22 000	19 900	13 360	437 80	293 92	(143 88) LT		
	5/16/14	54 000	21 560	13 360	1,164 23	721 44	(442 79) LT		
	12/8/14	18 000	19 075	13 360	343 35	240 48	(102 87) ST		
	4/17/15	40 000	19 080	13 360	763 20	534 40	(228 80) ST		
	8/14/15	61 000	15 533	13 360	947 52	814 96	(132 56) ST		
Total		330 000			6,291.21	4,408.80	(1,418.18) LT (464 23) ST	278 00	6.30
NASPERS LIMITED ADS (NPSNY)									
	7/8/15	23 000	136 838	129.350	3,147.28	2,975.05	(172.23) ST		
	8/14/15	3 000	133 333	129.350	400 00	388 05	(11 95) ST		
Total		26 000			3,547.28	3,363.10	(184.18) ST	8 00	0.73
NESTLE SPON ADR REP REG SHR (NSRGY)									
	3/8/13	27 000	70 549	73 648	1,904 82	1,988 49	83 67 LT		
	9/13/13	17 000	66 680	73 648	1,133 56	1,252 01	118 45 LT		
	11/9/13	2 000	71 680	73 648	143 36	147 29	3 93 LT		
	12/20/13	30 000	72 410	73 648	2,172 30	2,209 43	37 13 LT		
	12/20/13	3 000	72 410	73 648	217 23	220 94	3 71 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 05/20/16</i>									
NETLIX INC (NFLX)	12/20/13	15,000	72.410	73.648	1,086.15	1,104.71	18.56 LT		
	1/21/14	15,000	75.640	73.648	1,134.60	1,104.71	(29.89) LT		
	1/21/14	1,000	75.640	73.648	75.64	73.64	(2.00) LT		
	3/20/14	14,000	73.030	73.648	1,022.42	1,031.07	8.65 LT		
	12/8/14	8,000	73.928	73.648	591.42	589.18	(2.24) ST		
	4/17/15	28,000	77.560	73.648	2,171.68	2,062.14	(109.54) ST		
	7/24/15	76,000	74.940	73.648	5,695.44	5,597.24	(98.20) ST		
	8/14/15	25,000	76.739	73.648	1,918.48	1,841.19	(77.29) ST		
Total		261,000			19,267.10	19,222.12	242.21 LT	498.00	2.59
<i>Next Dividend Payable 09/15/15</i>									
NIKE INC B (NIKE)	8/19/15	22,000	123.217	115.030	2,710.78	2,530.66	(180.12) ST		
	7/7/15	54,000	103.417	98.410	5,384.52	5,314.14	(70.38) ST		
	8/20/15	9,000	108.739	98.410	978.65	885.69	(92.96) ST		
Total		63,000			6,563.17	6,199.83	(363.34) ST	194.00	3.12
<i>Next Dividend Payable 10/20/15</i>									
NORTHERN TRUST CORP (NTRS)	8/9/13	3,000	66.317	111.750	198.95	335.25	136.30 LT		
	8/16/13	8,000	64.014	111.750	512.11	894.00	381.89 LT		
	8/20/13	10,000	65.446	111.750	654.46	1,117.50	463.04 LT		
	9/27/13	8,000	73.690	111.750	589.52	894.00	304.48 LT		
	10/1/13	6,000	72.827	111.750	436.96	670.50	233.54 LT		
	11/8/13	3,000	76.640	111.750	229.92	335.25	105.33 LT		
	8/15/14	3,000	77.633	111.750	232.90	335.25	102.35 LT		
	9/26/14	12,000	88.223	111.750	1,058.68	1,341.00	282.32 ST		
	3/20/15	8,000	102.865	111.750	822.92	894.00	71.08 ST		
	3/23/15	7,000	102.114	111.750	714.80	782.25	67.45 ST		
Total		68,000			5,451.22	7,599.00	1,726.93 LT	76.00	1.00
<i>Next Dividend Payable 10/20/15</i>									
NOVARTIS AG ADR (NVS)	8/20/15	72,000	75.391	69.840	5,428.12	5,028.48	(399.64) ST		
	8/27/15	8,000	70.109	69.840	560.87	558.72	(2.15) ST		
Total		80,000			5,988.99	5,587.20	(401.79) ST	115.00	2.05
<i>Next Dividend Payable 10/20/15</i>									
NOVARTIS AG ADR (NVS)	2/2/15	25,000	96.775	97.220	2,419.37	2,430.50	11.13 ST		
	2/13/15	13,000	102.142	97.220	1,327.84	1,263.86	(63.98) ST		
	8/27/15	7,000	98.687	97.220	690.81	680.54	(10.27) ST		

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PART II ATTACHMENT 25 OF 40

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		45,000			4,438.02	4,374.90	(63.12) ST	102.00	2.33
NOVO NORDISK A/S ADR (NVO)	6/12/13	54,000	33.606	55.270	1,814.73	2,984.58	1,169.85 LT		
	9/13/13	10,000	33.272	55.270	332.72	552.70	219.98 LT		
	11/8/13	5,000	33.666	55.270	168.33	276.35	108.02 LT		
	3/3/14	31,000	46.885	55.270	1,453.43	1,713.37	259.94 LT		
	3/20/14	9,000	45.350	55.270	408.15	497.43	89.28 LT		
	8/29/14	21,000	45.932	55.270	964.57	1,160.67	196.10 LT		
	12/8/14	3,000	46.013	55.270	138.04	165.81	27.77 ST		
	4/17/15	24,000	54.486	55.270	1,307.67	1,326.48	18.81 ST		
	8/14/15	23,000	57.960	55.270	1,333.08	1,271.21	(61.87) ST		
Total		180,000			7,920.72	9,948.60	2,043.17 LT	96.00	0.96
NXP SEMICONDUCTORS NV (NXP)	3/2/15	29,000	99.075	84.650	2,873.18	2,454.85	(418.33) ST		
	4/17/15	14,000	100.130	84.650	1,401.82	1,185.10	(216.72) ST		
	4/27/15	8,000	96.974	84.650	775.79	677.20	(98.59) ST		
Total		51,000			5,050.79	4,317.15	(733.64) ST		
OCCIDENTAL PETROLEUM CORP DE (OXY)	11/8/12	1,000	75.200	73.010	75.20	73.01	(2.19) LT		
	11/9/12	3,000	73.573	73.010	220.72	219.03	(1.69) LT		
	1/10/13	4,000	79.795	73.010	319.18	292.04	(27.14) LT		
	1/14/13	2,000	79.505	73.010	159.01	146.02	(12.99) LT		
	2/1/13	3,000	84.603	73.010	253.81	219.03	(34.78) LT		
	4/26/13	1,000	83.180	73.010	83.18	73.01	(10.17) LT		
	5/30/13	1,000	91.180	73.010	91.18	73.01	(18.17) LT		
	6/12/13	1,000	88.120	73.010	88.12	73.01	(15.11) LT		
	9/13/13	5,000	88.370	73.010	441.85	365.05	(76.80) LT		
	3/20/14	4,000	89.413	73.010	357.65	292.04	(65.61) LT		
	4/11/14	2,000	91.140	73.010	182.28	146.02	(36.26) LT		
	3/30/15	34,000	73.711	73.010	2,506.19	2,482.34	(23.85) ST		
	4/8/15	9,000	76.714	73.010	690.43	657.09	(33.34) ST		
	4/17/15	1,000	80.460	73.010	80.46	73.01	(7.45) ST		
	6/11/15	16,000	78.953	73.010	1,263.24	1,168.16	(95.08) ST		
	8/27/15	4,000	70.178	73.010	280.71	292.04	11.33 ST		
Total		91,000			7,093.21	6,643.91	(300.91) LT	273.00	4.10
							(148.39) ST		

Next Dividend Payable 10/20/15

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAYPAL HDGS INC COM (PYPL)									
	12/16/14	15,000	34.274	35.000	514.12	525.00	10.88 ST		
	1/9/15	13,000	33.863	35.000	440.22	455.00	14.78 ST		
	1/22/15	15,000	34.020	35.000	510.30	525.00	14.70 ST		
	1/23/15	10,000	34.711	35.000	347.11	350.00	2.89 ST		
	1/26/15	7,000	34.274	35.000	239.92	245.00	5.08 ST		
	2/13/15	8,000	34.291	35.000	274.33	280.00	5.67 ST		
	8/24/15	38,000	33.596	35.000	1,276.64	1,330.00	53.36 ST		
Total		106,000			3,602.64	3,710.00	107.36 ST		
PFIZER INC (PFE)									
	6/25/12	12,000	22.365	32.220	268.38	386.64	118.26 LT		
	7/16/12	8,000	23.090	32.220	184.72	257.76	73.04 LT		
	10/3/12	6,000	25.253	32.220	151.52	193.32	41.80 LT		
	10/8/12	22,000	25.354	32.220	557.78	708.84	151.06 LT		
	10/19/12	8,000	25.810	32.220	206.48	257.76	51.28 LT		
	11/5/12	6,000	24.625	32.220	147.75	193.32	45.57 LT		
	11/9/12	6,000	24.070	32.220	144.42	193.32	48.90 LT		
	11/20/12	28,000	24.029	32.220	672.82	902.16	229.34 LT		
	12/14/12	6,000	25.200	32.220	151.20	193.32	42.12 LT		
	1/25/13	18,000	26.950	32.220	485.10	579.96	94.86 LT		
	4/15/13	8,000	30.651	32.220	245.21	257.76	12.55 LT		
	5/13/13	8,000	29.280	32.220	234.24	257.76	23.52 LT		
	5/23/13	10,000	29.162	32.220	291.62	322.20	30.58 LT		
	9/13/13	22,000	28.370	32.220	624.14	708.84	84.70 LT		
	11/8/13	14,000	30.944	32.220	433.21	451.08	17.87 LT		
	12/23/13	10,000	30.340	32.220	303.40	322.20	18.80 LT		
	3/20/14	20,000	31.870	32.220	637.40	644.40	7.00 LT		
	4/11/14	22,000	30.344	32.220	667.57	708.84	41.27 LT		
Total		234,000			6,406.96	7,539.48	1,132.52 LT	262.00	3.47
Next Dividend Payable 09/02/15									
PPG INDUSTRIES INC (PPG)									
	11/24/14	12,000	107.861	95.290	1,294.33	1,143.48	(150.85) ST		
	11/26/14	4,000	107.850	95.290	431.40	381.16	(50.24) ST		
	12/16/14	8,000	109.955	95.290	879.64	762.32	(117.32) ST		
	4/1/15	2,000	111.900	95.290	223.80	190.58	(33.22) ST		
	4/8/15	6,000	112.963	95.290	677.78	571.74	(106.04) ST		
	7/28/15	1,000	106.690	95.290	106.69	95.29	(11.40) ST		
Total		33,000			3,613.64	3,144.57	(469.07) ST	48.00	1.52
Next Dividend Payable 09/11/15									

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 27 OF 40

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
PRECISION CASTPARTS CORP (PCP)									
	10/3/12	1,000	162.602	230.250	162.60	230.25	67.65 LT		
	10/3/12	2,000	162.602	230.250	325.20	460.50	135.30 LT		
	11/24/14	16,000	238.426	230.250	3,814.81	3,684.00	(130.81) ST		
	11/28/14	5,000	237.826	230.250	1,189.13	1,151.25	(37.88) ST		
	7/29/15	2,000	196.200	230.250	392.40	460.50	68.10 ST		
Total		26,000			5,884.14	5,986.50	202.95 LT	3.00	0.05
<i>Next Dividend Payable 09/20/15</i>									
PRICELINE GRP INC COM NEW (PCLN)									
	1/20/12	2,000	516.810	1,248.640	1,033.62	2,497.28	1,463.66 LT		
	5/10/12	1,000	684.980	1,248.640	684.98	1,248.64	563.66 LT		
	9/6/12	1,000	608.040	1,248.640	608.04	1,248.64	640.60 LT		
	9/7/12	1,000	619.820	1,248.640	619.82	1,248.64	628.82 LT		
	9/17/12	2,000	644.080	1,248.640	1,288.16	2,497.28	1,209.12 LT		
Total		7,000			4,234.62	8,740.48	4,505.86 LT	—	—
PROCTER & GAMBLE (PG)									
	4/23/15	35,000	81.935	70.670	2,867.71	2,473.45	(394.26) ST		
	4/27/15	14,000	80.674	70.670	1,129.44	989.38	(140.06) ST		
	5/1/15	9,000	79.930	70.670	719.37	636.03	(83.34) ST		
	6/2/15	10,000	78.710	70.670	787.10	706.70	(80.40) ST		
	6/8/15	36,000	77.880	70.670	2,803.68	2,544.12	(259.56) ST		
Total		104,000			8,307.30	7,349.68	(957.62) ST	276.00	3.75
<i>Next Dividend Payable 11/20/15</i>									
PVH CORPORATION (PVH)									
	9/25/13	4,000	120.557	118.980	482.23	475.92	(6.31) LT		
	10/1/13	4,000	116.955	118.980	467.82	475.92	8.10 LT		
	10/10/13	3,000	119.187	118.980	357.56	356.94	(0.62) LT		
	10/17/13	3,000	120.283	118.980	360.85	356.94	(3.91) LT		
	10/25/13	5,000	119.020	118.980	595.10	594.90	(0.20) LT		
	10/30/13	2,000	125.250	118.980	250.50	237.96	(12.54) LT		
	11/8/13	4,000	124.460	118.980	497.84	475.92	(21.92) LT		
	3/6/14	1,000	125.930	118.980	125.93	118.98	(6.95) LT		
	3/20/14	3,000	119.420	118.980	358.26	356.94	(1.32) LT		
	3/27/14	9,000	123.777	118.980	1,113.99	1,070.82	(43.17) LT		
	4/11/14	5,000	122.950	118.980	614.75	594.90	(19.85) LT		
	4/23/14	6,000	121.667	118.980	730.00	713.88	(16.12) LT		
	8/26/14	3,000	119.063	118.980	357.19	356.94	(0.25) LT		
	10/14/14	7,000	112.401	118.980	786.81	832.86	46.05 ST		
	2/4/15	5,000	106.994	118.980	534.97	594.90	59.93 ST		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
395-111445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

DAVID AND AMY FULTON FOUNDATION

91-1811411

PART II ATTACHMENT 28 OF 40

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/17/15	5,000	106.120	118.980	530.60	594.90	64.30 ST		
Total		69,000			8,164.40	8,209.62	(125.06) LT 170.28 ST	10.00	0.12
<i>Next Dividend Payable 09/15/15</i>									
QUINTILES TRANSNATIONAL HLDGS (Q)	5/14/15	22,000	65.824	74.510	1,448.14	1,639.22	191.08 ST		
	5/15/15	11,000	66.995	74.510	736.94	819.61	82.67 ST		
	5/18/15	7,000	67.351	74.510	471.46	521.57	50.11 ST		
	7/31/15	7,000	77.099	74.510	539.69	521.57	(18.12) ST		
	8/28/15	10,000	74.113	74.510	741.13	745.10	3.97 ST		
Total		57,000			3,937.36	4,247.07	309.71 ST		
ROCHE HOLDINGS ADR (RHHBY)	2/1/13	105,000	27.990	34.155	2,938.95	3,586.27	647.32 LT		
	3/8/13	56,000	28.075	34.155	1,572.20	1,912.68	340.48 LT		
	9/13/13	26,000	31.725	34.155	824.85	888.03	63.18 LT		
	11/8/13	6,000	34.095	34.155	204.57	204.93	0.36 LT		
	3/20/14	36,000	37.070	34.155	1,334.52	1,229.58	(104.94) LT		
	12/8/14	6,000	37.560	34.155	225.36	204.93	(20.43) ST		
	4/17/15	43,000	35.578	34.155	1,529.87	1,468.66	(61.21) ST		
	8/14/15	54,000	35.492	34.155	1,916.55	1,844.37	(72.18) ST		
Total		332,000			10,546.87	11,339.46	946.40 LT (153.82) ST	274.00	2.41
SALESFORCE.COM, INC (CRM)	7/2/13	12,000	37.903	69.360	454.83	832.32	377.49 LT		
	7/16/13	10,000	41.748	69.360	417.48	693.60	276.12 LT		
	11/8/13	5,000	54.762	69.360	273.81	346.80	72.99 LT		
	3/20/14	4,000	59.008	69.360	236.03	277.44	41.41 LT		
	8/15/14	10,000	53.783	69.360	537.83	693.60	155.77 LT		
	8/18/15	9,000	72.616	69.360	653.54	624.24	(29.30) ST		
	8/21/15	3,000	70.020	69.360	210.06	208.08	(1.98) ST		
Total		53,000			2,783.58	3,676.08	923.78 LT (31.28) ST		
SANDS CHINA LTD UNSPONSORED ADR (SCHWY)	2/27/14	25,000	83.557	34.340	2,088.92	858.50	(1,230.42) LT		
	2/27/14	1,000	79.960	34.340	79.96	34.34	(45.62) LT H		
	2/28/14	1,000	86.140	34.340	86.14	34.34	(51.80) LT		
	2/28/14	1,000	86.140	34.340	86.14	34.34	(51.80) LT		
	3/20/14	4,000	77.290	34.340	309.16	137.36	(171.80) LT		
	5/16/14	32,000	74.091	34.340	2,370.92	1,098.88	(1,272.04) LT		
	8/15/14	1,000	69.040	34.340	69.04	34.34	(34.70) LT		

CLIENT STATEMENT | For the Period August 1-31, 2015

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Morgan Stanley

**DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON**

Select UMA Active Assets Account
395-111445-065

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAP AG (SAP) Basis Adjustment Due to Wash Sale- \$2.67	4/17/15	11,000	43.050	34.340	473.55	377.74	(95.81) ST		
	5/26/15	30,000	41.617	34.340	1,030.20	1,030.20	(218.30) ST		
	8/14/15	25,000	44.008	34.340	1,100.21	858.50	(241.71) ST		
	Total	131,000			7,912.54	4,498.54	(2,558.18) LT (555.82) ST	323.00	7.18
	2/1/13	22,000	83.486	67.260	1,836.68	1,479.72	(356.96) LT		
	2/1/13	5,000	81.508	67.260	407.54	336.30	(71.24) LT H		
	3/8/13	29,000	83.020	67.260	2,407.58	1,950.54	(457.04) LT		
	9/13/13	16,000	72.972	67.260	1,167.55	1,076.16	(91.39) LT		
	3/20/14	14,000	77.020	67.260	1,078.28	941.64	(136.64) LT		
SASOL LTD SPON ADR (SSL) Basis Adjustment Due to Wash Sale- \$22.44	8/29/14	11,000	78.037	67.260	858.41	739.86	(118.55) LT		
	12/8/14	2,000	69.775	67.260	139.55	134.52	(5.03) ST		
	4/17/15	19,000	71.992	67.260	1,367.84	1,277.94	(89.90) ST		
	8/14/15	24,000	70.420	67.260	1,690.09	1,614.24	(75.85) ST		
	Total	142,000			10,953.52	9,550.92	(1,231.82) LT (170.78) ST	125.00	1.30
	2/1/13	18,000	43.820	32.760	788.76	589.68	(199.08) LT		
	3/8/13	10,000	44.350	32.760	443.50	327.60	(115.90) LT		
	9/13/13	7,000	48.570	32.760	339.99	229.32	(110.67) LT		
	3/20/14	9,000	52.370	32.760	471.33	294.84	(176.49) LT		
SBA COMMUNICATIONS CORP (SBAC)	12/8/14	5,000	35.436	32.760	177.18	163.80	(13.38) ST		
	4/17/15	1,000	38.540	32.760	38.54	32.76	(5.78) ST		
	7/6/15	58,000	34.576	32.760	2,005.42	1,900.08	(105.34) ST		
	8/14/15	16,000	32.452	32.760	519.23	524.16	4.93 ST		
	Total	124,000			4,783.95	4,062.24	(602.14) LT (119.57) ST	184.00	4.52
	6/27/12	6,000	57.527	118.200	345.16	709.20	364.04 LT		
	8/24/12	1,000	59.320	118.200	59.32	118.20	58.88 LT		
	11/27/12	11,000	68.057	118.200	748.63	1,300.20	551.57 LT		
	1/14/14	3,000	89.790	118.200	269.37	354.60	85.23 LT		
3/20/14	5,000	93.820	118.200	469.10	591.00	121.90 LT			
4/22/14	5,000	92.046	118.200	460.23	591.00	130.77 LT			
8/15/14	5,000	110.136	118.200	550.68	591.00	40.32 LT			
Total	36,000			2,902.49	4,255.20	1,352.71 LT			—

Account Detail

Select UMA Active Assets Account
395-111445-065

DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHLUMBERGER LTD (SLB)									
	10/2/13	5,000	89.478	77.370	447.39	386.85	(60.54) LT		
	10/2/13	2,000	89.480	77.370	178.96	154.74	(24.22) LT		
	10/2/13	1,000	89.478	77.370	89.48	77.37	(12.11) LT		
	10/3/13	9,000	89.218	77.370	802.96	696.33	(106.63) LT		
	11/8/13	1,000	93.220	77.370	93.22	77.37	(15.85) LT		
	11/8/13	5,000	93.223	77.370	466.12	386.85	(79.27) LT		
	12/27/13	7,000	89.830	77.370	628.81	541.59	(87.22) LT		
	3/20/14	4,000	91.300	77.370	365.20	309.48	(55.72) LT		
	3/20/14	6,000	91.300	77.370	547.80	464.22	(83.58) LT		
	8/15/14	1,000	106.610	77.370	106.61	77.37	(29.24) LT		
	8/15/14	2,000	106.608	77.370	213.22	154.74	(58.48) LT		
	4/17/15	8,000	94.000	77.370	752.00	618.96	(133.04) ST		
	4/30/15	6,000	94.859	77.370	569.16	464.22	(104.94) ST		
	4/30/15	6,000	94.859	77.370	569.15	464.22	(104.93) ST		
	5/1/15	6,000	94.610	77.370	567.66	464.22	(103.44) ST		
	5/1/15	4,000	93.238	77.370	372.95	309.48	(63.47) ST		
	8/14/15	13,000	84.770	77.370	1,102.01	1,005.81	(96.20) ST		
Total		86,000			7,872.70	6,653.82	(612.86) LT	172.00	2.58
Next Dividend Payable 10/09/15									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)									
	2/1/13	167,000	15.521	12.595	2,592.00	2,103.36	(488.64) LT		
	3/8/13	89,000	15.790	12.595	1,405.34	1,120.95	(284.39) LT		
	9/13/13	39,000	16.632	12.595	648.66	491.20	(157.46) LT		
	11/8/13	27,000	16.463	12.595	444.49	340.06	(104.43) LT		
	3/20/14	32,000	17.515	12.595	560.47	403.04	(157.43) LT		
	12/8/14	10,000	15.487	12.595	154.87	125.95	(28.92) ST		
	4/17/15	70,000	15.062	12.595	1,054.36	881.65	(172.71) ST		
	8/14/15	80,000	13.479	12.595	1,078.32	1,007.60	(70.72) ST		
Total		514,000			7,938.51	6,473.83	(1,192.35) LT	31.00	0.47
SERVICENOW INC (NOW)									
	6/24/14	4,000	61.313	70.960	245.25	283.84	38.59 LT		
	7/21/14	16,000	58.706	70.960	939.29	1,135.36	196.07 LT		
	8/15/14	5,000	54.990	70.960	274.95	354.80	79.85 LT		
Total		25,000			1,459.49	1,774.00	314.51 LT	—	—

Account Detail

Select UMA Active Assets Account
395-111445-065DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHERWIN WILLIAMS COMPANY OHIO (SHW)	5/12/15	6,000	287.708	255.810	1,726.25	1,534.86	(191.39) ST		
	5/26/15	2,000	286.435	255.810	572.87	511.62	(61.25) ST		
	6/10/15	2,000	282.650	255.810	565.30	511.62	(53.68) ST		
Total		10,000			2,864.42	2,558.10	(306.32) ST	27.00	1.05
<i>Next Dividend Payable 09/04/15</i>									
SHIRE PLC ADR (SHPG)	10/17/14	12,000	181.782	232.000	2,181.38	2,784.00	602.62 ST		
	12/8/14	1,000	213.620	232.000	213.62	232.00	18.38 ST		
	4/17/15	2,000	244.750	232.000	489.50	464.00	(25.50) ST		
	8/14/15	3,000	247.020	232.000	741.06	696.00	(45.06) ST		
Total		18,000			3,625.56	4,176.00	550.44 ST	13.00	0.31
<i>SONOVA HLDG AG UNSP ADR (SONVY)</i>									
	2/1/13	32,000	24.110	26.090	771.52	834.88	63.36 LT		
	3/8/13	41,000	23.870	26.090	978.67	1,069.69	91.02 LT		
	9/13/13	9,000	24.690	26.090	222.21	234.81	12.60 LT		
	11/8/13	5,000	25.246	26.090	126.23	130.45	4.22 LT		
	3/20/14	17,000	27.200	26.090	462.40	443.53	(18.87) LT		
	12/8/14	5,000	29.990	26.090	149.95	130.45	(19.50) ST		
	4/17/15	18,000	27.900	26.090	502.20	469.62	(32.58) ST		
	8/14/15	29,000	27.030	26.090	783.87	756.61	(27.26) ST		
Total		156,000			3,997.05	4,070.04	152.33 LT	40.00	0.98
<i>SPLUNK INC (SPLK)</i>									
	9/3/14	20,000	56.869	61.970	1,137.38	1,239.40	102.02 ST		
<i>ST JUDE MEDICAL INC (STJ)</i>									
	1/14/11	1,000	41.603	70.810	41.60	70.81	29.21 LT		
	2/3/11	2,000	41.130	70.810	82.26	141.62	59.36 LT		
	10/3/11	8,000	34.405	70.810	275.24	566.48	291.24 LT		
	10/7/11	4,000	37.620	70.810	150.48	283.24	132.76 LT		
	1/4/12	8,000	34.668	70.810	277.34	566.48	289.14 LT		
	1/31/12	4,000	41.790	70.810	167.16	283.24	116.08 LT		
	5/15/12	3,000	39.480	70.810	118.44	212.43	93.99 LT		
	7/26/12	4,000	37.312	70.810	149.25	283.24	133.99 LT		
	8/24/12	1,000	37.600	70.810	37.60	70.81	33.21 LT		
	11/9/12	3,000	36.890	70.810	110.67	212.43	101.76 LT		
	3/22/13	11,000	42.048	70.810	462.53	778.91	316.38 LT		
	9/13/13	5,000	53.090	70.810	265.45	354.05	88.60 LT		
	11/8/13	6,000	56.337	70.810	338.02	424.86	86.84 LT		
	3/20/14	8,000	66.430	70.810	531.44	566.48	35.04 LT		
	4/11/14	6,000	61.990	70.810	371.94	424.86	52.92 LT		

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DAVID & AMY FULTON FOUNDATION
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PART II ATTACHMENT 32 OF 40

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/26/14	7,000	64.536	70.810	451.75	495.67	43.92 LT		
	3/18/15	20,000	65.145	70.810	1,302.89	1,416.20	113.31 ST		
	Total	101,000			5,134.06	7,151.81	1,904.44 LT 113.31 ST	117.00	1.63
<i>Next Dividend Payable 10/20/15</i>									
STARBUCKS CORP WASHINGTON (SBUX)	11/8/13	2,000	39.975	54.710	79.95	109.42	29.47 LT		
	11/11/13	14,000	40.540	54.710	567.56	765.94	198.38 LT		
	11/20/13	28,000	39.980	54.710	1,119.45	1,531.88	412.43 LT		
	3/20/14	20,000	38.419	54.710	768.37	1,094.20	325.83 LT		
	8/15/14	16,000	38.613	54.710	617.80	875.36	257.56 LT		
	1/26/15	6,000	43.835	54.710	263.01	328.26	65.25 ST		
	Total	86,000			3,416.14	4,705.06	1,223.67 LT 65.25 ST	55.00	1.16
<i>Next Dividend Payable 11/20/15</i>									
SUNTRUST BKS (STI)	11/1/13	2,000	33.673	40.370	67.35	80.74	13.39 LT		
	11/8/13	14,000	35.105	40.370	491.47	565.18	73.71 LT		
	11/20/13	14,000	35.836	40.370	501.70	565.18	63.48 LT		
	12/17/13	22,000	35.213	40.370	774.68	888.14	113.46 LT		
	12/23/13	12,000	36.835	40.370	442.02	484.44	42.42 LT		
	3/20/14	17,000	40.390	40.370	686.63	686.29	(0.34) LT		
	4/11/14	19,000	37.743	40.370	717.11	767.03	49.92 LT		
	9/18/14	33,000	40.146	40.370	1,324.82	1,332.21	7.39 ST		
	12/17/14	12,000	40.163	40.370	481.96	484.44	2.48 ST		
	2/13/15	16,000	41.981	40.370	671.69	645.92	(25.77) ST		
	2/25/15	38,000	41.297	40.370	1,569.29	1,534.06	(35.23) ST		
	8/25/15	15,000	38.798	40.370	581.97	605.55	23.58 ST		
	Total	214,000			8,310.69	8,639.18	356.04 LT (27.55) ST	205.00	2.37
<i>Next Dividend Payable 09/15/15</i>									
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	2/1/13	153,000	6.987	7.470	1,068.96	1,142.91	73.95 LT		
	3/8/13	78,000	7.313	7.470	570.44	582.66	12.22 LT		
	9/13/13	45,000	7.246	7.470	326.05	336.15	10.10 LT		
	11/8/13	9,000	7.543	7.470	67.89	67.23	(0.66) LT		
	3/20/14	54,000	8.743	7.470	472.14	403.38	(68.76) LT		
	12/8/14	12,000	8.049	7.470	96.59	89.64	(6.95) ST		
	4/17/15	69,000	7.267	7.470	501.40	515.43	14.03 ST		
	8/14/15	78,000	7.512	7.470	585.97	582.66	(3.31) ST		

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DAVID AND AMY FULTON FOUNDATION

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PART II ATTACHMENT 33 OF 40

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		498 000			3,689 44	3,720.06	26 85 LT 3 77 ST	133 00	3 57
SYMRISE AG UNSPONS ADR (SYIEY)									
	6/9/14	123 000	13 673	15 060	1,681 72	1,852 38	170 66 LT		
	6/10/14	74 000	13 604	15 060	1,006 73	1,114 44	107 71 LT		
	4/17/15	43 000	15 440	15 060	663 92	647 58	(16 34) ST		
	8/14/15	35 000	16 311	15 060	570 89	527 10	(43 79) ST		
Total		275 000			3,923 26	4,141.50	278 37 LT (60 13) ST	37 00	0 89
SYSMEX CORP UNSPON ADR (SSMXY)									
	2/1/13	33 000	11 945	30 235	394 19	997 75	603 56 LT		
	3/8/13	76 000	13 853	30 235	1,052 84	2,297 86	1,245 02 LT		
	9/13/13	34 000	15 615	30 235	530 91	1,027 99	497 08 LT		
	11/8/13	10 000	16 015	30 235	160 15	302 35	142 20 LT		
	3/20/14	54 000	14 550	30 235	785 70	1,632 69	846 99 LT		
	12/8/14	16 000	21 590	30 235	345 44	483 76	138 32 ST		
	4/17/15	57 000	26 810	30 235	1,528 19	1,723 39	195 20 ST		
	8/14/15	54 000	33 427	30 235	1,805 08	1,632 69	(172 39) ST		
Total		334 000			6,602 50	10,098.49	3,334.85 LT 161 13 ST	40 00	0 39
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)									
	6/21/12	4 000	13 888	19 880	55 55	79 52	23 97 LT		
	11/9/12	44 000	16 220	19 880	713 68	874 72	161 04 LT		
	2/1/13	51 000	18 076	19 880	921 86	1,013 88	92 02 LT		
	3/8/13	74 000	18 160	19 880	1,343 84	1,471 12	127 28 LT		
	6/21/13	64 000	17 249	19 880	1,103 91	1,272 32	168 41 LT		
	9/13/13	27 000	17 264	19 880	466 14	536 76	70 62 LT		
	11/8/13	13 000	17 935	19 880	233 15	258 44	25 29 LT		
	1/14/14	100 000	17 299	19 880	1,729 90	1,988 00	258 10 LT		
	3/20/14	74 000	18 808	19 880	1,391 78	1,471 12	79 34 LT		
	12/8/14	17 000	22 497	19 880	382 45	337 96	(44 49) ST		
	4/17/15	76 000	23 008	19 880	1,748 62	1,510 88	(237 74) ST		
	8/14/15	116 000	20 306	19 880	2,355 45	2,306 08	(49 37) ST		
Total		660 000			12,446 33	13,120.80	1,006 07 LT (331 60) ST	381 00	2 90
TE CONNECTIVITY LTD NEW (TEL)									
	6/27/14	4 000	61 311	59 290	245 25	237 16	(8 09) LT		
	7/16/14	23 000	63 277	59 290	1,455 38	1,363 67	(91 71) LT		
	8/20/14	20 000	62 434	59 290	1,248 68	1,185 80	(62 88) LT		
	10/21/14	22 000	54 324	59 290	1,195 13	1,304 38	109 25 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/28/15	14,000	69.234	59.290	969.27	830.06	(139.21) ST		
	7/1/15	15,000	64.030	59.290	960.45	889.35	(71.10) ST		
	Total	98,000			6,074.16	5,810.42	(162.68) LT (101.06) ST	129.00	2.22
<i>Next Dividend Payable 09/11/15</i>									
TESLA MOTORS INC (TSLA)	8/14/15	7,000	245.134	249.060	1,715.94	1,743.42	27.48 ST		
	2/1/13	403,000	5.278	2.530	2,126.88	1,019.59	(1,107.29) LT		
	2/1/13	26,000	4.688	2.530	121.89	65.78	(56.11) LT H		
	3/8/13	251,000	5.284	2.530	1,326.28	635.03	(691.25) LT		
	9/13/13	145,000	3.790	2.530	549.55	366.85	(182.70) LT		
	11/8/13	15,000	3.730	2.530	55.95	37.95	(18.00) LT		
	3/20/14	120,000	3.070	2.530	368.40	303.60	(64.80) LT		
	12/8/14	50,000	4.076	2.530	203.80	126.50	(77.30) ST		
	4/17/15	222,000	3.228	2.530	716.53	561.66	(154.87) ST		
	8/14/15	193,000	2.736	2.530	528.01	488.29	(39.72) ST		
Total		1,425,000			5,997.29	3,605.25	(2,120.15) LT (271.89) ST	54.00	1.49

Basic Adjustment Due to Wash Sale: \$42.07

TICO INTL PLC SHS (TYC)

	10/3/12	27,000	28.710	36.290	775.17	979.83	204.66 LT		
	11/5/12	8,000	27.858	36.290	222.86	290.32	67.46 LT		
	11/9/12	9,000	27.530	36.290	247.77	326.61	78.84 LT		
	9/13/13	12,000	33.750	36.290	405.00	435.48	30.48 LT		
	9/17/13	6,000	35.022	36.290	210.13	217.74	7.61 LT		
	11/8/13	19,000	35.966	36.290	683.35	689.51	6.16 LT		
	3/20/14	12,000	42.400	36.290	508.80	435.48	(73.32) LT		
	4/11/14	16,000	40.830	36.290	653.28	580.64	(72.64) LT		
	8/19/14	11,000	44.758	36.290	492.34	399.19	(93.15) LT		
	4/17/15	1,000	42.920	36.290	42.92	36.29	(6.63) ST		
	5/20/15	11,000	40.620	36.290	446.82	399.19	(47.63) ST		
	7/1/15	14,000	38.718	36.290	542.05	508.06	(33.99) ST		
	Total	146,000			5,230.49	5,298.34	156.10 LT (88.25) ST	120.00	2.26

Next Dividend Payable 11/20/15

ULTA SALON COS & FRAGR INC (ULTA)

	8/1/13	2,000	101.124	158.090	202.25	316.18	113.93 LT		
	8/23/13	4,000	103.555	158.090	414.22	632.36	218.14 LT		
	2/3/14	3,000	83.797	158.090	251.39	474.27	222.88 LT		

Account Detail

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DAVID & AMY FULTON FOUNDATION
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DAVID AND AMY FULTON FOUNDATION

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PART II ATTACHMENT 35 OF 40

Morgan Stanley

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNARMOUR INC CL A (UA)	3/20/14	2 000	104 250	158 090	208 50	316.18	107 68 LT		
	8/4/14	3 000	94 357	158 090	283 07	474.27	191.20 LT		
	8/15/14	4 000	94 378	158 090	377 51	632.36	254 85 LT		
	Total	18 000			1 736 94	2 845 62	1 108 68 LT		
	7/23/15	9 000	96 161	95 530	855 45	859 77	(5 68) ST		
UNICHARM CORP UNSPON ADR (UNICY)	7/24/15	6 000	95 785	95 530	574 71	573.18	(1.53) ST		
	Total	15 000			1 440 16	1 432 95	(7 21) ST		
	2/1/13	576 000	3 505	4 090	2,018 78	2,355 84	337 06 LT		
	3/8/13	330 000	3 875	4 090	1,278 87	1,349 70	70 83 LT		
	9/13/13	162 000	3 483	4 090	564 30	662 58	98 28 LT		
UNILEVER PLC (NEW) ADS (UL)	11/8/13	30 000	4 053	4 090	121 59	122.70	1 11 LT		
	3/20/14	300 000	3 417	4 090	1,025 00	1,227 00	202 00 LT		
	12/8/14	90 000	4 760	4 090	428 40	368.10	(60 30) ST		
	4/17/15	239 000	5 129	4 090	1,225 88	977 51	(248 37) ST		
	8/14/15	284 000	4 585	4 090	1,302 14	1,161.56	(140 58) ST		
Total		2,011 000			7 964 96	8 224 99	709 28 LT	32 00	0 38
							(449 25) ST		
UNION PACIFIC CORP (UNP)	2/1/13	28 000	40 970	40 310	1,147 16	1,128 68	(18 48) LT		
	3/8/13	16 000	40 910	40 310	654 56	644 96	(9 60) LT		
	9/13/13	7 000	39 080	40 310	273 56	282.17	8 61 LT		
	11/8/13	2 000	39 625	40 310	79 25	80.62	1 37 LT		
	3/20/14	11 000	39 320	40 310	432 52	443 41	10 89 LT		
Next Dividend Payable 09/09/15	12/8/14	3 000	42 247	40 310	126 74	120 93	(5 81) ST		
	4/17/15	13 000	44 733	40 310	581.53	524.03	(57 50) ST		
	6/24/15	38 000	44 799	40 310	1,702 37	1,531.78	(170 59) ST		
	8/14/15	19 000	43 938	40 310	834 82	765.89	(68 93) ST		
	Total	137 000			5,832 51	5,522.47	(7 21) LT	183.00	3 31
							(302 83) ST		
UNION PACIFIC CORP (UNP)	1/14/11	1 000	49 533	85 740	49 53	85.74	36 21 LT		
	4/15/11	2 000	48 510	85 740	97.02	171.48	74 46 LT		
	9/21/11	1 000	43 160	85 740	43 16	85.74	42 58 LT		
	9/21/11	3 000	43 160	85 740	129 48	257.22	127 74 LT		
	10/24/11	10 000	48 904	85 740	489.04	857.40	368 36 LT		
	11/8/13	4 000	76 925	85 740	307.70	342.96	35 26 LT		
	8/15/14	13 000	102 128	85 740	1,327 66	1,114.62	(213 04) LT		

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PART II ATTACHMENT 36 OF 40

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED TECHNOLOGIES CORP (UTX)	10/7/14	30,000	108.350	85.740	3,250.49	2,572.20	(678.29) ST		
	10/7/14	9,000	108.350	85.740	975.15	771.66	(203.49) ST		
	10/7/14	1,000	108.350	85.740	108.35	85.74	(22.61) ST		
	10/17/14	8,000	106.389	85.740	851.11	685.92	(165.19) ST		
	10/24/14	8,000	113.753	85.740	910.02	685.92	(224.10) ST		
	3/18/15	6,000	116.398	85.740	698.39	514.44	(183.95) ST		
	7/29/15	8,000	98.250	85.740	786.00	685.92	(100.08) ST		
	Total	104,000			10,023.10	8,916.96	471.57 LT (1,577.71) ST	229.00	2.56
Next Dividend Payable 09/30/15									
UNITEDHEALTH GP INC (UNH)	12/8/14	23,000	113.146	91.610	2,602.36	2,107.03	(495.33) ST		
	12/10/14	3,000	114.810	91.610	344.43	274.83	(69.60) ST		
	12/12/14	15,000	112.689	91.610	1,690.34	1,374.15	(316.19) ST		
	12/16/14	11,000	112.369	91.610	1,236.06	1,007.71	(228.35) ST		
	2/2/15	12,000	114.388	91.610	1,372.66	1,099.32	(273.34) ST		
	2/13/15	4,000	120.783	91.610	483.13	366.44	(116.69) ST		
	Total	68,000			7,728.98	6,229.48	(1,499.50) ST	174.00	2.79
Next Dividend Payable 09/10/15									
VALEANT PHARMACEUTIC INTL INC (VRX)	4/16/14	1,000	78.257	115.700	78.26	115.70	37.44 LT		
	4/17/14	7,000	75.826	115.700	530.78	809.90	279.12 LT		
	5/7/14	7,000	77.671	115.700	543.70	809.90	266.20 LT		
	6/20/14	6,000	81.035	115.700	486.21	694.20	207.99 LT		
	8/15/14	3,000	82.210	115.700	246.63	347.10	100.47 LT		
	10/16/14	18,000	85.457	115.700	1,538.22	2,082.60	544.38 ST		
	8/24/15	5,000	110.054	115.700	550.27	578.50	28.23 ST		
	Total	47,000			3,974.07	5,437.90	891.22 LT 572.61 ST	94.00	1.72
Next Dividend Payable 09/2015									
VALEANT PHARMACEUTIC INTL INC (VRX)	1/29/15	2,000	159.330	230.600	318.66	461.20	142.54 ST		
	2/5/15	3,000	161.160	230.600	483.48	691.80	208.32 ST		
	2/6/15	10,000	162.209	230.600	1,622.09	2,306.00	683.91 ST		
	6/26/15	3,000	229.160	230.600	687.48	691.80	4.32 ST		
	8/12/15	1,000	242.440	230.600	242.44	230.60	(11.84) ST		
	8/24/15	4,000	219.843	230.600	879.37	922.40	43.03 ST		
	Total	23,000			4,233.52	5,303.80	1,070.28 ST	—	—

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
VERTEX PHARMACEUTICALS (VRTX)	12/23/14	3 000	114 071	127 520	342 21	382 56	40 35 ST			
	1/5/15	8 000	120 789	127 520	966 31	1 020 16	53 85 ST			
	1/6/15	5 000	118 164	127 520	590 82	637 60	46 78 ST			
	1/21/15	4 000	125 233	127 520	500 93	510 08	9 15 ST			
	1/30/15	8 000	115 213	127 520	921 70	1 020 16	98 46 ST			
	Total	28 000			3 321 97	3 570 56	248 59 ST			
VISA INC CL A (V)	5/12/11	6 000	19 875	71 300	119 25	427 80	308 55 LT			
	5/12/11	4 000	19 875	71 300	79 50	285 20	205 70 LT			
	6/8/11	22 000	19 243	71 300	423 35	1 568 60	1 145 25 LT			
	6/14/11	24 000	18 749	71 300	449 97	1 711 20	1 261 23 LT			
	6/29/11	32 000	18 815	71 300	602 08	2 281 60	1 679 52 LT			
	8/3/11	24 000	21 703	71 300	520 86	1 711 20	1 190 34 LT			
	9/22/11	16 000	21 845	71 300	349 52	1 140 80	791 28 LT			
	10/24/11	20 000	23 576	71 300	471 52	1 426 00	954 48 LT			
	3/20/14	12 000	55 550	71 300	666 60	855 60	189 00 LT			
	8/15/14	12 000	53 184	71 300	638 21	855 60	217 39 LT			
	4/1/15	66 000	64 897	71 300	4 283 18	4 705 80	422 62 ST			
	4/8/15	20 000	66 723	71 300	1 334 46	1 426 00	91 54 ST			
	4/10/15	10 000	66 234	71 300	662 34	713 00	50 66 ST			
	Total	268 000			10 600 84	19 108 40	7 942 74 LT		129 00	0 67
							564 82 ST			
Next Dividend Payable 09/01/15										
VOYA FINL INC (VOYA)	12/12/14	75 000	40 206	43 080	3 015 42	3 231 00	215 58 ST			
	12/23/14	13 000	42 982	43 080	558 76	560 04	1 28 ST			
	2/13/15	17 000	43 366	43 080	737 23	732 36	(4 87) ST			
	3/4/15	50 000	44 397	43 080	2 219 84	2 154 00	(65 84) ST			
Total	155 000			6 531 25	6 677 40	146 15 ST		6 00	0 08	
Next Dividend Payable 09/30/15										
WALGREENS BOOTS ALLIANCE INC (WBA)	9/16/14	2 000	63 355	86 550	126 71	173 10	46 39 ST			
	10/8/14	23 000	61 350	86 550	1 411 05	1 990 65	579 60 ST			
	10/24/14	20 000	62 437	86 550	1 248 74	1 731 00	482 26 ST			
	11/6/14	8 000	66 596	86 550	532 77	692 40	159 63 ST			
	Total	53 000			3 319 27	4 587 15	1 267 88 ST		76 00	1 65
Next Dividend Payable 09/11/15										

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Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WALT DISNEY CO HLDG CO (DIS)									
	1/25/13	6,000	54.374	101.880	326.24	611.28	285.04 LT		
	4/19/13	7,000	61.214	101.880	428.50	713.16	284.66 LT		
	8/29/13	7,000	61.367	101.880	429.57	713.16	283.59 LT		
	3/20/14	1,000	80.900	101.880	80.90	101.88	20.98 LT		
	8/15/14	3,000	89.050	101.880	267.15	305.64	38.49 LT		
	10/10/14	7,000	86.450	101.880	605.15	713.16	108.01 ST		
	2/4/15	11,000	101.710	101.880	1,118.81	1,120.68	1.87 ST		
	2/5/15	6,000	102.377	101.880	614.26	611.28	(2.98) ST		
Total		48,000			3,870.58	4,890.24	912.76 LT	63.00	1.28
							106.90 ST		
Next Dividend Payable 01/20/16									
WEATHERFORD INTL LTD (WFT)									
	3/10/14	25,000	17.045	10.150	426.12	253.75	(172.37) LT		
	3/20/14	10,000	16.886	10.150	168.86	101.50	(67.36) LT		
	3/20/14	34,000	16.886	10.150	574.14	345.10	(229.04) LT		
	4/4/14	32,000	17.679	10.150	565.73	324.80	(240.93) LT		
	4/11/14	21,000	16.740	10.150	351.54	213.15	(138.39) LT		
	4/25/14	71,000	20.297	10.150	1,441.07	720.65	(720.42) LT		
	10/17/14	40,000	17.220	10.150	688.80	406.00	(282.80) ST		
	3/30/15	99,000	12.476	10.150	1,235.09	1,004.85	(230.24) ST		
	4/8/15	55,000	13.347	10.150	734.10	558.25	(175.85) ST		
	6/11/15	43,000	14.181	10.150	609.77	436.45	(173.32) ST		
	8/14/15	4,000	10.170	10.150	40.68	40.60	(0.08) ST		
Total		434,000			6,835.90	4,405.10	(1,568.51) LT		
							(862.29) ST		
WELLS FARGO & CO NEW (WFC)									
	3/11/15	1,000	53.855	53.330	53.86	53.33	(0.53) ST		
	3/11/15	2,000	53.855	53.330	107.71	106.66	(1.05) ST		
	3/12/15	12,000	55.028	53.330	660.34	639.96	(20.38) ST		
	3/13/15	35,000	55.221	53.330	1,932.73	1,866.55	(66.18) ST		
	5/27/15	127,000	56.057	53.330	7,119.18	6,772.91	(346.27) ST		
	6/10/15	22,000	57.253	53.330	1,259.56	1,173.26	(86.30) ST		
	8/25/15	9,000	51.352	53.330	462.17	479.97	17.80 ST		
Total		208,000			11,595.55	11,092.64	(502.91) ST	313.00	2.83
Next Dividend Payable 09/01/15									
WHITING PETROLEUM CORP (WLL)									
	7/17/14	54,000	86.177	19.330	4,653.58	1,043.82	(3,609.76) LT		
	10/17/14	10,000	62.142	19.330	621.42	193.30	(428.12) ST		
	2/4/15	17,000	36.106	19.330	613.81	328.61	(285.20) ST		

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91-1811411

PART II ATTACHMENT 39 OF 40

**DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON**

Select UMA Active Assets Account
395-111445-065

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
WORKDAY INC CL A (WDAY)	5/1/15	23 000	36 943	19 330	849 68	444 59	(405 09) ST			
	6/11/15	16 000	34 510	19 330	552 16	309 28	(242 88) ST			
	Total	120 000			7,290 65	2,319 60	(3,609 76) LT (1,361 29) ST			
	12/27/13	1 000	98 930	70 260	98 93	70 26	(28 67) LT H			
WPP PLC SPON NEW ADR (WPPGY)	1/15/14	1 000	91 729	70 260	91 73	70 26	(21 47) LT			
	4/3/14	5 000	91 223	70 260	456 12	351 30	(104 82) LT			
	4/21/14	6 000	78 750	70 260	472 50	421 56	(50 94) LT			
	5/28/14	1 000	83 150	70 260	83 15	70 26	(12 89) LT			
	6/16/14	7 000	85 379	70 260	597 65	491 82	(105 83) LT			
	8/15/14	2 000	87 040	70 260	174 08	140 52	(33 56) LT			
	Total	23 000			1,974.16	1,615.98	(358 18) LT			
	Basis Adjustment Due to Wash Sale: \$7.71									
	2/1/13	34 000	79 326	103 160	2,697 07	3,507 44	810.37 LT			
	3/8/13	19 000	81 230	103 160	1,543 37	1,960 04	416.67 LT			
9/13/13	7 000	102 220	103 160	715 54	722 12	6.58 LT				
11/8/13	5 000	108 830	103 160	544 15	515 80	(28 35) LT				
3/20/14	12 000	100 750	103 160	1,209 00	1,237 92	28.92 LT				
12/8/14	3 000	105 227	103 160	315 68	309 48	(6.20) ST				
4/17/15	14 000	116 320	103 160	1,628 48	1,444 24	(184 24) ST				
8/14/15	18 000	111 397	103 160	2,005 14	1,856 88	(148 26) ST				
Total	112 000			10,658 43	11,553.92	1,234.19 LT (338 70) ST		334.00	2 89	
Next Dividend Payable 01/20/16										
ZOETIS INC CLASS-A (ZTS)	4/9/13	8 000	32 654	44 870	261 23	358 96	97 73 LT H			
	4/9/13	5 000	32 656	44 870	163 28	224 35	61 07 LT H			
	4/9/13	4 000	32 655	44 870	130 62	179 48	48 86 LT H			
	4/9/13	4 000	32 655	44 870	130 62	179 48	48 86 LT H			
	4/16/13	1 000	32 330	44 870	32 33	44 87	12 54 LT H			
	3/20/14	1 000	29 956	44 870	29 96	44 87	14 91 LT			
	4/11/14	13 000	28 760	44 870	373 88	583 31	209 43 LT			
	8/15/14	1 000	33 460	44 870	33 46	44 87	11 41 LT			
	1/15/15	43 000	43 048	44 870	1,851 06	1,929 41	78 35 ST			

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Account Detail

Select UMA Active Assets Account
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DAVID & AMY FULTON FOUNDATION
DAVID FULTON AND AMY FULTON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/9/15	12 000	43 535	44 870	522 42	538 44	16 02 ST		
	8/27/15	16 000	45 858	44 870	733 72	717 92	(15 80) ST		
Total		108 000			4,252 58	4,845 96	504 81 LT 78 57 ST	36.00	0 74

Next Dividend Payable 09/01/15; Basis Adjustment Due to Wash Sale: \$68.85

STOCKS	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	74.8%	\$830,109.57	\$856,868.61	\$40,039.48 LT \$(13,280.70) ST	\$12,575.00	1.47%