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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
Henry O Schaefer Family Foundation

A Employer identification number
03-0503064

Number and street (or P O box number if mail is not delivered to street address) 101 Tanglewood Drive
Room/suite

B Telephone number (see instructions)
(802) 658-4776

City or town, state or province, country, and ZIP or foreign postal code
Colchester, VT 05446

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,092,909

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,544	18,544		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	67,675			
	b	Gross sales price for all assets on line 6a 265,950				
	7	Capital gain net income (from Part IV, line 2)		67,675		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	86,219	86,219		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000	10,000		10,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,605			2,605
	c	Other professional fees (attach schedule)	13,879	13,879		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,261	563		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	99	99		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,844	24,541		12,605
	25	Contributions, gifts, grants paid	25,200			25,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	63,044	24,541		37,805
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,175			
	b	**Net investment income** (if negative, enter -0-)		61,678		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	48,728	22,603	22,603
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	997,985	1,047,285	1,070,306
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,046,713	1,069,888	1,092,909
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,046,713	1,069,888	
30	**Total net assets or fund balances** (see instructions)	1,046,713	1,069,888	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,046,713	1,069,888	

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	1,046,713
2	Enter amount from Part I, line 27a	2	23,175
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,069,888
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,069,888

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)
1 a	Capital Gain Distribution	P	2001-01-01	2015-12-31
b	MS #1202 Schedule D-1	P	2015-01-01	2015-12-31
c	MS #1202 Schedule D-2	P	2001-01-01	2015-12-31
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	6,799			6,799
b	19,683		18,012	1,671
c	239,468		180,263	59,205
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				6,799
b				1,671
c				59,205
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	67,675
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	33,630	1,140,079	0 02950
2013	33,301	952,194	0 03497
2012	21,750	639,917	0 03399
2011	18,943	434,899	0 04356
2010	98,250	319,671	0 30735

2	**Total** of line 1, column (d).	2	0 449364
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 089873
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,109,246
5	Multiply line 4 by line 3.	5	99,691
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	617
7	Add lines 5 and 6.	7	100,308
8	Enter qualifying distributions from Part XII, line 4.	8	37,805

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,234
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	1,234
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,234
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶		9	1,245
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶		10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Inge Schaefer Telephone no ▶(802) 658-4776

Located at ▶101 Tanglewood Drive Colchester VT ZIP+4 ▶05446

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Henry R Schaefer 5030 Crossbow Circle Roanoke, VA 24014	Director 1 00	5,000		
Thomas Schaefer 48 Cabot Court South Burlington, VT 05403	Director 1 00	5,000		
Peter Schaefer 1138 N 82nd Street Seattle, WA 98103	Director 1 00	5,000		
Inge Schaefer 101 Tanglewood Drive Colchester, VT 05446	Director 1 00	5,000		

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,090,472
b	Average of monthly cash balances	1b	35,666
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,126,138
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	
3	Subtract line 2 from line 1d	3	1,126,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,892
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,109,246
6	**Minimum investment return.** Enter 5% of line 5	6	55,462

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	55,462
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,234		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,234
3	Distributable amount before adjustments Subtract line 2c from line 1	3	54,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	54,228
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	54,228

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	37,805
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,805
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,805

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				54,228
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.				
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010. 82,277				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.	82,277			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 37,805				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				37,805
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	16,423			16,423
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,854			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 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)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	65,854			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				25,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	18,544	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	67,675	
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). .				86,219	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 86,219

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
Elaine G Tornello CPA				P01217378

Firm's name ▶ Grippin Donlan & Pinkham PLC

Firm's EIN ▶

Firm's address ▶ 3 Baldwin Avenue South Burlington, VT 05403

Phone no (802) 846-2000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Turning Point Center 191 Bank Street Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	5,000
Raleigh Crt Presbyterian Church 1837 Grandin Road Roanoke, VA 24015	None	PC	Unrestricted grant for donee's exempt purpose	3,000
UVM 411 Main Street Burlington, VT 05401	None	PC	Renovation and restoration of Royale Tyler Theatre	3,000
School of Life International Fund 1 Angle Street Asheville, NC 28803	None	PC	Unrestricted grant for donee's exempt purpose	2,000
Vermont Historical Society 60 Washington Street Barre, VT 05641	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Women Helping Battered Women PO Box 1535 Burlington, VT 05402	None	PC	Unrestricted grant for donee's exempt purpose	100
Farmingdale State College 2350 Broad Hollow Road Farmingdale, NY 11735	None	PC	Unrestricted grant for donee's exempt purpose	250
Pi Beta Phi Foundation 1701 Elm Avenue Norman, OK 73072	None	PC	Unrestricted grant for donee's exempt purpose	500
YWCA 909 4th Avenue Seattle, WA 98104	None	PC	Unrestricted grant for donee's exempt purpose	500
Woodland Park Zoo 601 N 59th Street Seattle, WA 98103	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Lutheran World Relief 700 Light Street Baltimore, MD 21230	None	PC	Unrestricted grant for donee's exempt purpose	2,000
Colchester Athletic Association 1 Laker Lane Colchester, VT 05446	None	PC	Unrestricted grant for donee's exempt purpose	700
Catamount Trail Association 1 Mill Street Suite 350 Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	100
University of Oklahoma 633 Elm Street Norman, OK 73919	None	PC	Unrestricted grant for donee's exempt purpose	500
All Breed Rescue 18 Lime Rock Road South Burlington, VT 05407	None	PC	Unrestricted grant for donee's exempt purpose	2,000
Total . . . . ▶ **3a**				25,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Herren Project PO Box 131 Portsmouth, RI 02871	None	PC	Unrestricted grant for donee's exempt purpose	1,000
The Denver Children Home 1501 Albion Street Denver, CO 80220	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Boy Scouts of America 2131 Valley View Blvd Roanoke, VA 24012	None	PF	Unrestricted grant for donee's exempt purpose	250
Mercy Connection 255 South Champlain Street Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	250
Wounded Warrior Program 4899 Belfort Road Suite 300 Jacksonville, FL 32256	None	PC	Unrestricted grant for donee's exempt purpose	100
Vermont Veterans Militia Museum 789 Vermont National Guard Road Colchester, VT 05446	None	PC	Unrestricted grant for donee's exempt purpose	100
Osher Lifelong Learning Institue 460 South Prospect Street Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	100
University of Oklahoma 633 Elm Street Norman, OK 73919	None	PC	Dept of Arts and Sciences for band uniforms	500
Raleigh Crt Presbyterian Church 1837 Grandin Road Roanoke, VA 24015	None	PC	For school in Haiti supported by the church	250
Total . . . . ▶ **3a**				25,200

TY 2015 Accounting Fees Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grippin Donlan Pinkham	2,605	0	0	2,605

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TY 2015 Investments Corporate Stock Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
mutual funds	543,489	499,018
exchange traded funds	205,158	200,957
stock	298,638	370,331

TY 2015 Other Expenses Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	99	99		

TY 2015 Other Professional Fees Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees #1202	13,879	13,879	0	0

TY 2015 Taxes Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	448			
Foreign Tax	563	563		
NY Registration Fee	250			

Morgan Stanley

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Investment Objectives† Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv" may appear in various statement product categories When displayed the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$356 39			
MS AAA INSTL MONEY TRUST	18,145 20	0 290	52 62	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.70%**	**$18,501.59**	**$52 62**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature if any and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	8/25/15	24 000	$76 675	$93 940	$1,840 21	$2,254 56	$414 35 ST		
	8/26/15	5 000	76 142	93 940	380 71	469 70	88 99 ST		
	Total	29 000			2,220 92	**2,724 26**	503 34 ST	—	—

Asset Class Equities

Account Detail

Select UMA Active Assets Account 383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AETNA INC (NEW)(CT) (AET)	11/20/15	5 000	104 400	108 120	522 00	540 60	18 60 ST		
	11/23/15	13 000	106 202	108 120	1,380.62	1,405 56	24 94 ST		
	11/24/15	9 000	105 812	108 120	952 31	973 08	20 77 ST		
	12/4/15	1 000	102 790	108 120	102 79	108 12	5 33 ST		
	Total	28 000			2,957 72	**3,027 36**	69 64 ST	28 00	0 92
Next Dividend Payable 01/2016, Asset Class Equities									
AIR PROD & CHEM INC (APD)	10/4/13	8 000	106 210	130 110	849 68	1,040 88	191 20 LT		
	12/18/13	5 000	107 370	130 110	536.85	650 55	113 70 LT		
	4/11/14	2 000	115 500	130 110	231.00	260 22	29 22 LT		
	Total	15 000			1 617.53	**1,951 65**	334 12 LT	49 00	2 51
Next Dividend Payable 02/08/16 Asset Class Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	4/8/13	19 000	34 458	52 630	654 71	999 97	345 26 LT		
	11/8/13	19 000	44 766	52.630	850 55	999 97	149 42 LT		
	12/18/13	23 000	46 490	52 630	1 069 27	1,210 49	141 22 LT		
	8/15/14	6 000	59 470	52 630	356 82	315 78	(41 04) LT		
	Total	67 000			2,931.35	**3,526.21**	594 86 LT	—	—
Asset Class Equities									
ALPHABET INC CL A (GOOGL)	4/8/13	4 000	386 243	778 010	1,544 97	3,112 04	1,567 07 LT		
	12/18/13	2 000	537 195	778 010	1,074.39	1,556 02	481 63 LT		
	Total	6 000			2,619.36	**4,668 06**	2,048 70 LT	—	—
Asset Class Equities									
ALPHABET INC CL C (GOOG)	4/8/13	2 000	382 615	758 880	765 23	1,517 76	752 53 LT		
	12/18/13	2 000	535 475	758 880	1,070 95	1,517 76	446 81 LT		
	1/12/15	2 000	489 895	758 880	979 79	1,517 76	537 97 ST		
	Total	6 000			2,815.97	**4,553 28**	1,199 34 LT 537 97 ST	—	—
Asset Class Equities									
ALTRIA GROUP INC (MO)	10/4/13	37 000	34 670	58 210	1,282.79	2,153 77	870 98 LT		
	11/8/13	2 000	37 400	58 210	74 80	116 42	41 62 LT		
	12/18/13	14 000	37 820	58 210	529 48	814 94	285 46 LT		
	4/11/14	7 000	37 840	58 210	264 88	407 47	142 59 LT		
	Total	60 000			2,151 95	**3,492 60**	1,340 65 LT	136 00	3 89
Next Dividend Payable 01/11/16, Asset Class Equities									
AMAZON COM INC (AMZN)	4/8/13	6 000	258 130	675 890	1,548 78	4,055 34	2,506 56 LT		
	12/18/13	4 000	391 600	675 890	1 566 40	2,703 56	1,137 16 LT		
	4/11/14	3 000	314 000	675 890	942 00	2,027 67	1,085 67 LT		

Account Detail

Select UMA Active Assets Account 383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	13 000			4,057 18	**8,786 57**	4,729 39 LT	—	—
Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	10/4/13	27 000	74 110	69 550	2,000 97	1,877 85	(123 12) LT		
	10/4/13	1 000	74 110	69 550	74 11	69 55	(4 56) LT		
	11/8/13	1 000	81 170	69 550	81 17	69 55	(11 62) LT		
	12/18/13	11,000	84 960	69 550	934 56	765 05	(169 51) LT		
	4/11/14	5 000	84 950	69 550	424,75	347 75	(77 00) LT		
	7/6/15	5 000	77 583	69 550	387 91	347 75	(40 16) ST		
	7/6/15	7 000	77 583	69 550	543 08	486 85	(56 23) ST		
	7/6/15	1 000	77 583	69 550	77 58	69 55	(8 03) ST		
	7/7/15	2 000	77 235	69 550	154 47	139 10	(15 37) ST		
	7/7/15	12 000	77 236	69 550	926 83	834 60	(92 23) ST		
	7/8/15	5 000	76 352	69 550	381 76	347 75	(34 01) ST		
	7/27/15	15 000	74 733	69 550	1,121 00	1,043 25	(77 75) ST		
	8/26/15	5 000	74 902	69 550	374 51	347 75	(26 76) ST		
	8/26/15	2 000	74 900	69 550	149 80	139 10	(10 70) ST		
	10/22/15	3 000	72 330	69 550	216 99	208 65	(8 34) ST		
	Total	102 000			7,849 49	**7,094 10**	(385 81) LT (369 58) ST	118 00	1 66
Next Dividend Payable 02/2016, Asset Class Equities									
AMERICAN TOWER REIT COM (AMT)	10/4/13	18 000	72 525	96 950	1,305 45	1,745 10	439 65 LT		
	11/8/13	1 000	78 510	96 950	78 51	96 95	18 44 LT		
	12/18/13	6 000	77 300	96 950	463 80	581 70	117 90 LT		
	4/11/14	3 000	81 240	96 950	243 72	290 85	47 13 LT		
	Total	28 000			2,091 48	**2,714 60**	623 12 LT	55 00	2 02
Next Dividend Payable 01/13/16, Asset Class Alt									
AMGEN INC (AMGN)	4/24/14	16 000	113 821	162 330	1,821 14	2,597 28	776 14 LT		
	5/23/14	8 000	114 348	162 330	914 78	1,298 64	383 86 LT		
	Total	24 000			2,735 92	**3,895.92**	1,160 00 LT	96 00	2 46
Next Dividend Payable 03/2016, Asset Class Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/23/11	13 000	59 961	125 000	779 49	1,625 00	845 51 LT		
	12/23/11	1 000	59 961	125 000	59 96	125 00	65 04 LT		
	12/23/11	2 000	59 961	125 000	119 92	250 00	130 08 LT		
	6/27/13	6 000	90 142	125 000	540 85	750 00	209 15 LT		
	10/4/13	5 000	98 700	125 000	493 50	625 00	131 50 LT		
	11/8/13	2 000	100 450	125 000	200 90	250 00	49 10 LT		

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/8/13	1 000	100 450	125 000	100 45	125 00	24 55 LT		
	12/18/13	5 000	102 800	125 000	514 00	625 00	111 00 LT		
	12/18/13	10 000	102 810	125 000	1,028 10	1,250 00	221 90 LT		
	8/15/14	3 000	110 450	125 000	331 35	375 00	43 65 LT		
	Total	48 000			4,168 52	**6,000 00**	1,831 48 LT	154 00	2 56
Asset Class Equities									
ANTHEM INC COM (ANTM)	10/4/13	16,000	87 370	139 440	1 397 92	2 231 04	833 12 LT		
	12/18/13	5 000	88 500	139 440	442 50	697 20	254 70 LT		
	1/29/14	7 000	86 946	139 440	608 62	976 08	367 46 LT		
	4/11/14	2 000	95 330	139 440	190 66	278 88	88 22 LT		
	Total	30 000			2,639 70	**4,183 20**	1,543 50 LT	75 00	1 79
Next Dividend Payable 03/2016, Asset Class Equities									
APPLE INC (AAPL)	5/7/13	2 000	65 246	105 260	130 49	210 52	80 03 LT		
	6/27/13	14 000	56 423	105 260	789 92	1,473 64	683 72 LT		
	6/27/13	7 000	56 426	105 260	394 98	736 82	341 84 LT		
	12/18/13	14 000	77 909	105 260	1,090 72	1,473 64	382 92 LT		
	Total	37 000			2,406 11	**3,894 62**	1,488 51 LT	77 00	1 97
Next Dividend Payable 02/2016 Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	10/4/13	35 000	30 530	41 220	1,068.55	1 442 70	374 15 LT		
	11/8/13	3 000	32 090	41 220	96 27	123 66	27 39 LT		
	12/18/13	12 000	33 470	41 220	401 64	494 64	93 00 LT		
	4/11/14	7 000	32 960	41 220	230 72	288 54	57 82 LT		
	Total	57 000			1,797 18	**2,349 54**	552 36 LT	39 00	1 65
Next Dividend Payable 02/2016, Asset Class Equities									
BIOGEN INC COM (BIIB)	12/17/10	1 000	68 260	306 350	68 26	306 35	238 09 LT		
	12/23/11	5 000	110 670	306 350	553 35	1,531 75	978 40 LT		
	12/23/11	7 000	110 670	306 350	774 69	2,144 45	1,369 76 LT		
	11/8/13	2 000	233 120	306.350	466 24	612 70	146 46 LT		
	12/18/13	2 000	276 740	306 350	553 48	612 70	59 22 LT		
	Total	17 000			2,416 02	**5,207 95**	2,791 93 LT	—	—
Asset Class Equities									
BLACKROCK INC (BLK)	2/7/13	6 000	236 925	340 520	1,421 55	2,043 12	621 57 LT		
	4/8/13	2 000	247 940	340 520	495 88	681 04	185 16 LT		
	4/8/13	3 000	248 010	340 520	744 03	1,021 56	277 53 LT		
	12/18/13	3 000	303 650	340 520	910 95	1,021 56	110 61 LT		
	8/15/14	1 000	316 460	340 520	316 46	340 52	24 06 LT		

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	15 000			3,888 87	**5,107.80**	1 218 93 LT	131 00	2 56
Next Dividend Payable 03/2016 Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	1/13/14	5 000	56 549	68 790	282 74	343 95	61 21 LT		
	1/28/14	14 000	50 539	68 790	707 55	963 06	255 51 LT		
	3/24/14	7 000	51 079	68 790	357 55	481 53	123 98 LT		
	4/16/14	5 000	48 940	68 790	244 70	343 95	99 25 LT		
	7/2/14	14 000	48 189	68 790	674 65	963 06	288 41 LT		
	8/15/14	10 000	50 000	68 790	500 00	687 90	187 90 LT		
	Total	55 000			2,767 19	**3,783.45**	1 016 26 LT	84 00	2 22
Next Dividend Payable 02/01/16, Asset Class Equities									
CAMERON INTNL CORP (CAM)	8/15/14	11 000	72 510	63 200	797 61	695 20	(102 41) LT		
	2/26/15	18 000	47 513	63 200	855 24	1,137 60	282 36 ST		
	Total	29 000			1,652 85	**1,832.80**	(102 41) LT 282 36 ST	-	—
Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	10/4/13	19 000	70 220	72 180	1,334 18	1 371 42	37 24 LT		
	11/8/13	2 000	69 365	72 180	138 73	144 36	5 63 LT		
	12/18/13	7 000	72 310	72 180	506 17	505 26	(0 91) LT		
	4/11/14	3 000	73 893	72 180	221 68	216 54	(5 14) LT		
	Total	31 000			2,200.76	**2,237.58**	36.82 LT	50 00	2 23
Next Dividend Payable 02/2016, Asset Class Equities									
CELGENE CORP (CELG)	12/23/11	5 000	33 550	119 760	167 75	598 80	431 05 LT		
	4/8/13	12 000	58 035	119 760	696 42	1,437 12	740 70 LT		
	11/8/13	8 000	73 171	119 760	585 37	958 08	372 71 LT		
	12/18/13	12 000	80 350	119 760	964 20	1,437 12	472 92 LT		
	4/11/14	4 000	68 275	119 760	273 10	479 04	205 94 LT		
	8/15/14	7 000	89 884	119 760	629 19	838 32	209 13 LT		
	Total	48 000			3,316 03	**5,748 48**	2,432 45 LT	—	—
Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	12/23/11	53 000	11 496	32 930	609 31	1 745 29	1,135 98 LT		
	4/8/13	1 000	16 750	32 930	16 75	32 93	16 18 LT		
	11/8/13	1 000	23 050	32 930	23 05	32 93	9 88 LT		
	12/18/13	20 000	25 170	32 930	503 40	658 60	155 20 LT		
	8/15/14	12 000	27 671	32 930	332 05	395 16	63 11 LT		
	Total	87 000			1,484 56	**2,864.91**	1,380 35 LT	21 00	0 73
Next Dividend Payable 02/2016, Asset Class Equities									

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HENRY SCHAEFER FAMILY FOUNDATI
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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 %
CHEVRON CORP (CVX)	3/26/13	4 000	121 000	89 960	484 00	359 84	(124 16) LT		
	4/8/13	20 000	117 570	89 960	2,351 40	1,799 20	(552 20) LT		
	12/18/13	7 000	120 770	89 960	845 39	629 72	(215 67) LT		
	4/11/14	5 000	116 806	89 960	584 03	449 80	(134 23) LT		
	Total	36 000			4,264 82	**3,238 56**	(1,026 26) LT	154 00	4 75
Next Dividend Payable 03/2016, Asset Class Equities									
CITIGROUP INC NEW (C)	5/8/13	17 000	48 974	51 750	832 55	879 75	47 20 LT		
	5/8/13	2 000	49 316	51 750	98 63	103 50	4 87 LT		
	11/8/13	2 000	49 425	51 750	98 85	103 50	4 65 LT		
	12/18/13	6 000	51 070	51 750	306 42	310 50	4 08 LT		
	2/6/14	13 000	47 670	51 750	619 71	672 75	53 04 LT		
	4/11/14	5 000	45 544	51 750	227 72	258 75	31 03 LT		
	10/14/14	17 000	51 092	51 750	868 57	879 75	11 18 LT		
	Total	62 000			3,052 45	**3,208 50**	156 05 LT	12 00	0 37
Next Dividend Payable 02/2016, Asset Class Equities									
CITRIX SYSTEMS INC (CTXS)	10/9/13	4 000	67 333	75 650	269 33	302 60	33 27 LT		
	11/8/13	11 000	59 980	75 650	659 78	832 15	172 37 LT		
	12/18/13	11 000	58 670	75 650	645 37	832 15	186 78 LT		
	Total	26 000			1,574 48	**1,966 90**	392 42 LT	—	—
Asset Class Equities									
CME GROUP INC (CME)	12/23/11	5 000	49 042	90 600	245 21	453 00	207 79 LT		
	4/8/13	5 000	60 150	90 600	300 75	453 00	152 25 LT		
	11/8/13	1 000	74 830	90 600	74 83	90 60	15 77 LT		
	12/18/13	5 000	83 500	90 600	417 50	453 00	35 50 LT		
	4/11/14	4 000	67 760	90 600	271 04	362 40	91 36 LT		
	8/15/14	5 000	73 880	90 600	369 40	453 00	83 60 LT		
	Total	25 000			1 678 73	**2,265 00**	586 27 LT	50 00	2 20
Next Dividend Payable 03/2016, Asset Class Equities									
COCA COLA CO (KO)	12/23/11	38 000	34 909	42 960	1,326 53	1,632 48	305 95 LT		
	2/7/13	18 000	38 877	42 960	699 78	773 28	73 50 LT		
	4/8/13	10 000	40 690	42 960	406 90	429 60	22 70 LT		
	7/30/13	20 000	40 363	42 960	807 26	859 20	51 94 LT		
	12/18/13	2 000	39 620	42 960	79 24	85 92	6 68 LT		
	8/15/14	17 000	40 850	42 960	694 45	730 32	35 87 LT		
	Total	105 000			4,014 16	**4,510 80**	496 64 LT	139 00	3 08
Next Dividend Payable 03/2016, Asset Class Equities									

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HENRY SCHAEFER FAMILY FOUNDATI
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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 %
COMCAST CORP (NEW) CLASS A (CMCSA)	12/23/11	8 000	23 666	56 430	189 33	451 44	262 11 LT		
	4/8/13	17 000	39 230	56 430	666 91	959 31	292 40 LT		
	4/8/13	23 000	39 248	56 430	902 71	1,297 89	395 18 LT		
	11/8/13	1 000	46 160	56 430	46 16	56 43	10 27 LT		
	12/18/13	24 000	47 960	56 430	1,151 04	1,354 32	203 28 LT		
	8/15/14	16 000	54 430	56 430	870 88	902 88	32 00 LT		
	Total	89 000			3,827 03	**5,022 27**	1,195 24 LT	89 00	1 77
Next Dividend Payable 01/2016, Asset Class Equities									
CROWN HLDGS INC (HOLDING CO) (CCK)	10/4/13	23 000	41 850	50 700	962 55	1,166 10	203 55 LT		
	10/31/13	14 000	43 536	50 700	609 51	709 80	100 29 LT		
	11/8/13	2 000	43 210	50 700	86 42	101 40	14 98 LT		
	12/18/13	16 000	43 640	50 700	698 24	811 20	112 96 LT		
	4/11/14	7 000	44 550	50 700	311 85	354 90	43 05 LT		
	Total	62 000			2,668 57	**3,143 40**	474 83 LT	—	—
Asset Class Equities									
CVS HEALTH CORP COM (CVS)	12/17/10	4 000	34 420	97 770	137 68	391 08	253 40 LT		
	2/24/11	3 000	32 440	97 770	97 32	293 31	195 99 LT		
	12/23/11	3 000	40 837	97 770	122 51	293 31	170 80 LT		
	12/23/11	25 000	40 837	97 770	1,020 93	2,444 25	1,423 32 LT		
	12/23/11	3 000	40 837	97 770	122 51	293 31	170 80 LT		
	12/23/11	5 000	40 837	97 770	204 18	488 85	284 67 LT		
	12/23/11	3 000	40 837	97 770	122 51	293 31	170 80 LT		
	4/8/13	14 000	56 210	97 770	786 94	1,368 78	581 84 LT		
	10/4/13	31 000	56 940	97 770	1,765 14	3,030 87	1,265 73 LT		
	10/4/13	1 000	56 930	97 770	56 93	97 77	40 84 LT		
	12/18/13	16 000	68 960	97 770	1,103 36	1,564 32	460 96 LT		
	12/18/13	15 000	68 960	97 770	1,034 40	1,466 55	432 15 LT		
	8/15/14	10 000	79 300	97 770	793 00	977 70	184 70 LT		
	Total	133 000			7,367 41	**13,003 41**	5,636 00 LT	227 00	1 74
Next Dividend Payable 02/2016, Asset Class Equities									
DISH NETWORK CORP CLASS A (DISH)	10/4/13	58 000	47 990	57 180	2,783 42	3,316 44	533 02 LT		
	11/8/13	5 000	48 310	57 180	241 55	285 90	44 35 LT		
	12/18/13	24 000	54 920	57 180	1,318 08	1,372 32	54 24 LT		
	4/11/14	12 000	58 370	57 180	700 44	686 16	(14 28) LT		
	Total	99 000			5,043 49	**5,660 82**	617 33 LT	—	—
Asset Class Equities									

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HENRY SCHAEFER FAMILY FOUNDATI
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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 %
EATON CORP PLC SHS (ETN)	12/3/12	22 000	49 069	52 040	1,079 51	1 144 88	65 37 LT R		
this investment received return of capital	11/8/13	2 000	67 080	52 040	134 16	104 08	(30 08) LT R		
	12/18/13	9 000	72,450	52 040	652 05	468 36	(183 69) LT R		
	8/15/14	14 000	68 400	52 040	957 60	728 56	(229 04) LT R		
	10/1/14	5 000	62 370	52 040	311 85	260 20	(51 65) LT R		
	8/14/15	4 000	60 103	52 040	240 41	208 16	(32 25) ST		
	Total	56 000			3,375 58	**2,914 24**	(429 09) LT (32 25) ST	123 00	4 22
Next Dividend Payable 02/2016 Asset Class: Equities									
EBAY INC (EBAY)	12/23/11	2 000	12 062	27 480	24 12	54 96	30 84 LT		
	4/8/13	3 000	21 820	27 480	65 46	82 44	16 98 LT		
	4/8/13	9 000	21 823	27 480	196 41	247 32	50 91 LT		
	6/27/13	8 000	20 456	27 480	163 65	219 84	56 19 LT		
	6/27/13	17 000	20 439	27 480	347 46	467 16	119 70 LT		
	11/8/13	10 000	20 724	27 480	207 24	274 80	67 56 LT		
	12/18/13	19 000	20 598	27 480	391 36	522 12	130 76 LT		
	8/15/14	25 000	20 963	27 480	524 07	687 00	162 93 LT		
	Total	93 000			1,919 77	**2,555 64**	635 87 LT	—	—
Asset Class Equities									
ECOLAB INC (ECL)	9/1/15	7 000	105 594	114 380	739 16	800 66	61 50 ST		
	9/2/15	6 000	106 703	114 380	640 22	686 28	46 06 ST		
	11/23/15	6 000	119 790	114 380	718 74	686 28	(32 46) ST		
	Total	19 000			2,098 12	**2,173 22**	75 10 ST	27 00	1 24
Next Dividend Payable 01/15/16, Asset Class Equities									
EMC CORP MASS (EMC)	12/18/13	8 000	23 395	25 680	187 16	205 44	18 28 LT		
	2/26/14	58 000	26 402	25 680	1,531 34	1,489 44	(41 90) LT		
	4/23/14	25 000	25 947	25 680	648 67	642 00	(6 67) LT		
	7/21/14	25 000	28 290	25 680	707 25	642 00	(65 25) LT		
	8/15/14	2 000	29 800	25 680	59 60	51 36	(8 24) LT		
	Total	118 000			3,134 02	**3,030 24**	(103 78) LT	54 00	1 78
Next Dividend Payable 01/22/16, Asset Class Equities									
EXXON MOBIL CORP (XOM)	2/7/13	6 000	88 129	77 950	528 77	467 70	(61 07) LT		
	4/8/13	10 000	88 628	77 950	886 28	779 50	(106 78) LT		
	8/21/13	10 000	87 226	77 950	872 26	779 50	(92 76) LT		
	12/18/13	7 000	98 790	77 950	691 53	545 65	(145 88) LT		
	4/11/14	5 000	96 900	77 950	484 50	389 75	(94 75) 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 %
	12/11/14	8 000	91 053	77 950	728 42	623 60	(104 82) LT		
	4/17/15	2 000	87 290	77 950	174 58	155 90	(18 68) ST		
	Total	48 000			4,366 34	**3,741.60**	(606 06) LT (18 68) ST	140 00	3 74
Next Dividend Payable 03/2016 Asset Class: Equities									
FACEBOOK INC CL-A (FB)	6/6/13	28 000	22 929	104 660	642 00	2 930 48	2,288 48 LT		
	11/8/13	6 000	48 573	104 660	291 44	627 96	336 52 LT		
	12/18/13	6 000	55 620	104 660	333 72	627 96	294 24 LT		
	8/14/15	1 000	93 250	104 660	93 25	104 66	11 41 ST		
	Total	41 000			1,360 41	**4,291 06**	2,919 24 LT 11 41 ST	—	–
Asset Class Equities									
FREEPORT-MCMORAN INC (FCX)	2/5/15	124 000	19 229	6 770	2 384 37	839 48	(1,544 89) ST		
	10/29/15	38 000	11 867	6 770	450 96	257 26	(193 70) ST		
	Total	162 000			2 835 33	**1,096 74**	(1,738 59) ST	32 00	2 91
Next Dividend Payable 02/2016, Asset Class Equities									
GENERAL ELECTRIC CO (GE)	12/23/11	25 000	18 170	31 150	454 25	778 75	324 50 LT		
	12/23/11	2 000	18 170	31 150	36 34	62 30	25 96 LT		
	4/8/13	18 000	23 040	31 150	414 72	560 70	145 98 LT		
	10/4/13	69 000	24 000	31 150	1,656 00	2,149 35	493 35 LT		
	10/4/13	1 000	24 000	31 150	24 00	31 15	7 15 LT		
	10/21/13	36 000	26 196	31 150	943 06	1,121 40	178 34 LT		
	11/8/13	9 000	26 777	31 150	240 99	280 35	39 36 LT		
	11/8/13	3 000	26 777	31 150	80 33	93 45	13 12 LT		
	12/18/13	38 000	27 270	31 150	1,036 26	1,183 70	147 44 LT		
	12/18/13	26 000	27 330	31 150	710 58	809 90	99 32 LT		
	2/5/14	12 000	24 439	31 150	293 27	373 80	80 53 LT		
	2/5/14	6 000	24 440	31 150	146 64	186 90	40 26 LT		
	4/11/14	4 000	25 528	31 150	102 11	124 60	22 49 LT		
	8/15/14	8 000	25 950	31 150	207 60	249 20	41 60 LT		
	10/9/14	18 000	24 964	31 150	449 35	560 70	111 35 LT		
	Total	275 000			6,795 50	**8,566 25**	1,770 75 LT	253 00	2 95
Next Dividend Payable 01/25/16, Asset Class Equities									
HALLIBURTON CO (HAL)	7/17/12	26 000	29 395	34 040	764 27	885 04	120 77 LT		
	4/8/13	18 000	38 400	34 040	691 20	612 72	(78 48) LT		
	11/8/13	2 000	53 790	34 040	107 58	68 08	(39 50) 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 %
	12/18/13	16 000	49 720	34 040	795 52	544 64	(250 88) LT		
	4/11/14	7 000	57 420	34 040	401 94	238 28	(163 66) LT		
	12/11/14	16 000	38 773	34 040	620 36	544 64	(75 72) LT		
	2/25/15	19 000	43 277	34 040	822 26	646 76	(175 50) ST		
	Total	104 000			4 203 13	**3,540 16**	(487 47) LT (175 50) ST	75 00	2 11
Next Dividend Payable 03/2016, Asset Class Equities									
HOME DEPOT INC (HD)	4/8/13	10 000	70 960	132 250	709 60	1,322 50	612 90 LT		
	4/8/13	13 000	70 960	132 250	922 48	1,719 25	796 77 LT		
	4/8/13	1 000	70,960	132 250	70 96	132 25	61 29 LT		
	4/8/13	2 000	70 960	132 250	141 92	264 50	122 58 LT		
	11/8/13	1 000	75 180	132 250	75 18	132 25	57 07 LT		
	11/8/13	5 000	75 190	132 250	375 95	661 25	285 30 LT		
	12/18/13	8 000	79 800	132 250	638 40	1,058 00	419 60 LT		
	12/18/13	17 000	79 840	132 250	1,357 28	2,248 25	890 97 LT		
	8/15/14	6 000	84 000	132 250	504 00	793 50	289 50 LT		
	Total	63 000			4,795 77	**8,331 75**	3,535 98 LT	149 00	1 78
Next Dividend Payable 03/2016, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	12/23/11	19 000	54 880	103 570	1,042 72	1,967 83	925 11 LT		
	4/8/13	12 000	73 540	103 570	882 48	1,242 84	360 36 LT		
	11/8/13	1 000	85 520	103 570	85 52	103 57	18 05 LT		
	12/18/13	11 000	87 720	103 570	964 92	1,139,27	174 35 LT		
	4/11/14	5,000	90 860	103 570	454 30	517 85	63 55 LT		
	Total	48 000			3,429 94	**4,971 36**	1,541 42 LT	114 00	2 29
Next Dividend Payable 03/2016, Asset Class Equities									
ILL TOOL WORKS INC (ITW)	10/4/13	26.000	75 510	92 680	1 963 26	2,409 68	446 42 LT		
	11/8/13	1 000	78 360	92 680	78 36	92 68	14 32 LT		
	12/18/13	9 000	80 720	92 680	726 48	834 12	107 64 LT		
	4/11/14	5 000	81 390	92 680	406 95	463 40	56 45 LT		
	Total	41 000			3,175 05	**3,799.88**	624 83 LT	90 00	2 36
Next Dividend Payable 01/07/16, Asset Class Equities									
INTL BUSINESS MACHINES CORP (IBM)	10/4/13	6 000	184 370	137 620	1,106 22	825 72	(280 50) LT		
	12/18/13	4 000	177 030	137 620	708 12	550 48	(157 64) LT		
	Total	10 000			1,814 34	**1,376.20**	(438 14) LT	52 00	3 77
Next Dividend Payable 03/2016, Asset Class Equities									

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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 %
JOHNSON & JOHNSON (JNJ)	12/23/11	22 000	65 850	102 720	1,448 69	2,259 84	811 15 LT		
	12/23/11	2 000	65 850	102 720	131 70	205 44	73 74 LT		
	12/23/11	1 000	65 850	102 720	65 85	102 72	36 87 LT		
	12/23/11	4 000	65 850	102 720	263 40	410 88	147 48 LT		
	4/8/13	2 000	80 910	102 720	161 82	205 44	43 62 LT		
	4/8/13	21 000	80 870	102 720	1,698 27	2,157 12	458 85 LT		
	11/8/13	1 000	92 640	102 720	92 64	102 72	10 08 LT		
	12/18/13	7 000	91 620	102 720	641 34	719 04	77 70 LT		
	12/18/13	15 000	91 680	102 720	1,375 20	1 540 80	165 60 LT		
	8/15/14	4 000	102 370	102 720	409 48	410 88	1 40 LT		
	Total	79 000			6,288 39	**8,114 88**	1,826 49 LT	237 00	2 92
Next Dividend Payable 03/2016 Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	12/23/11	19 000	33 387	66 030	634 35	1,254 57	620 22 LT		
	12/13/12	24 000	42 745	66 030	1,025 89	1,584 72	558 83 LT		
	4/8/13	26 000	48 210	66 030	1,253 46	1 716 78	463 32 LT		
	11/8/13	5 000	52 654	66 030	263 27	330 15	66 88 LT		
	12/18/13	25 000	56 440	66 030	1,411 00	1,650 75	239 75 LT		
	4/11/14	14 000	55 332	66 030	774 65	924 42	149 77 LT		
	Total	113 000			5,367 62	**7,461 39**	2,098 77 LT	199 00	2 66
Next Dividend Payable 01/2016, Asset Class Equities									
KIMBERLY CLARK CORP (KMB)	10/4/13	10 000	90 279	127 300	902 79	1,273 00	370 21 LT		
	11/8/13	2 000	103 400	127 300	206 80	254 60	47 80 LT		
	12/18/13	6 000	99 740	127 300	598 44	763 80	165 36 LT		
	4/11/14	4 000	106 343	127 300	425 37	509 20	83 83 LT		
	Total	22 000			2,133 40	**2,800 60**	667 20 LT	77 00	2 74
Next Dividend Payable 01/05/16, Asset Class Equities									
LINKEDIN CORP-A (LNKD)	4/10/14	2 000	169 395	225 080	338 79	450 16	111 37 LT		
	5/2/14	3 000	158 917	225 080	476 75	675 24	198 49 LT		
	5/1/15	7 000	202 236	225 080	1,415 65	1,575 56	159 91 ST		
	5/14/15	1 000	194 850	225 080	194 85	225 08	30 23 ST		
	8/14/15	1 000	189 150	225 080	189 15	225 08	35 93 ST		
	Total	14 000			2,615 19	**3,151.12**	309 86 LT 226 07 ST	—	—
Asset Class Equities									

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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 %
MARSH & MCLENNAN COS INC (MMC)	10/4/13	36 000	43 460	55 450	1,564 56	1 996 20	431 64 LT		
	11/8/13	2 000	45 670	55 450	91 34	110 90	19 56 LT		
	12/18/13	14 000	47 470	55 450	664 58	776 30	111 72 LT		
	4/11/14	4 000	47 160	55 450	188 64	221 80	33 16 LT		
	4/17/15	1 000	56 690	55 450	56 69	55 45	(1 24) ST		
	Total	57 000			2,565 81	**3,160.65**	596.08 LT (1 24) ST	71 00	2 24
Next Dividend Payable 02/2016, Asset Class Equities									
MARTIN MARIETTA MATERIALS (MLM)	2/7/14	11 000	112 478	136 580	1,237 25	1,502 38	265 13 LT		
	4/11/14	1 000	125 250	136 580	125 25	136 58	11 33 LT		
	7/9/14	4 000	126 283	136 580	505 13	546 32	41 19 LT		
	Total	16 000			1,867 63	**2,185 28**	317 65 LT	26 00	1 18
Next Dividend Payable 03/2016, Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	12/23/11	13 000	37 828	52 820	491 76	686 66	194 90 LT		
	2/7/13	21,000	41 088	52 820	862 85	1,109 22	246 37 LT		
	4/8/13	20 000	45 140	52 820	902 80	1 056 40	153 60 LT		
	11/8/13	2 000	46 235	52 820	92 47	105 64	13 17 LT		
	12/18/13	15 000	48 410	52 820	726 15	792 30	66 15 LT		
	4/11/14	6 000	55 677	52 820	334 06	316 92	(17 14) LT		
	8/14/15	3 000	59 010	52 820	177 03	158 46	(18 57) ST		
	Total	80 000			3,587 12	**4,225 60**	657 05 LT (18 57) ST	147 00	3 47
Next Dividend Payable 01/08/16, Asset Class Equities									
METLIFE INCORPORATED (MET)	10/4/13	25 000	47 590	48 210	1,189 75	1,205 25	15 50 LT		
	10/7/13	2 000	47 170	48 210	94 34	96 42	2 08 LT		
	12/18/13	9 000	51 160	48 210	460 44	433 89	(26 55) LT		
	4/11/14	6 000	49 685	48 210	298 11	289 26	(8 85) LT		
	Total	42 000			2,042 64	**2,024 82**	(17 82) LT	63 00	3 11
Next Dividend Payable 03/2016, Asset Class Equities									
MICROSOFT CORP (MSFT)	12/23/11	1 000	25 968	55 480	25 97	55 48	29 51 LT		
	12/23/11	17 000	25 968	55 480	441 46	943 16	501 70 LT		
	12/23/11	3 000	25 968	55 480	77 90	166 44	88 54 LT		
	12/23/11	1 000	25 968	55 480	25 97	55 48	29 51 LT		
	12/23/11	6 000	25 968	55 480	155 81	332 88	177 07 LT		
	12/23/11	3 000	25 968	55 480	77.90	166 44	88.54 LT		
	12/23/11	16 000	25 968	55 480	415 49	887 68	472 19 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 %
	12/23/11	2 000	25 968	55 480	51 94	110 96	59 02 LT		
	4/8/13	18 000	28 530	55 480	513 54	998 64	485 10 LT		
	12/18/13	15 000	36 150	55 480	542 25	832 20	289 95 LT		
	12/18/13	26 000	36 118	55 480	939 06	1,442 48	503 42 LT		
	8/15/14	3 000	44 640	55 480	133 92	166 44	32 52 LT		
	3/3/15	67 000	43 286	55 480	2,900 13	3,717 16	817 03 ST		
	Total	178 000			6,301 34	**9,875.44**	2,757 07 LT 817 03 ST	257 00	2 60
Next Dividend Payable 03/2016, Asset Class Equities									
MONSANTO CO/NEW (MON)	12/23/11	3 000	70 856	98 520	212 57	295 56	82 99 LT		
	2/7/13	5 000	100 634	98 520	503 17	492 60	(10 57) LT		
	4/8/13	5 000	105 010	98 520	525 05	492 60	(32 45) LT		
	6/27/13	5 000	99 284	98 520	496 42	492 60	(3 82) LT		
	8/21/13	5 000	95 406	98 520	477 03	492 60	15 57 LT		
	11/8/13	2 000	104 010	98 520	208 02	197.04	(10 98) LT		
	12/18/13	6 000	112 990	98 520	677 94	591 12	(86 82) LT		
	8/15/14	5 000	117 880	98 520	589 40	492 60	(96 80) LT		
	8/14/15	1 000	102 970	98 520	102 97	98 52	(4 45) ST		
	Total	37 000			3,792 57	**3,645 24**	(142 88) LT (4 45) ST	80 00	2 19
Next Dividend Payable 01/2016, Asset Class Equities									
MOTOROLA SOLUTIONS INC (MSI)	10/4/13	21 000	61 090	68 450	1 282 89	1,437 45	154 56 LT		
	11/8/13	1 000	62 600	68 450	62 60	68 45	5 85 LT		
	12/18/13	9 000	65 800	68 450	592 20	616 05	23 85 LT		
	4/11/14	5 000	63 700	68 450	318 50	342 25	23 75 LT		
	9/25/14	9 000	61 779	68 450	556 01	616 05	60 04 LT		
	4/17/15	1 000	61 490	68 450	61 49	68 45	6 96 ST		
	Total	46 000			2,873 69	**3,148.70**	268 05 LT 6 96 ST	75 00	2 38
Next Dividend Payable 01/15/16 Asset Class Equities									
NASDAQ INC COM (NDAQ)	7/17/12	7 000	22 706	58 170	158 94	407 19	248 25 LT		
	4/8/13	10 000	28 940	58 170	289 40	581 70	292 30 LT		
	12/18/13	6 000	39 230	58 170	235 38	349 02	113 64 LT		
	4/1/14	7 000	35 941	58 170	251 59	407 19	155 60 LT		
	4/1/14	15 000	36 202	58 170	543 03	872 55	329 52 LT		
	Total	45 000			1,478 34	**2,617.65**	1 139 31 LT	45 00	1 71
Next Dividend Payable 03/2016, Asset Class Equities									

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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 %
NATIONAL OILWELL VARCO INC (NOV)	5/16/14	24 000	72 898	33 490	1 749 55	803 76	(945 79) LT		
	6/18/14	9 000	77 700	33 490	699 30	301 41	(397 89) LT		
	6/27/14	13 000	82 191	33 490	1,068 48	435 37	(633 11) LT		
	10/29/15	6 000	36 297	33 490	217 78	200 94	(16 84) ST		
	Total	52 000			3,735 11	**1,741 48**	(1,976 79) LT (16 84) ST	96 00	5 51
Next Dividend Payable 03/2016, Asset Class Equities									
NIKE INC B (NKE)	7/17/12	6 000	23 198	62 500	139 19	375.00	235 81 LT		
	4/8/13	10 000	29 825	62 500	298 25	625 00	326 75 LT		
	12/18/13	10 000	38 965	62 500	389 65	625 00	235 35 LT		
	8/15/14	8 000	38 816	62 500	310 53	500 00	189 47 LT		
	Total	34 000			1,137 62	**2,125 00**	987 38 LT	22 00	1 03
Next Dividend Payable 01/04/16, Asset Class Equities									
NOVARTIS AG ADR (NVS)	4/8/13	6 000	71 450	86 040	428 70	516 24	87 54 LT		
	6/27/13	11,000	70 510	86 040	775 61	946,44	170 83 LT		
	12/18/13	5 000	77 360	86 040	386 80	430 20	43,40 LT		
	4/11/14	3 000	82 900	86 040	248 70	258 12	9 42 LT		
	Total	25 000			1,839 81	**2,151 00**	311 19 LT	56 00	2 60
Asset Class Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/26/14	88 000	16 890	19 890	1,486 31	1,750 32	264 01 LT		
	4/11/14	16 000	16 010	19 890	256 16	318 24	62 08 LT		
	5/13/14	10 000	15 426	19 890	154 26	198 90	44 64 LT		
	10/9/14	43 000	14 998	19 890	644 92	855 27	210 35 LT		
	Total	157 000			2,541 65	**3,122.73**	581 08 LT	—	—
Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	6/27/13	16 000	31 607	36 200	505 71	579 20	73 49 LT		
	11/8/13	10 000	32 048	36 200	320 48	362 00	41 52 LT		
	12/18/13	19 000	31 853	36 200	605 20	687 80	82 60 LT		
	8/15/14	25 000	32 417	36 200	810 43	905 00	94 57 LT		
	10/29/15	22 000	35 850	36 200	788 69	796 40	7 71 ST		
	Total	92 000			3,030 51	**3,330 40**	292 18 LT 7 71 ST	—	—
Asset Class Equities									
PHILIP MORRIS INTL INC (PM)	10/4/13	32 000	87 150	87 910	2,788 80	2,813 12	24 32 LT		
	11/8/13	1 000	89 570	87 910	89 57	87 91	(1 66) LT		
	12/18/13	12 000	85 020	87 910	1,020 24	1,054 92	34 68 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 %
	4/11/14	6 000	83 405	87 910	500 43	527 46	27 03 LT		
	Total	51 000			4,399 04	**4,483.41**	84 37 LT	208 00	4 63
Next Dividend Payable 01/08/16, Asset Class Equities									
PROGRESSIVE CORP OHIO (PGR)	10/4/13	25 000	27 320	31 800	683 00	795 00	112 00 LT		
	11/8/13	2 000	26 160	31 800	52 32	63 60	11 28 LT		
	12/18/13	11 000	26 260	31 800	288 86	349 80	60 94 LT		
	4/11/14	6 000	23 750	31 800	142 50	190 80	48 30 LT		
	Total	44 000			1,166 68	**1,399 20**	232 52 LT	30 00	2 14
Next Dividend Payable 02/2016, Asset Class Equities									
RED HAT INC (RHT)	11/21/13	1 000	47 000	82 810	47 00	82 81	35 81 LT		
	12/6/13	8 000	46 696	82 810	373 57	662 48	288 91 LT		
	12/18/13	8 000	48 480	82 810	387 84	662 48	274 64 LT		
	3/13/14	6 000	57 510	82 810	345 06	496 86	151 80 LT		
	4/7/14	11 000	50 485	82 810	555 33	910 91	355 58 LT		
	4/10/14	7 000	50 084	82 810	350 59	579 67	229 08 LT		
	5/13/14	11 000	49 505	82 810	544 55	910 91	366 36 LT		
	8/15/14	3 000	60 000	82 810	180 00	248 43	68 43 LT		
	Total	55 000			2,783 94	**4,554 55**	1,770 61 LT	—	—
Asset Class Equities									
REGENERON PHARM (REGN)	7/28/14	3 000	299 963	542 870	899 89	1,628 61	728 72 LT		
	7/30/14	1 000	319 990	542 870	319 99	542 87	222 88 LT		
	Total	4 000			1,219 88	**2,171 48**	951 60 LT	—	—
Asset Class Equities									
ROCKWELL COLLINS INC (COL)	11/19/15	4 000	91 573	92 300	366 29	369 20	2 91 ST		
	11/20/15	6 000	93 630	92 300	561 78	553 80	(7 98) ST		
	11/23/15	5 000	94 050	92 300	470 25	461 50	(8 75) ST		
	11/24/15	5 000	94 010	92 300	470 05	461 50	(8 55) ST		
	11/25/15	4 000	94 043	92 300	376 17	369 20	(6 97) ST		
	12/4/15	1 000	91 310	92 300	91 31	92 30	0 99 ST		
	Total	25 000			2,335 85	**2,307 50**	(28 35) ST	33 00	1 43
Next Dividend Payable 03/2016, Asset Class Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	10/4/13	19 000	65 530	45 790	1,245 07	870 01	(375 06) LT		
	12/18/13	6 000	68 430	45 790	410 58	274 74	(135.84) LT		
	4/11/14	5 000	73 240	45 790	366 20	228 95	(137 25) LT		
	Total	30 000			2,021 85	**1,373 70**	(648 15) LT	96 00	6 98
Asset Class Equities									

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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 %
SCHLUMBERGER LTD (SLB)	4/8/13	1 000	74 830	69 750	74 83	69 75	(5 08) LT		
	4/8/13	7 000	74 830	69 750	523.81	488 25	(35 56) LT		
	4/30/13	3 000	74 333	69 750	223.00	209 25	(13 75) LT		
	11/8/13	1 000	93 090	69 750	93.09	69 75	(23 34) LT		
	12/18/13	19 000	86 390	69 750	1,641 41	1,325 25	(316 16) LT		
	8/15/14	18 000	106 607	69 750	1,918.93	1,255 50	(663 43) LT		
	12/5/14	10 000	87 128	69 750	871.28	697 50	(173 78) LT		
	1/26/15	5 000	83 008	69 750	415.04	348 75	(66 29) ST		
	8/27/15	31 000	72 967	69 750	2,261.98	2,162 25	(99 73) ST		
	8/27/15	7 000	72 967	69 750	510.77	488 25	(22 52) ST		
	9/15/15	12 000	73 576	69 750	882.91	837 00	(45 91) ST		
	Total	114 000			9,417 05	**7,951 50**	(1,231 10) LT (234 45) ST	228 00	2 86
Next Dividend Payable 01/08/16 Asset Class Equities									
SEMPRA ENERGY (SRE)	10/4/13	19 000	85 640	94 010	1,627 16	1,786 19	159 03 LT		
	11/8/13	1 000	89 720	94 010	89.72	94 01	4 29 LT		
	12/18/13	8 000	87 150	94 010	697.20	752 08	54 88 LT		
	4/11/14	4 000	96 610	94 010	386.44	376 04	(10 40) LT		
	Total	32 000			2,800 52	**3,008 32**	207 80 LT	90 00	2 99
Next Dividend Payable 01/15/16, Asset Class Equities									
STATE STREET CORP (STT)	4/8/13	11 000	57 630	66 360	633 93	729 96	96 03 LT		
	5/20/13	18,000	65 186	66 360	1,173.34	1,194 48	21 14 LT		
	11/8/13	2 000	70 050	66 360	140.10	132 72	(7 38) LT		
	12/18/13	14 000	70 150	66 360	982.10	929 04	(53 06) LT		
	4/11/14	4 000	64 500	66 360	258.00	265 44	7 44 LT		
	4/17/15	1 000	75 870	66 360	75.87	66 36	(9 51) ST		
	Total	50 000			3,263 34	**3,318 00**	64 17 LT (9 51) ST	68 00	2 04
Next Dividend Payable 01/19/16 Asset Class Equities									
SUNCOR ENERGY INC NEW COM (SU)	10/4/13	35 000	35 810	25 800	1,253.35	903 00	(350 35) LT		
	10/7/13	3 000	35 640	25 800	106.92	77 40	(29 52) LT		
	11/8/13	2 000	34 660	25 800	69.32	51 60	(17 72) LT		
	12/18/13	11 000	34 180	25 800	375.98	283 80	(92 18) LT		
	4/11/14	6 000	36 010	25 800	216.06	154 80	(61 26) LT		
	10/29/15	8 000	29 454	25 800	235.63	206 40	(29 23) 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 %
	Total	65 000			2,257 26	**1,677 00**	(551 03) LT (29 23) ST	54 00	3 22
Next Dividend Payable 03/2016, Asset Class Equities									
SYNCHRONY FINANCIAL (SYF) *Asset Class Equities*	7/31/14	62 000	22 997	30 410	1,425 84	**1,885.42**	459 58 LT	—	—
TARGET CORPORATION (TGT)	2/24/14	7 000	56 287	72 610	394.01	508 27	114 26 LT		
	2/25/14	11 000	56 515	72 610	621 67	798 71	177 04 LT		
	5/13/14	1 000	59 320	72 610	59 32	72 61	13 29 LT		
	5/13/14	4 000	59 320	72 610	237 28	290 44	53 16 LT		
	5/21/14	10 000	56 563	72 610	565 63	726 10	160 47 LT		
	5/21/14	5 000	56 998	72 610	284 99	363 05	78 06 LT		
	6/4/14	18 000	57 141	72 610	1 028 53	1,306 98	278 45 LT		
	6/12/14	2 000	57 230	72 610	114 46	145 22	30 76 LT		
	Total	58 000			3,305 89	**4,211 38**	905 49 LT	130 00	3 08
Next Dividend Payable 03/2016, Asset Class Equities									
TE CONNECTIVITY LTD NEW (TEL)	12/23/11	18 000	31 207	64 610	561 73	1,162 98	601 25 LT		
	4/8/13	17 000	41 218	64 610	700 71	1,098 37	397.66 LT		
	11/8/13	1 000	51 660	64 610	51 66	64 61	12 95 LT		
	12/18/13	12 000	52 490	64 610	629 88	775 32	145 44 LT		
	4/11/14	6 000	59 430	64 610	356 58	387 66	31 08 LT		
	Total	54 000			2,300 56	**3,488 94**	1,188 38 LT	71 00	2 03
Next Dividend Payable 03/2016, Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	12/11/12	10 000	41 430	65 640	414 30	656 40	242 10 LT H		
	3/6/13	7 000	39 380	65 640	275 66	459 48	183 82 LT		
	4/8/13	11 000	38 900	65 640	427 90	722 04	294 14 LT		
	12/18/13	10 000	39 910	65 640	399 10	656 40	257 30 LT		
	4/11/14	3 000	50 390	65 640	151 17	196 92	45 75 LT		
	12/3/15	11 000	63 713	65 640	700 84	722 04	21 20 ST		
	Total	52 000			2,368 97	**3,413 28**	1,023 11 LT 21 20 ST	60 00	1 75
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $33 60 Asset Class Equities									
TEXAS INSTRUMENTS (TXN)	4/8/13	9 000	34 890	54 810	314 01	493.29	179 28 LT		
	4/8/13	17 000	34 890	54 810	593 13	931 77	338 64 LT		
	11/8/13	1 000	41 740	54 810	41 74	54 81	13 07 LT		
	12/18/13	17 000	42 578	54 810	723 82	931 77	207 95 LT		
	8/15/14	9 000	47 670	54 810	429 03	493 29	64 26 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 %
	8/5/15	6.000	50.868	54 810	305 21	328 86	23.65 ST		
	Total	59 000			2 406 94	**3,233.79**	803 20 LT 23 65 ST	90 00	2 78
Next Dividend Payable 02/2016, Asset Class Equities									
THERMO FISHER SCIENTIFIC (TMO)	12/23/11	17 000	45 587	141 850	774 97	2,411 45	1,636 48 LT		
	12/18/13	7 000	104 790	141 850	733 53	992 95	259 42 LT		
	8/15/14	5 000	122 390	141 850	611 95	709 25	97 30 LT		
	Total	29 000			2,120 45	**4,113 65**	1,993 20 LT	17 00	0 41
Next Dividend Payable 01/15/16, Asset Class Equities									
TIME WARNER CABLE INC NEW (TWC)	10/4/13	20 000	112 130	185 590	2,242 60	3,711 80	1 469 20 LT		
	11/8/13	2 000	118 750	185 590	237 50	371 18	133 68 LT		
	12/18/13	7 000	133 880	185 590	937 16	1,299 13	361 97 LT		
	4/11/14	4 000	134 160	185 590	536 64	742 36	205 72 LT		
	Total	33 000			3,953 90	**6,124 47**	2,170 57 LT	99 00	1 61
Next Dividend Payable 01/25/16, Asset Class Equities									
TIME WARNER INC NEW (TWX)	10/4/13	32 000	63 663	64 670	2,037 21	2,069 44	32 23 LT		
	11/8/13	3 000	62 583	64 670	187 75	194 01	6 26 LT		
	12/18/13	17 000	64 229	64 670	1,091 89	1,099 39	7 50 LT		
	4/11/14	9 000	60 718	64 670	546 46	582 03	35 57 LT		
	8/14/14	7 000	75 754	64 670	530 28	452 69	(77 59) LT		
	Total	68 000			4,393 59	**4,397 56**	3 97 LT	95 00	2 16
Next Dividend Payable 03/2016, Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	10/4/13	18 000	84 620	112 860	1,523 16	2,031 48	508 32 LT		
	11/8/13	2 000	87 200	112 860	174 40	225 72	51 32 LT		
	12/18/13	6 000	87 620	112 860	525 72	677 16	151 44 LT		
	4/11/14	4 000	85 000	112 860	340 00	451 44	111 44 LT		
	Total	30 000			2,563 28	**3,385.80**	822 52 LT	73 00	2 15
Next Dividend Payable 03/2016, Asset Class Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	12 000	32 948	27 160	395 37	325 92	(69 45) LT		
	7/25/14	14 000	32 996	27 160	461 94	380 24	(81 70) LT		
	8/15/14	5 000	36 006	27 160	180 03	135 80	(44 23) LT		
	9/8/14	16 000	36 028	27 160	576 45	434 56	(141.89) LT		
	10/9/14	21 000	33 564	27 160	704 85	570 36	(134 49) LT		
	8/6/15	23 000	29 310	27 160	674 12	624 68	(49 44) 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 %
	Total	91 000			2,992 76	**2,471 56**	(471 76) LT (49 44) ST	27 00	1 09
Next Dividend Payable 04/2016, Asset Class Equities									
TWENTY-FIRST CENTURY FOX CL B (FOX)	10/4/13	65 000	33 558	27 230	2,181 24	1,769 95	(411 29) LT		
	11/8/13	6 000	32 810	27 230	196 86	163 38	(33 48) LT		
	12/18/13	28 000	32 420	27 230	907 76	762 44	(145 32) LT		
	4/11/14	16 000	31 460	27 230	503 36	435 68	(67 68) LT		
	Total	115 000			3,789 22	**3,131 45**	(657 77) LT	35 00	1 11
Next Dividend Payable 04/2016, Asset Class Equities									
U S BANCORP COM NEW (USB)	12/23/11	19 000	27 396	42 670	520 52	810 73	290 21 LT		
	4/8/13	50.000	33 548	42 670	1,677 42	2,133 50	456 08 LT		
	11/8/13	5 000	37 420	42 670	187 10	213 35	26 25 LT		
	12/18/13	25 000	39 800	42 670	995 00	1,066 75	71 75 LT		
	4/11/14	17 000	40 509	42 670	688 66	725 39	36 73 LT		
	Total	116 000			4,068 70	**4,949.72**	881 02 LT	118 00	2 38
Next Dividend Payable 01/15/16, Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	12/23/11	2 000	73 348	96 230	146 70	192 46	45 76 LT		
	2/7/13	6 000	81 647	96 230	489 88	577 38	87 50 LT		
	4/8/13	5 000	82 926	96 230	414 63	481 15	66 52 LT		
	7/30/13	5 000	86 386	96 230	431 93	481 15	49 22 LT		
	12/18/13	8 000	102 230	96 230	817 84	769 84	(48 00) LT		
	8/15/14	8 000	96 780	96 230	774 24	769 84	(4 40) LT		
	Total	34 000			3,075 22	**3,271.82**	196 60 LT	99 00	3 02
Next Dividend Payable 03/2016, Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/4/13	20 000	104 420	96 070	2,088 40	1,921 40	(167 00) LT		
	11/8/13	1 000	107 310	96 070	107 31	96 07	(11 24) LT		
	12/18/13	8 000	108 780	96 070	870 24	768 56	(101 68) LT		
	4/11/14	3 000	114 150	96 070	342 45	288 21	(54 24) LT		
	Total	32 000			3,408 40	**3,074 24**	(334 16) LT	82 00	2 66
Next Dividend Payable 03/2016, Asset Class Equities									
UNITEDHEALTH GP INC (UNH)	4/18/13	4 000	59 782	117 640	239 13	470 56	231 43 LT		
	4/18/13	7 000	59 781	117 640	418 47	823 48	405 01 LT		
	10/21/13	9 000	68 362	117 640	615 26	1,058 76	443 50 LT		
	11/8/13	1 000	69 700	117 640	69 70	117 64	47 94 LT		
	12/18/13	14 000	72 140	117 640	1,009 96	1,646 96	637 00 LT		
	8/15/14	10 000	82 210	117 640	822 10	1,176 40	354 30 LT		

Account Detail

Select UMA Active Assets Account
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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	45 000			3,174 62	**5,293 80**	2,119 18 LT	90 00	1 70
Next Dividend Payable 03/2016, Asset Class Equities									
VISA INC CL A (V)	12/23/11	32 000	25 535	77 550	817 12	2,481 60	1,664 48 LT		
	12/18/13	20 000	53 408	77 550	1,068 15	1,551 00	482 85 LT		
	8/15/14	20 000	53 185	77 550	1,063 69	1,551 00	487 31 LT		
	Total	72 000			2,948 96	**5,583.60**	2 634 64 LT	40 00	0 71
Next Dividend Payable 03/2016, Asset Class Equities									
VMWARE INC CLASS A (VMW)	1/30/15	4 000	76 884	56 570	307 54	226 28	(81 26) ST		
	2/2/15	8 000	78 300	56 570	626 40	452 56	(173 84) ST		
	2/10/15	8 000	78 769	56 570	630 15	452 56	(177 59) ST		
	3/10/15	6 000	84 423	56 570	506 54	339 42	(167 12) ST		
	3/24/15	8 000	84 828	56 570	678 62	452 56	(226 06) ST		
	Total	34 000			2,749 25	**1,923 38**	(825 87) ST	—	—
Asset Class Equities									
W W GRAINGER INC (GWW)	12/12/13	1 000	251 995	202 590	252 00	202 59	(49 41) LT		
	12/18/13	4 000	251 878	202 590	1,007 51	810 36	(197 15) LT		
	1/10/14	3 000	264 970	202 590	794 91	607 77	(187 14) LT		
	1/24/14	3 000	249 413	202 590	748 24	607 77	(140 47) LT		
	8/15/14	5 000	239 080	202.590	1,195 40	1,012 95	(182 45) LT		
	2/12/15	1 000	234 000	202 590	234 00	202 59	(31 41) ST		
	Total	17 000			4 232 06	**3,444.03**	(756 62) LT (31 41) ST	80 00	2 32
Next Dividend Payable 03/2016, Asset Class Equities									
WALT DISNEY CO HLDG CO (DIS)	12/23/11	7.000	37 619	105 080	263 33	735 56	472 23 LT		
	4/8/13	13 000	58 500	105 080	760 50	1,366 04	605 54 LT		
	11/8/13	1 000	67 110	105 080	67 11	105 08	37 97 LT		
	12/18/13	14 000	71 480	105.080	1,000 72	1,471 12	470 40 LT		
	8/15/14	6 000	89 050	105 080	534 30	630 48	96 18 LT		
	8/14/15	1 000	106 830	105 080	106 83	105 08	(1 75) ST		
	Total	42 000			2,732 79	**4,413 36**	1,682 32 LT (1 75) ST	60 00	1 35
Next Dividend Payable 01/11/16, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	10/4/13	75 000	41 220	54 360	3,091 50	4,077 00	985 50 LT		
	11/8/13	4 000	42 793	54 360	171 17	217 44	46 27 LT		
	12/18/13	24 000	44 320	54 360	1,063 68	1,304 64	240 96 LT		
	4/11/14	15 000	47 970	54 360	719 55	815 40	95 85 LT		

Account Detail

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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	118 000			5 045 90	6,414.48	1,368 58 LT	177 00	2 75
Next Dividend Payable 03/2016, Asset Class Equities									
XEROX CORP (XRX)	10/4/13	131 000	10 545	10 630	1 381 40	1 392 53	11 13 LT		
	11/8/13	8 000	10 119	10 630	80 95	85 04	4 09 LT		
	12/18/13	38 000	11 630	10 630	441 94	403 94	(38 00) LT		
	4/11/14	17 000	11 240	10 630	191 08	180 71	(10 37) LT		
	8/14/15	54 000	10 934	10 630	590 43	574 02	(16 41) ST		
	Total	248 000			2,685 80	2,636 24	(33 15) LT (16 41) ST	69 00	2 61
Next Dividend Payable 01/29/16 Asset Class Equities									
XILINX INC (XLNX)	4/8/13	7 000	36 660	46 970	256 62	328 79	72 17 LT		
	11/8/13	3 000	44 477	46 970	133 43	140 91	7 48 LT		
	12/18/13	14 000	44 870	46 970	628 18	657 58	29 40 LT		
	7/23/14	16 000	41 144	46 970	658 31	751 52	93 21 LT		
	8/15/14	9 000	41 990	46 970	377 91	422 73	44 82 LT		
	1/22/15	14 000	38 871	46 970	544 20	657 58	113 38 ST		
	Total	63 000			2,598 65	2,959 11	247 08 LT 113 38 ST	78 00	2 63
Next Dividend Payable 02/2016 Asset Class Equities									
YUM BRANDS INC (YUM)	4/8/13	1 000	67 220	73 050	67 22	73 05	5 83 LT		
	6/21/13	4 000	69 658	73 050	278 63	292 20	13 57 LT		
	10/9/13	2 000	65 565	73 050	131 13	146 10	14.97 LT		
	12/18/13	8 000	72 240	73 050	577 92	584 40	6 48 LT		
	2/25/14	5 000	73 738	73 050	368 69	365 25	(3 44) LT		
	2/27/14	7 000	73 823	73 050	516 76	511 35	(5 41) LT		
	8/15/14	13 000	71 440	73 050	928 72	949 65	20 93 LT		
	Total	40 000			2,869 07	2,922.00	52 93 LT	74 00	2 53
Next Dividend Payable 02/2016, Asset Class Equities									
ZOETIS INC CLASS-A (ZTS)	9/6/13	15 000	30 641	47 920	459 62	718 80	259 18 LT		
	10/30/13	13 000	32 362	47 920	420 70	622 96	202 26 LT		
	11/8/13	4 000	31 255	47 920	125 02	191 68	66 66 LT		
	12/18/13	18 000	31 870	47 920	573 66	862 56	288 90 LT		
	2/11/14	7 000	29 079	47 920	203 55	335 44	131 89 LT		
	2/25/14	21 000	30 215	47 920	634 51	1,006 32	371 81 LT		

Account Detail

Select UMA Active Assets Account 383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/15/14	3 000	33 460	47 920	100 38	143 76	43 38 LT		
	10/23/15	11 000	42 724	47 920	469 96	527 12	57 16 ST		
	Total	92 000			2,987 40	**4,408 64**	1,364 08 LT 57 16 ST	35 00	0 79
Next Dividend Payable 03/2016, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**34.01%**	**$298,638 17**	**$370,331 30**	**$72,542.27 LT $(849 14) ST**	**$6,850 00**	**1 85%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance Refer to GIMA Status in Investment Advisory Programs ' in the June or December statement for a description of these status codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL MIDCAP G ETF (IWP)	10/4/13	211 000	$79 058	$91 920	$16,681 26	$19,395 12	$2,713 86 LT		
	11/8/13	9 000	79 389	91 920	714 50	827 28	112 78 LT		
	12/18/13	125 000	81 230	91 920	10,153 71	11,490 00	1,336 29 LT		
	4/11/14	2 000	82 665	91 920	165 33	183 84	18 51 LT		
	Total	347 000			27,714 80	**31,896 24**	4,181 44 LT	313 00	0 98
GIMA Status AL, Next Dividend Payable 03/2016, Asset Class Equities									
ISHARES RUSSELL MIDCAP V ETF (IWS)	10/4/13	35 000	61 487	68 660	2,152 03	2,403 10	251 07 LT		
	11/8/13	252 000	63 478	68 660	15,996 41	17,302 32	1,305 91 LT		
	12/18/13	174 000	63 600	68 660	11,066 40	11,946 84	880 44 LT		
	Total	461 000			29,214.84	**31,652 26**	2,437 42 LT	678 00	2 14
GIMA Status AL, Next Dividend Payable 03/2016, Asset Class Equities									
ISHARES TIPS BOND ETF (TIP)	4/17/15	400 000	115 252	109 680	46,100 60	43,872 00	(2,228 60) ST		
	8/14/15	1 000	111 810	109 680	111 81	109 68	(2 13) ST		
	Total	401 000			46,212 41	**43,981 68**	(2,230 73) ST	148 00	0 33
GIMA Status AL, Next Dividend Payable 01/2016, Asset Class FI & Pref									
SPDR BARCLAYS CAPITAL HIGH YIE (JNK)	11/8/13	594 000	40 454	33 910	24,029 56	20,142 54	(3,887 02) LT		
	12/18/13	170 000	40 595	33 910	6,901 17	5,764 70	(1,136 47) LT		
	4/11/14	5 000	41 128	33 910	205 64	169 55	(36 09) LT		
	8/15/14	307 000	41 209	33 910	12 651 07	10,410 37	(2,240 70) LT		
	4/17/15	406 000	39 461	33 910	16,021 29	13,767 46	(2,253 83) ST		

Account Detail

Select UMA Active Assets Account
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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/14/15	29 000	37 169	33 910	1 077 90	983 39	(94 51) ST		
	Total	1,511 000			60,886 63	**51,238.01**	(7,300 28) LT (2,348 34) ST	3 379 00	6 59
GIMA Status AL, Next Dividend Payable 01/07/16 Asset Class FI & Pref									
SPDR BARCLAYS CAPITAL INTERNAT (BWX)	8/14/15	215 000	52 187	51 630	11 220 23	**11,100 45**	(119 78) ST	—	—
GIMA Status AL Next Dividend Payable 01/07/16, Asset Class FI & Pref									
VANGUARD SM CAP GROWTH ETF (VBK)	10/4/13	176 000	115 818	121 440	20 383 88	21,373 44	989 56 LT		
	12/18/13	69 000	118 780	121 440	8,195 82	8,379 36	183 54 LT		
	4/11/14	5 000	118 280	121 440	591 40	607 20	15 80 LT		
	8/15/14	6 000	122 897	121 440	737 38	728 64	(8 74) LT		
	Total	256 000			29,908 48	**31,088.64**	1,180 16 LT	594 00	1 91
GIMA Status AL Next Dividend Payable 03/2016 Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	18 46%	$205,157 39	$200,957 28	$498 74 LT (4,698 85) ST	$5,112.00	2 54%

MUTUAL FUNDS

Total Purchases vs Market Value is provided to assist you in comparing your 'Total Purchases excluding reinvested distributions, with the current value of the mutual fund positions in your account

'Cumulative Cash Distributions when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements securities transfers timing of recent distributions and certain adjustments made in your account

Net Value Increase/ (Decrease)' reflects the difference between your total purchases and the sum of the current value of the fund s shares and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs' in the June or December statement for a description of these codes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	10/4/13	927 240	$46 500	$45 250	$43,116 67	$41,957 61	$(1,159 06) LT		
	11/8/13	176 477	47 060	45 250	8,304 99	7,985 58	(319 41) LT		
	12/18/13	297 060	48 310	45 250	14,350 97	13,441 97	(909 00) LT		
	4/11/14	3.951	48 337	45.250	190 98	178.78	(12.20) LT		
	8/15/14	45 731	49 440	45 250	2,260 96	2,069 33	(191 63) LT		
	4/17/15	243 456	51 040	45 250	12 425 98	11,016 38	(1,409 60) ST		
	8/14/15	25 695	49 581	45 250	1,273 98	1,162 70	(111 28) ST		

Account Detail

Select UMA Active Assets Account 383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,719 610			81,924 53	**77,812 35**	(2,591 30) LT (1,520 88) ST	1,589 00	2 04
Total Purchases vs Market Value					81,924 53	77,812 35			
Cumulative Cash Distributions						4,599 58			
Net Value Increase/(Decrease)						487 40			
Dividend Cash, Capital Gains Cash, Asset Class Equities									
BLACKROCK LOW DUR BD INV INST (BFMSX)	10/4/13	4,958 261	9 720	9 590	48,194 33	47,549 72	(644 61) LT		
	11/8/13	112 614	9 750	9 590	1,097 99	1,079 96	(18 03) LT		
	12/18/13	2,342 622	9 760	9 590	22,863 99	22,465 74	(398 25) LT		
	4/11/14	206 843	9 790	9 590	2,024 99	1,983 62	(41 37) LT		
	4/17/15	494 455	9 740	9 590	4,815 99	4,741 82	(74 17) ST		
	8/14/15	1,168 181	9 680	9 590	11,307 99	11,202 85	(105 14) ST		
	Total	9,282 976			90 305 28	**89,023 74**	(1,102 26) LT (179 31) ST	1,457 00	1 63
Total Purchases vs Market Value					90,305 28	89,023 74			
Cumulative Cash Distributions						3,954 46			
Net Value Increase/(Decrease)						2 672 92			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref									
HARDING LOEVNER EMERG MKTS ADV (HLEMX)	10/4/13	467 291	49 330	39 220	23,051 46	18,327 15	(4,724 31) LT		
	12/18/13	140 401	49 800	39 220	6 991 97	5,506 52	(1,485 45) LT		
	4/11/14	6 609	49 932	39 220	330 00	259 20	(70 80) LT		
	4/17/15	565 818	48 740	39 220	27,577 99	22,191 38	(5,386 61) ST		
	Total	1,180 119			57,951 42	**46,284 27**	(6,280 56) LT (5,386 61) ST	—	—
Total Purchases vs Market Value					57,951 42	46,284 27			
Cumulative Cash Distributions						2,792 08			
Net Value Increase/(Decrease)						(8,875 07)			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
HARDING LOEVNER INTL EQTY INST (HLMIX)	10/4/13	2,496 456	17 360	17 100	43,338 48	42,689 39	(649 09) LT		
	11/8/13	473 974	17 560	17 100	8,322 99	8,104.95	(218 04) LT		
	12/18/13	870 967	17 670	17 100	15,389 99	14,893 53	(496 46) LT		
	4/11/14	2 361	17 781	17 100	41 98	40 37	(1 61) LT		
	8/15/14	8 351	18 679	17 100	155 99	142 80	(13 19) LT		
	4/17/15	715 615	19 020	17 100	13,610 99	12,237 01	(1,373 98) ST		
	8/14/15	158 267	18 020	17 100	2,851 98	2,706 36	(145 62) ST		
	Total	4,725 991			83,712 40	**80,814 45**	(1 378 39) LT (1,519 60) ST	—	—

Account Detail

Select UMA Active Assets Account
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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					83,712 40	80,614 45			
Cumulative Cash Distributions						2 090 05			
Net Value Increase/(Decrease)						(807 90)			
Dividend Cash, Capital Gains Cash, Asset Class Equities									
ROYCE PREMIER INV (RYPRX)	10/7/13	444 548	22 620	14 280	10,055 69	6,348 14	(3,707 55) LT		
	11/8/13	354 850	23 190	14 280	8,228 98	5,067 25	(3,161 73) LT		
	12/18/13	532 436	21 550	14 280	11,473 99	7,603 18	(3,870 81) LT		
	8/15/14	40 412	22 740	14 280	918 98	577 08	(341 90) LT		
	12/18/14	328 665	19 640	14 280	6,454 98	4,693 33	(1 761 65) LT		
	8/14/15	31 406	19 550	14 280	613 99	448 47	(165 52) ST		
	Total	1,732 317			37,746 61	24,737 49	(12,843 64) LT (165 52) ST	—	—
Total Purchases vs Market Value					37,746 61	24,737 49			
Cumulative Cash Distributions						13,428 12			
Net Value Increase/(Decrease)						419 00			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Equities									
THORNBURG INTL GROWTH I (TINGX)	10/4/13	2,061 879	21 010	19 630	43,740 29	40,867 28	(2,873 00) LT		
	11/8/13	371 221	21 440	19 630	7 958 97	7 287 06	(671 91) LT		
	12/18/13	763 024	21 420	19 630	16 343 98	14,978 16	(1,365 82) LT		
	4/11/14	192 670	20 330	19 630	3,916 98	3,782 11	(134 87) LT		
	8/15/14	130 999	20 710	19 630	2 712 99	2,571 51	(141 48) LT		
	4/17/15	884 312	20 080	19 630	17,756 99	17,359 04	(397 95) ST		
	8/14/15	62 938	19 670	19 630	1,237 99	1,235.47	(2 52) ST		
	Total	4,487 043			93,668 18	**88,080 65**	(5,187 08) LT (400 47) ST	257 00	0 29
Total Purchases vs Market Value					93 668 18	88 080 65			
Cumulative Cash Distributions						5,561 28			
Net Value Increase/(Decrease)						(26 25)			
GIMA Status FL, Dividend Cash Capital Gains Cash, Asset Class Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	10/4/13	2,065 012	9 750	8 960	20,133 88	18 502 50	(1,631 38) LT		
	12/18/13	791 439	9 580	8 960	7,581 99	7,091 29	(490 70) LT		
	4/17/15	2,487 101	10 390	8 960	25,840 98	22,284 42	(3,556 56) ST		
	Total	5,343 552			53,556 85	**47,878.23**	(2,122 08) LT (3,556 56) ST	449 00	0 93
Total Purchases vs Market Value					53,556 85	47,878 23			
Cumulative Cash Distributions						1,329 25			
Net Value Increase/(Decrease)						(4 349 37)			
GIMA Status FL, Dividend Cash, Capital Gains Cash Asset Class Equities									

Account Detail

Select UMA Active Assets Account
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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WESTERN ASSET CORE PLUS BD I (WACPX)	10/4/13	513 486	11 240	11 430	5,771 59	5,869 14	97 55 LT		
	12/18/13	417 630	11 230	11 430	4,689 99	4,773 51	83 52 LT		
	4/11/14	2,958	11 491	11 430	33 99	33 81	(0 18) LT		
	8/15/14	59 176	11 660	11 430	689 99	676 38	(13 61) LT		
	8/14/15	2,890 060	11 570	11 430	33,437 99	33,033 39	(404 60) ST		
	Total	3,883 310			44,623 55	**44,386 23**	167 28 LT (404 60) ST	1,398 00	3 14
Total Purchases vs Market Value					44,623 55	44,386 23			
Cumulative Cash Distributions						1,718 14			
Net Value Increase/(Decrease)						1,480 82			

UMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**45 83%**	**$543,488.82**	**$499,017 41**	**$(31,338 03) LT** **$(13,133 55) ST**	**$5,150 00**	**1 03%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$1,047,284 38**	**$1,088,807 58**	**$41,702 98 LT** **$(18,681 54) ST**	**$17,164 62** **$0 00**	**1 58%**
TOTAL VALUE (includes accrued interest)	**100 00%**	**Cost excludes cash**	**Mkt value includes cash**			

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash MMF, Deposits and positions stating 'Please Provide' are not included

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$18,501 59		—	-	—	—	—
Stocks	—	$367,616 70	—	$2,714 60	—	—	—
ETFs & CEFs	—	94,637 14	$106 320 14	—	—	-	—
Mutual Funds	--	365,607 44	133,409 97	—	—	—	-
TOTAL ALLOCATION OF ASSETS	**$18,501 59**	**$827,861 28**	**$239,730 11**	**$2,714 60**	—	—	—