EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
ERWIN & BARBARA MAUTNER
CHARITABLE FOUNDATION, INC

A Employer identification number
26-3815140

Number and street (or P O box number if mail is not delivered to street address): 2505 NW BOCA RATON BLVD

Room/suite: 202

B Telephone number: 561.241.1040

City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33431-6652

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) ▶$ 939,735.

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))	(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			N/A	
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	21,979.	21,979.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	241,760.			
b Gross sales price for all assets on line 6a 882,873.				
7 Capital gain net income (from Part IV, line 2)		241,760.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,887.	3,887.		STATEMENT 2
12 **Total.** Add lines 1 through 11	267,626.	267,626.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	3,720.	0.		930.
b Accounting fees STMT 4	19,192.	0.		4,798.
c Other professional fees STMT 5	30,977.	0.		0.
17 Interest				
18 Taxes STMT 6	6,921.	6,921.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	1,212.	20.		298.
24 **Total operating and administrative expenses.** Add lines 13 through 23	62,022.	6,941.		6,026.
25 Contributions, gifts, grants paid	439,858.			439,858.
26 **Total expenses and disbursements.** Add lines 24 and 25	501,880.	6,941.		445,884.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-234,254.			
b **Net investment income** (if negative, enter -0-)		260,685.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED NOV 16 2016

RECEIVED NOV 14 2016 OGDEN, UT

961 4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	36,813.	21,396.	21,398.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	132,462.	131,232.	131,026.
	b	Investments - corporate stock STMT 9	798,097.	563,157.	683,716.
	c	Investments - corporate bonds STMT 10	89,827.	107,160.	103,595.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,057,199.	822,945.	939,735.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,892,449.	1,892,449.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-835,250.	-1,069,504.	
	30	**Total net assets or fund balances**	1,057,199.	822,945.	
	31	**Total liabilities and net assets/fund balances**	1,057,199.	822,945.	

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	1,057,199.
2	Enter amount from Part I, line 27a	2	-234,254.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	822,945.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	822,945.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY - SEE ATTACHED SHEETS	P		
b	MORGAN STANLEY - SEE ATTACHED SHEETS	P		
c	CAPITAL GAINS DIVIDENDS			
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	164,033.		164,895.	-862.
b	718,665.		476,218.	242,447.
c	175.			175.
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				-862.
b				242,447.
c				175.
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	241,760.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	495,110.	1,647,886.	.300452
2013	357,542.	1,801,882.	.198427
2012	309,967.	1,873,733.	.165428
2011	317,028.	2,077,897.	.152572
2010	1,121,017.	2,223,025.	.504275

2	**Total** of line 1, column (d)	2	1.321154
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	.264231
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,196,048.
5	Multiply line 4 by line 3	5	316,033.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,607.
7	Add lines 5 and 6	7	318,640.
8	Enter qualifying distributions from Part XII, line 4	8	445,884.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,607.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,607.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,607.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a 5,928.		
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	5,928.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,321.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,321. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

523531
11-24-15

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

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

Website address ▶ NONE

14 The books are in care of ▶ CROSKEY LANNI PC Telephone no. ▶ 561.241.1040
Located at ▶ 2505 NW BOCA RATON BLVD SUITE 202, BOCA RATON, FL ZIP+4 ▶ 33431-6652

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 N/A

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

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

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

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

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

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)? N/A **5b**

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

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

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA MAUTNER 4201 N. OCEAN BLVD, #C1404 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.
KRISTEN LYNCH 100 SOUTHEAST 3 AVENUE, 21ST FLOOR FORT LAUDERDALE, FL 33394	BOARD DIRECTOR 1.00	0.	0.	0.
LEONARD GERONEMUS 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431	BOARD DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

523561 11-24-15

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	1,175,685.
b	Average of monthly cash balances		1b	38,577.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,214,262.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,214,262.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	18,214.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,196,048.
6	**Minimum investment return.** Enter 5% of line 5		6	59,802.

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	59,802.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,607.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	57,195.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	57,195.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	57,195.

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	445,884.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	445,884.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,607.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	443,277.

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				57,195.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 129,553.				
b From 2011 217,107.				
c From 2012 218,586.				
d From 2013 269,469.				
e From 2014 417,961.				
f **Total** of lines 3a through e	1,252,676.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 445,884.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				57,195.
e Remaining amount distributed out of corpus	388,689.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,641,365.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	129,553.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,511,812.			
10 Analysis of line 9:				
a Excess from 2011 217,107.				
b Excess from 2012 218,586.				
c Excess from 2013 269,469.				
d Excess from 2014 417,961.				
e Excess from 2015 388,689.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

BARBARA MAUTNER

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN LUNG ASSOCIATION 2020 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	10,000.
JEWISH NATIONAL FUND 1951 NW 19 ST, SUITE A100 BOCA RATON, FL 33431	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	20,000.
KIDS IN DISTRESS 819 NE 26TH ST FORT LAUDERDALE, FL 33305	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	117,000.
NOVA SOUTHEASTERN UNIVERSITY 3301 COLLEGE AVENUE FORT LAUDERDALE, FL 33314-7796	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	50,000.
UNIVERSITY OF MIAMI SCHOOL OF EDUCATION PO BOX 248073 CORAL GABLES, FL 33124-2932	NONE	EXEMPT	GENERAL CHARITABLE PURPOSE	242,858.
Total			▶ 3a	439,858.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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	21,979.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,887.	
8 Gain or (loss) from sales of assets other than inventory			18	241,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		267,626.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 267,626.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date | BOARD DIRECTOR 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
LEONARD A. GERONEMUS, CPA		11/10/16		P00010935

Firm's name ▶ CROSKEY LANNI, PC — Firm's EIN ▶ 38-2777985

Firm's address ▶ 2505 NW BOCA RATON BLVD, SUITE 202 BOCA RATON, FL 33431 — Phone no. 561-241-1040

523622
11-24-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - ACCRUED INTEREST PAID	-1,534.	0.	-1,534.	-1,534.	
MORGAN STANLEY - DIVIDENDS	17,402.	175.	17,227.	17,227.	
MORGAN STANLEY - INTEREST	7,138.	0.	7,138.	7,138.	
MORGAN STANLEY - ACCUMULATED BOND AMORTIZATION	-3,149.	0.	-3,149.	-3,149.	
MORGAN STANLEY - US SAVINGS BONDS AND TREAS OBLIG	2,297.	0.	2,297.	2,297.	
TO PART I, LINE 4	22,154.	175.	21,979.	21,979.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INVESTMENT INCOME	3,887.	3,887.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,887.	3,887.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,720.	0.		930.
TO FM 990-PF, PG 1, LN 16A	3,720.	0.		930.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,192.	0.		4,798.
TO FORM 990-PF, PG 1, LN 16B	19,192.	0.		4,798.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES (CGT)	8,167.	0.		0.
INVESTMENT MGMT FEES (MS)	22,810.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	30,977.	0.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	921.	921.		0.
EXCISE TAXES	6,000.	6,000.		0.
TO FORM 990-PF, PG 1, LN 18	6,921.	6,921.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D & O INSURANCE	1,192.	0.		298.
BANK SERVICE CHARGES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	1,212.	20.		298.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	X		131,232.	131,026.
TOTAL U.S. GOVERNMENT OBLIGATIONS			131,232.	131,026.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			131,232.	131,026.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	563,157.	683,716.
TOTAL TO FORM 990-PF, PART II, LINE 10B	563,157.	683,716.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE FROM MORGAN STANLEY	107,160.	103,595.
TOTAL TO FORM 990-PF, PART II, LINE 10C	107,160.	103,595.

ERWIN & BARBARA MAUTNER CHARITABLE FOUNDATION, INC.

2015

FORM 990PF, PAGE 2

PART II –BALANCE SHEETS, LINE 10a-c - BOOK VALUE AND FAIR MARKET VALUE OF INVESTMENTS

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC. CORAL GABLES

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	**$54 11**			
MS U S GOVT MONEY MARKET TR	**10,036 39**	0 010	1 00	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1 09%**	**$10,090 50**	**$1 00**

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 %
3M COMPANY (MMM)	9/26/11	6 000	$73 781	$150 640	$442 69	$903 84	$461 15 LT 1		
	8/22/13	5 000	114 642	150 640	573 21	753 20	179 99 LT		
	Total	11 000			1,015 90	**1,657 04**	641 14 LT	45 00	2 71
Next Dividend Payable 03/2016, Asset Class Equities									
ABBVIE INC COM (ABBV)	9/5/14	8 000	55 240	59 240	441 92	473 92	32 00 LT		
	2/11/15	12 000	56 654	59 240	679 85	710 88	31 03 ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC, CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	20 000			1,121 77	**1,184 80**	32 00 LT 31 03 ST	46 00	3 88
Next Dividend Payable 02/2016, Asset Class Equities									
ADOBE SYSTEMS (ADBE)	8/25/15	19 000	76 676	93 940	1,456 84	1,784 86	328 02 ST		
	8/26/15	5 000	76 142	93 940	380 71	469 70	88 99 ST		
	Total	24 000			1,837 55	**2,254 56**	417 01 ST	—	—
Asset Class Equities									
ADT CORPORATION COM (ADT)	5/6/11	66 000	31 092	32 980	2,052 04	2,176 68	124 64 LT R		
	6/27/14	30 000	34 598	32 980	1,037 93	989 40	(48 53) LT		
	Total	96 000			3,089 97	**3,166 08**	76 11 LT	81 00	2 55
Next Dividend Payable 02/2016, Asset Class Equities									
AECOM (ACM)	7/9/15	44 000	31 247	30 030	1,374 85	**1,321 32**	(53 53) ST	—	—
Asset Class Equities									
AETNA INC (NEW)(CT) (AET)	11/20/15	4 000	104 400	108 120	417 60	432 48	14 88 ST		
	11/23/15	10 000	106 202	108 120	1,062 02	1,081 20	19 18 ST		
	11/24/15	7 000	105 811	108 120	740 68	756 84	16 16 ST		
	12/4/15	1 000	102 790	108 120	102 79	108 12	5 33 ST		
	Total	22 000			2,323 09	**2,378 64**	55 55 ST	22 00	0 92
Next Dividend Payable 01/2016, Asset Class Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	29 000	16 514	52 630	478 91	1,526 27	1,047 36 LT 1		
	5/17/12	14 000	29 419	52 630	411 87	736 82	324 95 LT		
	6/27/14	10 000	60 844	52 630	608 44	526 30	(82 14) LT		
	12/16/15	11 000	52 777	52 630	580 55	578 93	(1 62) ST		
	12/17/15	5 000	53 194	52 630	265 97	263 15	(2 82) ST		
	Total	69 000			2,345 74	**3,631 47**	1,290 17 LT (4 44) ST	—	—
Asset Class Equities									
ALIBABA GROUP HLDG LTD (BABA)	5/21/15	38 000	93 321	81 270	3,546 20	3,088 26	(457 94) ST		
	11/24/15	6 000	80 970	81 270	485 82	487 62	1 80 ST		
	Total	44 000			4,032 02	**3,575 88**	(456 14) ST	—	—
Asset Class Equities									
ALLERGAN PLC SHS (AGN)	5/6/11	21 000	103 511	312 500	2,173 73	6,562 50	4,388 77 LT		
	5/6/11	1 000	103 512	312 500	103 51	312 50	208 99 LT		
	2/15/13	12 000	105 224	312 500	1,262 69	3,750 00	2,487 31 LT		
	2/5/15	12 000	275 103	312 500	3,301 23	3,750 00	448 77 ST		
	10/21/15	7 000	255 750	312 500	1,790 25	2,187 50	397 25 ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	53 000			8,631 41	**16,562 50**	7,085 07 LT 846 02 ST	—	—
Asset Class Equities									
ALPHABET INC CL A (GOOGL)	4/16/09	3 000	194 150	778 010	582 45	2,334 03	1,751 58 LT 2		
	10/9/13	2 000	426 490	778 010	852 98	1,556 02	703 04 LT		
	Total	5 000			1,435 43	**3,890 05**	2,454 62 LT	—	—
Asset Class Equities									
ALPHABET INC CL C (GOOG)	4/16/09	1 000	192 663	758 880	192 66	758 88	566 22 LT		
	10/9/13	2 000	425 125	758 880	850 25	1,517 76	667 51 LT		
	1/12/15	2 000	489 895	758 880	979 79	1,517 76	537 97 ST		
	Total	5 000			2,022 70	**3,794 40**	1,233 73 LT 537 97 ST	—	—
Asset Class Equities									
AMAZON COM INC (AMZN)	4/16/09	6 000	76 997	675 890	461 98	4,055 34	3,593 36 LT 1		
	4/25/14	3 000	307 997	675 890	923 99	2,027 67	1,103 68 LT		
	4/28/14	1 000	290 890	675 890	290 89	675 89	385 00 LT		
	Total	10 000			1,676 86	**6,758 90**	5,082 04 LT	—	—
Asset Class Equities									
AMC NETWORKS INC CL A (AMCX)	5/6/11	28 000	39 333	74 680	1,101 32	**2,091 04**	989 72 LT 1	—	—
Asset Class Equities									
AMERICAN AIRLS GROUP INC (AAL)	10/3/14	24 000	35 989	42 350	863 73	1,016 40	152 67 LT		
	10/8/14	29 000	32 698	42 350	948 24	1,228 15	279 91 LT		
	7/8/15	13 000	39 334	42 350	511 34	550 55	39 21 ST		
	Total	66 000			2,323 31	**2,795 10**	432 58 LT 39 21 ST	26 00	0 93
Next Dividend Payable 02/2016, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	7/8/15	8 000	75 955	69 550	607 64	556 40	(51 24) ST		
	7/8/15	1 000	75 955	69 550	75 95	69 55	(6 40) ST		
	7/27/15	14 000	74 734	69 550	1,046 27	973 70	(72 57) ST		
	8/26/15	4 000	74 903	69 550	299 61	278 20	(21 41) ST		
	10/22/15	2 000	72 330	69 550	144 66	139 10	(5 56) ST		
	11/6/15	1 000	74 540	69 550	74 54	69 55	(4 99) ST		
	11/6/15	8 000	74 539	69 550	596 31	556 40	(39 91) ST		
	Total	38 000			2,844 98	**2,642 90**	(202 08) ST	44 00	1 66
Next Dividend Payable 02/2016, Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	7/31/13	7 000	70 489	96 950	493 42	678 65	185 23 LT		
	9/6/13	4 000	72 283	96 950	289 13	387 80	98 67 LT		
	10/11/13	4 000	74 400	96 950	297 60	387 80	90 20 LT		
	12/18/14	1 000	98 230	96 950	98 23	96 95	(1 28) LT		
	Total	16 000			1,178 38	**1,551 20**	372 82 LT	31 00	1 99
Next Dividend Payable 01/13/16, Asset Class Alt									
ANADARKO PETE (APC)	5/6/11	29 000	74 995	48 580	2,174 85	1,408 82	(766 03) LT 1		
	4/11/12	10 000	74 596	48 580	745 96	485 80	(260 16) LT		
	6/1/12	55 000	58 672	48 580	3,226 97	2,671 90	(555 07) LT		
	6/27/14	16 000	108 858	48 580	1,741 72	777 28	(964 44) LT		
	11/4/14	19 000	88 999	48 580	1,690 99	923 02	(767 97) LT		
	11/5/14	13 000	89 917	48 580	1,168 92	631 54	(537 38) LT		
	11/13/14	4 000	89 585	48 580	358 34	194 32	(164 02) LT		
	8/24/15	8 000	66 264	48 580	530 11	388 64	(141 47) ST		
	Total	154 000			11,637 86	**7,481 32**	(4 015 07) LT (141 47) ST	166 00	2 21
Next Dividend Payable 03/2016, Asset Class Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	2/2/11	15 000	56 327	125 000	844 90	1,875 00	1,030 10 LT 1		
	2/2/11	1 000	56 327	125 000	56 33	125 00	68 67 LT 1		
	2/2/11	1 000	56 327	125 000	56 33	125 00	68 67 LT 1		
	2/2/11	1 000	56 327	125 000	56 33	125 00	68 67 LT 1		
	3/31/14	2 000	105 986	125 000	211 97	250 00	38 03 LT		
	3/31/14	3 000	105 986	125 000	317 96	375 00	57 04 LT		
	3/31/14	4 000	105 986	125 000	423 94	500 00	76 06 LT		
	8/18/14	4 000	110 690	125 000	442 76	500 00	57 24 LT		
	7/31/15	1 000	118 580	125 000	118 58	125 00	6 42 ST		
	Total	32 000			2,529 10	**4,000 00**	1,464 48 LT 6 42 ST	103 00	2 58
Asset Class Equities									
APACHE CORP (APA)	7/17/12	2 000	83 815	44 470	167 63	88 94	(78 69) LT		
	7/17/12	20 000	83 817	44 470	1 676 34	889 40	(786 94) LT		
	Total	22 000			1,843 97	**978 34**	(865 63) LT	22 00	2 24
Next Dividend Payable 02/2016, Asset Class Equities									
APPLE INC (AAPL)	1/30/13	7 000	65 648	105 260	459 53	736 82	277 29 LT		
	1/30/13	1 000	65 648	105 260	65 65	105 26	39 61 LT		
	1/30/13	21 000	65 648	105 260	1,378 60	2,210 46	831 86 LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/30/13	9 000	65 648	105 260	590 83	947 34	356 51 LT		
	1/30/13	1 000	65 648	105 260	65 65	105 26	39 61 LT		
	1/30/13	1 000	65 648	105 260	65 65	105 26	39 61 LT		
	2/23/15	2 000	132 450	105 260	264 90	210 52	(54 38) ST		
	Total	42 000			2,890 81	**4,420 92**	1,584 49 LT (54 38) ST	87 00	1 97
Next Dividend Payable 02/2016, Asset Class Equities									
APPLIED MATERIALS INC (AMAT)	8/15/13	13 000	15 457	18 670	200 94	242 71	41 77 LT		
	8/19/13	64 000	15 403	18 670	985 77	1,194 88	209 11 LT		
	8/25/14	59 000	22 127	18 670	1,305 47	1,101 53	(203 94) LT		
	Total	136 000			2,492 18	**2,539 12**	46 94 LT	54 00	2 12
Next Dividend Payable 03/2016, Asset Class Equities									
ARM HOLDINGS PLC ADS (ARMH)	2/13/15	79 000	49 786	45 240	3,933 10	**3,573 96**	(359 14) ST	25 00	0 69
Asset Class Equities									
ASML HOLDING NV NY REG NEW (ASML)	9/21/11	40 000	38 741	88 770	1,549 65	3,550 80	2,001 15 LT 1		
	6/27/14	7 000	92 330	88 770	646 31	621 39	(24 92) LT		
	Total	47 000			2,195 96	**4,172.19**	1,976 23 LT	30 00	0 71
Asset Class Equities									
ASOS PLC SPON ADR (ASOMY)	4/23/14	46 000	78 905	50 340	3,629 63	2,315 64	(1,313 99) LT		
	11/11/15	6 000	52 062	50 340	312 37	302 04	(10 33) ST		
	Total	52 000			3,942 00	**2,617 68**	(1,313 99) LT (10 33) ST	—	—
Asset Class Equities									
ASTRAZENECA PLC ADS (AZN)	6/27/14	111 000	37 056	33 950	4,113 21	**3,768 45**	(344 76) LT	153 00	4 06
Next Dividend Payable 03/2016, Asset Class Equities									
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/24/09	40 000	11 710	23 040	468 41	921 60	453 19 LT 1		
	1/26/15	114 000	27 224	23 040	3,103 54	2 626 56	(476 98) ST		
	Total	154 000			3,571 95	**3,548 16**	453 19 LT (476 98) ST	84 00	2 36
Asset Class Equities									
AUTODESK INC DELAWARE (ADSK)	8/10/11	81 000	28 694	60 930	2,324 20	4,935 33	2,611 13 LT 1		
	8/28/12	25 000	31 455	60 930	786 37	1,523 25	736 88 LT		
	6/27/14	15 000	56 140	60 930	842 10	913 95	71 85 LT		
	Total	121 000			3,952 67	**7,372 53**	3,419 86 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOMATIC DATA PROCESSING INC (ADP)	7/22/11	16 000	46 537	84 720	744 59	1,355 52	610 93 LT 2		
	12/10/14	3 000	84 843	84 720	254 53	254 16	(0 37) LT		
	Total	19 000			999 12	**1,609 68**	610 56 LT	40 00	2 48
Next Dividend Payable 01/01/16, Asset Class Equities									
AXA ADS (AXAHY)	4/16/09	161 000	15 510	27 315	2,497 03	4,397 71	1,900 68 LT 1		
	6/27/14	43 000	23 923	27 315	1,028 68	1,174 54	145 86 LT		
	Total	204 000			3,525 71	**5,572 26**	2,046 54 LT	176 00	3 15
Asset Class Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/9/13	310 000	11 565	7 330	3,585 02	2,272 30	(1,312 72) LT		
	3/31/14	12 000	0 240	7 330	2 88	87 96	85 08 LT		
	5/6/15	45 000	10 047	7 330	452 12	329 85	(122 27) ST		
	Total	367 000			4,040 02	**2,690 11**	(1,227 64) LT (122 27) ST	119 00	4 42
Asset Class Equities									
BANK OF AMERICA CORP (BAC)	5/10/11	10 000	12 320	16 830	123 20	168 30	45 10 LT 1		
	5/14/14	66 000	14 884	16 830	982 34	1,110 78	128 44 LT		
	6/16/14	60 000	15 270	16 830	916 19	1,009 80	93 61 LT		
	6/25/15	91 000	17 520	16 830	1,594 34	1,531 53	(62 81) ST		
	7/17/15	45 000	18 044	16 830	812 00	757 35	(54 65) ST		
	Total	272 000			4,428 07	**4,577.76**	267 15 LT (117 46) ST	54 00	1 17
Next Dividend Payable 03/2016, Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	24 000	40 783	41 220	978 80	989 28	10 48 ST		
	4/22/15	5 000	42 276	41 220	211 38	206 10	(5 28) ST		
	11/18/15	1 000	44 000	41 220	44 00	41 22	(2 78) ST		
	Total	30 000			1,234 18	**1,236 60**	2 42 ST	20 00	1 61
Next Dividend Payable 02/2016, Asset Class Equities									
BASF SE SP ADR (BASFY)	4/16/09	30 000	35 860	76 015	1,075 80	2,280 45	1,204 65 LT 1		
	6/27/14	12 000	115 465	76 015	1,385 58	912 18	(473 40) LT		
	Total	42 000			2,461 38	**3,192 63**	731 25 LT	95 00	2 97
Asset Class Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8/22/12	10 000	85 685	132 040	856 85	1,320 40	463 55 LT		
	2/7/14	10 000	111 198	132 040	1,111 98	1,320 40	208 42 LT		
	Total	20 000			1,968 83	**2,640 80**	671 97 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIOGEN INC COM (BIIB)	4/16/09	1 000	51 598	306 350	51 60	306 35	254 75 LT 1		
	4/16/09	10 000	51 598	306 350	515 98	3,063 50	2,547 52 LT 1		
	4/16/09	3 000	51 598	306 350	154 79	919 05	764 26 LT 1		
	4/16/09	4 000	51 598	306 350	206 39	1,225 40	1,019 01 LT 1		
	4/25/14	2 000	292 535	306 350	585 07	612 70	27 63 LT		
	4/25/14	4 000	292 533	306 350	1,170 13	1,225 40	55 27 LT		
	10/13/14	8 000	311 226	306 350	2,489 81	2,450 80	(39 01) LT		
	10/15/14	1 000	305 460	306 350	305 46	306 35	0 89 LT		
	10/15/14	5 000	305 460	306 350	1,527 30	1,531 75	4 45 LT		
	9/22/15	9 000	294 672	306 350	2,652 05	2,757 15	105 10 ST		
	Total	47 000			9,658 58	**14,398 45**	4,634 77 LT 105 10 ST	—	—
Asset Class Equities									
BLACKROCK INC (BLK)	4/16/09	12 000	136 720	340 520	1,640 64	**4,086 24**	2,445 60 LT 1	105 00	2 56
Next Dividend Payable 03/2016, Asset Class Equities									
BOEING CO (BA)	8/13/15	4 000	144 793	144 590	579 17	**578 36**	(0 81) ST	17 00	2 93
Next Dividend Payable 03/2016, Asset Class Equities									
BP PLC ADS (BP)	4/16/09	3 000	40 089	31 260	120 27	93 78	(26 49) LT 1		
	8/25/10	45 000	34 762	31 260	1,564 31	1,406 70	(157 61) LT 1		
	7/19/12	23 000	41 918	31 260	964 11	718 98	(245 13) LT		
	10/27/14	18 000	41 844	31 260	753 20	562 68	(190 52) LT		
	9/10/15	10 000	31 315	31 260	313 15	312 60	(0 55) ST		
	9/25/15	31 000	30 405	31 260	942 55	969 06	26 51 ST		
	Total	130 000			4,657 59	**4,063 80**	(619 75) LT 25 96 ST	309 00	7 60
Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	1/28/14	10 000	50 879	68 790	508 79	687 90	179 11 LT		
	3/24/14	9 000	51 078	68 790	459 70	619 11	159 41 LT		
	4/16/14	10 000	48 940	68 790	489 40	687 90	198 50 LT		
	7/2/14	14 000	48 189	68 790	674 65	963 06	288 41 LT		
	Total	43 000			2,132 54	**2,957 97**	825 43 LT	65 00	2 19
Next Dividend Payable 02/01/16, Asset Class Equities									
BROADCOM CORP CL A (BRCM)	8/12/13	26 000	25 500	57 820	662 99	1,503 32	840 33 LT R		
	8/12/13	27 000	25 500	57 820	688 49	1,561 14	872 65 LT R		
	8/12/13	28 000	25 500	57 820	713 99	1,618 96	904 97 LT R		
	6/27/14	32 000	36 768	57 820	1,176 56	1,850 24	673 68 LT R		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	113 000			3,242 03	**6,533 66**	3,291 63 LT	63 00	0 96
Next Dividend Payable 03/2016, Asset Class Equities									
CAMERON INTNL CORP (CAM)	7/31/13	11 000	58 995	63 200	648 94	695 20	46 26 LT		
	2/26/15	12 000	47 513	63 200	570 16	758 40	188 24 ST		
	Total	23 000			1,219 10	**1,453 60**	46 26 LT 188 24 ST	—	—
Asset Class Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/27/14	23 000	38 214	21 830	878 92	502 09	(376 83) LT		
	4/8/14	24 000	40 049	21 830	961 18	523 92	(437 26) LT		
	5/15/14	29 000	40 524	21 830	1,175 20	633 07	(542 13) LT		
	8/8/14	26 000	41 457	21 830	1,077 89	567 58	(510 31) LT		
	5/6/15	16 000	31 848	21 830	509 56	349 28	(160 28) ST		
	Total	118 000			4,602 75	**2,575 94**	(1,866 53) LT (160 28) ST	82 00	3 18
Next Dividend Payable 03/2016, Asset Class Equities									
CATERPILLAR INC (CAT)	12/5/13	16 000	84 468	67 960	1,351 48	1,087 36	(264 12) LT		
	9/24/15	2 000	65 770	67 960	131 54	135 92	4 38 ST		
	Total	18 000			1,483 02	**1,223 28**	(264 12) LT 4 38 ST	55 00	4 49
Next Dividend Payable 02/2016, Asset Class Equities									
CELGENE CORP (CELG)	4/16/09	31 000	19 290	119 760	597 97	3,712 56	3,114 59 LT 1		
	4/16/14	8 000	71 405	119 760	571 24	958 08	386 84 LT		
	Total	39 000			1,169 21	**4,670 64**	3,501 43 LT	—	—
Asset Class Equities									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/4/15	15 000	70 090	62 020	1,051 35	**930 30**	(121 05) ST	26 00	2 79
Next Dividend Payable 03/2016, Asset Class Equities									
CHARLES SCHWAB NEW (SCHW)	5/21/10	13 000	16 574	32 930	215 46	428 09	212 63 LT 1		
	11/10/10	54 000	15 306	32 930	826 53	1,778 22	951 69 LT 1		
	Total	67 000			1,041 99	**2,206 31**	1,164 32 LT	16 00	0 72
Next Dividend Payable 02/2016, Asset Class Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/12/14	3 000	71 649	81 380	214 95	244 14	29 19 LT		
	9/12/14	14 000	71 649	81 380	1,003 09	1,139 32	136 23 LT		
	9/12/14	4 000	71 649	81 380	286 60	325 52	38 92 LT		
	12/19/14	24 000	78 881	81 380	1,893 15	1,953 12	59 97 LT		
	Total	45 000			3,397 79	**3,662.10**	264 31 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA MOBILE LTD (CHL)	2/7/14	4 000	47 241	56 330	188 96	225 32	36 36 LT		
	3/18/14	16 000	45 401	56 330	726 41	901 28	174 87 LT		
	10/27/14	22 000	57 509	56 330	1,265 20	1,239 26	(25 94) LT		
	Total	42 000			2,180 57	**2,365 86**	185 29 LT	71 00	3 00
Asset Class Equities									
CIMAREX ENERGY CO (XEC)	12/8/14	10 000	99 792	89 380	997 92	893 80	(104 12) LT		
	3/10/15	6 000	108 158	89 380	648 95	536 28	(112 67) ST		
	Total	16 000			1,646 87	**1,430 08**	(104 12) LT (112 67) ST	10 00	0 69
Next Dividend Payable 03/2016, Asset Class Equities									
CISCO SYS INC (CSCO)	12/11/13	26 000	20 847	27 155	542 02	706 02	164 00 LT		
	3/18/14	45 000	21 369	27 155	961 62	1 221 97	260 35 LT		
	Total	71 000			1,503 64	**1,928 00**	424 35 LT	60 00	3 11
Next Dividend Payable 01/2016, Asset Class Equities									
CITIGROUP INC NEW (C)	2/3/14	35 000	46 507	51 750	1,627 73	1,811 25	183 52 LT		
	2/7/14	28 000	48 847	51 750	1,367 71	1,449 00	81 29 LT		
	6/27/14	14 000	47 108	51 750	659 51	724 50	64 99 LT		
	2/12/15	7 000	50 883	51 750	356 18	362 25	6 07 ST		
	Total	84 000			4,011 13	**4,347 00**	329 80 LT 6 07 ST	17 00	0 39
Next Dividend Payable 02/2016, Asset Class Equities									
CITRIX SYSTEMS INC (CTXS)	10/9/13	3 000	67 333	75 650	202 00	226 95	24 95 LT		
	10/9/13	5 000	67 333	75 650	336 66	378 25	41 59 LT		
	10/9/13	8 000	67 333	75 650	538 66	605 20	66 54 LT		
	10/9/13	10 000	67 333	75 650	673 32	756 50	83 18 LT		
	12/18/13	7 000	58 493	75 650	409 45	529 55	120 10 LT		
	12/18/13	23 000	58 493	75 650	1,345 33	1,739 95	394 62 LT		
	6/27/14	8 000	63 795	75 650	510 36	605 20	94 84 LT		
	6/27/14	11 000	63 790	75 650	701 69	832 15	130 46 LT		
	Total	75 000			4,717 47	**5,673 75**	956 28 LT	—	—
Asset Class Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	4/16/09	151 000	5 231	13 440	789 90	2,029 44	1,239 54 LT		
	7/8/15	102 000	13 380	13 440	1,364 76	1,370 88	6 12 ST		
	Total	253 000			2,154 66	**3,400 32**	1,239 54 LT 6 12 ST	18 00	0 52
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CME GROUP INC (CME)	3/10/11	13 000	59 548	90 600	774 12	1,177 80	403 68 LT 1		
	6/27/14	8 000	70 345	90 600	562 76	724 80	162 04 LT		
	Total	21 000			1,336 88	**1,902 60**	565 72 LT	42 00	2 20
Next Dividend Payable 03/2016, Asset Class Equities									
COCA COLA CO (KO)	4/16/09	3 000	22 513	42 960	67 54	128 88	61 34 LT 1		
	4/16/09	58 000	22 513	42 960	1,305 75	2,491 68	1,185 93 LT 1		
	4/16/09	3 000	22 513	42 960	67 54	128 88	61 34 LT 1		
	2/27/15	5 000	43 414	42 960	217 07	214 80	(2 27) ST		
	2/27/15	16 000	43 414	42 960	694 63	687 36	(7 27) ST		
	5/7/15	11 000	40 789	42 960	448 68	472 56	23 88 ST		
	5/7/15	1 000	40 790	42 960	40 79	42 96	2 17 ST		
	5/13/15	14 000	41 151	42 960	576 12	601 44	25 32 ST		
	Total	111 000			3,418 12	**4,768 56**	1,308 61 LT 41 83 ST	147 00	3 10
Next Dividend Payable 03/2016, Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/26/11	21 000	23 503	56 430	493 56	1,185 03	691 47 LT 1		
	5/26/11	64 000	23 503	56 430	1,504 20	3,611 52	2,107 32 LT 1		
	5/26/11	1 000	23 500	56 430	23 50	56 43	32 93 LT 1		
	7/22/11	49 000	24 088	56 430	1,180 31	2,765 07	1,584 76 LT 1		
	7/22/11	182 000	24 088	56 430	4,384 02	10,270 26	5,886 24 LT 1		
	7/22/11	25 000	24 088	56 430	602 20	1,410 75	808 55 LT 1		
	Total	342 000			8,187 79	**19,299 06**	11,111 27 LT	342 00	1 77
Next Dividend Payable 01/2016, Asset Class Equities									
COSTCO WHOLESALE CORP NEW (COST)	5/20/14	1 000	115 468	161 500	115 47	161 50	46 03 LT		
	11/26/14	1 000	140 110	161 500	140 11	161 50	21 39 LT		
	12/10/14	1 000	144 090	161 500	144 09	161 50	17 41 LT		
	12/18/14	3 000	140 470	161 500	421 41	484 50	63 09 LT		
	2/23/15	2 000	147 885	161 500	295 77	323 00	27 23 ST		
	Total	8 000			1,116 85	**1,292 00**	147 92 LT 27 23 ST	13 00	1 00
Next Dividend Payable 02/2016, Asset Class Equities									
CREE RESEARCH INC (CREE)	4/18/12	40 000	29 692	26 670	1,187 67	1,066 80	(120 87) LT		
	5/6/14	77 000	46 708	26 670	3,596 48	2,053 59	(1,542 89) LT		
	6/27/14	18 000	48 385	26 670	870 93	480 06	(390 87) LT		
	5/6/15	94 000	29 151	26 670	2,740 19	2,506 98	(233 21) ST		

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	229 000			8,395 27	**6,107 43**	(2,054 63) LT (233 21) ST	—	—
Asset Class Equities									
CVS HEALTH CORP COM (CVS)	5/28/09	53 000	29 347	97 770	1,555 40	5,181 81	3,626 41 LT 1		
	10/5/15	5 000	101 596	97 770	507 98	488 85	(19 13) ST		
	10/30/15	2 000	99 460	97 770	198 92	195 54	(3 38) ST		
	11/17/15	3 000	94 617	97 770	283 85	293 31	9 46 ST		
	11/17/15	5 000	94 618	97 770	473 09	488 85	15 76 ST		
	12/16/15	2 000	95 615	97 770	191 23	195 54	4 31 ST		
	Total	70 000			3 210 47	**6,843 90**	3,626 41 LT 7 02 ST	119 00	1 74
Next Dividend Payable 02/2016, Asset Class Equities									
DELTA AIR LINES INC NEW (DAL)	5/3/13	30 000	18 024	50 690	540 73	1,520 70	979 97 LT		
	10/6/14	2 000	36 795	50 690	73 59	101 38	27 79 LT		
	10/13/14	21 000	32 000	50 690	672 00	1,064 49	392 49 LT		
	Total	53 000			1,286 32	**2,686 57**	1,400 25 LT	29 00	1 07
Next Dividend Payable 02/2016, Asset Class Equities									
DEVON ENERGY CORP NEW (DVN)	4/29/15	24 000	67 911	32 000	1,629 87	**768 00**	(861 87) ST	23 00	2 99
Next Dividend Payable 03/2016, Asset Class Equities									
DIAGEO PLC SPON ADR NEW (DEO)	4/16/09	29 000	47 994	109 070	1,391 83	3,163 03	1,771 20 LT 1		
	6/27/14	5 000	126 130	109 070	630 65	545 35	(85 30) LT		
	10/7/15	5 000	110 244	109 070	551 22	545 35	(5 87) ST		
	Total	39 000			2,573 70	**4,253 73**	1,685 90 LT (5 87) ST	133 00	3 12
Next Dividend Payable 04/2016, Asset Class Equities									
DILLARDS INC CL A (DDS)	8/26/15	5 000	91 986	65 710	459 93	328 55	(131 38) ST		
	10/2/15	3 000	87 953	65 710	263 86	197 13	(66 73) ST		
	Total	8 000			723 79	**525 68**	(198 11) ST	2 00	0 38
Next Dividend Payable 02/01/16, Asset Class Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	73 000	32 059	26 680	2,340 29	1,947 64	(392 65) ST		
	9/29/15	35 000	26 744	26 680	936 04	933 80	(2 24) ST		
	Total	108 000			3,276 33	**2,881 44**	(394 89) ST	—	—
Asset Class Equities									
DOLBY CLA A COM STK (DLB)	5/6/11	78 000	49 058	33 650	3,826 51	**2,624 70**	(1,201 81) LT 1	37 00	1 40
Next Dividend Payable 02/2016, Asset Class Equities									

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DSW INC CL A (DSW)	10/23/15	20 000	24 618	23 860	492 36	**477 20**	(15 16) ST	16 00	3 35
Next Dividend Payable 03/2016, Asset Class Equities									
DU PONT EI DE NEMOURS & CO (DD)	7/22/11	3 000	51 993	66 600	155 98	199 80	43 82 LT 2		
	9/26/11	14 000	38 604	66 600	540 45	932 40	391 95 LT 2		
	Total	17 000			696 43	**1,132 20**	435 77 LT	26 00	2 29
Next Dividend Payable 03/2016, Asset Class Equities									
EASTMAN CHEMICAL COMPANY (EMN)	12/2/14	10 000	82 635	67 510	826 35	675 10	(151 25) LT		
	2/12/15	11 000	75 300	67 510	828 30	742 61	(85 69) ST		
	7/27/15	6 000	72 245	67 510	433 47	405 06	(28 41) ST		
	Total	27 000			2,088 12	**1,822 77**	(151 25) LT (114 10) ST	50 00	2 74
Next Dividend Payable 01/04/16, Asset Class Equities									
EATON CORP PLC SHS (ETN)	12/3/12	18 000	49 039	52 040	882 71	936 72	54 01 LT R		
	8/8/14	1 000	66 510	52 040	66 51	52 04	(14 47) LT R		
	8/8/14	1 000	66 510	52 040	66 51	52 04	(14 47) LT R		
	8/8/14	4 000	66 510	52 040	266 04	208 16	(57 88) LT R		
	8/13/14	1 000	68 327	52 040	68 33	52 04	(16 29) LT R		
	8/13/14	2 000	68 327	52 040	136 65	104 08	(32 57) LT R		
	10/1/14	6 000	62 368	52 040	374 21	312 24	(61 97) LT R		
	10/1/14	1 000	62 370	52 040	62 37	52 04	(10 33) LT R		
	10/17/14	5 000	61 640	52 040	308 20	260 20	(48 00) LT R		
	12/10/14	2 000	67 775	52 040	135 55	104 08	(31 47) LT		
	1/15/15	1 000	64 020	52 040	64 02	52 04	(11 98) ST		
	1/15/15	18 000	64 022	52 040	1,152 40	936 72	(215 68) ST		
	1/15/15	1 000	64 020	52 040	64 02	52 04	(11 98) ST		
	1/15/15	4 000	64 022	52 040	256 09	208 16	(47 93) ST		
	1/15/15	1 000	64 022	52 040	64 02	52 04	(11 98) ST		
	1/15/15	2 000	64 022	52 040	128 05	104 08	(23 97) ST		
	Total	68 000			4,095 68	**3,538 72**	(233 44) LT (323 52) ST	150 00	4 24
Next Dividend Payable 02/2016, Asset Class Equities									
EBAY INC (EBAY)	4/16/09	82 000	5 651	27 480	463 37	2,253 36	1,789 99 LT 2		
	6/27/14	10 000	19 689	27 480	196 89	274 80	77 91 LT		
	Total	92 000			660 26	**2,528 16**	1,867 90 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ECOLAB INC (ECL)	6/30/14	1 000	110 883	114 380	110 88	114 38	3 50 LT		
	9/12/14	3 000	115 772	114 380	347 32	343 14	(4 18) LT		
	9/12/14	1 000	115 772	114 380	115 77	114 38	(1 39) LT		
	9/12/14	1 000	115 772	114 380	115 77	114 38	(1 39) LT		
	12/10/14	3 000	104 777	114 380	314 33	343 14	28 81 LT		
	12/17/14	4 000	104 228	114 380	416 91	457 52	40 61 LT		
	9/1/15	2 000	105 595	114 380	211 19	228 76	17 57 ST		
	9/2/15	1 000	106 700	114 380	106 70	114 38	7 68 ST		
	9/2/15	3 000	106 703	114 380	320 11	343 14	23 03 ST		
	11/23/15	5 000	119 790	114 380	598 95	571 90	(27 05) ST		
	Total	24 000			2,657 93	**2,745 12**	65 96 LT 21 23 ST	33 00	1 20
Next Dividend Payable 01/15/16, Asset Class Equities									
EISAI CO LTD SPON ADR (ESALY)	3/23/15	7 000	71 048	66 520	497 34	465 64	(31 70) ST		
	3/24/15	20 000	78 026	66 520	1,560 51	1,330 40	(230 11) ST		
	Total	27 000			2,057 85	**1,796 04**	(261 81) ST	29 00	1 61
Asset Class Equities									
ENDO INTL PLC (ENDP)	1/28/15	19 000	82 072	61 220	1,559 37	**1,163 18**	(396 19) ST	—	—
Asset Class Equities									
ESSILOR INTL SA SPONS ADR (ESLOY)	3/12/15	44 000	56 908	62 695	2,503 94	**2,758 58**	254 64 ST	19 00	0 68
Asset Class Equities									
EXXON MOBIL CORP (XOM)	9/17/10	11 000	60 889	77 950	669 77	857 45	187 68 LT 1		
	9/17/10	21 000	60 889	77 950	1,278 66	1,636 95	358 29 LT 1		
	Total	32 000			1,948 43	**2,494 40**	545 97 LT	93 00	3 72
Next Dividend Payable 03/2016, Asset Class Equities									
FACEBOOK INC CL-A (FB)	4/23/13	22 000	26 249	104 660	577 48	2,302 52	1,725 04 LT		
	6/6/13	12 000	22 928	104 660	275 14	1,255 92	980 78 LT		
	Total	34 000			852 62	**3,558 44**	2,705 82 LT	—	—
Asset Class Equities									
FLUOR CORP NEW (FLR)	5/6/11	59 000	70 698	47 220	4,171 18	2,785 98	(1,385 20) LT 1		
	5/6/11	39 000	60 988	47 220	2,378 52	1,841 58	(536 94) LT 1		
	10/4/11	10 000	46 158	47 220	461 58	472 20	10 62 LT 1		
	6/27/14	8 000	76 961	47 220	615 69	377 76	(237 93) LT		
	5/6/15	18 000	58 748	47 220	1,057 46	849 96	(207 50) ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	134 000			8,684 43	**6,327 48**	(2,149 45) LT (207 50) ST	113 00	1 78
Next Dividend Payable 01/05/16, Asset Class Equities									
FREEPORT-MCMORAN INC (FCX)	5/6/11	96 000	50 078	6 770	4,807 48	649 92	(4,157 56) LT 1		
	9/28/11	39 000	33 236	6 770	1,296 19	264 03	(1,032 16) LT 1		
	5/6/15	56 000	23 236	6 770	1,301 24	379 12	(922 12) ST		
	7/8/15	51 000	16 398	6 770	836 28	345 27	(491 01) ST		
	9/22/15	163 000	10 470	6 770	1,706 68	1,103 51	(603 17) ST		
	Total	405 000			9,947 87	**2,741 85**	(5,189 72) LT (2,016 30) ST	81 00	2 95
Next Dividend Payable 02/2016, Asset Class Equities									
GENERAL ELECTRIC CO (GE)	3/7/14	11 000	26 054	31 150	286 59	342 65	56 06 LT		
	3/17/14	15 000	25 393	31 150	380 89	467 25	86 36 LT		
	3/17/14	45 000	25 393	31 150	1,142 68	1,401 75	259 07 LT		
	6/27/14	13 000	26 325	31 150	342 23	404 95	62 72 LT		
	6/27/14	11 000	26 325	31 150	289 58	342 65	53 07 LT		
	6/27/14	17 000	26 325	31 150	447 53	529 55	82 02 LT		
	10/9/14	22 000	24 964	31 150	549 20	685 30	136 10 LT		
	Total	134 000			3,438 70	**4,174 10**	735 40 LT	123 00	2 95
Next Dividend Payable 01/25/16, Asset Class Equities									
GENERAL MTRS CO (GM)	12/21/11	38 000	24 752	34 010	940 59	1,292 38	351 79 LT		
	4/11/13	40 000	29 479	34 010	1,179 14	1,360 40	181 26 LT		
	6/27/14	40 000	36 785	34 010	1,471 40	1,360 40	(111 00) LT		
	Total	118 000			3,591 13	**4,013.18**	422 05 LT	170 00	4 23
Next Dividend Payable 03/2016, Asset Class Equities									
GOODYEAR TIRE & RUBBER (GT)	4/17/15	35 000	27 081	32 670	947 82	**1,143 45**	195 63 ST	10 00	0 87
Next Dividend Payable 03/2016, Asset Class Equities									
HATTERAS FINL CORP COM (HTS)	1/9/14	84 000	17 471	13 150	1,467 58	**1,104 60**	(362 98) LT	151 00	13 67
Next Dividend Payable 01/22/16, Asset Class Alt									
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	55 000	74 051	56 700	4,072 80	3,118 50	(954 30) LT		
	6/27/14	5 000	73 200	56 700	366 00	283 50	(82 50) LT		
	Total	60 000			4,438 80	**3,402 00**	(1,036 80) LT	49 00	1 44
Asset Class Equities									
HOME DEPOT INC (HD)	4/16/09	3 000	25 987	132 250	77 96	396 75	318 79 LT 1		
	4/16/09	2 000	25 987	132 250	51 98	264 50	212 52 LT 1		
	4/16/09	20 000	25 987	132 250	519 74	2,645 00	2,125 26 LT 1		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/09	7 000	25 987	132 250	181 91	925 75	743 84 LT 1		
	4/16/09	1 000	25 987	132 250	25 98	132 25	106 27 LT 1		
	4/16/09	1 000	25 987	132 250	25 99	132 25	106 26 LT 1		
	10/11/13	5 000	76 156	132 250	380 78	661 25	280 47 LT		
	10/11/13	9 000	76 156	132 250	685 40	1,190 25	504 85 LT		
	Total	48 000			1,949 74	**6,348 00**	4,398 26 LT	113 00	1 78
Next Dividend Payable 03/2016, Asset Class Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY)	4/10/15	107 000	31 644	25 470	3,385 93	**2,725 29**	(660 64) ST	64 00	2 34
Asset Class Equities									
HORIZON PHARMA PLC SHS (HZNP)	11/6/15	55 000	18 925	21 670	1,040 87	**1,191 85**	150 98 ST	—	—
Asset Class Equities									
HOYA CORP SPONS ADR (HOCPY)	11/7/13	73 000	26 058	41 190	1,902 25	3,006 87	1,104 62 LT		
	6/27/14	15 000	33 040	41 190	495 60	617 85	122 25 LT		
	Total	88 000			2,397 85	**3,624 72**	1,226 87 LT	41 00	1 13
Asset Class Equities									
ICON PLC (ICLR)	1/20/11	39 000	23 356	77 700	910 90	3,030 30	2,119 40 LT 1		
	6/27/14	18 000	46 600	77 700	838 80	1,398 60	559 80 LT		
	Total	57 000			1,749 70	**4,428 90**	2,679 20 LT	—	—
Asset Class Equities									
IMMUNOGEN INC (IMGN)	6/27/14	93 000	11 895	13 570	1,106 27	1,262 01	155 74 LT		
	5/6/15	49 000	7 984	13 570	391 24	664 93	273 69 ST		
	Total	142 000			1,497 51	**1,926 94**	155 74 LT 273 69 ST	—	—
Asset Class Equities									
ING GROEP NV ADR (ING)	4/16/09	281 000	7 464	13 460	2,097 51	3,782 26	1,684 75 LT 1		
	6/27/14	58 000	14 056	13 460	815 25	780 68	(34 57) LT		
	Total	339 000			2,912 76	**4,562 94**	1,650 18 LT	111 00	2 43
Asset Class Equities									
INTEL CORP (INTC)	9/26/12	34 000	22 618	34 450	768 99	1,171 30	402 31 LT		
	9/26/12	1 000	22 618	34 450	22 62	34 45	11 83 LT		
	9/4/13	16 000	22 644	34 450	362 31	551 20	188 89 LT		
	Total	51 000			1,153 92	**1,756 95**	603 03 LT	49 00	2 78
Next Dividend Payable 03/2016, Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	10/22/10	24 000	23 267	37 700	558 40	904 80	346 40 LT 2		
	11/17/15	3 000	41 133	37 700	123 40	113 10	(10 30) ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	27 000			681 80	**1,017.90**	346 40 LT (10 30) ST	48 00	4 71
Next Dividend Payable 03/2016, Asset Class Equities									
IONIS PHARMACEUTICALS INC (IONS)	5/6/11	23 000	8 548	61 930	196 60	1,424 39	1,227 79 LT 1		
	6/27/14	14 000	35 110	61 930	491 54	867 02	375 48 LT		
	Total	37 000			688 14	**2,291.41**	1,603 27 LT	—	—
Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	4/16/09	2 000	52 110	102 720	104 22	205 44	101 22 LT 1		
	4/16/09	32 000	52 110	102 720	1,667 52	3 287 04	1,619 52 LT 1		
	4/16/09	9 000	52 110	102 720	468 99	924 48	455 49 LT 1		
	6/27/14	5 000	104 536	102 720	522 68	513 60	(9 08) LT		
	6/27/14	1 000	104 560	102 720	104 56	102 72	(1 84) LT		
	2/6/15	3 000	102 353	102 720	307 06	308 16	1 10 ST		
	Total	52 000			3,175 03	**5,341 44**	2,165 31 LT 1 10 ST	156 00	2 92
Next Dividend Payable 03/2016, Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	10/13/11	4 000	30 988	66 030	123 95	264 12	140 17 LT 1		
	10/13/11	23 000	30 989	66 030	712 74	1,518 69	805 95 LT 1		
	6/27/14	30 000	57 350	66 030	1,720 50	1,980 90	260 40 LT		
	Total	57 000			2,557 19	**3,763 71**	1,206 52 LT	100 00	2 65
Next Dividend Payable 01/2016, Asset Class Equities									
KIMBERLY CLARK CORP (KMB)	8/22/13	11 000	90 915	127 300	1,000 06	**1,400 30**	400 24 LT	39 00	2 78
Next Dividend Payable 01/05/16, Asset Class Equities									
KOHLS CORPORATION WISC (KSS)	11/12/15	23 000	46 153	47 630	1,061 53	**1,095 49**	33 96 ST	41 00	3 74
Next Dividend Payable 03/2016, Asset Class Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	5/6/11	64 000	79 731	119 510	5,102 78	7,648 64	2,545 86 LT 2		
	6/27/14	11 000	121 186	119 510	1,333 05	1,314 61	(18 44) LT		
	Total	75 000			6,435 83	**8,963 25**	2,527 42 LT	195 00	2 17
Next Dividend Payable 03/2016, Asset Class Equities									
LAM RESEARCH CORPORATION (LRCX)	9/16/14	21 000	72 043	79 420	1,512 90	**1,667 82**	154 92 LT	25 00	1 49
Next Dividend Payable 01/06/16, Asset Class Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	5/6/11	7 000	26 301	51 650	184 11	361 55	177 44 LT		
	6/27/14	1 000	45 510	51 650	45 51	51 65	6 14 LT		
	Total	8 000			229 62	**413 20**	183 58 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY BROADBAND CORP S-C (LBRDK)	5/6/11	16 000	26 100	51 860	417 60	829 76	412 16 LT		
	6/27/14	2 000	45 140	51 860	90 28	103 72	13 44 LT		
	Total	18 000			507 88	**933 48**	425 60 LT	—	—
Asset Class Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	5/6/11	23 000	16 488	45 110	379 23	1,037 53	658 30 LT		
	6/27/14	2 000	38 920	45 110	77 84	90 22	12 38 LT		
	Total	25 000			457 07	**1,127 75**	670 68 LT	—	—
Asset Class Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	5/6/11	125 000	13 658	27 320	1,707 30	3,415 00	1,707 70 LT 2		
	6/27/14	18 000	24 753	27 320	445 56	491 76	46 20 LT		
	Total	143 000			2,152 86	**3,906 76**	1,753 90 LT	—	—
Asset Class Equities									
LIBERTY MEDIA CORP SER A (LMCA)	5/6/11	30 000	19 969	39 250	599 07	1,177 50	578 43 LT		
	6/27/14	4 000	34 530	39 250	138 12	157 00	18 88 LT		
	5/6/15	6 000	37 812	39 250	226 87	235 50	8 63 ST		
	Total	40 000			964 06	**1,570 00**	597 31 LT 8 63 ST	—	—
Asset Class Equities									
LIBERTY MEDIA CORP SER C (LMCK)	5/6/11	49 000	19 070	38 080	934 44	1,865 92	931 48 LT		
	6/27/14	8 000	32 978	38 080	263 82	304 64	40 82 LT		
	Total	57 000			1,198 26	**2,170 56**	972 30 LT	—	—
Asset Class Equities									
LINKEDIN CORP-A (LNKD)	4/10/14	1 000	169 393	225 080	169 39	225 08	55 69 LT		
	4/28/14	1 000	153 760	225 080	153 76	225 08	71 32 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		
	Total	12 000			2,215 55	**2,700 96**	325 50 LT 159 91 ST	—	—
Asset Class Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	11/9/15	370 000	9 861	10 350	3,648 46	**3,829 50**	181 04 ST	—	—
Asset Class Equities									
LOUISIANA PACIFIC CORP (LPX)	6/17/14	6 000	14 900	18 010	89 40	108 06	18 66 LT		
	6/18/14	32 000	14 663	18 010	469 20	576 32	107 12 LT		
	10/6/14	37 000	13 545	18 010	501 18	666 37	165 19 LT		

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	75 000			1,059 78	**1,350.75**	290 97 LT	—	—
Asset Class Equities									
MAGNA INTERNATIONAL INC (MGA)	9/25/15	21 000	47 352	40 560	994 40	**851.76**	(142 64) ST	18 00	2 11
Next Dividend Payable 03/2016, Asset Class Equities									
MALLINCKRODT PUBLIC LTD CO (MNK)	9/28/15	11 000	60 607	74 630	666 68	**820 93**	154 25 ST	—	—
Asset Class Equities									
MC DONALDS CORP (MCD)	10/14/15	6 000	104 157	118 140	624 94	708 84	83 90 ST		
	11/17/15	1 000	111 680	118 140	111 68	118 14	6 46 ST		
	Total	7 000			736 62	**826 98**	90 36 ST	25 00	3 02
Next Dividend Payable 03/2016, Asset Class Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	42 000	76 950	76 920	3,231 90	**3,230 64**	(1 26) ST	64 00	1 98
Next Dividend Payable 01/15/16, Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	12/5/13	20 000	49 200	52 820	984 00	1,056 40	72 40 LT		
	12/5/13	4 000	49 200	52 820	196 80	211 28	14 48 LT		
	10/22/14	20 000	55 540	52 820	1,110 80	1,056 40	(54 40) LT		
	10/22/14	1 000	55 540	52 820	55 54	52 82	(2 72) LT		
	10/22/14	4 000	55 540	52 820	222 16	211 28	(10 88) LT		
	Total	49 000			2,569 30	**2,588 18**	18 88 LT	90 00	3 50
Next Dividend Payable 01/08/16, Asset Class Equities									
METLIFE INCORPORATED (MET)	1/4/13	31 000	35 797	48 210	1,109 70	1,494 51	384 81 LT		
	4/22/13	7 000	35 423	48 210	247 96	337 47	89 51 LT		
	4/22/13	7 000	35 423	48 210	247 96	337 47	89 51 LT		
	4/22/13	4 000	35 422	48 210	141 69	192 84	51 15 LT		
	4/22/13	8 000	35 423	48 210	283 39	385 68	102 29 LT		
	9/4/13	14 000	48 909	48 210	684 72	674 94	(9 78) LT		
	9/4/13	2 000	48 910	48 210	97 82	96 42	(1 40) LT		
	8/25/14	2 000	54 295	48 210	108 59	96 42	(12 17) LT		
	8/25/14	18 000	54 295	48 210	977 31	867 78	(109 53) LT		
	12/18/14	2 000	53 400	48 210	106 80	96 42	(10 38) LT		
	12/18/14	6 000	53 400	48 210	320 40	289 26	(31 14) LT		
	2/12/15	14 000	50 189	48 210	702 65	674 94	(27 71) ST		
	2/12/15	2 000	50 190	48 210	100 38	96 42	(3 96) ST		
	Total	117 000			5,129 37	**5,640 57**	542 87 LT (31 67) ST	176 00	3 14
Next Dividend Payable 03/2016, Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METTLER TOLEDO INTL (MTD)	4/16/09	20 000	57 282	339 130	1,145 64	**6,782 60**	5,636 96 LT 1	—	—
Asset Class Equities									
MICHAEL KORS HOLDINGS LTD (KORS)	3/18/15	4 000	66 438	40 060	265 75	160 24	(105 51) ST		
	4/1/15	14 000	64 561	40 060	903 85	560 84	(343 01) ST		
	5/28/15	27 000	46 413	40 060	1,253 16	1,081 62	(171 54) ST		
	7/8/15	16 000	41 808	40 060	668 93	640 96	(27 97) ST		
	Total	61 000			3,091 69	**2,443 66**	(648 03) ST	—	—
Asset Class Equities									
MICRON TECH INC (MU)	9/16/14	17 000	30 625	14 160	520 63	240 72	(279 91) LT		
	10/28/14	25 000	32 484	14 160	812 11	354 00	(458 11) LT		
	1/20/15	10 000	29 653	14 160	296 53	141 60	(154 93) ST		
	4/2/15	40 000	27 296	14 160	1,091 85	566 40	(525 45) ST		
	7/8/15	54 000	17 566	14 160	948 59	764 64	(183 95) ST		
	Total	146 000			3,669 71	**2,067.36**	(738 02) LT (864 33) ST	—	—
Asset Class Equities									
MICROSOFT CORP (MSFT)	4/16/09	1 000	19 688	55 480	19 69	55 48	35 79 LT 1		
	4/16/09	6 000	19 688	55 480	118 13	332 88	214 75 LT 1		
	4/16/09	3 000	19 688	55 480	59 07	166 44	107 37 LT 1		
	6/27/14	8 000	41 850	55 480	334 80	443 84	109 04 LT		
	6/27/14	8 000	41 850	55 480	334 80	443 84	109 04 LT		
	1/29/15	13 000	41 871	55 480	544 32	721 24	176 92 ST		
	1/29/15	7 000	41 870	55 480	293 09	388 36	95 27 ST		
	3/3/15	58 000	43 286	55 480	2,510 56	3,217 84	707 28 ST		
	Total	104 000			4,214 46	**5,769 92**	575 99 LT 979 47 ST	150 00	2 60
Next Dividend Payable 03/2016, Asset Class Equities									
MITSUBISHI UFJ FINCL GRP ADS (MTU)	4/16/09	233 000	5 208	6 220	1,213 46	1,449 26	235 80 LT 1		
	5/6/11	290 000	4 838	6 220	1,403 02	1,803 80	400 78 LT 1		
	Total	523 000			2,616 48	**3,253 06**	636 58 LT	67 00	2 05
Asset Class Equities									
MOBILEYE N V. (MBLY)	5/21/15	31 000	47 261	42 280	1,465 10	**1,310 68**	(154 42) ST	—	—
Asset Class Equities									
MONSANTO CO/NEW (MON)	4/30/10	1 000	63 380	98 520	63 38	98 52	35 14 LT 1		
	10/4/10	30 000	47 683	98 520	1,430 48	2,955 60	1,525 12 LT 1		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	31 000			1,493 86	**3,054 12**	1,560 26 LT	67 00	2 19
Next Dividend Payable 01/2016, Asset Class Equities									
MORGAN STANLEY (MS)	1/3/14	18 000	31 421	31 810	565 57	572 58	7 01 LT		
	6/18/14	24 000	32 638	31 810	783 32	763 44	(19 88) LT		
	Total	42 000			1,348 89	**1,336 02**	(12 87) LT	25 00	1 87
Next Dividend Payable 02/2016 Asset Class Equities									
MYLAN N V (MYL)	3/2/15	16 000	57 702	54 070	923 24	**865 12**	(58 12) ST	—	—
Asset Class Equities									
NASDAQ INC COM (NDAQ)	5/21/10	38 000	18 586	58 170	706 27	**2,210 46**	1,504 19 LT 1	38 00	1 71
Next Dividend Payable 03/2016, Asset Class Equities									
NATIONAL OILWELL VARCO INC (NOV)	5/6/11	82 000	61 718	33 490	5,060 88	2,746 18	(2,314 70) LT 2		
	5/6/15	27 000	54 267	33 490	1,465 21	904 23	(560 98) ST		
	Total	109 000			6,526 09	**3,650 41**	(2,314 70) LT (560 98) ST	201 00	5 50
Next Dividend Payable 03/2016, Asset Class Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	4/16/09	49 000	33 880	74 420	1,660 12	3,646 58	1,986 46 LT 1		
	1/7/14	1 000	73 597	74 420	73 60	74 42	0 82 LT		
	1/7/14	18 000	73 597	74 420	1,324 74	1,339 56	14 82 LT		
	1/7/14	9 000	73 597	74 420	662 37	669 78	7 41 LT		
	6/27/14	4 000	77 225	74 420	308 90	297 68	(11 22) LT		
	6/27/14	11 000	77 227	74 420	849 50	818 62	(30 88) LT		
	Total	92 000			4,879 23	**6,846 64**	1,967 41 LT	176 00	2 57
Next Dividend Payable 05/2016, Asset Class Equities									
NEXTERA ENERGY INC COM (NEE)	7/22/11	15 000	57 450	103 890	861 75	**1,558 35**	696 60 LT 1	46 00	2 95
Next Dividend Payable 03/2016, Asset Class Equities									
NIKE INC B (NKE)	6/7/11	28 000	20 429	62 500	572 03	**1,750 00**	1,177 97 LT 1	18 00	1 02
Next Dividend Payable 01/04/16, Asset Class Equities									
NOMURA HLDGS INC (NMR)	6/3/15	230 000	6 713	5 550	1,544 06	**1,276 50**	(267 56) ST	37 00	2 89
Asset Class Equities									
NOVO NORDISK A/S ADR (NVO)	4/16/09	21 000	8 833	58 080	185 49	1,219 68	1,034 19 LT 1		
	10/24/13	15 000	36 469	58 080	547 04	871 20	324 16 LT		
	6/27/14	72 000	45 853	58 080	3 301 44	4,181 76	880 32 LT		
	Total	108 000			4,033 97	**6,272 64**	2,238 67 LT	58 00	0 92
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	22 000	45 543	47 720	1,001 94	1,049 84	47 90 LT		
	2/19/14	52 000	45 858	47 720	2,384 60	2,481 44	96 84 LT		
	5/29/15	49 000	48 932	47 720	2,397 69	2,338 28	(59 41) ST		
	Total	123 000			5,784 23	**5,869 56**	144 74 LT (59 41) ST	36 00	0 61
Asset Class Equities									
NOW INC (DNOW)	5/6/11	12 000	27 757	15 820	333 09	189 84	(143 25) LT		
	6/27/14	91 000	37 005	15 820	3,367 46	1,439 62	(1,927 84) LT		
	11/19/14	21 000	27 973	15 820	587 44	332 22	(255 22) LT		
	Total	124 000			4,287 99	**1,961 68**	(2,326 31) LT	—	—
Asset Class Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/19/14	77 000	16 336	19 890	1,257 86	1,531 53	273 67 LT		
	10/1/14	39 000	15 248	19 890	594 68	775 71	181 03 LT		
	Total	116 000			1,852 54	**2,307 24**	454 70 LT	—	—
Asset Class Equities									
NUCOR CORPORATION (NUE)	5/6/11	108 000	43 997	40 300	4,751 72	4,352 40	(399 32) LT 1		
	6/27/14	33 000	49 133	40 300	1 621 39	1,329 90	(291 49) LT		
	Total	141 000			6,373 11	**5,682 30**	(690 81) LT	212 00	3 73
Next Dividend Payable 02/11/16, Asset Class Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/22/15	19 000	89 617	84 250	1,702 71	**1,600 75**	(101 96) ST	—	—
Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/24/13	5 000	81 214	67 610	406 07	338 05	(68 02) LT		
	9/4/13	2 000	86 820	67 610	173 64	135 22	(38 42) LT		
	9/4/13	3 000	86 823	67 610	260 47	202 83	(57 64) LT		
	9/4/13	12 000	86 822	67 610	1,041 86	811 32	(230 54) LT		
	9/4/13	1 000	86 822	67 610	86 82	67 61	(19 21) LT		
	3/20/14	2 000	89 675	67 610	179 35	135 22	(44 13) LT		
	3/20/14	3 000	89 680	67 610	269 04	202 83	(66 21) LT		
	Total	28 000			2,417 25	**1,893 08**	(524 17) LT	84 00	4 43
Next Dividend Payable 01/15/16, Asset Class Equities									
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	2/24/14	30 000	19 556	35 755	586 69	1,072 64	485 95 LT		
	2/24/14	79 000	19 556	35 755	1,544 96	2,824 64	1,279 68 LT		
	6/27/14	42 000	17 740	35 755	745 08	1,501 70	756 62 LT		
	Total	151 000			2,876 73	**5,399 00**	2,522 25 LT	34 00	0 62
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORIX CORP (IX)	4/16/09	50 000	23 498	70 240	1,174 88	3,512 00	2,337 12 LT 1		
	6/27/14	13 000	81 546	70 240	1,060 10	913 12	(146 98) LT		
	Total	63 000			2,234 98	**4,425.12**	2,190 14 LT	132 00	2 98
Asset Class Equities									
OSHKOSH CORP (OSK)	10/7/14	23 000	43 613	39 040	1,003 09	897 92	(105 17) LT		
	10/13/14	13 000	40 531	39 040	526 90	507 52	(19 38) LT		
	Total	36 000			1,529 99	**1,405 44**	(124 55) LT	27 00	1 92
Next Dividend Payable 02/2016, Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	4/16/09	46 000	8 739	36 200	401 98	1,665 20	1,263 22 LT		
	6/27/14	10 000	30 448	36 200	304 48	362 00	57 52 LT		
	10/29/15	16 000	35 849	36 200	573 59	579 20	5 61 ST		
	Total	72 000			1,280 05	**2,606.40**	1,320 74 LT 5 61 ST	—	—
Asset Class Equities									
PENTAIR PLC (PNR)	5/6/11	39 000	36 005	49 530	1,404 20	1,931 67	527 47 LT		
	6/27/14	14 000	72 742	49 530	1,018 39	693 42	(324 97) LT		
	Total	53 000			2,422 59	**2,625 09**	202 50 LT	70 00	2 66
Next Dividend Payable 02/2016, Asset Class Equities									
PEPSICO INC NC (PEP)	4/16/09	4 000	51 879	99 920	207 52	399 68	192 16 LT 1		
	12/10/14	2 000	97 195	99 920	194 39	199 84	5 45 LT		
	12/18/14	4 000	94 520	99 920	378 08	399 68	21 60 LT		
	1/29/15	2 000	95 980	99 920	191 96	199 84	7 88 ST		
	Total	12 000			971 95	**1,199 04**	219 21 LT 7 88 ST	34 00	2 83
Next Dividend Payable 01/07/16, Asset Class Equities									
PFIZER INC (PFE)	4/16/09	30 000	13 888	32 280	416 64	968 40	551 76 LT 1		
	4/16/09	2 000	13 888	32 280	27 78	64 56	36 78 LT 1		
	11/25/15	1 000	32 890	32 280	32 89	32 28	(0 61) ST		
	11/25/15	19 000	32 888	32 280	624 87	613 32	(11 55) ST		
	Total	52 000			1,102 18	**1,678 56**	588 54 LT (12 16) ST	63 00	3 75
Next Dividend Payable 03/2016, Asset Class Equities									
PNC FINL SVCS GP (PNC)	1/15/15	17 000	82 397	95 310	1,400 75	**1,620 27**	219 52 ST	35 00	2 16
Next Dividend Payable 02/2016, Asset Class Equities									
PPG INDUSTRIES INC (PPG)	9/26/11	14 000	34 838	98 820	487 73	**1,383 48**	895 75 LT 1	20 00	1 44
Next Dividend Payable 03/2016, Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROCTER & GAMBLE (PG)	7/22/11	4 000	64 230	79 410	256 92	317 64	60 72 LT 1		
	7/22/11	10 000	64 230	79 410	642 30	794 10	151 80 LT 1		
	6/27/14	2 000	78 935	79 410	157 87	158 82	0 95 LT		
	Total	16 000			1,057 09	**1,270 56**	213 47 LT	42 00	3 30
Next Dividend Payable 02/2016, Asset Class Equities									
PTC THERAPEUTICS INC (PTCT)	3/26/15	13 000	60 830	32 400	790 79	**421 20**	(369 59) ST	—	—
Asset Class Equities									
RAYTHEON CO (NEW) (RTN)	7/22/11	11 000	46 730	124 530	514 03	1,369 83	855 80 LT 1		
	9/4/13	3 000	76 293	124 530	228 88	373 59	144 71 LT		
	Total	14 000			742 91	**1,743 42**	1,000 51 LT	38 00	2 17
Next Dividend Payable 02/2016, Asset Class Equities									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	10/8/15	140 000	18 568	18 740	2,599 56	**2,623 60**	24 04 ST	51 00	1 94
Asset Class Equities									
RED HAT INC (RHT)	3/13/14	3 000	57 395	82 810	172 19	248 43	76 24 LT		
	4/7/14	18 000	50 485	82 810	908 73	1,490 58	581 85 LT		
	4/10/14	5 000	50 084	82 810	250 42	414 05	163 63 LT		
	5/13/14	18 000	49 504	82 810	891 08	1,490 58	599 50 LT		
	Total	44 000			2,222 42	**3,643 64**	1,421 22 LT	—	—
Asset Class Equities									
REGENERON PHARM (REGN)	7/30/14	4 000	319 993	542 870	1,279 97	**2,171 48**	891 51 LT	—	—
Asset Class Equities									
RELIANCE STEEL & ALUM CO (RS)	10/28/13	5 000	73 370	57 910	366 85	289 55	(77 30) LT		
	6/10/14	17 000	72 749	57 910	1,236 74	984 47	(252 27) LT		
	10/6/14	3 000	66 113	57 910	198 34	173 73	(24 61) LT		
	2/12/15	10 000	53 631	57 910	536 31	579 10	42 79 ST		
	Total	35 000			2,338 24	**2,026 85**	(354 18) LT 42 79 ST	56 00	2 76
Next Dividend Payable 03/2016, Asset Class Equities									
ROCKWELL COLLINS INC (COL)	11/19/15	3 000	91 573	92 300	274 72	276 90	2 18 ST		
	11/20/15	5 000	93 630	92 300	468 15	461 50	(6 65) ST		
	11/23/15	4 000	94 050	92 300	376 20	369 20	(7 00) ST		
	11/24/15	3 000	94 010	92 300	282 03	276 90	(5 13) ST		
	11/25/15	5 000	94 042	92 300	470 21	461 50	(8 71) ST		
	12/4/15	1 000	91 310	92 300	91 31	92 30	0 99 ST		
	Total	21 000			1,962 62	**1,938 30**	(24 32) ST	28 00	1 44
Next Dividend Payable 03/2016, Asset Class Equities									

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	37 000	58 818	86 460	2,176 25	**3,199 02**	1,022 77 LT	80 00	2 50
Asset Class Equities									
SAFRAN SA (SAFRY)	12/9/13	195 000	16 583	17 240	3,233 68	**3,361 80**	128 12 LT	45 00	1 33
Asset Class Equities									
SANDISK CORP (SNDK)	5/6/11	26 000	47 118	75 990	1,225 06	1,975 74	750 68 LT 1		
	4/13/12	49 000	41 858	75 990	2,051 04	3,723 51	1,672 47 LT		
	1/14/15	15 000	80 595	75 990	1,208 92	1,139 85	(69 07) ST		
	4/16/15	18 000	67 288	75 990	1,211 18	1,367 82	156 64 ST		
	8/18/15	6 000	56 990	75 990	341 94	455 94	114 00 ST		
	Total	114 000			6,038 14	**8,662 86**	2,423 15 LT 201 57 ST	137 00	1 58
Asset Class Equities									
SANTANDER CONSUMER USA HDG INC (SC)	7/10/14	21 000	19 380	15 850	406 98	332 85	(74 13) LT		
	10/29/14	48 000	18 668	15 850	896 05	760 80	(135 25) LT		
	Total	69 000			1,303 03	**1,093 65**	(209 38) LT	—	—
Asset Class Equities									
SAP AG (SAP)	4/16/09	54 000	39 565	79 100	2,136 51	4,271 40	2,134 89 LT 1		
	6/27/14	23 000	76 690	79 100	1,763 87	1,819 30	55 43 LT		
	Total	77 000			3,900 38	**6,090 70**	2,190 32 LT	68 00	1 11
Asset Class Equities									
SCHLUMBERGER LTD (SLB)	10/2/13	18 000	89 168	69 750	1,605 02	1,255 50	(349 52) LT		
	10/2/13	4 000	89 168	69 750	356 67	279 00	(77 67) LT		
	10/2/13	39 000	89 168	69 750	3,477 54	2,720 25	(757 29) LT		
	10/2/13	2 000	89 168	69 750	178 34	139 50	(38 84) LT		
	10/2/13	3 000	89 168	69 750	267 50	209 25	(58 25) LT		
	10/2/13	14 000	89 168	69 750	1,248 35	976 50	(271 85) LT		
	10/2/13	6 000	89 168	69 750	535 01	418 50	(116 51) LT		
	10/17/14	4 000	95 330	69 750	381 32	279 00	(102 32) LT		
	10/17/14	13 000	95 329	69 750	1,239 28	906 75	(332 53) LT		
	10/17/14	4 000	95 330	69 750	381 32	279 00	(102 32) LT		
	12/5/14	5 000	87 128	69 750	435 64	348 75	(86 89) LT		
	12/5/14	11 000	87 128	69 750	958 41	767 25	(191 16) LT		
	12/5/14	10 000	87 128	69 750	871 28	697 50	(173 78) LT		
	12/8/14	2 000	84 360	69 750	168 72	139 50	(29 22) LT		
	12/8/14	13 000	84 360	69 750	1,096 68	906 75	(189 93) LT		
	12/8/14	4 000	84 360	69 750	337 44	279 00	(58 44) LT		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/8/14	4 000	84 360	69 750	337 44	279 00	(58 44) LT		
	12/8/14	1 000	84 360	69 750	84 36	69 75	(14 61) LT		
	10/27/15	6 000	77 243	69 750	463 46	418 50	(44 96) ST		
	10/27/15	2 000	77 245	69 750	154 49	139 50	(14 99) ST		
	10/27/15	3 000	77 243	69 750	231 73	209 25	(22 48) ST		
	12/21/15	10 000	67 660	69 750	676 60	697 50	20 90 ST		
	12/21/15	6 000	67 660	69 750	405 96	418 50	12 54 ST		
	12/21/15	7 000	67 660	69 750	473 62	488 25	14 63 ST		
	12/21/15	3 000	67 660	69 750	202 98	209 25	6 27 ST		
	Total	194 000			16,569 16	**13,531 50**	(3,009 57) LT (28 09) ST	388 00	2 86
Next Dividend Payable 01/08/16, Asset Class Equities									
SEAGATE TECHNOLOGY PLC (STX)	10/12/12	3 000	28 103	36 660	84 31	109 98	25 67 LT		
	10/12/12	34 000	28 103	36 660	955 49	1,246 44	290 95 LT		
	10/12/12	19 000	28 103	36 660	533 95	696 54	162 59 LT		
	10/12/12	7 000	28 103	36 660	196 72	256 62	59 90 LT		
	10/12/12	17 000	28 103	36 660	477 74	623 22	145 48 LT		
	8/29/13	44 000	37 930	36 660	1,668 94	1,613 04	(55 90) LT		
	8/29/13	19 000	37 931	36 660	720 68	696 54	(24 14) LT		
	8/29/13	11 000	37 930	36 660	417 23	403 26	(13 97) LT		
	7/22/15	17 000	48 754	36 660	828 82	623 22	(205 60) ST		
	10/20/15	43 000	38 538	36 660	1,657 13	1,576 38	(80 75) ST		
	Total	214 000			7,541 01	**7,845 24**	590 58 LT (286 35) ST	539 00	6 87
Next Dividend Payable 02/2016, Asset Class Equities									
SHIRE PLC ADR (SHPG)	4/16/09	19 000	39 207	205 000	744 92	**3,895 00**	3,150 08 LT 1	13 00	0 33
Asset Class Equities									
SHISEIDO LTD SPON ADR (SSDOY)	6/1/15	107 000	20 740	20 795	2,219 20	2,225 06	5 86 ST		
	8/28/15	95 000	21 965	20 795	2,086 63	1,975 52	(111 11) ST		
	10/8/15	30 000	22 660	20 795	679 79	623 85	(55 94) ST		
	Total	232 000			4,985 62	**4,824 44**	(161 19) ST	29 00	0 60
Asset Class Equities									
SIGNET JEWELERS LIMITED (SIG)	4/19/12	26 000	46 894	123 690	1,219 26	**3,215 94**	1,996 68 LT	23 00	0 71
Next Dividend Payable 02/2016, Asset Class Equities									
SPECTRA ENERGY CORP COM (SE)	7/22/11	37 000	27 647	23 940	1,022 95	885 78	(137 17) LT 1		
	12/18/14	23 000	35 349	23 940	813 02	550 62	(262 40) LT		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	60 000			1,835 97	**1,436 40**	(399 57) LT	89 00	6 19
Next Dividend Payable 03/2016, Asset Class Alt									
STARZ SERIES A (STRZA)	5/6/11	40 000	8 939	33 500	357 57	**1,340 00**	982 43 LT 2	—	—
Asset Class Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/11/13	309 000	9 619	7 590	2,972 27	2,345 31	(626 96) LT		
	6/27/14	197 000	8 487	7 590	1,672 02	1,495 23	(176 79) LT		
	Total	506 000			4,644 29	**3,840 54**	(803 75) LT	109 00	2 83
Asset Class Equities									
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	116 000	30 673	25 800	3,558 10	2,992 80	(565 30) LT 1		
	6/12/14	16 000	41 667	25 800	666 67	412 80	(253 87) LT		
	5/6/15	30 000	30 660	25 800	919 80	774 00	(145 80) ST		
	Total	162 000			5,144 57	**4,179 60**	(819 17) LT (145 80) ST	136 00	3 25
Next Dividend Payable 03/2016, Asset Class Equities									
SYNCHRONY FINANCIAL (SYF)	10/15/15	32 000	31 675	30 410	1,013 59	**973 12**	(40 47) ST	—	—
Asset Class Equities									
SYSCO CORP (SYY)	8/24/15	15 000	39 231	41 000	588 46	615 00	26 54 ST		
	11/19/15	8 000	41 890	41 000	335 12	328 00	(7 12) ST		
	12/14/15	3 000	41 003	41 000	123 01	123 00	(0 01) ST		
	Total	26 000			1,046 59	**1,066 00**	19 41 ST	32 00	3 00
Next Dividend Payable 01/2016, Asset Class Equities									
TE CONNECTIVITY LTD NEW (TEL)	5/6/11	103 000	36 828	64 610	3,793 26	6,654 83	2,861 57 LT 1		
	6/27/14	20 000	61 584	64 610	1,231 67	1,292 20	60 53 LT		
	7/22/15	14 000	61 983	64 610	867 76	904 54	36 78 ST		
	Total	137 000			5,892 69	**8,851 57**	2,922 10 LT 36 78 ST	181 00	2 04
Next Dividend Payable 03/2016, Asset Class Equities									
TEREX CP NEW DEL (TEX)	3/10/15	56 000	25 494	18 480	1,427 67	**1,034 88**	(392 79) ST	13 00	1 25
Next Dividend Payable 03/2016, Asset Class Equities									
TEXAS INSTRUMENTS (TXN)	10/5/11	1 000	27 412	54 810	27 41	54 81	27 40 LT 1		
	10/5/11	3 000	27 412	54 810	82 24	164 43	82 19 LT 1		
	4/5/12	6 000	32 537	54 810	195 22	328 86	133 64 LT		
	4/5/12	1 000	32 537	54 810	32 54	54 81	22 27 LT		
	4/5/12	29 000	32 538	54 810	943 59	1,589 49	645 90 LT		
	4/5/12	9 000	32 537	54 810	292 83	493 29	200 46 LT		
	6/27/14	8 000	47 546	54 810	380 37	438 48	58 11 LT		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/27/14	2 000	47 545	54 810	95 09	109 62	14 53 LT		
	6/22/15	4 000	55 030	54 810	220 12	219 24	(0 88) ST		
	8/25/15	3 000	46 160	54 810	138 48	164 43	25 95 ST		
	8/25/15	3 000	46 160	54 810	138 48	164 43	25 95 ST		
	Total	69 000			2,546 37	**3,781 89**	1,184 50 LT 51 02 ST	104 00	2 75
Next Dividend Payable 02/2016, Asset Class Equities									
THERMO FISHER SCIENTIFIC (TMO)	7/10/12	19 000	52 538	141 850	998 23	2,695 15	1,696 92 LT		
	7/10/12	4 000	52 538	141 850	210 15	567 40	357 25 LT		
	7/10/12	1 000	52 538	141 850	52 54	141 85	89 31 LT		
	Total	24 000			1,260 92	**3,404 40**	2,143 48 LT	14 00	0 41
Next Dividend Payable 01/15/16, Asset Class Equities									
TIME WARNER INC NEW (TWX)	4/17/12	15 000	34 939	64 670	524 08	970 05	445 97 LT		
	1/7/14	6 000	65 012	64 670	390 07	388 02	(2 05) LT		
	Total	21 000			914 15	**1,358 07**	443 92 LT	29 00	2 13
Next Dividend Payable 03/2016, Asset Class Equities									
TOYOTA MOTOR CP ADR NEW (TM)	9/18/13	10 000	128 901	123 040	1,289 01	1,230 40	(58 61) LT		
	10/10/13	6 000	130 657	123 040	783 94	738 24	(45 70) LT		
	3/17/14	14 000	110 542	123 040	1,547 59	1,722 56	174 97 LT		
	10/24/14	8 000	114 495	123 040	915 96	984 32	68 36 LT		
	Total	38 000			4,536 50	**4,675 52**	139 02 LT	123 00	2 63
Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	7/22/11	14 000	57 600	112 860	806 40	**1,580 04**	773 64 LT 1	34 00	2 15
Next Dividend Payable 03/2016, Asset Class Equities									
TRIBUNE MEDIA COMPANY CLASS A (TRCO)	3/10/14	3 000	78 365	33 810	235 09	101 43	(133 66) LT		
	10/16/14	17 000	60 473	33 810	1,028 04	574 77	(453 27) LT		
	6/18/15	1 000	55 680	33 810	55 68	33 81	(21 87) ST		
	Total	21 000			1,318 81	**710 01**	(586 93) LT (21 87) ST	21 00	2 95
Next Dividend Payable 03/2016, Asset Class Equities									
TUPPERWARE BRANDS CORP (TUP)	7/30/15	11 000	58 258	55 650	640 84	**612 15**	(28 69) ST	30 00	4 90
Next Dividend Payable 01/04/16 Asset Class Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	8 000	32 947	27 160	263 58	217 28	(46 30) LT		
	9/8/14	23 000	36 009	27 160	828 21	624 68	(203 53) LT		
	10/9/14	23 000	33 564	27 160	771 98	624 68	(147 30) LT		
	8/6/15	19 000	29 309	27 160	556 88	516 04	(40 84) ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	73 000			2,420 65	**1,982 68**	(397 13) LT (40 84) ST	22 00	1 10
Next Dividend Payable 04/2016, Asset Class Equities									
TWITTER INC (TWTR)	9/28/15	39 000	25 226	23 140	983 81	902 46	(81 35) ST		
	9/30/15	35 000	25 995	23 140	909 84	809 90	(99 94) ST		
	12/3/15	50 000	25 693	23 140	1,284 65	1,157 00	(127 65) ST		
	12/8/15	50 000	24 696	23 140	1,234 78	1,157 00	(77 78) ST		
	Total	174 000			4,413 08	**4,026 36**	(386 72) ST	—	—
Asset Class Equities									
TWO HARBORS INVT CORP COM (TWO)	8/25/14	149 000	10 591	8 100	1,578 08	**1,206 90**	(371 18) LT	155 00	12 84
Next Dividend Payable 01/20/16, Asset Class Alt									
TYCO INTL PLC SHS (TYC)	5/6/11	150 000	24 153	31 890	3,622 95	4,783 50	1,160 55 LT 2		
	6/27/14	20 000	45 708	31 890	914 15	637 80	(276 35) LT		
	Total	170 000			4,537 10	**5,421 30**	884 20 LT	139 00	2 56
Next Dividend Payable 02/2016, Asset Class Equities									
UBS GROUP AG SHS (UBS)	4/16/09	156 000	11 750	19 370	1,832 92	3,021 72	1,188 80 LT		
	6/27/14	50 000	18 355	19 370	917 75	968 50	50 75 LT		
	Total	206 000			2,750 67	**3,990 22**	1,239 55 LT	111 00	2 78
Next Dividend Payable 09/2016, Asset Class Equities									
UNION PACIFIC CORP (UNP)	5/8/13	8 000	77 483	78 200	619 86	625 60	5 74 LT		
	8/28/13	8 000	76 505	78 200	612 04	625 60	13 56 LT		
	6/27/14	3 000	99 487	78 200	298 46	234 60	(63 86) LT		
	8/18/14	2 000	103 790	78 200	207 58	156 40	(51 18) LT		
	Total	21 000			1,737 94	**1,642 29**	(95 74) LT	46 00	2 80
Next Dividend Payable 03/2016, Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	7/22/11	2 000	74 140	96 230	148 28	192 46	44 18 LT 1		
	7/22/11	1 000	74 140	96 230	74 14	96 23	22 09 LT 1		
	7/22/11	12 000	74 140	96 230	889 68	1,154 76	265 08 LT 1		
	7/22/11	1 000	74 140	96 230	74 14	96 23	22 09 LT 1		
	8/10/11	10 000	62 922	96 230	629 22	962 30	333 08 LT 1		
	8/10/11	15 000	62 923	96 230	943 84	1,443 45	499 61 LT 1		
	Total	41 000			2,759 30	**3,945 43**	1,186 13 LT	120 00	3 04
Next Dividend Payable 03/2016, Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/20/15	6 000	96 588	96 070	579 53	**576 42**	(3 11) ST	15 00	2 60
Next Dividend Payable 03/2016, Asset Class Equities									

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UNH)	5/9/12	2 000	55 623	117 640	111 25	235 28	124 03 LT		
	5/9/12	1 000	55 623	117 640	55 62	117 64	62 02 LT		
	5/9/12	5 000	55 623	117 640	278 12	588 20	310 08 LT		
	5/9/12	4 000	55 623	117 640	222 50	470 56	248 06 LT		
	8/30/12	11 000	54 595	117 640	600 54	1,294 04	693 50 LT		
	8/30/12	5 000	54 594	117 640	272 97	588 20	315 23 LT		
	8/30/12	2 000	54 595	117 640	109 19	235 28	126 09 LT		
	8/30/12	2 000	54 594	117 640	109 19	235 28	126 09 LT		
	8/30/12	6 000	54 595	117 640	327 57	705 84	378 27 LT		
	8/30/12	1 000	54 594	117 640	54 59	117 64	63 05 LT		
	8/30/12	20 000	54 594	117 640	1,091 89	2,352 80	1,260 91 LT		
	8/30/12	2 000	54 595	117 640	109 19	235 28	126 09 LT		
	8/30/12	1 000	54 594	117 640	54 60	117 64	63 04 LT		
	4/18/13	2 000	59 780	117 640	119 56	235 28	115 72 LT		
	4/18/13	1 000	59 780	117 640	59 78	117 64	57 86 LT		
	4/18/13	28 000	59 782	117 640	1,673 90	3,293 92	1,620 02 LT		
	4/18/13	19 000	59 782	117 640	1,135 86	2,235 16	1,099 30 LT		
	6/27/14	2 000	81 645	117 640	163 29	235 28	71 99 LT		
	6/27/14	5 000	81 684	117 640	408 42	588 20	179 78 LT		
	6/27/14	21 000	81 636	117 640	1,714 35	2,470 44	756 09 LT		
	Total	140 000			8,672 38	**16,469 60**	7,797 22 LT	280 00	1 70
Next Dividend Payable 03/2016, Asset Class Equities									
VALEANT PHARMACEUTIC INTL INC (VRX)	11/12/15	14 000	74 974	101 650	1,049 64	**1,423 10**	373 46 ST	—	—
Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	3/27/14	20 000	47 437	46 220	948 73	924 40	(24 33) LT		
	3/27/14	21 000	47 437	46 220	996 17	970 62	(25 55) LT		
	3/27/14	7 000	47 437	46 220	332 06	323 54	(8 52) LT		
	5/13/14	1 000	47 700	46 220	47 70	46 22	(1 48) LT		
	5/13/14	33 000	47 703	46 220	1,574 21	1,525 26	(48 95) LT		
	Total	82 000			3,898 87	**3,790 04**	(108 83) LT	186 00	4 92
Next Dividend Payable 02/2016, Asset Class Equities									
VERTEX PHARMACEUTICALS (VRTX)	5/6/11	15 000	54 396	125 830	815 94	1,887 45	1,071 51 LT 1		
	6/9/11	17 000	48 763	125 830	828 97	2,139 11	1 310 14 LT 1		
	Total	32 000			1,644 91	**4,026 56**	2,381 65 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VESTAS WIND SYSTEMS ADS (VWDRY)	10/26/15	140 000	19 394	23 465	2,715 22	3,285 10	569 88 ST		
	12/16/15	30 000	23 335	23 465	700 04	703 95	3 91 ST		
	Total	170 000			3,415 26	**3,989 05**	573 79 ST	21 00	0 52
Asset Class Equities									
VISA INC CL A (V)	1/20/11	57 000	17 642	77 550	1,005 62	**4,420 35**	3,414 73 LT 1	32 00	0 72
Next Dividend Payable 03/2016, Asset Class Equities									
VMWARE INC CLASS A (VMW)	2/2/15	6 000	78 300	56 570	469 80	339 42	(130 38) ST		
	2/10/15	7 000	78 769	56 570	551 38	395 99	(155 39) ST		
	3/10/15	6 000	84 423	56 570	506 54	339 42	(167 12) ST		
	3/24/15	9 000	84 828	56 570	763 45	509 13	(254 32) ST		
	Total	28 000			2,291 17	**1,583 96**	(707 21) ST	—	—
Asset Class Equities									
VODAFONE GROUP PLC (VOD)	4/16/09	34 000	34 777	32 260	1,182 42	1,096 84	(85 58) LT 1		
	1/28/10	8 000	43 189	32 260	345 51	258 08	(87 43) LT 1		
	1/28/10	13 000	31 562	32 260	410 30	419 38	9 08 LT 1		
	11/24/15	53 000	32 951	32 260	1,746 40	1,709 78	(36 62) ST		
	Total	108 000			3,684 63	**3,484 08**	(163 93) LT (36 62) ST	185 00	5 30
Next Dividend Payable 02/03/16, Asset Class Equities									
W W GRAINGER INC (GWW)	12/16/13	1 000	252 550	202 590	252 55	202 59	(49 96) LT		
	12/18/13	3 000	251 877	202 590	755 63	607 77	(147 86) 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		
	2/5/14	1 000	233 080	202 590	233 08	202 59	(30 49) LT		
	6/11/14	1 000	268 950	202 590	268 95	202 59	(66 36) LT		
	6/27/14	2 000	254 230	202 590	508 46	405 18	(103 28) LT		
	Total	14 000			3,561 82	**2,836 26**	(725 56) LT	66 00	2 32
Next Dividend Payable 03/2016, Asset Class Equities									
WAL MART STORES INC (WMT)	4/16/09	3 000	50 936	61 300	152 81	183 90	31 09 LT 1		
	8/18/11	16 000	51 446	61 300	823 14	980 80	157 66 LT 1		
	6/27/14	12 000	74 957	61 300	899 48	735 60	(163 88) LT		
	Total	31 000			1,875 43	**1,900 30**	24 87 LT	61 00	3 21
Next Dividend Payable 01/04/16, Asset Class Equities									
WALT DISNEY CO HLDG CO (DIS)	4/16/09	4 000	20 547	105 080	82 19	420 32	338 13 LT 1		
	4/16/09	2 000	20 547	105 080	41 09	210 16	169 07 LT 1		
	8/28/13	3 000	60 989	105 080	182 96	315 24	132 28 LT		

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/28/13	3 000	60 989	105 080	182 97	315 24	132 27 LT		
	8/28/13	2 000	60 989	105 080	121 98	210 16	88 18 LT		
	8/28/13	11 000	60 989	105 080	670 88	1,155 88	485 00 LT		
	8/28/13	5 000	60 989	105 080	304 95	525 40	220 45 LT		
	9/4/13	9 000	61 109	105 080	549 98	945 72	395 74 LT		
	9/4/13	1 000	61 110	105 080	61 11	105 08	43 97 LT		
	9/4/13	1 000	61 109	105 080	61 11	105 08	43 97 LT		
	9/4/13	1 000	61 109	105 080	61 11	105 08	43 97 LT		
	Total	42 000			2,320 33	**4,413 36**	2,093 03 LT	60 00	1 37
Next Dividend Payable 01/11/16, Asset Class Equities									
WASTE MGMT INC (DELA) (WM)	7/22/11	30 000	35 958	53 370	1,078 73	**1,601.10**	522 37 LT 1	46 00	2 87
Next Dividend Payable 03/2016, Asset Class Equities									
WEATHERFORD INTL LTD (WFT)	5/6/11	327 000	20 248	8 390	6,621 09	2,743 53	(3,877 56) LT 1		
	5/3/13	300 000	13 683	8 390	4,104 87	2,517 00	(1,587 87) LT		
	6/27/14	75 000	22 620	8 390	1,696 49	629 25	(1,067 24) LT		
	11/13/14	319 000	15 471	8 390	4,935 19	2,676 41	(2 258 78) LT		
	Total	1,021 000			17,357 64	**8,566 19**	(8,791 45) LT	—	—
Asset Class Equities									
WEC ENERGY GROUP INC COM (WEC)	8/10/11	17 000	28 841	51 310	490 30	872 27	381 97 LT		
	8/7/14	11 000	42 998	51 310	472 98	564 41	91 43 LT		
	Total	28 000			963 28	**1,436 68**	473 40 LT	51 00	3 54
Next Dividend Payable 03/2016, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	4/16/09	15 000	19 879	54 360	298 18	815 40	517 22 LT 1		
	6/27/14	9 000	52 386	54 360	471 47	489 24	17 77 LT		
	Total	24 000			769 65	**1,304 64**	534 99 LT	36 00	2 75
Next Dividend Payable 03/2016, Asset Class Equities									
WESTERN DIGITAL CORPORATION (WDC)	11/3/15	16 000	68 391	60 050	1,094 25	960 80	(133 45) ST		
	11/4/15	14 000	67 791	60 050	949 07	840 70	(108 37) ST		
	12/3/15	20 000	63 032	60 050	1,260 64	1,201 00	(59 64) ST		
	12/11/15	17 000	61 845	60 050	1,051 36	1,020 85	(30 51) ST		
	Total	67 000			4,355 32	**4,023 35**	(331 97) ST	134 00	3 33
Next Dividend Payable 01/15/16, Asset Class Equities									
WEYERHAEUSER CO (WY)	6/28/13	28 000	28 626	29 980	801 52	839 44	37 92 LT		
	8/28/13	11 000	27 598	29 980	303 58	329 78	26 20 LT		
	11/26/14	7 000	35 390	29 980	247 73	209 86	(37 87) LT		
	12/10/14	7 000	36 496	29 980	255 47	209 86	(45 61) LT		

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	53 000			1,608 30	**1,588 94**	(19 36) LT	66 00	4 15
Next Dividend Payable 02/2016, Asset Class Alt									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	1/29/13	62 000	4 822	5 485	298 99	340 06	41 07 LT		
	3/5/13	556 000	5 040	5 485	2,801 98	3,049 65	247 67 LT		
	6/27/14	221 000	5 468	5 485	1,208 34	1,212 18	3 84 LT		
	Total	839 000			4,309 31	**4,601 91**	292 58 LT	100 00	2 17
Asset Class Equities									
XILINX INC (XLNX)	6/6/12	34 000	32 393	46 970	1,101 35	1,596 98	495 63 LT		
	6/27/14	5 000	46 698	46 970	233 49	234 85	1 36 LT		
	1/22/15	12 000	38 872	46 970	466 46	563 64	97 18 ST		
	Total	51 000			1,801 30	**2,395 47**	496 99 LT 97 18 ST	63 00	2 62
Next Dividend Payable 02/2016, Asset Class Equities									
YUM BRANDS INC (YUM)	3/13/13	3 000	69 240	73 050	207 72	219 15	11 43 LT		
	6/21/13	7 000	69 657	73 050	487 60	511 35	23 75 LT		
	10/9/13	10 000	65 563	73 050	655 63	730 50	74 87 LT		
	2/27/14	12 000	73 823	73 050	885 87	876 60	(9 27) LT		
	Total	32 000			2,236 82	**2,337 60**	100 78 LT	59 00	2 52
Next Dividend Payable 02/2016, Asset Class Equities									
ZOETIS INC CLASS-A (ZTS)	9/6/13	2 000	30 641	47 920	61 28	95 84	34 56 LT		
	2/11/14	40 000	29 079	47 920	1,163 15	1,916 80	753 65 LT		
	2/25/14	24 000	30 215	47 920	725 15	1,150 08	424 93 LT		
	10/23/15	8 000	42 724	47 920	341 79	383 36	41 57 ST		
	Total	74 000			2,291 37	**3,546 08**	1,213 14 LT 41 57 ST	28 00	0 78
Next Dividend Payable 03/2016, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**73.56%**	**$563,156 65**	**$683,716 19**	**$128,013 05 LT** **$(7,453 58) ST**	**$11,956 00**	**1.75%**

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CVS CAREMARK CORP	10/16/13	1,000 000	$114 439	$105 880	$1,144 39				
Coupon Rate 5 750%, Matures 06/01/2017, CUSIP 126650BH2			$105 763		$1,057 63	$1,058 80	$1 17 LT		
	5/14/15	3,000 000	109 452	105 880	3,283 56				
			106 605		3,198 16	3,176 40	(21 76) ST		
	11/4/15	2,000 000	106 847	105 880	2,136 94				
			106 218		2,124 35	2,117 60	(6 75) ST		
	Total	6,000 000			6,564 89			345 00	5 43
					6,380 14	**6,352 80**	1 17 LT	28 74	
							(28 51) ST		
Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 537%, Moody BAA1 S&P BBB+, Issued 05/25/07, Asset Class FI & Pref									
RIO TINTO FIN USA PLC	6/11/13	3,000 000	99 053	98 565	2,971 59				
Coupon Rate 1 625%, Matures 08/21/2017, CUSIP 76720AAE6			99 053		2,971 59	2,956 95	(14 64) LT		
	5/14/15	3,000 000	100 550	98 565	3,016 50				
			100 401		3,012 03	2 956 95	(55 08) ST		
	Total	6,000 000			5,988 09			98 00	1 65
					5,983 62	**5,913 90**	(14 64) LT	35 20	
							(55 08) ST		
Int Semi-Annually Feb/Aug 21, Callable $100 00 on 07/21/17, Yield to Maturity 2 524%, Moody A3 S&P A-, Issued 08/21/12, Asset Class FI & Pref									
MERRILL LYNCH & CO	8/15/12	1,000 000	113 570	107 120	1,135 70				
Coupon Rate 6 400%, Matures 08/28/2017, CUSIP 59018YJ69			104 740		1,047 40	1,071 20	23 80 LT		
	5/14/15	4,000 000	110 458	107 120	4,418 32				
			107 652		4 306 07	4,284 80	(21 27) ST		
	Total	5,000 000			5,554 02			320 00	5 97
					5,353 47	**5,356 00**	23 80 LT	109 33	
							(21 27) ST		
Int Semi-Annually Feb/Aug 28, Yield to Maturity 2 011%, Moody BAA1 S&P BBB+, Issued 08/28/07, Asset Class FI & Pref									
ACTAVIS FUNDING SCS	10/22/15	5,000 000	100 839	99 995	5,041 95			118 00	2 36
Coupon Rate 2 350%, Matures 03/12/2018, CUSIP 00507UAM3			100 777		5,038 87	**4,999 75**	(39 12) ST	35 57	
Int Semi-Annually Mar/Sep 12, Yield to Maturity 2 352%, Moody BAA3 (+) S&P BBB- (+), Issued 03/12/15, Asset Class FI & Pref									
GOLDMAN SACHS GROUP INC	12/18/13	1,000 000	101 080	100 454	1,010 80				
Coupon Rate 1 521%, Matures 04/30/2018, CUSIP 38141GVK7			502 926		5,029 26	1,004 54	(4,024 72) LT		
	5/7/15	2,000 000	101 563	100 454	2,031 25				
			101 230		2,024 60	2,009 08	(15 52) ST		
	5/14/15	2,000 000	101 577	100 454	2,031 53				
			101 249		2,024 98	2,009 08	(15 90) ST		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	5,000 000			5,073 58			76 00	1 51
					9,078 84	**5,022 70**	(4,024 72) LT	13 10	
							(31 42) ST		
Interest Paid Quarterly Jul 29, Yield to Maturity 1 322%, Floater, Moody A3 S&P BBB+, Issued 04/30/13, Asset Class FI & Pref									
APPLE INC	5/8/13	2,000 000	99 585	99 188	1,991 70				
Coupon Rate 1 000%, Matures 05/03/2018, CUSIP 037833AJ9			99 585		1,991 70	1,983 76	(7 94) LT		
	5/7/15	2,000 000	99 145	99 188	1,982 90				
			99 145		1,982 90	1,983 76	0 86 ST		
	5/14/15	2,000 000	99 490	99 188	1,989 80				
			99 490		1,989 80	1,983 76	(6 04) ST		
	Total	6,000 000			5,964 40			60 00	1 00
					5,964 40	**5,951 28**	(7 94) LT	9 66	
							(5 18) ST		
Int Semi-Annually May/Nov 03, Yield to Maturity 1 354%, Moody AA1 S&P AA+, Issued 05/03/13, Asset Class FI & Pref									
US BANCORP	2/25/15	1,000 000	101 399	100 614	1,013 99				
Coupon Rate 1 950%, Matures 11/15/2018, CUSIP 91159HHE3			101 092		1,010 92	1,006 14	(4 78) ST		
	5/14/15	4,000 000	101 776	100 614	4,071 04				
			101 468		4,058 73	4,024 56	(34 17) ST		
	Total	5,000 000			5,085 03			98 00	1 94
					5,069 65	**5,030 70**	(38 95) ST	12 45	
Int Semi-Annually May/Nov 15, Callable $100 00 on 10/15/18, Yield to Call 1 723%, Moody A1 S&P A+, Issued 11/07/13, Asset Class FI & Pref									
AMERICAN EXPRESS CREDIT	3/26/15	1,000 000	101 095	100 018	1,010 95				
Coupon Rate 2 250%, Matures 08/15/2019, CUSIP 0258M0DP1			100 914		1,009 14	1,000 18	(8 96) ST		
	5/7/15	2,000 000	100 810	100 018	2,016 20				
			100 693		2,013 86	2,000 36	(13 50) ST		
	5/14/15	2,000 000	101 160	100 018	2,023 20				
			100 997		2,019 94	2,000 36	(19 58) ST		
	Total	5,000 000			5,050 35			113 00	2 25
					5,042 94	**5,000 90**	(42 04) ST	42 50	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 245%, Moody A2 S&P A-, Issued 08/15/14, Asset Class FI & Pref									
COMCAST CORP	3/11/10	1,000 000	100 547	111 733	1,005 47				
Coupon Rate 5 150%, Matures 03/01/2020, CUSIP 20030NBA8			100 262		1,002 62	1,117 33	114 71 LT 1		
	9/24/13	2,000 000	112 837	111 733	2,256 74				
			108 591		2,171 82	2,234 66	62.84 LT		
	5/14/15	2,000 000	114 328	111 733	2,286 56				
			112 553		2,251 06	2,234 66	(16 40) ST		

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

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC. CORAL GABLES

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	5,000 000			5,548 77 / 5,425 50	**5,586 65**	177 55 LT / (16 40) ST	258 00 / 85 83	4 61
Int Semi-Annually Mar/Sep 01, Yield to Maturity 2 188%, Moody A3 S&P A-, Issued 03/01/10, Asset Class FI & Pref									
GENERAL ELEC CAP CORP Coupon Rate 5 300%, Matures 02/11/2021, CUSIP 369622SM8	8/15/12	1,000 000	113 509 / 108 609	112 762	1,135 09 / 1,086 09	1,127 62	41 53 LT		
	9/25/13	1,000 000	109 089 / 106 573	112 762	1,090 89 / 1,065 73	1,127 62	61 89 LT		
	5/14/15	2,000 000	115 192 / 113 653	112 762	2,303 84 / 2,273 06	2,255 24	(17 82) ST		
	11/4/15	2,000 000	113 891 / 113 531	112 762	2,277 82 / 2,270 62	2,255 24	(15 38) ST		
	Total	6,000 000			6,807 64 / 6,695 50	**6,765 72**	103 42 LT / (33 20) ST	318 00 / 123 66	4 70
Int Semi-Annually Feb/Aug 11, Yield to Maturity 2 616%, Moody A2 S&P AA, Issued 02/11/11, Asset Class FI & Pref									
TIME WARNER INC Coupon Rate 4 750%, Matures 03/29/2021, CUSIP 887317AK1	2/29/12	2,000 000	113 486 / 108 245	107 489	2,269 72 / 2,164 89	2,149 78	(15 11) LT		
	6/26/13	2,000 000	106 655 / 104 711	107 489	2,133 10 / 2,094 21	2,149 78	55 57 LT		
	5/14/15	2,000 000	110 527 / 109 496	107 489	2,210 54 / 2,189 91	2 149 78	(40 13) ST		
	Total	6,000 000			6,613 36 / 6,449 01	**6,449 34**	40 46 LT / (40 13) ST	285 00 / 72 83	4 41
Int Semi-Annually Mar/Sep 29, Yield to Maturity 3 187%, Moody BAA2 S&P BBB, Issued 04/01/11, Asset Class FI & Pref									
WELLS FARGO & COMPANY Coupon Rate 3 500%, Matures 03/08/2022, CUSIP 94974BFC9	1/14/13	3,000 000	106 007 / 104 226	103 035	3,180 21 / 3,126 77	3,091 05	(35 72) LT		
	5/14/15	3,000 000	104 205 / 103 855	103 035	3,126 15 / 3,115 65	3,091 05	(24 60) ST		
	Total	6,000 000			6,306 36 / 6,242 42	**6,182 10**	(35 72) LT / (24 60) ST	210 00 / 65 91	3 39
Int Semi-Annually Mar/Sep 08, Yield to Maturity 2 959%, Moody A2 S&P A, Issued 03/08/12, Asset Class FI & Pref									

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART. FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
HSBC HOLDINGS PLC	3/14/13	2,000 000	107 102	104 977	2,142 04				
Coupon Rate 4 000%, Matures 03/30/2022, CUSIP 404280AN9			105 118		2,102 36	2,099 54	(2 82) LT		
	5/14/15	2,000 000	106 165	104 977	2,123 30				
			105 660		2,113 20	2,099 54	(13 66) ST		
	11/4/15	2,000 000	105 411	104 977	2,108 22				
			105 300		2,105 99	2 099 54	(6 45) ST		
	Total	6,000 000			6,373 56			240 00	3 81
					6,321 55	**6,298 62**	(2 82) LT	60 00	
							(20 11) ST		
Int Semi-Annually Mar/Sep 30, Yield to Maturity 3 116%, Moody A1 S&P A, Issued 03/30/12, Asset Class FI & Pref									
ENTERPRISE PRODUCTS OPER	11/20/15	4,000 000	96 294	90 426	3,851 76			134 00	3 70
Coupon Rate 3 350%, Matures 03/15/2023, CUSIP 29379VAZ6			96 294		3,851 76	**3,617 04**	(234 72) ST	39 45	
Int Semi-Annually Mar/Sep 15, Callable $100 00 on 12/15/22, Yield to Maturity 4 945%, Moody BAA1 S&P BBB+, Issued 03/18/13, Asset Class FI & Pref									
GILEAD SCIENCES INC	3/5/14	3,000 000	100 549	102 432	3,016 47				
Coupon Rate 3 700%, Matures 04/01/2024, CUSIP 375558AW3			100 464		3,013 93	3,072 96	59 03 LT		
	5/14/15	3,000 000	103 602	102 432	3,108 06				
			103 383		3,101 48	3,072 96	(28 52) ST		
	Total	6,000 000			6,124 53			222 00	3 61
					6,115 41	**6,145 92**	59 03 LT	55 50	
							(28 52) ST		
Int Semi-Annually Apr/Oct 01, Callable $100 00 on 01/01/24, Yield to Call 3 351%, Moody A3 S&P A-, Issued 03/07/14, Asset Class FI & Pref									
JPMORGAN CHASE & CO	6/12/15	6,000 000	100 331	101 482	6,019 86			218 00	3 58
Coupon Rate 3 625%, Matures 05/13/2024, CUSIP 46625HJX9			100 314		6,018 83	**6,088 92**	70 09 ST	28 99	
Int Semi-Annually May/Nov 13, Yield to Maturity 3 419%, Moody A3 S&P A-, Issued 05/13/14, Asset Class FI & Pref									
VERIZON COMMUNICATIONS	4/23/15	2,000 000	103 111	98 770	2,062 22				
Coupon Rate 3 500%, Matures 11/01/2024, CUSIP 92343VCR3			102 919		2,058 38	1,975 40	(82 98) ST		
	5/14/15	4,000 000	100 079	98 770	4,003 16				
			100 075		4,002 98	3,950 80	(52 18) ST		
	Total	6,000 000			6,065 38			210 00	3 54
					6,061 36	**5,926 20**	(135 16) ST	35 00	

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Int Semi-Annually May/Nov 01, Callable $100 00 on 08/01/24, Yield to Maturity 3 664%, Moody BAA1 S&P BBB+, Issued 10/29/14, Asset Class FI & Pref									
AMERICAN INTL GROUP	9/8/15	4,000 000	101 287	99 106	4,051 48				
Coupon Rate 3 750%, Matures 07/10/2025, CUSIP 026874DD6			101 253		4,050 13	3,964 24	(85 89) ST		
	11/4/15	2,000 000	100 854	99 106	2,017 08				
			100 843		2,016 86	1,982 12	(34 74) ST		
	Total	6,000 000			6,068 56			225 00	3 78
					6,066 99	**5,946 36**	(120 63) ST	106 87	
Int Semi-Annually Jan/Jul 10, Callable $100 00 on 04/10/25, Yield to Maturity 3 863%, First Coupon 01/10/16, Moody BAA1 S&P A-, Issued 07/10/15, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		**100,000 000**	**$104,102 09**			**$3,548 00**	**3 46%**
			$107,160 26	**$102,634 90**	**$(3,680 41) LT**	**$960 59**	
					$(844 95) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**11 15%**			**$103,595 49**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	2/13/13	1,000 000	$115 012	$102 574	$1,150 12				
Coupon Rate 4 875%, Matures 08/15/2016, CUSIP 912828FQ8			$102 687		$1,026 87	$1,025 74	$(1 13) LT		
	5/16/13	1,000 000	114 313	102 574	1,143 13				
			102 757		1,027 57	1,025 74	(1 83) LT		
	9/27/13	2,000 000	112 157	102 574	2,243 13				
			102 649		2,052 97	2,051 48	(1 49) LT		
	5/7/15	1,000 000	105 707	102 574	1,057 07				
			102 791		1,027 91	1,025 74	(2 17) ST		
	5/11/15	5,000 000	105 652	102 574	5,282 62				
			102 789		5,139 45	5,128 70	(10 75) ST		
	6/4/15	1,000 000	105 359	102 574	1,053 59				
			102 791		1,027 91	1,025 74	(2 17) ST		

Account Detail

Select UMA Basic Securities Account 542-105831-027

ERWIN & BARBARA MAUTNER CHART FOUNDATION INC CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	11,000 000			11,929 66 11,302 68	**11,283 14**	(4 45) LT (15 09) ST	536 00 201 09	4 75
Int Semi-Annually Feb/Aug 15, Yield to Maturity 732%, Moody AAA, Issued 08/15/06, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 3 125%, Matures 04/30/2017, CUSIP 912828NA4	5/6/14	2,000 000	106 551 102 943	102 883	2,131 02 2,058 86	2,057 66	(1 20) LT		
	5/11/15	2,000 000	104 887 103 309	102 883	2,097 73 2,066 17	2,057 66	(8 51) ST		
	6/4/15	1,000 000	104 715 103 302	102 883	1,047 15 1,033 02	1,028 83	(4 19) ST		
	9/23/15	1,000 000	104 020 103 342	102 883	1,040 20 1,033 42	1,028 83	(4 59) ST		
	Total	6,000 000			6,316 10 6,191 47	**6,172 98**	(1 20) LT (17 29) ST	188 00 31 42	3 04
Int Semi-Annually Apr/Oct 31, Yield to Maturity 939%, Moody AAA, Issued 04/30/10, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 2 625%, Matures 01/31/2018, CUSIP 912828PT1	6/20/13	5,000 000	106 563 103 006	103 094	5,328 12 5,150 28	5,154 70	4 42 LT		
	7/10/13	1,000 000	105 641 102 620	103 094	1,056 41 1,026 20	1,030 94	4 74 LT		
	3/20/14	1,000 000	104 934 102 688	103 094	1,049 34 1,026 88	1,030 94	4 06 LT		
	5/11/15	7,000 000	104 645 103 563	103 094	7,325 12 7,249 38	7,216 58	(32 80) ST		
	Total	14,000 000			14,758 99 14,452 74	**14,433.16**	13 22 LT (32 80) ST	368 00 152 79	2 54
Int Semi-Annually Jan/Jul 31, Yield to Maturity 1 118%, Moody AAA, Issued 01/31/11, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 3 375%, Matures 11/15/2019, CUSIP 912828LY4	5/16/13	1,000 000	114 375 108 687	106 781	1,143 75 1,086 87	1,067 81	(19 06) LT		
	7/10/13	1,000 000	109 102 105 677	106 781	1,091 02 1,056 77	1,067 81	11 04 LT		
	3/20/14	1,000 000	107 797 105 429	106 781	1,077 97 1,054 29	1,067 81	13 52 LT		
	1/21/15	2,000 000	109 657 107 814	106 781	2,193 13 2,156 27	2,135 62	(20 65) ST		
	5/7/15	1,000 000	108 270 107 116	106 781	1,082 70 1,071 16	1,067 81	(3 35) ST		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account 542-105831-027
ERWIN & BARBARA MAUTNER CHART FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	5/11/15	6,000 000	108 258	106 781	6,495 47				
			107 123		6,427 35	6,406 86	(20 49) ST		
	6/4/15	1,000 000	107 930	106 781	1,079 30				
			106 938		1,069 38	1,067 81	(1 57) ST		
	11/4/15	1,000 000	107 434	106 781	1,074 34				
			107 153		1,071 53	1,067 81	(3 72) ST		
	Total	14,000 000			15,237 68			473 00	3 16
					14,993 62	**14,949 34**	5 50 LT	59 71	
							(49 78) ST		
Int Semi-Annually May/Nov 15, Yield to Maturity 1 563%, Moody AAA, Issued 11/15/09, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	1/21/15	3,000 000	104 609	101 043	3,138 28				
Coupon Rate 2 375%, Matures 08/15/2024, CUSIP 912828D56			104 190		3,125 70	3,031 29	(94 41) ST		
	5/6/15	1,000 000	101 395	101 043	1,013 95				
			101 306		1,013 06	1,010 43	(2 63) ST		
	5/7/15	1,000 000	101 750	101 043	1,017 50				
			101 638		1,016 38	1,010 43	(5 95) ST		
	5/11/15	6,000 000	101 410	101 043	6,084 61				
			101 322		6,079 29	6 062 58	(16 71) ST		
	6/4/15	1,000 000	100 781	101 043	1,007 81				
			100 737		1,007 37	1,010 43	3 06 ST		
	Total	12,000 000			12,262 15			285 00	2 35
					12,241 80	**12,125 16**	(116 64) ST	106 87	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 241%, Moody AAA, Issued 08/15/14, Asset Class FI & Pref									
TREASURY SECURITIES		**57,000 000**			**$60,504 58**			**$1,850 00**	**3 14%**
					$59,182 31	**$58,963 78**	**$13 07 LT**	**$551 88**	
							$(231 60) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED HOME LN MTG CORP	5/1/14	7,000 000	$101 112	$100 155	$7,077 84				
Coupon Rate 1 250%, Matures 05/12/2017, CUSIP 3137EADF3			$100 504		$7,035 31	$7,010 85	$(24 46) LT		
	5/11/15	6,000 000	101 135	100 155	6,068 12				
			100 776		6,046 55	6,009 30	(37 25) ST		
	Total	13,000 000			13,145 96			163 00	1 25
					13,081 86	**13,020 15**	(24 46) LT	22 11	
							(37 25) ST		

Int Semi-Annually May/Nov 12, Yield to Maturity 1 135%, Moody AAA S&P AA+, Issued 03/26/12, Asset Class FI & Pref

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART.
FOUNDATION INC. CORAL GABLES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	5/11/15	5,000 000	102 258	101 400	5,112 91			94 00	1 85
Coupon Rate 1 875%, Matures 09/18/2018, CUSIP 3135G0YM9			101 836		5,091 79	**5,070 00**	(21 79) ST	26 82	
Int Semi-Annually Mar/Sep 18, Yield to Maturity 1 348%, Moody AAA S&P AA+, Issued 08/23/13, Asset Class FI & Pref									
FED HOME LN MTG CORP	6/17/14	4,000 000	109 435	107 066	4,377 41				
Coupon Rate 3 750%, Matures 03/27/2019, CUSIP 3137EACA5			106 480		4,259 21	4,282 64	23 43 LT		
	5/11/15	7,000 000	109 041	107 066	7,632 89				
			107 588		7,531 13	7,494 62	(36 51) ST		
	11/4/15	2,000 000	108 022	107 066	2,160 44				
			107 662		2,153 23	2,141 32	(11 91) ST		
	Total	13,000 000			14,170 74			488 00	3 50
					13,943 57	**13,918 58**	23 43 LT	127 29	
							(48 42) ST		
Int Semi-Annually Mar/Sep 27, Yield to Maturity 1 506%, Moody AAA S&P AA+, Issued 03/27/09, Asset Class FI & Pref									
FED NATL MTG ASSN	10/29/15	15,000 000	100 679	99 623	15,101 90			244 00	1 63
Coupon Rate 1 625%, Matures 01/21/2020, CUSIP 3135G0A78			100 653		15,097 92	**14,943 45**	(154 47) ST	108 33	
Int Semi-Annually Jan/Jul 21, Yield to Maturity 1 722%, S&P AA+, Issued 01/12/15, Asset Class FI & Pref									
FED NATL MTG ASSN	6/12/15	9,000 000	98 448	98 755	8,860 32			135 00	1 51
Coupon Rate 1 500%, Matures 06/22/2020, CUSIP 3135G0D75			98 448		8,860 32	**8,887 95**	27 63 ST	3 37	
Int Semi-Annually Jun/Dec 22, Yield to Maturity 1 791%, Moody AAA S&P AA+, Issued 04/27/15, Asset Class FI & Pref									
FED HOME LN MTG CORP MED TERM NOTE	6/20/13	6,000 000	98 471	101 389	5,908 26				
Coupon Rate 2 375%, Matures 01/13/2022, CUSIP 3137EADB2			98 471		5,908 26	6,083 34	175 08 LT		
	7/10/13	2,000 000	95 901	101 389	1,918 02				
			95 901		1,918 02	2,027 78	109 76 LT		
	5/11/15	8,000 000	102 035	101 389	8,162 81				
			101 853		8,148 20	8,111 12	(37 08) ST		
	Total	16,000 000			15,989 09			380 00	2 34
					15,974 48	**16,222 24**	284 84 LT	177 33	
							(37 08) ST		
Int Semi-Annually Jan/Jul 13, Yield to Maturity 2 128%, Moody AAA S&P AA+, Issued 01/13/12, Asset Class FI & Pref									
FEDERAL AGENCIES		**71,000 000**			**$72,380 92**			**$1,504 00**	**2 09%**
					$72,049 94	**$72,062.37**	**$283 81 LT**	**$465 25**	
							$(271 38) ST		

Account Detail

Select UMA Basic Securities Account
542-105831-027

ERWIN & BARBARA MAUTNER CHART
FOUNDATION INC CORAL GABLES

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		128,000 000	$132,885 50 $131,232 25	$131,026.15	$296 88 LT $(502 98) ST	$3,354 00 $1,017 13	2 56%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	14 21%			$132,043 28			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$801,549 16	$927,467 74	$124,629 52 LT $(8,801 51) ST	$18,859 00 $1,977 72	2 03%
TOTAL VALUE (includes accrued interest)	100 00%		$929,445 46			

1 - This information reflects your requested adjustments to the transaction details
2 - You, or a third party, have provided the transaction details for this position
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 (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$10,090 50	—	—	—	—	—	—
Stocks	—	$676,828 15	—	$6,888 04	—	—	—
Corporate Fixed Income ^	—	—	$103,595 49	—	—	—	—
Government Securities ^	—	—	132,043 28	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$10,090.50**	**$676,828.15**	**$235,638.77**	**$6,888.04**	—	—	—

ERWIN & BARBARA MAUTNER CHARITABLE FOUNDATION, INC.

2015

FORM 990PF, PAGE 3

PART IV – CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME