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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
GUNNERSON FAMILY FOUNDATION INC

A Employer identification number
35-2032165

Number and street (or P O box number if mail is not delivered to street address)
10333 N MERIDIAN ST SUITE 250

Room/suite

B Telephone number (see instructions)
(317) 573-4848

City or town, state or province, country, and ZIP or foreign postal code
INDIANAPOLIS, IN 46290

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)* ▶$ 721,145

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	41,500			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5	5	5	
	4	Dividends and interest from securities	15,001	13,829	15,001	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	5,274			
	b	Gross sales price for all assets on line 6a 252,421				
	7	Capital gain net income (from Part IV, line 2)		5,274		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	61,780	19,108	15,006	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,325	6,325	6,325	
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	516	516	516	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				1,275
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,731	7,731	7,731	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,572	14,572	14,572	1,275
	25	Contributions, gifts, grants paid	50,500			50,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	65,072	14,572	14,572	51,775
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,292			
	b	**Net investment income** (if negative, enter -0-)		4,536		
	c	**Adjusted net income** (if negative, enter -0-)			434	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	25,463	21,237	21,237
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	690,031	690,965	699,908
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	715,494	712,202	721,145
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	715,494	712,202	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	715,494	712,202	
31	**Total liabilities and net assets/fund balances** (see instructions)	715,494	712,202	

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	715,494
2	Enter amount from Part I, line 27a	2	-3,292
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	712,202
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	712,202

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED MSSB - ST	P		
b	SEE ATTACHED MSSB - ST	P		
c	SEE ATTACHED MSSB - LT	P		
d	SEE ATTACHED MSSB - LT	P		
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	24,267		27,894	-3,627
b	312		411	-99
c	160,399		152,296	8,103
d	65,961		66,546	-585
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,627
b				-99
c				8,103
d				-585
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	5,274
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	60,500	777,086	0 077855
2013	66,500	752,898	0 088325
2012	61,500	720,077	0 085408
2011	69,746	725,029	0 096198
2010	84,850	705,967	0 120190

2	**Total** of line 1, column (d).	2	0 467976
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 093595
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	750,865
5	Multiply line 4 by line 3.	5	70,277
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	45
7	Add lines 5 and 6.	7	70,322
8	Enter qualifying distributions from Part XII, line 4.	8	51,775

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	91
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	91
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	91
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	933		
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	933
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	842
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 842 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK E DRAPER CPA Telephone no ▶(317) 573-4848

Located at ▶10333 N MERIDIAN ST SUITE 250 INDIANAPOLIS IN ZIP+4 ▶46290

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

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

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	729,959
b	Average of monthly cash balances	1b	32,340
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	762,299
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	762,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,434
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	750,865
6	**Minimum investment return.** Enter 5% of line 5	6	37,543

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	37,543
2a	Tax on investment income for 2015 from Part VI, line 5	2a	91		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	91
3	Distributable amount before adjustments Subtract line 2c from line 1			3	37,452
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	37,452
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	37,452

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	51,775
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,775
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,775

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					37,452
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	50,490				
b From 2011.	34,327				
c From 2012.	25,814				
d From 2013.	29,027				
e From 2014.	22,401				
f **Total** of lines 3a through e.		162,059			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 51,775					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					37,452
e Remaining amount distributed out of corpus		14,323			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		176,382			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		50,490			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		125,892			
10 Analysis of line 9					
a Excess from 2011. . . .	34,327				
b Excess from 2012. . . .	25,814				
c Excess from 2013. . . .	29,027				
d Excess from 2014. . . .	22,401				
e Excess from 2015. . . .	14,323				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				50,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . .			14	15,001	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	5,274	
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). .				20,280	

13 Total. Add line 12, columns (b), (d), and (e). **13** 20,280

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-08-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
MARK E DRAPER		2016-08-02	☐	P01014045

Firm's name ▶ DRAPER & ASSOCIATES

Firm's EIN ▶ 35-1859884

Firm's address ▶ 10333 N MERIDIAN ST SUITE 250 INDIANAPOLIS ,IN 46290

Phone no (317) 573-4848

Form 990PF Part VIII Line 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
SAMUEL G GUNNERSON 30528 N 126TH LANE PEORIA, AZ 85383	DIRECTOR 2 00	0	0	0
NORMA D GUNNERSON 30528 N 126TH LANE PEORIA, AZ 85383	DIRECTOR 2 00	0	0	0
DIANA L NOVARA 6760 W COUNTY ROAD 20 LOVELAND, CO 80537	PRESIDENT 2 00	0	0	0
STEVEN G GUNNERSON 7181 W MARIPOSA GRANDE LANE PEORIA, AZ 85383	DIRECTOR 2 00	0	0	0
ROBERT E GUNNERSON 31467 CORTE MADERA TEMECULA, CA 92592	DIRECTOR 2 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MANCHESTER COLLEGE 604 E COLLEGE AVE NORTH MANCHESTER,IN 46962	N/A	PUBLIC	CHARITABLE	10,000
SALVATION ARMY 2320 FIFTH AVENUE SAN DIEGO,CA 92101	N/A	PUBLIC	CHARITABLE	3,000
SALVATION ARMY 2707 E VAN BUREN STREET PHOENIX,AZ 85072	N/A	PUBLIC	CHARITABLE	3,000
NEIGHBORHOOD MINITRIES 1918 WEST VAN BUREN STREE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	3,000
PURDUE CHRISTIAN HOUSE 1000 W STATE STREET WEST LAFAYETTE,IN 47906	N/A	PUBLIC	CHARITABLE	3,000
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX,AZ 850056708	N/A	PUBLIC	CHARITABLE	3,000
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	3,000
USO PO BOX 96860 WASHINGTON,DC 20077	N/A	PUBLIC	CHARITABLE	1,000
SALVATION ARMY PO BOX 2432 LOVELAND,CO 805392432	N/A	PUBLIC	CHARITABLE	3,000
HOUSE OF NEIGHBORLY SERVI 565 N CLEVELAND AVENUE LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	3,000
FOOD BANK FOR LARIMER CY PO BOX 271215 FORT COLLINS,CO 805279909	N/A	PUBLIC	CHARITABLE	3,000
STREET LIGHT PHOENIX C/O CCV 7007 W HAPPY VALLEY RD PEORIA,AZ 85383	N/A	PUBLIC	CHARITABLE	1,500
TEMECULA PANTRY 28922 PUJOL STREET TEMECULA,CA 92590	N/A	PUBLIC	CHARITABLE	3,000
BOY SCOUTS OF AMERICA GRAND CANYON COUNCIL 2569 N GREENFIED ROAD PHOENIX,AZ 85016	N/A	PUBLIC	CHARITABLE	1,000
ALTERNATIVES TO VIOLENCE 313 EAST 4TH STREET LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	2,000
Total . . . . ▶ **3a**				50,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301	N/A	PUBLIC	CHARITABLE	2,000
ASSISTANCE LEAGUE OF TEMECULA VLLY 28720 VIA MONTEZUMA TEMECULA, CA 925902510	N/A	PUBLIC	CHARITABLE	3,000
Total . . . . ▶ **3a**				50,500

TY 2015 Accounting Fees Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,325	6,325	6,325	

TY 2015 Investments - Other Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSDW ACCT 337081152101 SEE ATTACHED	AT COST	690,965	699,908

TY 2015 Other Expenses Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE ACCOUNT FEES	7,354	7,354	7,354	
OFFICE SUPPLIES	377	377	377	

TY 2015 Taxes Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	516	516	516	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
GUNNERSON FAMILY FOUNDATION INC	35-2032165

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
GUNNERSON FAMILY FOUNDATION INC

Employer identification number
35-2032165

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL G GUNNERSON 30528 N 126TH LANE PEORIA, AZ85383	$ 41,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
GUNNERSON FAMILY FOUNDATION INC

Employer identification number
35-2032165

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
GUNNERSON FAMILY FOUNDATION INC

Employer identification number
35-2032165

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	6/29/12	14 000	$30.728	$44.910	$430.19	$628.74	$198.55 LT		
	10/2/13	3.000	33.537	44.910	100.61	134.73	34.12 LT		
	1/22/14	1.000	37.900	44.910	37.90	44.91	7 01 LT		
	3/14/14	1.000	39 130	44.910	39.13	44.91	5.78 LT		
	9/29/15	3.000	39.637	44.910	118.91	134.73	15.82 ST		
	10/1/15	5.000	40.674	44.910	203.37	224.55	21.18 ST		
	Total	27.000			930.11	**1,212.57**	245.46 LT 37.00 ST	28.00	2.30
Next Dividend Payable 02/2016; Asset Class: Equities									
ABBVIE INC COM (ABBV)	8/4/14	23.000	53.353	59.240	1,227.12	1,362.52	135.40 LT		
	8/4/14	1.000	53.353	59.240	53.35	59.24	5.89 LT		
	8/4/14	1.000	53.353	59.240	53.35	59.24	5.89 LT		
	9/19/14	1 000	59.800	59.240	59.80	59.24	(0.56) LT		
	9/19/14	8.000	59.804	59.240	478.44	473.92	(4.52) LT		
	10/28/14	7.000	60.882	59.240	426.18	414.68	(11.50) LT		
	10/29/14	1.000	60.700	59.240	60.70	59.24	(1.46) LT		
	10/29/14	1.000	60.700	59.240	60.70	59.24	(1.46) LT		
	10/26/15	17.000	51.814	59.240	880.83	1,007.08	126.25 ST		
	Total	60.000			3,300.47	**3,554.40**	127.68 LT 126 25 ST	137.00	3.85
Next Dividend Payable 02/2016; Asset Class: Equities									
ACE LTD (ACE)	7/17/13	3.000	94.003	116.850	282.01	350.55	68.54 LT		
	8/19/13	1.000	89.170	116.850	89.17	116.85	27.68 LT		
	8/28/13	1.000	87.740	116.850	87.74	116.85	29 11 LT		
	3/11/14	1.000	97.360	116.850	97.36	116.85	19.49 LT		
	5/8/15	1.000	108.570	116.850	108.57	116.85	8.28 ST		
	Total	7.000			664.85	**817.95**	144.82 LT 8.28 ST	19.00	2.32
Next Dividend Payable 01/21/16; Asset Class: Equities									
ACTELION LTD UNSPON ADR (ALIOY)	12/18/14	25 000	29.849	34.730	746.23	868.25	122.02 LT		
	1/8/15	1.000	28.820	34.730	28.82	34.73	5.91 ST		
	2/23/15	8.000	29.530	34.730	236.24	277.84	41.60 ST		
	3/31/15	11.000	29.025	34.730	319.27	382.03	62.76 ST		
	5/13/15	9.000	34.971	34.730	314.74	312.57	(2.17) ST		

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	54.000			1,645.30	**1,875.42**	122.02 LT 108.10 ST	—	—
Asset Class: Equities									
ADVANCE AUTO PARTS (AAP)	2/20/15	1.000	152.530	150.510	152.53	150.51	(2.02) ST		
	12/7/15	1.000	152.960	150.510	152.96	150.51	(2.45) ST		
	Total	2.000			305.49	**301.02**	(4.47) ST	—	—
Next Dividend Payable 01/08/16, Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	6/16/15	2.000	126.800	108.120	253.60	216.24	(37.36) ST		
	8/12/15	1.000	116.700	108.120	116.70	108.12	(8.58) ST		
	Total	3.000			370.30	**324.36**	(45.94) ST	3.00	0.92
Next Dividend Payable 01/2016; Asset Class: Equities									
AGILENT TECHNOLOGIES (A)	4/3/12	3.000	32.305	41.810	96.92	125.43	28.51 LT		
	6/29/12	1.000	28.393	41.810	28.39	41.81	13.42 LT		
	2/15/13	3.000	30.903	41.810	92.71	125.43	32.72 LT		
	4/8/13	3.000	29.903	41.810	89.71	125.43	35.72 LT		
	Total	10.000			307.73	**418.10**	110.37 LT	5.00	1.19
Next Dividend Payable 01/27/16; Asset Class: Equities									
ALEXION PHARM INC (ALXN)	5/6/15	2.000	156.065	190.750	312.13	381.50	69.37 ST		
	6/26/15	1.000	183.940	190.750	183.94	190.75	6.81 ST		
	8/26/15	1.000	168.040	190.750	168.04	190.75	22.71 ST		
	Total	4.000			664.11	**763.00**	98.89 ST	—	—
Asset Class. Equities									
ALLERGAN PLC SHS (AGN)	12/1/15	3.000	320.263	312.500	960.79	**937.50**	(23.29) ST	—	—
Asset Class. Equities									
ALLIANCE GLOBAL GROUP INC ADR (ALGGY)	1/6/14	33.000	29.610	17.235	977.13	568 75	(408 38) LT		
	3/11/14	13.000	33.800	17.235	439.40	224 05	(215 35) LT		
	3/14/14	2.000	32.790	17.235	65.58	34.47	(31.11) LT		
	5/13/15	12.000	27.850	17.235	334.20	206.82	(127.38) ST		
	Total	60.000			1,816.31	**1,034.10**	(654.84) LT (127.38) ST	12.00	1.16
Asset Class. Equities									
ALPHABET INC CL A (GOOGL)	2/9/11	1.000	309.440	778.010	309.44	778.01	468.57 LT		
	2/25/11	1.000	306.730	778.010	306.73	778.01	471.28 LT		
	8/24/11	1.000	260.050	778.010	260.05	778 01	517.96 LT		
	3/6/12	1.000	300.870	778.010	300.87	778.01	477.14 LT		
	5/10/12	1.000	306.710	778.010	306.71	778.01	471.30 LT		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	5.000			1,483.80	**3,890.05**	2,406.25 LT	—	—
Asset Class. Equities									
ALPHABET INC CL C (GOOG)	2/9/11	1 000	305 100	758.880	305.10	758.88	453.78 LT		
	2/25/11	1.000	305.750	758.880	305.75	758.88	453.13 LT		
	8/24/11	1.000	259.220	758.880	259.22	758.88	499.66 LT		
	3/6/12	1.000	299.910	758.880	299.91	758.88	458.97 LT		
	5/10/12	1.000	304.210	758.880	304.21	758.88	454.67 LT		
	Total	5.000			1,474.19	**3,794.40**	2,320.21 LT	—	—
Asset Class. Equities									
AMAZON COM INC (AMZN)	2/12/14	1.000	348.000	675.890	348.00	675.89	327.89 LT		
	3/11/14	1.000	367.750	675.890	367.75	675.89	308.14 LT		
	4/17/14	1.000	325.370	675.890	325.37	675.89	350.52 LT		
	4/25/14	1.000	305.600	675.890	305.60	675.89	370.29 LT		
	5/15/14	1.000	295.170	675.890	295.17	675.89	380.72 LT		
	8/20/14	2.000	336.265	675.890	672.53	1,351.78	679.25 LT		
	10/28/14	2.000	295.930	675.890	591.86	1,351.78	759.92 LT		
	Total	9.000			2,906.28	**6,083.01**	3,176.73 LT	—	—
Asset Class. Equities									
AMERICAN EXPRESS CO (AXP)	2/17/11	6 000	45 990	69.550	275.94	417.30	141.36 LT		
	2/17/11	1 000	46 070	69.550	46.07	69.55	23.48 LT		
	2/17/11	7.000	46.070	69.550	322.49	486.85	164.36 LT		
	2/17/11	3.000	46.070	69.550	138.21	208.65	70.44 LT		
	3/25/11	5.000	45.233	69.550	226.16	347.75	121.59 LT		
	3/25/11	3.000	45.233	69.550	135.70	208.65	72.95 LT		
	3/31/11	1.000	45.400	69.550	45.40	69.55	24.15 LT		
	4/6/11	4.000	46.160	69.550	184.64	278.20	93.56 LT		
	8/9/11	3.000	44.360	69.550	133.08	208.65	75.57 LT		
	11/16/11	8.000	48.916	69.550	391.33	556.40	165.07 LT		
	10/3/14	1.000	87.030	69.550	87.03	69.55	(17.48) LT		
	2/18/15	5.000	80.040	69.550	400.20	347.75	(52.45) ST		
	2/18/15	4.000	80.040	69.550	320.16	278.20	(41.96) ST		
	4/28/15	1 000	77 240	69.550	77.24	69.55	(7.69) ST		
	4/28/15	1.000	77.240	69.550	77.24	69.55	(7.69) ST		
	Total	53.000			2,860.89	**3,686.15**	935.05 LT (109.79) ST	62.00	1.72

Next Dividend Payable 02/2016; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	2/9/11	7.000	54.510	96.950	381.57	678.65	297.08 LT		
	2/22/11	7.000	53.370	96.950	373.59	678.65	305.06 LT		
	2/25/11	2.000	53.325	96.950	106.65	193.90	87 25 LT		
	Total	16.000			861.81	**1,551.20**	689.39 LT	31.00	1.99
Next Dividend Payable 01/13/16; Asset Class: Alt									
AMERICAN WATER WORKS CO (AWK)	6/29/12	32.000	34.105	59.750	1,091.36	**1,912.00**	820.64 LT	44.00	2.30
Next Dividend Payable 03/2016; Asset Class: Equities									
ANADARKO PETE (APC)	5/28/13	5.000	91.002	48.580	455.01	242.90	(212.11) LT		
	6/10/13	2.000	87.835	48.580	175.67	97 16	(78.51) LT		
	6/14/13	1.000	86.150	48.580	86.15	48.58	(37.57) LT		
	Total	8.000			716.83	**388.64**	(328.19) LT	9.00	2.31
Next Dividend Payable 03/2016; Asset Class: Equities									
AON PLC SHS CL-A (AON)	7/9/15	12.000	100.233	92.210	1,202.79	1,106.52	(96.27) ST		
	10/1/15	6.000	88.015	92.210	528.09	553.26	25.17 ST		
	Total	18 000			1,730.88	**1,659.78**	(71.10) ST	22.00	1.32
Next Dividend Payable 02/2016; Asset Class: Equities									
APACHE CORP (APA)	11/11/15	15.000	49.180	44.470	737.70	667.05	(70.65) ST		
	12/30/15	23.000	44 844	44.470	1,031.42	1,022.81	(8.61) ST		
	Total	38.000			1,769.12	**1,689.86**	(79.26) ST	38.00	2.24
Next Dividend Payable 02/2016; Asset Class: Equities									
APPLE INC (AAPL)	10/25/11	7 000	57.380	105.260	401.66	736.82	335.16 LT		
	11/14/11	7.000	54.123	105.260	378.86	736.82	357.96 LT		
	11/8/12	7.000	77.923	105.260	545.46	736.82	191.36 LT		
	5/21/14	7.000	86.584	105.260	606.09	736.82	130.73 LT		
	6/27/14	6.000	91.282	105.260	547.69	631.56	83.87 LT		
	9/25/15	1.000	115.270	105.260	115.27	105.26	(10.01) ST		
	9/29/15	2.000	110.500	105 260	221.00	210.52	(10.48) ST		
	Total	37.000			2,816.03	**3,894.62**	1,099.08 LT (20.49) ST	77.00	1.97
Next Dividend Payable 02/2016, Asset Class: Equities									
ARES CAPITAL CORP (ARCC)	6/30/14	65.000	17.831	14.250	1,159.03	**926.25**	(232.78) LT	99.00	10.68
Next Dividend Payable 03/2016; Asset Class: FI & Pref									
ASHLAND INC NEW (ASH)	3/30/15	3.000	128.963	102.700	386.89	**308.10**	(78.79) ST	5.00	1.62
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASHTEAD GROUP PLC ADR (ASHTY)	7/9/14	12.000	62.788	67.100	753.46	805.20	51.74 LT		
	7/21/14	4.000	63.673	67.100	254.69	268.40	13.71 LT		
	3/31/15	5.000	64.822	67.100	324.11	335.50	11.39 ST		
	5/13/15	5.000	74.980	67.100	374 90	335 50	(39.40) ST		
	Total	26.000			1,707.16	**1,744.60**	65 45 LT (28.01) ST	24.00	1.37
Asset Class: Equities									
ASSA ABLOY AB UNSP ADR (ASAZY)	9/7/10	36.000	3.597	10 440	129.48	375.84	246.36 LT		
	12/13/10	18.000	4.630	10 440	83 34	187.92	104.58 LT		
	2/22/11	54.000	4.553	10.440	245.88	563.76	317 88 LT		
	7/24/12	21.000	4.667	10.440	98.00	219.24	121.24 LT		
	8/19/13	18.000	7.363	10.440	132.54	187.92	55 38 LT		
	8/28/13	12.000	7.247	10.440	86.96	125.28	38 32 LT		
	3/11/14	36.000	8.403	10.440	302 52	375 84	73.32 LT		
	10/3/14	6.000	8.338	10.440	50.03	62.64	12.61 LT		
	5/13/15	51.000	9.802	10.440	499.92	532.44	32.52 ST		
	Total	252.000			1,628 67	**2,630.88**	969.69 LT 32.52 ST	25.00	0.95
Asset Class: Equities									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	12.000	24.304	49.480	291.64	593.76	302.12 LT		
	8/19/13	3.000	29.820	49.480	89.46	148 44	58 98 LT		
	3/11/14	5.000	49.490	49.480	247.45	247.40	(0.05) LT		
	3/14/14	1.000	47.530	49 480	47.53	49.48	1.95 LT		
	5/13/15	5.000	45.240	49.480	226.20	247.40	21.20 ST		
	Total	26.000			902.28	**1,286.48**	363.00 LT 21.20 ST	12.00	0.93
Asset Class: Equities									
AT&T INC (T)	2/22/11	7.000	28.260	34.410	197.82	240.87	43.05 LT		
	6/29/12	61.000	35.616	34.410	2,172.59	2,099.01	(73.58) LT		
	Total	68 000			2,370.41	**2,339.88**	(30.53) LT	131.00	5.59
Next Dividend Payable 02/2016; Asset Class: Equities									
AUTOHOME INC SP ADR RP CL A (ATHM)	12/18/15	11.000	36.867	34.920	405.54	**384.12**	(21.42) ST		
Asset Class: Equities									
AXALTA COATING SYSTEMS LTD. (AXTA)	8/4/15	9.000	32.220	26.650	289.98	239.85	(50.13) ST		
	8/12/15	8.000	29.563	26.650	236.50	213.20	(23.30) ST		

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	17.000			526.48	**453.05**	(73.43) ST	—	—
Asset Class Equities									
BAIDU INC ADS (BIDU)	5/20/13	4.000	99.923	189.040	399.69	756.16	356.47 LT		
	8/19/13	1.000	135.790	189.040	135.79	189.04	53.25 LT		
	3/11/14	1.000	173.430	189.040	173.43	189.04	15.61 LT		
	4/14/15	2.000	213.985	189.040	427.97	378.08	(49.89) ST		
	5/13/15	1.000	189.590	189.040	189.59	189.04	(0.55) ST		
	5/29/15	2.000	197.750	189.040	395.50	378.08	(17.42) ST		
	Total	11.000			1,721.97	**2,079.44**	425.33 LT (67.86) ST	—	—
Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	8/24/11	7.000	19.886	41.220	139.20	288.54	149.34 LT		
	8/30/11	14.000	20.799	41.220	291.19	577.08	285.89 LT		
	11/16/11	34.000	20.123	41.220	684.17	1,401.48	717.31 LT		
	6/29/12	26.000	21.825	41.220	567.45	1,071.72	504.27 LT		
	Total	81.000			1,682.01	**3,338.82**	1,656.81 LT	55.00	1.64
Next Dividend Payable 02/2016; Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	6/11/12	6.000	62.728	124.835	376 37	749.01	372.64 LT		
	6/21/12	2.000	68.910	124.835	137.82	249.67	111.85 LT		
	7/3/13	2.000	104.315	124.835	208.63	249 67	41.04 LT		
	8/19/13	2.000	116.490	124.835	232.98	249.67	16.69 LT		
	8/28/13	1.000	113.420	124.835	113.42	124.83	11.41 LT		
	3/11/14	2.000	132.650	124.835	265.30	249.67	(15.63) LT		
	3/12/14	1.000	133.000	124.835	133.00	124.83	(8.17) LT		
	10/3/14	1.000	136.250	124.835	136.25	124.83	(11.42) LT		
	5/13/15	3.000	145.903	124.835	437.71	374.50	(63 21) ST		
	Total	20.000			2,041.48	**2,496.70**	518 41 LT (63.21) ST	36.00	1.44
Next Dividend Payable 06/2016; Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	3/31/14	114.000	11.165	6.000	1,272.81	684.00	(588.81) LT		
	2/24/15	18.000	11.084	6.000	199.51	108 00	(91.51) ST		
	5/13/15	34.000	11.990	6.000	407.66	204.00	(203 66) ST		
	10/9/15	50.000	7.798	6.000	389.89	300.00	(89.89) ST		
	Total	216.000			2,269.87	**1,296.00**	(588.81) LT (385.06) ST	53.00	4.08
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BCE INC (NEW) (BCE)	10/23/13	19.000	43.773	38.620	831.68	**733.78**	(97.90) LT	38.00	5.17
Next Dividend Payable 01/15/16; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRKB)	4/22/10	5.000	78.030	132.040	390.15	660.20	270.05 LT		
	11/2/10	1.000	80.350	132.040	80.35	132.04	51.69 LT		
	2/17/11	2.000	85.180	132.040	170.36	264.08	93.72 LT		
	11/7/11	1.000	76.800	132.040	76.80	132.04	55.24 LT		
	11/16/11	6.000	75.540	132.040	453.24	792.24	339.00 LT		
	6/29/12	4.000	83.120	132.040	332.48	528.16	195.68 LT		
	3/4/13	2.000	100.570	132.040	201.14	264.08	62.94 LT		
	Total	21.000			1,704.52	**2,772.84**	1,068.32 LT	—	—
Asset Class: Equities									
BG GROUP PLC (BRGYY)	10/24/08	2.000	11.548	14.520	23.10	29.04	5.94 LT		
	12/8/10	5.000	20.346	14.520	101.73	72.60	(29.13) LT		
	2/22/11	5.000	23.170	14.520	115.85	72.60	(43.25) LT		
	11/7/11	5.000	22.212	14.520	111.06	72.60	(38.46) LT		
	8/19/13	6.000	18.190	14.520	109.14	87.12	(22.02) LT		
	10/3/14	2.000	17.180	14.520	34.36	29.04	(5.32) LT		
	1/23/15	35.000	13.462	14.520	471.18	508.20	37.02 ST		
	5/13/15	11.000	18.629	14.520	204.92	159.72	(45.20) ST		
	Total	71.000			1,171.34	**1,030.92**	(132.24) LT (8.18) ST	19.00	1.84
Asset Class: Equities									
BHP BILLITON LTD (BHP)	6/9/10	2.000	61.924	25.760	123.85	51.52	(72.33) LT		
	11/26/10	1.000	83.360	25.760	83.36	25.76	(57.60) LT		
	2/17/11	4.000	93.440	25.760	373.76	103.04	(270.72) LT		
	2/25/11	4 000	93.075	25.760	372.30	103.04	(269.26) LT		
	10/19/12	5.000	71.682	25.760	358.41	128.80	(229.61) LT		
	8/19/13	2.000	67.200	25.760	134.40	51.52	(82.88) LT		
	3/11/14	3.000	63.917	25.760	191.75	77.28	(114.47) LT		
	3/14/14	1.000	64.160	25.760	64.16	25.76	(38.40) LT		
	5/8/15	1.000	50.700	25.760	50.70	25.76	(24.94) ST		
	5/13/15	5.000	51.758	25.760	258.79	128.80	(129.99) ST		
	10/12/15	20.000	37.622	25.760	752.43	515.20	(237.23) ST		
	Total	48.000			2,763.91	**1,236.48**	(1,135.27) LT (392.16) ST	119.00	9.62
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIOGEN INC COM (BIIB)	3/18/14	1.000	353.350	306.350	353.35	306.35	(47.00) LT		
	10/29/14	1.000	314.980	306.350	314.98	306.35	(8.63) LT		
	7/24/15	1.000	306.620	306.350	306.62	306.35	(0.27) ST		
	Total	3.000			974.95	**919.05**	(55.63) LT (0.27) ST	—	—
Asset Class: Equities									
BK MONTREAL (BMO)	4/22/10	2.000	64.480	56.420	128.96	112.84	(16.12) LT		
	6/29/12	13.000	55.170	56.420	717.21	733.46	16.25 LT		
	8/27/13	9.000	62.889	56.420	566.00	507.78	(58.22) LT		
	Total	24.000			1,412.17	**1,354.08**	(58 09) LT	60.00	4.43
Next Dividend Payable 02/2016; Asset Class: Equities									
BOEING CO (BA)	4/10/15	4.000	154.730	144.590	618.92	578.36	(40.56) ST		
	10/13/15	1.000	140 000	144 590	140 00	144.59	4.59 ST		
	10/21/15	2.000	141.650	144.590	283.30	289.18	5.88 ST		
	Total	7.000			1,042.22	**1,012.13**	(30.09) ST	31.00	3.06
Next Dividend Payable 03/2016; Asset Class: Equities									
BORG WARNER INC (BWA)	11/3/15	6.000	42.910	43.230	257.46	**259.38**	1.92 ST	3.00	1.15
Next Dividend Payable 03/2016; Asset Class: Equities									
CABOT OIL & GAS CORP A (COG)	6/5/15	14.000	34.039	17.690	476.55	247.66	(228.89) ST		
	6/23/15	11.000	32.634	17.690	358.97	194.59	(164.38) ST		
	9/3/15	12.000	23.686	17.690	284.23	212.28	(71.95) ST		
	Total	37.000			1,119.75	**654.53**	(465.22) ST	3.00	0.45
Next Dividend Payable 02/2016; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	8/3/15	7.000	81.127	72.180	567.89	**505.26**	(62.63) ST	11.00	2.17
Next Dividend Payable 02/2016; Asset Class: Equities									
CARMAX INC (KMX)	8/19/13	2.000	47.460	53.970	94.92	107.94	13.02 LT		
	8/28/13	2.000	47.740	53.970	95.48	107.94	12.46 LT		
	10/3/14	10 000	46.897	53.970	468.97	539.70	70.73 LT		
	10/6/14	2.000	46.950	53.970	93.90	107.94	14.04 LT		
	Total	16.000			753.27	**863.52**	110.25 LT	—	—
Asset Class: Equities									
CERNER CORP (CERN)	7/21/14	8.000	53.413	60.170	427.30	481.36	54.06 LT		
	10/16/14	3.000	56.740	60.170	170.22	180.51	10.29 LT		
	Total	11.000			597.52	**661.87**	64.35 LT	—	—
Asset Class: Equities									

Account Detail

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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHARLES SCHWAB NEW (SCHW)	2/3/14	30.000	23.698	32.930	710.95	987.90	276.95 LT		
	10/3/14	1.000	29.650	32.930	29.65	32.93	3.28 LT		
	Total	31.000			740.60	**1,020.83**	280.23 LT	7.00	0.68
Next Dividend Payable 02/2016; Asset Class: Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	10/5/15	11.000	82.665	81.380	909.31	895.18	(14 13) ST		
	12/15/15	8.000	87.003	81.380	696.02	651.04	(44.98) ST		
	Total	19.000			1,605.33	**1,546.22**	(59.11) ST		
Asset Class: Equities									
CISCO SYS INC (CSCO)	5/16/13	93.000	23.956	27.155	2,227.89	2,525.41	297.52 LT		
	5/19/13	1.000	23.690	27.155	23.69	27.15	3.46 LT H		
	6/15/15	40.000	28.407	27.155	1,136.29	1,086.20	(50 09) ST		
	Total	134.000			3,387.87	**3,638.77**	300.98 LT (50.09) ST	113.00	3.10
Next Dividend Payable 01/2016; Basis Adjustment Due to Wash Sale: $2.34, Asset Class. Equities									
CITIZENS FINANCIAL GROUP INC (CFG)	4/8/15	28.000	24.995	26.190	699.86	733.32	33.46 ST		
	5/8/15	2.000	25.725	26.190	51.45	52.38	0.93 ST		
	Total	30.000			751.31	**785.70**	34.39 ST	12.00	1.52
Next Dividend Payable 02/2016; Asset Class: Equities									
CME GROUP INC (CME)	12/17/15	20 000	95 396	90.600	1,907.91	**1,812.00**	(95.91) ST	40 00	2 20
Next Dividend Payable 03/2016; Asset Class: Equities									
COACH INC (COH)	1/9/15	69.000	38.228	32.730	2,637.70	**2,258.37**	(379.33) ST	93.00	4.11
Next Dividend Payable 03/2016; Asset Class: Equities									
COCA COLA CO (KO)	5/8/13	11.000	42.263	42.960	464.89	472.56	7.67 LT		
	5/8/13	1.000	42.263	42.960	42.26	42.96	0.70 LT		
	6/27/14	6.000	42.077	42.960	252.46	257.76	5.30 LT		
	11/20/14	4.000	44.360	42.960	177.44	171.84	(5.60) LT		
	10/6/15	2.000	41.295	42.960	82.59	85.92	3.33 ST		
	10/22/15	6.000	42.712	42.960	256.27	257.76	1.49 ST		
	Total	30.000			1,275.91	**1,288.80**	8.07 LT 4.82 ST	40 00	3 10
Next Dividend Payable 03/2016; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	10/9/13	1.000	60.038	66.620	60.04	66.62	6.58 LT		
	1/31/14	2.000	61.500	66.620	123.00	133.24	10.24 LT		
	2/6/14	4.000	60.528	66.620	242.11	266.48	24.37 LT		
	5/1/15	1.000	67.610	66.620	67.61	66.62	(0.99) ST		

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	8.000			492.76	**532.96**	41.19 LT (0.99) ST	12.00	2.25
Next Dividend Payable 02/2016; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	4/28/14	1.000	51.669	56.430	51.67	56.43	4.76 LT		
	4/30/14	6.000	51.782	56.430	310.69	338.58	27.89 LT		
	8/20/14	6.000	54.672	56.430	328.03	338.58	10.55 LT		
	Total	13.000			690.39	**733.59**	43.20 LT	13.00	1.77
Next Dividend Payable 01/2016; Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/20/13	54.000	9.221	7.120	497.96	384.48	(113.48) LT		
	6/19/13	24.000	9.272	7.120	222.52	170.88	(51.64) LT		
	8/19/13	16.000	10.090	7.120	161.44	113 92	(47.52) LT		
	8/28/13	5.000	9.500	7.120	47.50	35.60	(11.90) LT		
	3/11/14	23.000	9.750	7.120	224.25	163.76	(60.49) LT		
	5/13/15	37.000	8.828	7.120	326.64	263.44	(63.20) ST		
	Total	159.000			1,480.31	**1,132.08**	(285.03) LT (63.20) ST	15.00	1.32
Asset Class: Equities									
COMPANHIA DE SANEMENTO BASI (SBS)	2/27/14	55.000	9.642	4.600	530.33	253.00	(277.33) LT		
	3/11/14	20 000	8.968	4.600	179.35	92.00	(87.35) LT		
	3/14/14	2.000	8.580	4.600	17.16	9.20	(7.96) LT		
	3/25/14	37.000	8.510	4.600	314.86	170.20	(144.66) LT		
	5/21/14	6.000	10.060	4.600	60.36	27.60	(32.76) LT		
	10/3/14	6.000	7.907	4.600	47.44	27.60	(19.84) LT		
	5/13/15	33.000	6.285	4.600	207.41	151.80	(55.61) ST		
	Total	159.000			1,356.91	**731.40**	(569.90) LT (55.61) ST	14.00	1.91
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)	6/15/15	71.000	17.407	17.620	1,235.92	1,251.02	15.10 ST		
	7/10/15	18.000	17.199	17.620	309.58	317.16	7.58 ST		
	9/1/15	21.000	15.720	17.620	330.12	370.02	39.90 ST		
	Total	110.000			1,875.62	**1,938.20**	62.58 ST	43.00	2.21
Asset Class: Equities									
CONTL AG SPONS ADR (CTTAY)	1/23/15	18.000	45.718	48.105	822.93	865.88	42.95 ST		
	5/13/15	3.000	47.663	48.105	142.99	144.31	1.32 ST		
	Total	21.000			965.92	**1,010.20**	44.27 ST	11.00	1.08
Asset Class: Equities									

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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COSTCO WHOLESALE CORP NEW (COST)	12/4/09	3.000	59.255	161.500	177.77	484 50	306.73 LT		
	12/4/09	1.000	59.255	161.500	59.25	161.50	102.25 LT		
	12/4/09	1.000	59.255	161 500	59.26	161.50	102.24 LT		
	12/4/09	1.000	59.255	161.500	59.25	161.50	102.25 LT		
	8/2/10	1.000	57.200	161.500	57.20	161.50	104.30 LT		
	2/9/11	8.000	74.720	161.500	597.76	1,292.00	694.24 LT		
	2/9/11	1.000	74.720	161.500	74.72	161.50	86.78 LT		
	2/17/11	5.000	74.890	161.500	374.45	807.50	433.05 LT		
	2/22/11	3.000	74.470	161.500	223.41	484.50	261.09 LT		
	Total	24.000			1,683.07	**3,876.00**	2,192.93 LT	39.00	1.01
Next Dividend Payable 02/2016; Asset Class: Equities									
CREDIT SUISSE GROUP (CS)	11/2/15	38.000	25.300	21.690	961.39	824.22	(137.17) ST		
	12/16/15	12.000	21.079	21.690	252.95	260.28	7.33 ST		
	Total	50.000			1,214.34	**1,084.50**	(129.84) ST	37.00	3.41
Asset Class: Equities									
DAIWA HOUSE IND LTD ADR (DWAHY)	4/26/13	20.000	22.311	28.770	446.21	575.40	129.19 LT		
	7/18/13	10.000	19.316	28.770	193.16	287.70	94.54 LT		
	8/28/13	10.000	18.098	28.770	180.98	287.70	106.72 LT		
	8/29/13	10.000	18 310	28.770	183.10	287.70	104.60 LT		
	3/11/14	20.000	18 660	28.770	373.20	575.40	202.20 LT		
	5/23/14	10 000	18.509	28.770	185.09	287.70	102.61 LT		
	10/3/14	14.000	17.863	28.770	250 08	402.78	152.70 LT		
	5/13/15	24.000	22.458	28.770	538.98	690.48	151.50 ST		
	Total	118.000			2,350 80	**3,394.86**	892.56 LT 151.50 ST	44.00	1.29
Asset Class: Equities									
DANAHER CORPORATION (DHR)	2/9/11	1.000	49.970	92.880	49.97	92.88	42.91 LT		
	2/22/11	2.000	50.770	92.880	101.54	185.76	84.22 LT		
	8/24/11	4.000	42.595	92.880	170 38	371.52	201.14 LT		
	8/26/14	2.000	77.400	92.880	154.80	185.76	30.96 LT		
	Total	9.000			476.69	**835.92**	359.23 LT	5.00	0.59
Next Dividend Payable 01/29/16; Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)	9/29/15	3.000	71.373	85.730	214.12	**257.19**	43 07 ST	3.00	1.16
Next Dividend Payable 02/2016; Asset Class: Equities									
DIGITAL REALTY TRUST INC (DLR)	6/29/12	20.000	74 580	75.620	1,491.61	1,512.40	20.79 LT R		
	9/24/13	26.000	55.643	75.620	1,446.73	1,966.12	519.39 LT		

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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	46.000			2,938.34	**3,478.52**	540.18 LT	156.00	4.48
Next Dividend Payable 01/15/16; Asset Class: Alt									
DOMTAR CORPORATION NEW (UFS)	2/12/15	24.000	44.786	36.950	1,074.87	886.80	(188.07) ST		
	3/17/15	31.000	45.304	36.950	1,404.41	1,145 45	(258.96) ST		
	Total	55.000			2,479.28	**2,032.25**	(447.03) ST	88.00	4.33
Next Dividend Payable 01/15/16; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	7/8/14	28.000	76.574	52.040	2,144.07	**1,457.12**	(686.95) LT R	62.00	4.25
Next Dividend Payable 02/2016; Asset Class: Equities									
ECOLAB INC (ECL)	2/9/11	3.000	49.820	114.380	149.46	343.14	193.68 LT		
	7/10/13	4.000	88.245	114.380	352.98	457.52	104.54 LT		
	10/3/14	1.000	114.500	114.380	114.50	114.38	(0.12) LT		
	Total	8.000			616.94	**915.04**	298.10 LT	11.00	1.20
Next Dividend Payable 01/15/16, Asset Class. Equities									
ENCANA CORP (ECA)	9/24/14	28.000	21.282	5.090	595.89	142.52	(453.37) LT		
	11/5/14	24.000	18.347	5.090	440.32	122.16	(318.16) LT		
	11/5/14	2.000	18.450	5 090	36.90	10.18	(26.72) LT		
	1/22/15	74.000	13.224	5.090	978.56	376.66	(601.90) ST		
	4/29/15	66.000	14.199	5.090	937.15	335.94	(601.21) ST		
	4/29/15	6.000	14.200	5.090	85.20	30.54	(54.66) ST		
	5/13/15	15.000	13.595	5.090	203.93	76.35	(127.58) ST		
	5/13/15	6.000	13.610	5.090	81 66	30.54	(51.12) ST		
	11/9/15	9.000	8.037	5.090	72.33	45.81	(26.52) ST		
	Total	230.000			3,431.94	**1,170.70**	(798.25) LT (1,462.99) ST	65.00	5.56
Next Dividend Payable 03/2016, Asset Class. Equities									
ENERGY TRANS EQTY LP (ETE)	8/27/13	48.000	15.966	13.740	766.37	659.52	(106.85) LT		
	8/28/13	44.000	16.156	13.740	710.88	604.56	(106.32) LT		
	6/10/15	34.000	34.484	13.740	1,172.46	467.16	(705.30) ST		
	7/29/15	22.000	30.257	13.740	665.65	302.28	(363 37) ST		
	Total	148.000			3,315.36	**2,033.52**	(213.17) LT (1,068 67) ST	169.00	8.31
Next Dividend Payable 02/2016; Asset Class· Alt									
ENERGY TRANSFER PARTNERS L P (ETP)	5/4/11	16.000	51.908	33.730	830.53	539.68	(290.85) LT		
	6/29/12	61.000	43.929	33.730	2,679.64	2,057 53	(622.11) LT		
	Total	77.000			3,510.17	**2,597.21**	(912.96) LT	325.00	12.51
Next Dividend Payable 02/2016; Asset Class: Alt									

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENTERPRISE PROD PRTNRS L.P. (EPD)	6/29/12	138.000	25.469	25.580	3,514.66	**3,530.04**	15.38 LT	213.00	6.03
Next Dividend Payable 02/2016; Asset Class: Alt									
EOG RESOURCES INC (EOG)	11/16/11	5.000	51.239	70.790	256.20	353.95	97.75 LT		
	8/21/12	6.000	54.350	70.790	326.10	424.74	98.64 LT		
	Total	11.000			582.30	**778.69**	196 39 LT	7.00	0.89
Next Dividend Payable 01/2016; Asset Class: Equities									
ESTACIO PARTICIPACOES S A SPON (ECPCY)	12/13/12	63.000	6.326	3.580	398.55	225.54	(173.01) LT		
	12/17/12	12.000	6.500	3.580	78.00	42 96	(35.04) LT		
	1/11/13	3.000	7.130	3.580	21.39	10.74	(10 65) LT		
	4/19/13	9.000	7.407	3.580	66.66	32.22	(34.44) LT		
	8/19/13	13.000	7 140	3.580	92.82	46.54	(46.28) LT		
	8/28/13	6.000	7.660	3.580	45.96	21.48	(24.48) LT		
	3/11/14	8.000	9.360	3.580	74.88	28 64	(46 24) LT		
	3/12/14	6.000	9.230	3.580	55 38	21.48	(33.90) LT		
	3/14/14	1.000	9.170	3.580	9.17	3.58	(5.59) LT		
	1/8/15	12.000	7.393	3.580	88.71	42.96	(45.75) ST		
	5/13/15	25.000	5.764	3.580	144.10	89.50	(54.60) ST		
	Total	158.000			1,075 62	**565.64**	(409.63) LT (100.35) ST	13.00	2.29
Asset Class: Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	11/16/11	5.000	45.596	87.410	227.98	437.05	209.07 LT		
	1/11/13	5.000	55.584	87.410	277.92	437.05	159.13 LT		
	10/27/14	4.000	73.310	87.410	293.24	349.64	56.40 LT		
	5/8/15	1.000	85.520	87.410	85.52	87.41	1.89 ST		
	Total	15.000			884.66	**1,311.15**	424.60 LT 1.89 ST		
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	5/22/12	6.000	33.057	104.660	198.34	627.96	429.62 LT		
	5/22/12	1.000	33.057	104.660	33.06	104.66	71.60 LT		
	5/31/12	4.000	26.958	104.660	107.83	418.64	310.81 LT		
	7/25/13	3.000	33.110	104.660	99.33	313.98	214.65 LT		
	10/29/14	1.000	75.960	104.660	75.96	104.66	28.70 LT		
	7/14/15	3.000	89.907	104.660	269.72	313.98	44.26 ST		
	10/6/15	1.000	93.610	104.660	93.61	104.66	11.05 ST		
	12/9/15	5.000	104.210	104.660	521.05	523.30	2.25 ST		

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	24.000			1,398.90	**2,511.84**	1,055.38 LT 57.56 ST	—	—
Asset Class: Equities									
FIRST REPUBLIC BANK (FRC)	8/7/14	13.000	46.542	66.060	605.05	**858.78**	253.73 LT	8.00	0.93
Next Dividend Payable 02/2016; Asset Class: Equities									
FLEETCOR TECHNOLOGIES (FLT)	5/2/14	2.000	120.795	142.930	241.59	285.86	44.27 LT		
	1/2/15	2.000	149.890	142.930	299.78	285.86	(13.92) ST		
	Total	4.000			541.37	**571.72**	44.27 LT (13.92) ST	—	—
Asset Class: Equities									
FORTUNE BRANDS HOME & SEC INC (FBHS)	6/1/15	10.000	46.166	55.500	461.66	555.00	93.34 ST		
	7/29/15	1.000	47.040	55.500	47.04	55.50	8.46 ST		
	Total	11.000			508.70	**610.50**	101.80 ST	7.00	1.14
Next Dividend Payable 03/2016; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	6/29/12	64.000	20.766	31.150	1,329.04	1,993.60	664.56 LT		
	5/22/13	68.000	24.000	31.150	1,632.03	2,118.20	486.17 LT		
	Total	132.000			2,961.07	**4,111.80**	1,150.73 LT	121.00	2.94
Next Dividend Payable 01/25/16, Asset Class. Equities									
GILEAD SCIENCE (GILD)	2/22/11	2.000	19.265	101.190	38.53	202.38	163.85 LT		
	2/17/12	2.000	23.275	101.190	46.55	202.38	155.83 LT		
	3/17/14	3.000	76.357	101.190	229.07	303.57	74.50 LT		
	Total	7.000			314.15	**708.33**	394.18 LT	12.00	1.69
Next Dividend Payable 03/2016; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	2/22/11	3.000	38.160	40.350	114.48	121.05	6.57 LT		
	8/30/11	2.000	42.235	40.350	84.47	80.70	(3.77) LT		
	8/30/11	4.000	42.240	40.350	168.96	161.40	(7.56) LT		
	6/29/12	47.000	45.610	40.350	2,143.67	1,896.45	(247.22) LT		
	Total	56.000			2,511.58	**2,259.60**	(251.98) LT	136.00	6.01
Next Dividend Payable 01/14/16; Asset Class: Equities									
HALLIBURTON CO (HAL)	1/6/15	13.000	38.306	34.040	497.98	442.52	(55.46) ST		
	4/9/15	2.000	46.160	34.040	92.32	68.08	(24.24) ST		
	Total	15.000			590.30	**510.60**	(79.70) ST	11.00	2.15
Next Dividend Payable 03/2016; Asset Class: Equities									

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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HCP INCORPORATED (HCP)	2/22/11	4.000	35.578	38.240	142.31	152.96	10.65 LT R		
	6/29/12	34.000	43.459	38.240	1,477.60	1,300.16	(177.44) LT R		
	3/13/14	2.000	37.185	38.240	74.37	76.48	2.11 LT R		
	Total	40.000			1,694.28	**1,529.60**	(164.68) LT	90.00	5.88
Next Dividend Payable 02/2016; Asset Class: Alt									
HOME DEPOT INC (HD)	2/10/14	4.000	76.150	132.250	304.60	529.00	224.40 LT		
	4/9/14	3.000	77.537	132.250	232.61	396.75	164.14 LT		
	6/30/14	2.000	80.860	132.250	161.72	264.50	102.78 LT		
	Total	9.000			698.93	**1,190.25**	491.32 LT	21.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	1/19/12	2 000	58.470	103.570	116.94	207.14	90.20 LT		
	2/6/12	9.000	60.363	103.570	543.27	932.13	388.86 LT		
	Total	11.000			660.21	**1,139.27**	479.06 LT	26 00	2.28
Next Dividend Payable 03/2016; Asset Class: Equities									
ILLUMINA INC (ILMN)	11/18/15	1.000	177.840	191.945	177.84	191.94	14.10 ST		
	12/8/15	1.000	181.650	191 945	181.65	191.94	10 29 ST		
	Total	2.000			359.49	**383.89**	24.39 ST	—	—
Asset Class: Equities									
INFORMA PLC (IFJPY)	2/28/11	28.000	14.154	18.510	396.32	518.28	121.96 LT		
	8/24/11	21 000	11.070	18.510	232.47	388.71	156.24 LT		
	8/19/13	5.000	16 070	18.510	80.35	92 55	12.20 LT		
	3/11/14	14.000	16.500	18.510	231.00	259.14	28.14 LT		
	10/3/14	4.000	15.360	18.510	61.44	74.04	12.60 LT		
	5/13/15	16.000	17.783	18.510	284.53	296.16	11.63 ST		
	Total	88.000			1,286.11	**1,628.88**	331.14 LT 11 63 ST	46.00	2.82
Asset Class: Equities									
INGERSOLL-RAND PLC SHS (IR)	6/12/14	7.000	62.074	55.290	434.52	387 03	(47.49) LT		
	4/10/15	2.000	68.700	55.290	137.40	110.58	(26.82) ST		
	8/3/15	2.000	60.940	55.290	121.88	110.58	(11.30) ST		
	Total	11.000			693.80	**608.19**	(47.49) LT (38.12) ST	13.00	2.13
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	6/14/13	2.000	173 415	256 260	346.83	512.52	165.69 LT		
	6/21/13	1.000	172.070	256.260	172.07	256.26	84.19 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3.000			518 90	**768.78**	249.88 LT	9.00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
INTUIT INC (INTU)	2/18/15	5.000	89.952	96.500	449.76	482.50	32.74 ST		
	4/28/15	2.000	101.975	96.500	203.95	193.00	(10.95) ST		
	5/8/15	1.000	102.550	96.500	102.55	96.50	(6.05) ST		
	Total	8.000			756.26	**772.00**	15.74 ST	10.00	1.29
Next Dividend Payable 01/2016, Asset Class. Equities									
JAPAN TOB INC (JAPAY)	10/6/14	5.000	16.423	18.575	82.12	92.87	10 75 LT		
	10/8/14	7.000	16.536	18 575	115.75	130.02	14.27 LT		
	10/30/14	58.000	16.732	18.575	970.47	1,077.35	106.88 LT		
	Total	70.000			1,168.34	**1,300.25**	131.90 LT	23.00	1.76
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	6/19/12	3.000	66.930	102.720	200.79	308.16	107.37 LT		
	6/19/12	1.000	66.930	102.720	66.93	102 72	35.79 LT		
	6/29/12	30.000	67.620	102.720	2,028.60	3,081.60	1,053.00 LT		
	Total	34.000			2,296.32	**3,492.48**	1,196.16 LT	102.00	2.92
Next Dividend Payable 03/2016; Asset Class: Equities									
JOHNSON CONTROLS INCORPORATED (JCI)	11/5/15	23.000	45.191	39.490	1,039.40	**908.27**	(131 13) ST	27.00	2.97
Next Dividend Payable 01/05/16; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/19/13	11.000	47.241	66.030	519.65	726.33	206.68 LT		
	8/19/13	1.000	52.170	66.030	52.17	66.03	13.86 LT		
	5/23/14	10.000	54.550	66.030	545.50	660.30	114.80 LT		
	3/6/15	10.000	62.100	66.030	621.00	660.30	39.30 ST		
	5/8/15	3.000	65.507	66.030	196.52	198.09	1.57 ST		
	Total	35.000			1,934.84	**2,311.05**	335.34 LT 40.87 ST	62.00	2.68
Next Dividend Payable 01/2016; Asset Class: Equities									
KANSAS CY SOUTHN IND NEW (KSU)	3/12/14	2.000	101.645	74.670	203.29	149.34	(53.95) LT		
	3/14/14	1.000	96.930	74.670	96.93	74.67	(22.26) LT		
	4/2/14	4.000	104.433	74.670	417.73	298.68	(119.05) LT		
	Total	7.000			717.95	**522.69**	(195.26) LT	9 00	1 72
Next Dividend Payable 01/20/16; Asset Class: Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	1/13/12	7.000	14.884	16.425	104.18	114.97	10.79 LT		
	1/25/12	15.000	16.158	16.425	242.37	246.37	4.00 LT		
	8/19/13	5.000	22.550	16.425	112.75	82.12	(30.63) LT		
	8/28/13	3.000	19.420	16.425	58.26	49.27	(8.99) LT		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/11/14	4.000	21.820	16.425	87.28	65.69	(21.59) LT		
	10/3/14	1.000	28.300	16.425	28.30	16.42	(11.88) LT		
	5/13/15	8.000	25.390	16.425	203.12	131.39	(71.73) ST		
	Total	43.000			836.26	**706.27**	(58.30) LT (71.73) ST	16.00	2.26
Asset Class. Equities									
KATE SPADE & CO COM (KATE)	1/16/15	11.000	26.696	17.770	293.66	195.47	(98.19) ST		
	3/6/15	9 000	33.138	17.770	298.24	159.93	(138.31) ST		
	5/8/15	1.000	29.230	17.770	29.23	17.77	(11.46) ST		
	Total	21.000			621 13	**373.17**	(247.96) ST	—	—
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	3/18/15	17.000	29.912	31.150	508.51	529.55	21.04 ST		
	3/31/15	7.000	30.913	31.150	216.39	218.05	1.66 ST		
	5/13/15	5.000	34.286	31.150	171.43	155.75	(15.68) ST		
	Total	29.000			896.33	**903.35**	7.02 ST	23.00	2.54
Asset Class: Equities									
KDDI CORP UNSPON ADR (KDDIY)	1/15/14	15.000	10.032	12.945	150.48	194.17	43.69 LT		
	2/25/14	21.000	9.945	12.945	208.85	271.84	62.99 LT		
	3/11/14	37.000	9.872	12.945	365.25	478.96	113.71 LT		
	3/14/14	9.000	9.193	12.945	82.74	116.50	33.76 LT		
	10/3/14	9.000	9.876	12 945	88.88	116.50	27.62 LT		
	10/29/14	17.000	10.221	12 945	173.75	220.06	46 31 LT		
	5/13/15	47.000	11.590	12.945	544.72	608.41	63.69 ST		
	Total	155.000			1,614.67	**2,006.47**	328.08 LT 63.69 ST	29.00	1.44
Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	9/20/11	20.000	19.175	18.840	383.50	376.80	(6.70) LT		
	6/21/13	2.000	22.650	18.840	45.30	37.68	(7.62) LT		
	8/28/13	3.000	19.460	18.840	58.38	56.52	(1.86) LT		
	3/11/14	3.000	18.180	18.840	54.54	56 52	1.98 LT		
	10/3/14	3.000	22.167	18.840	66.50	56.52	(9 98) LT		
	1/28/15	15.000	27.781	18.840	416.72	282.60	(134 12) ST		
	5/13/15	10.000	23.932	18.840	239.32	188.40	(50.92) ST		
	Total	56.000			1,264.26	**1,055.04**	(24 18) LT (185.04) ST	16.00	1.51
Asset Class: Equities									

Account Detail

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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
L BRANDS INC COM (LB)	5/22/13	2.000	52.013	95.820	104.03	191.64	87.61 LT		
	6/21/13	6.000	51.498	95.820	308.99	574.92	265.93 LT		
	Total	8.000			413.02	**766.56**	353.54 LT	16.00	2.08
Next Dividend Payable 03/2016; Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	8/7/13	3.000	96.894	123.640	290.68	370.92	80.24 LT		
	12/19/13	4.000	89.558	123.640	358.23	494.56	136.33 LT		
	Total	7.000			648.91	**865.48**	216.57 LT		
Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	8/19/14	10.000	51.312	59.980	513.12	599.80	86.68 LT R		
	8/26/14	11.000	52.100	59.980	573.10	659 78	86.68 LT R		
	9/3/14	10.000	52.483	59.980	524.83	599.80	74.97 LT R		
	9/5/14	10.000	52.646	59.980	526.46	599.80	73.34 LT R		
	10/16/14	24.000	48.095	59.980	1,154.29	1,439.52	285.23 LT R		
	Total	65 000			3,291.80	**3,898.70**	606.90 LT	179.00	4 59
Next Dividend Payable 03/2016; Asset Class: Alt									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	1/15/14	7.000	40.141	40.770	280.99	285.39	4.40 LT		
	3/11/14	2 000	40.090	40.770	80.18	81.54	1.36 LT		
	6/18/14	11.000	39.275	40.770	432.03	448.47	16.44 LT		
	10/3/14	3.000	39.447	40.770	118.34	122.31	3.97 LT		
	11/5/14	8.000	41.690	40.770	333.52	326.16	(7.36) LT		
	1/15/15	3.000	43.693	40.770	131.08	122.31	(8.77) ST		
	Total	34.000			1,376.14	**1,386.18**	18.81 LT (8.77) ST	—	—
Asset Class. Equities									
LIBERTY GLOBAL PLC LILAC C (LILAK)	1/15/14	1.000	27.920	43.000	27.92	43.00	15.08 LT		
	6/18/14	1.000	21.830	43.000	21.83	43.00	21.17 LT		
	Total	2.000			49.75	**86.00**	36.25 LT	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	1/24/14	8.000	23.494	27.320	187.95	218.56	30.61 LT		
	10/3/14	3.000	23.960	27.320	71.88	81.96	10.08 LT		
	Total	11.000			259.83	**300.52**	40.69 LT	—	—
Asset Class: Equities									
LINKEDIN CORP-A (LNKD)	2/7/14	3 000	203 963	225.080	611.89	675.24	63.35 LT		
	4/4/14	1.000	170.390	225.080	170.39	225.08	54.69 LT		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4 000			782 28	**900.32**	118 04 LT	—	—
Asset Class Equities									
LLOYDS BANKING GROUP PLC (LYG)	4/25/13	184.000	3.291	4.360	605.47	802.24	196.77 LT		
	8/19/13	46 000	4 647	4 360	213.74	200.56	(13.18) LT		
	3/11/14	45.000	5.428	4.360	244.27	196.20	(48.07) LT		
	3/14/14	8.000	5.270	4.360	42.16	34.88	(7.28) LT		
	5/2/14	92.000	5.474	4.360	503.59	401.12	(102.47) LT		
	10/3/14	23.000	4.990	4.360	114.77	100.28	(14.49) LT		
	5/13/15	79.000	5.607	4.360	442.98	344.44	(98.54) ST		
	11/4/15	78.000	4.610	4.360	359.56	340.08	(19.48) ST		
	Total	555.000			2,526.54	**2,419.80**	11.28 LT (118.02) ST	51.00	2.10
Asset Class: Equities									
LOEWS CORPORATION (L)	11/2/10	4.000	40.010	38.400	160.04	153.60	(6.44) LT		
	2/17/11	6.000	43.230	38.400	259.38	230.40	(28.98) LT		
	3/31/11	2.000	43.200	38.400	86.40	76.80	(9.60) LT		
	11/16/11	12.000	38.956	38.400	467.47	460.80	(6.67) LT		
	6/29/12	7.000	40.887	38.400	286.21	268.80	(17.41) LT		
	9/25/12	1.000	41.300	38.400	41.30	38.40	(2.90) LT		
	Total	32.000			1,300.80	**1,228.80**	(72.00) LT	8.00	0.65
Next Dividend Payable 03/2016; Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)	10/16/14	14.000	88.890	86.900	1,244.46	1,216.60	(27.86) LT		
	12/9/14	18.000	78.557	86.900	1,414.03	1,564.20	150.17 LT		
	Total	32.000			2,658.49	**2,780.80**	122.31 LT	100.00	3.59
Next Dividend Payable 03/2016; Asset Class: Equities									
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	12/16/15	15.000	62.861	67.920	942.91	1,018.80	75.89 ST		
	12/21/15	16.000	64.429	67.920	1,030.86	1,086.72	55.86 ST		
	Total	31.000			1,973.77	**2,105.52**	131.75 ST	95.00	4.51
Next Dividend Payable 02/2016; Asset Class. Alt									
MAKITA CORPORATION LTD ADR NEW (MKTAY)	4/30/13	8.000	58.516	58.000	468.13	464.00	(4.13) LT		
	5/2/13	7.000	57.584	58.000	403.09	406.00	2.91 LT		
	5/23/13	2.000	55.250	58.000	110.50	116.00	5.50 LT		
	8/19/13	3.000	54.590	58.000	163.77	174.00	10.23 LT		
	8/28/13	1 000	54.320	58.000	54.32	58.00	3.68 LT		
	3/11/14	5.000	50.750	58.000	253.75	290.00	36.25 LT		
	5/13/15	5.000	51.700	58.000	258.50	290.00	31.50 ST		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	31.000			1,712 06	**1,798.00**	54.44 LT 31.50 ST	26.00	1.44
Asset Class: Equities									
MASTERCARD INC CL A (MA)	2/20/15	8.000	89.145	97.360	713.16	778.88	65.72 ST		
	8/11/15	2.000	97.455	97.360	194.91	194.72	(0.19) ST		
	9/1/15	2.000	90.630	97 360	181.26	194.72	13.46 ST		
	12/14/15	1.000	95.510	97.360	95.51	97.36	1.85 ST		
	Total	13.000			1,184.84	**1,265.68**	80.84 ST	10.00	0.79
Next Dividend Payable 02/2016; Asset Class: Equities									
MAXIM INTEGRATED PRODUCTS INC (MXIM)	6/29/12	26.000	25.490	38.000	662.74	**988.00**	325.26 LT	31.00	3.13
Next Dividend Payable 03/2016; Asset Class: Equities									
MC CORMICK AND CO NON VOTING (MKC)	1/29/14	3.000	65.168	85.560	195.50	256.68	61.18 LT		
	10/2/14	3.000	67.473	85.560	202.42	256.68	54.26 LT		
	Total	6.000			397.92	**513.36**	115.44 LT	10.00	1.94
Next Dividend Payable 01/15/16; Asset Class: Equities									
MC DONALDS CORP (MCD)	11/13/15	5 000	111.196	118.140	555.98	590.70	34.72 ST		
	12/7/15	2.000	115.810	118.140	231.62	236.28	4.66 ST		
	12/8/15	1.000	116.440	118.140	116.44	118.14	1.70 ST		
	Total	8.000			904.04	**945.12**	41.08 ST	28.00	2.96
Next Dividend Payable 03/2016; Asset Class: Equities									
MCKESSON CORP (MCK)	10/8/13	3.000	134.160	197.230	402.48	591.69	189.21 LT		
	10/24/13	1.000	150.570	197.230	150.57	197.23	46.66 LT		
	10/25/13	1.000	154.970	197.230	154.97	197.23	42.26 LT		
	Total	5.000			708.02	**986.15**	278 13 LT	6.00	0.60
Next Dividend Payable 01/04/16; Asset Class: Equities									
MEDICLINIC INTL LTD UNSPON ADR (MCFFY)	8/3/12	10.000	26 142	39.350	261.42	393.50	132.08 LT		
	8/17/12	1.000	25.500	39.350	25.50	39.35	13.85 LT		
	11/14/12	4.000	28.125	39.350	112.50	157.40	44.90 LT		
	11/26/12	5.000	27.690	39.350	138.45	196 75	58.30 LT		
	8/19/13	2.000	35.610	39.350	71.22	78.70	7.48 LT		
	3/11/14	3.000	32.230	39.350	96.69	118.05	21.36 LT		
	3/12/14	3.000	32.040	39.350	96.12	118.05	21.93 LT		
	10/3/14	1.000	41.260	39.350	41.26	39.35	(1.91) LT		
	5/13/15	7 000	48.940	39.350	342.58	275.45	(67.13) ST		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	36.000			1,185.74	**1,416.60**	297.99 LT (67.13) ST	12.00	0.84
Asset Class: Equities									
MEDIOLANUM SPA UNSPON ADR (MDLAY)	12/18/13	6.000	16.828	18.510	100.97	111.06	10.09 LT		
	3/11/14	19.000	17.900	18.510	340.10	351.69	11.59 LT		
	3/14/14	1.000	17.490	18.510	17.49	18 51	1.02 LT		
	12/31/14	16.000	12.824	18.510	205.18	296.16	90.98 ST		
	5/13/15	15.000	18.199	18.510	272.99	277.65	4.66 ST		
	Total	57.000			936.73	**1,055.07**	22.70 LT 95.64 ST	23.00	2.17
Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	5/22/13	57.000	47.219	52.820	2,691.47	**3,010.74**	319.27 LT	105.00	3.48
Next Dividend Payable 01/08/16; Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	2/22/11	5.000	32.058	46.540	160.29	232.70	72.41 LT R		
	6/29/12	36.000	29.319	46.540	1,055.48	1,675.44	619.96 LT R		
	Total	41.000			1,215.77	**1,908.14**	692.37 LT	59.00	3.09
Next Dividend Payable 03/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)	8/16/13	15.000	31 714	55.480	475.71	832.20	356.49 LT		
	8/16/13	1.000	31.714	55.480	31.71	55.48	23.77 LT		
	1/16/14	67.000	36.762	55.480	2,463.08	3,717.16	1,254.08 LT		
	1/16/14	13.000	36.762	55.480	477 91	721.24	243.33 LT		
	1/16/14	4.000	36.762	55.480	147.05	221.92	74 87 LT		
	1/16/14	3.000	36.762	55.480	110.29	166.44	56.15 LT		
	1/16/14	1.000	36.762	55 480	36.76	55.48	18.72 LT		
	1/16/14	2.000	36.762	55.480	73.52	110 96	37.44 LT		
	Total	106.000			3,816.03	**5,880.88**	2,064.85 LT	153.00	2.61
Next Dividend Payable 03/2016; Asset Class: Equities									
MOBILE TELESYSTEMS PJSC (MBT)	11/24/10	9.000	21.428	6.180	192.85	55.62	(137.23) LT		
	2/22/11	9.000	18.790	6.180	169.11	55.62	(113.49) LT		
	9/6/11	15.000	15.421	6.180	231.32	92.70	(138.62) LT		
	7/6/12	17.000	17.196	6.180	292.34	105.06	(187.28) LT		
	8/19/13	4.000	19.980	6.180	79.92	24.72	(55.20) LT		
	3/11/14	7.000	15.890	6.180	111.23	43.26	(67.97) LT		
	5/13/15	14.000	12.427	6.180	173.98	86.52	(87 46) ST		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	75.000			1,250.75	**463.50**	(699.79) LT (87.46) ST	50.00	10.78
Asset Class: Equities									
MONSANTO CO/NEW (MON)	8/28/15	5.000	98.100	98.520	490.50	492.60	2.10 ST		
	9/14/15	6.000	90.777	98.520	544.66	591.12	46.46 ST		
	9/21/15	3.000	87.617	98.520	262.85	295.56	32.71 ST		
	10/13/15	5.000	88.728	98.520	443.64	492.60	48.96 ST		
	Total	19.000			1,741.65	**1,871.88**	130.23 ST	41.00	2.19
Next Dividend Payable 01/2016; Asset Class: Equities									
MOODYS CORP (MCO)	5/8/14	5.000	81.770	100.340	408.85	**501.70**	92.85 LT	7.00	1.39
Next Dividend Payable 03/2016, Asset Class: Equities									
MPLX LP COM UNIT REP LTD (MPLX)	12/4/15	43.000	—	39.330	Pending Corp. Action	1,691.19	N/A		
	12/21/15	34.000	33.651	39.330	1,144.15	1,337.22	193.07 ST		
	Total	77.000			0 00	**3,028.41**	193.07 ST	145.00	4.78
Next Dividend Payable 02/2016; Asset Class: Alt									
MR PRICE GROUP LTD SPON ADR (MRPLY)	7/20/11	2.000	10 480	12.970	20.96	25.94	4.98 LT		
	8/16/11	16.000	10.296	12.970	164.74	207.52	42.78 LT		
	9/7/11	10.000	10.550	12.970	105.50	129.70	24.20 LT		
	11/30/11	4.000	9.923	12.970	39.69	51.88	12.19 LT		
	8/19/13	2.000	12.570	12.970	25.14	25.94	0.80 LT		
	3/11/14	3.000	14.020	12.970	42.06	38.91	(3.15) LT		
	10/3/14	4.000	18.320	12.970	73.28	51.88	(21.40) LT		
	1/8/15	3.000	20.490	12.970	61.47	38.91	(22.56) ST		
	5/13/15	9.000	20.750	12.970	186 75	116.73	(70.02) ST		
	Total	53.000			719.59	**687.41**	60.40 LT (92.58) ST	18.00	2.61
Asset Class: Equities									
NAMPAK LTD (NPKLY)	2/24/14	86.000	3.495	1.640	300.54	141.04	(159.50) LT		
	2/25/14	62.000	3.576	1.640	221.71	101 68	(120.03) LT		
	3/11/14	52.000	3.340	1.640	173.68	85.28	(88.40) LT		
	10/3/14	9.000	3.670	1.640	33.03	14 76	(18 27) LT		
	10/31/14	33.000	4.100	1.640	135.29	54.12	(81.17) LT		
	4/30/15	38.000	3.634	1 640	138.10	62.32	(75.78) ST		
	5/8/15	7.000	3.610	1.640	25.27	11.48	(13.79) ST		
	5/13/15	67.000	3.574	1.640	239.46	109.88	(129 58) ST		

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	354.000			1,267.08	**580.56**	(467.37) LT (219.15) ST	25.00	4.30
Asset Class: Equities									
NATL GRID TRANSCO PLC ADS (NGG)	6/29/12	30.000	52.940	69.540	1,588.20	**2,086.20**	498.00 LT	99.00	4.74
Asset Class. Equities									
NETFLIX INC (NFLX)	11/25/14	7.000	49.959	114.380	349.71	**800.66**	450.95 LT	—	—
Asset Class: Equities									
NIKE INC B (NKE)	3/18/11	2 000	19.370	62.500	38.74	125 00	86.26 LT		
	6/29/12	8.000	21.384	62.500	171.07	500.00	328.93 LT		
	10/1/12	8.000	23.853	62.500	190.82	500.00	309.18 LT		
	1/11/13	2.000	26.640	62.500	53 28	125.00	71.72 LT		
	Total	20.000			453.91	**1,250.00**	796.09 LT	13.00	1.04
Next Dividend Payable 01/04/16; Asset Class: Equities									
NISOURCE INC (NI)	6/29/12	60.000	8.859	19 510	531.54	**1,170.60**	639.06 LT	37.00	3.16
Next Dividend Payable 02/2016; Asset Class· Equities									
NOVARTIS AG ADR (NVS)	9/4/07	4.000	53.004	86.040	212.02	344.16	132 14 LT		
	1/28/10	15.000	54.033	86.040	810.49	1,290.60	480.11 LT		
	11/26/10	2.000	54.900	86.040	109.80	172.08	62.28 LT		
	2/22/11	5.000	56.920	86.040	284.60	430.20	145.60 LT		
	2/28/11	2.000	56.150	86.040	112.30	172.08	59.78 LT		
	11/7/11	5.000	55.886	86.040	279.43	430.20	150.77 LT		
	8/19/13	2.000	72.960	86.040	145.92	172 08	26.16 LT		
	1/10/14	24.000	81.202	86.040	1,948.85	2,064.96	116.11 LT		
	1/10/14	4.000	81.202	86.040	324.81	344.16	19.35 LT		
	1/10/14	1.000	81.202	86.040	81.20	86.04	4.84 LT		
	1/10/14	1.000	81.202	86.040	81.20	86.04	4.84 LT		
	3/14/14	2.000	81.610	86.040	163.22	172.08	8.86 LT		
	5/13/15	8.000	102.598	86.040	820.78	688.32	(132.46) ST		
	Total	75.000			5,374.62	**6,453.00**	1,210.84 LT (132.46) ST	169 00	2.62
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	11/7/13	6.000	34.140	58.080	204.84	348.48	143.64 LT		
	3/11/14	14.000	46.413	58.080	649.78	813.12	163.34 LT		
	3/14/14	1.000	45.610	58.080	45.61	58.08	12.47 LT		
	10/3/14	4.000	47.588	58.080	190.35	232.32	41.97 LT		
	5/13/15	10.000	55.797	58.080	557.97	580.80	22.83 ST		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	35.000			1,648.55	**2,032.80**	361.42 LT 22.83 ST	19 00	0.93
Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	9/23/14	1.000	71.147	84.250	71.15	84.25	13.10 LT		
	4/6/15	4.000	99.998	84.250	399.99	337.00	(62.99) ST		
	6/26/15	1.000	101.970	84.250	101.97	84.25	(17.72) ST		
	10/29/15	3.000	73.730	84.250	221.19	252.75	31.56 ST		
	Total	9 000			794.30	**758.25**	13.10 LT (49.15) ST		
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/18/15	14 000	73.844	67.610	1,033.81	**946.54**	(87.27) ST	42.00	4.43
Next Dividend Payable 01/15/16; Asset Class: Equities									
OMEGA HEALTHCARE INV INC (OHI)	11/16/12	37.000	21.484	34.980	794 91	**1,294.26**	499.35 LT R	83.00	6.41
Next Dividend Payable 02/2016; Asset Class: Alt									
ORACLE CORP (ORCL)	2/9/11	1.000	32.830	36.530	32.83	36.53	3.70 LT		
	6/29/12	5.000	29.550	36 530	147.75	182.65	34.90 LT		
	6/29/12	4.000	29.550	36.530	118.20	146.12	27.92 LT		
	6/29/12	1.000	29.550	36.530	29.55	36.53	6.98 LT		
	12/17/12	7.000	32.126	36.530	224.88	255 71	30.83 LT		
	4/5/13	2.000	32.000	36.530	64.00	73.06	9.06 LT		
	10/3/13	5.000	33.514	36.530	167 57	182.65	15.08 LT		
	12/30/13	7.000	37.960	36.530	265.72	255.71	(10.01) LT		
	4/28/14	6.000	40.037	36.530	240.22	219.18	(21.04) LT		
	Total	38.000			1,290.72	**1,388.14**	97.42 LT	23.00	1.66
Next Dividend Payable 01/2016; Asset Class: Equities									
PACCAR INC (PCAR)	5/16/13	14.000	52.673	47.400	737.42	663.60	(73.82) LT		
	5/8/15	2.000	66.515	47.400	133.03	94.80	(38.23) ST		
	Total	16.000			870.45	**758.40**	(73.82) LT (38.23) ST	15.00	1.97
Next Dividend Payable 01/05/16; Asset Class: Equities									
PFIZER INC (PFE)	3/31/11	2.000	20.390	32.280	40.78	64.56	23.78 LT		
	6/29/12	62.000	22.876	32.280	1,418.32	2,001.36	583.04 LT		
	6/29/12	4.000	22.875	32.280	91.50	129.12	37.62 LT		
	Total	68.000			1,550.60	**2,195.04**	644.44 LT	82.00	3.73
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PLAINS ALL AMERICAN PIPLIN L P (PAA)	3/19/12	7.000	39.781	23.100	278 47	161.70	(116.77) LT		
	6/29/12	44.000	40.250	23.100	1,771.00	1,016.40	(754.60) LT		
	1/20/15	18.000	50.296	23.100	905.32	415.80	(489.52) ST		
	Total	69.000			2,954.79	**1,593.90**	(871.37) LT (489.52) ST	193.00	12.10
Next Dividend Payable 02/2016; Asset Class Alt									
PRAXAIR INC (PX)	9/22/14	10.000	133.506	102.400	1,335.06	1,024.00	(311.06) LT		
	11/5/14	2.000	125.565	102.400	251.13	204.80	(46.33) LT		
	Total	12.000			1,586.19	**1,228.80**	(357.39) LT	34.00	2.76
Next Dividend Payable 03/2016; Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	8/23/12	1.000	593.580	1,274.950	593.58	1,274.95	681.37 LT		
	1/29/14	1.000	1,147.850	1,274.950	1,147.85	1,274.95	127.10 LT		
	Total	2.000			1,741.43	**2,549.90**	808.47 LT	—	—
Asset Class: Equities									
PROCTER & GAMBLE (PG)	6/18/15	26.000	81.042	79.410	2,107.09	2,064.66	(42.43) ST		
	9/10/15	18.000	68.286	79.410	1,229.15	1,429.38	200.23 ST		
	Total	44.000			3,336.24	**3,494.04**	157.80 ST	117.00	3.34
Next Dividend Payable 02/2016; Asset Class: Equities									
PRUDENTIAL PLC ADR (PUK)	2/22/11	2 000	22.940	45.080	45.88	90.16	44.28 LT		
	9/9/11	19.000	18 182	45.080	345.45	856.52	511.07 LT		
	7/20/12	4.000	23.660	45.080	94.64	180.32	85.68 LT		
	3/15/13	4.000	35.183	45.080	140.73	180.32	39.59 LT		
	8/19/13	9 000	37.130	45.080	334.17	405.72	71.55 LT		
	3/11/14	16.000	45.200	45.080	723.20	721.28	(1.92) LT		
	3/14/14	2.000	44.920	45 080	89.84	90.16	0.32 LT		
	10/3/14	3 000	44.037	45.080	132.11	135.24	3.13 LT		
	5/13/15	13.000	50.804	45.080	660.45	586.04	(74.41) ST		
	12/16/15	5.000	44.992	45.080	224.96	225.40	0.44 ST		
	Total	77.000			2,791 43	**3,471.16**	753.70 LT (73.97) ST	91.00	2.62
Next Dividend Payable 04/2016; Asset Class: Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	4/22/10	14.000	35.490	44.400	496.86	621.60	124.74 LT		
	11/3/10	3.000	36.170	44.400	108.51	133.20	24.69 LT		
	2/22/11	7.000	33.560	44.400	234.92	310.80	75 88 LT		
	11/29/11	2.000	31.770	44.400	63.54	88.80	25.26 LT		
	3/11/14	7.000	37.751	44.400	264.26	310.80	46.54 LT		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/3/14	2 000	45.475	44.400	90.95	88.80	(2.15) LT		
	1/8/15	2.000	44.840	44.400	89.68	88.80	(0.88) ST		
	5/13/15	8.000	42.810	44.400	342.48	355.20	12.72 ST		
	Total	45.000			1,691.20	**1,998.00**	294.96 LT 11.84 ST	42.00	2.10
Asset Class: Equities									
PVH CORPORATION (PVH)	8/15/11	2.000	64.952	73.650	129.90	147.30	17.40 LT		
	9/29/11	3.000	61 957	73.650	185.87	220.95	35.08 LT		
	10/21/11	3.000	69.870	73.650	209.61	220.95	11.34 LT		
	Total	8.000			525.38	**589.20**	63.82 LT	1.00	0.16
Next Dividend Payable 03/2016; Asset Class: Equities									
QUEST DIAGNOSTICS INC (DGX)	7/18/14	6.000	60 058	71.140	360.35	426.84	66.49 LT		
	10/3/14	6.000	60.640	71.140	363.84	426.84	63.00 LT		
	10/16/14	1.000	58.000	71.140	58.00	71.14	13.14 LT		
	Total	13.000			782.19	**924.82**	142.63 LT	20.00	2.16
Next Dividend Payable 01/2016; Asset Class: Equities									
RED ELECTRICA CORPORACION SA (RDEIY)	8/19/13	1.000	11.030	16.700	11.03	16 70	5.67 LT		
	10/10/13	25.000	12.295	16.700	307.38	417.50	110.12 LT		
	3/11/14	18.000	16.030	16.700	288.54	300.60	12.06 LT		
	3/14/14	3.000	15 980	16 700	47.94	50.10	2.16 LT		
	10/3/14	3.000	16.617	16.700	49.85	50.10	0.25 LT		
	3/23/15	21.000	16.409	16.700	344.59	350 70	6.11 ST		
	5/13/15	15.000	17.207	16.700	258.10	250.50	(7.60) ST		
	Total	86.000			1,307.43	**1,436.20**	130.26 LT (1.49) ST	41.00	2.85
Next Dividend Payable 01/19/16; Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	9/30/15	54.000	17.206	17.830	929.15	962.82	33.67 ST		
	12/16/15	36.000	17.863	17.830	643.07	641.88	(1.19) ST		
	Total	90.000			1,572.22	**1,604.70**	32.48 ST	37.00	2.30
Asset Class: Equities									
REXAM PLC (REXMY)	2/25/11	5.000	34.774	44.720	173.87	223.60	49 73 LT		
	6/22/11	4.000	45.193	44.720	180.77	178.88	(1.89) LT		
	10/7/11	6.000	33.640	44.720	201.84	268.32	66.48 LT		
	8/19/13	5.000	31 984	44.720	159.92	223.60	63.68 LT		
	10/3/14	10.000	38 800	44 720	388.00	447.20	59.20 LT		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	30.000			1,104.40	**1,341.60**	237.20 LT	40.00	2.98
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	2/24/11	5 000	71 577	45.790	357.89	228.95	(128.94) LT		
	8/19/13	1.000	63.870	45.790	63.87	45.79	(18.08) LT		
	3/11/14	3.000	72.840	45.790	218.52	137.37	(81.15) LT		
	7/17/14	4 000	82 518	45.790	330.07	183.16	(146.91) LT		
	10/3/14	2.000	73.545	45.790	147.09	91.58	(55.51) LT		
	5/13/15	1.000	63.230	45.790	63.23	45.79	(17.44) ST		
	7/31/15	5.000	57.446	45.790	287.23	228.95	(58.28) ST		
	Total	21.000			1,467.90	**961.59**	(430.59) LT (75.72) ST	67.00	6.96
Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	10/4/11	6.000	28.574	86.460	171.44	518.76	347.32 LT		
	8/19/13	2.000	49.230	86.460	98.46	172.92	74.46 LT		
	3/11/14	3.000	55.990	86 460	167.97	259.38	91.41 LT		
	3/14/14	1.000	55.730	86.460	55 73	86.46	30.73 LT		
	Total	12.000			493.60	**1,037.52**	543.92 LT	26.00	2.50
Asset Class: Equities									
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	4/30/14	11.000	22.603	40.550	248.63	446.05	197.42 LT		
	5/22/14	10.000	22.528	40.550	225.28	405.50	180.22 LT		
	10/3/14	1.000	24.670	40.550	24 67	40.55	15.88 LT		
	5/13/15	7.000	32.384	40.550	226.69	283.85	57.16 ST		
	Total	29.000			725.27	**1,175.95**	393.52 LT 57.16 ST	8.00	0.68
Asset Class: Equities									
SABRE CORPORATION (SABR)	7/20/15	7.000	25.963	27.970	181.74	195 79	14.05 ST		
	8/6/15	5.000	28.554	27.970	142.77	139.85	(2.92) ST		
	11/5/15	9.000	29.498	27.970	265.48	251.73	(13.75) ST		
	Total	21.000			589.99	**587.37**	(2.62) ST	8 00	1 36
Next Dividend Payable 03/2016; Asset Class: Equities									
SAMPO OYJ UNSPON ADR (SAXPY)	8/19/10	23.000	12.443	25.295	286.19	581.78	295 59 LT		
	11/3/10	3.000	14.020	25.295	42.06	75.88	33 82 LT		
	11/26/10	8.000	12.750	25.295	102.00	202.36	100.36 LT		
	2/22/11	12.000	15.240	25.295	182.88	303.54	120.66 LT		
	8/30/11	2.000	14.150	25.295	28.30	50.59	22.29 LT		
	8/19/13	5 000	22 240	25.295	111.20	126.47	15.27 LT		

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/11/14	9.000	25.110	25.295	225.99	227.65	1.66 LT		
	3/14/14	1.000	24.450	25.295	24.45	25.29	0.84 LT		
	1/8/15	5.000	23.090	25.295	115.45	126.47	11.02 ST		
	5/13/15	14.000	24.739	25.295	346.34	354.13	7.79 ST		
	Total	82.000			1,464.86	**2,074.19**	590.49 LT 18.81 ST	69.00	3.32
Asset Class: Equities									
SANLAM LTD ADR (SLLDY)	3/23/15	82.000	13.331	7.690	1,093.16	630.58	(462.58) ST		
	5/13/15	13.000	12.380	7.690	160.94	99.97	(60.97) ST		
	7/15/15	47.000	11.490	7.690	540.02	361.43	(178.59) ST		
	Total	142.000			1,794.12	**1,091.98**	(702.14) ST	42.00	3.84
Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	4/29/14	12.000	53.493	36.660	641.91	439.92	(201.99) LT		
	4/30/14	21.000	52.265	36.660	1,097.57	769.86	(327.71) LT		
	Total	33.000			1,739.48	**1,209.78**	(529.70) LT	83.00	6.86
Next Dividend Payable 02/2016; Asset Class: Equities									
SENIOR HSG PPTY TR SBI (SNH)	11/16/12	38.000	21.094	14.840	801.56	**563.92**	(237.64) LT R	59.00	10.46
Next Dividend Payable 02/2016; Asset Class: Alt									
SERVICENOW INC (NOW)	3/11/14	1.000	66.610	86.560	66.61	86.56	19.95 LT		
	3/24/14	1.000	61.550	86.560	61.55	86.56	25.01 LT		
	4/24/14	3.000	49.253	86.560	147.76	259.68	111.92 LT		
	8/20/14	3.000	57.603	86.560	172.81	259.68	86.87 LT		
	Total	8.000			448 73	**692.48**	243 75 LT	—	—
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	8/14/12	40.000	16.764	22.850	670.55	914.00	243.45 LT		
	3/18/13	8.000	15.513	22.850	124.10	182.80	58.70 LT		
	4/5/13	8.000	17.626	22.850	141.01	182.80	41.79 LT		
	8/19/13	12.000	18.062	22.850	216.75	274.20	57.45 LT		
	Total	68.000			1,152.41	**1,553.80**	401.39 LT	14.00	0.90
Asset Class: Equities									
SHIRE PLC ADR (SHPG)	10/15/14	3.000	172.638	205.000	517.91	615.00	97.09 LT		
	10/15/14	1.000	172.638	205.000	172.64	205.00	32.36 LT		
	10/24/14	2.000	194.770	205.000	389.54	410.00	20.46 LT		
	12/11/14	1.000	214.480	205.000	214.48	205.00	(9.48) LT		
	2/13/15	1.000	239.440	205.000	239.44	205.00	(34.44) ST		
	5/13/15	1.000	243.680	205.000	243.68	205.00	(38.68) ST		

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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/21/15	2.000	211.180	205.000	422.36	410.00	(12.36) ST		
	Total	11.000			2,200.05	**2,255.00**	140.43 LT (85.48) ST	8.00	0.48
Asset Class: Equities									
SIGNET JEWELERS LIMITED (SIG)	8/13/13	2.000	75.870	123.690	151.74	247.38	95.64 LT		
	8/19/13	3.000	72.800	123.690	218 40	371.07	152.67 LT		
	3/11/14	3.000	96.950	123.690	290.85	371.07	80.22 LT		
	Total	8.000			660.99	**989.52**	328.53 LT	7.00	0 70
Next Dividend Payable 02/2016; Asset Class: Equities									
SLM CORPORATION (SLM)	5/5/15	60.000	10.347	6.520	620.80	**391.20**	(229.60) ST	—	—
Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	6/4/14	32 000	37.562	25.185	1,201.98	805.91	(396.07) LT		
	9/17/14	8.000	40.029	25.185	320.23	201.47	(118.76) LT		
	9/30/14	10.000	35.143	25.185	351.43	251.84	(99.59) LT		
	10/3/14	1.000	34.330	25.185	34.33	25.18	(9.15) LT		
	10/31/14	11.000	35.730	25.185	393.03	277.03	(116.00) LT		
	5/13/15	14.000	30.620	25.185	428.68	352.58	(76.10) ST		
	12/17/15	7.000	25.637	25.185	179.46	176.29	(3.17) ST		
	Total	83.000			2,909.14	**2,090.35**	(739.57) LT (79.27) ST	9.00	0.43
Asset Class: Equities									
SONY CORP ADR 1974 NEW (SNE)	2/12/15	30.000	27.114	24.610	813.41	738.30	(75.11) ST		
	5/13/15	8.000	31.995	24.610	255 96	196.88	(59.08) ST		
	7/14/15	10.000	28.320	24.610	283.20	246.10	(37.10) ST		
	12/16/15	9.000	25.016	24.610	225.14	221.49	(3.65) ST		
	Total	57.000			1,577.71	**1,402.77**	(174.94) ST	4.00	0.28
Asset Class: Equities									
SPECTRA ENERGY CORP COM (SE)	2/22/11	7.000	25.970	23.940	181.79	167.58	(14.21) LT		
	6/29/12	34.000	28 950	23.940	984.30	813.96	(170.34) LT		
	Total	41.000			1,166.09	**981.54**	(184.55) LT	61.00	6.21
Next Dividend Payable 03/2016; Asset Class: Alt									
STARBUCKS CORP WASHINGTON (SBUX)	7/12/13	10.000	34.603	60.030	346.03	600.30	254.27 LT		
	7/18/13	4.000	34.233	60.030	136.93	240.12	103.19 LT		
	8/5/13	8.000	37.046	60.030	296.37	480.24	183.87 LT		
	Total	22.000			779.33	**1,320.66**	541.33 LT	18.00	1.36
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STMICROELECTRONICS NV (STM)	1/8/15	12.000	7.634	6.660	91.61	79.92	(11.69) ST		
	1/9/15	29.000	7.625	6.660	221.13	193.14	(27.99) ST		
	1/12/15	30.000	7.646	6.660	229.38	199.80	(29.58) ST		
	Total	71.000			542.12	**472.86**	(69.26) ST	24.00	5.07
Next Dividend Payable 03/2016; Asset Class: Equities									
STRYKER CORP (SYK)	8/12/15	2.000	103.250	92.940	206.50	185.88	(20 62) ST		
	9/25/15	2.000	98.615	92.940	197.23	185.88	(11.35) ST		
	10/1/15	2.000	94.100	92.940	188.20	185.88	(2.32) ST		
	Total	6.000			591.93	**557.64**	(34 29) ST	9.00	1.61
Next Dividend Payable 01/29/16; Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	3/31/10	33.000	6.478	7.590	213.77	250.47	36.70 LT		
	11/3/10	12.000	5.850	7.590	70.20	91.08	20.88 LT		
	11/26/10	12.000	6.100	7.590	73.20	91.08	17.88 LT		
	2/22/11	42.000	7.320	7.590	307.44	318.78	11.34 LT		
	3/16/11	26.000	6.487	7.590	168.66	197.34	28.68 LT		
	8/30/11	6.000	5.725	7.590	34.35	45.54	11.19 LT		
	2/17/12	27.000	6.890	7.590	186.03	204.93	18.90 LT		
	6/29/12	19.000	6.660	7.590	126.54	144.21	17.67 LT		
	8/19/13	13 000	9.188	7.590	119.44	98.67	(20.77) LT		
	3/11/14	35.000	8 897	7.590	311.40	265.65	(45.75) LT		
	10/3/14	9.000	8.163	7.590	73 47	68.31	(5.16) LT		
	5/13/15	61.000	8.777	7.590	535.41	462.99	(72.42) ST		
	Total	295.000			2,219.91	**2,239.05**	91.56 LT (72.42) ST	64.00	2.85
Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	10/16/13	116.000	5.159	3.805	598.47	441.38	(157.09) LT		
	3/11/14	32.000	4.540	3.805	145.28	121.76	(23.52) LT		
	3/14/14	6.000	4.340	3.805	26.04	22.83	(3.21) LT		
	5/13/15	56.000	4.539	3.805	254.18	213.08	(41.10) ST		
	Total	210.000			1,023.97	**799.05**	(183.82) LT (41.10) ST	17.00	2.12
Asset Class. Equities									
SWEDBANK AB SPONS ADR (SWDBY)	4/13/11	10.000	18.990	21.995	189.90	219.94	30.04 LT		
	6/23/11	21.000	15 643	21.995	328.51	461.89	133.38 LT		
	8/19/13	1.000	24.610	21.995	24.61	21.99	(2.62) LT		
	8/28/13	2.000	23.300	21.995	46.60	43.98	(2.62) LT		

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/11/14	5.000	28.480	21.995	142.40	109.97	(32.43) LT		
	3/14/14	1 000	27 700	21.995	27 70	21.99	(5.71) LT		
	5/22/14	5.000	26.456	21.995	132.28	109.97	(22.31) LT		
	7/21/14	18.000	26.034	21.995	468.62	395.90	(72.72) LT		
	10/30/14	9.000	26.371	21.995	237.34	197.95	(39.39) LT		
	5/8/15	2.000	23.275	21.995	46.55	43.98	(2.57) ST		
	5/13/15	15.000	23.692	21.995	355.38	329.92	(25.46) ST		
	Total	89.000			1,999.89	**1,957.55**	(14.38) LT (28.03) ST	96.00	4.90
Asset Class. Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	4/22/10	4.000	10.848	22.750	43.39	91.00	47.61 LT		
	4/22/10	16.000	10.846	22.750	173.54	364.00	190.46 LT		
	11/3/10	7 000	10 910	22.750	76.37	159.25	82.88 LT		
	2/22/11	17.000	12.480	22.750	212.16	386.75	174.59 LT		
	2/28/11	11.000	12.250	22.750	134.75	250.25	115.50 LT		
	4/6/11	26.000	12.791	22.750	332.57	591.50	258.93 LT		
	8/19/13	8.000	15.900	22.750	127.20	182.00	54.80 LT		
	2/21/14	13.000	17.800	22.750	231.40	295.75	64.35 LT		
	3/11/14	36.000	18.715	22.750	673.74	819.00	145.26 LT		
	3/14/14	3.000	18.930	22.750	56.79	68.25	11.46 LT		
	1/8/15	7.000	21.880	22.750	153.16	159.25	6.09 ST		
	5/13/15	30.000	24.457	22.750	733.72	682.50	(51.22) ST		
	Total	178.000			2,948.79	**4,049.50**	1,145.84 LT (45.13) ST	103.00	2.54
Asset Class: Equities									
TELENOR ASA ADS (TELNY)	5/11/15	15.000	72.237	49.775	1,083.56	746.62	(336.94) ST		
	5/13/15	3.000	72.177	49.775	216.53	149.32	(67.21) ST		
	6/9/15	5 000	68.528	49.775	342.64	248.87	(93 77) ST		
	Total	23.000			1,642.73	**1,144.82**	(497.92) ST	52.00	4.54
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	5/14/14	2.000	50.693	65.640	101.39	131.28	29.89 LT		
	5/22/14	8.000	50.474	65.640	403.79	525.12	121.33 LT		
	7/17/14	3.000	53.767	65.640	161.30	196.92	35.62 LT		
	10/3/14	2.000	55.080	65.640	110.16	131.28	21.12 LT		
	1/8/15	3.000	57.683	65.640	173.05	196.92	23.87 ST		
	1/22/15	2.000	58.660	65.640	117.32	131.28	13.96 ST		
	5/13/15	12.000	61.047	65.640	732.56	787.68	55.12 ST		

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	32.000			1,799 57	**2,100.48**	207.96 LT 92.95 ST	37.00	1 76
Next Dividend Payable 03/2016; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	2/17/11	2.000	36.420	54.810	72.84	109.62	36.78 LT		
	7/12/11	2.000	31.379	54.810	62.76	109.62	46.86 LT		
	7/12/11	7.000	31 379	54.810	219.65	383.67	164.02 LT		
	7/12/11	2.000	31.379	54.810	62.76	109.62	46.86 LT		
	8/30/11	1.000	26.210	54.810	26.21	54.81	28.60 LT		
	9/2/11	2.000	25.150	54.810	50.30	109.62	59.32 LT		
	9/2/11	7.000	25.151	54.810	176.06	383.67	207.61 LT		
	11/16/11	7.000	31.910	54.810	223.37	383.67	160.30 LT		
	6/29/12	5.000	28.436	54.810	142.18	274.05	131.87 LT		
	5/8/15	3.000	54.730	54.810	164.19	164.43	0.24 ST		
	Total	38.000			1,200.32	**2,082.78**	882.22 LT 0.24 ST	58.00	2.78
Next Dividend Payable 02/2016; Asset Class: Equities									
THE J.M. SMUCKER COMPANY (SJM)	9/22/15	21.000	113.356	123.340	2,380.48	**2,590.14**	209.66 ST	56.00	2.16
Next Dividend Payable 03/2016, Asset Class. Equities									
TORONTO DOM BK NEW (TD)	12/21/15	25.000	39.146	39.170	978.66	**979.25**	0 59 ST	38.00	3.88
Next Dividend Payable 01/2016; Asset Class: Equities									
TRACTOR SUPPLY CO (TSCO)	9/25/15	4.000	83.090	85.500	332.36	**342.00**	9.64 ST	3.00	0.87
Next Dividend Payable 03/2016, Asset Class. Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	7/13/12	32.000	12.744	8.490	407.81	271.68	(136.13) LT		
	7/27/12	16.000	14.200	8.490	227.20	135.84	(91.36) LT		
	5/17/13	10.000	16.188	8.490	161.88	84.90	(76.98) LT		
	8/19/13	8.000	14.889	8.490	119.11	67.92	(51.19) LT		
	8/28/13	5.000	13.246	8.490	66.23	42.45	(23.78) LT		
	3/11/14	15.000	12.109	8.490	181.63	127.35	(54.28) LT		
	10/3/14	8.000	13.005	8.490	104.04	67.92	(36.12) LT		
	12/1/14	32.000	16.048	8.490	513 53	271.68	(241.85) LT		
	5/13/15	26.000	11.745	8.490	305.37	220.74	(84.63) ST		
	11/4/15	26.000	10.595	8.490	275.48	220.74	(54.74) ST		
	Total	178.000			2,362.28	**1,511.22**	(711.69) LT (139.37) ST	255.00	16.87
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ULTRA PETROLEUM CORP (UPL)	7/8/14	6.000	26.917	2.500	161.50	15.00	(146.50) LT		
	7/9/14	16.000	27.279	2.500	436.46	40.00	(396.46) LT		
	7/25/14	12.000	24.413	2.500	292.96	30.00	(262.96) LT		
	10/3/14	10.000	22.685	2.500	226.85	25.00	(201 85) LT		
	Total	44.000			1,117.77	**110.00**	(1,007.77) LT	—	—
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	8/12/11	1.000	32.866	43.120	32 87	43.12	10.25 LT		
	4/27/12	6.000	34.398	43.120	206.39	258.72	52.33 LT		
	6/29/12	5.000	33.680	43.120	168.40	215.60	47.20 LT		
	8/19/13	4.000	40.080	43.120	160.32	172.48	12 16 LT		
	3/11/14	9.000	39 650	43 120	356.85	388.08	31.23 LT		
	10/3/14	1.000	40.810	43.120	40.81	43.12	2.31 LT		
	1/22/15	6.000	41.603	43.120	249.62	258.72	9.10 ST		
	5/13/15	6.000	44.278	43.120	265.67	258.72	(6.95) ST		
	10/1/15	7.000	40.986	43.120	286.90	301.84	14.94 ST		
	Total	45.000			1,767.83	**1,940.40**	155.48 LT 17.09 ST	59.00	3.04
Next Dividend Payable 03/2016, Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	7/27/15	6.000	99.005	96.070	594.03	576.42	(17.61) ST		
	8/4/15	4.000	99.000	96.070	396.00	384.28	(11.72) ST		
	8/13/15	6.000	98.392	96.070	590.35	576.42	(13.93) ST		
	11/17/15	3.000	97.900	96.070	293.70	288.21	(5.49) ST		
	Total	19.000			1,874.08	**1,825.33**	(48.75) ST	49.00	2.68
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	4/19/13	5.000	59.999	117.640	299.99	588.20	288.21 LT		
	5/31/13	2.000	63.835	117.640	127.67	235.28	107.61 LT		
	8/19/13	4.000	71.920	117.640	287.68	470.56	182.88 LT		
	10/22/13	3.000	68.877	117 640	206.63	352.92	146.29 LT		
	Total	14.000			921.97	**1,646.96**	724.99 LT	28.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VALEANT PHARMACEUTIC INTL INC (VRX)	3/17/14	2.000	140 992	101.650	281.98	203.30	(78.68) LT		
	5/29/14	2.000	127.980	101.650	255.96	203.30	(52.66) LT		
	11/10/15	3.000	81.177	101.650	243.53	304.95	61.42 ST		
	Total	7.000			781.47	**711.55**	(131.34) LT 61.42 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALEO SPONSORED ADR (VLEEY)	4/5/13	2.000	27.100	77.415	54.20	154.83	100.63 LT		
	6/21/13	4.000	30.960	77.415	123.84	309.66	185.82 LT		
	8/19/13	3.000	40.130	77.415	120.39	232.24	111 85 LT		
	3/11/14	5.000	69.538	77.415	347.69	387.07	39.38 LT		
	3/14/14	1.000	67.620	77 415	67 62	77 41	9.79 LT		
	10/30/14	3.000	55.383	77.415	166.15	232 24	66 09 LT		
	5/13/15	2.000	83.205	77.415	166.41	154.83	(11.58) ST		
	Total	20.000			1,046 30	**1,548.30**	513.56 LT (11.58) ST	20.00	1.29
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	2/21/14	25.000	48.115	46.220	1,202.88	**1,155.50**	(47.38) LT	56.00	4.84
Next Dividend Payable 02/2016; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	6/23/15	2.000	131.535	125.830	263.07	251.66	(11.41) ST		
	6/26/15	2.000	129.240	125.830	258.48	251.66	(6.82) ST		
	7/20/15	1 000	134 780	125 830	134.78	125.83	(8.95) ST		
	8/26/15	1 000	123 850	125 830	123.85	125.83	1.98 ST		
	Total	6.000			780.18	**754.98**	(25.20) ST	—	—
Asset Class: Equities									
VINCI SA ADR (VCISY)	2/18/15	52.000	14.911	16.045	775.38	834.33	58.95 ST		
	3/4/15	17.000	14 604	16.045	248.26	272.76	24.50 ST		
	5/13/15	14.000	14.909	16.045	208.73	224.62	15.89 ST		
	Total	83.000			1,232.37	**1,331.73**	99.34 ST	28.00	2.10
Asset Class: Equities									
VISA INC CL A (V)	4/24/13	4.000	41.750	77.550	167.00	310.20	143.20 LT		
	5/15/14	4.000	51.790	77.550	207.16	310.20	103.04 LT		
	5/15/14	4 000	51.790	77.550	207.16	310.20	103.04 LT		
	6/16/14	4.000	52.623	77.550	210.49	310.20	99.71 LT		
	8/11/14	4.000	52.658	77.550	210.63	310.20	99.57 LT		
	Total	20.000			1,002.44	**1,551.00**	548.56 LT	11.00	0.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VIVENDI SA UNSPON ADR (VIVHY)	7/14/15	37.000	26.772	21.350	990.58	789.95	(200.63) ST		
	8/3/15	9.000	26.726	21.350	240.53	192.15	(48.38) ST		
	Total	46.000			1,231.11	**982.10**	(249.01) ST	81.00	8.24
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	4/19/13	52.000	53.611	32.260	2,787.76	**1,677.52**	(1,110.24) LT	89.00	5.30
Next Dividend Payable 02/03/16; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
W W GRAINGER INC (GWW)	5/16/14	1.000	253.020	202.590	253.02	202.59	(50.43) LT		
	6/2/14	1.000	260.270	202.590	260.27	202.59	(57.68) LT		
	1/2/15	1.000	255.460	202.590	255.46	202 59	(52.87) ST		
	Total	3 000			768.75	**607.77**	(108.11) LT (52.87) ST	14.00	2.30
Next Dividend Payable 03/2016, Asset Class. Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)	1/6/15	8.000	74.591	85.155	596.73	**681.24**	84.51 ST	12.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	11/8/04	8.000	30.785	54.360	246.28	434.88	188.60 LT		
	2/27/06	12.000	32.390	54.360	388.68	652.32	263.64 LT		
	8/13/10	7 000	25.950	54.360	181.65	380.52	198.87 LT		
	2/17/11	12.000	33.000	54.360	396.00	652.32	256.32 LT		
	3/31/11	4.000	31.660	54.360	126.64	217.44	90.80 LT		
	8/30/11	8.000	25.406	54.360	203.25	434.88	231.63 LT		
	9/6/11	6.000	23.378	54.360	140.27	326.16	185.89 LT		
	11/16/11	24.000	25.306	54.360	607.34	1,304.64	697.30 LT		
	8/19/13	1.000	42.720	54.360	42.72	54.36	11.64 LT		
	Total	82.000			2,332.83	**4,457.52**	2,124.69 LT	123.00	2.75
Next Dividend Payable 03/2016; Asset Class: Equities									
WEYERHAEUSER CO (WY)	8/20/14	32.000	34.083	29.980	1,090.66	959.36	(131.30) LT		
	11/25/14	30.000	35.206	29.980	1,056.19	899.40	(156.79) LT		
	12/9/14	27.000	36.129	29.980	975.48	809 46	(166.02) LT		
	5/28/15	45.000	32.870	29.980	1,479.16	1,349.10	(130.06) ST		
	Total	134.000			4,601.49	**4,017.32**	(454.11) LT (130.06) ST	166.00	4.13
Next Dividend Payable 02/2016; Asset Class: Alt									
WHOLE FOODS MARKETS INC (WFM)	8/1/13	5.000	55.092	33 500	275.46	167.50	(107.96) LT		
	11/7/13	3.000	58.323	33.500	174.97	100.50	(74.47) LT		
	5/7/14	3.000	38.460	33.500	115.38	100.50	(14.88) LT		
	7/31/14	6.000	37.307	33.500	223.84	201.00	(22.84) LT		
	11/5/15	5.000	29 158	33.500	145.79	167.50	21.71 ST		
	Total	22.000			935.44	**737.00**	(220.15) LT 21.71 ST	12.00	1.62
Next Dividend Payable 01/2016; Asset Class· Equities									
WILLIAMS CO INC (WMB)	6/29/12	21.000	28.648	25.700	601.61	539.70	(61.91) LT		
	12/18/12	70 000	32.362	25.700	2,265.31	1,799.00	(466.31) LT		

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	91.000			2,866.92	**2,338.70**	(528 22) LT	233.00	9.96
Next Dividend Payable 03/2016; Asset Class: Alt									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	10/20/11	122.000	3.102	5.485	378.42	669.16	290.74 LT		
	6/21/12	42.000	3.893	5.485	163.49	230 36	66.87 LT		
	8/19/13	5.000	4.940	5.485	24.70	27.42	2.72 LT		
	8/28/13	10.000	5.050	5 485	50.50	54.84	4.34 LT		
	3/11/14	31.000	5.730	5.485	177.63	170.03	(7.60) LT		
	3/14/14	1.000	5.630	5.485	5.63	5.48	(0.15) LT		
	10/3/14	8.000	5.220	5.485	41.76	43.87	2.11 LT		
	1/8/15	20.000	5.700	5.485	114.00	109.69	(4.31) ST		
	3/30/15	19.000	6.019	5.485	114.37	104.21	(10.16) ST		
	5/13/15	47.000	6.140	5.485	288.60	257.79	(30.81) ST		
	Total	305.000			1,359.10	**1,672.92**	359.03 LT (45.28) ST	36.00	2.15
Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	11/3/14	28.000	27.065	33.510	757.81	938.28	180.47 LT		
	1/8/15	4.000	30.220	33.510	120.88	134.04	13 16 ST		
	1/20/15	8.000	30.598	33.510	244.78	268.08	23.30 ST		
	5/13/15	6.000	31.432	33.510	188.59	201.06	12.47 ST		
	Total	46.000			1,312.06	**1,541.46**	180.47 LT 48.93 ST	39.00	2.53
Asset Class: Equities									
YUM BRANDS INC (YUM)	10/14/13	2 000	66.976	73.050	133.95	146 10	12.15 LT		
	10/30/13	3.000	68.043	73.050	204.13	219.15	15.02 LT		
	11/26/13	5.000	77.520	73.050	387.60	365.25	(22.35) LT		
	12/24/13	1.000	74.150	73.050	74.15	73.05	(1.10) LT		
	Total	11.000			799.83	**803.55**	3.72 LT	20.00	2.48
Next Dividend Payable 02/2016; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	12/15/15	7.000	47.020	47.920	329.14	**335.44**	6.30 ST	3.00	0.89
Next Dividend Payable 03/2016; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**43.58%**	**$280,786.94**	**$311,207.17**	**$35,971.70 LT** **$(8,387.22) ST**	**$8,448.00**	**2.72%**

Account Detail

Select UMA Active Assets Account
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GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CENTER COAST MLP FOCUS I (CCCNX)	7/29/15	3,701.272	$10.210	$8.180	$37,789.99	**$30,276.40**	$(7,513.59) ST	$2,680.00	8.85
Total Purchases vs Market Value					37,789.99	30,276.40			
Cumulative Cash Distributions						1,054.85			
Net Value Increase/(Decrease)						(6,458.74)			
Dividend Cash; Capital Gains Cash; Asset Class: Alt									
E V FLOATING RATE I (EIBLX)	8/30/12	3,087.500	9 040	8.410	27,911.00	25,965.88	(1,945.12) LT		
	8/19/13	72.736	9.170	8.410	666.99	611.71	(55.28) LT		
	3/14/14	50 162	9.170	8.410	459.99	421.86	(38.13) LT		
	10/3/14	143.458	9.020	8.410	1,293.99	1,206.48	(87.51) LT		
	5/8/15	76.300	9.030	8.410	688.99	641.68	(47.31) ST		
	Total	3,430.156			31,020.96	**28,847.61**	(2,126.04) LT (47.31) ST	1,245.00	4.31
Total Purchases vs Market Value					31,020 96	28,847.61			
Cumulative Cash Distributions						3,764.25			
Net Value Increase/(Decrease)						1,590.90			
Dividend Cash; Capital Gains Cash, Asset Class. FI & Pref									
HATTERAS ALPHA HEDGED STR INST (ALPIX)	6/29/12	3,048.557	10.675	11.050	32,542.02	33,686.55	1,144.53 LT		
	8/19/13	36.654	11.240	11 050	411.99	405.03	(6 96) LT		
	10/3/14	132.569	11.790	11.050	1,562.99	1,464.89	(98.10) LT		
	11/5/14	3,965.782	11.690	11.050	46,359.99	43,821.89	(2,538.10) LT		
	Total	7,183.562			80,876.99	**79,378.36**	(1,498.63) LT	592.00	0.74
Total Purchases vs Market Value					80,876.99	79,378.36			
Cumulative Cash Distributions						605.09			
Net Value Increase/(Decrease)						(893.54)			
Dividend Cash; Capital Gains Cash; Asset Class: Alt									
MATTHEWS ASIAN JAPAN INV (MJFOX)	5/13/15	2,081.524	18.620	18.970	38,757.98	**39,486.51**	728.53 ST	—	—
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									

Account Detail

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GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METROPOLITAN WEST LOW DUR BD I (MWLIX)	6/21/13	729.926	8.780	8.720	6,408.75	6,364 95	(43.80) LT		
	8/19/13	105.935	8.760	8.720	927.99	923.75	(4.24) LT		
	3/14/14	37.527	8.820	8.720	330.99	327.24	(3.75) LT		
	10/3/14	103.740	8.820	8 720	914.99	904.61	(10.38) LT		
	5/8/15	101.135	8.810	8.720	891.00	881.90	(9.10) ST		
	Total	1,078.263			9,473.72	**9,402.45**	(62.17) LT (9.10) ST	127.00	1.35
Total Purchases vs Market Value					9,473.72	9,402.45			
Cumulative Cash Distributions						2,107.68			
Net Value Increase/(Decrease)						2,036.41			
GIMA Status· AL; Dividend Cash; Capital Gains Cash; Asset Class. FI & Pref									
PIMCO REAL RETURN P (PRLPX)	5/13/15	3,565.592	10.870	10.510	38,757.99	**37,474.37**	(1,283.62) ST	342.00	0.91
Total Purchases vs Market Value					38,757.99	37,474.37			
Cumulative Cash Distributions						194.99			
Net Value Increase/(Decrease)						(1,088.63)			
GIMA Status: FL, Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO TOTAL RETURN P (PTTPX)	6/21/13	3,007.001	10.668	10.070	32,078.54	30,280.49	(1,798.05) LT R		
	8/19/13	161.487	10.598	10.070	1,711 43	1,626.17	(85.26) LT R		
	3/14/14	93.916	10.842	10.070	1,018.21	945.73	(72.48) LT R		
	10/3/14	128.872	10.910	10.070	1,405.99	1,297.74	(108.25) LT		
	5/8/15	254.909	10.690	10.070	2,724.98	2,566.93	(158.05) ST		
	Total	3,646.185			38,939.15	**36,717.08**	(2,064.04) LT (158.05) ST	1,061 00	2.88
Total Purchases vs Market Value					38,939.15	36,717.08			
Cumulative Cash Distributions						6,291.06			
Net Value Increase/(Decrease)						4,068.99			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PRUDENTIAL SHT TRM CORP BD Z (PIFZX)	6/21/13	1,534.781	11.330	11.030	17,389.07	16,928.63	(460.44) LT		
	8/19/13	242.970	11.310	11.030	2,747.99	2,679.96	(68.03) LT		
	3/14/14	167.104	11.400	11.030	1,904.99	1,843.16	(61.83) LT		
	10/3/14	328.013	11.280	11.030	3,699.99	3,617.98	(82.01) LT		
	5/8/15	265.155	11.250	11.030	2,982.99	2,924.66	(58 33) ST		
	Total	2,538.023			28,725.03	**27,994.39**	(672.31) LT (58.33) ST	792.00	2.82
Total Purchases vs Market Value					28,725.03	27,994.39			
Cumulative Cash Distributions						7,686.89			
Net Value Increase/(Decrease)						6,956.25			
GIMA Status· AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

Account Detail

Select UMA Active Assets Account 337-081152-083

GUNNERSON FAMILY FOUNDATION INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/22/11	24.731	13.507	11.530	334.05	285.15	(48.90) LT		
	11/8/11	184.421	13.138	11.530	2,422.99	2,126.37	(296.62) LT		
	8/19/13	65.435	12.730	11.530	832.99	754.47	(78.52) LT		
	3/14/14	94.301	12.810	11.530	1,207.99	1,087.29	(120 70) LT		
	5/8/15	257.831	12.450	11.530	3,209.99	2,972.79	(237.20) ST		
	Total	626.719			8,008.01	**7,226.07**	(544.74) LT (237.20) ST	244.00	3.37
Total Purchases vs Market Value					8,008.01	7,226.07			
Cumulative Cash Distributions						9,820.19			
Net Value Increase/(Decrease)						9,038.25			
GIMA Status. FL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
THORNBURG INTL GROWTH I (TINGX)	8/19/13	1,806.808	20.020	19.630	36,172.29	35,467.64	(704.65) LT		
	3/11/14	600.695	21.560	19.630	12,950.99	11,791.64	(1,159.35) LT		
	3/14/14	12.446	21.211	19.630	263.99	244.31	(19.68) LT		
	10/3/14	328.252	19.290	19.630	6,331.99	6,443.58	111.59 LT		
	5/13/15	584.701	20.460	19.630	11,962.99	11,477.68	(485.31) ST		
	Total	3,332.902			67,682.25	**65,424.87**	(1,772.09) LT (485.31) ST	191.00	0.29
Total Purchases vs Market Value					67,682.25	65,424.87			
Cumulative Cash Distributions						4,142.56			
Net Value Increase/(Decrease)						1,885.18			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	3/8/13	1,884.792	10.480	8.960	19,752.65	16,887.74	(2,864.91) LT		
	8/19/13	475.901	9 420	8.960	4,482.99	4,264.07	(218.92) LT		
	8/28/13	337.527	8.820	8.960	2,976.99	3,024.24	47.25 LT		
	3/14/14	218.414	9.340	8.960	2,039.99	1,956.99	(83.00) LT		
	5/8/15	153.061	10.290	8.960	1,575.00	1,371.43	(203.57) ST		
	Total	3,069.695			30,827.62	**27,504.47**	(3,119.58) LT (203.57) ST	258.00	0.93
Total Purchases vs Market Value					30,827.62	27,504.47			
Cumulative Cash Distributions						1,697.81			
Net Value Increase/(Decrease)						(1,625.34)			
GIMA Status· FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	54.57%	$410,859.69	$389,732.58	$(11,859.60) LT $(9,267.55) ST	$7,532.00	1.93%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$691,646.63	$714,146.80	$24,112.10 LT $(17,654.77) ST	$15,983.00 $0.00	2.24%
TOTAL VALUE (includes accrued interest)	100.00%		$714,146.80			

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$13,207.05	—	—	—	—		—
Stocks	—	$275,738.56	$926.25	$34,542.36	—	—	--
Mutual Funds	—	132,415.85	147,661.97	109,654.76	—	—	—
TOTAL ALLOCATION OF ASSETS	**$13,207.05**	**$408,154.41**	**$148,588.22**	**$144,197.12**	**—**	**—**	**—**

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30	11/30	Dividend	E V FLOATING RATE I DIV PAYMENT				$104.42
11/30	11/30	Dividend	PIMCO TOTAL RETURN P DIV PAYMENT				96.24
11/30	11/30	Dividend	PRUDENTIAL SHT TRM CORP BD Z DIV PAYMENT				60.77
11/30	11/30	Dividend	PIMCO REAL RETURN P DIV PAYMENT				23.98