EXTENDED TO NOVEMBER 15, 2016

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
STEPHEN D. FALKENBURY JR. FOUNDATION	56-2201996
Number and street (or P O box number if mail is not delivered to street address) 810 SHETLAND PLACE NW — Room/suite	B Telephone number 704-904-0108
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NC 28027-7578	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: [X] 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) ▶$ 597,821. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,222.	10,222.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	39,118.			
b Gross sales price for all assets on line 6a 157,989.				
7 Capital gain net income (from Part IV, line 2)		39,118.		
8 Net short-term capital gain				
9 Income modifications			1,000.	
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	48.	48.	0.	STATEMENT 2
12 **Total.** Add lines 1 through 11	49,388.	49,388.	1,000.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	4,400.	4,400.	0.	0.
c Other professional fees STMT 4	10,563.	10,563.	0.	0.
17 Interest				
18 Taxes STMT 5	1,221.	1,221.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	1,996.	0.	0.	0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	18,180.	16,184.	0.	0.
25 Contributions, gifts, grants paid	30,000.			30,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	48,180.	16,184.	0.	30,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,208.			
b **Net investment income** (if negative, enter -0-)		33,204.		
c **Adjusted net income** (if negative, enter -0-)			1,000.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,203.	-585.	-585.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 10,000.			
	Less: allowance for doubtful accounts ▶ 0.	10,000.	10,000.	10,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	58,844.	59,393.	59,467.
	b Investments - corporate stock STMT 9	309,372.	329,127.	528,939.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	397,419.	397,935.	597,821.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	397,419.	397,935.	
	30 **Total net assets or fund balances**	397,419.	397,935.	
	31 **Total liabilities and net assets/fund balances**	397,419.	397,935.	

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	397,419.
2 Enter amount from Part I, line 27a	2	1,208.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	398,627.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	692.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,935.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENTS	P	VARIOUS	12/31/15
b	SEE ATTACHED STATEMENTS	P	VARIOUS	12/31/15
c	CAPITAL GAINS DIVIDENDS			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,761.		20,879.	-118.
b	137,169.		97,992.	39,177.
c	59.			59.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-118.
b				39,177.
c				59.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 39,118.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	27,463.	611,153.	.044936
2013	25,821.	553,731.	.046631
2012	18,325.	490,140.	.037387
2011	25,815.	491,280.	.052546
2010	30,000.	615,902.	.048709

2	**Total** of line 1, column (d)	2	.230209
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	.046042
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	605,902.
5	Multiply line 4 by line 3	5	27,897.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	332.
7	Add lines 5 and 6	7	28,229.
8	Enter qualifying distributions from Part XII, line 4	8	30,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	332.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	332.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	332.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
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** SEE STATEMENT 10 ▶	9	332.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN W. FALKENBURY Telephone no. ▶ 704-904-0108

Located at ▶ 810 SHETLAND PLACE NW, CONCORD NC, CONCORD, NC ZIP+4 ▶ 28027-7578

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	1,510.

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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	594,758.
b	Average of monthly cash balances	1b	20,371.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	615,129.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	615,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,227.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	605,902.
6	**Minimum investment return.** Enter 5% of line 5	6	30,295.

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	30,295.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 332.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,963.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	30,963.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,963.

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	30,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	332.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	29,668.

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					30,963.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: , ,			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011	1,251.				
c From 2012					
d From 2013					
e From 2014					
f Total of lines 3a through e		1,251.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 30,000.					
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					30,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		963.			963.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		288.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		288.			
10 Analysis of line 9:					
a Excess from 2011	288.				
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOY SCOUTS OF AMERICA 1410 E 7TH ST CHARLOTTE, NC 28204	N/A	501(C)(3)	CHARITABLE DONATION	250.
CABARRUS COUNTY MEDICAL SOCIETY ALLIANCE P.O. BOX 5451 CONCORD, NC 28027	N/A	501(C)(3)	CHARITABLE DONATION	500.
CAROLINA MARINES 6115 N HILL CIRCLE CHARLOTTE, NC 28213	N/A	501(C)(3)	CHARITABLE DONATION	650.
CAROLINAS FREEDOM FOUNDATION 2718 PHILLIPS GATE DR CHARLOTTE, NC 282102703	N/A	501(C)(3)	CHARITABLE DONATION	2,150.
CHRIST EPISCOPAL CHURCH CAPITAL FUND 1412 PROVIDENCE RD CHARLOTTE, NC 28207	N/A	501(C)(3)	CHARITABLE DONATION	250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	30,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

10151111 131845 074-077066 2015.04030 STEPHEN D. FALKENBURY JR. F 074-0VA1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,222.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	48.	
8 Gain or (loss) from sales of assets other than inventory			18	39,118.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		49,388.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 49,388.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 11-14-16 | Title: PRESIDENT

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
JOHN C. BERENS		11-11-16		P00534448

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 227 WEST TRADE STREET, SUITE 800 CHARLOTTE, NC 28202 — Phone no. 704-998-5200

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITADEL BRIGADIER FOUNDATION 69 HAGOOD AVENUE CHARLESTON, SC 29403	N/A	501(C)(3)	CHARITABLE DONATION	3,000.
COMMUNITY FREE CLINIC 528-A LAKE CONCORD ROAD CONCORD, NC 28025	N/A	501(C)(3)	CHARITABLE DONATION	200.
FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE, SC 29613	N/A	501(C)(3)	CHARITABLE DONATION	750.
GREATER CABARRUS READING ASSOCIATION 5801 POPLAR TENT RD CONCORD, NC 28027	N/A	501(C)(3)	CHARITABLE DONATION	100.
LEONARD EDUCATION ORGANIZATION P.O. BOX 504 BUENA VISTA, VA 24416	N/A	501(C)(3)	CHARITABLE DONATION	2,500.
MILITARY FAMILY LIFESTYLE CHARITABLE FOUNDATION 129 FAST LANE, SUITE 200 MOORESVILLE, NC 28117	N/A	501(C)(3)	CHARITABLE DONATION	950.
MILITARY OFFICERS ASSOCIATION OF AMERICA 896 LAKE VIEW TRL FLEETWOOD, NC 28626	N/A	501(C)(3)	CHARITABLE DONATION	200.
MYERS PARK HS PARENT ADVISORY COUNCIL 2400 COLONY ROAD CHARLOTTE, NC 28209	N/A	501(C)(3)	CHARITABLE DONATION	750.
MYERS PARK HS PTSA PRIORITY FUND 2400 COLONY ROAD CHARLOTTE, NC 28209	N/A	501(C)(3)	CHARITABLE DONATION	750.
ST. JUDE CHILDREN'S RESEARCH HOSPTIAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)(3)	CHARITABLE DONATION	2,500.
Total from continuation sheets				26,200.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOMPSON CHILDREN'S HOME P.O. BOX 25129 CHARLOTTE, NC 28229	N/A	501(C)(3)	CHARITABLE DONATION	1,500.
USO OF NORTH CAROLINA P.O. BOX 91536 RALEIGH, NC 27675	N/A	501(C)(3)	CHARITABLE DONATION	13,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 105884	10,281.	59.	10,222.	10,222.	10,222.
TO PART I, LINE 4	10,281.	59.	10,222.	10,222.	10,222.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REFUND	48.	48.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	48.	48.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING FEES	1,400.	1,400.	0.	0.
ACCOUNTING FEES	3,000.	3,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,400.	4,400.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY INVESTMENT FEES	10,563.	10,563.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,563.	10,563.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	266.	266.	0.	0.
FEDERAL TAX	955.	955.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,221.	1,221.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	188.	0.	0.	0.
OTHER	1,608.	0.	0.	0.
BANK SERVICE CHARGES	200.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,996.	0.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
VARIOUS COST BASIS ADJ. TO INVESTMENTS INCLUDING BOND ACCRETION & AMORT.	692.
TOTAL TO FORM 990-PF, PART III, LINE 5	692.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE INVESTMENT ATTACHMENT B	X		59,393.	59,467.
TOTAL U.S. GOVERNMENT OBLIGATIONS			59,393.	59,467.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			59,393.	59,467.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE INVESTMENT ATTACHMENT A	329,127.	528,939.
TOTAL TO FORM 990-PF, PART II, LINE 10B	329,127.	528,939.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 10

TAX DUE FROM FORM 990-PF, PART VI	332.
LATE PAYMENT INTEREST	7.
TOTAL AMOUNT DUE	339.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/16	332.	332.	.0400	184	7.
DATE FILED	11/15/16		339.			
TOTAL LATE PAYMENT INTEREST						7.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	PRESIDENT 1.00	0.	0.	1,510.
JEANE FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	VICE PRESIDENT 1.00	0.	0.	0.
PAMELA ALBRIGHT 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	SECRETARY 1.00	0.	0.	0.
HARRY STATHOPOULOS 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	ASSISTANT 1.00	0.	0.	0.
PAUL FALKENBURY 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	BOARD MEMBER 1.00	0.	0.	0.
STEPHEN D. FALKENBURY, III 810 SHETLAND PLACE NW CONCORD, NC 28027-7579	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	1,510.

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN HOMES 4 RENT (AMH)	4/7/15	45.000	17.123	16.660	770.54	749.70	(20.84) ST		
	5/8/15	19 000	16 772	16.660	318.67	316 54	(2.13) ST		
	5/11/15	9 000	16 870	16.660	151.83	149.94	(1.89) ST		
	5/11/15	10.000	16.835	16.660	168 35	166.60	(1.75) ST		
	6/8/15	15.000	16.707	16.660	250.61	249.90	(0.71) ST		
	6/10/15	12.000	17.112	16.660	205.34	199.92	(5.42) ST		
	6/30/15	16 000	16.118	16.660	257.89	266.56	8.67 ST		
	8/10/15	32.000	15.738	16.660	503.62	533.12	29.50 ST		
	12/7/15	16.000	15.969	16.660	255.50	266.56	11.06 ST		
	Total	174.000			2,882.35	2,898.84	16.49 ST	35.00	1.20
Next Dividend Payable 03/2016; Asset Class: Alt									
ANADARKO PETE (APC)	11/24/03	14.000	22.210	48.580	310.94	680.12	369.18 LT		
	10/24/08	22.000	29.094	48.580	640.06	1,068.76	428.70 LT		
	10/27/08	13.000	28.121	48.580	365.57	631.54	265.97 LT		
	6/1/12	7.000	58.671	48.580	410.70	340.06	(70.64) LT		
	8/24/15	9.000	66.263	48.580	596.37	437.22	(159.15) ST		
	Total	65.000			2,323.64	3,157.70	993.21 LT (159.15) ST	70.00	2.21
Next Dividend Payable 03/2016; Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/30/10	20.000	57.324	125.000	1,146.47	2,500.00	1,353.53 LT		
	5/8/12	13.000	72.784	125.000	946.19	1,625.00	678.81 LT		
	7/31/15	9.000	118 576	125.000	1,067.18	1,125.00	57.82 ST		
	Total	42.000			3,159 84	5,250.00	2,032.34 LT 57.82 ST	135.00	2.57
Asset Class: Equities									
APACHE CORP (APA)	4/6/15	7.000	64.149	44.470	449 04	311.29	(137.75) ST		
	4/7/15	7.000	65.843	44.470	460.90	311.29	(149.61) ST		
	4/8/15	9.000	65.393	44.470	588.54	400.23	(188.31) ST		
	9/16/15	12.000	42.855	44.470	514.26	533.64	19.38 ST		
	Total	35.000			2,012.74	1,556.45	(456.29) ST	35.00	2.24
Next Dividend Payable 02/2016; Asset Class: Equities									
APPLE INC (AAPL)	1/30/13	7.000	65.648	105.260	459.53	736.82	277.29 LT		
	3/26/13	12.000	65.926	105.260	791.11	1,263.12	472.01 LT		
	3/26/13	7.000	65.927	105.260	461.49	736.82	275.33 LT		
	3/26/13	2.000	65 926	105.260	131.85	210.52	78.67 LT		
	4/23/13	7.000	57.993	105.260	405.95	736.82	330.87 LT		

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/2/13	7.000	59.963	105.260	419.74	736.82	317.08 LT		
	7/2/13	7.000	59.963	105 260	419.74	736.82	317.08 LT		
	Total	49.000			3,089.41	5,157.74	2,068.33 LT	102.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	4/29/08	89.000	19.025	18.670	1,693.27	1,661.63	(31.64) LT		
	11/21/08	40.000	8.337	18.670	333.46	746.80	413.34 LT		
	7/29/11	25.000	12.450	18.670	311.24	466.75	155.51 LT		
	Total	154.000			2,337.97	2,875.18	537.21 LT	62.00	2.15
Next Dividend Payable 03/2016; Asset Class: Equities									
ARM HOLDINGS PLC ADS (ARMH)	2/13/15	24.000	49.786	45.240	1,194 87	1,085.76	(109.11) ST	8.00	0.73
Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	9/19/08	6.000	24.316	88.770	145.89	532.62	386.73 LT		
	9/21/11	10.000	34.833	88.770	348.33	887.70	539.37 LT		
	Total	16.000			494.22	1,420.32	926.10 LT	10.00	0.70
Asset Class: Equities									
ASOS PLC SPON ADR (ASOMY)	4/1/14	6.000	87.240	50.340	523.44	302.04	(221.40) LT		
	4/24/14	5.000	81.376	50.340	406.88	251.70	(155.18) LT		
	11/11/15	7.000	52.061	50.340	364.43	352.38	(12.05) ST		
	Total	18.000			1,294.75	906.12	(376.58) LT (12.05) ST	—	—
Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)	2/24/14	16 000	34.110	33.950	545.76	543.20	(2.56) LT	22.00	4.05
Next Dividend Payable 03/2016; Asset Class: Equities									
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	9/17/09	25.000	12.168	23.040	304.19	576.00	271.81 LT		
	1/26/15	19.000	27 224	23 040	517.26	437.76	(79.50) ST		
	Total	44.000			821.45	1,013.76	271.81 LT (79.50) ST	24.00	2 36
Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)	2/27/08	30.000	33.000	60.930	989.99	1,827.90	837.91 LT		
	11/21/08	35.000	14.227	60.930	497.93	2,132.55	1,634 62 LT		
	Total	65.000			1,487.92	3,960.45	2,472.53 LT	—	—
Asset Class: Equities									
AXA ADS (AXAHY)	5/1/02	10.000	21.253	27.315	212.53	273.15	60.62 LT		
	9/26/02	50.000	10.741	27.315	537.04	1,365.75	828 71 LT		
	11/21/08	10.000	15.020	27.315	150.20	273.15	122.95 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR. FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	70.000			899.77	**1,912.05**	1,012.28 LT	60.00	3.13
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	3/28/12	9.000	33.287	56 220	299.58	505.98	206.40 LT		
	4/9/12	9.000	33.438	56.220	300 94	505.98	205.04 LT		
	4/16/12	9.000	33.533	56.220	301.80	505.98	204.18 LT		
	4/18/12	9.000	33.694	56.220	303.25	505.98	202.73 LT		
	5/25/12	6.000	33.970	56 220	203.82	337.32	133.50 LT		
	7/5/12	11.000	33.250	56.220	365.75	618.42	252.67 LT		
	Total	53.000			1,775.14	**2,979.66**	1,204.52 LT	74.00	2.48
Next Dividend Payable 01/15/16; Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	42.000	11.531	7.330	484.29	307.86	(176.43) LT		
	12/9/13	60.000	11.565	7.330	693.88	439.80	(254.08) LT		
	3/31/14	1.000	0.240	7.330	0.24	7.33	7 09 LT		
	Total	103.000			1,178.41	**754.99**	(423.42) LT	33.00	4.37
Asset Class: Equities									
BASF SE SP ADR (BASFY)	8/14/01	14.000	20.250	76.015	283.50	**1,064.21**	780.71 LT	32.00	3.00
Asset Class· Equities									
BIOGEN INC COM (BIIB)	12/4/02	1.000	32.134	306 350	32.13	306.35	274 22 LT		
	12/4/02	18.000	32.134	306 350	578 42	5,514.30	4,935.88 LT		
	12/4/02	1.000	32.134	306.350	32.13	306.35	274.22 LT		
	12/4/02	4.000	32.134	306.350	128.54	1,225.40	1,096.86 LT		
	12/4/02	1.000	32.134	306.350	32.13	306.35	274.22 LT		
	4/25/14	2.000	292.535	306.350	585.07	612.70	27 63 LT		
	10/13/14	1.000	311.230	306.350	311.23	306.35	(4.88) LT		
	10/15/14	2.000	305.460	306.350	610.92	612 70	1.78 LT		
	8/24/15	2.000	288.140	306.350	576.28	612.70	36 42 ST		
	8/24/15	2.000	288.140	306.350	576.28	612.70	36.42 ST		
	9/22/15	2.000	294.670	306.350	589.34	612.70	23.36 ST		
	Total	36.000			4,052.47	**11,028.60**	6,879.93 LT 96.20 ST	—	—
Asset Class· Equities									
BLACKROCK INC (BLK)	3/27/09	1.000	130.198	340.520	130.20	340.52	210.32 LT		
	3/30/09	1 000	126.040	340.520	126.04	340 52	214.48 LT		
	3/30/09	1.000	126.044	340.520	126.04	340.52	214.48 LT		
	3/30/09	1.000	126.044	340.520	126.04	340 52	214.48 LT		
	3/30/09	3.000	126.044	340.520	378 14	1,021.56	643.42 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/1/09	3.000	147.980	340.520	443.94	1,021.56	577.62 LT		
	5/21/10	3.000	164.263	340.520	492.79	1,021.56	528.77 LT		
	5/21/10	12.000	164.265	340.520	1,971.18	4,086.24	2,115.06 LT		
	3/16/11	3.000	181.460	340.520	544.38	1,021.56	477.18 LT		
	Total	28.000			4,338.75	9,534.56	5,195.81 LT	244.00	2.56
Next Dividend Payable 03/2016; Asset Class: Equities									
BOEING CO (BA)	10/19/05	12.000	67.606	144.590	811.27	1,735.08	923.81 LT		
	8/19/08	10.000	62.954	144.590	629.54	1,445.90	816.36 LT		
	12/17/14	7.000	124.000	144.590	868.00	1,012.13	144.13 LT		
	6/23/15	2.000	144.245	144.590	288.49	289.18	0.69 ST		
	Total	31 000			2,597.30	4,482.29	1,884.30 LT 0.69 ST	135.00	3.01
Next Dividend Payable 03/2016; Asset Class. Equities									
BRISTOL MYERS SQUIBB CO (BMY)	9/19/13	16.000	47.106	68.790	753 70	1,100.64	346.94 LT		
	1/13/14	5.000	56.548	68.790	282.74	343.95	61.21 LT		
	1/28/14	15.000	50.879	68.790	763.18	1,031.85	268.67 LT		
	3/24/14	8.000	51.078	68.790	408.62	550.32	141.70 LT		
	4/16/14	8.000	48.940	68.790	391.52	550.32	158.80 LT		
	7/2/14	18.000	48.189	68.790	867.41	1,238.22	370.81 LT		
	Total	70.000			3,467.17	4,815.30	1,348.13 LT	106.00	2.20
Next Dividend Payable 02/01/16; Asset Class: Equities									
BROADCOM CORP CL A (BRCM)	7/23/13	17.000	31.172	57.820	529.92	982.94	453.02 LT R		
	7/23/13	6.000	31 172	57.820	187.03	346.92	159 89 LT R		
	8/12/13	18.000	25.499	57.820	458.99	1,040.76	581.77 LT R		
	8/12/13	17.000	25.499	57.820	433.49	982.94	549.45 LT R		
	8/12/13	1.000	25.500	57.820	25.50	57.82	32.32 LT R		
	8/12/13	14.000	25.500	57.820	357.00	809.48	452.48 LT R		
	Total	73 000			1,991.93	4,220.86	2,228.93 LT	41 00	0.97
Next Dividend Payable 03/2016; Asset Class: Equities									
CALPINE CORP NEW (CPN)	4/1/15	17.000	22.136	14.470	376.32	245.99	(130.33) ST		
	4/2/15	17.000	22.751	14.470	386.76	245.99	(140.77) ST		
	4/6/15	16.000	23.173	14.470	370.76	231.52	(139.24) ST		
	4/7/15	17.000	23.243	14.470	395.13	245.99	(149.14) ST		
	5/4/15	19.000	21.658	14.470	411.51	274.93	(136.58) ST		
	8/4/15	30.000	17 271	14 470	518.14	434.10	(84 04) ST		
	8/5/15	20.000	17.384	14.470	347 67	289.40	(58.27) ST		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	136.000			2,806.29	1,967.92	(838.37) ST	—	—
Asset Class: Equities									
CAMERON INTNL CORP (CAM)	7/25/13	3.000	59.996	63.200	179.99	189.60	9.61 LT		
	7/31/13	13.000	58.995	63.200	766.93	821.60	54.67 LT		
	10/24/13	6.000	54.905	63.200	329.43	379.20	49.77 LT		
	2/26/15	15.000	47.513	63.200	712.70	948.00	235.30 ST		
	Total	37.000			1,989.05	2,338.40	114.05 LT 235.30 ST	—	—
Asset Class: Equities									
CARNIVAL CP NEW PAIRED COM (CCL)	5/1/09	29.000	26.090	54.480	756.61	1,579.92	823.31 LT		
	11/2/11	11.000	33.899	54.480	372.89	599.28	226.39 LT		
	9/24/13	12.000	34.988	54.480	419.85	653.76	233.91 LT		
	Total	52.000			1,549.35	2,832.96	1,283.61 LT	62.00	2.18
Next Dividend Payable 03/2016; Asset Class: Equities									
CELGENE CORP (CELG)	3/6/09	9.000	20.361	119.760	183.25	1,077.84	894.59 LT		
	2/9/10	50.000	27.793	119.760	1,389.65	5,988.00	4,598.35 LT		
	4/16/14	2.000	71.405	119.760	142 81	239 52	96 71 LT		
	Total	61.000			1,715.71	7,305.36	5,589.65 LT	—	—
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)	2/2/09	53.000	12.616	32.930	668 67	1,745.29	1,076.62 LT		
	2/19/09	85.000	13.000	32.930	1,104.97	2,799.05	1,694.08 LT		
	Total	138.000			1,773.64	4,544.34	2,770.70 LT	33.00	0.72
Next Dividend Payable 02/2016, Asset Class: Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/12/14	15.000	71.649	81.380	1,074.73	1,220.70	145.97 LT	—	—
Asset Class: Equities									
CISCO SYS INC (CSCO)	5/26/11	35.000	16.277	27.155	569.70	950.42	380.72 LT		
	5/26/11	64.000	16.277	27.155	1,041.74	1,737.92	696.18 LT		
	6/23/15	7.000	28.706	27.155	200.94	190.08	(10.86) ST		
	Total	106.000			1,812.38	2,878.43	1,076.90 LT (10.86) ST	89.00	3.09
Next Dividend Payable 01/2016; Asset Class: Equities									
CITIGROUP INC NEW (C)	3/15/13	14.000	47.362	51.750	663.07	724.50	61.43 LT		
	10/16/13	50.000	50.094	51.750	2,504.71	2,587.50	82.79 LT		
	12/20/13	7.000	52.363	51.750	366.54	362.25	(4.29) LT		
	1/7/14	9 000	53.997	51.750	485.97	465.75	(20.22) LT		
	2/28/14	11.000	48.686	51.750	535.55	569.25	33.70 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/14/14	7.000	51.206	51.750	358.44	362.25	3.81 LT		
	9/16/15	16.000	52.504	51.750	840.07	828.00	(12.07) ST		
	Total	114.000			5,754.35	5,899.50	157.22 LT (12.07) ST	23.00	0 38
Next Dividend Payable 02/2016; Asset Class. Equities									
CITRIX SYSTEMS INC (CTXS)	4/5/13	8.000	68.749	75.650	549.99	605.20	55.21 LT		
	4/30/13	6.000	62.763	75.650	376.58	453.90	77.32 LT		
	4/30/13	2.000	62.765	75.650	125.53	151.30	25.77 LT		
	5/28/13	11.000	64.987	75.650	714.85	832.15	117.30 LT		
	5/28/13	2.000	64.987	75.650	129.97	151.30	21.33 LT		
	6/26/13	1.000	60.340	75.650	60.34	75.65	15.31 LT		
	6/26/13	6.000	60.337	75.650	362.02	453.90	91.88 LT		
	12/4/13	16.000	59.890	75.650	958.24	1,210 40	252.16 LT		
	12/4/13	5.000	59.890	75.650	299.45	378.25	78.80 LT		
	Total	57.000			3,576.97	4,312.05	735.08 LT	—	—
Asset Class: Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	8/14/01	77.000	8.110	13.440	610.12	1,034.88	424.76 LT	6.00	0.57
Asset Class: Equities									
CME GROUP INC (CME)	3/3/11	5.000	62.188	90.600	310 94	453 00	142.06 LT		
	12/9/11	30.000	49.994	90.600	1,499.81	2,718.00	1,218.19 LT		
	Total	35 000			1,810.75	3,171.00	1,360.25 LT	70.00	2.20
Next Dividend Payable 03/2016, Asset Class: Equities									
COCA COLA CO (KO)	10/16/02	32.000	23.837	42.960	762.78	1,374.72	611.94 LT		
	11/27/02	30 000	23.143	42 960	694.29	1,288.80	594.51 LT		
	2/19/04	72.000	25.591	42.960	1,842.55	3,093.12	1,250.57 LT		
	5/13/15	4.000	41.153	42.960	164.61	171.84	7.23 ST		
	Total	138.000			3,464.23	5,928.48	2,457.02 LT 7.23 ST	182.00	3.06
Next Dividend Payable 03/2016; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	4/15/05	6.000	21.428	56.430	128.57	338.58	210.01 LT		
	10/5/09	39.000	14.563	56.430	567.95	2,200.77	1,632.82 LT		
	10/5/09	35.000	14.563	56.430	509.69	1,975.05	1,465.36 LT		
	5/26/11	18.000	23.503	56.430	423.06	1,015.74	592.68 LT		
	5/26/11	20.000	23.503	56.430	470.06	1,128.60	658.54 LT		
	6/17/11	44.000	22.369	56.430	984.24	2,482.92	1,498.68 LT		
	6/17/11	48.000	22 369	56.430	1,073.71	2,708.64	1,634.93 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	210.000			4,157.28	11,850.30	7,693.02 LT	210.00	1 77
Next Dividend Payable 01/2016; Asset Class. Equities									
CONSOL ENERGY INC (CNX)	6/8/15	14.000	27.321	7.900	382.49	110.60	(271.89) ST		
	6/8/15	14.000	27.321	7.900	382.49	110.60	(271.89) ST		
	6/9/15	14.000	27.928	7.900	390.99	110 60	(280.39) ST		
	6/10/15	14.000	27.596	7.900	386.35	110 60	(275.75) ST		
	6/17/15	8.000	24.865	7.900	198.92	63.20	(135.72) ST		
	6/30/15	10.000	21.680	7.900	216.80	79.00	(137.80) ST		
	Total	74.000			1,958.04	584.60	(1,373.44) ST	3 00	0.51
Next Dividend Payable 02/2016; Asset Class: Equities									
CREE RESEARCH INC (CREE)	4/18/12	43.000	29.692	26.670	1,276.75	1,146.81	(129.94) LT		
	5/6/14	15.000	46 707	26.670	700.61	400.05	(300.56) LT		
	Total	58.000			1,977.36	1,546.86	(430.50) LT	—	—
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	11/6/08	22.000	29.966	97.770	659.25	2,150.94	1,491.69 LT		
	11/19/09	44.000	30.943	97.770	1,361.48	4,301.88	2,940.40 LT		
	11/20/09	21.000	31.441	97.770	660.27	2,053.17	1,392.90 LT		
	Total	87.000			2,681.00	8,505.99	5,824.99 LT	148.00	1.73
Next Dividend Payable 02/2016; Asset Class: Equities									
DEVON ENERGY CORP NEW (DVN)	7/17/09	4.000	55.650	32.000	222.60	128.00	(94.60) LT		
	8/11/09	30.000	64.249	32.000	1,927.48	960.00	(967.48) LT		
	11/2/11	2.000	65 275	32.000	130.55	64.00	(66 55) LT		
	7/23/12	3.000	58.100	32.000	174.30	96.00	(78.30) LT		
	11/30/15	28.000	46 028	32.000	1,288.78	896.00	(392.78) ST		
	Total	67.000			3,743.71	2,144.00	(1,206.93) LT (392.78) ST	64.00	2.98
Next Dividend Payable 03/2016; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	5/8/02	1 000	53.490	109.070	53.49	109.07	55.58 LT		
	9/26/02	10 000	50.111	109.070	501.11	1,090.70	589.59 LT		
	10/7/15	2 000	110 245	109 070	220 49	218.14	(2.35) ST		
	Total	13.000			775.09	1,417.91	645.17 LT (2.35) ST	44.00	3.10
Next Dividend Payable 04/2016; Asset Class: Equities									
DISCOVER FINCL SVCS (DFS)	9/28/15	8.000	50.684	53.620	405.47	428 96	23.49 ST		
	9/29/15	9.000	51.053	53.620	459.48	482.58	23.10 ST		
	9/30/15	10.000	51.823	53 620	518.23	536.20	17.97 ST		

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/1/15	7.000	51.786	53.620	362.50	375.34	12.84 ST		
	10/16/15	8.000	55 725	53.620	445.80	428.96	(16.84) ST		
	10/19/15	7.000	54.917	53.620	384.42	375.34	(9.08) ST		
	10/20/15	2 000	54.705	53.620	109.41	107.24	(2.17) ST		
	Total	51.000			2,685.31	2,734.62	49.31 ST	57.00	2.08
Next Dividend Payable 02/2016, Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	30.000	32.059	26.680	961.76	800.40	(161.36) ST		
	9/29/15	18.000	26.744	26.680	481.39	480.24	(1.15) ST		
	Total	48.000			1,443.15	1,280.64	(162.51) ST	—	—
Asset Class: Equities									
DOLBY CLA A COM STK (DLB)	10/16/08	1.000	28.470	33.650	28.47	33.65	5.18 LT		
	10/28/08	8.000	29.223	33.650	233.78	269.20	35.42 LT		
	10/29/08	14.000	29.740	33.650	416.36	471.10	54.74 LT		
	8/5/11	19.000	31.054	33.650	590.03	639.35	49.32 LT		
	Total	42.000			1,268.64	1,413.30	144.66 LT	20.00	1.41
Next Dividend Payable 02/2016; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	12/27/12	12.000	42.690	66.600	512.28	799.20	286.92 LT		
	12/28/12	14.000	42.708	66.600	597.91	932.40	334.49 LT		
	Total	26.000			1,110.19	1,731.60	621 41 LT	40.00	2.31
Next Dividend Payable 03/2016; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	12/3/12	59.000	49.069	52.040	2,895.05	3,070.36	175.31 LT R		
	10/1/14	9.000	62.369	52.040	561 32	468.36	(92.96) LT R		
	Total	68.000			3,456.37	3,538.72	82.35 LT	150.00	4.23
Next Dividend Payable 02/2016; Asset Class: Equities									
EBAY INC (EBAY)	3/14/07	3.000	12.030	27.480	36.09	82.44	46.35 LT		
	3/14/07	16.000	12.031	27.480	192.50	439.68	247.18 LT		
	3/14/07	7.000	12.031	27 480	84.22	192.36	108.14 LT		
	11/6/07	3.000	13.330	27.480	39.99	82.44	42.45 LT		
	11/6/07	7.000	13.331	27.480	93.32	192.36	99.04 LT		
	11/6/07	30.000	13.331	27.480	399.94	824.40	424 46 LT		
	2/1/08	5.000	11.330	27.480	56.65	137.40	80.75 LT		
	2/1/08	15.000	11.330	27.480	169.95	412.20	242.25 LT		
	2/4/08	10.000	11.348	27.480	113 48	274.80	161.32 LT		
	2/4/08	30.000	11.348	27.480	340.45	824 40	483.95 LT		
	7/25/08	8.000	9.903	27.480	79.22	219.84	140.62 LT		
	7/25/08	22.000	9.902	27.480	217.85	604.56	386.71 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/16/15	10.000	26.588	27.480	265.88	274.80	8.92 ST		
	10/1/15	2.000	24.775	27.480	49.55	54.96	5.41 ST		
	10/1/15	14.000	24.774	27.480	346.84	384.72	37.88 ST		
	Total	182.000			2,485.93	5,001.36	2,463.22 LT 52.21 ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	9/1/15	8.000	105.595	114.380	844.76	915.04	70.28 ST		
	9/2/15	8.000	106.704	114.380	853.63	915.04	61.41 ST		
	11/23/15	10.000	119.790	114.380	1,197.90	1,143.80	(54.10) ST		
	Total	26.000			2,896.29	2,973.88	77.59 ST	36.00	1.21
Next Dividend Payable 01/15/16; Asset Class: Equities									
EISAI CO LTD SPON ADR (ESALY)	3/23/15	4.000	71 048	66.520	284.19	266.08	(18.11) ST		
	3/24/15	4.000	78.025	66.520	312.10	266.08	(46.02) ST		
	Total	8.000			596.29	532.16	(64.13) ST	9.00	1.69
Asset Class: Equities									
EMCOR GROUP INC (EME)	8/31/10	10.000	22.591	48.040	225.91	480.40	254.49 LT	3.00	0.62
Next Dividend Payable 01/2016; Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	12/23/09	13.000	9.255	9.610	120.32	124.93	4.61 LT		
	1/25/10	37.000	9.799	9.610	362.58	355.57	(7.01) LT		
	1/26/10	73.000	9.727	9.610	710.06	701.53	(8.53) LT		
	7/22/11	17.000	13.135	9.610	223.29	163.37	(59.92) LT		
	Total	140.000			1,416.25	1,345.40	(70.85) LT	36.00	2.67
Asset Class: Equities									
ESSILOR INTL SA SPONS ADR (ESLOY)	3/12/15	16.000	56.908	62.695	910 52	1,003.12	92.60 ST	7.00	0.69
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	4/10/13	7.000	27.560	104.660	192.92	732.62	539.70 LT		
	4/23/13	22.000	26.249	104.660	577.48	2,302.52	1,725.04 LT		
	6/6/13	34.000	22 929	104.660	779.57	3,558.44	2,778.87 LT		
	Total	63.000			1,549.97	6,593.58	5,043.61 LT	—	—
Asset Class: Equities									
FIRST REPUBLIC BANK (FRC)	7/6/11	14.000	30.496	66.060	426.94	924.84	497.90 LT		
	7/27/12	13.000	32.249	66.060	419.24	858.78	439.54 LT		
	3/18/14	8.000	52.750	66.060	422 00	528.48	106.48 LT		
	Total	35.000			1,268.18	2,312.10	1,043.92 LT	21.00	0.90
Next Dividend Payable 02/2016; Asset Class. Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FLUOR CORP NEW (FLR)	11/20/08	17.000	30.469	47.220	517.98	802.74	284.76 LT		
	11/20/08	3.000	30.470	47.220	91.41	141.66	50.25 LT		
	5/1/09	5.000	37.671	47.220	188.36	236.10	47.74 LT		
	5/1/09	13.000	37.672	47.220	489.74	613.86	124.12 LT		
	5/1/09	2.000	37.671	47.220	75.34	94.44	19.10 LT		
	Total	40.000			1,362.83	**1,888.80**	525.97 LT	34.00	1.80
Next Dividend Payable 01/05/16; Asset Class: Equities									
FRANKLIN RESOURCES INC (BEN)	10/31/08	21.000	22.573	36.820	474.02	773.22	299 20 LT		
	11/21/08	15.000	17.320	36.820	259.80	552.30	292.50 LT		
	Total	36.000			733.82	**1,325.52**	591.70 LT	26.00	1.96
Next Dividend Payable 01/13/16; Asset Class: Equities									
FREEPORT-MCMORAN INC (FCX)	2/20/09	28.000	14 159	6.770	396.45	189.56	(206.89) LT		
	2/12/15	42.000	19.310	6.770	811.02	284.34	(526.68) ST		
	9/22/15	106.000	10.470	6.770	1,109.86	717.62	(392.24) ST		
	Total	176.000			2,317.33	**1,191.52**	(206.89) LT (918.92) ST	35.00	2.93
Next Dividend Payable 02/2016; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	11/21/08	47.000	14.000	31.150	658.00	1,464.05	806.05 LT		
	11/21/08	1.000	14.000	31.150	14.00	31.15	17.15 LT		
	11/21/08	1.000	14.000	31.150	14.00	31.15	17.15 LT		
	11/21/08	12.000	14.000	31.150	168.00	373.80	205.80 LT		
	11/13/13	20.000	27.078	31.150	541.57	623.00	81.43 LT		
	11/13/13	6.000	27.078	31.150	162.47	186.90	24.43 LT		
	11/15/13	14.000	27.218	31.150	381.05	436.10	55.05 LT		
	1/30/14	1.000	25.550	31.150	25.55	31.15	5.60 LT		
	1/30/14	15.000	25.546	31.150	383.19	467.25	84.06 LT		
	2/10/14	17.000	25.074	31.150	426.26	529.55	103.29 LT		
	2/10/14	3.000	25.073	31.150	75.22	93.45	18.23 LT		
	8/14/14	3.000	25.833	31.150	77.50	93.45	15.95 LT		
	8/14/14	6.000	25.835	31.150	155.01	186.90	31.89 LT		
	10/9/14	28.000	24.964	31 150	698.99	872.20	173.21 LT		
	Total	174 000			3,780.81	**5,420.10**	1,639.29 LT	160.00	2.95
Next Dividend Payable 01/25/16; Asset Class: Equities									
GENTEX CORP (GNTX)	11/12/15	46.000	16.368	16.010	752.94	**736.46**	(16.48) ST	16.00	2.17
Next Dividend Payable 01/2016; Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GLAXOSMITHKLINE PLC ADS (GSK)	11/7/07	4.000	50.720	40.350	202.88	161.40	(41.48) LT		
	1/20/10	25.000	42.021	40.350	1,050.52	1,008.75	(41.77) LT		
	Total	29.000			1,253.40	1,170.15	(83.25) LT	70.00	5.98
Next Dividend Payable 01/14/16; Asset Class: Equities									
HALLIBURTON CO (HAL)	10/17/11	10.000	34.775	34.040	347.75	340.40	(7.35) LT		
	10/17/11	9.000	34.775	34.040	312.98	306.36	(6.62) LT		
	2/3/12	2.000	36.630	34.040	73.26	68.08	(5.18) LT		
	7/23/12	9.000	31.540	34.040	283.86	306.36	22.50 LT		
	12/17/14	7.000	39.149	34.040	274.04	238.28	(35.76) LT		
	12/18/14	6.000	38.950	34.040	233.70	204.24	(29.46) LT		
	11/30/15	35.000	39.856	34.040	1,394.95	1,191.40	(203.55) ST		
	Total	78.000			2,920.54	2,655.12	(61.87) LT (203.55) ST	56 00	2.10
Next Dividend Payable 03/2016; Asset Class: Equities									
HESS CORPORATION (HES)	8/6/09	7.000	55.178	48.480	386.25	339.36	(46.89) LT		
	8/7/09	7.000	55.189	48.480	386.32	339.36	(46.96) LT		
	6/10/10	2.000	51.805	48.480	103.61	96.96	(6.65) LT		
	6/11/10	1.000	51.980	48.480	51.98	48.48	(3.50) LT		
	8/18/11	7.000	55.099	48.480	385.69	339.36	(46.33) LT		
	Total	24.000			1,313.85	1,163.52	(150 33) LT	24.00	2.06
Next Dividend Payable 03/2016; Asset Class: Equities									
HITACHI 10 COM NEW ADR (HTHIY) *Asset Class: Equities*	12/19/13	15.000	74.051	56.700	1,110.76	850.50	(260.26) LT	12.00	1.41
HOME DEPOT INC (HD)	6/10/08	7.000	26.683	132.250	186.78	925 75	738.97 LT		
	6/10/08	14.000	26.683	132.250	373 57	1,851.50	1,477.93 LT		
	8/7/08	19.000	24.609	132.250	467.58	2,512.75	2,045.17 LT		
	8/7/08	46.000	24.609	132.250	1,132.02	6,083.50	4,951.48 LT		
	Total	86.000			2,159.95	11,373.50	9,213.55 LT	203.00	1.78
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	9/10/03	19.000	28.045	103.570	532.86	1,967.83	1,434.97 LT		
	11/5/08	10.000	31.799	103 570	317.99	1,035 70	717 71 LT		
	Total	29.000			850.85	3,003.53	2,152.68 LT	69.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
HONG KONG EXCHANGES & CLEARING (HKXCY) *Asset Class: Equities*	4/10/15	31.000	31.644	25.470	980.97	789.57	(191.40) ST	18.00	2.27

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HOYA CORP SPONS ADR (HOCPY)	11/7/13	44.000	26.058	41.190	1,146.56	1,812.36	665.80 LT	21.00	1.15
Asset Class: Equities									
ICON PLC (ICLR)	5/17/10	11.000	28.490	77.700	313.39	854.70	541.31 LT		
	6/10/10	6.000	26.748	77.700	160.49	466.20	305.71 LT		
	6/14/10	1.000	28.270	77.700	28.27	77.70	49.43 LT		
	6/15/10	2.000	29.155	77.700	58.31	155.40	97.09 LT		
	6/16/10	3.000	29.987	77.700	89.96	233.10	143.14 LT		
	11/14/13	4.000	40.853	77.700	163.41	310.80	147.39 LT		
	Total	27.000			813.83	2,097.90	1,284.07 LT	—	—
Asset Class: Equities									
IMMUNOGEN INC (IMGN)	10/20/10	26.000	7.877	13.570	204.81	352.82	148.01 LT		
	8/4/11	34.000	11.271	13.570	383.22	461.38	78.16 LT		
	11/11/13	7.000	14.781	13.570	103.47	94.99	(8.48) LT		
	Total	67.000			691.50	909.19	217.69 LT	—	—
Asset Class: Equities									
ING GROEP NV ADR (ING)	12/17/09	109.000	6.266	13.460	683.02	1,467.14	784.12 LT	36.00	2.45
Asset Class: Equities									
IONIS PHARMACEUTICALS INC (IONS)	11/1/10	24.000	8.995	61.930	215.89	1,486.32	1,270.43 LT	—	—
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	1/11/01	24.000	46.547	102.720	1,117.13	2,465.28	1,348.15 LT		
	1/11/01	25.000	46.547	102.720	1,163.67	2,568.00	1,404.33 LT		
	1/11/01	2.000	46.547	102.720	93.09	205.44	112.35 LT		
	2/4/03	13.000	52.322	102.720	680.19	1,335.36	655.17 LT		
	2/4/03	25.000	52.322	102.720	1,308.06	2,568.00	1,259.94 LT		
	Total	89.000			4,362.14	9,142.08	4,779.94 LT	267.00	2.92
Next Dividend Payable 03/2016; Asset Class: Equities									
JONES LANG LASALLE INC (JLL)	6/19/09	1.000	32.429	159.860	32.43	159.86	127.43 LT		
	7/1/09	5.000	33.204	159.860	166.02	799.30	633.28 LT		
	11/22/11	5.000	58.500	159.860	292.50	799.30	506.80 LT		
	Total	11.000			490.95	1,758.46	1,267.51 LT	6.00	0.34
Next Dividend Payable 06/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	5/20/04	50.000	35.876	66.030	1,793.79	3,301.50	1,507.71 LT		
	10/29/10	10.000	37.530	66.030	375.30	660.30	285.00 LT		
	12/13/12	14.000	42.746	66.030	598.44	924.42	325.98 LT		
	6/23/15	8.000	69.674	66.030	557.39	528.24	(29.15) ST		

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	82.000			3,324.92	5,414.46	2,118.69 LT (29.15) ST	144.00	2.65
Next Dividend Payable 01/2016; Asset Class: Equities									
KEYCORP NEW (KEY)	10/28/09	82.000	5.580	13.190	457.53	1,081.58	624.05 LT		
	6/23/15	60.000	15.646	13.190	938.77	791.40	(147.37) ST		
	Total	142.000			1,396.30	1,872.98	624.05 LT (147.37) ST	43.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
KLA TENCOR CORP (KLAC)	9/27/11	1.000	36.290	69.350	36.29	69.35	33.06 LT R		
	9/29/11	7.000	34.974	69.350	244.82	485.45	240.63 LT R		
	11/9/12	14.000	42.311	69.350	592.35	970.90	378.55 LT R		
	Total	22.000			873.46	1,525.70	652.24 LT	46.00	3.01
Next Dividend Payable 03/2016; Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	2/20/03	35.000	36.018	119.510	1,260.64	4,182.85	2,922.21 LT	91.00	2.17
Next Dividend Payable 03/2016; Asset Class: Equities									
LIBERTY BROADBAND CORP S-A (LBRDA)	5/1/09	3.000	3.727	51.650	11.18	154.95	143.77 LT	—	—
Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	5/1/09	6.000	3.695	51.860	22.17	311.16	288.99 LT	—	—
Asset Class: Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	12/13/02	7.000	12.370	45.110	86.59	315.77	229.18 LT		
	3/14/08	5.000	16.556	45.110	82.78	225.55	142.77 LT		
	Total	12.000			169.37	541.32	371.95 LT	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	12/13/02	51.000	11.096	27.320	565.89	1,393.32	827.43 LT		
	3/14/08	40.000	11.845	27.320	473.81	1,092.80	618.99 LT		
	Total	91.000			1,039.70	2,486.12	1,446.42 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)	5/1/09	13.000	2.826	39.250	36.74	510.25	473.51 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	5/1/09	26.000	2.699	38 080	70.18	990.08	919 90 LT	—	—
Asset Class: Equities									
LINKEDIN CORP-A (LNKD)	3/27/14	5.000	184.972	225.080	924.86	1,125.40	200.54 LT		
	4/4/14	1.000	176.330	225 080	176.33	225 08	48.75 LT		
	4/10/14	2.000	169.395	225.080	338.79	450.16	111.37 LT		
	4/28/14	1.000	153.760	225.080	153.76	225.08	71.32 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/2/14	2.000	158.915	225.080	317.83	450.16	132 33 LT		
	5/1/15	5.000	202.236	225.080	1,011.18	1,125.40	114.22 ST		
	5/14/15	1.000	194.850	225.080	194.85	225.08	30.23 ST		
	Total	17.000			3,117.60	3,826.36	564.31 LT 144.45 ST	—	—
Asset Class: Equities									
LONDON STK EXCHANGE GROUP ADR (LNSTY)	11/9/15	124.000	9.861	10.350	1,222.73	1,283.40	60.67 ST	—	—
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	17.000	76.950	76.920	1,308.15	1,307.64	(0.51) ST		
	3/4/15	1.000	78.000	76.920	78.00	76.92	(1.08) ST		
	Total	18.000			1,386.15	1,384.56	(1.59) ST	27.00	1.95
Next Dividend Payable 01/15/16; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	3/17/08	16.000	41.909	52.820	670.54	845.12	174.58 LT		
	5/1/09	60.000	24.187	52.820	1,451.24	3,169.20	1,717.96 LT		
	6/23/15	4.000	58.890	52.820	235.56	211.28	(24.28) ST		
	Total	80.000			2,357.34	4,225.60	1,892.54 LT (24.28) ST	147.00	3.47
Next Dividend Payable 01/08/16; Asset Class: Equities									
METTLER TOLEDO INTL (MTD)	9/27/02	8.000	27.198	339.130	217.58	2,713.04	2,495.46 LT	—	—
Asset Class: Equities									
MICROSOFT CORP (MSFT)	4/28/06	14.000	24.188	55.480	338.63	776.72	438.09 LT		
	10/6/10	11.000	24.399	55.480	268.39	610.28	341.89 LT		
	10/6/10	29.000	24.399	55.480	707 58	1,608.92	901.34 LT		
	7/14/11	10.000	26.683	55.480	266.83	554.80	287.97 LT		
	7/14/11	25.000	26.682	55.480	667.06	1,387.00	719.94 LT		
	3/3/15	21.000	43.286	55.480	909.00	1,165.08	256.08 ST		
	8/27/15	33.000	43.646	55.480	1,440.32	1,830 84	390.52 ST		
	8/27/15	39.000	43.646	55.480	1,702 20	2,163.72	461.52 ST		
	8/31/15	1.000	43 570	55.480	43.57	55.48	11.91 ST		
	8/31/15	35.000	43.571	55.480	1,524.98	1,941.80	416.82 ST		
	9/1/15	1.000	42.070	55.480	42.07	55.48	13 41 ST		
	9/1/15	17.000	42.071	55.480	715.21	943.16	227.95 ST		
	Total	236 000			8,625 84	13,093.28	2,689.23 LT 1,778.21 ST	339.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MITSUBISHI UFJ FINCL GRP ADS (MTU)	5/20/04	157.000	8.039	6.220	1,262.14	976.54	(285.60) LT		
	7/18/05	10 000	8.435	6.220	84.35	62.20	(22.15) LT		
	11/21/08	35.000	5.050	6.220	176.75	217.70	40.95 LT		
	Total	202.000			1,523.24	1,256.44	(266.80) LT	26.00	2.06
Asset Class: Equities									
MOBILEYE N.V. (MBLY)	5/21/15	13.000	47.262	42.280	614.40	549.64	(64.76) ST	—	—
Asset Class: Equities									
MONSANTO CO/NEW (MON)	1/21/10	10.000	81.103	98.520	811.03	985.20	174.17 LT		
	1/27/10	6.000	77.020	98.520	462.12	591.12	129.00 LT		
	1/28/10	9.000	77.253	98.520	695.28	886.68	191.40 LT		
	2/5/10	10.000	76.541	98.520	765.41	985.20	219.79 LT		
	7/1/14	4.000	124.833	98 520	499.33	394.08	(105.25) LT		
	7/1/15	7.000	107.461	98.520	752.23	689.64	(62.59) ST		
	Total	46.000			3,985.40	4,531.92	609.11 LT (62.59) ST	99 00	2.18
Next Dividend Payable 01/2016; Asset Class: Equities									
MURPHY USA INC COM (MUSA)	6/18/15	7.000	58.993	60.740	412.95	425.18	12.23 ST		
	6/29/15	5.000	57.658	60.740	288.29	303.70	15.41 ST		
	6/30/15	8.000	56.250	60.740	450.00	485.92	35 92 ST		
	7/6/15	4.000	56.968	60.740	227.87	242.96	15.09 ST		
	9/16/15	3.000	54.647	60.740	163.94	182.22	18 28 ST		
	Total	27.000			1,543.05	1,639.98	96.93 ST	—	—
Asset Class: Equities									
NASDAQ INC COM (NDAQ)	6/4/08	4.000	32.538	58.170	130.15	232.68	102.53 LT		
	11/21/08	45 000	16.868	58.170	759.06	2,617.65	1,858.59 LT		
	12/2/09	20.000	19.473	58.170	389.46	1,163.40	773.94 LT		
	4/1/14	14.000	36.202	58.170	506.83	814.38	307.55 LT		
	Total	83.000			1,785.50	4,828.11	3,042.61 LT	83.00	1.71
Next Dividend Payable 03/2016, Asset Class. Equities									
NATIONAL OILWELL VARCO INC (NOV)	10/24/08	14.000	21.624	33.490	302.74	468.86	166.12 LT		
	10/27/08	1 000	22.880	33.490	22.88	33.49	10.61 LT		
	11/21/08	10.000	19.255	33.490	192.55	334.90	142.35 LT		
	Total	25.000			518.17	837.25	319.08 LT	46.00	5.49
Next Dividend Payable 03/2016; Asset Class Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	8/14/01	24.000	22 280	74.420	534.72	1,786.08	1,251 36 LT	46.00	2.57
Next Dividend Payable 05/2016, Asset Class Equities									

Account Detail

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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 %
NIKE INC B (NKE)	6/7/11	28.000	20.430	62.500	572.03	1,750.00	1,177.97 LT		
	8/5/11	36.000	20.969	62.500	754.88	2,250.00	1,495.12 LT		
	Total	64.000			1,326.91	4,000.00	2,673.09 LT	41.00	1.02
Next Dividend Payable 01/04/16; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	4/4/05	5.000	45.797	86.040	228.98	430.20	201.22 LT		
	4/4/05	2.000	45.797	86.040	91.60	172.08	80.48 LT		
	2/19/08	8.000	50.113	86.040	400.90	688.32	287.42 LT		
	2/19/08	1.000	50.115	86.040	50.12	86.04	35.92 LT		
	2/20/08	8.000	49.568	86.040	396.54	688.32	291.78 LT		
	3/31/08	12.000	50.492	86.040	605.91	1,032.48	426.57 LT		
	Total	36.000			1,774.05	3,097.44	1,323.39 LT	81.00	2.61
Asset Class: Equities									
NOVO NORDISK A/S ADR (NVO)	1/11/01	37.000	3.545	58.080	131.16	2,148.96	2,017.80 LT		
	10/24/13	5.000	36.470	58.080	182.35	290.40	108.05 LT		
	Total	42.000			313.51	2,439.36	2,125.85 LT	22.00	0.90
Asset Class: Equities									
NOVOZYMES A/S UNSPONS APR (NVZMY)	2/18/14	17.000	45.543	47.720	774.23	811.24	37.01 LT		
	2/19/14	8.000	45.858	47.720	366.86	381 76	14 90 LT		
	5/29/15	14.000	48.932	47.720	685 05	668.08	(16.97) ST		
	Total	39.000			1,826.14	1,861.08	51.91 LT (16.97) ST	11.00	0.59
Asset Class: Equities									
NOW INC (DNOW)	10/24/08	4.000	8.000	15.820	32.00	63.28	31.28 LT		
	11/21/08	2.000	10.825	15.820	21.65	31.64	9.99 LT		
	11/17/14	10.000	28.493	15.820	284.93	158.20	(126.73) LT		
	11/19/14	18.000	27.973	15.820	503.52	284.76	(218.76) LT		
	Total	34.000			842.10	537.88	(304.22) LT	—	—
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	8.000	15.540	19.890	124.32	159.12	34.80 LT		
	3/18/14	6.000	16.100	19.890	96.60	119.34	22.74 LT		
	3/20/14	14 000	16.464	19.890	230 50	278.46	47.96 LT		
	3/24/14	26.000	16.656	19.890	433.05	517.14	84.09 LT		
	10/1/14	7.000	15.249	19.890	106.74	139.23	32 49 LT		
	Total	61.000			991.21	1,213.29	222.08 LT	—	—
Asset Class Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUCOR CORPORATION (NUE)	9/17/08	2.000	44.655	40.300	89.31	80.60	(8.71) LT		
	9/17/08	2.000	44.658	40.300	89.32	80.60	(8.72) LT		
	9/17/08	2.000	44.658	40.300	89.32	80.60	(8.72) LT		
	2/20/09	14.000	38.949	40.300	545.29	564.20	18.91 LT		
	2/20/09	25.000	38 949	40.300	973.72	1,007.50	33.78 LT		
	2/20/09	1.000	38.949	40.300	38.95	40.30	1.35 LT		
	9/10/09	1.000	46.780	40.300	46.78	40.30	(6.48) LT		
	9/10/09	2.000	46.785	40.300	93.57	80.60	(12.97) LT		
	9/11/09	2.000	47.100	40.300	94.20	80.60	(13.60) LT		
	9/11/09	5.000	47.098	40.300	235.49	201.50	(33.99) LT		
	12/24/09	2.000	47.040	40.300	94.08	80.60	(13.48) LT		
	12/24/09	6.000	47.037	40.300	282.22	241.80	(40.42) LT		
	12/28/09	2.000	47.790	40.300	95.58	80.60	(14.98) LT		
	12/28/09	5.000	47.792	40.300	238.96	201.50	(37.46) LT		
	7/28/11	4.000	39.345	40.300	157.38	161.20	3.82 LT		
	7/28/11	8.000	39.344	40.300	314.75	322.40	7.65 LT		
	9/20/13	11.000	50.189	40.300	552.08	443.30	(108.78) LT		
	9/20/13	1.000	50.190	40.300	50.19	40.30	(9.89) LT		
	Total	95.000			4,081.19	3,828.50	(252.69) LT	143.00	3.75
Next Dividend Payable 02/11/16; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)	7/22/15	7.000	89.617	84.250	627.32	589.75	(37.57) ST	—	—
Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/14/12	8.000	73.444	67.610	587.55	540.88	(46.67) LT		
	6/25/15	16.000	78.610	67.610	1,257.76	1,081 76	(176.00) ST		
	11/30/15	17.000	75.817	67.610	1,288.89	1,149.37	(139.52) ST		
	Total	41.000			3,134.20	2,772.01	(46.67) LT (315.52) ST	123.00	4 43
Next Dividend Payable 01/15/16; Asset Class: Equities									
ONEMAIN HLDGS INC (OMF)	4/29/15	27.000	51.096	41.540	1,379.60	1,121.58	(258.02) ST		
	5/1/15	7.000	50.441	41.540	353.09	290.78	(62.31) ST		
	11/13/15	8.000	50 928	41 540	407.42	332 32	(75 10) ST		
	Total	42.000			2,140.11	1,744.68	(395.43) ST	—	—
Asset Class: Equities									
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	11/7/13	39.000	15.770	35.755	615.02	1,394.44	779.42 LT		
	2/24/14	5.000	19.556	35 755	97.78	178.77	80.99 LT		
	2/24/14	10 000	19.556	35 755	195 56	357.55	161.99 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	54.000			908.36	1,930.77	1,022.40 LT	12.00	0.62
Asset Class: Equities									
ORACLE CORP (ORCL)	7/2/15	19.000	40.277	36.530	765.27	694.07	(71.20) ST		
	7/6/15	22.000	40.227	36.530	884.99	803.66	(81.33) ST		
	7/7/15	19.000	39.955	36.530	759.15	694.07	(65.08) ST		
	7/8/15	16.000	40.088	36.530	641.40	584.48	(56.92) ST		
	Total	76.000			3,050.81	2,776.28	(274.53) ST	46.00	1.65
Next Dividend Payable 01/2016; Asset Class: Equities									
ORIX CORP (IX)	4/14/05	5.000	67.357	70.240	336.78	351.20	14 42 LT		
	11/21/08	20.000	28.400	70.240	568.00	1,404.80	836.80 LT		
	Total	25.000			904.78	1,756.00	851.22 LT	52.00	2.96
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	3/14/07	3.000	18.607	36.200	55.82	108.60	52.78 LT		
	3/14/07	5.000	18.605	36.200	93.02	181.00	87.98 LT		
	3/14/07	18.000	18.605	36.200	334.89	651.60	316.71 LT		
	11/6/07	3.000	20.617	36.200	61.85	108.60	46.75 LT		
	11/6/07	7.000	20.617	36.200	144.32	253.40	109.08 LT		
	11/6/07	30 000	20.616	36.200	618.48	1,086.00	467.52 LT		
	2/1/08	5.000	17.522	36.200	87.61	181.00	93.39 LT		
	2/1/08	15.000	17.521	36.200	262.81	543.00	280.19 LT		
	2/4/08	10.000	17.549	36.200	175.49	362.00	186.51 LT		
	2/4/08	30.000	17.549	36.200	526.47	1,086.00	559.53 LT		
	7/25/08	8.000	15.313	36.200	122.50	289.60	167.10 LT		
	7/25/08	22.000	15.313	36.200	336.89	796.40	459.51 LT		
	Total	156.000			2,820 15	5,647.20	2,827.05 LT	—	—
Asset Class: Equities									
PEBBLEBROOK HOTEL TR COM (PEB)	7/11/11	17.000	20.159	28.020	342.70	476.34	133.64 LT R		
	12/3/12	30.000	21.250	28.020	637.49	840.60	203.11 LT		
	Total	47.000			980.19	1,316.94	336.75 LT	58.00	4.40
Next Dividend Payable 01/15/16; Asset Class: Alt									
PENTAIR PLC (PNR)	11/8/07	9.000	30.423	49 530	273.80	445 77	171.97 LT		
	11/21/08	6.000	13.168	49.530	79.01	297.18	218.17 LT		
	11/21/08	6.000	13.168	49.530	79.01	297.18	218.17 LT		
	Total	21.000			431.82	1,040.13	608.31 LT	28.00	2.69
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 | THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PULTE GROUP INC (PHM)	10/30/15	42.000	18.315	17.820	769.23	748.44	(20.79) ST		
	11/5/15	44.000	18.106	17.820	796.68	784 08	(12.60) ST		
	12/14/15	20.000	17.375	17.820	347 49	356.40	8.91 ST		
	Total	106.000			1,913.40	1,888.92	(24.48) ST	38.00	2.01
Next Dividend Payable 01/05/16; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	3/6/13	12.000	55.232	124.530	662.78	1,494.36	831.58 LT	32.00	2.14
Next Dividend Payable 02/2016; Asset Class. Equities									
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	10/8/15	48.000	18.568	18.740	891.28	899.52	8.24 ST	18.00	2.00
Asset Class: Equities									
RED HAT INC (RHT)	11/19/13	14.000	46.470	82.810	650.58	1,159.34	508.76 LT		
	11/21/13	12.000	47.000	82.810	564.00	993.72	429.72 LT		
	3/13/14	16.000	57.395	82.810	918.32	1,324.96	406 64 LT		
	4/7/14	12.000	50.485	82.810	605.82	993.72	387.90 LT		
	4/10/14	5.000	50.084	82.810	250.42	414.05	163.63 LT		
	5/13/14	14.000	49.504	82.810	693.06	1,159.34	466.28 LT		
	Total	73.000			3,682.20	6,045.13	2,362.93 LT	—	—
Asset Class: Equities									
REGENERON PHARM (REGN)	7/28/14	5.000	299.962	542.870	1,499.81	2,714.35	1,214.54 LT		
	7/30/14	1.000	319 990	542 870	319.99	542.87	222.88 LT		
	Total	6.000			1,819.80	3,257.22	1,437.42 LT	—	—
Asset Class: Equities									
REGIONS FINANCIAL CORP NEW (RF)	4/13/12	52.000	6 195	9.600	322.15	499 20	177.05 LT		
	4/16/12	48.000	6.202	9.600	297.68	460.80	163.12 LT		
	11/20/12	46.000	6.600	9.600	303.60	441.60	138.00 LT		
	11/20/12	40.000	6.593	9.600	263.72	384.00	120.28 LT		
	6/23/15	44.000	10.743	9.600	472.67	422.40	(50.27) ST		
	Total	230.000			1,659.82	2,208.00	598.45 LT (50.27) ST	55.00	2.49
Next Dividend Payable 01/04/16; Asset Class: Equities									
ROCKWELL COLLINS INC (COL)	11/19/15	6.000	91.573	92.300	549.44	553.80	4.36 ST		
	11/20/15	7.000	93.630	92.300	655.41	646 10	(9.31) ST		
	11/23/15	6.000	94.050	92.300	564 30	553.80	(10 50) ST		
	11/24/15	6.000	94.010	92.300	564.06	553.80	(10.26) ST		
	11/25/15	7.000	94.041	92.300	658.29	646.10	(12.19) ST		
	12/4/15	1.000	91.310	92.300	91.31	92.30	0.99 ST		

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	33.000			3,082.81	3,045.90	(36.91) ST	44.00	1.44
Next Dividend Payable 03/2016; Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	5/28/14	14.000	61.361	86.460	859.05	1,210.44	351.39 LT	30.00	2.47
Asset Class: Equities									
SAFRAN SA (SAFRY)	11/15/13	36.000	15.553	17.240	559.90	620.64	60.74 LT		
	12/9/13	36.000	16.583	17.240	596.99	620.64	23.65 LT		
	Total	72.000			1,156.89	1,241.28	84.39 LT	16.00	1.28
Asset Class: Equities									
SANDISK CORP (SNDK)	6/16/05	20.000	24.692	75.990	493 84	1,519.80	1,025.96 LT		
	4/13/12	6.000	41.858	75.990	251.15	455.94	204.79 LT		
	1/14/15	7.000	80.594	75.990	564.16	531.93	(32.23) ST		
	4/16/15	6.000	67.288	75 990	403 73	455.94	52.21 ST		
	8/18/15	10.000	56.990	75.990	569.90	759.90	190.00 ST		
	Total	49.000			2,282.78	3,723.51	1,230.75 LT 209.98 ST	59.00	1.58
Asset Class: Equities									
SAP AG (SAP)	8/14/01	19.000	37.030	79.100	703.57	1,502.90	799.33 LT		
	11/8/02	10.000	19.866	79.100	198.66	791.00	592.34 LT		
	Total	29.000			902.23	2,293.90	1,391.67 LT	25.00	1.08
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	11/21/08	2.000	45.000	69.750	90.00	139.50	49.50 LT		
	6/10/10	2.000	58.130	69.750	116.26	139.50	23.24 LT		
	6/10/10	5.000	58.131	69.750	290.65	348.75	58.10 LT		
	6/10/10	2.000	58.130	69.750	116.26	139.50	23.24 LT		
	6/10/10	4.000	58.131	69.750	232.52	279.00	46.48 LT		
	6/10/11	2.000	84.113	69.750	168.22	139.50	(28.72) LT		
	6/10/11	11.000	84.114	69.750	925.25	767.25	(158.00) LT		
	6/10/11	2.000	84.113	69.750	168.23	139.50	(28.73) LT		
	11/8/11	7.000	76 466	69.750	535.26	488.25	(47.01) LT		
	11/8/11	21.000	76.466	69.750	1,605.79	1,464.75	(141.04) LT		
	11/8/11	1.000	76.466	69.750	76.47	69.75	(6.72) LT		
	7/23/12	6.000	69.420	69.750	416.52	418.50	1.98 LT		
	7/23/12	4 000	69 420	69.750	277.68	279 00	1.32 LT		
	10/2/13	11.000	89.168	69.750	980.85	767.25	(213.60) LT		
	10/17/14	5.000	95.330	69.750	476.65	348.75	(127.90) LT		
	10/17/14	1.000	95 330	69.750	95.33	69.75	(25.58) LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/5/14	3.000	87.127	69.750	261.38	209.25	(52.13) LT		
	12/5/14	11.000	87.128	69.750	958.41	767.25	(191.16) LT		
	Total	100.000			7,791.73	6,975.00	(816.73) LT	200.00	2.86
Next Dividend Payable 01/08/16; Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	11/21/08	32.000	4.360	36.660	139.52	1,173.12	1,033.60 LT		
	8/23/10	30.000	10.960	36.660	328.81	1,099.80	770.99 LT		
	7/22/15	17.000	48.754	36.660	828 82	623.22	(205.60) ST		
	Total	79.000			1,297.15	2,896.14	1,804.59 LT (205.60) ST	199.00	6.87
Next Dividend Payable 02/2016; Asset Class: Equities									
SERVICE CORP INTL (SCI)	4/17/15	14.000	26.804	26.020	375.26	364.28	(10.98) ST		
	4/20/15	4.000	27.278	26.020	109.11	104.08	(5.03) ST		
	4/21/15	4.000	27.420	26.020	109.68	104.08	(5.60) ST		
	4/22/15	14.000	28.006	26.020	392.08	364.28	(27 80) ST		
	4/27/15	14.000	27.971	26.020	391.60	364.28	(27.32) ST		
	10/29/15	14.000	28.130	26.020	393.82	364.28	(29.54) ST		
	Total	64.000			1,771.55	1,665.28	(106 27) ST	31.00	1.86
Next Dividend Payable 03/2016; Asset Class. Equities									
SHIRE PLC ADR (SHPG)	3/5/08	4.000	59.105	205.000	236.42	820 00	583.58 LT		
	8/1/08	5.000	52.078	205.000	260 39	1,025.00	764.61 LT		
	Total	9.000			496.81	1,845.00	1,348.19 LT	6.00	0.32
Asset Class: Equities									
SHISEIDO LTD SPON ADR (SSDOY)	6/1/15	47.000	20.740	20.795	974.79	977.36	2.57 ST		
	8/28/15	22.000	21.965	20.795	483.22	457.49	(25.73) ST		
	10/8/15	7 000	22.660	20.795	158.62	145 56	(13.06) ST		
	Total	76.000			1,616.63	1,580.42	(36.22) ST	9.00	0.56
Asset Class: Equities									
SIGNET JEWELERS LIMITED (SIG)	4/18/12	3.000	47 422	123.690	142.27	371.07	228.80 LT		
	4/19/12	9.000	46.894	123.690	422.05	1,113.21	691.16 LT		
	Total	12.000			564.32	1,484.28	919.96 LT	11.00	0.74
Next Dividend Payable 02/2016; Asset Class: Equities									
STANLEY BLACK & DECKER INC (SWK)	11/13/13	9.000	82 576	106.730	743 18	960 57	217 39 LT		
	1/16/14	4.000	82.493	106.730	329.97	426.92	96.95 LT		
	4/1/14	5 000	81.780	106.730	408.90	533 65	124.75 LT		
	10/10/14	4.000	84 190	106.730	336.76	426.92	90.16 LT		

Account Detail

Select UMA Basic Securities Account
801-105884-049

THE STEPHEN D. FALKENBURY JR
FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	22.000			1,818.81	**2,348.06**	529.25 LT	48.00	2.04
Next Dividend Payable 03/2016; Asset Class: Equities									
STARZ SERIES A (STRZA)	12/13/02	6.000	0.907	33.500	5.44	201.00	195.56 LT		
	5/1/09	18.000	1.266	33.500	22.78	603.00	580.22 LT		
	Total	24.000			28.22	**804.00**	775.78 LT	—	—
Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	74.000	9.678	7.590	716.19	561.66	(154.53) LT		
	9/11/13	74.000	9.619	7.590	711.81	561.66	(150.15) LT		
	Total	148 000			1,428.00	**1,123.32**	(304.68) LT	32.00	2.84
Asset Class: Equities									
SUNCOR ENERGY INC NEW COM (SU)	9/1/09	29.000	30.673	25.800	889.53	748.20	(141.33) LT		
	6/12/14	7.000	41.667	25.800	291.67	180.60	(111.07) LT		
	Total	36.000			1,181.20	**928.80**	(252.40) LT	30.00	3.22
Next Dividend Payable 03/2016; Asset Class: Equities									
SYMANTEC CORP (SYMC)	3/11/11	8.000	18.066	21.000	144.53	168.00	23.47 LT		
	3/14/11	17.000	18.069	21.000	307.18	357.00	49.82 LT		
	5/16/11	14.000	19.979	21.000	279.71	294.00	14.29 LT		
	5/18/11	16.000	19.624	21.000	313.98	336.00	22.02 LT		
	Total	55.000			1,045.40	**1,155.00**	109.60 LT	33.00	2.85
Next Dividend Payable 03/2016; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	7/31/14	17.000	23.000	30.410	391.00	516.97	125.97 LT		
	8/7/14	16.000	22 800	30.410	364.80	486.56	121.76 LT		
	8/15/14	17.000	23.000	30.410	391.00	516.97	125.97 LT		
	Total	50.000			1,146.80	**1,520.50**	373.70 LT	—	—
Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)	11/9/07	45.000	32.869	64.610	1,479.11	2,907.45	1,428.34 LT		
	11/21/08	20.000	14.569	64.610	291.37	1,292.20	1,000.83 LT		
	Total	65.000			1,770.48	**4,199.65**	2,429.17 LT	86.00	2.04
Next Dividend Payable 03/2016; Asset Class: Equities									
TERADYNE INC (TER)	11/8/12	19.000	15.400	20.670	292.60	392.73	100.13 LT		
	1/29/13	9.000	16.257	20.670	146.31	186.03	39.72 LT		
	7/25/13	37.000	16.599	20.670	614.18	764.79	150.61 LT		
	8/2/13	22.000	16.544	20.670	363.97	454.74	90.77 LT		
	Total	87.000			1,417.06	**1,798.29**	381.23 LT	21.00	1.16
Next Dividend Payable 03/2016; Asset Class. Equities									

Account Detail

Select UMA Basic Securities Account
801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	4/28/11	9.000	50.342	65.640	453.08	590.76	137.68 LT H		
	12/11/12	1.000	41.780	65.640	41.78	65.64	23.86 LT		
	12/11/12	8.000	41.779	65.640	334.23	525.12	190.89 LT		
	3/6/13	7.000	39.380	65.640	275.66	459.48	183.82 LT		
	Total	25.000			1,104.75	1,641.00	536.25 LT	29.00	1.76
Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: $114.47; Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	1/9/03	13.000	15.957	54.810	207.44	712.53	505.09 LT		
	1/9/03	38.000	15.957	54.810	606.38	2,082.78	1,476.40 LT		
	7/23/08	14.000	24.987	54.810	349.82	767.34	417.52 LT		
	7/23/08	29.000	24.987	54.810	724.62	1,589.49	864 87 LT		
	8/5/15	8.000	50.869	54.810	406.95	438.48	31.53 ST		
	8/5/15	4.000	50.868	54.810	203.47	219.24	15.77 ST		
	9/16/15	16.000	48.589	54.810	777.43	876.96	99.53 ST		
	Total	122.000			3,276.11	6,686.82	3,263.88 LT 146.83 ST	185.00	2.77
Next Dividend Payable 02/2016; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	6/10/10	3.000	51.290	141.850	153.87	425.55	271.68 LT		
	6/11/10	11.000	51.550	141.850	567.05	1,560.35	993.30 LT		
	5/8/12	26.000	53.427	141.850	1,389.09	3,688.10	2,299 01 LT		
	Total	40.000			2,110.01	5,674.00	3,563.99 LT	24.00	0.42
Next Dividend Payable 01/15/16; Asset Class: Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/18/14	37.000	32.948	27.160	1,219.06	1,004.92	(214.14) LT		
	7/25/14	18.000	32.996	27.160	593.93	488.88	(105.05) LT		
	9/8/14	13.000	36.009	27.160	468.12	353.08	(115.04) LT		
	10/9/14	22.000	33.565	27.160	738.42	597.52	(140.90) LT		
	8/6/15	34.000	29.309	27 160	996.52	923.44	(73.08) ST		
	Total	124.000			4,016.05	3,367.84	(575.13) LT (73 08) ST	37.00	1.09
Next Dividend Payable 04/2016; Asset Class: Equities									
TWITTER INC (TWTR)	9/28/15	16.000	25.226	23.140	403.62	370.24	(33.38) ST		
	9/30/15	17.000	25.995	23.140	441.92	393.38	(48.54) ST		
	12/3/15	21.000	25.693	23.140	539.55	485.94	(53.61) ST		
	12/8/15	20.000	24.696	23.140	493.91	462.80	(31.11) ST		
	Total	74.000			1,879.00	1,712.36	(166.64) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049 THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TYCO INTL PLC SHS (TYC)	11/8/07	64.000	20.410	31.890	1,306.21	2,040.96	734.75 LT		
	11/21/08	25.000	8.835	31.890	220.88	797.25	576.37 LT		
	Total	89.000			1,527.09	2,838.21	1,311.12 LT	73.00	2.57
Next Dividend Payable 02/2016; Asset Class: Equities									
U S BANCORP COM NEW (USB)	12/30/10	12.000	26.949	42.670	323.39	512.04	188.65 LT		
	2/25/11	40.000	27.709	42.670	1,108.36	1,706.80	598.44 LT		
	5/19/11	12.000	25.717	42.670	308.60	512.04	203.44 LT		
	Total	64.000			1,740.35	2,730.88	990.53 LT	65.00	2.38
Next Dividend Payable 01/15/16; Asset Class: Equities									
UBS GROUP AG SHS (UBS)	11/5/03	40.000	27.928	19.370	1,117.12	774.80	(342.32) LT		
	11/21/08	60.000	9.580	19.370	574.80	1,162.20	587.40 LT		
	Total	100.000			1,691.92	1,937.00	245.08 LT	54.00	2.78
Next Dividend Payable 09/2016; Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	5/17/06	70.000	22.302	43.120	1,561.11	3,018.40	1,457.29 LT	91.00	3.01
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/16/11	17.000	70.978	96.230	1,206.62	1,635.91	429.29 LT		
	5/17/11	28.000	73.348	96.230	2,053.74	2,694 44	640.70 LT		
	Total	45.000			3,260.36	4,330.35	1,069.99 LT	131.00	3.02
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED RENTALS INC (URI)	8/27/15	5.000	67.900	72.540	339.50	362.70	23.20 ST		
	8/31/15	6.000	69.043	72.540	414.26	435.24	20.98 ST		
	9/2/15	5.000	66.778	72.540	333.89	362.70	28.81 ST		
	Total	16.000			1,087.65	1,160.64	72.99 ST	—	—
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	1/11/01	29.000	13.812	117.640	400.56	3,411.56	3,011.00 LT		
	1/11/01	1.000	13.812	117.640	13.81	117.64	103.83 LT		
	1/11/01	2.000	13.812	117.640	27.63	235.28	207.65 LT		
	1/11/01	3.000	13.812	117.640	41.44	352.92	311.48 LT		
	1/11/01	2.000	13.812	117.640	27.62	235.28	207.66 LT		
	1/11/01	5.000	13.812	117.640	69.06	588.20	519.14 LT		
	1/11/01	7.000	13.812	117.640	96.69	823.48	726.79 LT		
	1/11/01	3.000	13 812	117.640	41.44	352 92	311.48 LT		
	5/9/12	33.000	55.623	117.640	1,835.56	3,882.12	2,046.56 LT		
	4/18/13	3.000	59.783	117.640	179.35	352.92	173.57 LT		
	4/18/13	20 000	59.782	117.640	1,195.64	2,352.80	1,157.16 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	108.000			3,928.80	**12,705.12**	8,776.32 LT	216.00	1.70
Next Dividend Payable 03/2016; Asset Class: Equities									
VEECO INSTRUMENTS INC DEL (VECO)	12/14/12	31.000	29.000	20.560	899.00	637.36	(261.64) LT	—	—
Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	11/13/08	4.000	26.628	125.830	106.51	503.32	396.81 LT		
	11/18/08	10.000	26.585	125.830	265.85	1,258.30	992.45 LT		
	11/21/08	10 000	20.947	125.830	209.47	1,258.30	1,048.83 LT		
	Total	24.000			581.83	**3,019.92**	2,438.09 LT	—	—
Asset Class: Equities									
VESTAS WIND SYSTEMS ADS (VWDRY)	10/26/15	48.000	19.394	23.465	930.93	1,126.32	195.39 ST		
	12/16/15	12.000	23.335	23.465	280.02	281.58	1.56 ST		
	Total	60.000			1,210.95	**1,407.90**	196.95 ST	8.00	0.56
Asset Class: Equities									
VISA INC CL A (V)	6/10/10	72 000	19.074	77.550	1,373.35	5,583.60	4,210.25 LT		
	6/29/10	20.000	17.962	77.550	359.24	1,551.00	1,191.76 LT		
	Total	92.000			1,732.59	**7,134.60**	5,402.01 LT	52.00	0.72
Next Dividend Payable 03/2016; Asset Class: Equities									
VMWARE INC CLASS A (VMW)	1/30/15	15.000	76.884	56.570	1,153.26	848.55	(304.71) ST		
	2/2/15	7.000	78.300	56.570	548.10	395.99	(152.11) ST		
	2/10/15	8.000	78.769	56.570	630.15	452.56	(177.59) ST		
	3/10/15	6.000	84.423	56.570	506.54	339.42	(167.12) ST		
	3/24/15	9.000	84.828	56.570	763.45	509.13	(254.32) ST		
	Total	45.000			3,601.50	**2,545.65**	(1,055.85) ST	—	—
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	11/14/14	15.000	35.117	32.260	526.76	483.90	(42.86) LT		
	11/14/14	1.000	35.117	32.260	35.12	32.26	(2.86) LT		
	11/17/14	1.000	35.720	32.260	35.72	32.26	(3.46) LT		
	11/18/14	2.000	35.665	32.260	71.33	64.52	(6.81) LT		
	11/24/15	17.000	32.951	32.260	560.17	548.42	(11.75) ST		
	Total	36.000			1,229.10	**1,161.36**	(55.99) LT (11.75) ST	62.00	5.33
Next Dividend Payable 02/03/16; Asset Class: Equities									
W W GRAINGER INC (GWW)	12/12/13	3.000	251.997	202.590	755.99	607.77	(148.22) LT		
	12/12/13	5.000	251.996	202.590	1,259.98	1,012.95	(247.03) LT		
	12/16/13	1.000	252.550	202.590	252.55	202.59	(49.96) LT		
	12/18/13	2 000	251.875	202.590	503.75	405.18	(98.57) LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/14	2.000	264.970	202.590	529.94	405.18	(124.76) LT		
	1/24/14	3 000	249.413	202.590	748.24	607 77	(140.47) LT		
	6/11/14	2.000	268.950	202.590	537.90	405.18	(132.72) LT		
	10/16/14	1.000	232.990	202.590	232.99	202.59	(30.40) LT		
	2/12/15	1.000	234 000	202.590	234.00	202.59	(31 41) ST		
	Total	20.000			5,055.34	4,051.80	(972.13) LT (31.41) ST	94.00	2.31
Next Dividend Payable 03/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	10/31/02	1.000	16.531	105.080	16.53	105.08	88.55 LT		
	10/31/02	13.000	16.531	105.080	214.91	1,366.04	1,151.13 LT		
	10/31/02	51.000	16.531	105.080	843.09	5,359.08	4,515.99 LT		
	Total	65.000			1,074.53	6,830.20	5,755.67 LT	92.00	1.35
Next Dividend Payable 01/11/16, Asset Class: Equities									
WEATHERFORD INTL LTD (WFT)	10/17/08	108.000	15.091	8 390	1,629.84	906.12	(723.72) LT		
	11/21/08	40.000	10.238	8.390	409.53	335.60	(73.93) LT		
	1/28/10	35.000	16.047	8.390	561.66	293.65	(268.01) LT		
	11/13/14	104.000	15.471	8.390	1,608.96	872.56	(736.40) LT		
	Total	287.000			4,209.99	2,407.93	(1,802.06) LT	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	11/3/15	6.000	68.390	60.050	410.34	360.30	(50 04) ST		
	11/4/15	8.000	67.791	60.050	542.33	480.40	(61.93) ST		
	12/3/15	8.000	63.033	60.050	504.26	480.40	(23.86) ST		
	12/11/15	7.000	61.844	60.050	432.91	420.35	(12.56) ST		
	Total	29.000			1,889.84	1,741.45	(148.39) ST	58.00	3.33
Next Dividend Payable 01/15/16; Asset Class: Equities									
WEYERHAEUSER CO (WY)	7/22/10	44.000	15.540	29.980	683.74	1,319.12	635.38 LT		
	8/28/13	5.000	27 748	29.980	138.74	149.90	11.16 LT		
	Total	49.000			822.48	1,469.02	646.54 LT	61 00	4.15
Next Dividend Payable 02/2016; Asset Class: Alt									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	1/29/13	216.000	4.840	5.485	1,045.54	1,184.76	139.22 LT		
	3/5/13	98.000	5.022	5.485	492.17	537.53	45.36 LT		
	Total	314.000			1,537.71	1,722.29	184.58 LT	37.00	2.14
Asset Class: Equities									
XILINX INC (XLNX)	6/6/12	44.000	32.393	46.970	1,425.28	2,066.68	641.40 LT		
	9/14/12	17.000	35.531	46.970	604.02	798.49	194.47 LT		
	7/23/14	14.000	41.144	46.970	576.02	657.58	81.56 LT		

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/22/15	9.000	38 871	46.970	349.84	422.73	72.89 ST		
	Total	84.000			2,955.16	3,945.48	917 43 LT 72.89 ST	104.00	2.63
Next Dividend Payable 02/2016; Asset Class: Equities									
YAHOO INC (YHOO)	7/1/14	22.000	35.396	33.260	778.72	731.72	(47.00) LT		
	7/10/14	11.000	34.850	33.260	383.35	365.86	(17.49) LT		
	7/14/14	11.000	35.708	33.260	392.79	365.86	(26.93) LT		
	Total	44.000			1,554.86	1,463.44	(91.42) LT	—	—
Asset Class: Equities									
YUM BRANDS INC (YUM)	12/21/12	15.000	63.774	73.050	956.61	1,095.75	139.14 LT		
	2/7/13	18.000	63.738	73.050	1,147.28	1,314.90	167.62 LT		
	6/21/13	10.000	69.658	73.050	696.58	730.50	33.92 LT		
	10/9/13	4.000	65.563	73.050	262.25	292.20	29.95 LT		
	2/25/14	1.000	73.740	73.050	73.74	73.05	(0.69) LT		
	2/27/14	8.000	73.823	73.050	590.58	584.40	(6.18) LT		
	Total	56.000			3,727.04	4,090.80	363.76 LT	103.00	2.51
Next Dividend Payable 02/2016; Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	8/27/13	1.000	29.108	47.920	29.11	47.92	18.81 LT		
	8/28/13	19.000	29.499	47.920	560.49	910.48	349.99 LT		
	9/6/13	17.000	30.641	47.920	520.90	814.64	293.74 LT		
	10/30/13	19.000	32.362	47.920	614.87	910.48	295.61 LT		
	2/11/14	9.000	29.079	47.920	261.71	431.28	169.57 LT		
	2/25/14	18.000	30.214	47.920	543.86	862.56	318.70 LT		
	Total	83.000			2,530.94	3,977.36	1,446.42 LT	32.00	0.80
Next Dividend Payable 03/2016; Asset Class: Equities									

	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	88.17%	D1	$329,126.82	$528,939.30	$204,941.26 LT $(5,128.81) ST	$8,299.00	1.57%

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	6/18/14	4,000.000	$105.266	$102.531	$4,210.62				
Coupon Rate 2.750%; Matures 05/31/2017; CUSIP 912828NG1			$102.541		$4,101.63	$4,101.24	$(0.39) LT		
	12/8/14	1,000.000	104.625	102.531	1,046.25				
			102.651		1,026.51	1,025.31	(1.20) LT		
	2/19/15	1,000 000	104.500	102.531	1,045 00				
			102.803		1,028.03	1,025.31	(2.72) ST		
	9/22/15	2,000.000	103.574	102.531	2,071.48				
			102.997		2,059.93	2,050.62	(9.31) ST		
	10/28/15	1,000.000	103.481	102.531	1,034.81				
			103.099		1,030.99	1,025.31	(5.68) ST		
	Total	9,000.000			9,408.16			248.00	2.68
					9,247.09	9,227.79	(1.59) LT	20.96	
							(17.71) ST		

Int. Semi-Annually May/Nov 30; Yield to Maturity .947%, Moody AAA; Issued 05/31/10; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	9/22/15	4,000.000	104.164	103.094	4,166.56				
Coupon Rate 2.625%; Matures 01/31/2018; CUSIP 912828PT1			103.687		4,147 48	4,123.76	(23.72) ST		
	10/28/15	1,000.000	104.207	103.094	1,042.07				
			103.885		1,038.85	1,030.94	(7.91) ST		
	11/10/15	1,000.000	103.617	103.094	1,036.17				
			103.397		1,033.97	1,030.94	(3.03) ST		
	Total	6,000.000			6,244.80			158.00	2.55
					6,220.30	6,185.64	(34.66) ST	65.48	

Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.118%; Moody AAA; Issued 01/31/11; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	8/7/13	2,000.000	100.070	100.394	2,001.41				
Coupon Rate 1.375%; Matures 06/30/2018; CUSIP 912828VK3			100.037		2,000.73	2,007.88	7.15 LT		
	12/16/13	1,000.000	100.004	100.394	1,000.04				
			100.002		1,000.02	1,003.94	3.92 LT		
	3/26/14	4,000.000	99.688	100.394	3,987.50				
			99.688		3,987.50	4,015.76	28.26 LT		
	Total	7,000.000			6,988.95			96.00	1.36
					6,988.25	7,027.58	39.33 LT		

Int. Semi-Annually Jun/Dec 31; Yield to Maturity 1.214%; Moody AAA; Issued 06/30/13; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	12/9/15	5,000.000	98.719	98.398	4,935.94			69.00	1.40
Coupon Rate 1.375%; Matures 08/31/2020; CUSIP 912828L32			98.719		4,935.94	4,919.90	(16 04) ST	22.79	

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Feb/Aug 29; Yield to Maturity 1.734%; Moody AAA, Issued 08/31/15; Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	4/30/15	5,000.000	102.625	101.043	5,131.25				
Coupon Rate 2.375%; Matures 08/15/2024; CUSIP 912828D56			102.452		5,122.58	5,052.15	(70.43) ST		
	9/22/15	1,000 000	102.434	101.043	1,024.34				
			102.366		1,023.66	1,010.43	(13.23) ST		
	11/3/15	1,000 000	101.699	101.043	1,016.99				
			101.671		1,016.71	1,010.43	(6.28) ST		
	Total	7,000.000			7,172.58			166 00	2.34
					7,162.95	7,073.01	(89.94) ST	62.34	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.241%; Moody AAA; Issued 08/15/14; Asset Class. FI & Pref									
TREASURY SECURITIES		34,000.000			$34,750.43			$737.00	2.14%
					$34,554.53	$34,433.92	$37.74 LT	$171.57	
							$(158.35) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	12/4/14	4,000.000	$100.319	$100.528	$4,012.76				
Coupon Rate 1.750%; Matures 09/12/2019; CUSIP 3135G0ZG1			$100.249		$4,009.97	$4,021.12	$11.15 LT		
	2/19/15	4,000.000	100.618	100.528	4,024.72				
			100.504		4,020.17	4,021.12	0.95 ST		
	5/6/15	1,000.000	100.917	100.528	1,009.17				
			100 784		1,007.84	1,005.28	(2.56) ST		
	Total	9,000.000			9,046.65			158.00	1.74
					9,037.98	9,047.52	11.15 LT	47.68	
							(1.61) ST		
Int. Semi-Annually Mar/Sep 12; Yield to Maturity 1.602%; Moody AAA S&P AA+; Issued 07/28/14; Asset Class: FI & Pref									
FED NATL MTG ASSN	6/10/15	9,000.000	98.232	98.755	8,840.88			135.00	1.51
Coupon Rate 1.500%; Matures 06/22/2020; CUSIP 3135G0D75			98.232		8,840.88	8,887.95	47.07 ST	3 37	
Int. Semi-Annually Jun/Dec 22; Yield to Maturity 1.791%; Moody AAA S&P AA+; Issued 04/27/15; Asset Class: FI & Pref									
FED HOME LN MTG CORP MED TERM NOTE	5/5/14	5,000.000	98.936	101.389	4,946.80				
Coupon Rate 2.375%; Matures 01/13/2022; CUSIP 3137EADB2			98.936		4,946.80	5,069.45	122.65 LT		
	8/27/14	2,000.000	100.790	101.389	2,015.80				
			100.656		2,013.11	2,027 78	14.67 LT		
	Total	7,000.000			6,962.60			166.00	2.33
					6,959.91	7,097.23	137.32 LT	77.58	
Int. Semi-Annually Jan/Jul 13; Yield to Maturity 2.128%; Moody AAA S&P AA+; Issued 01/13/12; Asset Class: FI & Pref									

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL AGENCIES		25,000.000	$24,850.13 $24,838.77	$25,032.70	$148.47 LT $45.46 ST	$459.00 $128.63	1.83%
GOVERNMENT SECURITIES		59,000.000	$59,600.56 $59,393.30 D1	$59,466.62	$186.21 LT $(112.89) ST	$1,196.00 $300.20	2.01%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	9.96%			$59,766.82			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$388,520.12	$599,632.33	$205,127.47 LT $(5,241.70) ST	$9,497.00 $300.20	1.58%
TOTAL VALUE (includes accrued interest)	100.00%		$599,932.53			

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.
I - This tax lot has been marked as Inherited. Cost basis, acquisition date and holding period have been adjusted accordingly.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$11,226.41	—	—	—	—	—	—
Stocks	—	$523,254.50	—	$5,684.80	—	—	—
Government Securities ^	—	—	$59,766.82	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	$11,226.41	$523,254.50	$59,766.82	$5,684.80	—	—	—

Account Detail

Select UMA Basic Securities Account
801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$3.03			
MORGAN STANLEY PRIVATE BANK NA #	11,223.38	—	2.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	1.87%	$11,226.41	$2.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	8/25/15	30.000	$76.676	$93.940	$2,300.27	$2,818.20	$517.93 ST		
	8/26/15	8.000	76.143	93.940	609.14	751.52	142.38 ST		
	Total	38.000			2,909.41	3,569.72	660.31 ST	—	—
Asset Class: Equities									
ADT CORPORATION COM (ADT)	11/8/07	32.000	25.783	32.980	825.06	1,055.36	230.30 LT R		
	11/21/08	12.000	11.538	32.980	138.45	395.76	257.31 LT R		
	Total	44.000			963.51	1,451.12	487.61 LT	37.00	2.54
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 801-105884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AES CORP (AES)	4/21/15	29.000	13.307	9.570	385.89	277.53	(108.36) ST		
	4/21/15	30.000	13.306	9.570	399.19	287.10	(112.09) ST		
	4/22/15	59.000	13.536	9.570	798.64	564.63	(234.01) ST		
	5/13/15	54.000	13.405	9.570	723.89	516.78	(207.11) ST		
	Total	172.000			2,307.61	1,646.04	(661.57) ST	76.00	4.61
Next Dividend Payable 02/2016; Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	11/20/15	6.000	104.400	108.120	626.40	648.72	22.32 ST		
	11/23/15	17.000	106.202	108.120	1,805.43	1,838.04	32.61 ST		
	11/24/15	12.000	105.812	108.120	1,269.74	1,297.44	27.70 ST		
	Total	35.000			3,701.57	3,784.20	82.63 ST	35.00	0.92
Next Dividend Payable 01/2016; Asset Class: Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	27.000	16.514	52.630	445.88	1,421.01	975.13 LT		
	8/18/09	15.000	17.844	52.630	267.66	789.45	521.79 LT		
	5/17/12	20.000	29.419	52.630	588.38	1,052.60	464.22 LT		
	2/7/13	20.000	35.025	52.630	700.49	1,052.60	352.11 LT		
	12/16/15	22.000	52.777	52.630	1,161.09	1,157.86	(3.23) ST		
	12/17/15	10.000	53.194	52.630	531.94	526.30	(5.64) ST		
	Total	114 000			3,695.44	5,999.82	2,313.25 LT (8.87) ST	—	—
Asset Class: Equities									
ALASKA AIR GROUP INCORPORATED (ALK)	8/13/13	12.000	29.871	80.510	358.45	966.12	607.67 LT	10.00	1.03
Next Dividend Payable 03/2016; Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	5/21/15	10.000	93.321	81.270	933.21	812.70	(120.51) ST		
	11/24/15	4.000	80.970	81 270	323 88	325.08	1.20 ST		
	Total	14.000			1,257.09	1,137.78	(119.31) ST	—	—
Asset Class. Equities									
ALLERGAN PLC SHS (AGN)	1/11/01	14.000	90.175	312.500	1,262.45	4,375.00	3,112.55 LT		
	1/11/01	1.000	90.175	312.500	90.18	312 50	222.32 LT		
	2/15/13	2.000	90.190	312.500	180.38	625.00	444.62 LT		
	2/5/15	3.000	275.103	312.500	825.31	937.50	112.19 ST		
	Total	20.000			2,358.32	6,250.00	3,779.49 LT 112.19 ST	—	—
Asset Class: Equities									
ALLIED WORLD ASSUR CO HLDG LTD (AWH)	4/16/07	15.000	14.333	37.190	215.00	557 85	342.85 LT		
	4/8/10	6.000	14.767	37.190	88.60	223.14	134.54 LT		
	4/9/10	9.000	14.777	37.190	132.99	334.71	201.72 LT		

Account Detail

Select UMA Basic Securities Account 801-T05884-049

THE STEPHEN D. FALKENBURY JR FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/14/10	18.000	15.031	37.190	270.56	669.42	398.86 LT		
	5/17/10	12.000	15.083	37.190	181.00	446.28	265.28 LT		
	Total	60.000			888.15	2,231.40	1,343 25 LT	62.00	2.77
Next Dividend Payable 03/2016; Asset Class: Equities									
ALLISON TRANSMN HLDGS INC (ALSN)	2/25/14	24.000	29.115	25.890	698.77	621.36	(77.41) LT R		
	2/27/14	1.000	29.490	25.890	29.49	25.89	(3.60) LT R		
	4/22/14	25.000	29.812	25.890	745.31	647.25	(98.06) LT R		
	Total	50.000			1,473.57	1,294.50	(179.07) LT	30.00	2.31
Next Dividend Payable 02/2016; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	9/22/08	2.000	221.400	778.010	442.80	1,556.02	1,113.22 LT		
	9/23/08	2.000	218.415	778.010	436.83	1,556.02	1,119.19 LT		
	11/21/08	5.000	131.170	778 010	655 85	3,890.05	3,234.20 LT		
	Total	9.000			1,535.48	7,002.09	5,466.61 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	9/22/08	2.000	220.695	758.880	441.39	1,517.76	1,076.37 LT		
	9/23/08	2.000	217.715	758.880	435.43	1,517.76	1,082.33 LT		
	11/21/08	5.000	130.100	758 880	650.50	3,794.40	3,143.90 LT		
	Total	9.000			1,527.32	6,829.92	5,302.60 LT	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	5/3/05	13.000	33.265	675.890	432.44	8,786.57	8,354.13 LT		
	4/25/14	1.000	308.000	675.890	308.00	675.89	367.89 LT		
	4/28/14	1 000	290.890	675.890	290.89	675.89	385.00 LT		
	Total	15.000			1,031.33	10,138.35	9,107.02 LT	—	—
Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)	9/12/02	22.000	0.525	74.680	11.55	1,642.96	1,631.41 LT	—	—
Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	7/6/15	9.000	77.583	69.550	698.25	625.95	(72.30) ST		
	7/7/15	14.000	77.236	69.550	1,081.31	973.70	(107.61) ST		
	7/8/15	8.000	76.351	69.550	610.81	556.40	(54 41) ST		
	7/27/15	18.000	74.733	69.550	1,345.20	1,251.90	(93.30) ST		
	8/26/15	4.000	74.903	69.550	299.61	278 20	(21.41) ST		
	12/11/15	7.000	69.429	69.550	486.00	486.85	0.85 ST		
	Total	60.000			4,521.18	4,173.00	(348.18) ST	70.00	1.67
Next Dividend Payable 02/2016; Asset Class Equities									