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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its 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

DEC 1, 2015

, and ending

NOV 30, 2016

Name of foundation Gawlicki Family Foundation		A Employer identification number 27-4341026
Number and street (or P.O. box number if mail is not delivered to street address) 100 Pearl Street, 14th Floor		B Telephone number 860.249.7021
City or town, state or province, country, and ZIP or foreign postal code Hartford, CT 06103		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,387,340.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		25,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		843,213.	843,213.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		84,078.			
b Gross sales price for all assets on line 6a 7,505,253.					
7 Capital gain net income (from Part IV, line 2)			84,078.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		25,927,291.	927,291.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		32,320.	32,320.		0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 2		148,831.	148,831.		0.
17 Interest					
18 Taxes Stmt 3		4,902.	0.		0.
19 Depreciation and depletion					
20 Occupancy		5,471.	5,471.		0.
21 Travel, conferences, and meetings		10.	10.		0.
22 Printing and publications					
23 Other expenses Stmt 4		7,971.	3,823.		4,148.
24 Total operating and administrative expenses. Add lines 13 through 23		199,505.	190,455.		4,148.
25 Contributions, gifts, grants paid		233,444.			233,444.
26 Total expenses and disbursements. Add lines 24 and 25		432,949.	190,455.		237,592.
27 Subtract line 26 from line 12		25,494,342.			
a Excess of revenue over expenses and disbursements			736,836.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

14121229 102031 352749.990pf 2015.05010 Gawlicki Family Foundation 35274901

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				1,441,728.	1,441,728.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 5		4,744,972.	28,797,586.	29,945,612.		
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)		4,744,972.	30,239,314.	31,387,340.		
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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds	3,691,300.	3,691,300.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	1,053,672.	26,548,014.			
	30 Total net assets or fund balances	4,744,972.	30,239,314.			
	31 Total liabilities and net assets/fund balances	4,744,972.	30,239,314.			

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	4,744,972.
2 Enter amount from Part I, line 27a	2	25,494,342.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,239,314.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,239,314.

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 Publicly Traded Securities		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 7,505,253.		7,421,175.	84,078.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			84,078.	
b				
c				
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 84,078.		
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		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	149,200.	5,133,749.	.029063
2013	110,191.	4,083,381.	.026985
2012	116,115.	2,947,942.	.039388
2011	104,201.	1,873,143.	.055629
2010	57,615.	1,044,577.	.055156
2 Total of line 1, column (d)			2 .206221
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 .041244
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 29,443,376.
5 Multiply line 4 by line 3			5 1,214,363.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,368.
7 Add lines 5 and 6			7 1,221,731.
8 Enter qualifying distributions from Part XII, line 4			8 237,592.

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 ☐ and enter 1% of Part I, line 27b		1	14,737.
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	14,737.
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	14,737.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,240.	
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	4,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,497.	
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 6	X	

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Mary Gawlicki Telephone no ► 860.249.7021 Located at ► 100 Pearl Street, 14th Floor, Hartford, CT ZIP+4 ► 06103		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
Theodore M. Gawlicki	Trustee			
100 Pearl Street, 14th Floor				
Hartford, CT 06103	10.00	0.	0.	0.
Mary C. Gawlicki	Trustee			
100 Pearl Street, 14th Floor				
Hartford, CT 06103	10.00	0.	0.	0.

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

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

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

0

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Part 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	29,891,752.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,891,752.
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	29,891,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	448,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,443,376.
6	Minimum investment return. Enter 5% of line 5	6	1,472,169.

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	1,472,169.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,737.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,737.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,457,432.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,457,432.
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	1,457,432.

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	237,592.
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	237,592.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,592.

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				1,457,432.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			203,576.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 237,592.				
a Applied to 2014, but not more than line 2a			203,576.	
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				34,016.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				1,423,416.
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	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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				
Schedule Attached	None	PC	All for unrestricted, general charitable purposes	233,444.
Total			3a	233,444.
b Approved for future payment				
None				
Total			3b	0.

Part XVII

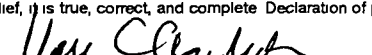
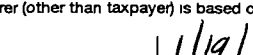
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 11/19/2017		Title Trustee	
Paid Preparer Use Only	Print/Type preparer's name Albert C. Rua		Preparer's signature 		Date 11/9/17	
	Check ☐ if self-employed		PTIN P00465056		Firm's EIN ▶ 06-0312590	
	Firm's name ▶ Cummings & Lockwood LLC		Firm's address ▶ PO Box 2505 Greenwich, CT 06836		Phone no 203-869-1200	

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2015

Name of the organization

Gawlicki Family Foundation

Employer identification number

27-4341026

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

Gawlicki Family Foundation

27-4341026

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Theodore and Mary Gawlicki 100 Pearl Street, 14th Floor Hartford, CT 06103	\$ 25,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Gawlicki Family Foundation

27-4341026

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

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

Name of organization

Employer identification number

Gawlicki Family Foundation

27-4341026

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Morgan Stanley Accounts	887,541.	0.	887,541.	887,541.	
Morgan Stanley Bond Premium Amortization	<44,328.>	0.	<44,328.>	<44,328.>	
To Part I, line 4	843,213.	0.	843,213.	843,213.	

Form 990-PF	Other Professional Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Morgan Stanley Fees	148,831.	148,831.		0.
To Form 990-PF, Pg 1, ln 16c	148,831.	148,831.		0.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U.S. Treasury Excise Tax	662.	0.		0.
U.S. Treasury Excise Tax-Estimated	4,240.	0.		0.
To Form 990-PF, Pg 1, ln 18	4,902.	0.		0.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Marketing and Advertising	4,148.	0.		4,148.
Equipment and Supplies	3,655.	3,655.		0.
Payroll Expenses	143.	143.		0.
Research Publications	25.	25.		0.
To Form 990-PF, Pg 1, ln 23	7,971.	3,823.		4,148.

Form 990-PF	Other Investments	Statement	5
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Description	Valuation Method	Book Value	Fair Market Value
MS A/C #3305-See Attached	COST	1,920,127.	1,931,687.
MS A/C #11255-See Attached	COST	12,709,051.	12,714,427.
MS A/C #1262-See Attached	COST	14,168,408.	15,299,498.
Total to Form 990-PF, Part II, line 13		28,797,586.	29,945,612.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement	6
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Name of Contributor	Address
Theodore and Mary Gawlicki	100 Pearl Street, 14th Floor Hartford, CT 06103

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	7
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Name of Manager
Theodore M. Gawlicki
Mary C. Gawlicki

**Gawlicki Family Foundation
100 Pearl Street, 14th Floor
Hartford, CT 06103**

Contact	Address	Amount
Altrusa International of Northeastern Connecticut	P.O. Box 825 Storrs, CT 06268	\$400.00
Altrusa International of Northeastern Connecticut Total		\$400.00
Alzheimer's Association	225 N. Michigan Ave., Fl. 17 Chicago, IL 60601	\$2,000.00
Alzheimer's Association	226 N. Michigan Ave., Fl. 17 Chicago, IL 60601	\$2,000.00
Alzheimer's Association Total		\$4,000.00
American Cancer Society	250 Williams Street NW Atlanta, GA 30303	\$500.00
American Cancer Society Total		\$500.00
American Heart Association	7272 Greenville Ave. Dallas, TX 75231	\$100.00
American Heart Association Total		\$100.00
Betsey Hamill Campership	4 S. Eagleville Road Storrs, CT 06268	\$250.00
Betsey Hamill Campership Total		\$250.00
Challenge 39 Program	10 S. Eagleville Road Storrs, CT 06268	\$5,000.00
Challenge 39 Program Total		\$5,000.00
Colby College	4000 Mayflower Hill Waterville, ME 04901	\$1,500.00
Colby College Total		\$1,500.00
CONNPIRG	2074 Park St., Ste.210 Hartford, CT 06106	\$40.00
CONNPIRG Total		\$40.00
Covenant Soup Kitchen	220 Valley Street Willimantic, CT 06226	\$2,000.00
Covenant Soup Kitchen	220 Valley Street Willimantic, CT 06226	\$2,000.00
Covenant Soup Kitchen	220 Valley Street Willimantic, CT 06226	\$2,000.00
Covenant Soup Kitchen	220 Valley Street Willimantic, CT 06226	\$2,000.00
Covenant Soup Kitchen Total		\$8,000.00
CPTV-WNPR	1049 Asylum Avenue Hartford, CT 06105	\$1,000.00
CPTV-WNPR Total		\$1,000.00
Diocese of Norwich Annual Catholic Appeal	197 Broadway Norwich, CT 06360	\$1,000.00
Diocese of Norwich Annual Catholic Appeal Total		\$1,000.00

Eastern Connecticut Workforce Investment Board	108 New Park Avenue Franklin, CT 06254	\$25,614.00
Eastern Connecticut Workforce Investment Board Total		\$25,614.00
Grace Evangelical Lutheran Church	46 Woodland Street Hartford, CT 06105	\$1,000.00
Grace Evangelical Lutheran Church Total		\$1,000.00
Hartford Soccer Club, Inc.	237 Oxford Street Hartford, CT 06105	\$1,436.50
Hartford Soccer Club, Inc. Total		\$1,436.50
Hartford Stage	50 Church Street Hartford, CT 06103	\$500.00
Hartford Stage Total		\$500.00
Holy Family Shelter	88 Jackson Street Willimantic, CT 06226	\$2,000.00
Holy Family Shelter	88 Jackson Street Willimantic, CT 06226	\$2,000.00
Holy Family Shelter	88 Jackson Street Willimantic, CT 06226	\$2,000.00
Holy Family Shelter	88 Jackson Street Willimantic, CT 06226	\$2,000.00
Holy Family Shelter Total		\$8,000.00
Joshua's Trust	P.O. Box 4 Mansfield Center, CT 06250	\$100.00
Joshua's Trust Total		\$100.00
Manhattanville College	2900 Purchase Street Purchase, NY 10577	\$10,000.00
Manhattanville College	2901 Purchase Street Purchase, NY 10577	\$25,000.00
Manhattanville College Total		\$35,000.00
National Center for Family Philanthropy	1667 K Street, NW, Suite 550 Washington, DC 20006	\$1,000.00
National Center for Family Philanthropy Total		\$1,000.00
New Beginning's	87 Mineola Blvd. Mineola, NY 11501	\$2,000.00
New Beginning's	87 Mineola Blvd. Mineola, NY 11501	\$2,000.00
New Beginning's Total		\$4,000.00
Perceptions Programs, Inc.	54 North Street Willimantic, CT 06226	\$250.00
Perceptions Programs, Inc.	54 North Street Willimantic, CT 06226	\$200.00
Perceptions Programs, Inc.	54 North Street Willimantic, CT 06226	\$1,500.00
Perceptions Programs, Inc. Total		\$1,950.00
RI Mentoring Partnership	3296 Post Road Warwick, RI 02886	\$200.00
RI Mentoring Partnership Total		\$200.00

[illegible]

[illegible]

St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas	46 N. Eagleville Road Storrs, CT 06268	\$200.00
St. Thomas Aquinas Total		\$10,600.00
Take Note! Inc.	P.O. Box 144 Mansfield Center, CT 06250	\$250.00
Take Note! Inc. Total		\$250.00
The 100 Club	5555 San Felipe St. Ste. 1750 Houston, TX 77056-5527	\$275.00
The 100 Club Total		\$275.00
The Bushnell	155 Capitol Avenue Hartford, CT 06106	\$1,500.00
The Bushnell Total		\$1,500.00
The Mark Twain House	351 Farmington Avenue Hartford, CT 06105	\$1,500.00
The Mark Twain House Total		\$1,500.00
TheaterWorks	233 Pearl Street Hartford, CT 06103	\$1,500.00
TheaterWorks	233 Pearl Street Hartford, CT 06103	\$1,500.00
TheaterWorks Total		\$3,000.00
Town of Mansfield	4 S. Eagleville Road Storrs, CT 06268	\$2,500.00
Town of Mansfield Total		\$2,500.00
UConn Foundation	2390 Alumni Drive, Unit 3206 Storrs, CT 06269	\$1,000.00
UConn Foundation Total		\$1,000.00

Wadsworth Atheneum	600 Main Street Hartford, CT 06103	\$1,000.00
Wadsworth Atheneum Total		\$1,000.00
WAIM	866 Main Street Willimantic, CT 06226	\$5,000.00
WAIM	866 Main Street Willimantic, CT 06226	\$5,000.00
WAIM	866 Main Street Willimantic, CT 06226	\$5,000.00
WAIM	866 Main Street Willimantic, CT 06226	\$5,000.00
WAIM Total		\$20,000.00
Western Tidewater Free Clinic	2018 Meade Parkway Suffolk, VA 23433	\$30,000.00
Western Tidewater Free Clinic Total		\$30,000.00
WFCR	1525 Main Street Springfield, MA 01103-1413	\$2,000.00
WFCR Total		\$2,000.00
Windham Hospital Foundation	112 Mansfield Avenue Willimantic, CT 06226	\$100.00
Windham Hospital Foundation Total		\$100.00
Windham No Freeze Shelter	75 Bridge Street Willimantic, CT 06226	\$2,000.00
Windham No Freeze Shelter	76 Bridge Street Willimantic, CT 06226	\$2,000.00
Windham No Freeze Shelter Total		\$4,000.00
Wounded Warrior	4899 Belfort Road, Suite 300 Jacksonville, FL 32256	\$2,500.00
Wounded Warrior	4899 Belfort Road, Suite 300 Jacksonville, FL 32256	\$2,000.00
Wounded Warrior Total		\$4,500.00
Yale New Haven Hospital	20 York Street New Haven, CT 06510	\$2,500.00
Yale New Haven Hospital Total		\$2,500.00
Grand Total		\$233,443.50

Account Detail

Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TCFEE
THE GAWLICKI FAMILY FOUNDATION U/A

Investment Objectives†: Aggressive Income, Income, Capital Appreciation

† 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 %
MORGAN STANLEY BANK N.A. #	\$3,795.53	—	\$1.00	0.020
CASH, BDP, AND MMFs				
	\$3,795.53		\$1.00	
NET UNSETTLED PURCHASES/SALES				
	\$138,664.00			
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	\$142,459.53			
# 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				
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales				
STOCKS				
COMMON STOCKS				
Security Description	Trade Date	Quantity	Unit Cost	Share Price
HSBC TRIGGER JUMP ON THE S&P 500 INDEX (SPRJ)	1/30/15	9,000.000	\$10.000	\$10.310
		Total Cost	\$90,000.00	
		Market Value	\$92,790.00	
		Unrealized Gain/(Loss)	\$2,790.00 LT	
		Current Yield %	—	
Matures 02/03/2021				
Asset Class Struct Inv				

Account Detail

Active Assets Account

J. GAWLIK & M. GAWLIK CO-TRUST
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MS TRIGGER JUMP ON S&P 500 INDEX (SPSAM) Matures 05/05/2021 Asset Class: Struct Inv	4/30/15	5,000,000	10.000	10.165	50,000.00	50,825.00	825.00 LT	—	—
MS TRIGGER JUMP ON THE S&P 500 INDEX (SPRSE) Matures 03/04/2021 Asset Class: Struct Inv	2/27/15	10,000,000	10.000	10.275	100,000.00	102,750.00	2,750.00 LT	—	—
STOCKS	Percentage of Holdings					Total Cost	Market Value	Unrealized Gain/(Loss)	Current Yield %
	11.88%					\$240,000.00	\$246,365.00	\$6,365.00 LT	\$0.00 —

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES TIPS BOND ETF (TIP) Next Dividend Payable 12/2016, Asset Class: FI & Pref	4/21/15	700,000	\$115.459	\$113.460	\$80,821.01	\$79,472.00	\$(1,399.01) LT	\$999.00	1.25
NUVEEN MORTGAGE OPPORTUNITY (NLS)	2/4/14	4,000,000	23.558	24.070	94,232.02	96,280.00	2,047.98 LT R		
	4/4/14	3,500,000	23.559	24.070	82,455.79	84,245.00	1,789.21 LT R		
Total		7,500,000			176,687.81	180,525.00	3,837.19 LT	10,215.00	5.65
Next Dividend Payable 12/01/16, Asset Class: FI & Pref									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
12.53%	\$257,508.82	\$259,947.00	\$2,438.18 LT	\$11,214.00	4.31%

EXCHANGE-TRADED & CLOSED-END FUNDS

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj	Unit Price	Orig Total Cost Adj	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JP MORGAN CHASE & CO Coupon Rate 6.125%, Matures 06/27/2017, CUSIP 46625HGN4 Int. Semi-Annually Jun/Dec 27, Yield to Maturity 1.578%, Moody BAA1 S&P BBB+; Issued 06/27/07, Asset Class: FI & Pref	11/23/11	55,000,000	\$109.249	\$102.591	\$60,086.90	\$56,425.05	\$847.34 LT	\$3,369.00	5.97
			\$101.050		\$55,577.71			\$1,431.71	
GOLDMAN SACHS GROUP INC Coupon Rate 6.250%, Matures 09/01/2017; CUSIP 38144LAB6	2/27/12	27,000,000	110.739	103.346	29,899.59	27,903.42	470.07 LT	1,688.00	6.04

Account Detail

Active Assets™ Account

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 Mar/Sep 01; Yield to Maturity 1.752%; Moody A3	S&P BBB+ ; Issued 08/30/07; Asset Class: FI & Pref								
WILLIS NORTH AMER INC									
Coupon Rate 7.000%; Matures 09/29/2019, CUSIP 970648AE1	1/23/14	150,000,000	118.668 109.747	111.507	178,002.00 164,620.81	167,260.50	2,639.69 LT	10,500.00 2,187.49	6.27
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.745%; Moody BAA3	S&P BBB, Issued 09/29/09; Asset Class: FI & Pref								
MERRILL LYNCH & CO INC NOTE									
Coupon Rate 8.400%, Matures 11/01/2019, CUSIP 590188CC0	1/7/13	52,000,000	128.790 113.188	113.938	66,970.75 58,857.86	59,247.76	389.90 LT	4,368.00 351.86	7.37
Int. Semi-Annually May/Nov 01; Yield to Maturity 3.347%; Moody BAA1	S&P BBB+ ; Issued 11/01/89; Asset Class: FI & Pref								
FORD MOTOR CO									
Coupon Rate 9.375%, Matures 03/01/2020, CUSIP 345277AB3	9/24/14	50,000,000	130.566 118.940	119.143	65,283.00 59,469.91	59,571.50	101.59 LT	4,688.00 1,158.85	7.86
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.136%; Moody BAA2	S&P BBB, Issued 03/01/90; Asset Class: FI & Pref								
MANULIFE FINANCIAL CORPORATION									
Coupon Rate 4.900%, Matures 09/17/2020, CUSIP 56501RA82	2/21/12	20,000,000	106.385 103.103	107.543	21,277.00 20,620.57	21,508.60	888.03 LT	980.00 198.72	4.55
Int. Semi-Annually Mar/Sep 17; Yield to Maturity 2.791%; S&P A	Issued 09/17/10; Asset Class: FI & Pref								
HEWLETT-PACKARD CO									
Coupon Rate 3.750%; Matures 12/01/2020, CUSIP 428236BF9	2/12/14	140,000,000	102.487 101.533	103.815	143,481.80 142,145.93	145,341.00	3,195.07 LT	5,250.00 2,610.41	3.61
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.737%; Moody BAA2	S&P BBB; Issued 12/02/10; Asset Class: FI & Pref								
WYNDHAM WORLDWIDE CORPORATION									
Coupon Rate 5.625%; Matures 03/01/2021, CUSIP 98310WAG3	5/4/15	90,000,000	113.434 110.044	109.255	102,090.35 99,039.58	98,329.50	(710.08) LT	5,063.00 1,251.56	5.14
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.275%; Moody BAA3	S&P BBB-, Issued 03/01/11; Asset Class: FI & Pref								
BARCLAYS BANK PLC REG S									
Coupon Rate 10.17%; Matures 06/12/2021, CUSIP G07989AC3	2/11/15	85,000,000	140.286 129.617	123.470	119,242.80 110,174.49	104,949.50	(5,224.99) LT		
	9/18/15	100,000,000	135.116 128.342	123.470	135,116.23 128,341.68	123,470.00	(4,871.68) LT		
Total		185,000,000			254,359.03 238,516.17	228,419.50	(10,096.67) LT	18,831.00 8,787.87	8.24
Int. Semi-Annually Jun/Dec 12; Yield to Maturity 4.410%; Moody BAA3	S&P BBB-, Issued 06/12/09; Asset Class: FI & Pref								
FORD MOTOR CO DEBENTURES									
Coupon Rate 9.215%; Matures 09/15/2021, CUSIP 345370BU3	1/27/15	50,000,000	136.402 127.036	125.220	68,200.75 63,517.87	62,610.00	(907.87) LT		
	5/4/15	44,000,000	134.751 126.805	125.220	59,290.43 55,794.19	55,096.80	(697.39) LT		
Total		94,000,000			127,491.18 119,312.06	117,706.80	(1,605.26) LT	8,662.00 1,804.60	7.35
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.456%; Moody BAA2	S&P BBB, Issued 03/15/98; Asset Class: FI & Pref								
CITIGROUP INC									
Coupon Rate 4.050%; Matures 07/30/2022, CUSIP 172967GK1	10/13/15	100,000,000	104.212 103.577	103.262	104,211.50 103,576.61	103,262.00	(314.61) LT	4,050.00 1,349.99	3.92
Int. Semi-Annually Jan/Jul 30; Yield to Maturity 3.411%; Moody BAA3	S&P BBB; Issued 02/08/13; Asset Class: FI & Pref								

Account Detail

Active Assets Account
T GAWLICKI & M GAWLICKI CO-TRFEE
THE GAWLICKI FAMILY FOUNDATION U/A

	Percentage of Holdings	Face Value	Orig Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		963,000,000	\$1,153,153.10	\$1,084,975.63	\$(4,194.93) LT	\$67,449.00	6.22%
			\$1,089,170.56			\$21,550.24	
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	53.35%			\$1,106,525.87			

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AB HIGH INCOME C (AGDCX)	9/24/14	5,218.528	\$9.581	\$8.650	\$50,000.00	\$45,140.27	\$(4,859.73) LT		
	1/27/15	5,518.046	9.061	8.650	50,000.00	47,731.10	(2,268.90) LT		
Purchases		10,736.574			100,000.00	92,871.37	(7,128.63) LT		
Long Term Reinvestments		628.167			5,640.79	5,433.64	(207.15) LT		
Short Term Reinvestments		742.005			6,192.73	6,418.34	225.61 ST		
Total		12,106.746			111,833.52	104,723.35	(7,335.78) LT	5,448.00	5.20
					100,000.00	104,723.35	225.61 ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

E V FLOATING RATE C (ECBLY)

	2/14/13	8,205.689	9.129	8.850	74,913.51	72,620.35	(2,293.16) LT R		
	5/7/13	2,711.497	9.209	8.850	24,971.35	23,996.75	(974.60) LT R		
Purchases		10,917.186			99,884.86	96,617.10	(3,267.76) LT		
Long Term Reinvestments		863.494			7,789.10	7,641.92	(147.18) LT		
Short Term Reinvestments		393.063			3,370.68	3,478.61	107.93 ST		
Total		12,173.743			111,044.64	107,737.63	(3,414.94) LT	3,494.00	3.24
					99,884.86	107,737.63	107.93 ST		

Total Purchases vs Market Value
Net Value Increase/(Decrease)

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2016

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Account Detail

Active Assets Account: T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OPPENHEIMER SR FLOATING RATE C (OOSCX)	1/24/14	11,847.571	8.441	8.080	100,000.00	95,728.37	(4,271.63) LT		
Purchases		11,847.571			100,000.00	95,728.37	(4,271.63) LT		
Long Term Reinvestments		770.756			6,328.72	6,227.71	(101.01) LT		
Short Term Reinvestments		548.533			4,240.57	4,432.15	191.58 ST		
Total		13,166.860			110,569.29	106,388.23	(4,172.64) LT	4,398.00	4.13
Total Purchases vs Market Value						106,388.23	191.58 ST		
Net Value Increase/(Decrease)					100,000.00	6,388.23			

Enrolled in MS Dividend Reinvestment. Capital Gains Reinvest. Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	15.37%	\$333,447.45	\$318,849.21	\$(15,123.36) LT	\$13,340.00	4.18%
				\$525.12 ST		

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE		\$1,920,126.83	\$2,052,596.37	\$(10,515.11) LT	\$92,004.00	4.44%
				\$525.12 ST	\$21,550.24	
TOTAL VALUE (includes accrued interest)	100.00%		\$2,074,146.61			

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' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$142,459.53	—	—	—	—	—	—
Stocks	—	—	—	—	—	\$246,365.00	—
ETFs & CEFs	—	—	\$259,947.00	—	—	—	—
Corporate Fixed Income ^	—	—	1,106,525.87	—	—	—	—
Mutual Funds	—	—	318,849.21	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$142,459.53	—	\$1,685,322.08	—	—	\$246,365.00	—

Morgan Stanley

Consulting and Evaluation Services Active Assets Account

THE GAWLICKI FAMILY FOUNDATION U/A

Investment Advisory Account
Manager: EATON VANCE MANAGEMENT

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	Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$687,565.49	—	\$138.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	245,003.96	—	49.00	0.020
BANK DEPOSITS	\$932,569.45		\$187.00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	6.83%	\$932,569.45	\$187.00

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

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CATERPILLAR FINANCIAL SERVICES CORPORATION Coupon Rate 1.750%; Matures 03/24/2017; CUSIP 14912L5C1 <i>Int Semi-Annually Mar/Sep 24, Yield to Maturity 1.050%, Moody A2 (-) S&P A, Issued 03/26/12, Asset Class: FI & Pref</i>	12/29/15	324,000,000	\$100.542 \$100.140	\$100.220	\$325,756.08 \$324,452.96	\$324,712.80	\$259.84 ST	\$2,835.00 \$1,039.49	0.87
GLAXOSMITHKLINE CAPITAL Coupon Rate 1.500%; Matures 05/08/2017; CUSIP 377373AC9 <i>Int Semi-Annually May/Nov 08, Yield to Maturity 1.055%, Moody A2 S&P A+, Issued 05/09/12, Asset Class: FI & Pref</i>	12/22/15	325,000,000	100.471 100.152	100.194	326,530.75 325,492.79	325,630.50	137.71 ST	2,438.00 297.91	0.74

Consulting and Evaluation Services Active Assets, Account:

T. GAWLICKI & M. GAWLICKI CO.-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNILEVER CAPITAL CORP									
Coupon Rate 0.850%, Matures 08/02/2017, CUSIP 904764AP2	12/22/15	327,000.000	99.686	99.854	325,973.22			2,780.00	0.85
Int. Semi-Annually Feb/Aug 02, Yield to Maturity 1.068%, Moody A1	S&P A+, Issued 08/02/12, Asset Class: FI & Pref		99.686		325,973.22	326,522.58	549.36 ST	911.05	
THE WALT DISNEY COMPANY									
Coupon Rate 1.100%, Matures 12/01/2017, CUSIP 25468PCV6	12/22/15	327,000.000	99.943	99.919	326,813.61			3,597.00	1.10
Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.182%, Moody A2	S&P A, Issued 11/30/12, Asset Class: FI & Pref		99.943		326,813.61	326,735.13	(78.48) ST	1,788.50	
TARGET CORP									
Coupon Rate 6.000%, Matures 01/15/2018, CUSIP 87612EAS5	5/10/16	306,000.000	108.321	105.002	331,462.26			18,360.00	5.71
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.498%, Moody A2	S&P A, Issued 01/17/08, Asset Class: FI & Pref		105.597		323,126.98	321,306.12	(1,820.86) ST	6,885.00	
GENERAL ELEC CAP CORP									
Coupon Rate 5.625%, Matures 05/01/2018, CUSIP 36962G3U6	10/25/16	314,000.000	106.680	105.901	334,975.20			17,663.00	5.31
Int. Semi-Annually May/Nov 01, Yield to Maturity 1.410%, Moody A1	S&P AA-, Issued 04/21/08, Asset Class: FI & Pref		106.276		333,707.70	332,529.14	(1,178.56) ST	1,422.81	
MERCK & CO INC									
Coupon Rate 1.300%, Matures 05/18/2018, CUSIP 58933YAG0	12/22/15	326,000.000	100.004	99.939	326,013.04			4,238.00	1.30
Int. Semi-Annually May/Nov 18, Yield to Maturity 1.342%, Moody A1	S&P AA, Issued 05/20/13, Asset Class: FI & Pref		100.002		326,008.03	325,801.14	(206.89) ST	141.26	
IBM CORP									
Coupon Rate 1.625%, Matures 10/15/2018, CUSIP 459200GM7	12/22/15	279,000.000	115.511	110.910	322,275.69			21,274.00	6.87
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.688%, Moody AA3	S&P AA-, Issued 10/15/08, Asset Class: FI & Pref		110.468		308,205.62	309,438.90	1,233.28 ST	2,659.21	
JOHN DEERE CAPITAL CORP									
Coupon Rate 2.250%, Matures 04/17/2019, CUSIP 24422ERR2	12/22/15	323,000.000	100.794	101.015	325,564.62			7,268.00	2.22
Int. Semi-Annually Apr/Oct 17, Yield to Maturity 1.812%, Moody A2	S&P A, Issued 04/17/12, Asset Class: FI & Pref		100.577		324,862.59	326,278.45	1,415.86 ST	868.06	
BP CAPITAL MARKETS PLC									
Coupon Rate 2.237%, Matures 05/10/2019, CUSIP 05565QCR7	12/23/15	327,000.000	99.600	100.513	325,692.00			7,315.00	2.22
Int. Semi-Annually May/Nov 10, Yield to Maturity 2.021%, Moody A2	S&P A-, Issued 02/10/14, Asset Class: FI & Pref		99.600		325,692.00	328,677.51	2,985.51 ST	406.38	
TOYOTA MOTOR CREDIT CORP									
Coupon Rate 2.125%, Matures 07/18/2019, CUSIP 89236TBP9	12/30/15	323,000.000	100.125	100.513	323,403.75			6,864.00	2.11
Int. Semi-Annually Jan/Jul 18, Yield to Maturity 1.924%, Moody AA3	S&P AA-, Issued 07/18/14, Asset Class: FI & Pref		100.094		323,303.09	324,656.99	1,353.90 ST	2,516.70	
CISCO SYSTEMS INC									
Coupon Rate 4.450%, Matures 01/15/2020, CUSIP 17275RAH5	12/29/15	295,000.000	108.858	107.172	321,131.10			13,128.00	4.15
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.066%, Moody A1	S&P AA-, Issued 11/17/09, Asset Class: FI & Pref		106.926		315,432.81	316,157.40	724.59 ST	4,922.81	
APPLE INC									
Coupon Rate 2.000%, Matures 05/06/2020, CUSIP 037833BD1	1/12/16	325,000.000	100.651	99.990	327,115.75			6,500.00	2.00
Int. Semi-Annually May/Nov 13, Yield to Maturity 2.003%, Moody AA1	S&P AA+, Issued 05/13/15, Asset Class: FI & Pref		100.522		326,697.86	324,967.50	(1,730.36) ST	306.94	
AMERICAN HONDA FINANCE									
Coupon Rate 2.450%, Matures 09/24/2020, CUSIP 02665WAZ4	12/23/15	322,000.000	100.529	100.517	323,703.38			7,889.00	2.43
Int. Semi-Annually Mar/Sep 24, Yield to Maturity 2.307%, Moody A1	S&P A+, Issued 09/24/15, Asset Class: FI & Pref		100.430		323,385.76	323,664.74	278.98 ST	1,446.31	

Consulting and Evaluation Services Active Assets Account

Account Detail

T GAWLIK & M GAWLIK CO-TRUST
THE GAWLIK FAMILY FOUNDATION U/A

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 %
DOMINION GAS HLDGS LLC									
Coupon Rate 2.800%, Matures 11/15/2020; CUSIP 257375AK1	12/22/15	324,000.000	100.680	101.042	326,203.20			9,072.00	2.77
Int. Semi-Annually May/Nov 15, Callable \$100.00 on 10/15/20, Yield to Call 2.516%; Moody A2			100.558		325,806.76	327,376.08	1,569.32 ST	378.00	
HSBC FINANCE CORPORATION									
Coupon Rate 6.676%, Matures 01/15/2021; CUSIP 40429CGD8	12/22/15	277,000.000	115.088	112.351	318,793.76			18,493.00	5.94
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.438%; Moody BAA2			112.508		311,648.09	311,212.27	(435.82) ST	6,934.69	
HOME DEPOT INC									
Coupon Rate 4.400%, Matures 04/01/2021; CUSIP 437076AW2	12/23/15	293,000.000	110.473	108.240	323,685.89			12,892.00	4.06
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/21; Yield to Call 2.276%; Moody A2			108.722		318,554.95	317,143.20	(1,411.75) ST	2,112.85	
GOLDMAN SACHS GROUP INC									
Coupon Rate 5.250%, Matures 07/27/2021; CUSIP 38141GGQ1	12/22/15	289,000.000	110.927	110.080	320,579.03			15,173.00	4.76
Int. Semi-Annually Jan/Jul 27, Yield to Maturity 2.919%; Moody A3			109.241		315,705.82	318,131.20	2,425.38 ST	5,183.93	
SIMON PROPERTY GROUP LP									
Coupon Rate 4.125%, Matures 12/01/2021; CUSIP 828807CG0	1/11/16	302,000.000	108.634	106.753	328,074.68			12,458.00	3.86
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 09/01/21; Yield to Call 2.605%; Moody A2			107.420		324,409.96	322,394.06	(2,015.80) ST	6,194.14	
UNITED TECHNOLOGIES CORP									
Coupon Rate 3.100%, Matures 06/01/2022; CUSIP 913017BW0	12/22/15	319,000.000	102.367	102.634	326,550.73			9,889.00	3.02
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.583%; Moody A3			102.051		325,541.67	327,402.46	1,860.79 ST	4,917.03	
INTEL CORP									
Coupon Rate 3.100%, Matures 07/29/2022; CUSIP 458140AR1	12/22/15	315,000.000	102.264	102.821	322,131.60			9,765.00	3.01
Int. Semi-Annually Jan/Jul 29, Yield to Maturity 2.561%; Moody A1			101.969		321,203.82	323,886.15	2,682.33 ST	3,282.12	
UNITED PARCEL SERVICE									
Coupon Rate 2.450%, Matures 10/01/2022; CUSIP 911312AQ9	1/5/16	328,000.000	99.469	99.515	326,258.32			8,036.00	2.46
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.540%; Moody A1			99.469		326,258.32	326,409.20	150.88 ST	1,317.01	
MICROSOFT CORP									
Coupon Rate 2.650%, Matures 11/03/2022; CUSIP 594918BH6	10/5/16	326,000.000	103.898	100.225	338,707.48			8,639.00	2.64
Int. Semi-Annually May/Nov 03, Callable \$100.00 on 09/03/22, Yield to Call 2.607%; Moody AAA			103.813		338,431.68	326,733.50	(11,698.18) ST	647.92	
UNITEDHEALTH GROUP INC									
Coupon Rate 2.875%, Matures 03/15/2023; CUSIP 91324PCC4	12/22/15	327,000.000	99.372	100.310	324,946.44			9,401.00	2.86
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.821%; Moody A3			99.372		324,946.44	328,013.70	3,067.26 ST	1,958.59	
GENERAL DYNAMICS CORP									
Coupon Rate 1.875%, Matures 08/15/2023; CUSIP 369550AW8	9/7/16	349,000.000	99.599	95.302	347,600.51			6,544.00	1.96
Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 06/15/23; Yield to Maturity 2.644%; First Coupon 02/15/17; Moody A2			99.599		347,600.51	332,603.98	(14,996.53) ST	1,963.12	
STARBUCKS CORP									
Coupon Rate 3.850%, Matures 10/01/2023; CUSIP 855244AD1	1/11/16	305,000.000	107.376	106.463	327,496.80			11,743.00	3.61
Int. Semi-Annually Apr/Oct 01; Callable \$100.00 on 07/01/23, Yield to Call 2.769%; Moody A2			106.510		325,160.31	324,712.15	(448.16) ST	1,924.46	

Consulting and Evaluation Services Active Assets Account

T. GAWLIK & M. GAWLIK CO. TTEE
THE GAWLIK FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PHILIP MORRIS INTL INC									
Coupon Rate 3.600%; Matures 11/15/2023, CUSIP 718172BE8	12/23/15	313,000,000	103.987 103.567	103.977	325,479.31 324,165.07	325,448.01	1,282.94 ST	11,268.00 469.50	3.46
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.963%; Moody A2	S&P A; Issued 11/12/13; Asset Class: FI & Pref								
ALPHABET INC									
Coupon Rate 3.375%; Matures 02/25/2024, CUSIP 02079KAB3	4/27/16	306,000,000	1.088 108.222	104.153	333,062.64 331,158.19	318,708.18	(12,450.01) ST	10,328.00 2,725.31	3.24
Int. Semi-Annually Feb/Aug 25; Yield to Maturity 2.738%; Moody AA2	S&P AA; Issued 02/25/16; Asset Class: FI & Pref								
WAL-MART STORE INC									
Coupon Rate 3.300%; Matures 04/22/2024, CUSIP 931142DP5	1/12/16	314,000,000	104.183 103.782	103.029	327,134.62 325,874.13	323,511.06	(2,363.07) ST	10,362.00 1,093.76	3.20
Int. Semi-Annually Apr/Oct 22; Callable \$100.00 on 01/22/24; Yield to Call 2.828%; Moody AA2	S&P AA; Issued 04/22/14; Asset Class: FI & Pref								
NOVARTIS CAPITAL CORP									
Coupon Rate 3.400%; Matures 05/06/2024; CUSIP 66989HAG3	1/5/16	314,000,000	104.034 103.643	103.335	326,666.76 325,439.62	324,471.90	(967.72) ST	10,676.00 711.73	3.29
Int. Semi-Annually May/Nov 06; Yield to Maturity 2.898%; Moody AA3	S&P AA; Issued 02/21/14; Asset Class: FI & Pref								
ORACLE CORP									
Coupon Rate 3.400%; Matures 07/08/2024; CUSIP 68389XAU9	12/22/15	316,000,000	101.716 101.551	101.943	321,422.56 320,901.71	322,139.88	1,238.17 ST	10,744.00 4,237.91	3.33
Int. Semi-Annually Jan/Jul 08; Callable \$100.00 on 04/08/24; Yield to Call 3.102%; Moody A1	S&P AA; Issued 07/08/14; Asset Class: FI & Pref								
MEDTRONIC INC									
Coupon Rate 3.500%; Matures 03/15/2025, CUSIP 585055BS4	12/23/15	320,000,000	101.264 101.154	102.625	324,044.80 323,692.38	328,400.00	4,707.62 ST	11,200.00 2,333.33	3.41
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.138%; Moody A3	S&P A; Issued 03/15/15; Asset Class: FI & Pref								
COMCAST CORP									
Coupon Rate 3.375%; Matures 08/15/2025, CUSIP 20030NBNO	12/22/15	318,000,000	101.929 101.768	101.069	324,134.22 323,620.79	321,399.42	(2,221.37) ST	10,733.00 3,130.31	3.33
Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/25; Yield to Call 3.229%; Moody A3	S&P A; Issued 05/27/15; Asset Class: FI & Pref								
LOWE'S COS INC									
Coupon Rate 3.375%; Matures 09/15/2025, CUSIP 548661DH7	12/22/15	320,000,000	101.361 101.249	102.316	324,355.20 323,995.35	327,411.20	3,415.85 ST	10,800.00 2,249.99	3.29
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/25; Yield to Call 3.065%; Moody A3	S&P A; Issued 09/16/15; Asset Class: FI & Pref								
METLIFE INC									
Coupon Rate 3.600%; Matures 11/13/2025, CUSIP 59156RBQ0	12/29/15	321,000,000	101.734 101.597	102.341	326,566.14 326,126.38	328,514.61	2,388.23 ST	11,556.00 545.69	3.51
Int. Semi-Annually May/Nov 13; Callable \$100.00 on 08/13/25; Yield to Call 3.288%; Moody A3	S&P A; Issued 11/13/15; Asset Class: FI & Pref								
JOHNSON & JOHNSON									
Coupon Rate 2.450%; Matures 03/01/2026, CUSIP 478160BY9	6/3/16	334,000,000	101.024 100.979	95.840	337,420.16 337,268.30	320,105.60	(17,162.70) ST	8,183.00 2,023.01	2.55
Int. Semi-Annually Mar/Sep 01; Callable \$100.00 on 12/01/25; Yield to Maturity 2.967%; Moody AAA	S&P AAA; Issued 03/01/16; Asset Class: FI & Pref								
BERKSHIRE HATHAWAY INC									
Coupon Rate 3.125%; Matures 03/15/2026, CUSIP 084670BS6	5/4/16	323,000,000	104.461 104.236	99.215	337,409.03 336,681.41	320,464.45	(16,216.96) ST	10,094.00 2,102.86	3.14
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/25; Yield to Maturity 3.223%; Moody AA2	S&P AA; Issued 03/15/16; Asset Class: FI & Pref								
ACE INA HOLDINGS INC									
Coupon Rate 3.350%; Matures 05/03/2026, CUSIP 00440EAV9	3/24/16	318,000,000	104.003 103.771	100.645	330,729.54 329,993.35	320,051.10	(9,942.25) ST	10,653.00 798.97	3.32
Int. Semi-Annually May/Nov 03; Callable \$100.00 on 02/03/26; Yield to Call 3.268%; Moody A3	S&P A; Issued 11/03/15; Asset Class: FI & Pref								

Account Detail

Consulting and Evaluation Services Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

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 %
TJX COS INC	10/25/16	352,000,000	97.077	92.085	341,711.04			7,920.00	2.44
Coupon Rate 2.250%; Matures 09/15/2026, CUSIP 872540AQ2			97.077		341,711.04	324,139.20	(17,571.84) ST	1,716.00	
Int Semi-Annually Mar/Sep 15, Callable \$100.00 on 06/15/26; Yield to Maturity 3.197%; First Coupon 03/15/17; Moody A2 S&P A+; Issued 09/12/16; Asset Class: FI & Pref									

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	12,366,000,000	\$12,777,574.91 \$12,709,050.97	\$12,627,861.46	\$(81,189.51) ST	\$388,771.00 \$86,564.66	3.08%

TOTAL CORPORATE FIXED INCOME

(includes accrued interest)

\$12,714,426.12

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

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$12,709,050.97	\$13,560,430.91	\$(81,189.51) ST	\$388,958.00 \$86,564.66	2.85%
TOTAL MARKET VALUE		\$13,646,995.57			
TOTAL VALUE (includes accrued interest)					

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' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$932,569.45	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$12,714,426.12	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$932,569.45	—	\$12,714,426.12	—	—	—	—

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Investment Objectives†: Capital Appreciation, Income

† 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	\$4,256.00			
MORGAN STANLEY BANK N.A. #	245,004.03	—	49.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	27,714.64	—	6.00	0.020
BANK DEPOSITS	\$272,718.67		\$55.00	

	Percentage of Holdings	Est Ann Income
CASH, BDP, AND MMF's		\$55.00

NET UNSETTLED PURCHASES/SALES

CASH, BDP, AND MMF's (PROJECTED SETTLED BALANCE) 1.75%

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. The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

T GAWLICKI & M GAWLICKI CO-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABAXIS INC (ABAX)	12/9/15	27,000	\$53.059	\$51.590	\$1,432.60	\$1,392.93	\$(39.67) ST		
	1/14/16	9,000	51.100	51.590	459.90	464.31	4.41 ST		
	2/12/16	20,000	38.860	51.590	777.20	1,031.80	254.60 ST		
	3/2/16	62,000	40.881	51.590	2,534.65	3,198.58	663.93 ST		
	3/16/16	8,000	42.053	51.590	336.42	412.72	76.30 ST		
	4/14/16	4,000	45.548	51.590	182.19	206.36	24.17 ST		
	5/13/16	40,000	43.323	51.590	1,732.91	2,063.60	330.69 ST		
	Total	170,000			7,455.87	8,770.30	1,314.43 ST	95.00	1.08
Next Dividend Payable 12/15/16, Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	8/15/16	1,470,000	45.157	38.070	66,381.23	55,962.90	(10,418.33) ST	1,529.00	2.73
Next Dividend Payable 02/2017, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)	12/9/15	25,000	107.292	119.430	2,682.31	2,985.75	303.44 ST		
	12/9/15	2,000	107.270	119.430	214.54	238.86	24.32 ST		
	12/9/15	2,000	107.292	119.430	214.58	238.86	24.28 ST		
	1/14/16	89,000	101.986	119.430	9,076.72	10,629.27	1,552.55 ST		
	2/12/16	100,000	94.686	119.430	9,468.61	11,943.00	2,474.39 ST		
	3/16/16	55,000	107.432	119.430	5,908.77	6,568.65	659.88 ST		
	4/14/16	51,000	114.775	119.430	5,853.53	6,090.93	237.40 ST		
	9/19/16	36,000	110.561	119.430	3,980.21	4,299.48	319.27 ST		
	11/11/16	136,000	120.160	119.430	16,341.80	16,242.48	(99.32) ST		
	Total	496,000			53,741.07	59,237.28	5,496.21 ST	1,200.00	2.02
Next Dividend Payable 05/2017, Asset Class: Equities									
ACTELION LTD UNSPON ADR (ALIOY)	1/27/16	23,000	33.724	48.816	775.66	1,122.76	347.10 ST		
	2/12/16	152,000	33.147	48.816	5,038.27	7,420.02	2,381.75 ST		
	3/16/16	78,000	35.793	48.816	2,791.82	3,807.64	1,015.82 ST		
	4/14/16	73,000	38.437	48.816	2,805.87	3,563.56	757.69 ST		
	Total	326,000			11,411.62	15,914.01	4,502.36 ST	—	—
Asset Class: Equities									
ACUTY BRANDS INC (AYI)	12/9/15	22,000	230.401	251.410	5,068.82	5,531.02	462.20 ST		
	1/14/16	9,000	208.127	251.410	1,873.14	2,262.69	389.55 ST		
	2/12/16	12,000	178.617	251.410	2,143.40	3,016.92	873.52 ST		
	Total	43,000			9,085.36	10,810.63	1,725.27 ST	22.00	0.20
Next Dividend Payable 02/2017, Asset Class: Equities									

Account Detail

Select UMA¹ Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

[illegible]

Account Detail

Select UMA Active Assets Account: T GAWLICKI & MCGAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALEXANDRIA REAL ESTATE EQ INC (ARE)									
	1/14/16	10,000	81.604	109.590	816.04	1,095.90	279.86 ST		
	2/12/16	22,000	71.790	109.590	1,579.39	2,410.98	831.59 ST		
	3/16/16	14,000	87.335	109.590	1,222.69	1,534.26	311.57 ST		
	8/1/16	26,000	112.311	109.590	2,920.09	2,849.34	(70.75) ST		
Total		72,000			6,538.21	7,890.48	1,352.27 ST	230.00	2.91
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
ALIGN TECHNOLOGY (ALGN)									
	3/1/16	121,000	66.761	93.050	8,078.08	11,259.05	3,180.97 ST		
	3/16/16	15,000	72.237	93.050	1,083.55	1,395.75	312.20 ST		
	4/14/16	4,000	73.230	93.050	292.92	372.20	79.28 ST		
	9/14/16	11,000	91.905	93.050	1,010.96	1,023.55	12.59 ST		
	9/19/16	12,000	93.915	93.050	1,126.98	1,116.60	(10.38) ST		
Total		163,000			11,592.49	15,167.15	3,574.66 ST	—	—
<i>Asset Class: Equities</i>									
ALLEGHANY CP DELAWARE (V)									
	12/9/15	7,000	489.267	567.950	3,424.87	3,975.65	550.78 ST		
	1/14/16	2,000	485.675	567.950	971.35	1,135.90	164.55 ST		
	2/12/16	2,000	460.515	567.950	921.03	1,135.90	214.87 ST		
	3/16/16	2,000	489.495	567.950	978.99	1,135.90	156.91 ST		
	4/14/16	1,000	501.980	567.950	501.98	567.95	65.97 ST		
Total		14,000			6,798.22	7,951.30	1,153.08 ST	—	—
<i>Asset Class: Equities</i>									
ALLIANT ENERGY CP (LNT)									
	1/14/16	49,000	31.327	35.920	1,535.02	1,760.08	225.06 ST		
	2/12/16	32,000	33.327	35.920	1,066.47	1,149.44	82.97 ST		
	3/16/16	20,000	35.978	35.920	719.56	718.40	(1.16) ST		
	4/14/16	18,000	36.296	35.920	653.32	646.56	(6.76) ST		
Total		119,000			3,974.37	4,274.48	300.11 ST	140.00	3.27
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
ALLSTATE CORP (ALL)									
	12/9/15	189,000	62.919	69.920	11,891.65	13,214.88	1,323.23 ST		
	12/9/15	1,000	62.900	69.920	62.90	69.92	7.02 ST		
	12/9/15	28,000	62.907	69.920	1,761.39	1,957.76	196.37 ST		
	1/14/16	114,000	59.037	69.920	6,730.26	7,970.88	1,240.62 ST		
	1/14/16	14,000	59.006	69.920	826.09	978.88	152.79 ST		
	2/12/16	8,000	64.215	69.920	513.72	559.36	45.64 ST		
	2/12/16	46,000	64.077	69.920	2,947.55	3,216.32	268.77 ST		
	3/16/16	80,000	66.265	69.920	5,301.18	5,593.60	292.42 ST		
	3/16/16	14,000	66.187	69.920	926.62	978.88	52.26 ST		
	4/14/16	11,000	66.905	69.920	735.96	769.12	33.16 ST		

T. GAWLICKI & M. GAWLICKI CO.-TTEE
THE GAWLICKI FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/03/17, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	4/14/16	66,000	66.905	69.920	4,415.73	4,614.72	198.99 ST		
	5/3/16	312,000	65.320	69.920	20,379.78	21,815.04	1,435.26 ST		
Total		883,000			56,492.83	61,739.36	5,246.53 ST	1,166.00	1.88
Next Dividend Payable 01/03/17, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	12/9/15	4,000	760.640	775.880	3,042.56	3,103.52	60.96 ST		
	12/9/15	6,000	824.472	775.880	4,946.83	4,655.28	(291.55) ST H		
	1/14/16	13,000	739.525	775.880	9,613.83	10,086.44	472.61 ST		
	2/12/16	12,000	708.008	775.880	8,496.09	9,310.56	814.47 ST		
	3/16/16	7,000	755.264	775.880	5,286.85	5,431.16	144.31 ST		
	9/19/16	6,000	796.187	775.880	4,777.12	4,655.28	(121.84) ST		
Total		48,000			36,163.28	37,242.24	1,078.96 ST	—	—
Basis Adjustment Due to Wash Sale \$288.92, Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	12/9/15	8,000	749.120	758.040	5,992.96	6,064.32	71.36 ST		
	12/9/15	11,000	808.005	758.040	8,888.05	8,338.44	(549.61) ST H		
	1/14/16	18,000	719.728	758.040	12,955.10	13,644.72	689.62 ST		
	2/12/16	18,000	683.445	758.040	12,302.01	13,644.72	1,342.71 ST		
	3/16/16	9,000	733.372	758.040	6,600.35	6,822.36	222.01 ST		
	9/19/16	6,000	767.090	758.040	4,602.54	4,548.24	(54.30) ST		
Total		70,000			51,341.01	53,062.80	1,721.79 ST	—	—
Basis Adjustment Due to Wash Sale \$586.97, Asset Class: Equities									
ALTRIA GROUP INC (MO)									
	12/9/15	526,000	57.284	63.930	30,131.59	33,627.18	3,495.59 ST		
	1/14/16	299,000	58.607	63.930	17,523.61	19,115.07	1,591.46 ST		
	2/12/16	276,000	59.738	63.930	16,487.77	17,644.68	1,156.91 ST		
	3/16/16	179,000	61.948	63.930	11,088.75	11,443.47	354.72 ST		
	4/14/16	136,000	61.577	63.930	8,374.46	8,694.48	320.02 ST		
Total		1,416,000			83,606.18	90,524.88	6,918.70 ST	3,455.00	3.81
Next Dividend Payable 01/2017, Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)									
	12/9/15	18,000	81.394	55.250	1,465.10	994.50	(470.60) ST		
	1/14/16	6,000	76.092	55.250	456.55	331.50	(125.05) ST		
	3/16/16	15,000	65.977	55.250	989.66	828.75	(160.91) ST		
	4/14/16	5,000	66.230	55.250	331.15	276.25	(54.90) ST		
	7/26/16	39,000	56.280	55.250	2,194.93	2,154.75	(40.18) ST		
	8/11/16	35,000	53.796	55.250	1,882.85	1,933.75	50.90 ST		
	9/20/16	34,000	50.934	55.250	1,731.77	1,878.50	146.73 ST		
Total		152,000			9,052.01	8,398.00	(654.01) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMDOCS LIMITED ORD (DOX)									
	12/9/15	16,000	55.012	58.970	880.18	943.52	63.34 ST		
	1/14/16	11,000	54.184	58.970	596.02	648.67	52.65 ST		
	2/12/16	9,000	54.888	58.970	493.99	530.73	36.74 ST		
	3/16/16	7,000	58.847	58.970	411.93	412.79	0.86 ST		
	4/14/16	9,000	58.168	58.970	523.51	530.73	7.22 ST		
Total		52,000			2,905.63	3,066.44	160.81 ST	41.00	1.33
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
AMERICAN CAMPIUS CMNTYS INC (ACC)									
	4/14/16	95,000	45.204	47.110	4,294.37	4,475.45	181.08 ST	160.00	3.57
<i>Next Dividend Payable 02/2017, Asset Class: Alt</i>									
AMERICAN RENAL ASSOCIATES HOLD (ARA)									
	11/29/16	67,000	24.205	24.420	1,621.72	1,636.14	14.42 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAN TOWER REIT COM (AMT)									
	2/12/16	20,000	85.406	102.270	1,708.12	2,045.40	337.28 ST		
	3/16/16	16,000	99.646	102.270	1,594.33	1,636.32	41.99 ST		
	4/14/16	6,000	105.500	102.270	633.00	613.62	(19.38) ST		
Total		42,000			3,935.45	4,295.34	359.89 ST	92.00	2.14
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
AMERISOURCEBERGEN CORP (ABC)									
	9/1/16	17,000	87.278	77.990	1,483.73	1,325.83	(157.90) ST		
	9/14/16	19,000	83.716	77.990	1,590.61	1,481.81	(108.80) ST		
	9/23/16	1,000	83.330	77.990	83.33	77.99	(5.34) ST		
	10/6/16	20,000	80.166	77.990	1,603.32	1,559.80	(43.52) ST		
	10/28/16	7,000	70.869	77.990	496.08	545.93	49.85 ST		
	10/31/16	22,000	70.327	77.990	1,547.19	1,715.78	168.59 ST		
Total		86,000			6,804.26	6,707.14	(97.12) ST	126.00	1.87
<i>Next Dividend Payable 12/05/16, Asset Class: Equities</i>									
AMSG INC COMMON (AMSG)									
	12/9/15	73,000	82.299	68.120	6,007.85	4,972.76	(1,035.09) ST		
	1/14/16	34,000	68.811	68.120	2,339.56	2,316.08	(23.48) ST		
	2/12/16	30,000	64.280	68.120	1,928.40	2,043.60	115.20 ST		
	3/16/16	12,000	70.307	68.120	843.68	817.44	(26.24) ST		
	9/19/16	14,000	65.539	68.120	917.55	953.68	36.13 ST		
Total		163,000			12,037.04	11,103.56	(933.48) ST	—	—
<i>Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	12/9/15	187,000	126.953	103.270	23,740.21	19,311.49	(4,428.72) ST		
	1/14/16	75,000	117.345	103.270	8,800.90	7,745.25	(1,055.65) ST		
	2/12/16	85,000	115.426	103.270	9,811.21	8,777.95	(1,033.26) ST		
	3/16/16	44,000	116.656	103.270	5,132.86	4,543.88	(588.98) ST		
	4/14/16	39,000	125.371	103.270	4,889.47	4,027.53	(861.94) ST		

Morgan Stanley

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Account Detail

Select UMA Active Assets Account
T. GAWLICKI & M. GAWLICKI CO.-FTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 12/08/16; Asset Class: Equities</i>									
ANIKI THERAPEUTICS INC (ANIK)									
Total		430,000			52,374.65	44,406.10	(7,968.55) ST	1,391.00	3.13
12/9/15		28,000	42.387	46.660	1,186.83	1,306.48	119.65 ST		
1/14/16		40,000	37.658	46.660	1,506.32	1,866.40	360.08 ST		
2/12/16		66,000	37.660	46.660	2,485.56	3,079.56	594.00 ST		
3/16/16		28,000	44.110	46.660	1,235.07	1,306.48	71.41 ST		
4/14/16		10,000	47.725	46.660	477.25	466.60	(10.65) ST		
9/30/16		26,000	47.694	46.660	1,240.04	1,213.16	(26.88) ST		
11/7/16		44,000	44.080	46.660	1,939.50	2,053.04	113.54 ST		
Total		242,000			10,070.57	11,291.72	1,221.15 ST		
<i>Asset Class: Equities</i>									
ANALY CAPITAL MNGMT INC (NLV)									
12/9/15		292,000	9.390	10.220	2,741.79	2,984.24	242.45 ST		
1/14/16		148,000	9.150	10.220	1,354.20	1,512.56	158.36 ST		
2/12/16		196,000	9.707	10.220	1,902.53	2,003.12	100.59 ST		
4/14/16		244,000	10.375	10.220	2,531.55	2,493.68	(37.87) ST		
Total		880,000			8,530.07	8,993.60	463.53 ST	930.00	10.34
<i>Next Dividend Payable 01/2017; Asset Class: Alt</i>									
ANTERO RES CORP COM (AR)									
7/15/16		58,000	26.680	24.490	1,547.42	1,420.42	(127.00) ST		
11/3/16		62,000	24.937	24.490	1,546.09	1,518.38	(27.71) ST		
Total		120,000			3,093.51	2,938.80	(154.71) ST		
<i>Asset Class: Equities</i>									
AON PLC SHS CL-A (AON)									
12/9/15		133,000	94.262	114.100	12,536.78	15,175.30	2,638.52 ST		
1/14/16		45,000	87.922	114.100	3,956.50	5,134.50	1,178.00 ST		
2/12/16		43,000	93.871	114.100	4,036.44	4,906.30	869.86 ST		
3/16/16		28,000	99.831	114.100	2,795.26	3,194.80	399.54 ST		
4/14/16		22,000	104.014	114.100	2,288.31	2,510.20	221.89 ST		
9/19/16		8,000	109.945	114.100	879.56	912.80	33.24 ST		
Total		279,000			26,492.85	31,833.90	5,341.05 ST	368.00	1.15
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
APARTMENT INVT & MGMT CO A (AIV)									
1/14/16		26,000	38.137	42.100	991.57	1,094.60	103.03 ST		
2/12/16		77,000	35.996	42.100	2,771.73	3,241.70	469.97 ST		
3/16/16		31,000	39.555	42.100	1,226.19	1,305.10	78.91 ST		
4/14/16		41,000	39.527	42.100	1,620.60	1,726.10	105.50 ST		
10/4/16		5,000	43.726	42.100	218.63	210.50	(8.13) ST		
10/25/16		34,000	42.869	42.100	1,457.54	1,431.40	(26.14) ST		
Total		214,000			8,286.26	9,009.40	723.14 ST	282.00	3.13

Select UMA Active Assets Account

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2017, Asset Class: Alt									
ARCHER DANIELS MIDLAND (ADM)									
	12/9/15	463,000	35.408	43.230	16,393.82	20,015.49	3,621.67 ST		
	1/14/16	186,000	33.629	43.230	6,254.96	8,040.78	1,785.82 ST		
	2/12/16	194,000	32.256	43.230	6,257.57	8,386.62	2,129.05 ST		
	3/16/16	41,000	37.380	43.230	1,532.58	1,772.43	239.85 ST		
	4/14/16	146,000	36.605	43.230	5,344.33	6,311.58	967.25 ST		
	5/3/16	353,000	39.557	43.230	13,963.69	15,260.19	1,296.50 ST		
	Total	1,383,000			49,746.95	59,787.09	10,040.14 ST	1,660.00	2.77
Next Dividend Payable 12/07/16, Asset Class: Equities									
ARRIS INTL INC (ARRS)									
	12/9/15	71,000	31.484	28.690	2,235.34	2,036.99	(198.35) ST		
	1/14/16	28,000	28.158	28.690	788.43	803.32	14.89 ST		
	3/16/16	79,000	22.297	28.690	1,761.44	2,266.51	505.07 ST		
	4/12/16	10,000	21.497	28.690	214.97	286.90	71.93 ST		
	4/14/16	11,000	22.456	28.690	247.02	315.59	68.57 ST		
	4/25/16	66,000	22.377	28.690	1,476.86	1,893.54	416.68 ST		
	Total	265,000			6,724.06	7,602.85	878.79 ST	—	—
Asset Class: Equities									
ASSTEAD GROUP PLC ADR (ASHTY)									
	12/9/15	73,000	68.260	79.250	4,982.98	5,785.25	802.27 ST		
	12/9/15	1,000	68.220	79.250	68.22	79.25	11.03 ST		
	12/9/15	34,000	76.771	79.250	2,610.23	2,694.50	84.27 ST H		
	12/23/15	13,000	64.247	79.250	835.21	1,030.25	195.04 ST H		
	2/12/16	20,000	46.650	79.250	933.00	1,585.00	652.00 ST		
	3/16/16	25,000	48.381	79.250	1,209.52	1,981.25	771.73 ST		
	4/14/16	17,000	49.124	79.250	835.10	1,347.25	512.15 ST		
	9/19/16	5,000	64.612	79.250	323.06	396.25	73.19 ST		
	Total	188,000			11,797.32	14,899.00	3,101.68 ST	214.00	1.43
Basis Adjustment Due to Wash Sale: \$827.05; Asset Class: Equities									
ASSA ABLOY AB UNSP ADR (ASAZY)									
	12/9/15	1,717,000	10.515	9.380	18,054.26	16,105.46	(1,948.80) ST		
	1/14/16	491,000	9.569	9.380	4,698.58	4,605.58	(93.00) ST		
	2/12/16	632,000	8.945	9.380	5,653.24	5,928.16	274.92 ST		
	3/16/16	282,000	9.820	9.380	2,769.24	2,645.16	(124.08) ST		
	4/14/16	276,000	10.048	9.380	2,773.25	2,588.88	(184.37) ST		
	Total	3,398,000			33,948.57	31,873.24	(2,075.33) ST	401.00	1.25
Asset Class: Equities									

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CLIENT STATEMENT | For the Period November 1-30, 2016

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Account Detail

Select UMA Active Assets Account

T. GAWLICK & M. GAWLICK CO. FTEE
THE GAWLICK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)									
	12/9/15	169,000	53.557	32.295	9,051.18	5,457.85	(3,593.33) ST		
	1/14/16	60,000	44.104	32.295	2,646.25	1,937.70	(708.55) ST		
	2/12/16	69,000	44.625	32.295	3,079.11	2,228.35	(850.76) ST		
	3/16/16	27,000	48.924	32.295	1,320.95	871.96	(448.99) ST		
	4/14/16	15,000	48.274	32.295	724.11	484.42	(239.69) ST		
	9/19/16	46,000	35.917	32.295	1,652.16	1,485.57	(166.59) ST		
Total		386,000			18,473.76	12,465.87	(6,007.91) ST	159.00	1.27
Asset Class: Equities									
AT&T INC (T)									
	12/9/15	465,000	33.659	38.630	15,651.34	17,962.95	2,311.61 ST		
	1/14/16	128,000	34.480	38.630	4,413.44	4,944.64	531.20 ST		
	2/12/16	104,000	36.407	38.630	3,786.37	4,017.52	231.15 ST		
	3/16/16	116,000	38.837	38.630	4,505.14	4,481.08	(24.06) ST		
	4/14/16	127,000	38.563	38.630	4,897.45	4,906.01	8.56 ST		
	5/3/16	473,000	38.968	38.630	18,431.67	18,271.99	(159.68) ST		
Total		1,413,000			51,685.41	54,584.19	2,898.78 ST	2,769.00	5.07
Next Dividend Payable 02/2017, Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)									
	12/9/15	40,000	85.003	96.020	3,400.11	3,840.80	440.69 ST		
	1/14/16	113,000	79.385	96.020	8,970.45	10,850.26	1,879.81 ST		
	2/12/16	115,000	81.660	96.020	9,390.90	11,042.30	1,651.40 ST		
	3/16/16	72,000	87.547	96.020	6,303.40	6,913.44	610.04 ST		
	4/14/16	40,000	90.299	96.020	3,611.96	3,840.80	228.84 ST		
	9/14/16	19,000	86.704	96.020	1,647.38	1,824.38	177.00 ST		
	9/19/16	43,000	86.738	96.020	3,729.73	4,128.86	399.13 ST		
Total		442,000			37,053.93	42,440.84	5,386.91 ST	1,008.00	2.37
Next Dividend Payable 01/2017, Asset Class: Equities									
AVALONBAY COMM INC (AVB)									
	12/31/15	8,000	177.218	164.490	1,417.74	1,315.92	(101.82) ST H		
	1/14/16	16,000	177.139	164.490	2,834.23	2,631.84	(202.39) ST		
	2/12/16	34,000	164.406	164.490	5,589.79	5,592.66	2.87 ST		
	3/16/16	11,000	185.111	164.490	2,036.22	1,809.39	(226.83) ST		
	4/14/16	20,000	178.294	164.490	3,565.88	3,269.80	(296.08) ST		
	10/25/16	3,000	165.613	164.490	496.84	493.47	(3.37) ST		
Total		92,000			15,940.70	15,133.08	(807.62) ST	497.00	3.28
Next Dividend Payable 01/2017, Basis Adjustment Due to Wash Sale: \$42.16; Asset Class: Alt									
AVNET INC (AVT)									
	1/21/16	22,000	39.310	45.890	864.82	1,009.58	144.76 ST		
	2/2/16	1,000	39.390	45.890	39.39	45.89	6.50 ST		
	2/3/16	23,000	38.860	45.890	893.77	1,055.47	161.70 ST		

Morgan Stanley

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCA MEDIOLANUM S P A ADR (BNCDY)	2/12/16	10 000	38.867	45.890	388.67	458.90	70.23 ST		
	3/16/16	5 000	43.098	45.890	215.49	229.45	13.96 ST		
	3/24/16	29 000	43.981	45.890	1,275.46	1,330.81	55.35 ST		
	4/14/16	10 000	44.367	45.890	443.67	458.90	15.23 ST		
	5/3/16	10 000	39.857	45.890	398.57	458.90	60.33 ST		
	Total	110 000			4,519.84	5,047.90	528.06 ST		75.00 1.48
	Next Dividend Payable 12/2016, Asset Class: Equities								
	5/9/16	445 000	16.622	12.830	7,396.78	5,709.35	(1,687.43) ST		
	5/27/16	445 000	16.859	12.830	7,502.36	5,709.35	(1,793.01) ST		
	Total	890 000			14,899.14	11,418.70	(3,480.44) ST		198.00 1.73
Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	12/9/15	384 000	42.570	47.420	16,346.88	18,209.28	1,862.40 ST		
	1/14/16	208 000	37.399	47.420	7,778.93	9,863.36	2,084.43 ST		
	2/12/16	231 000	33.605	47.420	7,762.76	10,954.02	3,191.26 ST		
	3/16/16	65 000	37.172	47.420	2,416.19	3,082.30	666.11 ST		
	4/14/16	116 000	38.098	47.420	4,419.31	5,500.72	1,081.41 ST		
	5/3/16	422 000	39.467	47.420	16,654.99	20,011.24	3,356.25 ST		
	Total	1,426 000			55,379.06	67,620.92	12,241.86 ST		1,084.00 1.60
	Next Dividend Payable 02/2017, Asset Class: Equities								
BB & T CORP (BBT)	12/9/15	358 000	37.252	45.250	13,336.11	16,199.50	2,863.39 ST		
	1/14/16	200 000	34.154	45.250	6,830.78	9,050.00	2,219.22 ST		
	2/12/16	231 000	31.367	45.250	7,245.87	10,452.75	3,206.88 ST		
	3/16/16	101 000	33.977	45.250	3,431.68	4,570.25	1,138.57 ST		
	4/14/16	133 000	34.615	45.250	4,603.80	6,018.25	1,414.45 ST		
	5/3/16	520 000	34.845	45.250	18,119.40	23,530.00	5,410.60 ST		
	Total	1,543 000			53,567.64	69,820.75	16,253.11 ST		1,852.00 2.65
	Next Dividend Payable 12/01/16, Asset Class: Equities								
BE AEROSPACE INC (BEAV)	12/9/15	123 000	42.507	60.040	5,228.35	7,384.92	2,156.57 ST		
	1/14/16	41 000	39.516	60.040	1,620.14	2,461.64	841.50 ST		
	2/12/16	24 000	40.693	60.040	976.63	1,440.96	464.33 ST		
	3/16/16	13 000	46.219	60.040	600.85	780.52	179.67 ST		
	4/14/16	14 000	48.318	60.040	676.45	840.56	164.11 ST		
	9/19/16	5 000	48.678	60.040	243.39	300.20	56.81 ST		
	Total	220 000			9,345.81	13,208.80	3,862.99 ST		185.00 1.40
	Next Dividend Payable 12/16/16, Asset Class: Equities								

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BED BATH & BEYOND INC (BBBY)									
	12/9/15	41,000	53.380	44.810	2,188.58	1,837.21	(351.37) ST		
	1/14/16	21,000	44.710	44.810	938.91	941.01	2.10 ST		
	3/16/16	18,000	49.640	44.810	893.52	806.58	(86.94) ST		
	4/1/16	2,000	48.515	44.810	97.03	89.62	(7.41) ST		
	4/14/16	10,000	48.090	44.810	480.90	448.10	(32.80) ST		
	9/12/16	12,000	43.883	44.810	526.60	537.72	11.12 ST		
	9/28/16	6,000	42.302	44.810	253.81	268.86	15.05 ST		
Total		110,000			5,379.35	4,929.10	(450.25) ST	55.00	1.11
Next Dividend Payable 01/2017, Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)									
	2/1/16	144,000	128.319	157.440	18,477.91	22,671.36	4,193.45 ST		
	2/12/16	36,000	127.612	157.440	4,594.02	5,667.84	1,073.82 ST		
	3/16/16	17,000	140.060	157.440	2,381.02	2,676.48	295.46 ST		
	4/14/16	19,000	143.715	157.440	2,730.58	2,991.36	260.78 ST		
	9/19/16	5,000	145.476	157.440	727.38	787.20	59.82 ST		
Total		221,000			28,910.91	34,794.24	5,883.33 ST	—	—
Asset Class: Equities									
BHP BILLITON LTD (BHP)									
	12/9/15	324,000	25.057	37.540	8,118.40	12,162.96	4,044.56 ST		
	12/9/15	5,000	25.060	37.540	125.30	187.70	62.40 ST		
	1/14/16	92,000	21.894	37.540	2,014.22	3,453.68	1,439.46 ST		
	2/5/16	94,000	22.722	37.540	2,135.85	3,528.76	1,392.91 ST		
	2/12/16	157,000	22.638	37.540	3,554.10	5,893.78	2,339.68 ST		
	3/16/16	70,000	25.595	37.540	1,791.65	2,627.80	836.15 ST		
	4/14/16	39,000	28.940	37.540	1,128.66	1,464.06	335.40 ST		
	8/26/16	174,000	32.918	37.540	5,727.68	6,531.96	804.28 ST		
Total		955,000			24,595.86	35,850.70	11,254.84 ST	573.00	1.59
Next Dividend Payable 03/2017, Asset Class: Equities									
BIO RAD LAB A (BIO)									
	1/14/16	5,000	127.977	173.500	639.89	867.50	227.61 ST		
	2/12/16	6,000	126.673	173.500	760.04	1,041.00	280.96 ST		
	3/16/16	5,000	133.622	173.500	668.11	867.50	199.39 ST		
	4/14/16	3,000	139.937	173.500	419.81	520.50	100.69 ST		
Total		19,000			2,487.85	3,296.50	808.65 ST	—	—
Asset Class: Equities									
BLACKBAUD INC (BLKB)									
	12/9/15	23,000	62.814	62.780	1,444.73	1,443.94	(0.79) ST		
	1/14/16	8,000	59.660	62.780	477.28	502.24	24.96 ST		
	2/12/16	10,000	53.258	62.780	532.58	627.80	95.22 ST		
	3/16/16	3,000	59.760	62.780	179.28	188.34	9.06 ST		

Account Detail

Select UIMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/15/16, Asset Class: Equities BLACKHAWK NETWORK HLDGS INC A (HAWK)	4/14/16	2,000	63.730	62.780	127.46	125.56	(1.90) ST		
	9/19/16	1,000	65.060	62.780	65.06	62.78	(2.28) ST		
	11/7/16	51,000	61.170	62.780	3,119.65	3,201.78	82.13 ST		
	11/8/16	25,000	62.124	62.780	1,553.10	1,569.50	16.40 ST		
	Total	123,000			7,499.14	7,721.94	222.80 ST	59.00	0.76
Asset Class: Equities BLACKROCK INC (BLK)	12/9/15	142,000	46.484	36,000	6,600.78	5,112.00	(1,488.78) ST		
	1/14/16	63,000	40.357	36,000	2,542.48	2,268.00	(274.48) ST		
	2/12/16	68,000	36.435	36,000	2,477.59	2,448.00	(29.59) ST		
	3/16/16	6,000	32.812	36,000	196.87	216.00	19.13 ST		
	4/14/16	20,000	34.713	36,000	694.26	720.00	25.74 ST		
	4/18/16	41,000	35.098	36,000	1,439.00	1,476.00	37.00 ST		
	5/23/16	20,000	32.526	36,000	650.52	720.00	69.48 ST		
	Total	360,000			14,601.50	12,960.00	(1,641.50) ST	—	—
Next Dividend Payable 12/20/16, Asset Class: Equities BOSTON PROPERTIES INC (BXP)	12/9/15	79,000	345.074	370.790	27,260.86	29,292.41	2,031.55 ST		
	1/14/16	22,000	313.404	370.790	6,894.88	8,157.38	1,262.50 ST		
	2/12/16	24,000	306.691	370.790	7,360.58	8,898.96	1,538.38 ST		
	3/16/16	13,000	331.729	370.790	4,312.48	4,820.27	507.79 ST		
	4/14/16	17,000	355.921	370.790	6,050.66	6,303.43	252.77 ST		
	Total	155,000			51,879.46	57,472.45	5,592.99 ST	1,420.00	2.47
Next Dividend Payable 01/20/17, Asset Class: All BRANDYWINE REALTY TR SBI NEW (BDN)	1/14/16	11,000	120.468	123.880	1,325.15	1,362.68	37.53 ST		
	2/12/16	50,000	108.481	123.880	5,424.03	6,194.00	769.97 ST		
	3/16/16	9,000	125.554	123.880	1,129.99	1,114.92	(15.07) ST		
	4/14/16	32,000	128.525	123.880	4,112.80	3,964.16	(148.64) ST		
	Total	102,000			11,991.97	12,635.76	643.79 ST	265.00	2.09
Next Dividend Payable 01/20/17, Asset Class: All BRIGHT HORIZONS FAMILY SOLUT (BFAM)	11/23/16	103,000	15.097	15.350	1,554.99	1,581.05	26.06 ST	66.00	4.17
	10/24/16	45,000	67.563	68.820	3,040.35	3,096.90	56.55 ST		
	10/25/16	23,000	67.180	68.820	1,545.14	1,582.86	37.72 ST		
	11/4/16	25,000	63.409	68.820	1,585.22	1,720.50	135.28 ST		
	Total	93,000			6,170.71	6,400.26	229.55 ST	—	—

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-ITTEE

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRITISH AMER TOB SPON ADR (BTI)									
	12/9/15	184,000	112.606	109.040	20,719.43	20,063.36	(656.07) ST		
	1/14/16	58,000	105.564	109.040	6,122.74	6,324.32	201.58 ST		
	2/12/16	62,000	108.947	109.040	6,754.71	6,760.48	5.77 ST		
	3/16/16	33,000	114.029	109.040	3,762.95	3,598.32	(164.63) ST		
	4/14/16	24,000	119.069	109.040	2,857.66	2,616.96	(240.70) ST		
	8/26/16	34,000	126.761	109.040	4,309.89	3,707.36	(602.53) ST		
Total		395,000			44,527.38	43,070.80	(1,456.58) ST	1,715.00	3.98
BROADSOFT INC COM (BSFT)									
	12/9/15	125,000	36.814	41.500	4,601.80	5,187.50	585.70 ST		
	1/14/16	67,000	33.159	41.500	2,221.65	2,780.50	558.85 ST		
	2/12/16	85,000	27.984	41.500	2,378.64	3,527.50	1,148.86 ST		
	3/16/16	11,000	36.673	41.500	403.40	456.50	53.10 ST		
	4/14/16	7,000	40.413	41.500	282.89	290.50	7.61 ST		
Total		295,000			9,888.38	12,242.50	2,354.12 ST		
BROWN & BROWN INC (BRO)									
	4/25/16	34,000	34.787	43.350	1,182.75	1,473.90	291.15 ST		
	4/29/16	42,000	34.927	43.350	1,466.94	1,820.70	353.76 ST		
Total		76,000			2,649.69	3,294.60	644.91 ST	41.00	1.24
CA INCORPORATED (CA)									
	12/9/15	27,000	27.566	31.960	744.28	862.92	118.64 ST		
	12/9/15	7,000	27.566	31.960	192.96	223.72	30.76 ST		
	12/9/15	651,000	27.566	31.960	17,945.47	20,805.96	2,860.49 ST		
	12/9/15	3,000	27.537	31.960	82.61	95.88	13.27 ST		
	12/9/15	588,000	27.566	31.960	16,208.81	18,792.48	2,583.67 ST		
	12/9/15	2,000	27.515	31.960	55.03	63.92	8.89 ST		
	12/9/15	1,000	27.566	31.960	27.57	31.96	4.39 ST		
	12/9/15	3,000	27.566	31.960	82.70	95.88	13.18 ST		
	12/9/15	6,000	27.566	31.960	165.40	191.76	26.36 ST		
	12/9/15	3,000	27.566	31.960	82.70	95.88	13.18 ST		
	12/9/15	132,000	27.566	31.960	3,638.71	4,218.72	580.01 ST		
	12/9/15	13,000	27.566	31.960	358.36	415.48	57.12 ST		
	12/9/15	11,000	27.566	31.960	303.22	351.56	48.34 ST		
	1/14/16	205,000	27.139	31.960	5,563.50	6,551.80	988.30 ST		
	1/14/16	244,000	27.191	31.960	6,634.56	7,798.24	1,163.68 ST		
	1/14/16	23,000	27.127	31.960	623.92	735.08	111.16 ST		
	2/12/16	26,000	27.557	31.960	716.48	830.96	114.48 ST		

Next Dividend Payable 02/2017, Asset Class: Equities

CA INCORPORATED (CA)

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CMBREX CORP (CBM)	2/12/16	215,000	27.593	31.960	5,932.43	6,871.40	938.97 ST		
	2/12/16	167,000	27.593	31.960	4,607.98	5,337.32	729.34 ST		
	3/16/16	101,000	30.588	31.960	3,089.38	3,227.96	138.58 ST		
	3/16/16	154,000	30.560	31.960	4,706.22	4,921.84	215.62 ST		
	3/16/16	14,000	30.506	31.960	427.09	447.44	20.35 ST		
	4/14/16	149,000	30.067	31.960	4,479.98	4,762.04	282.06 ST		
	4/14/16	18,000	30.069	31.960	541.24	575.28	34.04 ST		
	4/14/16	174,000	30.065	31.960	5,231.31	5,561.04	329.73 ST		
	5/3/16	1,000	29.760	31.960	29.76	31.96	2.20 ST		
	5/3/16	12,000	29.765	31.960	357.18	383.52	26.34 ST		
CMBREX CORP (CBM)	5/3/16	660,000	29.770	31.960	19,648.20	21,093.60	1,445.40 ST		
	Total	3,610,000			102,477.05	115,375.60	12,898.55 ST	3,682.00	3.19
Next Dividend Payable 12/06/16, Asset Class: Equities									
CAMDEN PROPERTY TRUST (CPT)	3/24/16	127,000	42.787	50.100	5,434.01	6,362.70	928.69 ST		
	3/28/16	91,000	42.492	50.100	3,866.81	4,559.10	692.29 ST		
	4/14/16	18,000	43.786	50.100	788.14	901.80	113.66 ST		
	Total	236,000			10,088.96	11,823.60	1,734.64 ST		
Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	12/9/15	69,000	75.651	78.710	5,219.94	5,430.99	211.05 ST		
	1/14/16	18,000	73.661	78.710	1,325.90	1,416.78	90.88 ST		
	2/12/16	21,000	71.576	78.710	1,503.10	1,652.91	149.81 ST		
	3/16/16	7,000	79.923	78.710	559.46	550.97	(8.49) ST		
	4/14/16	14,000	80.427	78.710	1,125.98	1,101.94	(24.04) ST		
CANADIAN NATL RAILWAY CO (CNI)	Total	129,000			9,734.38	10,153.59	419.21 ST	387.00	3.81
Next Dividend Payable 12/20/16, Asset Class: Alt									
CAP GEMINI SA ADR (GGENY)	7/25/16	222,000	63.346	66.830	14,062.81	14,836.26	773.45 ST		
	8/8/16	53,000	62.298	66.830	3,301.82	3,541.99	240.17 ST		
	9/23/16	60,000	64.598	66.830	3,875.90	4,009.80	133.90 ST		
	Total	335,000			21,240.53	22,388.05	1,147.52 ST	376.00	1.67
Next Dividend Payable 12/20/16, Asset Class: Equities									
CAP GEMINI SA ADR (GGENY)	2/17/16	637,000	16.205	15.710	10,322.58	10,007.27	(315.31) ST		
	3/16/16	47,000	17.687	15.710	831.29	738.37	(92.92) ST		
	4/14/16	37,000	18.728	15.710	692.93	581.27	(111.66) ST		
	6/20/16	239,000	19.630	15.710	4,691.45	3,754.69	(936.76) ST		
	9/19/16	62,000	18.866	15.710	1,169.71	974.02	(195.69) ST		
CAP GEMINI SA ADR (GGENY)	Total	1,022,000			17,707.96	16,055.62	(1,652.34) ST	238.00	1.48

Account Detail

Select UMA Active/Assets Account

T. GAWLICKI & M. GAWLICKI CO.-FTEE
THE GAWLICKI FAMILY FOUNDATION-UIA

Security Description Asset Class	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Equities</i>									
CARDINAL HEALTH INC (CAH)									
	12/9/15	171,000	87.375	71.010	14,941.09	12,142.71	(2,798.38) ST		
	12/9/15	25,000	87.504	71.010	2,187.61	1,775.25	(412.36) ST		
	12/9/15	8,000	87.375	71.010	699.00	568.08	(130.92) ST		
	1/14/16	81,000	81.794	71.010	6,625.35	5,751.81	(873.54) ST		
	1/14/16	8,000	81.744	71.010	653.95	568.08	(85.87) ST		
	2/8/16	8,000	75.704	71.010	605.63	568.08	(37.55) ST		
	2/8/16	1,000	75.700	71.010	75.70	71.01	(4.69) ST		
	2/12/16	7,000	78.801	71.010	551.61	497.07	(54.54) ST		
	2/12/16	71,000	78.605	71.010	5,580.94	5,041.71	(539.23) ST		
	3/16/16	65,000	81.637	71.010	5,306.40	4,615.65	(690.75) ST		
	3/16/16	7,000	81.611	71.010	571.28	497.07	(74.21) ST		
	4/14/16	40,000	84.000	71.010	3,360.00	2,840.40	(519.60) ST		
	4/14/16	4,000	84.000	71.010	336.00	284.04	(51.96) ST		
	5/3/16	3,000	79.590	71.010	238.77	213.03	(25.74) ST		
	5/3/16	270,000	79.594	71.010	21,490.25	19,172.70	(2,317.55) ST		
	6/7/16	21,000	79.812	71.010	1,676.05	1,491.21	(184.84) ST		
	6/7/16	17,000	79.812	71.010	1,356.80	1,207.17	(149.63) ST		
	6/21/16	2,000	76.685	71.010	153.37	142.02	(11.35) ST		
	6/21/16	23,000	76.684	71.010	1,763.73	1,633.23	(130.50) ST		
	10/28/16	115,000	66.168	71.010	7,609.32	8,166.15	556.83 ST		
	10/28/16	13,000	66.168	71.010	860.18	923.13	62.95 ST		
Total		960,000			76,643.03	68,169.60	(8,473.43) ST	1,724.00	2.53
<i>Equities</i>									
Next Dividend Payable 01/2017; Asset Class: Equities									
CARDTRONICS PLC CLASS A (CATM)									
	12/9/15	74,000	39.875	49.470	2,950.75	3,660.78	710.03 ST		
	1/14/16	76,000	39.875	49.470	3,030.50	3,759.72	729.22 ST		
	2/12/16	72,000	39.875	49.470	2,871.00	3,561.84	690.84 ST		
	3/16/16	9,000	39.875	49.470	358.88	445.23	86.35 ST		
	4/14/16	19,000	39.875	49.470	757.63	939.93	182.30 ST		
Total		250,000			9,968.76	12,367.50	2,398.74 ST	—	—
<i>Equities</i>									
CARLSBERG AS (CABGY)									
	12/9/15	656,000	17.038	16.870	11,177.06	11,066.72	(110.34) ST		
	1/14/16	203,000	16.150	16.870	3,278.37	3,424.61	146.24 ST		
	2/12/16	238,000	18.039	16.870	4,293.33	4,015.06	(278.27) ST		
	3/16/16	89,000	17.858	16.870	1,589.40	1,501.43	(87.97) ST		
	4/14/16	146,000	18.949	16.870	2,766.58	2,463.02	(303.56) ST		
Total		1,332,000			23,104.74	22,470.84	(633.90) ST	236.00	1.05

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2016

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Select UMA Active Assets Account

T. GAWLIK & M. GAWLIK CO., L.P.
THE GAWLIK FAMILY FOUNDATION U/A

Account Detail

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARNIVAL CP NEW PAIRED COM (CCL)									
	12/9/15	454,000	50.238	51.410	22,808.15	23,340.14	531.99 ST		
	12/9/15	82,000	50.520	51.410	4,142.63	4,215.62	72.99 ST H		
	1/14/16	142,000	52.047	51.410	7,390.72	7,300.22	(90.50) ST		
	2/12/16	172,000	43.977	51.410	7,564.11	8,842.52	1,278.41 ST		
	3/16/16	20,000	48.987	51.410	979.75	1,028.20	48.45 ST		
	4/14/16	79,000	51.680	51.410	4,082.70	4,061.39	(21.31) ST		
	9/29/16	336,000	48.428	51.410	16,271.77	17,273.76	1,001.99 ST		
Total		1,285,000			63,239.83	66,061.85	2,822.02 ST	1,799.00	2.72
Next Dividend Payable 12/16/16, Basis Adjustment Due to Wash Sale: \$125.67, Asset Class: Equities									
CARTER'S (CRI)									
	12/9/15	58,000	89.076	91.290	5,166.39	5,294.82	128.43 ST		
	1/14/16	12,000	92.075	91.290	1,104.90	1,095.48	(9.42) ST		
	2/12/16	18,000	87.020	91.290	1,566.36	1,643.22	76.86 ST		
	3/16/16	2,000	101.900	91.290	203.80	182.58	(21.22) ST		
	4/14/16	10,000	103.561	91.290	1,035.61	912.90	(122.71) ST		
	9/12/16	10,000	97.066	91.290	970.66	912.90	(57.76) ST		
Total		110,000			10,047.72	10,041.90	(5.82) ST	145.00	1.44
Next Dividend Payable 12/02/16, Asset Class: Equities									
CASEY'S GENERAL STORES INC (CASY)									
	4/8/16	12,000	108.478	120.450	1,301.73	1,445.40	143.67 ST		
	4/14/16	1,000	108.630	120.450	108.63	120.45	11.82 ST		
	9/30/16	13,000	118.876	120.450	1,545.39	1,565.85	20.46 ST		
Total		26,000			2,955.75	3,131.70	175.95 ST	25.00	0.79
Next Dividend Payable 02/2017, Asset Class: Equities									
CBRE GROUP INC (CBG)									
	4/14/16	55,000	30.387	29.040	1,671.30	1,597.20	(74.10) ST		
Asset Class: Alt									
CELGENE CORP (CELG)									
	12/9/15	42,000	112.899	118.510	4,741.74	4,977.42	235.68 ST H		
	1/14/16	13,000	106.600	118.510	1,385.80	1,540.63	154.83 ST		
	1/19/16	114,000	103.752	118.510	11,827.75	13,510.14	1,682.39 ST		
	2/12/16	81,000	101.679	118.510	8,236.02	9,599.31	1,363.29 ST		
	3/16/16	50,000	97.502	118.510	4,875.09	5,925.50	1,050.41 ST		
	9/19/16	26,000	108.073	118.510	2,809.90	3,081.26	271.36 ST		
Total		326,000			33,876.30	39,634.26	4,757.96 ST		
Basis Adjustment Due to Wash Sale: \$278.85, Asset Class: Equities									
CHEVRON CORP (CVX)									
	12/9/15	118,000	87.433	111.560	10,317.14	13,164.08	2,846.94 ST		
	12/9/15	240,000	87.449	111.560	20,987.74	26,774.40	5,786.66 ST		
	12/9/15	2,000	87.470	111.560	174.94	223.12	48.18 ST		

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-TTEE

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHURCH & DWIGHT CO INC (CHD)									
Next Dividend Payable 12/12/16; Asset Class: Equities									
Total		980,000			91,330.34	109,328.80	17,998.46 ST	4,233.00	3.87
CHURCH & DWIGHT CO INC (CHD)									
	12/9/15	120,000	42.988	43.790	5,158.61	5,254.80	96.19 ST		
	1/14/16	42,000	39.253	43.790	1,648.64	1,839.18	190.54 ST		
	2/12/16	12,000	44.221	43.790	530.65	525.48	(5.17) ST		
	3/16/16	26,000	46.120	43.790	1,199.13	1,138.54	(60.59) ST		
	4/14/16	22,000	46.605	43.790	1,025.32	963.38	(61.94) ST		
	9/19/16	7,000	47.046	43.790	329.32	306.53	(22.79) ST		
Total		229,000			9,891.67	10,027.91	136.24 ST	163.00	1.62
CINCINNATI FINANCIAL OHIO (CINF)									
Next Dividend Payable 12/01/16; Asset Class: Equities									
	12/9/15	394,000	60.293	76.740	23,755.48	30,235.56	6,480.08 ST		
	12/9/15	12,000	60.286	76.740	723.43	920.88	197.45 ST		
	1/14/16	115,000	56.615	76.740	6,510.70	8,825.10	2,314.40 ST		
	2/12/16	103,000	61.752	76.740	6,360.50	7,904.22	1,543.72 ST		
	3/16/16	81,000	65.373	76.740	5,295.20	6,215.94	920.74 ST		
	4/14/16	83,000	65.913	76.740	5,470.80	6,369.42	898.62 ST		
Total		788,000			48,116.11	60,471.12	12,355.01 ST	1,513.00	2.50
CINTAS CORP (CTAS)									
Next Dividend Payable 01/2017; Asset Class: Equities									
	12/9/15	57,000	91.327	114.600	5,205.63	6,532.20	1,326.57 ST		
	1/14/16	18,000	85.949	114.600	1,547.09	2,062.80	515.71 ST		
	2/12/16	18,000	83.068	114.600	1,495.22	2,062.80	567.58 ST		
	3/16/16	9,000	89.970	114.600	809.73	1,031.40	221.67 ST		
	4/14/16	12,000	90.486	114.600	1,085.83	1,375.20	289.37 ST		

Morgan Stanley

Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CMS ENERGY CP (CMS)	12/9/15	27,000	35.227	40.220	951.13	1,085.94	134.81 ST		
	1/14/16	40,000	36.678	40.220	1,467.10	1,608.80	141.70 ST		
	2/12/16	17,000	38.947	40.220	662.10	683.74	21.64 ST		
	3/16/16	12,000	41.357	40.220	496.28	482.64	(13.64) ST		
	4/14/16	11,000	41.270	40.220	453.97	442.42	(11.55) ST		
	Total	107,000			4,030.58	4,303.54	272.96 ST	133.00	3.09
Next Dividend Payable 02/17/2017, Asset Class: Equities									
COCA COLA CO (KO)	12/9/15	331,000	42.697	40.350	14,132.84	13,355.85	(776.99) ST		
	1/14/16	104,000	42.097	40.350	4,378.08	4,196.40	(181.68) ST		
	2/12/16	75,000	43.100	40.350	3,232.49	3,026.25	(206.24) ST		
	3/16/16	77,000	45.018	40.350	3,466.35	3,106.95	(359.40) ST		
	3/24/16	578,000	45.304	40.350	26,185.60	23,322.30	(2,863.30) ST		
	4/14/16	125,000	45.997	40.350	5,749.61	5,043.75	(705.86) ST		
Total	1,290,000			57,144.97	52,051.50	(5,093.47) ST	1,806.00	3.46	
Next Dividend Payable 12/15/16, Asset Class: Equities									
COGNEX CORP (CGNX)	12/9/15	1,000	36.130	59.710	36.13	59.71	23.58 ST		
	12/9/15	143,000	36.117	59.710	5,164.72	8,538.53	3,373.81 ST		
	1/14/16	70,000	30.203	59.710	2,114.22	4,179.70	2,065.48 ST		
	2/12/16	18,000	33.424	59.710	601.64	1,074.78	473.14 ST		
	3/16/16	9,000	38.522	59.710	346.70	537.39	190.69 ST		
	4/14/16	25,000	39.110	59.710	977.74	1,492.75	515.01 ST		
Total	266,000			9,241.15	15,882.86	6,641.71 ST	80.00	0.50	
Next Dividend Payable 12/16/16, Asset Class: Equities									
COLONY STARWOOD (SFR)	8/1/16	103,000	32.623	30.550	3,360.21	3,146.65	(213.56) ST		
	8/23/16	7,000	31.073	30.550	217.51	213.85	(3.66) ST H		
Total	110,000				3,577.72	3,360.50	(217.22) ST	97.00	2.88
Next Dividend Payable 01/17/2017, Basis Adjustment Due to Wash Sale- \$17.14, Asset Class: Alt									
COMMUNICATIONS SALES&LEAS INC (CSAL)	8/1/16	50,000	31.043	24.930	1,552.16	1,246.50	(305.66) ST		
	8/11/16	58,000	29.424	24.930	1,706.62	1,445.94	(260.68) ST		
	11/2/16	62,000	26.294	24.930	1,630.20	1,545.66	(84.54) ST		
	11/10/16	6,000	26.077	24.930	156.46	149.58	(6.88) ST		
	11/17/16	82,000	24.012	24.930	1,969.01	2,044.26	75.25 ST		
	Total	258,000			7,014.45	6,431.94	(582.51) ST	619.00	9.62
Next Dividend Payable 01/17/2017: Asset Class: Alt									

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	12/9/15	432,000	7.239	6.450	3,127.38	2,786.40	(340.98) ST		
	12/9/15	204,000	7.378	6.450	1,505.04	1,315.80	(189.24) ST H		
	12/9/15	398,000	7.565	6.450	3,010.69	2,567.10	(443.59) ST H		
	1/14/16	405,000	6.480	6.450	2,624.40	2,612.25	(12.15) ST		
	3/9/16	99,000	6.718	6.450	665.10	638.55	(26.55) ST		
	3/16/16	102,000	6.497	6.450	662.73	657.90	(4.83) ST		
	4/14/16	154,000	6.638	6.450	1,022.25	993.30	(28.95) ST		
	9/12/16	234,000	6.053	6.450	1,416.29	1,509.30	93.01 ST		
Total		2,028,000			14,033.88	13,080.60	(953.28) ST	203.00	1.55
Basis Adjustment Due to Wash Sale \$471.38; Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)									
	12/9/15	735,000	17.229	17.092	12,663.39	12,562.61	(100.78) ST		
	1/14/16	255,000	16.769	17.092	4,276.22	4,358.45	82.23 ST		
	2/12/16	285,000	17.370	17.092	4,950.45	4,871.21	(79.24) ST		
	3/16/16	73,000	17.600	17.092	1,284.80	1,247.71	(37.09) ST		
	4/14/16	185,000	18.429	17.092	3,409.31	3,162.01	(247.30) ST		
	9/19/16	61,000	19.310	17.092	1,177.91	1,042.61	(135.30) ST		
Total		1,594,000			27,762.08	27,244.64	(517.48) ST	606.00	2.22
Asset Class: Equities									
CONAGRA BRANDS INC (CAG)									
	12/9/15	1,000	31.150	36.690	31.15	36.69	5.54 ST		
	12/9/15	36,000	31.159	36.690	1,121.72	1,320.84	199.12 ST		
	1/14/16	9,000	30.974	36.690	278.77	330.21	51.44 ST		
	2/12/16	7,000	32.041	36.690	224.29	256.83	32.54 ST		
	3/16/16	7,000	33.896	36.690	237.27	256.83	19.56 ST		
	4/14/16	5,000	35.154	36.690	175.77	183.45	7.68 ST		
	7/27/16	37,000	35.690	36.690	1,320.52	1,357.53	37.01 ST		
Total		102,000			3,389.49	3,742.38	352.89 ST	102.00	2.72
Next Dividend Payable 02/2017; Asset Class: Equities									
CONOCOPHILLIPS (COP)									
	12/9/15	47,000	48.287	48.520	2,269.51	2,280.44	10.93 ST		
	12/9/15	445,000	48.287	48.520	21,487.85	21,591.40	103.55 ST		
	12/9/15	205,000	56.921	48.520	11,668.72	9,946.60	(1,722.12) ST H		
	12/9/15	56,000	56.878	48.520	3,185.15	2,717.12	(468.03) ST H		
	12/9/15	5,000	56.948	48.520	284.74	242.60	(42.14) ST H		
	12/9/15	2,000	56.965	48.520	113.93	97.04	(16.89) ST H		
	1/14/16	10,000	41.645	48.520	416.45	485.20	68.75 ST		
	2/12/16	195,000	32.784	48.520	6,392.88	9,461.40	3,068.52 ST		
	4/14/16	23,000	44.057	48.520	1,013.32	1,115.96	102.64 ST		

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Account Detail

Select UMA Active Assets Account

GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/3/16	364,000	45.159	48.520	16,437.73	17,661.28	1,223.55 ST		
	9/12/16	139,000	42.867	48.520	5,958.51	6,744.28	785.77 ST		
Total		1,491,000			69,228.79	72,343.32	3,114.53 ST	1,491.00	2.06
<i>Next Dividend Payable 12/01/16, Basis Adjustment Due to Wash Sale \$4,083.06, Asset Class: Equities</i>									
CONTL AG SPONS ADR (CTAV)									
	12/9/15	138,000	48.545	35.420	6,699.24	4,887.96	(1,811.28) ST		
	1/14/16	54,000	43.198	35.420	2,332.67	1,912.68	(419.99) ST		
	2/12/16	54,000	40.310	35.420	2,176.74	1,912.68	(264.06) ST		
	3/16/16	25,000	43.958	35.420	1,098.95	885.50	(213.45) ST		
	9/19/16	22,000	41.930	35.420	922.46	779.24	(143.22) ST		
	10/20/16	142,000	38.430	35.420	5,457.12	5,029.64	(427.48) ST		
Total		435,000			18,687.18	15,407.70	(3,279.48) ST	269.00	1.74
<i>Asset Class: Equities</i>									
COOPER CO INC NEW (COO)									
	12/9/15	39,000	131.008	164.490	5,109.30	6,415.11	1,305.81 ST		
	1/14/16	12,000	124.398	164.490	1,492.78	1,973.88	481.10 ST		
	2/12/16	6,000	134.018	164.490	804.11	986.94	182.83 ST		
	3/16/16	5,000	146.222	164.490	731.11	822.45	91.34 ST		
	4/14/16	5,000	154.316	164.490	771.58	822.45	50.87 ST		
Total		67,000			8,908.88	11,020.83	2,111.95 ST	4.00	0.03
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
CORE LABORATORIES N V (CLB)									
	12/9/15	46,000	113.794	111.760	5,234.51	5,140.96	(93.55) ST		
	1/14/16	21,000	96.914	111.760	2,035.19	2,346.96	311.77 ST		
	2/12/16	10,000	99.064	111.760	990.64	1,117.60	126.96 ST		
	3/16/16	6,000	110.098	111.760	660.59	670.56	9.97 ST		
	4/14/16	9,000	113.242	111.760	1,019.18	1,005.84	(13.34) ST		
	9/19/16	7,000	108.159	111.760	757.11	782.32	25.21 ST		
Total		99,000			10,697.22	11,064.24	367.02 ST	218.00	1.97
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
CROWN CASTLE INTL CORP (CCI)									
	1/14/16	7,000	84.432	83.460	591.02	584.22	(6.80) ST		
	1/15/16	3,000	78.657	83.460	235.97	250.38	14.41 ST		
	1/20/16	10,000	77.058	83.460	770.58	834.60	64.02 ST		
	1/20/16	1,000	77.058	83.460	77.06	83.46	6.40 ST		
	2/12/16	21,000	83.058	83.460	1,744.21	1,752.66	8.45 ST		
	2/12/16	5,000	83.061	83.460	415.31	417.30	1.99 ST		
	2/12/16	2,000	83.061	83.460	166.12	166.92	0.80 ST		
	3/16/16	2,000	84.725	83.460	169.45	166.92	(2.53) ST		
	3/16/16	3,000	84.693	83.460	254.08	250.38	(3.70) ST		

Account Detail

Select UMA Active Assets Account
T GAWLICKI & M GAWLICKI CO-TRF
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	14,000	86.324	83.460	1,208.54	1,168.44	(40.10) ST		
	4/14/16	9,000	87.268	83.460	785.41	751.14	(34.27) ST		
	4/14/16	6,000	87.342	83.460	524.05	500.76	(23.29) ST		
	Total	83,000			6,941.80	6,927.18	(14.62) ST	315.00	4.55
Next Dividend Payable 12/2016, Asset Class: Alt									
CUBESMART COM (CUBE)	12/9/15	17,000	28.917	24.650	491.59	419.05	(72.54) ST H		
	2/12/16	77,000	28.007	24.650	2,156.53	1,898.05	(258.48) ST		
	3/16/16	18,000	32.049	24.650	576.88	443.70	(133.18) ST		
	4/14/16	58,000	31.807	24.650	1,844.80	1,429.70	(415.10) ST		
Total		170,000			5,069.80	4,190.50	(879.30) ST	143.00	3.41
Next Dividend Payable 01/2017, Basis Adjustment Due to Wash Sale: \$15.47, Asset Class: Alt									
CVS HEALTH CORP COM (CVS)	12/9/15	177,000	95.265	76.890	16,861.87	13,609.53	(3,252.34) ST		
	12/9/15	52,000	97.772	76.890	5,084.14	3,998.28	(1,085.86) ST H		
	1/14/16	48,000	96.096	76.890	4,612.61	3,690.72	(921.89) ST		
	2/12/16	56,000	95.402	76.890	5,342.51	4,305.84	(1,036.67) ST		
	3/16/16	45,000	101.250	76.890	4,556.23	3,460.05	(1,096.18) ST		
	4/14/16	48,000	101.247	76.890	4,859.85	3,690.72	(1,169.13) ST		
	5/3/16	172,000	104.014	76.890	17,890.43	13,225.08	(4,665.35) ST		
	9/12/16	47,000	92.010	76.890	4,324.47	3,613.83	(710.64) ST		
Total		645,000			63,532.11	49,594.05	(13,938.06) ST	1,097.00	2.21
Next Dividend Payable 02/2017, Basis Adjustment Due to Wash Sale: \$299.62, Asset Class: Equities									
DRIVA HOUSE IND LTD ADR (DWAHY)	12/9/15	731,000	27.182	28.790	19,870.19	21,045.49	1,175.30 ST		
	12/9/15	10,000	27.167	28.790	271.67	287.90	16.23 ST		
	1/14/16	228,000	27.626	28.790	6,298.80	6,564.12	265.32 ST		
	2/12/16	264,000	25.145	28.790	6,638.31	7,600.56	962.25 ST		
	3/16/16	104,000	27.653	28.790	2,875.90	2,994.16	118.26 ST		
	4/14/16	139,000	27.229	28.790	3,784.78	4,001.81	217.03 ST		
	9/19/16	56,000	26.200	28.790	1,467.20	1,612.24	145.04 ST		
Total		1,532,000			41,206.85	44,106.28	2,899.43 ST	771.00	1.74

Asset Class: Equities

DAVE & BUSTERS ENTMT INC COM (PLAY)

12/9/15	88,000	39.268	46.850	3,455.55	4,122.80	667.25 ST		
12/9/15	6,000	39.258	46.850	235.55	281.10	45.55 ST		
1/14/16	32,000	36.855	46.850	1,179.36	1,499.20	319.84 ST		
2/12/16	37,000	33.760	46.850	1,249.13	1,733.45	484.32 ST		
3/16/16	11,000	37.778	46.850	415.56	515.35	99.79 ST		
4/14/16	3,000	41.410	46.850	124.23	140.55	16.32 ST		

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CLIENT STATEMENT | For the Period November 1-30, 2016

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Select JMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-FTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/16/16	51,000	39,014	46,850	1,989.73	2,389.35	399.62 ST	—	—
Total		228,000			8,649.11	10,681.80	2,032.69 ST	—	—
Asset Class: Equities									
DELL TECHNOLOGIES INC COM CL V (DVMT)									
	9/16/16	31,000	48,413	53,560	1,500.80	1,660.36	159.56 ST	—	—
	9/22/16	33,000	48,236	53,560	1,591.78	1,767.48	175.70 ST	—	—
	9/29/16	33,000	47,680	53,560	1,573.43	1,767.48	194.05 ST	—	—
	11/17/16	23,000	51,205	53,560	1,177.72	1,231.88	54.16 ST	—	—
Total		120,000			5,843.73	6,427.20	583.47 ST	—	—
Asset Class: Equities									
DENTSPLY SIRONA INC (XRAY)									
	12/9/15	23,000	59,390	58,180	1,365.98	1,338.14	(27.84) ST	—	—
	1/12/16	14,000	58,194	58,180	814.72	814.52	(0.20) ST	—	—
	1/14/16	8,000	63,910	58,180	511.28	465.44	(45.84) ST	—	—
	2/12/16	14,000	49,304	58,180	690.25	814.52	124.27 ST	—	—
	3/16/16	5,000	61,310	58,180	306.55	290.90	(15.65) ST	—	—
	4/14/16	10,000	60,100	58,180	601.00	581.80	(19.20) ST	—	—
	8/12/16	3,000	61,037	58,180	183.11	174.54	(8.57) ST	—	—
	10/26/16	33,000	55,888	58,180	1,844.30	1,919.94	75.64 ST	—	—
Total		110,000			6,317.19	6,399.80	82.61 ST	34.00	0.53
Next Dividend Payable 01/2017, Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)									
	6/24/16	143,000	104,391	101,240	14,927.91	14,477.32	(450.59) ST	—	—
	6/27/16	152,000	102,836	101,240	15,631.01	15,388.48	(242.53) ST	—	—
	6/28/16	135,000	105,436	101,240	14,233.90	13,667.40	(566.50) ST	—	—
	9/19/16	14,000	114,176	101,240	1,598.47	1,417.36	(181.11) ST	—	—
Total		444,000			46,391.29	44,950.56	(1,440.73) ST	1,384.00	3.07
Next Dividend Payable 04/2017, Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCK)									
	12/9/15	133,000	27,406	26,440	3,645.01	3,516.52	(128.49) ST	—	—
	12/9/15	2,000	27,390	26,440	54.78	52.88	(1.90) ST	—	—
	1/14/16	46,000	25,628	26,440	1,178.87	1,216.24	37.37 ST	—	—
	3/16/16	15,000	26,825	26,440	402.38	396.60	(5.78) ST	—	—
	4/14/16	18,000	27,727	26,440	499.08	475.92	(23.16) ST	—	—
	7/21/16	36,000	24,581	26,440	884.90	951.84	66.94 ST	—	—
Total		250,000			6,665.02	6,610.00	(55.02) ST	—	—
Asset Class: Equities									
DISH NETWORK CORP CLASS A (DISH)									
	10/11/16	27,000	55,266	57,450	1,492.17	1,551.15	58.98 ST	—	—
Total		27,000			1,492.17	1,551.15	58.98 ST	—	—

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Select UMA Active Assets Account **T. GAWLICKI & M. GAWLICKI CO.-TEE**
THE GAWLICKI FAMILY FOUNDATION/UA

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Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DUKE REALTY CORP (DRE)									
	3/16/16	1,000	21.747	25.430	21.75	25.43	3.68 ST		
	4/14/16	41,000	22.335	25.430	915.75	1,042.63	126.88 ST		
	5/11/16	44,000	23.070	25.430	1,015.06	1,118.92	103.86 ST		
	7/6/16	105,000	26.516	25.430	2,784.16	2,670.15	(114.01) ST		
	10/4/16	64,000	26.271	25.430	1,681.36	1,627.52	(53.84) ST		
	10/25/16	60,000	26.057	25.430	1,563.43	1,525.80	(37.63) ST		
Total		315,000			7,981.51	8,010.45	28.94 ST	239.00	2.98
<i>Next Dividend Payable 02/2017; Asset Class: Alt</i>									
ECHO GLOBAL LOGISTICS INC (ECHO)									
	12/9/15	212,000	20.700	25.100	4,388.32	5,321.20	932.88 ST		
	12/9/15	4,000	20.685	25.100	82.74	100.40	17.66 ST		
	1/14/16	108,000	20.545	25.100	2,218.86	2,710.80	491.94 ST		
	2/12/16	81,000	24.400	25.100	1,976.37	2,033.10	56.73 ST		
	3/16/16	45,000	26.288	25.100	1,182.96	1,129.50	(53.46) ST		
	4/14/16	15,000	25.623	25.100	384.34	376.50	(7.84) ST		
Total		465,000			10,233.59	11,671.50	1,437.91 ST	—	—
<i>Asset Class: Equities</i>									
ECHOSTAR CORPORATION (SATS)									
	12/9/15	42,000	37.668	51.000	1,582.04	2,142.00	559.96 ST		
	1/14/16	19,000	35.297	51.000	670.65	969.00	298.35 ST		
	2/12/16	16,000	34.615	51.000	553.84	816.00	262.16 ST		
	3/16/16	12,000	44.497	51.000	533.96	612.00	78.04 ST		
	4/14/16	19,000	40.979	51.000	778.61	969.00	190.39 ST		
	9/19/16	8,000	39.716	51.000	317.73	408.00	90.27 ST		
Total		116,000			4,436.83	5,916.00	1,479.17 ST	—	—
<i>Asset Class: Equities</i>									
EDISON INTERNATIONAL (EIX)									
	12/9/15	303,000	59.525	68.770	18,036.11	20,837.31	2,801.20 ST		
	1/14/16	81,000	59.457	68.770	4,816.04	5,570.37	754.33 ST		
	2/12/16	69,000	61.618	68.770	4,251.63	4,745.13	493.50 ST		
	3/16/16	32,000	70.842	68.770	2,266.95	2,200.64	(66.31) ST		
	4/14/16	65,000	70.070	68.770	4,554.54	4,470.05	(84.49) ST		
	5/3/16	256,000	70.879	68.770	18,145.13	17,605.12	(540.01) ST		
Total		806,000			52,070.40	55,428.62	3,358.22 ST	1,548.00	2.79
<i>Next Dividend Payable 01/2017; Asset Class: Equities</i>									
EDUCATION RLTY TR INC COM (EDR)									
	1/14/16	9,000	35.885	40.600	322.96	365.40	42.44 ST		
	2/12/16	18,000	38.294	40.600	689.30	730.80	41.50 ST		
	3/16/16	15,000	41.273	40.600	619.09	609.00	(10.09) ST		
	4/14/16	59,000	40.514	40.600	2,390.32	2,395.40	5.08 ST		

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Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST

Account Detail

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EQUITY ONE INC (EQI)									
	1/14/16	46,000	25.867	29.860	1,189.88	1,373.56	183.68 ST		
	2/12/16	94,000	26.726	29.860	2,512.26	2,806.84	294.58 ST		
	3/16/16	5,000	28.650	29.860	143.25	149.30	6.05 ST		
	4/14/16	57,000	28.117	29.860	1,602.67	1,702.02	99.35 ST		
Total		202,000			5,448.06	6,031.72	583.66 ST	178.00	2.95
<i>Next Dividend Payable 12/2016; Asset Class: Alt</i>									
EQUITY RESIDENTIAL (EQR)									
	2/12/16	52,000	71.294	60.010	3,120.52	3,120.52	(586.75) ST		
	3/16/16	24,000	73.123	60.010	1,754.96	1,440.24	(314.72) ST		
Total		76,000			5,462.23	4,560.76	(901.47) ST	157.00	3.44
<i>Next Dividend Payable 01/2017; Asset Class: Alt</i>									
ESSEX PROPERTY TRUST INC (ESS)									
	12/31/15	8,000	223.245	215.920	1,785.96	1,727.36	(58.60) ST H		
	1/14/16	20,000	231.615	215.920	4,632.29	4,318.40	(313.89) ST		
	2/12/16	30,000	196.150	215.920	5,884.50	6,477.60	593.10 ST		
	3/16/16	7,000	221.854	215.920	1,552.98	1,511.44	(41.54) ST		
	4/14/16	6,000	217.620	215.920	1,305.72	1,295.52	(10.20) ST		
Total		71,000			15,161.45	15,330.32	168.87 ST	454.00	2.96
<i>Next Dividend Payable 01/2017; Basis Adjustment Due to Wash Sale: \$53.08; Asset Class: Alt</i>									
EXLSERVICE HLDGS INC (EXLS)									
	8/1/16	61,000	51.110	47.560	3,117.73	2,901.16	(216.57) ST		
	8/2/16	61,000	51.291	47.560	3,128.74	2,901.16	(227.58) ST		
	8/11/16	70,000	49.445	47.560	3,461.15	3,329.20	(131.95) ST		
	8/18/16	32,000	49.577	47.560	1,586.46	1,521.92	(64.54) ST		
Total		224,000			11,294.08	10,653.44	(640.64) ST	—	—
<i>Asset Class: Equities</i>									
EXPRESS SCRIPTS HLDG CO COM (ESRX)									
	12/9/15	251,000	85.345	75.880	21,421.62	19,045.88	(2,375.74) ST		
	12/9/15	1,000	85.390	75.880	85.39	75.88	(9.51) ST		
	1/14/16	83,000	78.292	75.880	6,498.23	6,298.04	(200.19) ST		
	2/12/16	137,000	67.257	75.880	9,214.25	10,395.56	1,181.31 ST		
	3/16/16	76,000	70.078	75.880	5,325.93	5,766.88	440.95 ST		
	4/14/16	55,000	71.247	75.880	3,918.61	4,173.40	254.79 ST		
	5/3/16	244,000	73.160	75.880	17,851.04	18,514.72	663.68 ST		
Total		847,000			64,315.07	64,270.36	(44.71) ST	—	—
<i>Asset Class: Equities</i>									
EXTRA SPACE STORAGE INC (EXR)									
	12/16/15	2,000	84.110	70.160	168.22	140.32	(27.90) ST H		
	2/16/16	26,000	82.732	70.160	2,151.03	1,824.16	(326.87) ST		
	3/16/16	15,000	89.823	70.160	1,347.35	1,052.40	(294.95) ST		
	3/23/16	29,000	90.103	70.160	2,612.98	2,034.64	(578.34) ST		

Account Detail

Select UIMA Active Assets Account

T GAWLICKI & M. GAWLICKI CO-TRFEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
4/14/16	27,000	89,334	70.160	2,412.03	1,894.32	(517.71) ST			
Total		99,000			8,691.61	6,945.84	(1,745.77) ST	309.00	4.44
<i>Next Dividend Payable 12/2016, Basis Adjustment Due to Wash Sale \$13.42, Asset Class Alt</i>									
FS NETWORKS INC (FTV)									
12/9/15	52,000	100,204	140.750	5,210.60	7,319.00	2,108.40 ST			
1/14/16	15,000	94,554	140.750	1,418.31	2,111.25	692.94 ST			
2/12/16	20,000	87,690	140.750	1,753.80	2,815.00	1,061.20 ST			
3/16/16	5,000	99,730	140.750	498.65	703.75	205.10 ST			
4/14/16	14,000	96,985	140.750	1,357.79	1,970.50	612.71 ST			
Total		106,000		10,239.15	14,919.50	4,680.35 ST			
<i>Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)									
12/9/15	27,000	104,613	118.420	2,824.56	3,197.34	372.78 ST			
1/14/16	76,000	98,495	118.420	7,485.62	8,999.92	1,514.30 ST			
2/12/16	72,000	102,020	118.420	7,345.43	8,526.24	1,180.81 ST			
3/16/16	37,000	111,930	118.420	4,141.41	4,381.54	240.13 ST			
4/14/16	39,000	110,989	118.420	4,328.59	4,618.38	289.79 ST			
9/12/16	153,000	128,404	118.420	19,645.83	18,118.26	(1,527.57) ST			
9/19/16	36,000	128,820	118.420	4,637.52	4,263.12	(374.40) ST			
Total		440,000		50,408.96	52,104.80	1,695.84 ST			
<i>Asset Class: Equities</i>									
FACTSET RESEARCH SYSTEMS INC (FDS)									
12/9/15	30,000	169,007	160.170	5,070.20	4,805.10	(265.10) ST			
1/14/16	13,000	149,172	160.170	1,939.24	2,082.21	142.97 ST			
2/12/16	12,000	140,035	160.170	1,680.42	1,922.04	241.62 ST			
3/16/16	6,000	150,187	160.170	901.12	961.02	59.90 ST			
4/14/16	6,000	153,270	160.170	919.62	961.02	41.40 ST			
Total		67,000		10,510.60	10,731.39	220.79 ST		134.00	1.24
<i>Next Dividend Payable 12/20/16, Asset Class: Equities</i>									
FAIRFAX FIN HLDG SUB VTG (FRHF)									
12/9/15	6,000	448,557	473.100	2,691.34	2,838.60	147.26 ST			
1/14/16	3,000	489,003	473.100	1,467.01	1,419.30	(47.71) ST			
2/12/16	1,000	545,980	473.100	545.98	473.10	(72.88) ST			
5/3/16	1,000	512,730	473.100	512.73	473.10	(39.63) ST			
Total		11,000		5,217.06	5,204.10	(12.96) ST		110.00	2.11
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
FANUC CORPORATION UNSP ADR (FANUY)									
3/9/16	808,000	15,876	17.165	12,827.77	13,869.32	1,041.55 ST			
3/16/16	40,000	15,554	17.165	622.15	686.60	64.45 ST			
4/14/16	93,000	17,359	17.165	1,614.37	1,596.34	(18.03) ST			
9/19/16	79,000	16,408	17.165	1,296.26	1,356.03	59.77 ST			

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Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GEA GROUP AG SPON ADR (GEAGY)	12/9/15	36,000	40.622	37.140	1,462.39	1,337.04	(125.35) ST		
	1/14/16	25,000	39.593	37.140	989.82	928.50	(61.32) ST		
	1/28/16	44,000	41.628	37.140	1,831.61	1,634.16	(197.45) ST		
	2/12/16	43,000	43.407	37.140	1,866.50	1,597.02	(269.48) ST		
	3/16/16	24,000	46.776	37.140	1,122.62	891.36	(231.26) ST		
	6/20/16	123,000	48.413	37.140	5,954.76	4,568.22	(1,386.54) ST		
	Total	295,000			13,227.70	10,956.30	(2,271.40) ST	260.00	2.37
Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	12/9/15	1,219,000	30.540	30.760	37,228.26	37,496.44	268.18 ST		
	12/9/15	11,000	30.537	30.760	335.91	338.36	2.45 ST		
	1/14/16	327,000	29.200	30.760	9,548.40	10,058.52	510.12 ST		
	2/12/16	322,000	28.066	30.760	9,037.38	9,904.72	867.34 ST		
	3/16/16	260,000	30.182	30.760	7,847.37	7,997.60	150.23 ST		
	4/14/16	207,000	30.993	30.760	6,415.65	6,367.32	(48.33) ST		
	Total	2,346,000			70,412.97	72,162.96	1,749.99 ST	2,158.00	2.99
Next Dividend Payable 01/2017, Asset Class: Equities									
GENERAL GROWTH PROPERTIES COM (GGP)	2/12/16	176,000	25.477	25.340	4,483.89	4,459.84	(24.05) ST		
	3/16/16	74,000	29.367	25.340	2,173.13	1,875.16	(297.97) ST		
	4/14/16	119,000	28.777	25.340	3,424.50	3,015.46	(409.04) ST		
	Total	369,000			10,081.52	9,350.46	(731.06) ST	325.00	3.47
Next Dividend Payable 01/2017, Asset Class: Alt									
GENERAL MILLS INC (GIS)	3/24/16	337,000	61.570	60.940	20,748.96	20,536.78	(212.18) ST		
	3/28/16	528,000	61.851	60.940	32,657.33	32,176.32	(481.01) ST		
	4/14/16	86,000	62.397	60.940	5,366.14	5,240.84	(125.30) ST		
	Total	951,000			58,772.43	57,953.94	(818.49) ST	1,826.00	3.15
Next Dividend Payable 02/2017, Asset Class: Equities									
GENL DYNAMICS CORP (GD)	12/9/15	225,000	142.016	175.350	31,953.67	39,453.75	7,500.08 ST		
	1/14/16	70,000	130.130	175.350	9,109.07	12,274.50	3,165.43 ST		
	2/12/16	73,000	130.524	175.350	9,528.28	12,800.55	3,272.27 ST		
	3/16/16	43,000	134.090	175.350	5,765.88	7,540.05	1,774.17 ST		
	4/14/16	54,000	133.880	175.350	7,229.52	9,468.90	2,239.38 ST		
	9/19/16	17,000	152.220	175.350	2,587.74	2,980.95	393.21 ST		
Total	482,000			66,174.16	84,518.70	18,344.54 ST	1,465.00	1.73	
Next Dividend Payable 02/2017, Asset Class: Equities									

Account Detail

T. GAWLICKI & M. GAWLICKI CO.-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
GENPACT LTD (G)	6/1/16	188 000	28.082	23.930	5,279.47	4,498.84	(780.63) ST			
	6/2/16	187 000	28.124	23.930	5,259.23	4,474.91	(784.32) ST			
	9/12/16	85 000	23.287	23.930	1,979.40	2,034.05	54.65 ST			
	Total	460 000			12,518.10	11,007.80	(1,510.30) ST		—	
Asset Class: Equities										
H & R BLOCK INC (HRB)	12/9/15	617 000	32.650	22.160	20,144.80	13,672.72	(6,472.08) ST			
	12/9/15	9 000	32.657	22.160	293.91	199.44	(94.47) ST			
	12/9/15	35 000	32.657	22.160	1,143.00	775.60	(367.40) ST			
	12/9/15	15 000	32.657	22.160	489.85	332.40	(157.45) ST			
	12/9/15	16 000	32.657	22.160	522.51	354.56	(167.95) ST			
	1/14/16	192 000	32.453	22.160	6,231.07	4,254.72	(1,976.35) ST			
	1/14/16	6 000	32.447	22.160	194.68	132.96	(61.72) ST			
	2/12/16	40 000	33.737	22.160	1,349.48	886.40	(463.08) ST			
	2/12/16	212 000	33.817	22.160	7,169.29	4,697.92	(2,471.37) ST			
	3/4/16	28 000	27.580	22.160	772.25	620.48	(151.77) ST			
	3/16/16	126 000	27 017	22.160	3,404.17	2,792.16	(612.01) ST			
	3/16/16	21 000	26.977	22.160	566.51	465.36	(101.15) ST			
	4/14/16	104 000	24.045	22.160	2,500.68	2,304.64	(196.04) ST			
	4/28/16	68 000	21.125	22.160	1,436.47	1,506.88	70.41 ST			
	4/28/16	16 000	21.124	22.160	337.99	354.56	16.57 ST			
	Total	1,505 000			46,556.66	33,350.80	(13,205.86) ST		1,324.00	3.97
	Next Dividend Payable 01/2017, Asset Class: Equities									
HAIN CELESTIAL GROUP INC (HAIN)	2/12/16	36 000	35.291	39.190	1,270.47	1,410.84	140.37 ST			
	3/7/16	20 000	39.420	39.190	788.41	783.80	(4.61) ST			
	3/7/16	7 000	39.420	39.190	275.94	274.33	(1.61) ST			
	3/7/16	10 000	39.420	39.190	394.20	391.90	(2.30) ST			
	3/7/16	14 000	39.420	39.190	551.88	548.66	(3.22) ST			
	3/8/16	65 000	39.022	39.190	2,536.44	2,547.35	10.91 ST			
	3/16/16	7 000	39 540	39.190	276.78	274.33	(2.45) ST			
	3/16/16	23 000	39 484	39.190	908.13	901.37	(6.76) ST			
	4/14/16	19 000	42.087	39.190	799.65	744.61	(55.04) ST			
	4/14/16	5 000	42.084	39.190	210.42	195.95	(14.47) ST			
	9/12/16	89 000	36.218	39.190	3,223.36	3,487.91	264.55 ST			
	9/19/16	6 000	35.217	39.190	211.30	235.14	23.84 ST			
Total	301 000			11,446.98	11,796.19	349.21 ST		—	—	
Asset Class: Equities										

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T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HALLIBURTON CO (HAL)	12/9/15	477,000	38.163	53.090	18,203.80	25,323.93	7,120.13 ST		
	1/14/16	263,000	32.016	53.090	8,420.23	13,962.67	5,542.44 ST		
	2/12/16	240,000	28.797	53.090	6,911.35	12,741.60	5,830.25 ST		
	3/16/16	5,000	35.098	53.090	175.49	265.45	89.96 ST		
	4/14/16	30,000	38.678	53.090	1,160.33	1,592.70	432.37 ST		
	5/3/16	396,000	40.265	53.090	15,945.02	21,023.64	5,078.62 ST		
Total		1,411,000			50,816.22	74,909.99	24,093.77 ST	1,016.00	1.35
Next Dividend Payable 12/20/16, Asset Class: Equities									
HASBRO INC (HAS)	1/14/16	61,000	70.636	85.390	4,308.82	5,208.79	899.97 ST		
	1/14/16	9,000	70.636	85.390	635.73	768.51	132.78 ST		
	2/12/16	136,000	69.804	85.390	9,493.34	11,613.04	2,119.70 ST		
	3/16/16	90,000	78.637	85.390	7,077.35	7,685.10	607.75 ST		
	4/14/16	99,000	81.337	85.390	8,052.36	8,453.61	401.25 ST		
	9/19/16	20,000	77.353	85.390	1,547.06	1,707.80	160.74 ST		
	10/26/16	28,000	82.797	85.390	2,318.32	2,390.92	72.60 ST		
	10/27/16	1,000	82.430	85.390	82.43	85.39	2.96 ST		
	10/28/16	91,000	83.253	85.390	7,576.01	7,770.49	194.48 ST		
	Total	535,000			41,091.42	45,683.65	4,592.23 ST	1,091.00	2.38
Next Dividend Payable 02/20/17, Asset Class: Equities									
HENRY SCHEIN INC (HSIC)	12/9/15	33,000	155.002	148.960	5,115.06	4,915.68	(199.38) ST		
	1/14/16	10,000	147.220	148.960	1,472.20	1,489.60	17.40 ST		
	2/12/16	5,000	158.780	148.960	793.90	744.80	(49.10) ST		
	3/16/16	7,000	167.101	148.960	1,169.71	1,042.72	(126.99) ST		
	4/14/16	6,000	169.708	148.960	1,018.25	893.76	(124.49) ST		
	9/19/16	5,000	161.970	148.960	809.85	744.80	(65.05) ST		
Total		66,000			10,378.97	9,831.36	(547.61) ST	—	—
Asset Class: Equities									
HILTON WORLDWIDE HOLDINGS INC (HLT)	2/8/16	14,000	17.218	25.070	241.06	350.98	109.92 ST		
	2/12/16	34,000	18.475	25.070	628.15	852.38	224.23 ST		
	3/16/16	11,000	21.067	25.070	231.74	275.77	44.03 ST		
	4/14/16	10,000	22.777	25.070	227.77	250.70	22.93 ST		
	5/11/16	66,000	22.615	25.070	1,492.56	1,654.62	162.06 ST		
	11/23/16	51,000	24.989	25.070	1,274.43	1,278.57	4.14 ST		
Total		186,000			4,095.71	4,663.02	567.31 ST	52.00	1.11
Next Dividend Payable 12/02/16, Asset Class: Equities									

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THE GAWLICKI FAMILY FOUNDATION U/A

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Select UMA/Active Assets Account

T. GAWLIKICKI & M. GAWLIKICKI CO-ITTEE
THE GAWLIKICKI FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTEL CORP (INTC)									
	12/9/15	5,000	34.738	34.700	173.69	173.50	(0.19) ST		
	12/9/15	707,000	34.745	34.700	24,532.64	24,532.90	(31.74) ST		
	12/9/15	134,000	34.738	34.700	4,654.85	4,649.80	(5.05) ST		
	12/9/15	30,000	34.745	34.700	1,042.35	1,041.00	(1.35) ST		
	12/9/15	106,000	34.517	34.700	3,658.78	3,678.20	19.42 ST H		
	12/9/15	15,000	34.559	34.700	518.39	520.50	2.11 ST H		
	1/14/16	198,000	32.847	34.700	6,503.79	6,870.60	366.81 ST		
	1/14/16	212,000	32.850	34.700	6,964.18	7,356.40	392.22 ST		
	2/12/16	226,000	28.597	34.700	6,462.94	7,842.20	1,379.26 ST		
	2/12/16	291,000	28.580	34.700	8,316.75	10,097.70	1,780.95 ST		
	3/16/16	98,000	31.647	34.700	3,101.39	3,400.60	299.21 ST		
	4/14/16	52,000	31.827	34.700	1,655.02	1,804.40	149.38 ST		
	4/14/16	257,000	31.830	34.700	8,180.28	8,917.90	737.62 ST		
	5/3/16	632,000	30.293	34.700	19,145.11	21,930.40	2,785.29 ST		
Total		2,963,000			94,942.16	102,816.10	7,873.94 ST	3,082.00	2.99
<i>Next Dividend Payable 12/01/16, Basis Adjustment Due to Wash Sale, \$352.38; Asset Class: Equities</i>									
INTERXION HOLDING NV (INXN)									
	3/23/16	28,000	33.731	34.160	944.46	956.48	12.02 ST		
	4/14/16	19,000	33.998	34.160	645.96	649.04	3.08 ST		
	5/11/16	38,000	34.810	34.160	1,322.78	1,298.08	(24.70) ST		
	9/19/16	38,000	37.148	34.160	1,411.62	1,298.08	(113.54) ST		
	11/11/16	10,000	34.318	34.160	343.18	341.60	(1.58) ST		
Total		133,000			4,668.00	4,543.28	(124.72) ST	—	—
<i>Asset Class: Equities</i>									
INTL FLAVORS & FRAGRANCES (IFF)									
	12/9/15	43,000	120.680	121.050	5,189.26	5,205.15	15.89 ST		
	1/14/16	12,000	117.472	121.050	1,409.66	1,452.60	42.94 ST		
	2/12/16	17,000	106.750	121.050	1,814.75	2,057.85	243.10 ST		
	3/16/16	11,000	111.638	121.050	1,228.02	1,331.55	103.53 ST		
	4/14/16	3,000	119.910	121.050	359.73	363.15	3.42 ST		
Total		86,000			10,001.42	10,410.30	408.88 ST	220.00	2.11
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
IPG PHOTONICS CORP (IPGP)									
	12/9/15	57,000	89.970	95.920	5,128.29	5,467.44	339.15 ST		
	1/14/16	21,000	83.250	95.920	1,748.25	2,014.32	266.07 ST		
	2/12/16	21,000	75.356	95.920	1,582.48	2,014.32	431.84 ST		
	3/16/16	3,000	89.953	95.920	269.86	287.76	17.90 ST		
	4/14/16	5,000	97.208	95.920	486.04	479.60	(6.44) ST		
	5/3/16	13,000	85.542	95.920	1,112.04	1,246.96	134.92 ST		

Account Detail

Select UMA Active Assets Account: GAWLIK & M. GAWLIK CO. LTEE
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/19/16	11,000	81.856	95.920	900.42	1,055.12	154.70 ST	—	—
Total		131,000			11,227.38	12,565.52	1,338.14 ST	—	—
Asset Class: Equities									
JACK HENRY & ASSOC INC (JHHY)	12/9/15	67,000	77.707	86.440	5,206.36	5,791.48	585.12 ST		
	1/14/16	16,000	77.331	86.440	1,237.30	1,383.04	145.74 ST		
	2/12/16	14,000	79.410	86.440	1,111.74	1,210.16	98.42 ST		
	3/16/16	16,000	81.928	86.440	1,310.84	1,383.04	72.20 ST		
	4/14/16	12,000	82.305	86.440	987.66	1,037.28	49.62 ST		
Total		125,000			9,853.90	10,805.00	951.10 ST	140.00	1.29
Next Dividend Payable 12/16/16, Asset Class: Equities									
JAPAN TOB INC (JAPAY)	12/9/15	186,000	17.716	17.420	3,295.14	3,240.12	(55.02) ST		
	12/17/15	40,000	18.999	17.420	759.96	696.80	(63.16) ST		
	1/14/16	264,000	17.594	17.420	4,644.92	4,598.88	(46.04) ST		
	2/12/16	261,000	18.637	17.420	4,864.13	4,546.62	(317.51) ST		
	3/16/16	188,000	20.241	17.420	3,805.35	3,274.96	(530.39) ST		
	4/14/16	152,000	21.757	17.420	3,307.09	2,647.84	(659.25) ST		
	9/19/16	52,000	19.315	17.420	1,004.39	905.84	(98.55) ST		
Total		1,143,000			21,680.98	19,911.06	(1,769.92) ST	505.00	2.53
Asset Class: Equities									
JB HUNT TRANS SERV (JBHT)	12/9/15	71,000	74.153	95.370	5,264.83	6,771.27	1,506.44 ST		
	1/14/16	26,000	65.793	95.370	1,710.61	2,479.62	769.01 ST		
	2/12/16	6,000	74.290	95.370	445.74	572.22	126.48 ST		
	3/16/16	9,000	82.520	95.370	742.68	858.33	115.65 ST		
	4/14/16	8,000	85.876	95.370	687.01	762.96	75.95 ST		
	9/12/16	15,000	80.127	95.370	1,201.91	1,430.55	228.64 ST		
Total		135,000			10,052.78	12,874.95	2,822.17 ST	119.00	0.92
Next Dividend Payable 02/2017, Asset Class: Equities									
JETBLUE AIRWAYS CORP (JBLU)	10/26/16	86,000	17.616	20.090	1,514.95	1,727.74	212.79 ST		
	11/16/16	66,000	20.125	20.090	1,328.25	1,325.94	(2.31) ST		
Total		152,000			2,843.20	3,053.68	210.48 ST	—	—
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	12/9/15	154,000	102.227	111.300	15,743.02	17,140.20	1,397.18 ST		
	1/14/16	55,000	99.055	111.300	5,448.03	6,121.50	673.47 ST		
	2/12/16	47,000	101.843	111.300	4,786.62	5,231.10	444.48 ST		
	3/16/16	42,000	107.572	111.300	4,518.03	4,674.60	156.57 ST		
	4/14/16	35,000	109.894	111.300	3,846.29	3,895.50	49.21 ST		

Account Detail

Select UMA Active Assets Account

T. GAWLIK & M. GAWLIK CO-TRUST
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 12/06/16: Asset Class: Equities</i>									
KBC GROUP NV UNSPONS ADR (KBCSY)									
	5/3/16	159,000	112.889	111.300	17,949.35	17,696.70	(252.65) ST		
Total		492,000			52,291.34	54,759.60	2,468.26 ST	1,574.00	2.87
<i>Next Dividend Payable 12/05/16: Asset Class: Equities</i>									
KDDI CORP UNSPON ADR (KDDIY)									
	12/9/15	117,000	29.880	30.050	3,495.92	3,515.85	19.93 ST		
	1/14/16	89,000	29.477	30.050	2,623.48	2,674.45	50.97 ST		
	2/12/16	66,000	26.078	30.050	1,721.14	1,983.30	262.16 ST		
	3/16/16	66,000	26.691	30.050	1,761.61	1,983.30	221.69 ST		
	4/14/16	42,000	27.328	30.050	1,147.77	1,262.10	114.33 ST		
Total		380,000			10,749.92	11,419.00	669.08 ST	129.00	1.12
<i>Next Dividend Payable 12/05/16: Asset Class: Equities</i>									
KELLOGG CO (K)									
	12/9/15	295,000	11.960	13.140	3,528.17	3,876.30	348.13 ST		
	1/14/16	303,000	12.230	13.140	3,705.69	3,981.42	275.73 ST		
	2/12/16	201,000	12.183	13.140	2,448.88	2,641.14	192.26 ST		
	3/16/16	245,000	13.379	13.140	3,277.95	3,219.30	(58.65) ST		
	4/14/16	172,000	14.499	13.140	2,493.90	2,260.08	(233.82) ST		
	9/19/16	44,000	14.730	13.140	648.12	578.16	(69.96) ST		
	9/27/16	400,000	15.774	13.140	6,309.76	5,256.00	(1,053.76) ST		
Total		1,660,000			22,412.47	21,812.40	(600.07) ST	359.00	1.64
<i>Next Dividend Payable 12/15/16: Asset Class: Equities</i>									
KILROY REALTY CORPORATION (KRC)									
	12/9/15	17,000	70.737	72.000	1,202.53	1,224.00	21.47 ST		
	1/14/16	9,000	72.147	72.000	649.32	648.00	(1.32) ST		
	2/12/16	12,000	74.975	72.000	899.70	864.00	(35.70) ST		
	4/14/16	18,000	76.860	72.000	1,383.48	1,296.00	(87.48) ST		
Total		56,000			4,135.03	4,032.00	(103.03) ST	116.00	2.87
<i>Next Dividend Payable 01/2017: Asset Class: Alt</i>									
KINDER MORGAN INCORP (KMI)									
	12/9/15	22,000	16.767	22.200	368.88	488.40	119.52 ST		
	12/9/15	904,000	16.766	22.200	15,156.55	20,068.80	4,912.25 ST		
	1/14/16	231,000	14.038	22.200	3,242.78	5,128.20	1,885.42 ST		
	2/12/16	261,000	14.867	22.200	3,880.31	5,794.20	1,913.89 ST		
	3/16/16	187,000	18.890	22.200	3,532.43	4,151.40	618.97 ST		

Select:UMA Active Assets Account

T. GAWLIK & M. GAWLIK CO.-TTEE

THE GAWLIK FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/16	170,000	18.497	22.200	3,144.49	3,774.00	629.51 ST		
Total		1,775,000			29,325.44	39,405.00	10,079.56 ST	888.00	2.25
<i>Next Dividend Payable 02/2017, Asset Class: Alt</i>									
KLA TENCOR CORP (KLAC)									
	8/12/16	23,000	68.137	79.840	1,567.16	1,836.32	269.16 ST		
	9/29/16	22,000	68.759	79.840	1,512.70	1,756.48	243.78 ST		
Total		45,000			3,079.86	3,592.80	512.94 ST	97.00	2.69
<i>Next Dividend Payable 12/01/16, Asset Class: Equities</i>									
KOMATSU LTD SPON ADR NEW (KMTUY)									
	12/9/15	378,000	15.854	23.520	5,992.89	8,890.56	2,897.67 ST		
	1/14/16	107,000	15.200	23.520	1,626.37	2,516.64	890.27 ST		
	2/12/16	134,000	14.397	23.520	1,929.14	3,151.68	1,222.54 ST		
	3/16/16	10,000	16.846	23.520	168.46	235.20	66.74 ST		
	4/14/16	92,000	18.519	23.520	1,703.78	2,163.84	460.06 ST		
	9/19/16	94,000	22.520	23.520	2,116.88	2,210.88	94.00 ST		
Total		815,000			13,537.52	19,168.80	5,631.28 ST	325.00	1.69
<i>Asset Class: Equities</i>									
KRAFT HEINZ CO (KHC)									
	12/9/15	182,000	70.857	81.650	12,896.03	14,860.30	1,964.27 ST		
	1/14/16	70,000	71.463	81.650	5,002.38	5,715.50	713.12 ST		
	2/12/16	67,000	71.830	81.650	4,812.60	5,470.55	657.95 ST		
	3/16/16	53,000	77.962	81.650	4,131.99	4,327.45	195.46 ST		
	4/14/16	65,000	77.167	81.650	5,015.86	5,307.25	291.39 ST		
	5/3/16	225,000	78.963	81.650	17,766.63	18,371.25	604.62 ST		
Total		662,000			49,625.49	54,052.30	4,426.81 ST	1,589.00	2.93
<i>Next Dividend Payable 12/16/16, Asset Class: Equities</i>									
LABORATORY CP AMER HLDGS NEW (LH)									
	12/9/15	14,000	122.872	125.850	1,720.21	1,761.90	41.69 ST		
	1/14/16	10,000	112.288	125.850	1,122.88	1,258.50	135.62 ST		
	2/5/16	1,000	107.190	125.850	107.19	125.85	18.66 ST		
	2/12/16	12,000	102.463	125.850	1,229.55	1,510.20	280.65 ST		
	3/16/16	4,000	113.823	125.850	455.29	503.40	48.11 ST		
	4/14/16	5,000	119.026	125.850	595.13	629.25	34.12 ST		
Total		46,000			5,230.25	5,789.10	558.85 ST	—	—
<i>Asset Class: Equities</i>									
LAM RESEARCH CORPORATION (LRCA)									
	5/18/16	16,000	73.744	106.020	1,179.90	1,696.32	516.42 ST	29.00	1.70
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
LAMB WESTON HLDGS INC COM (LW)									
	12/9/15	12,000	27.528	33.480	330.34	401.76	71.42 ST		
	1/14/16	3,000	27.367	33.480	82.10	100.44	18.34 ST		
	2/12/16	2,000	33.025	33.480	66.05	66.96	0.91 ST		

Morgan Stanley

For the Period November 1-30, 2016

Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI CO-TTEE

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LENNOX INTL INC (LIH) <i>Asset Class: Equities</i>	3/16/16	2,000	34.935	33.480	69.87	66.96	(2.91) ST	—	—
	4/14/16	2,000	25.885	33.480	51.77	66.96	15.19 ST	—	—
	7/27/16	13,000	29.915	33.480	388.89	435.24	46.35 ST	—	—
	Total	34,000			989.02	1,138.32	149.30 ST	—	—
	12/9/15	38,000	133.639	148.670	5,078.30	5,649.46	571.16 ST	—	—
	1/14/16	17,000	117.865	148.670	2,003.71	2,527.39	523.68 ST	—	—
	2/12/16	9,000	119.329	148.670	1,073.96	1,338.03	264.07 ST	—	—
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK) <i>Asset Class: Equities</i>	3/16/16	7,000	132.027	148.670	924.19	1,040.69	116.50 ST	—	—
	4/14/16	2,000	140.545	148.670	281.09	297.34	16.25 ST	—	—
	Total	73,000			9,361.25	10,852.91	1,491.66 ST	126.00	1.16
	Next Dividend Payable 01/2017, Asset Class: Equities								
	LIBERTY EXPEDIA HOLD SER A (LEXEA) <i>Asset Class: Equities</i>	76,000	—	43.960	Pending Corp. Action	3,340.96	N/A	—	—
	LIBERTY INTERACTIVE CORP (LVNTA) <i>Asset Class: Equities</i>	114,000	—	39.020	Pending Corp. Action	4,448.28	N/A	—	—
	Total	175,000			5,169.20	6,258.00	1,088.80 ST	—	—
LIBERTY MEDIA CORP S-C BRAVES (BATRK) <i>Asset Class: Equities</i>	12/9/15	1,921	22.957	19.870	44.10	38.17	(5.93) ST	—	—
	12/9/15	5,667	20.224	19.870	114.61	112.60	(2.01) ST	—	—
	1/14/16	2,593	21.207	19.870	54.99	51.52	(3.47) ST	—	—
	2/12/16	2,977	19.577	19.870	58.28	59.15	0.87 ST	—	—
	3/10/16	2,593	22.110	19.870	57.33	51.52	(5.81) ST	—	—
	3/16/16	1,249	22.570	19.870	28.19	24.81	(3.38) ST	—	—
	5/3/16	81,000	15.254	19.870	1,235.61	1,609.47	373.86 ST	—	—
LIBERTY MEDIA CORP S-C BRAVES (BATRK) <i>Asset Class: Equities</i>	6/15/16	47,000	12.800	19.870	601.60	933.89	332.29 ST	—	—
	Total	145,000			2,194.71	2,881.15	686.42 ST	—	—

Account Detail

Select UMA Active Assets Account: J. GAWLICKI & M. GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIFELOCK INC (LOCK)									
	12/9/15	70,000	14,228	23.810	995.97	1,666.70	670.73 ST		
	12/9/15	2,000	14,225	23.810	28.45	47.62	19.17 ST		
	1/14/16	161,000	13,337	23.810	2,147.31	3,833.41	1,686.10 ST		
	2/12/16	192,000	9,836	23.810	1,888.55	4,571.52	2,682.97 ST		
	3/16/16	103,000	11,245	23.810	1,158.22	2,452.43	1,294.21 ST		
	4/14/16	33,000	12,415	23.810	409.70	785.73	376.03 ST		
Total		561,000			6,628.20	13,357.41	6,729.21 ST		
Asset Class: Equities									
LIGAND PHARMACEUTICALS INC NEW (LGND)									
	12/9/15	37,000	107,239	104.400	3,967.84	3,862.80	(105.04) ST		
	1/14/16	21,000	97,967	104.400	2,057.30	2,192.40	135.10 ST		
	2/12/16	32,000	86,030	104.400	2,752.96	3,340.80	587.84 ST		
	3/16/16	6,000	96,102	104.400	576.61	626.40	49.79 ST		
	8/19/16	22,000	106,660	104.400	2,346.51	2,296.80	(49.71) ST		
Total		118,000			11,701.22	12,319.20	617.98 ST		
Asset Class: Equities									
LOEWS CORPORATION (L)									
	12/9/15	53,000	37,247	44.650	1,974.09	2,366.45	392.36 ST		
	1/14/16	29,000	35,967	44.650	1,043.04	1,294.85	251.81 ST		
	3/16/16	46,000	37,687	44.650	1,733.60	2,053.90	320.30 ST		
	4/14/16	14,000	39,457	44.650	552.40	625.10	72.70 ST		
Total		142,000			5,303.13	6,340.30	1,037.17 ST	36.00	0.56
Next Dividend Payable 12/13/16, Asset Class: Equities									
LOWES COMPANIES INC (LOW)									
	12/9/15	48,000	76,220	70.550	3,658.54	3,386.40	(272.14) ST		
	12/9/15	264,000	76,215	70.550	20,120.70	18,625.20	(1,495.50) ST		
	1/14/16	100,000	70,367	70.550	7,036.69	7,055.00	18.31 ST		
	1/14/16	120,000	70,367	70.550	8,444.09	8,466.00	21.91 ST		
	2/12/16	118,000	64,467	70.550	7,607.06	8,324.90	717.84 ST		
	2/12/16	110,000	64,484	70.550	7,093.22	7,760.50	667.28 ST		
	3/16/16	31,000	73,885	70.550	2,290.43	2,187.05	(103.38) ST		
	3/16/16	75,000	73,732	70.550	5,529.93	5,291.25	(238.68) ST		
	4/14/16	73,000	76,537	70.550	5,587.20	5,150.15	(437.05) ST		
	4/14/16	38,000	76,550	70.550	2,908.90	2,680.90	(228.00) ST		
	5/3/16	3,000	75,867	70.550	227.60	211.65	(15.95) ST		
	5/3/16	255,000	75,862	70.550	19,344.71	17,990.25	(1,354.46) ST		
	9/19/16	14,000	71,248	70.550	997.47	987.70	(9.77) ST		
	9/19/16	20,000	71,257	70.550	1,425.13	1,411.00	(14.13) ST		
Total		1,269,000			92,271.67	89,527.95	(2,743.72) ST	1,776.00	1.98

Account Detail

Select UMA Active Assets Account T. GAWLIK & M. GAWLIK CO-TTEE
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
MADISON SQUARE GARDEN CL A (MSG)	12/9/15	13,000	158.057	173.640	2,054.74	2,257.32	202.58 ST		
	12/14/15	4,000	159.993	173.640	639.97	694.56	54.59 ST		
	1/14/16	6,000	150.675	173.640	904.05	1,041.84	137.79 ST		
	2/12/16	5,000	151.378	173.640	756.89	868.20	111.31 ST		
	3/16/16	2,000	165.125	173.640	330.25	347.28	17.03 ST		
	4/14/16	5,000	163.614	173.640	818.07	868.20	50.13 ST		
Total		35,000			5,503.97	6,077.40	573.43 ST		
<i>Asset Class: Equities</i>									
MAKITA CORPORATION LTD ADR NEW (MKTAV)	12/9/15	218,000	54.347	68.710	11,847.58	14,978.78	3,131.20 ST		
	12/9/15	2,000	54.360	68.710	108.72	137.42	28.70 ST		
	1/14/16	64,000	55.640	68.710	3,560.96	4,397.44	836.48 ST		
	2/12/16	81,000	55.417	68.710	4,488.80	5,565.51	1,076.71 ST		
	3/16/16	46,000	61.670	68.710	2,836.82	3,160.66	323.84 ST		
	4/14/16	31,000	63.742	68.710	1,976.00	2,130.01	154.01 ST		
	9/19/16	22,000	69.450	68.710	1,527.90	1,511.62	(16.28) ST		
Total		464,000			26,346.78	31,881.44	5,534.66 ST	400.00	1.25
<i>Asset Class: Equities</i>									
MANHATTAN ASSOC INC (MANH)	5/25/16	160,000	65.212	52.400	10,433.94	8,384.00	(2,049.94) ST		
	9/12/16	21,000	58.703	52.400	1,232.77	1,100.40	(132.37) ST		
Total		181,000			11,666.71	9,484.40	(2,182.31) ST		
<i>Asset Class: Equities</i>									
MARATHON OIL CO (MRO)	1/14/16	979,000	9.208	18.060	9,015.02	17,680.74	8,665.72 ST		
	2/12/16	1,339,000	7.447	18.060	9,971.80	24,182.34	14,210.54 ST		
	5/3/16	1,783,000	12.902	18.060	23,004.09	32,200.98	9,196.89 ST		
Total		4,101,000			41,990.91	74,064.06	32,073.15 ST	820.00	1.10
<i>Next Dividend Payable 12/12/16, Asset Class: Equities</i>									
MARATHON PETROLEUM CORP (MPC)	2/17/16	7,000	32.671	47.020	228.69	329.14	100.45 ST		
	3/16/16	34,000	38.367	47.020	1,304.47	1,598.68	294.21 ST		
	4/14/16	9,000	39.563	47.020	356.07	423.18	67.11 ST		
	6/17/16	18,000	34.015	47.020	612.27	846.36	234.09 ST		
Total		68,000			2,501.50	3,197.36	695.86 ST	98.00	3.06
<i>Next Dividend Payable 12/12/16, Asset Class: Equities</i>									
MARSH & MCLENNAN COS INC (MMC)	12/9/15	290,000	55.506	69.310	16,096.83	20,099.90	4,003.07 ST		
	1/14/16	108,000	53.948	69.310	5,826.33	7,485.48	1,659.15 ST		
	2/12/16	72,000	55.895	69.310	4,024.42	4,990.32	965.90 ST		

Morgan Stanley

Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI-CL-OTTEE
THE GAWLICKI FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/2017, Asset Class: Equities	3/16/16	76,000	59.020	69.310	4,485.51	5,267.56	782.05 ST		
	4/14/16	49,000	61.960	69.310	3,036.04	3,396.19	360.15 ST		
	5/3/16	282,000	63.528	69.310	17,914.78	19,545.42	1,630.64 ST		
	Total	877,000			51,383.91	60,784.87	9,400.96 ST	1,193.00	1.96

Next Dividend Payable 02/2017, Asset Class: Equities	5/20/16	325,000	31.898	31.650	10,366.95	10,286.25	(80.70) ST	130.00	1.26

	12/9/15	27,000	97.811	102.200	2,640.90	2,759.40	118.50 ST		
	12/9/15	11,000	97.607	102.200	1,073.68	1,124.20	50.52 ST H		
	1/14/16	45,000	91.457	102.200	4,115.56	4,599.00	483.44 ST		
MASTERCARD INC CL A (MA)	2/12/16	38,000	84.774	102.200	3,221.40	3,883.60	662.20 ST		
	3/16/16	31,000	89.985	102.200	2,789.53	3,168.20	378.67 ST		
	9/19/16	17,000	99.837	102.200	1,697.23	1,737.40	40.17 ST		
	Total	169,000			15,538.30	17,271.80	1,733.50 ST	128.00	0.74

Next Dividend Payable 02/2017, Basis Adjustment Due to Wash Sale \$15.62, Asset Class: Equities	12/9/15	137,000	22.024	26.640	3,017.26	3,649.68	632.42 ST		
	12/9/15	1,000	22.010	26.640	22.01	26.64	4.63 ST		
	1/14/16	53,000	14.437	26.640	765.16	1,411.92	646.76 ST		
	2/12/16	38,000	14.557	26.640	553.17	1,012.32	459.15 ST		
	3/16/16	37,000	19.830	26.640	733.70	985.68	251.98 ST		
Asset Class: Equities	4/14/16	12,000	21.538	26.640	258.45	319.68	61.23 ST		
	9/19/16	12,000	21.223	26.640	254.68	319.68	65.00 ST		
	Total	290,000			5,604.43	7,725.60	2,121.17 ST	—	—

MEDMAX INC (MD)	12/9/15	20,000	71.345	65.470	1,426.90	1,309.40	(117.50) ST		
	1/14/16	7,000	66.987	65.470	468.91	458.29	(10.62) ST		
	2/4/16	15,000	63.833	65.470	957.50	982.05	24.55 ST		
	2/12/16	9,000	63.432	65.470	570.89	589.23	18.34 ST		
	3/16/16	11,000	63.108	65.470	694.19	720.17	25.98 ST		
Asset Class: Equities	3/17/16	2,000	61.640	65.470	123.28	130.94	7.66 ST		
	4/14/16	1,000	68.060	65.470	68.06	65.47	(2.59) ST		
	9/19/16	6,000	64.865	65.470	389.19	392.82	3.63 ST		
	10/28/16	28,000	61.315	65.470	1,716.82	1,833.16	116.34 ST		
	Total	99,000			6,415.74	6,481.53	65.79 ST	—	—

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	12/9/15	250.000	52.689	61.190	13,172.33	15,297.50	2,125.17 ST		
	1/6/16	466.000	52.525	61.190	24,476.84	28,514.54	4,037.70 ST		
	1/14/16	100.000	52.057	61.190	5,205.74	6,119.00	913.26 ST		
	1/14/16	150.000	52.057	61.190	7,808.61	9,178.50	1,369.89 ST		
	2/12/16	126.000	48.877	61.190	6,158.53	7,709.94	1,551.41 ST		
	2/12/16	142.000	48.877	61.190	6,940.56	8,688.98	1,748.42 ST		
	3/16/16	85.000	51.899	61.190	4,411.43	5,201.15	789.72 ST		
	3/16/16	96.000	51.898	61.190	4,982.21	5,874.24	892.03 ST		
	4/14/16	86.000	56.467	61.190	4,856.19	5,262.34	406.15 ST		
	4/14/16	29.000	56.468	61.190	1,637.56	1,774.51	136.95 ST		
Next Dividend Payable 01/2017, Asset Class: Equities	5/3/16	341.000	55.320	61.190	18,864.12	20,865.79	2,001.67 ST		
	Total	1,871.000			98,514.12	114,486.49	15,972.37 ST	3,517.00	3.07
METTLER TOLEDO INTL (MTD)									
MICHAEL KORS HOLDINGS LTD (KORS)	12/9/15	15.000	331.137	412.020	4,967.05	6,180.30	1,213.25 ST		
	1/14/16	5.000	312.850	412.020	1,564.25	2,060.10	495.85 ST		
	2/12/16	5.000	304.846	412.020	1,524.23	2,060.10	535.87 ST		
	3/16/16	2.000	336.330	412.020	672.66	824.04	151.38 ST		
	4/14/16	1.000	361.760	412.020	361.76	412.02	50.26 ST		
Asset Class: Equities	Total	28.000			9,089.95	11,536.56	2,446.61 ST	—	—
MICRON TECH INC (MU)									
MICRON TECH INC (MU)	12/9/15	35.000	41.964	46.490	1,468.75	1,627.15	158.40 ST		
	1/14/16	15.000	36.247	46.490	543.70	697.35	153.65 ST		
	4/14/16	6.000	51.845	46.490	311.07	278.94	(32.13) ST		
	5/18/16	15.000	40.581	46.490	608.72	697.35	88.63 ST		
	Total	71.000			2,932.24	3,300.79	368.55 ST	—	—
MICROSOFT CORP (MSFT)									
MICROSOFT CORP (MSFT)	1/14/16	112.000	12.048	19.530	1,349.33	2,187.36	838.03 ST		
	3/16/16	13.000	10.697	19.530	139.06	253.89	114.83 ST		
	4/14/16	36.000	10.507	19.530	378.24	703.08	324.84 ST		
	Total	161.000			1,866.63	3,144.33	1,277.70 ST	—	—
MICROSOFT CORP (MSFT)	12/9/15	405.000	54.888	60.260	22,229.68	24,405.30	2,175.62 ST		
	1/14/16	114.000	53.328	60.260	6,079.36	6,869.64	790.28 ST		
	2/12/16	114.000	50.327	60.260	5,737.26	6,869.64	1,132.38 ST		
	3/16/16	74.000	53.750	60.260	3,977.50	4,459.24	481.74 ST		
	4/14/16	71.000	55.556	60.260	3,944.49	4,278.46	333.97 ST		

Account Detail

Select UMA Active Assets Account J. GAWLICKI & M. GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		778,000			41,968.29	46,882.28	4,913.99 ST	1,214.00	2.58
<i>Next Dividend Payable 12/09/16, Asset Class: Equities</i>									
MIDDLEBY CORP DEL (MIDD)									
12/9/15		1,000	108.630	136.980	108.63	136.98	28.35 ST		
12/9/15		47,000	108.730	136.980	5,110.31	6,438.06	1,327.75 ST		
1/14/16		22,000	93.288	136.980	2,052.33	3,013.56	961.23 ST		
2/12/16		23,000	82.440	136.980	1,896.12	3,150.54	1,254.42 ST		
4/14/16		3,000	107.913	136.980	323.74	410.94	87.20 ST		
Total		96,000			9,491.13	13,150.08	3,658.95 ST		
<i>Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)									
12/9/15		496,000	43.557	41.240	21,604.47	20,455.04	(1,149.43) ST		
1/14/16		144,000	41.770	41.240	6,014.87	5,938.56	(76.31) ST		
2/12/16		202,000	37.878	41.240	7,651.32	8,330.48	679.16 ST		
3/16/16		74,000	41.717	41.240	3,087.04	3,051.76	(35.28) ST		
4/14/16		103,000	42.308	41.240	4,357.69	4,247.72	(109.97) ST		
5/3/16		392,000	43.888	41.240	17,203.94	16,166.08	(1,037.86) ST		
Total		1,411,000			59,919.33	58,189.64	(1,729.69) ST	1,072.00	1.84
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
MONOLITHIC PWR SYSTEMS INC (MPWR)									
9/29/16		138,000	78.635	82.040	10,851.63	11,321.52	469.89 ST	110.00	0.97
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
MSG NETWORK INC CL A (MSGN)									
2/12/16		31,000	15.670	20.450	485.77	633.95	148.18 ST		
2/17/16		5,000	15.672	20.450	78.36	102.25	23.89 ST		
3/16/16		5,000	17.356	20.450	86.78	102.25	15.47 ST		
4/14/16		112,000	16.898	20.450	1,892.52	2,290.40	397.88 ST		
Total		153,000			2,543.43	3,128.85	585.42 ST		
<i>Asset Class: Equities</i>									
MULTI COLOR CP (LABI)									
12/9/15		60,000	62.531	71.900	3,751.84	4,314.00	562.16 ST		
1/14/16		17,000	59.243	71.900	1,007.13	1,222.30	215.17 ST		
2/12/16		47,000	44.570	71.900	2,094.79	3,379.30	1,284.51 ST		
3/16/16		4,000	50.960	71.900	203.84	287.60	83.76 ST		
4/14/16		9,000	54.420	71.900	489.78	647.10	157.32 ST		
Total		137,000			7,547.38	9,850.30	2,302.92 ST	27.00	0.27
<i>Next Dividend Payable 12/01/16, Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGV)									
12/9/15		44,000	74.290	67.300	3,268.74	2,961.20	(307.54) ST		
1/14/16		121,000	71.480	67.300	8,649.08	8,143.30	(505.78) ST		
2/12/16		126,000	73.489	67.300	9,259.61	8,479.80	(779.81) ST		
3/16/16		60,000	73.228	67.300	4,393.70	4,038.00	(355.70) ST		

Account Detail

Select UMA Active Assets Account:

T. GAWLICKI & M. GAWLICKI CO.-TTEE
THE GAWLICKI FAMILY FOUNDATION, U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/14/16	82,000	74.995	67.300	6,149.59	5,518.60	(630.99) ST		
	9/19/16	35,000	78.710	67.300	2,754.85	2,355.50	(399.35) ST		
	Total	468,000			34,475.57	31,496.40	(2,979.17) ST	911.00	2.89
Next Dividend Payable 05/2017, Asset Class: Equities									
NETAPP INC COM (NTAP)									
	12/9/15	8,000	30.216	36.560	241.73	292.48	50.75 ST		
	12/30/15	14,000	26.923	36.560	376.92	511.84	134.92 ST		
	1/14/16	46,000	23.388	36.560	1,075.83	1,681.76	605.93 ST		
	2/12/16	43,000	21.887	36.560	941.14	1,572.08	630.94 ST		
	3/16/16	2,000	26.155	36.560	52.31	73.12	20.81 ST		
	4/14/16	28,000	25.700	36.560	719.60	1,023.68	304.08 ST		
	5/3/16	25,000	23.027	36.560	575.68	914.00	338.32 ST		
	9/19/16	5,000	35.716	36.560	178.58	182.80	4.22 ST		
	Total	171,000			4,161.79	6,251.76	2,089.97 ST	130.00	2.07
Next Dividend Payable 01/2017, Asset Class: Equities									
NEWMARKET CORP (HLDG CO) (NEU)									
	12/9/15	44,000	389.240	418.410	17,126.56	18,410.04	1,283.48 ST		
	1/14/16	13,000	363.218	418.410	4,721.84	5,439.33	717.49 ST		
	2/12/16	15,000	335.145	418.410	5,027.18	6,276.15	1,248.97 ST		
	3/16/16	10,000	386.818	418.410	3,868.18	4,184.10	315.92 ST		
	4/14/16	10,000	402.443	418.410	4,024.43	4,184.10	159.67 ST		
Total		92,000			34,768.19	38,493.72	3,725.53 ST	589.00	1.53
Next Dividend Payable 01/2017, Asset Class: Equities									
NEWS CORPORATION CL A (NWSA)									
6/21/16		132,000	11.419	11.560	1,507.29	1,525.92	18.63 ST	26.00	1.70
	Total								
Next Dividend Payable 04/2017, Asset Class: Equities									
NEWS CORPORATION CL B (NWS)									
	12/9/15	103,000	13.796	11.950	1,421.00	1,230.85	(190.15) ST		
	1/14/16	137,000	13.133	11.950	1,799.28	1,637.15	(162.13) ST		
	2/12/16	38,000	11.207	11.950	425.87	454.10	28.23 ST		
	3/16/16	30,000	12.607	11.950	378.20	358.50	(19.70) ST		
	4/14/16	27,000	13.227	11.950	357.12	322.65	(34.47) ST		
Total		335,000			4,381.47	4,003.25	(378.22) ST	67.00	1.67
Next Dividend Payable 04/2017, Asset Class: Equities									
NIKE INC B (NKE)									
	12/9/15	88,000	64.415	50.070	5,668.49	4,406.16	(1,262.33) ST		
	12/9/15	130,000	64.494	50.070	8,384.17	6,509.10	(1,875.07) ST H		
	1/14/16	251,000	58.965	50.070	14,800.19	12,567.57	(2,232.62) ST		
	2/12/16	240,000	56.392	50.070	13,533.96	12,016.80	(1,517.16) ST		
	3/16/16	132,000	61.969	50.070	8,179.86	6,609.24	(1,570.62) ST		
9/19/16		103,000	55.054	50.070	5,670.61	5,157.21	(513.40) ST		

Account Detail

T. GAWLICKI & M. GAWLICKI CO.-TTEE
THE GAWLICKI FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/2017, Basis Adjustment Due to Wash Sale: \$634.87; Asset Class: Equities</i>									
NORFOLK SOUTHERN CORP (NSC)									
	12/9/15	316,000	87.940	106.460	27,788.92	33,641.36	5,852.44 ST		
	1/14/16	93,000	72.257	106.460	6,719.90	9,900.78	3,180.88 ST		
	2/12/16	100,000	72.127	106.460	7,212.69	10,646.00	3,433.31 ST		
	3/16/16	64,000	80.550	106.460	5,155.18	6,813.44	1,658.26 ST		
	4/14/16	57,000	82.300	106.460	4,691.09	6,068.22	1,377.13 ST		
	9/19/16	19,000	92.404	106.460	1,755.68	2,022.74	267.06 ST		1.43
Total		649,000			53,323.46	69,092.54	15,769.08 ST	1,532.00	2.21
<i>Next Dividend Payable 12/10/16, Asset Class: Equities</i>									
NORTHROP GRUMMAN CP (HLDG CO) (NOC)									
	12/9/15	96,000	186.464	249.650	17,900.54	23,966.40	6,065.86 ST		
	1/14/16	27,000	185.974	249.650	5,021.30	6,740.55	1,719.25 ST		
	2/12/16	33,000	181.328	249.650	5,983.82	8,238.45	2,254.63 ST		
	3/16/16	24,000	191.940	249.650	4,606.56	5,991.60	1,385.04 ST		
	4/14/16	15,000	200.853	249.650	3,012.79	3,744.75	731.96 ST		
	5/3/16	83,000	209.470	249.650	17,386.01	20,720.95	3,334.94 ST		
Total		278,000			53,911.02	69,402.70	15,491.68 ST	1,001.00	1.44
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)									
	12/9/15	324,000	83.987	68.760	27,211.72	22,278.24	(4,933.48) ST		
	12/9/15	29,000	94.380	68.760	2,737.03	1,994.04	(742.99) ST H		
	12/9/15	1,000	94.530	68.760	94.53	68.76	(25.77) ST H		
	1/14/16	81,000	82.899	68.760	6,714.82	5,569.56	(1,145.26) ST		
	2/12/16	110,000	72.644	68.760	7,990.82	7,563.60	(427.22) ST		
	3/16/16	70,000	73.134	68.760	5,119.36	4,813.20	(306.16) ST		
	4/14/16	49,000	76.137	68.760	3,730.71	3,369.24	(361.47) ST		
	8/26/16	66,000	79.927	68.760	5,275.20	4,538.16	(737.04) ST		
Total		730,000			58,874.19	50,194.80	(8,679.39) ST	1,681.00	3.34
<i>Basis Adjustment Due to Wash Sale: \$344.59; Asset Class: Equities</i>									
O'REILLY AUTOMOTIVE INC NEW (ORLY)									
	12/9/15	10,000	257.946	274.500	2,579.46	2,745.00	165.54 ST		
	1/14/16	31,000	237.592	274.500	7,365.34	8,509.50	1,144.16 ST		
	2/12/16	34,000	253.015	274.500	8,602.51	9,333.00	730.49 ST		
	3/16/16	20,000	270.221	274.500	5,404.42	5,490.00	85.58 ST		
	4/14/16	17,000	270.158	274.500	4,592.68	4,666.50	73.82 ST		
	9/19/16	10,000	275.146	274.500	2,751.46	2,745.00	(6.46) ST		
Total		122,000			31,295.87	33,489.00	2,193.13 ST	—	—
<i>Asset Class: Equities</i>									

Morgan Stanley

Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

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Account Detail

T GAWLICKI & M GAWLICKI CO., LLC
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %	
PERFORMANCE FOOD GROUP CO COM (PFGC)	7/26/16	114,000	27.820	21.100	3,171.45	2,405.40	(766.05) ST			
	7/27/16	56,000	27.613	21.100	1,546.30	1,181.60	(364.70) ST			
	8/19/16	72,000	26.576	21.100	1,913.49	1,519.20	(394.29) ST			
	9/19/16	13,000	24.121	21.100	313.57	274.30	(39.27) ST			
	9/30/16	60,000	24.815	21.100	1,488.87	1,266.00	(222.87) ST			
	11/9/16	21,000	23.491	21.100	493.32	443.10	(50.22) ST			
	Total	336,000			8,927.00	7,089.60	(1,837.40) ST		—	
Asset Class: Equities										
PFIZER INC (PFE)	12/9/15	682,000	32.234	32.140	21,983.45	21,919.48	(63.97) ST			
	12/9/15	537,000	32.234	32.140	17,309.55	17,259.18	(50.37) ST			
	1/14/16	178,000	31.095	32.140	5,534.91	5,720.92	186.01 ST			
	1/14/16	238,000	31.097	32.140	7,401.16	7,649.32	248.16 ST			
	2/12/16	218,000	29.177	32.140	6,360.67	7,006.52	645.85 ST			
	2/12/16	244,000	29.177	32.140	7,119.29	7,842.16	722.87 ST			
	3/16/16	222,000	28.955	32.140	6,428.05	7,135.08	707.03 ST			
	3/16/16	162,000	28.937	32.140	4,687.86	5,206.68	518.82 ST			
	4/14/16	145,000	32.747	32.140	4,748.33	4,660.30	(88.03) ST			
	4/14/16	8,000	32.745	32.140	261.96	257.12	(4.84) ST			
	5/3/16	487,000	33.816	32.140	16,468.29	15,652.18	(816.11) ST			
	Total	3,121,000			98,303.52	100,308.94	2,005.42 ST		3,745.00	3.73
	Next Dividend Payable 12/01/16, Asset Class: Equities									
PHYSICIANS REALTY TRUST (DOC)	4/14/16	226,000	18.507	18.120	4,182.58	4,095.12	(87.46) ST			
	11/23/16	30,000	18.227	18.120	546.82	543.60	(3.22) ST			
	Total	256,000			4,729.40	4,638.72	(90.68) ST		230.00	4.95
Next Dividend Payable 01/01/17, Asset Class: Alt										
PPL CORPORATION (PPL)	12/9/15	48,000	33.437	33.460	1,604.96	1,606.08	1.12 ST			
	1/14/16	59,000	34.217	33.460	2,018.80	1,974.14	(44.66) ST			
	2/12/16	40,000	35.657	33.460	1,426.26	1,338.40	(87.86) ST			
	3/16/16	33,000	36.886	33.460	1,217.25	1,104.18	(113.07) ST			
	4/14/16	20,000	37.057	33.460	741.14	669.20	(71.94) ST			
	7/21/16	50,000	37.099	33.460	1,854.96	1,673.00	(181.96) ST			
	8/31/16	20,000	34.500	33.460	690.00	669.20	(20.80) ST			
	Total	270,000			9,553.37	9,034.20	(519.17) ST		410.00	4.53
Next Dividend Payable 01/01/2017, Asset Class: Equities										

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PRA GROUP INC (PRAA)									
	12/9/15	135,000	38.481	35.950	5,194.91	4,853.25	(341.66) ST		
	1/14/16	62,000	28.262	35.950	1,752.22	2,228.90	476.68 ST		
	2/12/16	54,000	26.024	35.950	1,405.28	1,941.30	536.02 ST		
	3/7/16	24,000	30.630	35.950	735.12	862.80	127.68 ST		
	3/16/16	50,000	28.398	35.950	1,419.88	1,797.50	377.62 ST		
	4/14/16	2,000	31.830	35.950	63.66	71.90	8.24 ST		
Total		327,000			10,571.07	11,755.65	1,184.58 ST		
Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)									
	12/9/15	3,000	1,295.812	1,503.680	3,887.43	4,511.04	623.61 ST		
	1/14/16	10,000	1,135.428	1,503.680	11,354.28	15,036.80	3,682.52 ST		
	2/12/16	8,000	1,057.335	1,503.680	8,458.68	12,029.44	3,570.76 ST		
	3/16/16	4,000	1,349.190	1,503.680	5,396.76	6,014.72	617.96 ST		
	4/14/16	5,000	1,332.486	1,503.680	6,662.43	7,518.40	855.97 ST		
	9/19/16	2,000	1,454.285	1,503.680	2,908.57	3,007.36	98.79 ST		
Total		32,000			38,668.15	48,117.76	9,449.61 ST		
Asset Class: Equities									
PROGRESSIVE CORP OHIO (PGR)									
	12/9/15	97,000	30.680	33.300	2,975.95	3,230.10	254.15 ST		
	1/14/16	23,000	30.387	33.300	698.91	765.90	66.99 ST		
	2/12/16	55,000	31.337	33.300	1,723.51	1,831.50	107.99 ST		
	3/16/16	20,000	33.927	33.300	678.54	666.00	(12.54) ST		
	5/3/16	28,000	32.997	33.300	923.92	932.40	8.48 ST		
Total		223,000			7,000.83	7,425.90	425.07 ST	198.00	2.66
Next Dividend Payable 02/2017, Asset Class: Equities									
PROLOGIS INC COM (PLD)									
	1/14/16	43,000	39.887	50.900	1,715.13	2,188.70	473.57 ST		
	2/12/16	155,000	35.987	50.900	5,577.97	7,889.50	2,311.53 ST		
	3/16/16	43,000	42.297	50.900	1,818.76	2,188.70	369.94 ST		
	4/14/16	43,000	44.445	50.900	1,911.14	2,188.70	277.56 ST		
Total		284,000			11,023.00	14,455.60	3,432.60 ST	477.00	3.29
Next Dividend Payable 12/2016, Asset Class: Alt									
PRUDENTIAL PLC ADR (PUD)									
	12/9/15	507,000	45.536	38.520	23,086.65	19,529.64	(3,557.01) ST		
	1/14/16	160,000	40.058	38.520	6,409.22	6,163.20	(246.02) ST		
	2/12/16	186,000	33.497	38.520	6,230.50	7,164.72	934.22 ST		
	3/16/16	90,000	37.841	38.520	3,405.70	3,466.80	61.10 ST		
	4/14/16	60,000	39.957	38.520	2,397.41	2,311.20	(86.21) ST		
	8/15/16	237,000	37.250	38.520	8,828.27	9,129.24	300.97 ST		
Total		1,240,000			50,357.75	47,764.80	(2,592.95) ST	1,727.00	3.61

Account Detail

Select UMA Active Assets Account:

T GAWLICKI & M GAWLICKI CO-TRFEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/2017, Asset Class: Equities</i>									
PUBLIC STORAGE (PSA)									
	12/9/15	25,000	239.495	209.300	5,987.38	5,232.50	(754.88) ST H		
	1/14/16	5,000	250.572	209.300	1,252.86	1,046.50	(206.36) ST		
	3/16/16	3,000	267.673	209.300	803.02	627.90	(175.12) ST		
	4/14/16	10,000	267.810	209.300	2,678.10	2,093.00	(585.10) ST		
Total		43,000			10,721.36	8,999.90	(1,721.46) ST	344.00	3.82
<i>Next Dividend Payable 12/2016, Basis Adjustment Due to Wash Sale: \$131.38, Asset Class: Alt</i>									
QUEST DIAGNOSTICS INC (DGX)									
	12/9/15	195,000	68.047	87.460	13,269.20	17,054.70	3,785.50 ST		
	1/14/16	80,000	67.082	87.460	5,366.56	6,996.80	1,630.24 ST		
	2/12/16	116,000	61.804	87.460	7,169.29	10,145.36	2,976.07 ST		
	3/16/16	36,000	69.457	87.460	2,500.45	3,148.56	648.11 ST		
	4/14/16	28,000	74.165	87.460	2,076.62	2,448.88	372.26 ST		
	5/3/16	253,000	74.745	87.460	18,910.49	22,127.38	3,216.89 ST		
Total		708,000			49,292.61	61,921.68	12,629.07 ST	1,274.00	2.05
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
RANGE RESOURCES CORP (RRC)									
	7/7/16	35,000	42.557	35.180	1,489.51	1,231.30	(258.21) ST		
	7/21/16	3,000	40.713	35.180	122.14	105.54	(16.60) ST		
	7/29/16	40,000	40.303	35.180	1,612.12	1,407.20	(204.92) ST		
	9/19/16	3,000	37.357	35.180	112.07	105.54	(6.53) ST		
	11/8/16	13,000	32.172	35.180	418.24	457.34	39.10 ST		
Total		94,000			3,754.08	3,306.92	(447.16) ST	8.00	0.24
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
RAYMOND JAMES FINCL INC (RJF)									
	12/9/15	2,000	57.630	71.940	115.26	143.88	28.62 ST		
	12/9/15	88,000	57.633	71.940	5,071.74	6,330.72	1,258.98 ST		
	1/14/16	40,000	49.804	71.940	1,992.15	2,877.60	885.45 ST		
	2/12/16	58,000	40.824	71.940	2,367.78	4,172.52	1,804.74 ST		
	3/16/16	9,000	46.059	71.940	414.53	647.46	232.93 ST		
	4/14/16	16,000	48.574	71.940	777.18	1,151.04	373.86 ST		
Total		213,000			10,738.64	15,323.22	4,584.58 ST	170.00	1.10
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)									
	12/9/15	101,000	126.072	149.540	12,733.28	15,103.54	2,370.26 ST		
	1/14/16	49,000	121.735	149.540	5,965.00	7,327.46	1,362.46 ST		
	2/12/16	46,000	120.198	149.540	5,529.09	6,878.84	1,349.75 ST		
	3/16/16	45,000	123.729	149.540	5,567.80	6,729.30	1,161.50 ST		
	4/14/16	33,000	125.505	149.540	4,141.66	4,934.82	793.16 ST		
	5/3/16	147,000	126.190	149.540	18,549.93	21,982.38	3,432.45 ST		

Account Detail

Select UIMA Active Assets Account
J. GAWLICKI & M. GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RESMED INC (RMD)									
	1/11/16	94 000	52.386	61.480	4,924.31	5,779.12	854.81 ST		
	1/14/16	25 000	54.167	61.480	1,354.17	1,537.00	182.83 ST		
	2/12/16	15 000	57.690	61.480	865.35	922.20	56.85 ST		
	3/16/16	27 000	57.307	61.480	1,547.29	1,659.96	112.67 ST		
	4/14/16	13 000	59 500	61.480	773.50	799.24	25.74 ST		
Total		174 000			9,464.62	10,697.52	1,232.90 ST	230.00	2.15
<i>Next Dividend Payable 12/15/16, Asset Class: Equities</i>									
REYNOLDS AMERICAN INC (RAI)									
	1/14/16	197 000	47.455	54.100	9,348.64	10,657.70	1,309.06 ST		
	2/12/16	214 000	47.625	54.100	10,191.73	11,577.40	1,385.67 ST		
	3/16/16	149 000	50.997	54.100	7,598.61	8,060.90	462.29 ST		
	4/14/16	43 000	48.967	54.100	2,105.58	2,326.30	220.72 ST		
Total		603 000			29,244.56	32,622.30	3,377.74 ST	1,110.00	3.40
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
ROBERT HALF INT (RHI)									
	12/9/15	108 000	47.754	44.870	5,157.40	4,845.96	(311.44) ST		
	12/9/15	1 000	47.740	44.870	47.74	44.87	(2.87) ST		
	1/14/16	40 000	43.298	44.870	1,731.90	1,794.80	62.90 ST		
	2/12/16	57 000	37.217	44.870	2,121.36	2,557.59	436.23 ST		
	3/16/16	11 000	42.472	44.870	467.19	493.57	26.38 ST		
	4/14/16	11 000	45.704	44.870	502.74	493.57	(9.17) ST		
	5/3/16	39 000	39.234	44.870	1,530.13	1,749.93	219.80 ST		
	9/19/16	23 000	36.907	44.870	848.87	1,032.01	183.14 ST		
Total		290 000			12,407.33	13,012.30	604.97 ST	255.00	1.95
<i>Next Dividend Payable 12/15/16, Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC (RDSA)									
	12/9/15	160 000	46.787	51.100	7,485.95	8,176.00	690.05 ST		
	1/14/16	62 000	41.556	51.100	2,576.47	3,168.20	591.73 ST		
	2/5/16	38 000	44.662	51.100	1,697.16	1,941.80	244.64 ST		
	2/12/16	89 000	43.877	51.100	3,905.04	4,547.90	642.86 ST		
	3/8/16	101 000	47.481	51.100	4,795.54	5,161.10	365.56 ST		
	3/16/16	41 000	48.697	51.100	1,996.57	2,095.10	98.53 ST		
	4/14/16	54 000	52.027	51.100	2,809.46	2,759.40	(50.06) ST		
Total		545 000			25,266.19	27,849.50	2,583.31 ST	1,742.00	6.25
<i>Asset Class: Equities</i>									
ROYAL KPN NW SPONS ADR (KPNW)									
	12/9/15	1,781 000	3.800	2.845	6,767.80	5,066.94	(1,700.86) ST		
	1/14/16	479 000	3.677	2.845	1,761.09	1,362.75	(398.34) ST		
	2/12/16	707 000	3.728	2.845	2,635.70	2,011.41	(624.29) ST		
	3/16/16	268 000	4.088	2.845	1,095.56	762.46	(333.10) ST		

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2016

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Account Detail

Select UMA Active Assets Account

T. GAWLIK & M. GAWLIK CO-TRUST
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities RYANIR HLDGS PLC ADR (RYAAY)	4/14/16	254,000	3.850	2.845	977.90	722.63	(255.27) ST		
	9/19/16	373,000	3.200	2.845	1,193.60	1,061.18	(132.42) ST		
	Total	3,962,000			14,431.65	10,987.39	(3,444.28) ST	1,711.00	15.57
	12/9/15	81,000	81.534	79.840	6,604.23	6,467.04	(137.19) ST		
	1/14/16	27,000	85.432	79.840	2,306.66	2,155.68	(150.98) ST		
	2/12/16	33,000	78.191	79.840	2,580.30	2,634.72	54.42 ST		
	3/16/16	18,000	83.064	79.840	1,495.15	1,437.12	(58.03) ST		
	4/14/16	4,000	82.385	79.840	329.54	319.36	(10.18) ST		
	6/3/16	79,000	87.347	79.840	6,900.39	6,307.36	(593.03) ST		
	9/19/16	18,000	76.097	79.840	1,369.74	1,437.12	67.38 ST		
Total		260,000			21,586.01	20,758.40	(827.61) ST	—	—
Asset Class: Equities RYOHIN KEIKAKU CO LTD ADR (RYKKY)	12/9/15	192,000	42.338	39.880	8,128.86	7,656.96	(471.90) ST		
	12/9/15	2,000	42.345	39.880	84.69	79.76	(4.93) ST		
	1/14/16	52,000	41.006	39.880	2,132.31	2,073.76	(58.55) ST		
	2/12/16	73,000	38.303	39.880	2,796.09	2,911.24	115.15 ST		
	3/16/16	34,000	41.369	39.880	1,406.53	1,355.92	(50.61) ST		
	4/14/16	37,000	46.194	39.880	1,709.19	1,475.56	(233.63) ST		
	7/7/16	110,000	45.110	39.880	4,962.12	4,386.80	(575.32) ST		
	Total	500,000			21,219.79	19,940.00	(1,279.79) ST	193.00	0.96
Asset Class: Equities SAMPO OYJ UNSPON ADR (SAMPY)	12/9/15	534,000	25.259	22.020	13,488.04	11,758.68	(1,729.36) ST		
	1/14/16	149,000	24.298	22.020	3,620.45	3,280.98	(339.47) ST		
	2/12/16	198,000	21.269	22.020	4,211.24	4,359.96	148.72 ST		
	3/16/16	67,000	23.839	22.020	1,597.20	1,475.34	(121.86) ST		
	4/14/16	111,000	23.889	22.020	2,651.66	2,444.22	(207.44) ST		
	9/2/16	211,000	22.008	22.020	4,643.71	4,646.22	2.51 ST		
	9/19/16	40,000	22.180	22.020	887.20	880.80	(6.40) ST		
	Total	1,310,000			31,099.50	28,846.20	(2,253.30) ST	1,306.00	4.52
Asset Class: Equities SAP AG (SAP)	7/22/16	186,000	84.580	83.220	15,731.90	15,478.92	(252.98) ST		
	9/22/16	69,000	92.343	83.220	6,371.67	5,742.18	(629.49) ST		
	11/22/16	166,000	85.334	83.220	14,165.43	13,814.52	(350.91) ST		
	Total	421,000			36,269.00	35,035.62	(1,233.38) ST	392.00	1.11

Account Detail

Select UMA Active Assets Account
T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SAUL CTRS INC (BFS)									
	1/14/16	1 000	48.951	63.490	48.95	63.49	14.54 ST		
	2/12/16	21 000	49.024	63.490	1,029.51	1,333.29	303.78 ST		
	3/16/16	13 000	52.062	63.490	676.81	825.37	148.56 ST		
	4/14/16	13 000	52.403	63.490	681.24	825.37	144.13 ST		
Total		48 000			2,436.51	3,047.52	611.01 ST	90.00	2.95
Next Dividend Payable 01/2017, Asset Class: Alt									
SCANA CORP NEW (SCG)									
	12/9/15	25 000	58.747	70.530	1,468.68	1,763.25	294.57 ST		
	1/14/16	5 000	61.014	70.530	305.07	352.65	47.58 ST		
	2/12/16	21 000	64.367	70.530	1,351.70	1,481.13	129.43 ST		
	3/16/16	7 000	67.913	70.530	475.39	493.71	18.32 ST		
	4/14/16	6 000	69.347	70.530	416.08	423.18	7.10 ST		
	4/25/16	2 000	66.740	70.530	133.48	141.06	7.58 ST		
Total		66 000			4,150.40	4,654.98	504.58 ST	152.00	3.26
Next Dividend Payable 01/2017, Asset Class: Equities									
SCIENCE APPLICATIONS INTL CP (SAIC)									
	11/16/16	19 000	79.421	82.570	1,508.99	1,568.83	59.84 ST		
	11/17/16	20 000	78.792	82.570	1,575.84	1,651.40	75.56 ST		
Total		39 000			3,084.83	3,220.23	135.40 ST	48.00	1.49
Next Dividend Payable 01/2017, Asset Class: Equities									
SCRIPPS NETWORKS INTERAC CL A (SNI)									
	12/9/15	91 000	56.336	69.260	5,126.61	6,302.66	1,176.05 ST		
	1/14/16	23 000	56.940	69.260	1,309.61	1,592.98	283.37 ST		
	2/12/16	28 000	53.990	69.260	1,511.72	1,939.28	427.56 ST		
	4/14/16	18 000	64.319	69.260	1,157.75	1,246.68	88.93 ST		
	9/19/16	19 000	60.076	69.260	1,141.44	1,315.94	174.50 ST		
Total		179 000			10,247.13	12,397.54	2,150.41 ST	179.00	1.44
Next Dividend Payable 12/10/16, Asset Class: Equities									
SENIOR HSG PPTY TR SBI (SNH)									
	6/8/16	82 000	19.102	18.060	1,566.36	1,480.92	(85.44) ST		
	7/6/16	105 000	21.252	18.060	2,231.45	1,896.30	(335.15) ST		
	9/19/16	5 000	21.918	18.060	109.59	90.30	(19.29) ST		
	10/4/16	69 000	22.023	18.060	1,519.57	1,246.14	(273.43) ST		
Total		261 000			5,426.97	4,713.66	(713.31) ST	407.00	8.63
Next Dividend Payable 02/2017, Asset Class: Alt									
SEVEN & I HLDGS CO LTD ADR (SWNDY)									
	12/9/15	544 000	22.049	19.550	11,994.66	10,635.20	(1,359.46) ST		
	1/14/16	177 000	21.763	19.550	3,852.03	3,460.35	(391.68) ST		
	2/12/16	165 000	20.125	19.550	3,320.58	3,225.75	(94.83) ST		
	3/16/16	90 000	21.599	19.550	1,943.87	1,759.50	(184.37) ST		
	4/14/16	108 000	21.900	19.550	2,365.19	2,111.40	(253.79) ST		

T. GAWLICKI & M. GAWLICKI CO. IT-EE
THE GAWLICKI FAMILY FOUNDATION U/A

Next Dividend Payable 02/2017, Asset Class Alt

Morgan Stanley

Select UMA Active Assets Account

T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SL GREEN REALTY CP (SLG)	2/12/16	33,000	80.984	105.360	2,672.47	3,476.88	804.41 ST		
	3/16/16	7,000	94.596	105.360	662.17	737.52	75.35 ST		
	3/23/16	13,000	95.300	105.360	1,238.90	1,369.68	130.78 ST		
	4/14/16	43,000	99.345	105.360	4,271.82	4,530.48	258.66 ST		
	11/23/16	22,000	104.580	105.360	2,300.76	2,317.92	17.16 ST		
	Total	118,000			11,146.12	12,432.48	1,286.36 ST	340.00	2.73
Next Dividend Payable 01/2017, Asset Class: Alt									
SMART & FINAL STORES INC (SFS)	12/9/15	175,000	17.514	13.500	3,064.90	2,362.50	(702.40) ST		
	1/14/16	39,000	16.807	13.500	655.49	526.50	(128.99) ST		
	2/12/16	72,000	15.488	13.500	1,115.10	972.00	(143.10) ST		
	3/16/16	52,000	15.288	13.500	794.95	702.00	(92.95) ST		
	4/14/16	43,000	15.504	13.500	666.67	580.50	(86.17) ST		
	4/22/16	89,000	16.081	13.500	1,431.21	1,201.50	(229.71) ST		
	6/27/16	110,000	14.904	13.500	1,639.47	1,485.00	(154.47) ST		
	Total	580,000			9,367.79	7,830.00	(1,537.79) ST	—	—
Asset Class: Equities									
SNAP-ON INC (SNA)	12/9/15	30,000	169.525	167.200	5,085.75	5,016.00	(69.75) ST		
	1/14/16	9,000	163.988	167.200	1,475.89	1,504.80	28.91 ST		
	2/12/16	16,000	140.169	167.200	2,242.71	2,675.20	432.49 ST		
	3/16/16	4,000	155.288	167.200	621.15	668.80	47.65 ST		
	4/14/16	6,000	160.372	167.200	962.23	1,003.20	40.97 ST		
	9/12/16	7,000	146.953	167.200	1,028.67	1,170.40	141.73 ST		
Total	72,000			11,416.40	12,038.40	622.00 ST	204.00	1.69	
Next Dividend Payable 12/09/16, Asset Class: Equities									
SNYDERS-LANCE INC (LNCE)	6/6/16	96,000	31.421	37.260	3,016.37	3,576.96	560.59 ST		
	6/7/16	96,000	31.421	37.260	3,016.40	3,576.96	560.56 ST		
	6/8/16	103,000	31.789	37.260	3,274.29	3,837.78	563.49 ST		
	Total	295,000			9,307.06	10,991.70	1,684.64 ST	189.00	1.71
Next Dividend Payable 02/2017, Asset Class: Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	12/9/15	293,000	25.345	29.950	7,426.17	8,775.35	1,349.18 ST		
	1/14/16	136,000	23.800	29.950	3,236.80	4,073.20	836.40 ST		
	2/12/16	203,000	19.115	29.950	3,880.35	6,079.85	2,199.50 ST		
	3/16/16	117,000	25.656	29.950	3,001.75	3,504.15	502.40 ST		
	4/14/16	55,000	27.125	29.950	1,491.88	1,647.25	155.37 ST		
Total	804,000			19,036.95	24,079.80	5,042.85 ST	101.00	0.41	
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

T. GAWLIK & M. GAWLIK CO.-TRUST
THE GAWLIK FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SONY CORP ADR 1974 NEW (SNE)									
	12/9/15	274 000	24.357	29.070	6,673.79	7,965.18	1,291.39 ST		
	12/9/15	1 000	24.380	29.070	24.38	29.07	4.69 ST		
	12/16/15	60 000	25.015	29.070	1,500.92	1,744.20	243.28 ST		
	1/14/16	77 000	22.346	29.070	1,720.68	2,238.39	517.71 ST		
	2/12/16	124 000	20.565	29.070	2,550.07	3,604.68	1,054.61 ST		
	3/16/16	38 000	25.267	29.070	960.14	1,104.66	144.52 ST		
	4/14/16	69 000	27.697	29.070	1,911.09	2,005.83	94.74 ST		
	9/19/16	25 000	31.937	29.070	798.43	726.75	(71.68) ST		
Total		668 000			16,139.50	19,418.76	3,279.26 ST	98.00	0.50
Asset Class: Equities									
SPIRIT REALTY CAPITAL INC (SRC)									
	2/12/16	42 000	10.618	10.790	445.94	453.18	7.24 ST		
	3/16/16	13 000	10.977	10.790	142.70	140.27	(2.43) ST		
	3/23/16	240 000	11.002	10.790	2,640.38	2,589.60	(50.78) ST		
	4/14/16	70 000	11.397	10.790	797.79	755.30	(42.49) ST		
	5/11/16	105 000	11.660	10.790	1,224.29	1,132.95	(91.34) ST		
	10/4/16	130 000	12.821	10.790	1,666.73	1,402.70	(264.03) ST		
Total		600 000			6,917.83	6,474.00	(443.83) ST	420.00	6.48
Next Dividend Payable 01/2017, Asset Class: Alt									
STAG INDL INC COM (STAG)									
	8/1/16	65 000	25.422	23.610	1,652.44	1,534.65	(117.79) ST	90.00	5.86
Next Dividend Payable 12/15/16, Asset Class: Alt									
STAMP'S.COM INC COM NEW (STMP)									
	7/22/16	41 000	76.890	106.200	3,152.47	4,354.20	1,201.73 ST		
	7/29/16	40 000	75.838	106.200	3,033.52	4,248.00	1,214.48 ST		
	8/5/16	35 000	81.896	106.200	2,866.35	3,717.00	850.65 ST		
	9/19/16	4 000	89.233	106.200	356.93	424.80	67.87 ST		
Total		120 000			9,409.27	12,744.00	3,334.73 ST	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)									
	12/9/15	90 000	61.088	57.970	5,497.89	5,217.30	(280.59) ST		
	12/9/15	4 000	61.075	57.970	244.30	231.88	(12.42) ST		
	12/9/15	111 000	64.696	57.970	7,181.28	6,434.67	(746.61) ST H		
	1/14/16	229 000	59.403	57.970	13,603.36	13,275.13	(328.23) ST		
	2/12/16	226 000	55.886	57.970	12,630.28	13,101.22	470.94 ST		
	3/16/16	120 000	59.627	57.970	7,155.29	6,956.40	(198.89) ST		
	9/19/16	87 000	53.052	57.970	4,615.49	5,043.39	427.90 ST		
Total		867 000			50,927.89	50,259.99	(667.90) ST	867.00	1.72
Next Dividend Payable 12/02/16, Basis Adjustment Due to Wash Sale \$514.46, Asset Class: Equities									
STATOIL ASA ADR (STO)									
	11/7/16	1 001 000	16.801	17.400	16,817.40	17,417.40	600.00 ST	791.00	4.54

Select: UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TTEE

THE GAWLICKI FAMILY FOUNDATION U/A

Account Detail

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STORE CAPITAL CORPORATION (STOR)									
	4/14/16	88,000	26.327	24.720	2,316.78	2,175.36	(141.42) ST		
	5/11/16	120,000	26.012	24.720	3,121.38	2,966.40	(154.98) ST		
	6/8/16	60,000	26.573	24.720	1,594.39	1,483.20	(111.19) ST		
	11/11/16	44,000	24.498	24.720	1,077.93	1,087.68	9.75 ST		
Total		312,000			8,110.48	7,712.64	(397.84) ST	362.00	4.69
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
SUMITOMO MITSUI FINL GROUP INC (SMFG)									
	12/9/15	2,156,000	7.577	7.530	16,336.23	16,234.68	(101.55) ST		
	12/9/15	105,000	7.565	7.530	794.34	790.65	(3.69) ST		
	1/14/16	671,000	7.285	7.530	4,888.50	5,052.63	164.13 ST		
	2/12/16	671,000	5.220	7.530	3,502.62	5,052.63	1,550.01 ST		
	3/16/16	393,000	6.310	7.530	2,479.67	2,959.29	479.62 ST		
	4/14/16	398,000	6.420	7.530	2,554.96	2,996.94	441.98 ST		
Total		4,394,000			30,556.32	33,086.82	2,530.50 ST	1,011.00	3.05
<i>Asset Class: Equities</i>									
SUN COMMUNITIES INC (SUI)									
	1/14/16	10,000	67.301	72.170	673.01	721.70	48.69 ST		
	2/12/16	31,000	64.911	72.170	2,012.23	2,237.27	225.04 ST		
	4/14/16	39,000	69.050	72.170	2,692.95	2,814.63	121.68 ST		
Total		80,000			5,378.19	5,773.60	395.41 ST	208.00	3.60
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
SUNCOR ENERGY INC (SU)									
	11/15/16	453,000	30.485	31.860	13,809.57	14,432.58	623.01 ST		
	11/18/16	244,000	31.073	31.860	7,581.86	7,773.84	191.98 ST		
Total		697,000			21,391.43	22,206.42	814.99 ST	597.00	2.68
<i>Next Dividend Payable 12/23/16, Asset Class: Equities</i>									
SUNSTONE HOTEL INVESTORS, INC (SHO)									
	1/14/16	33,000	10.887	14.540	359.26	479.82	120.56 ST		
	2/12/16	113,000	11.987	14.540	1,354.52	1,643.02	288.50 ST		
	3/16/16	46,000	13.375	14.540	615.25	668.84	53.59 ST		
	3/23/16	121,000	13.105	14.540	1,585.68	1,759.34	173.66 ST		
	4/14/16	47,000	13.848	14.540	650.87	683.38	32.51 ST		
Purchases		360,000			4,565.58	5,234.40	668.82 ST		
		13,000			138.06	189.02	50.96 ST		
Total		373,000			4,703.64	5,423.42	719.78 ST	526.00	9.69
<i>Short Term Reinvestments</i>									
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
SURGICAL CARE AFFILIATES INC (SCAI)									
	11/29/16	36,000	42.950	42.050	1,546.20	1,513.80	(32.40) ST		
	11/30/16	38,000	42.137	42.050	1,601.20	1,597.90	(3.30) ST		
Total		74,000			3,147.40	3,111.70	(35.70) ST	—	—

Morgan Stanley

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-ITTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
SWEDBANK AB SPONS ADR (SWDBV)									
	12/9/15	445,000	21.519	23.010	9,575.73	10,239.45	663.72 ST		
	12/9/15	170,000	24.103	23.010	4,097.57	3,911.70	(185.87) ST H		
	12/10/15	12,000	21.632	23.010	259.58	276.12	16.54 ST H		
	2/12/16	155,000	18.308	23.010	2,837.82	3,566.55	728.73 ST		
	3/16/16	55,000	22.247	23.010	1,223.56	1,265.55	41.99 ST		
	4/14/16	79,000	20.969	23.010	1,656.53	1,817.79	161.26 ST		
	9/19/16	86,000	22.810	23.010	1,961.66	1,978.86	17.20 ST		
Total		1,002,000			21,612.45	23,056.02	1,443.57 ST	1,090.00	4.72
<i>Basis Adjustment Due to Wash Sale. \$604.85, Asset Class: Equities</i>									
SYNCHRONOSS TECH INC (SNCR)									
	12/9/15	124,000	38.454	48.480	4,768.34	6,011.52	1,243.18 ST		
	12/9/15	2,000	38.450	48.480	76.90	96.96	20.06 ST		
	1/14/16	50,000	31.319	48.480	1,565.97	2,424.00	858.03 ST		
	2/12/16	79,000	23.296	48.480	1,840.39	3,829.92	1,989.53 ST		
	3/16/16	23,000	30.057	48.480	691.31	1,115.04	423.73 ST		
	4/14/16	17,000	31.983	48.480	543.71	824.16	280.45 ST		
Total		295,000			9,486.62	14,301.60	4,814.98 ST	—	—
<i>Asset Class: Equities</i>									
SYNOPSIS INC (SNPS)									
	12/9/15	53,000	45.501	60.480	2,411.57	3,205.44	793.87 ST		
	12/9/15	1,000	45.488	60.480	45.49	60.48	14.99 ST		
	12/9/15	1,000	45.488	60.480	45.49	60.48	14.99 ST		
	12/9/15	3,000	45.488	60.480	136.46	181.44	44.98 ST		
	12/9/15	10,000	45.488	60.480	454.87	604.80	149.93 ST		
	12/9/15	6,000	45.488	60.480	272.93	362.88	89.95 ST		
	1/14/16	42,000	41.567	60.480	1,745.81	2,540.16	794.35 ST		
	1/14/16	13,000	41.554	60.480	540.20	786.24	246.04 ST		
	1/20/16	6,000	40.143	60.480	240.86	362.88	122.02 ST		
	1/20/16	4,000	40.143	60.480	160.57	241.92	81.35 ST		
	2/12/16	16,000	41.930	60.480	670.88	967.68	296.80 ST		
	2/12/16	22,000	41.892	60.480	921.62	1,330.56	408.94 ST		
	2/12/16	7,000	41.930	60.480	293.51	423.36	129.85 ST		
	3/16/16	5,000	46.782	60.480	233.91	302.40	68.49 ST		
	3/16/16	16,000	46.768	60.480	748.29	967.68	219.39 ST		
	4/14/16	17,000	48.258	60.480	820.38	1,028.16	207.78 ST		
	4/14/16	8,000	48.258	60.480	386.06	483.84	97.78 ST		
Total		230,000			10,128.90	13,910.40	3,781.50 ST	—	—
<i>Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYSCO CORP (SYI)									
	1/14/16	2,000	40.257	53.250	80.51	106.50	25.99 ST		
	2/12/16	13,000	43.257	53.250	562.34	692.25	129.91 ST		
	3/16/16	10,000	46.087	53.250	460.87	532.50	71.63 ST		
	4/14/16	5,000	46.818	53.250	234.09	266.25	32.16 ST		
	9/19/16	1,000	49.370	53.250	49.37	53.25	3.88 ST		
Total		31,000			1,387.18	1,650.75	263.57 ST	41.00	2.48
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
TANGER FACTORY OUTLET CENTERS (SKT)									
	4/14/16	40,000	36.757	34.470	1,470.30	1,378.80	(91.50) ST		
	10/25/16	1,000	36.480	34.470	36.48	34.47	(2.01) ST		
Total		41,000			1,506.78	1,413.27	(93.51) ST	53.00	3.75
<i>Next Dividend Payable 02/2017, Asset Class: Alt</i>									
TELENOR ASA ADS (TELNY)									
	12/9/15	438,000	17.017	14.680	7,453.30	6,429.84	(1,023.46) ST		
	1/14/16	138,000	15.950	14.680	2,201.11	2,025.84	(175.27) ST		
	2/12/16	219,000	13.870	14.680	3,037.43	3,214.92	177.49 ST		
	3/16/16	35,000	15.967	14.680	558.86	513.80	(45.06) ST		
	4/14/16	71,000	16.479	14.680	1,189.99	1,042.28	(127.71) ST		
	9/19/16	122,000	16.470	14.680	2,009.34	1,790.96	(218.38) ST		
	10/25/16	277,000	16.939	14.680	4,692.16	4,066.36	(625.80) ST		
Total		1,300,000			21,122.19	19,084.00	(2,038.19) ST	927.00	4.85
<i>Asset Class: Equities</i>									
TELIGENT INC NEW (TILGT)									
	12/9/15	583,000	8.384	7.190	4,887.99	4,191.77	(696.22) ST		
	1/14/16	404,000	6.955	7.190	2,809.82	2,904.76	94.94 ST		
	2/12/16	423,000	6.112	7.190	2,585.46	3,041.37	455.91 ST		
	3/2/16	89,000	6.288	7.190	559.59	639.91	80.32 ST		
	3/16/16	137,000	4.815	7.190	659.63	985.03	325.40 ST		
	4/14/16	59,000	5.407	7.190	319.01	424.21	105.20 ST		
	9/19/16	54,000	7.826	7.190	422.58	388.26	(34.32) ST		
Total		1,749,000			12,244.08	12,575.31	331.23 ST	—	—
<i>Asset Class: Equities</i>									
TERRENO RLTY CORP COM (TRNO)									
	6/8/16	59,000	24.175	27.220	1,426.35	1,605.98	179.63 ST	47.00	2.92
<i>Next Dividend Payable 01/2017, Asset Class: Alt</i>									
TEVA PHARMACEUTICALS ADR (TEVA)									
	12/9/15	226,000	65.577	37.700	14,820.38	8,520.20	(6,300.18) ST		
	12/9/15	3,000	65.560	37.700	196.68	113.10	(83.58) ST		
	1/14/16	63,000	63.087	37.700	3,974.47	2,375.10	(1,599.37) ST		
	2/12/16	77,000	55.818	37.700	4,297.99	2,902.90	(1,395.09) ST		
	2/12/16	86,000	55.937	37.700	4,810.57	3,242.20	(1,568.37) ST		

Select UMA Active Assets Account

T. GAWLIK, & M. GAWLIK, CO-TRUSTEES
THE GAWLIK, FAMILY FOUNDATION U/A

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
TEXAS ROADHOUSE INC CL A (TYRH)	3/16/16	43,000	55.471	37.700	2,385.24	1,621.10	(764.14) ST		
	4/14/16	33,000	55.780	37.700	1,840.73	1,244.10	(596.63) ST		
	9/19/16	43,000	50.716	37.700	2,180.78	1,621.10	(559.68) ST		
Total		574,000			34,506.84	21,639.80	(12,867.04) ST	664.00	3.06
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
THE MOSAIC CO (HLDG CO) NEW (MOS)	12/9/15	149,000	34.661	46.890	5,164.44	6,986.61	1,822.17 ST		
	1/14/16	29,000	36.348	46.890	1,054.09	1,359.81	305.72 ST		
	2/12/16	33,000	36.512	46.890	1,204.88	1,547.37	342.49 ST		
	3/16/16	9,000	42.109	46.890	378.98	422.01	43.03 ST		
	4/14/16	18,000	43.083	46.890	775.50	844.02	68.52 ST		
	9/19/16	9,000	43.413	46.890	390.72	422.01	31.29 ST		
Total		247,000			8,968.61	11,581.83	2,613.22 ST	188.00	1.62
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
TWO CORP (TWO)	12/9/15	511,000	30.847	28.400	15,763.02	14,512.40	(1,250.62) ST		
	1/14/16	151,000	25.347	28.400	3,827.47	4,288.40	460.93 ST		
	2/12/16	142,000	22.537	28.400	3,200.28	4,032.80	832.52 ST		
	3/16/16	75,000	28.817	28.400	2,161.31	2,130.00	(31.31) ST		
	4/14/16	121,000	25.347	28.400	3,066.97	3,436.40	369.43 ST		
	9/19/16	22,000	25.477	28.400	560.50	624.80	64.30 ST		
Total		1,022,000			28,579.55	29,024.80	445.25 ST	1,124.00	3.87
<i>Next Dividend Payable 12/15/16, Asset Class: Equities</i>									
TIX COS INC NEW (TIX)	9/2/16	150,000	21.404	20.250	3,210.62	3,037.50	(173.12) ST		
	9/16/16	135,000	22.013	20.250	2,971.76	2,733.75	(238.01) ST		
	9/7/16	140,000	22.369	20.250	3,131.70	2,835.00	(296.70) ST		
	9/19/16	73,000	21.588	20.250	1,575.91	1,478.25	(97.66) ST		
Total		498,000			10,889.99	10,084.50	(805.49) ST	—	—
<i>Next Dividend Payable 12/01/16, Asset Class: Equities</i>									
TIX COS INC NEW (TIX)	12/9/15	47,000	70.985	78.340	3,336.30	3,681.98	345.68 ST		
	1/14/16	147,000	68.960	78.340	10,137.12	11,515.98	1,378.86 ST		
	2/12/16	141,000	69.716	78.340	9,829.94	11,045.94	1,216.00 ST		
	3/16/16	87,000	76.429	78.340	6,649.35	6,815.58	166.23 ST		
	4/14/16	75,000	76.450	78.340	5,733.74	5,875.50	141.76 ST		
	9/19/16	54,000	74.987	78.340	4,049.30	4,230.36	181.06 ST		
Total		551,000			39,735.75	43,165.34	3,429.59 ST	573.00	1.32

Morgan Stanley

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI, CO.-TTEE

THE GAWLICKI FAMILY FOUNDATION • U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VCA ANTECH INC (WOOF)									
Asset Class: Equities									
VENTAS INC (VTR)									
6/17/16		160,000	65.295	62.600	10,447.17	10,016.00	(431.17) ST	—	—
2/12/16		1,000	48.155	60.420	48.15	60.42	12.27 ST		
3/16/16		15,000	61.045	60.420	915.67	906.30	(9.37) ST		
4/14/16		7,000	63.311	60.420	443.18	422.94	(20.24) ST		
Total		23,000			1,407.00	1,389.66	(17.34) ST	67.00	4.82
Next Dividend Payable 12/2016, Asset Class: Alt									
VERIZON COMMUNICATIONS (VZ)									
12/9/15		297,000	45.407	49.900	13,485.97	14,820.30	1,334.33 ST		
12/9/15		403,000	45.440	49.900	18,312.32	20,109.70	1,797.38 ST		
12/9/15		46,000	45.440	49.900	2,090.24	2,295.40	205.16 ST		
12/9/15		27,000	45.440	49.900	1,226.88	1,347.30	120.42 ST		
1/14/16		118,000	45.057	49.900	5,316.76	5,888.20	571.44 ST		
1/14/16		71,000	45.047	49.900	3,198.36	3,542.90	344.54 ST		
2/12/16		92,000	50.057	49.900	4,605.26	4,590.80	(14.46) ST		
2/12/16		42,000	50.058	49.900	2,102.42	2,095.80	(6.62) ST		
3/16/16		87,000	53.317	49.900	4,638.61	4,341.30	(297.31) ST		
3/16/16		63,000	53.330	49.900	3,359.78	3,143.70	(216.08) ST		
3/24/16		2,000	52.800	49.900	105.60	99.80	(5.80) ST		
3/24/16		52,000	52.799	49.900	2,745.54	2,594.80	(150.74) ST		
4/14/16		60,000	51.430	49.900	3,085.80	2,994.00	(91.80) ST		
4/14/16		114,000	51.438	49.900	5,863.88	5,688.60	(175.28) ST		
5/3/16		3,000	50.647	49.900	151.94	149.70	(2.24) ST		
5/3/16		379,000	50.638	49.900	19,191.65	18,912.10	(279.55) ST		
7/18/16		234,000	55.952	49.900	13,092.72	11,676.60	(1,416.12) ST		
Total		2,090,000			102,573.73	104,291.00	1,717.27 ST	4,828.00	4.62
Next Dividend Payable 02/2017, Asset Class: Equities									
VINCI SA ADR (VCLSY)									
12/9/15		598,000	16.241	16.180	9,712.12	9,675.64	(36.48) ST		
12/9/15		3,000	16.243	16.180	48.73	48.54	(0.19) ST		
1/14/16		148,000	15.987	16.180	2,366.05	2,394.64	28.59 ST		
2/12/16		261,000	16.471	16.180	4,299.00	4,222.98	(76.02) ST		
3/16/16		84,000	18.262	16.180	1,534.00	1,359.12	(174.88) ST		
4/14/16		120,000	18.575	16.180	2,228.95	1,941.60	(287.35) ST		
7/16/16		176,000	17.228	16.180	3,032.11	2,847.68	(184.43) ST		
11/30/16		384,000	16.312	16.180	6,263.90	6,213.12	(50.78) ST		
Total		1,774,000			29,484.86	28,703.32	(781.54) ST	660.00	2.29
Next Dividend Payable 12/01/16, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-TTEE
THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO & CO NEW (WFC)									
	12/9/15	578,000	54.140	52.920	31,292.92	30,587.76	(705.16) ST		
	1/14/16	162,000	50.867	52.920	8,240.52	8,573.04	332.52 ST		
	2/12/16	166,000	47.157	52.920	7,828.13	8,784.72	956.59 ST		
	3/16/16	122,000	49.498	52.920	6,038.76	6,456.24	417.48 ST		
	4/14/16	95,000	49.137	52.920	4,668.01	5,027.40	359.39 ST		
	7/18/16	67,000	48.291	52.920	3,235.51	3,545.64	310.13 ST		
	9/19/16	44,000	45.980	52.920	2,023.12	2,328.48	305.36 ST		
	10/13/16	366,000	44.525	52.920	16,296.00	19,368.72	3,072.72 ST		
Total		1,600,000			79,622.97	84,672.00	5,049.03 ST	2,432.00	2.87
<i>Next Dividend Payable 12/01/16, Asset Class: Equities</i>									
WELLTOWER INC (HCN)									
	2/12/16	38,000	54.433	62.780	2,068.46	2,385.64	317.18 ST		
	2/16/16	79,000	55.745	62.780	4,403.82	4,959.62	555.80 ST		
	3/16/16	36,000	66.690	62.780	2,400.84	2,260.08	(140.76) ST		
	4/14/16	73,000	69.693	62.780	5,087.61	4,582.94	(504.67) ST		
Total		226,000			13,960.73	14,188.28	227.55 ST	777.00	5.47
<i>Next Dividend Payable 02/2017, Asset Class: Alt</i>									
WESTERN DIGITAL CORPORATION (WDC)									
	1/14/16	25,000	49.780	63.660	1,244.49	1,591.50	347.01 ST		
	2/12/16	6,000	40.970	63.660	245.82	381.96	136.14 ST		
	3/16/16	7,000	45.436	63.660	318.05	445.62	127.57 ST		
	4/14/16	21,000	41.654	63.660	874.73	1,336.86	462.13 ST		
Total		59,000			2,683.09	3,755.94	1,072.85 ST	118.00	3.14
<i>Next Dividend Payable 01/2017, Asset Class: Equities</i>									
WESTERN UN CO (WU)									
	12/9/15	118,000	19.118	21.030	2,255.97	2,481.54	225.57 ST		
	1/14/16	44,000	17.147	21.030	754.46	925.32	170.86 ST		
	2/12/16	23,000	17.577	21.030	404.27	483.69	79.42 ST		
	3/16/16	28,000	18.567	21.030	519.87	588.84	68.97 ST		
	4/14/16	9,000	19.986	21.030	179.87	189.27	9.40 ST		
	9/19/16	8,000	19.975	21.030	159.80	168.24	8.44 ST		
Total		230,000			4,274.24	4,836.90	562.66 ST	147.00	3.03
<i>Next Dividend Payable 12/2016, Asset Class: Equities</i>									
WHOLE FOODS MARKETS INC (WFM)									
	12/9/15	37,000	30.656	30.390	1,134.26	1,124.43	(9.83) ST		
	1/14/16	11,000	30.717	30.390	337.89	334.29	(3.60) ST		
	2/12/16	49,000	30.137	30.390	1,476.72	1,489.11	12.39 ST		
	3/16/16	8,000	33.245	30.390	265.96	243.12	(22.84) ST		
	4/1/16	59,000	30.402	30.390	1,793.74	1,793.01	(0.73) ST		
	4/14/16	18,000	30.687	30.390	552.36	547.02	(5.34) ST		

Account Detail

Select UMA Active Assets Account

T. GAWLICKI & M. GAWLICKI CO.-FTEE

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2017; Asset Class: Equities	7/29/16	24,000	30.390	30.390	729.36	729.36	0.00 ST		
	9/8/16	64,000	29.210	30.390	1,869.41	1,944.96	75.55 ST		
	Total	270,000			8,159.70	8,205.30	45.60 ST	151.00	1.84
WILLIS TOWERS WATSON PUB LTD (WLTW)	1/14/16	3,000	114.980	124.370	344.94	373.11	28.17 ST		
	2/12/16	4,000	107.603	124.370	430.41	497.48	67.07 ST		
	2/17/16	10,000	111.293	124.370	1,112.93	1,243.70	130.77 ST		
	3/16/16	2,000	120.900	124.370	241.80	248.74	6.94 ST		
	4/6/16	14,000	115.294	124.370	1,614.11	1,741.18	127.07 ST		
	4/14/16	4,000	117.950	124.370	471.80	497.48	25.68 ST		
	9/12/16	11,000	124.213	124.370	1,366.34	1,368.07	1.73 ST		
	Total	48,000			5,582.33	5,969.76	387.43 ST	92.00	1.54
Next Dividend Payable 01/2017; Asset Class: Equities	12/9/15	1,794,000	5.843	5.780	10,482.34	10,369.32	(113.02) ST		
	1/14/16	435,000	4.970	5.780	2,161.95	2,514.30	352.35 ST		
	1/27/16	551,000	4.939	5.780	2,721.66	3,184.78	463.12 ST		
	2/12/16	754,000	4.997	5.780	3,767.74	4,358.12	590.38 ST		
	2/17/16	446,000	5.183	5.780	2,311.71	2,577.88	266.17 ST		
	3/16/16	577,000	5.550	5.780	3,202.35	3,335.06	132.71 ST		
	4/14/16	480,000	5.627	5.780	2,700.96	2,774.40	73.44 ST		
	Total	5,037,000			27,348.71	29,113.86	1,765.15 ST	559.00	1.92
Next Dividend Payable 12/08/16; Asset Class: Equities	12/9/15	329,000	33.936	35.990	11,164.81	11,840.71	675.90 ST		
	12/9/15	1,000	33.930	35.990	33.93	35.99	2.06 ST		
	1/14/16	90,000	32.984	35.990	2,968.58	3,239.10	270.52 ST		
	2/12/16	121,000	32.507	35.990	3,933.30	4,354.79	421.49 ST		
	3/16/16	64,000	39.575	35.990	2,532.81	2,303.36	(229.45) ST		
	4/14/16	61,000	40.147	35.990	2,448.98	2,195.39	(253.59) ST		
	9/19/16	25,000	42.197	35.990	1,054.93	899.75	(155.18) ST		
	Total	691,000			24,137.34	24,869.09	731.75 ST	508.00	2.04
Asset Class: Equities	4/11/16	650,000	12.048	9.980	7,831.27	6,487.00	(1,344.27) ST		
	4/14/16	87,000	12.110	9.980	1,053.57	868.26	(185.31) ST		
	6/20/16	363,000	12.913	9.980	4,687.38	3,622.74	(1,064.64) ST		
	9/22/16	260,000	12.187	9.980	3,168.72	2,594.80	(573.92) ST		
	10/7/16	440,000	11.189	9.980	4,923.29	4,391.20	(532.09) ST		
	Total	1,790,000			21,604.23	18,963.06	(2,641.17) ST		

Account Detail

Select UMA Active Assets Account

J. GAWLICKI & M. GAWLICKI CO.-TFEE

THE GAWLICKI FAMILY FOUNDATION U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,800,000			21,664.23	17,964.00	(3,700.23) ST	38.00	0.21
Asset Class: Equities									
XCEL ENERGY INC (XEL)									
	12/9/15	32,000	35.277	39.010	1,128.86	1,248.32	119.46 ST		
	1/14/16	12,000	36.686	39.010	440.23	468.12	27.89 ST		
	2/12/16	10,000	38.747	39.010	387.47	390.10	2.63 ST		
	3/16/16	12,000	40.975	39.010	491.70	468.12	(23.58) ST		
	4/14/16	7,000	40.580	39.010	284.06	273.07	(10.99) ST		
	6/22/16	33,000	42.797	39.010	1,412.31	1,287.33	(124.98) ST		
	9/19/16	4,000	41.728	39.010	166.91	156.04	(10.87) ST		
Total		110,000			4,311.54	4,291.10	(20.44) ST	150.00	3.49
Next Dividend Payable 01/2017, Asset Class: Equities									
XEROX CORP (XRX)									
	12/9/15	1,473,000	10.011	9.350	14,745.61	13,772.55	(973.06) ST		
	12/9/15	13,000	9.998	9.350	129.98	121.55	(8.43) ST		
	1/14/16	752,000	9.253	9.350	6,958.41	7,031.20	72.79 ST		
	2/12/16	707,000	8.731	9.350	6,172.75	6,610.45	437.70 ST		
	3/16/16	23,000	10.616	9.350	244.16	215.05	(29.11) ST		
	4/14/16	225,000	11.145	9.350	2,507.63	2,103.75	(403.88) ST		
	5/3/16	2,646,000	9.511	9.350	25,165.31	24,740.10	(425.21) ST		
Total		5,839,000			55,923.85	54,594.65	(1,329.20) ST	1,810.00	3.31
Next Dividend Payable 01/2017, Asset Class: Equities									
Percentage of Holdings									
STOCKS	44.78%				\$6,548,792.79	\$6,973,883.56	\$417,301.33 ST	\$152,956.00	2.19%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 VALUE ETF (IWD)									
	12/9/15	3,245,000	\$98.406	\$109.910	\$319,326.50	\$356,657.95	\$37,331.45 ST		
	1/14/16	1,515,000	92.278	109.910	139,800.41	166,513.65	26,713.24 ST		
	2/12/16	1,495,000	89.186	109.910	133,332.92	164,315.45	30,982.53 ST		
	3/16/16	740,000	97.879	109.910	72,430.76	81,333.40	8,902.64 ST		
	4/14/16	837,000	100.170	109.910	83,842.29	91,994.67	8,152.38 ST		
Total		7,832,000			748,732.88	860,815.12	112,082.24 ST	18,906.00	2.19

Account Detail

T GAWLICKI & M GAWLICKI CO-TTEE
THE GAWLICKI FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class: Equities									
POWERSHARES QQQ TR (QQQ)									
	12/9/15	5,950,000	112.868	117.500	660,276.63	687,375.00	27,098.37 ST		
	12/9/15	41,000	112.937	117.500	4,630.41	4,817.50	187.09 ST		
	1/14/16	1,984,000	104.933	117.500	208,187.67	233,120.00	24,932.33 ST		
	2/12/16	2,136,000	97.914	117.500	209,143.45	250,980.00	41,836.55 ST		
	3/16/16	956,000	107.284	117.500	102,563.89	112,330.00	9,766.11 ST		
	4/14/16	944,000	110.875	117.500	104,666.00	110,920.00	6,254.00 ST		
	5/3/16	618,000	106.340	117.500	65,718.12	72,615.00	6,896.88 ST		
	9/14/16	2,438,000	115.849	117.500	282,440.84	286,465.00	4,024.16 ST		
	9/19/16	1,388,000	117.028	117.500	162,435.28	163,090.00	654.72 ST		
Total		16,355,000			1,800,062.29	1,921,712.50	121,650.21 ST	20,297.00	1.05
GIMA Status: AL; Next Dividend Payable 01/2017; Asset Class: Equities									
SPDR S&P 500 ETF TRUST (SPY)									
	12/9/15	3,586,000	205.464	220.380	736,793.90	790,282.68	53,488.78 ST		
	12/9/15	8,000	205.798	220.380	1,646.38	1,763.04	116.66 ST		
	1/14/16	1,140,000	193.115	220.380	220,151.10	251,233.20	31,082.10 ST		
	2/12/16	1,116,000	186.145	220.380	207,737.60	245,944.08	38,206.48 ST		
	3/16/16	595,000	203.077	220.380	120,831.05	131,126.10	10,295.05 ST		
	4/14/16	613,000	208.181	220.380	127,614.95	135,092.94	7,477.99 ST		
Total		7,058,000			1,414,774.98	1,555,442.04	140,667.06 ST	31,210.00	2.00
GIMA Status: AL; Next Dividend Payable 01/2017; Asset Class: Equities									
VANGUARD INTL EQUITY INDEX FD (VEU)									
	12/9/15	15,211,000	43.635	43.710	663,731.99	664,872.81	1,140.82 ST		
	1/14/16	4,964,000	40.688	43.710	201,976.22	216,976.44	15,000.22 ST		
	2/12/16	5,196,000	38.691	43.710	201,039.99	227,117.16	26,077.17 ST		
	3/16/16	2,464,000	42.540	43.710	104,818.56	107,701.44	2,882.88 ST		
	4/14/16	2,123,000	44.129	43.710	93,686.29	92,796.33	(889.96) ST		
	9/19/16	723,000	44.547	43.710	32,207.48	31,602.33	(605.15) ST		
Total		30,681,000			1,297,460.53	1,341,066.51	43,605.98 ST	38,904.00	2.90
GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class: Equities									
VANGUARD MID CAP VALUE ETF (VOE)									
	12/9/15	1,705,000	86.470	96.730	147,431.35	164,924.65	17,493.30 ST		
	12/9/15	1,000	86.420	96.730	86.42	96.73	10.31 ST		
	1/14/16	595,000	79.503	96.730	47,304.40	57,554.35	10,249.95 ST		
	2/12/16	532,000	76.862	96.730	40,890.64	51,460.36	10,569.72 ST		
	3/16/16	241,000	85.277	96.730	20,551.78	23,311.93	2,760.15 ST		
	4/14/16	290,000	87.333	96.730	25,326.54	28,051.70	2,725.16 ST		
Total		3,364,000			281,591.13	325,399.72	43,808.59 ST	6,008.00	1.84
GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class: Equities									

Morgan Stanley

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Account Detail

Select UMA Active Assets Account T. GAWLICKI & M. GAWLICKI CO-TRUST
THE GAWLICKI FAMILY FOUNDATION-UMIA

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	53.46%	\$7,619,614.76	\$8,325,614.93	\$706,000.17 ST	\$166,810.00	2.00%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$14,168,407.55	\$15,572,619.35	\$1,123,301.50 ST	\$319,821.00	2.05%

TOTAL VALUE (includes accrued interest) \$15,572,619.35

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$273,120.86	—	—	—	—	—	—
Stocks	—	\$6,609,221.31	—	\$364,662.25	—	—	—
ETFs & CEFs	—	7,611,671.34	—	713,943.59	—	—	—
TOTAL ALLOCATION OF ASSETS	\$273,120.86	\$14,220,892.65	—	\$1,078,605.84	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/2	11/7	Sold	BIO RAD LAB A	ACTED AS AGENT	2,000	\$166.9462	\$333.88
11/2	11/7	Bought	COMMUNICATIONS SALES&LEAS INC	ACTED AS AGENT	62,000	26,2936	(1,630.20)
11/3	11/8	Sold	THE RUBICON PROJECT INC	ACTED AS AGENT	278,000	6,2541	1,738.60
11/3	11/8	Bought	ANTERO RES CORP COM	ACTED AS AGENT	62,000	24,9370	(1,546.09)
11/4	11/9	Sold	THE RUBICON PROJECT INC	ACTED AS AGENT	12,000	6,3639	76.36
11/4	11/9	Bought	BRIGHT HORIZONS FAMILY SOLUT	ACTED AS AGENT	25,000	63.4089	(1,585.22)