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

2016

Open to Public Inspection

SCANNED JUN 20 2017

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE EHLERT FAMILY FOUNDATION
C/O STACY HARDING

A Employer identification number
02-0626100

Number and street (or P O box number if mail is not delivered to street address)
1292 S FALCON DR

Room/suite

B Telephone number
(630)860-7000

City or town, state or province, country, and ZIP or foreign postal code
PALATINE, IL 60067

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 500,257.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,046.	14,046.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,612.			
	b Gross sales price for all assets on line 6a 69,217.				
	7 Capital gain net income (from Part IV, line 2)		8,612.		
	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	22,658.	22,658.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	6,569.	1,971.		4,598.
	17 Interest				
	18 Taxes STMT 3	213.	213.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	15.	0.		15.
	24 **Total operating and administrative expenses** Add lines 13 through 23	6,797.	2,184.		4,613.
	25 Contributions, gifts, grants paid	20,000.			20,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	26,797.	2,184.		24,613.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<4,139.>			
	b **Net investment income** (if negative, enter -0-)		20,474.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2016)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,751.	5,378.	5,378.
	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 STMT 5	226,630.	228,864.	278,180.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	220,454.	220,454.	216,699.
	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)	458,835.	454,696.	500,257.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	458,835.	454,696.	
	30 **Total net assets or fund balances**	458,835.	454,696.	
	31 **Total liabilities and net assets/fund balances**	458,835.	454,696.	

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	458,835.
2	Enter amount from Part I, line 27a	2	<4,139.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	454,696.
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	454,696.

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	CAPITAL GAINS DIVIDENDS			
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	68,994.		60,605.	8,389.
b	223.			223.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				8,389.
b				223.
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 — 8,612.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	34,532.	526,937.	.065533
2014	14,964.	528,566.	.028311
2013	34,047.	486,779.	.069943
2012	19,200.	450,915.	.042580
2011	25,000.	453,299.	.055151

2	**Total** of line 1, column (d)	2	.261518
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	.052304
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	478,142.
5	Multiply line 4 by line 3	5	25,009.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	205.
7	Add lines 5 and 6	7	25,214.
8	Enter qualifying distributions from Part XII, line 4	8	24,613.

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	409.
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	409.
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	409.
6 Credits/Payments.				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	388.		
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	388.
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	21.
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 2017 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ STACY HARDING Telephone no. ▶ 847-489-8744
Located at ▶ 1292 S FALCON DR , PALATINE, IL ZIP+4 ▶ 60067

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*	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 2016?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. JAMES EHLERT, JR. 1436 NIGHTHAWK POINTE NAPLES, FL 34105	PRESIDENT 5.00	0.	0.	0.
MARILYN EHLERT 1436 NIGHTHAWK POINTE NAPLES, FL 34105	SECRETARY/TREASURER 5.00	0.	0.	0.
STACY LEE HARDING 1292 S FALCON DR PALATINE, IL 60067	DIRECTOR 5.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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

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	473,626.
b	Average of monthly cash balances	1b	11,797.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	485,423.
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	485,423.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,281.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	478,142.
6	**Minimum investment return.** Enter 5% of line 5	6	23,907.

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	23,907.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 409.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,498.
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	23,498.

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	24,613.
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	24,613.
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	24,613.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				23,498.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 2,694.				
b From 2012				
c From 2013 11,034.				
d From 2014				
e From 2015 8,689.				
f Total of lines 3a through e	22,417.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 24,613.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				23,498.
e Remaining amount distributed out of corpus	1,115.			
5 Excess distributions carryover applied to 2016 (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	23,532.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,694.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	20,838.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013 11,034.				
c Excess from 2014				
d Excess from 2015 8,689.				
e Excess from 2016 1,115.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

C. JAMES EHLERT, JR.

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JOURNEYCARE FOUNDATION 405 LAKE ZURICH ROAD BARRINGTON, IL 60010	NONE	PC	CHARITABLE	10,000.
LIVE 4 LALI 3275 N ARLINGTON HEIGHTS RD #403B ARLINGTON HEIGHTS, IL 60004	NONE	PC	CHARITABLE	10,000.
Total			▶ 3a	20,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,046.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,612.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		22,658.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 22,658.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Stacy Harding | 6-7-17 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL BOBAN	M. Boban	5/30/17		P00732752

Firm's name ▶ WARADY & DAVIS LLP — Firm's EIN ▶ 36-2170602

Firm's address ▶ 1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015 — Phone no. (847)267-9600

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY BANK	14,268.	223.	14,045.	14,045.	
MORGAN STANLEY BANK	1.	0.	1.	1.	
TO PART I, LINE 4	14,269.	223.	14,046.	14,046.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	6,569.	1,971.		4,598.
TO FORM 990-PF, PG 1, LN 16C	6,569.	1,971.		4,598.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	213.	213.		0.
TO FORM 990-PF, PG 1, LN 18	213.	213.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	15.	0.		15.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE ATTACHED	228,864.	278,180.
TOTAL TO FORM 990-PF, PART II, LINE 10B	228,864.	278,180.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY - SEE ATTACHED	COST	220,454.	216,699.
TOTAL TO FORM 990-PF, PART II, LINE 13		220,454.	216,699.

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$4,968.80	—	$1.00	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**0.99%**	**$4,968.80**	**$1.00**

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	6/23/16	67.000	$39.437	$38.410	$2,642.26	$2,573.47	$(68.79) ST	$71.00	2.75
Next Dividend Payable 02/2017; Asset Class: Equities									
ABBVIE INC COM (ABBV)	8/4/14	50 000	53.353	62.620	2,667.67	3,131.00	463.33 LT		
	9/9/14	4.000	57.118	62.620	228.47	250.48	22.01 LT		
	10/26/15	24.000	51.813	62.620	1,243.52	1,502.88	259.36 LT		
	Total	78.000			4,139.66	4,884.36	744.70 LT	200.00	4.09
Next Dividend Payable 02/2017; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLERGAN PLC SHS (AGN)	8/16/11	15.000	106.264	210.010	1,593.96	3,150.15	1,556.19 LT G		
	2/14/12	6.000	89.183	210.010	535.10	1,260.06	724.96 LT G		
	11/18/13	5.000	144.492	210.010	722.46	1,050.05	327.59 LT G		
	5/4/16	2.000	213.940	210.010	427.88	420.02	(7.86) ST		
	12/8/16	6.000	189.123	210.010	1,134.74	1,260.06	125.32 ST		
	Total	34.000			4,414.14	**7,140.34**	2,608.74 LT 117.46 ST	95.00	1.33
Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)	8/16/11	14.000	34.200	52.340	478.80	732.76	253.96 LT		
	11/18/13	4.000	64.540	52.340	258.16	209.36	(48.80) LT		
	11/21/13	1.000	62.920	52.340	62.92	52.34	(10.58) LT		
	9/9/14	4.000	63.780	52.340	255.12	209.36	(45.76) LT		
	Total	23.000			1,055.00	**1,203.82**	148.82 LT	—	—
Asset Class: Equities									
ANADARKO PETE (APC)	11/18/13	14.000	90.600	69.730	1,268.40	976.22	(292.18) LT		
	2/28/14	8.000	84.510	69.730	676.08	557.84	(118.24) LT		
	11/4/14	3.000	89.000	69.730	267.00	209.19	(57.81) LT		
	8/24/15	25.000	66.264	69.730	1,656.59	1,743.25	86.66 LT		
	1/12/16	62.000	37.053	69.730	2,297.26	4,323.26	2,026.00 ST		
	Total	112.000			6,165.33	**7,809.76**	(381.57) LT 2,026.00 ST	22.00	0.28
Next Dividend Payable 03/2017; Asset Class. Equities									
AT&T INC (T)	6/8/11	42.000	30.440	42.530	1,278.48	1,786.26	507.78 LT		
	6/8/11	13.000	30.440	42.530	395.72	552.89	157.17 LT		
	11/18/13	16.000	35.517	42.530	568.27	680.48	112.21 LT		
	11/21/13	2.000	35.305	42.530	70.61	85.06	14.45 LT		
	1/13/16	12.000	33.841	42.530	406.09	510.36	104.27 ST		
	Total	85.000			2,719.17	**3,615.05**	791.61 LT 104.27 ST	167.00	4.61
Next Dividend Payable 02/2017; Asset Class. Equities									
AUTODESK INC DELAWARE (ADSK)	8/16/11	27.000	29.010	74.010	783.27	1,998.27	1,215.00 LT		
	8/16/11	2.000	29.010	74.010	58.02	148.02	90.00 LT		
	8/16/11	2.000	29.010	74.010	58.02	148.02	90.00 LT		
	8/16/11	1.000	29.010	74.010	29.01	74.01	45.00 LT		
	8/24/12	11.000	29.827	74.010	328.10	814.11	486.01 LT		
	8/24/12	12.000	29.828	74.010	357.93	888.12	530.19 LT		
	8/28/12	3.000	31.240	74.010	93.72	222.03	128.31 LT		

Account Detail

Select UMA Active Assets Account 358-148884-084
THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	58.000			1,708.07	**4,292.58**	2,584.51 LT	—	—
Asset Class: Equities									
BB & T CORP (BBT)	10/14/16	35.000	37.951	47.020	1,328.28	1,645.70	317.42 ST		
	10/19/16	34.000	38.855	47.020	1,321.06	1,598.68	277.62 ST		
	Total	69.000			2,649.34	**3,244.38**	595.04 ST	83.00	2.55
Next Dividend Payable 03/2017; Asset Class: Equities									
BCE INC (BCE)	6/8/11	19.000	39.080	43.240	742.52	821.56	79.04 LT		
	11/18/13	6.000	44.860	43.240	269.16	259.44	(9.72) LT		
	9/9/14	2.000	44.870	43.240	89.74	86.48	(3 26) LT		
	Total	27.000			1,101.42	**1,167.48**	66.06 LT	55.00	4.71
Next Dividend Payable 01/15/17; Asset Class: Equities									
BIOGEN INC COM (BIIB)	8/16/11	13.000	90.567	283.580	1,177.37	3,686.54	2,509.17 LT		
	11/18/13	2.000	242.090	283.580	484.18	567.16	82.98 LT		
	10/15/14	3.000	305.460	283.580	916.38	850.74	(65.64) LT		
	9/22/15	5.000	294.672	283.580	1,473.36	1,417 90	(55.46) LT		
	Total	23.000			4,051.29	**6,522.34**	2,471.05 LT	—	—
Asset Class: Equities									
BK MONTREAL (BMO)	6/8/11	15.000	61.680	71.920	925.20	1,078.80	153 60 LT		
	5/9/13	12.000	62.623	71.920	751.47	863.04	111.57 LT		
	11/18/13	10.000	70.553	71.920	705.53	719.20	13.67 LT		
	11/21/13	2.000	69.950	71.920	139.90	143.84	3.94 LT		
	Total	39.000			2,522.10	**2,804.88**	282.78 LT	103.00	3.67
Next Dividend Payable 02/2017; Asset Class: Equities									
BROADCOM LTD SHS (AVGO)	7/23/13	1.000	77.936	176.770	77.94	176.77	98.83 LT R		
	8/12/13	5.000	66.306	176.770	331.53	883.85	552.32 LT R		
	11/18/13	14.000	63.729	176.770	892.20	2,474.78	1,582.58 LT R		
	11/21/13	4.000	19.450	176.770	77.80	707.08	629.28 LT R		
	Total	24.000			1,379.47	**4,242.48**	2,863.01 LT	98.00	2.30
Next Dividend Payable 03/2017; Asset Class: Equities									
CISCO SYS INC (CSCO)	5/16/13	72.000	23.956	30.220	1,724.82	2,175.84	451.02 LT		
	10/3/13	8 000	23.010	30.220	184.08	241.76	57.68 LT		
	11/18/13	32.000	21.478	30.220	687.31	967.04	279.73 LT		
	11/21/13	1.000	21.470	30.220	21.47	30.22	8.75 LT		
	6/15/15	63.000	28.407	30.220	1,789.66	1,903 86	114.20 LT		
	Total	176.000			4,407.34	**5,318.72**	911.38 LT	183.00	3.44
Next Dividend Payable 01/2017; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITRIX SYSTEMS INC (CTXS)	8/16/11	17.000	58.170	89.310	988.89	1,518.27	529.38 LT		
	3/9/12	6.000	76.508	89.310	459.05	535 86	76.81 LT		
	10/19/12	4.000	65.710	89.310	262.84	357.24	94.40 LT		
	4/25/13	3.000	64.253	89.310	192.76	267.93	75.17 LT		
	11/18/13	13.000	57.360	89.310	745.68	1,161.03	415.35 LT		
	Total	43.000			2,649.22	**3,840.33**	1,191.11 LT	—	—
Asset Class Equities									
CME GROUP INC (CME)	12/17/15	26.000	95.395	115.350	2,480.28	**2,999.10**	518.82 LT	62.00	2.06
Next Dividend Payable 03/2017, Asset Class: Equities									
COACH INC (COH)	1/13/15	90.000	38.051	35.020	3,424.62	**3,151.80**	(272.82) LT	122.00	3.87
Next Dividend Payable 01/03/17; Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	8/16/11	148.000	20.660	69.050	3,057.68	10,219.40	7,161.72 LT		
	11/18/13	37.000	46.630	69.050	1,725.31	2,554.85	829.54 LT		
	11/21/13	2 000	46.660	69.050	93.32	138.10	44.78 LT		
	Total	187.000			4,876.31	**12,912.35**	8,036.04 LT	206.00	1.59
Next Dividend Payable 01/25/17; Asset Class: Equities									
COVANTA HOLDING CORP (CVA)	10/15/14	62.000	20.429	15.600	1,266.58	**967.20**	(299.38) LT R	62.00	6.41
Next Dividend Payable 01/06/17; Asset Class: Equities									
CRACKER BARREL OLD CTRY STORE (CBRL)	10/31/16	11.000	137.833	166.980	1,516.16	1,836.78	320.62 ST		
	11/1/16	8.000	135.676	166.980	1,085.41	1,335.84	250.43 ST		
	Total	19.000			2,601.57	**3,172.62**	571.05 ST	87.00	2.74
Next Dividend Payable 02/2017; Asset Class: Equities									
CREE RESEARCH INC (CREE)	8/16/11	45.000	35.366	26.390	1,591.46	1,187.55	(403.91) LT		
	10/30/13	5.000	61.424	26.390	307.12	131.95	(175.17) LT		
	11/18/13	15.000	56.177	26.390	842.66	395.85	(446.81) LT		
	11/21/13	2.000	55.305	26.390	110.61	52.78	(57.83) LT		
	5/6/14	20.000	46.708	26.390	934.15	527.80	(406.35) LT		
	9/9/14	19.000	43.584	26.390	828.10	501.41	(326.69) LT		
	Total	106.000			4,614.10	**2,797.34**	(1,816.76) LT	—	—
Asset Class: Equities									
CROWN CASTLE INTL CORP (CCI)	11/17/16	31.000	85.139	86.770	2,639.32	**2,689.87**	50.55 ST	118.00	4.38
Next Dividend Payable 03/2017; Asset Class: Alt									
DIGITAL REALTY TRUST INC (DLR)	6/8/11	8.000	63.729	98.260	509.83	786.08	276.25 LT R		
	9/24/13	17.000	55.644	98.260	945.94	1,670.42	724.48 LT		
	11/18/13	12.000	48.236	98.260	578.83	1,179.12	600.29 LT		
	11/21/13	1.000	47.590	98.260	47.59	98.26	50.67 LT		

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	38.000			2,082.19	3,733.88	1,651.69 LT	134.00	3.58
Next Dividend Payable 01/13/17; Asset Class: Alt									
DISCOVERY COMMUNICATIONS SER A (DISCA)	5/12/15	47.000	32.059	27.410	1,506.76	1,288.27	(218.49) LT		
	9/29/15	27.000	26.744	27.410	722.09	740.07	17.98 LT		
	Total	74.000			2,228.85	2,028.34	(200.51) LT	—	—
Asset Class: Equities									
DOLBY CLA A COM STK (DLB)	8/7/12	29.000	33.791	45.190	979.94	1,310.51	330.57 LT		
	11/18/13	5.000	35.716	45.190	178.58	225.95	47.37 LT		
	11/21/13	1.000	35.280	45.190	35.28	45.19	9.91 LT		
	Total	35.000			1,193.80	1,581.65	387.85 LT	20.00	1.26
Next Dividend Payable 02/2017; Asset Class: Equities									
DOMTAR CORPORATION NEW (UFS)	2/10/15	33.000	42.082	39.030	1,388.69	1,287.99	(100.70) LT		
	3/17/15	39.000	45.304	39.030	1,766.84	1,522.17	(244.67) LT		
	Total	72.000			3,155.53	2,810.16	(345.37) LT	120.00	4.27
Next Dividend Payable 01/17/17; Asset Class: Equities									
DUPONT FABROS TECHNOLOGY INC (DFT)	10/21/16	31.000	43.656	43.930	1,353.35	1,361.83	8.48 ST	62.00	4.55
Next Dividend Payable 01/17/17; Asset Class: Alt									
EATON CORP PLC SHS (ETN)	6/19/14	35.000	73.478	67.090	2,571.73	2,348.15	(223.58) LT R		
	9/9/14	3.000	65.770	67.090	197.31	201.27	3.96 LT R		
	Total	38.000			2,769.04	2,549.42	(219.62) LT	87.00	3.41
Next Dividend Payable 02/2017; Asset Class: Equities									
FLUOR CORP NEW (FLR)	8/16/11	29.000	59.090	52.520	1,713.61	1,523.08	(190.53) LT		
	10/4/11	10.000	46.434	52.520	464.34	525.20	60.86 LT		
	11/18/13	7.000	78.530	52 520	549.71	367.64	(182.07) LT		
	11/21/13	1.000	78.010	52.520	78.01	52.52	(25.49) LT		
	9/9/14	17.000	72.324	52.520	1,229.51	892.84	(336.67) LT		
	Total	64.000			4,035.18	3,361.28	(673.90) LT	54.00	1.60
Next Dividend Payable 01/04/17; Asset Class: Equities									
FREEPORT-MCMORAN INC (FCX)	6/8/11	1.000	60.990	13.190	60.99	13.19	(47.80) LT H		
	6/21/11	3.000	48.703	13.190	146.11	39.57	(106.54) LT H		
	6/21/11	2.000	48 705	13.190	97.41	26.38	(71.03) LT H		
	6/21/11	1.000	48.710	13.190	48.71	13.19	(35.52) LT H		
	6/21/11	1.000	48.710	13.190	48.71	13.19	(35.52) LT H		
	6/21/11	1.000	48.710	13.190	48.71	13.19	(35.52) LT H		
	8/16/11	13.000	45.690	13.190	593.97	171.47	(422.50) LT		
	8/29/11	3.000	45.300	13.190	135.90	39.57	(96.33) LT H		

Account Detail

Select UMA Active Assets Account 358-148884-084
THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/1/11	1.000	44.800	13.190	44.80	13.19	(31.61) LT H		
	9/7/11	1.000	45.170	13.190	45.17	13.19	(31.98) LT		
	9/7/11	1 000	45.173	13.190	45.17	13.19	(31.98) LT		
	9/7/11	1.000	45.173	13.190	45.17	13.19	(31.98) LT		
	11/9/11	3.000	38.840	13.190	116.52	39.57	(76.95) LT		
	2/16/12	2.000	42.140	13.190	84.28	26.38	(57.90) LT		
	3/7/12	3.000	39.010	13.190	117.03	39.57	(77.46) LT		
	3/7/12	3.000	39.010	13.190	117.03	39.57	(77.46) LT		
	5/16/12	4.000	33.360	13.190	133.44	52.76	(80.68) LT		
	5/16/12	4.000	33.360	13.190	133.44	52.76	(80.68) LT		
	6/6/12	4.000	33.250	13.190	133.00	52.76	(80 24) LT		
	2/28/14	6 000	32.752	13.190	196.51	79.14	(117.37) LT		
	9/9/14	8.000	34.350	13.190	274.80	105.52	(169.28) LT		
	3/4/15	44.000	20.625	13.190	907.50	580.36	(327.14) LT		
	9/22/15	165.000	10.470	13.190	1,727.62	2,176.35	448.73 LT		
	9/12/16	125.000	10.835	13.190	1,354.34	1,648.75	294.41 ST		
	Total	400.000			6,656.33	**5,276.00**	(1,674.74) LT 294.41 ST	—	—
Basis Adjustment Due to Wash Sale: $147.01; Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	9/12/12	32.000	21.860	31.600	699.52	1,011.20	311.68 LT		
	3/20/13	33.000	23.434	31.600	773.32	1,042.80	269.48 LT		
	11/18/13	60.000	27.290	31.600	1,637.40	1,896.00	258.60 LT		
	11/21/13	5.000	26.878	31.600	134.39	158.00	23.61 LT		
	Total	130.000			3,244.63	**4,108.00**	863.37 LT	125.00	3.04
Next Dividend Payable 01/25/17; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	6/8/11	47.000	42.480	38.510	1,996.56	1,809.97	(186.59) LT		
	11/18/13	17.000	52.097	38.510	885.65	654.67	(230.98) LT		
	11/21/13	1.000	53.170	38.510	53.17	38.51	(14.66) LT		
	2/29/16	26.000	38.846	38.510	1,010.00	1,001.26	(8.74) ST		
	Total	91.000			3,945.38	**3,504.41**	(432.23) LT (8.74) ST	188.00	5.36
Next Dividend Payable 01/12/17; Asset Class. Equities									
HOSPITALITY PPTYS TR COM SBI (HPT)	9/12/12	75.000	24.433	31.740	1,832.51	2,380.50	547.99 LT R		
	11/18/13	20.000	28.366	31.740	567.32	634.80	67.48 LT R		
	9/9/14	5.000	29.208	31.740	146.04	158.70	12.66 LT R		
	Total	100.000			2,545.87	**3,174.00**	628.13 LT	204.00	6.42
Next Dividend Payable 02/2017; Asset Class: Alt									

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IMMUNOGEN INC (IMGN)	8/16/11	70.000	10.863	2.040	760.39	142.80	(617.59) LT		
	11/11/13	2.000	14.780	2 040	29 56	4.08	(25.48) LT		
	11/18/13	12.000	14.520	2.040	174.24	24.48	(149.76) LT		
	11/21/13	2.000	14.560	2.040	29.12	4.08	(25.04) LT		
	9/9/14	49.000	11.384	2.040	557.82	99.96	(457.86) LT		
	Total	135.000			1,551.13	**275.40**	(1,275.73) LT	—	—
Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	7/20/16	16.000	161.479	165.990	2,583.67	**2,655.84**	72.17 ST	90 00	3.38
Next Dividend Payable 03/2017; Asset Class. Equities									
IONIS PHARMACEUTICALS INC (IONS)	8/16/11	28.000	7.204	47.830	201.70	1,339.24	1,137.54 LT		
	11/18/13	10.000	31.103	47.830	311.03	478.30	167.27 LT		
	9/9/14	3.000	38.490	47.830	115.47	143.49	28.02 LT		
	2/24/16	8.000	34.710	47.830	277.68	382.64	104.96 ST		
	2/25/16	3.000	33.733	47.830	101.20	143.49	42.29 ST		
	Total	52.000			1,007.08	**2,487.16**	1,332.83 LT 147.25 ST	—	—
Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	6/8/11	7.000	65.910	115.210	461.37	806.47	345.10 LT		
	6/8/11	24.000	65.910	115.210	1,581.84	2,765.04	1,183.20 LT		
	11/18/13	10.000	94.257	115.210	942.57	1,152.10	209.53 LT		
	11/21/13	1.000	95.200	115.210	95.20	115.21	20.01 LT		
	Total	42.000			3,080.98	**4,838.82**	1,757.84 LT	134.00	2.76
Next Dividend Payable 03/2017. Asset Class. Equities									
JOHNSON CTLS INTL PLC (JCI)	8/16/11	80.000	21.529	41.190	1,722.31	3,295.20	1,572.89 LT		
	11/18/13	13.000	40.425	41.190	525.52	535.47	9.95 LT		
	9/9/14	7.000	37.814	41.190	264.70	288.33	23.63 LT		
	9/6/16	74.000	45.690	41.190	3,381.06	3,048.06	(333.00) ST		
	Total	174.000			5,893.59	**7,167.06**	1,606.47 LT (333.00) ST	174.00	2.42
Next Dividend Payable 01/06/17; Asset Class: Equities									
L BRANDS INC COM (LB)	2/11/16	31.000	83.994	65.840	2,603.82	**2,041.04**	(562.78) ST	74.00	3 62
Next Dividend Payable 03/2017, Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)	8/16/11	40.000	64.692	152.110	2,587.68	6,084.40	3,496.72 LT		
	11/18/13	8.000	103.180	152.110	825.44	1,216.88	391.44 LT		
	9/9/14	7.000	112.380	152.110	786.66	1,064.77	278.11 LT		
	Total	55.000			4,199.78	**8,366.05**	4,166.27 LT	154.00	1.84

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: 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 03/2017; Asset Class: Equities									
LAMAR ADVERTISING CO NEW CL A (LAMR)	9/5/14	12.000	52.313	67 240	627.76	806.88	179.12 LT R		
	9/9/14	4.000	52.265	67.240	209.06	268.96	59.90 LT R		
	10/16/14	26.000	47.762	67.240	1,241.80	1,748.24	506.44 LT R		
	Total	42.000			2,078.62	**2,824.08**	745.46 LT	128.00	4.53
Next Dividend Payable 03/2017; Asset Class. Alt									
LIBERTY BROADBAND CORP S-A (LBRDA)	8/16/11	3.000	14.673	72.460	44.02	**217.38**	173.36 LT	—	—
Asset Class· Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	8/16/11	5.000	18.872	74.070	94.36	370.35	275.99 LT		
	11/18/13	1.000	50.230	74.070	50.23	74.07	23.84 LT		
	9/9/14	1.000	61.790	74.070	61.79	74.07	12.28 LT		
	Total	7.000			206.38	**518.49**	312.11 LT	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP (LVNTA)	8/16/11	5.714	11.526	36.870	65.86	210.68	144.82 LT		
	11/18/13	1.143	27.804	36.870	31.78	42.14	10.36 LT		
	9/9/14	1.143	31.654	36.870	36.18	42.14	5.96 LT		
	Total	8.000			133.82	**294.96**	161.14 LT	—	—
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	8/16/11	73.000	10.975	19.980	801.16	1,458.54	657.38 LT		
	11/18/13	14.000	23.859	19.980	334.03	279.72	(54.31) LT		
	11/21/13	2.000	23.510	19.980	47.02	39.96	(7.06) LT		
	9/9/14	15.000	25.349	19.980	380.23	299.70	(80.53) LT		
	Total	104.000			1,562.44	**2,077.92**	515.48 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	8/16/11	10.000	13.084	34.520	130.84	345.20	214.36 LT		
	11/18/13	2.000	30.105	34.520	60.21	69.04	8.83 LT		
	11/21/13	1.000	29.230	34.520	29.23	34.52	5.29 LT		
	9/9/14	2.000	28.875	34.520	57.75	69.04	11.29 LT		
	Total	15.000			278.03	**517.80**	239.77 LT	—	—
Asset Class· Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	8/16/11	20.000	12.662	33.920	253.24	678.40	425.16 LT		
	11/18/13	4.000	29.135	33.920	116.54	135.68	19.14 LT		
	11/21/13	2 000	28.275	33.920	56.55	67.84	11.29 LT		
	9/9/14	5.000	28.672	33.920	143.36	169.60	26.24 LT		
	Total	31.000			569.69	**1,051.52**	481.83 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY MEDIA CORP S-A BRAVES (BATRA)	8/16/11	0.667	8.831	20 490	5.89	13.66	7.77 LT		
	11/18/13	0.133	40.752	20.490	5.42	2.72	(2.70) LT		
	11/21/13	0.067	39.254	20.490	2.63	1.37	(1.26) LT		
	9/9/14	0.133	39.098	20.490	5.20	2.72	(2.48) LT		
	Total	1.000			19.14	**20.49**	1.33 LT	—	—
Asset Class Equities									
LIBERTY MEDIA CORP S-C BRAVES (BATRK)	8/16/11	1.935	9.178	20.590	17.76	39.84	22.08 LT		
	11/18/13	0.387	22.222	20.590	8.60	7.97	(0.63) LT		
	11/21/13	0.194	21.546	20.590	4.18	3.99	(0.19) LT		
	9/9/14	0.484	21.860	20.590	10.58	9.97	(0.61) LT		
	Total	3.000			41.12	**61.77**	20.65 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)	8/16/11	2.000	8.530	31.350	17.06	62.70	45.64 LT		
	11/18/13	0.400	28.050	31.350	11.22	12.54	1.32 LT		
	11/21/13	0.200	27.200	31.350	5.44	6.27	0.83 LT		
	9/9/14	0.400	26.900	31.350	10.76	12.54	1.78 LT		
	Total	3.000			44.48	**94.05**	49.57 LT	—	—
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)	8/16/11	4.516	8.853	31.330	39.98	141.49	101.51 LT		
	11/18/13	0.903	23.976	31.330	21.65	28.29	6.64 LT		
	11/21/13	0.452	23.252	31.330	10.51	14.16	3.65 LT		
	9/9/14	1.129	23.587	31.330	26.63	35.37	8.74 LT		
	Total	7.000			98.77	**219.31**	120.54 LT	—	—
Asset Class: Equities									
LIONS GATE ENTMNT CORP CL B (LGF'B)	12/12/16	15.000	—	24.540	Pending Corp. Action	**368.10**	N/A	—	—
Asset Class. Equities									
LYONDELLBASELL NV CL-A (LYB)	11/12/14	20.000	88.708	85.780	1,774.17	1,715.60	(58.57) LT		
	12/9/14	22.000	78.557	85.780	1,728.26	1,887.16	158.90 LT		
	Total	42.000			3,502.43	**3,602.76**	100.33 LT	143.00	3.96
Next Dividend Payable 03/2017; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	35 000	76.211	71.230	2,667.37	**2,493.05**	(174.32) LT R	60.00	2 40
Next Dividend Payable 01/13/17; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	3/20/13	16.000	44.207	58.870	707.32	941.92	234.60 LT		
	4/15/13	9.000	47.057	58.870	423.51	529.83	106.32 LT		
	4/15/13	1.000	47.057	58.870	47.06	58.87	11.81 LT		
	5/9/13	33.000	45.343	58.870	1,496.31	1,942.71	446.40 LT		

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/9/13	1.000	45.340	58.870	45.34	58.87	13.53 LT		
	6/21/13	1.000	47.070	58.870	47.07	58.87	11.80 LT		
	6/21/13	3.000	47.073	58.870	141.22	176.61	35.39 LT		
	11/18/13	19.000	47.950	58.870	911.05	1,118.53	207.48 LT		
	Total	83.000			3,818.88	**4,886.21**	1,067.33 LT	156.00	3.19
Next Dividend Payable 01/09/17; Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	6/8/11	39.000	31.429	64.150	1,225.75	2,501.85	1,276.10 LT R		
	9/12/12	11.000	29.775	64.150	327.52	705.65	378.13 LT R		
	11/18/13	19.000	41.087	64.150	780.66	1,218.85	438.19 LT R		
	Total	69.000			2,333.93	**4,426.35**	2,092.42 LT	99.00	2.23
Next Dividend Payable 03/2017; Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)	6/8/11	1.000	64.410	37.440	64.41	37.44	(26.97) LT		
	6/8/11	1.000	64.410	37.440	64.41	37.44	(26.97) LT		
	6/8/11	2.000	64.410	37.440	128.82	74.88	(53.94) LT		
	6/8/11	2.000	64.410	37.440	128.82	74.88	(53.94) LT		
	6/8/11	2 000	64.410	37.440	128.82	74.88	(53.94) LT		
	8/16/11	17.000	61.109	37.440	1,038.85	636.48	(402.37) LT		
	5/14/12	2.000	60.280	37.440	120.56	74.88	(45.68) LT		
	5/14/12	3.000	60.280	37.440	180.84	112.32	(68.52) LT		
	2/28/14	3.000	69.483	37.440	208.45	112.32	(96.13) LT		
	9/9/14	4.000	81.700	37.440	326.80	149.76	(177.04) LT		
	Total	37.000			2,390.78	**1,385.28**	(1,005.50) LT	7.00	0.50
Next Dividend Payable 03/2017; Asset Class: Equities									
NOVARTIS AG ADR (NVS)	1/10/14	31.000	81.202	72.840	2,517.26	**2,258.04**	(259 22) LT	71.00	3.14
Asset Class: Equities									
NOW INC (DNOW)	8/16/11	6.000	18.682	20.470	112.09	122.82	10.73 LT		
	5/14/12	1.000	20.340	20.470	20.34	20.47	0.13 LT		
	2/28/14	1.000	23.440	20.470	23.44	20.47	(2.97) LT		
	9/9/14	40.000	32.047	20.470	1,281.87	818.80	(463.07) LT		
	11/18/14	6.000	27.992	20.470	167.95	122.82	(45.13) LT		
	Total	54.000			1,605.69	**1,105.38**	(500.31) LT	—	—
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)	3/14/14	11.000	15.539	14.900	170.93	163.90	(7.03) LT		
	3/18/14	9.000	16.100	14.900	144.90	134.10	(10.80) LT		
	3/20/14	20.000	16.465	14.900	329.29	298.00	(31.29) LT		
	3/24/14	37.000	16.656	14.900	616.26	551.30	(64.96) LT		

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/9/14	16.000	16.447	14.900	263.15	238.40	(24.75) LT		
	Total	93.000			1,524.53	**1,385.70**	(138.83) LT	—	—
Asset Class: Equities									
NUCOR CORPORATION (NUE)	8/16/11	56.000	34.070	59.520	1,907.91	3,333.12	1,425.21 LT		
	11/18/13	13.000	53.134	59.520	690.74	773.76	83 02 LT		
	11/21/13	1.000	53.010	59.520	53.01	59.52	6.51 LT		
	9/9/14	14.000	55.168	59.520	772.35	833.28	60.93 LT		
	Total	84.000			3,424.01	**4,999.68**	1,575.67 LT	127.00	2.54
Next Dividend Payable 02/10/17; Asset Class: Equities									
OMEGA HEALTHCARE INV INC (OHI)	11/18/13	3.000	30.463	31.260	91.39	93.78	2.39 LT R		
	12/9/13	34.000	30.951	31.260	1,052.35	1,062.84	10.49 LT R		
	Total	37.000			1,143.74	**1,156.62**	12.88 LT	90.00	7.78
Next Dividend Payable 02/2017; Asset Class: Alt									
ONEOK INC NEW (OKE)	9/12/12	50.000	40.403	57.410	2,020.15	2,870.50	850.35 LT		
	11/18/13	29.000	50.355	57.410	1,460.30	1,664.89	204.59 LT		
	12/19/14	39.000	48.729	57.410	1,900.42	2,238.99	338.57 LT		
	Total	118.000			5,380.87	**6,774.38**	1,393.51 LT	290.00	4.28
Next Dividend Payable 02/2017; Asset Class: Alt									
PACWEST BANCORP (PACW)	3/28/16	33.000	37.360	54.440	1,232.88	**1,796.52**	563.64 ST	66.00	3.67
Next Dividend Payable 02/2017; Asset Class: Equities									
PEMBINA PIPELINE CORP COM (PBA)	9/12/12	30.000	28.000	31.320	840.00	939.60	99.60 LT		
	11/18/13	12.000	32.823	31.320	393.88	375.84	(18.04) LT		
	Total	42.000			1,233.88	**1,315.44**	81.56 LT	61.00	4.63
Next Dividend Payable 01/15/17; Asset Class: Equities									
PENTAIR PLC (PNR)	8/16/11	14.000	30.308	56.070	424.31	784.98	360.67 LT		
	11/18/13	6.000	70.500	56.070	423.00	336.42	(86.58) LT		
	11/18/13	6.000	70.500	56.070	423.00	336.42	(86.58) LT		
	9/9/14	8.000	67.471	56.070	539.77	448.56	(91.21) LT		
	Total	34.000			1,810.08	**1,906.38**	96.30 LT	47.00	2.46
Next Dividend Payable 02/2017; Asset Class: Equities									
PFIZER INC (PFE)	6/8/11	59.000	20.656	32.480	1,218 68	1,916.32	697.64 LT		
	11/18/13	21.000	32.045	32.480	672.95	682.08	9.13 LT		
	3/28/16	46.000	29.812	32.480	1,371.36	1,494.08	122.72 ST		
	Total	126.000			3,262.99	**4,092.48**	706.77 LT 122.72 ST	161.00	3.93
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PLAINS GP HLDGS L P (PAGP)	7/19/16	116.000	29.972	34.680	3,476.80	**4,022.88**	546.08 ST C	255.00	6.33
Asset Class. Equities									
PROCTER & GAMBLE (PG)	6/18/15	10.000	81.042	84.080	810.42	840.80	30.38 LT		
	9/10/15	22.000	68.286	84 080	1,502.29	1,849.76	347.47 LT		
	Total	32.000			2,312.71	**2,690.56**	377.85 LT	86.00	3.19
Next Dividend Payable 02/2017; Asset Class: Equities									
QUALCOMM INC (QCOM)	2/18/16	60.000	49.062	65.200	2,943.70	3,912.00	968.30 ST		
	2/24/16	21.000	51.113	65.200	1,073.38	1,369.20	295.82 ST		
	Total	81 000			4,017.08	**5,281.20**	1,264.12 ST	172.00	3.25
Next Dividend Payable 03/2017; Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	8/16/11	35.000	11.998	38 170	419 94	1,335.95	916.01 LT		
	8/16/11	4.000	11.998	38.170	47.99	152.68	104.69 LT		
	8/16/11	1.000	11.998	38.170	12.00	38.17	26.17 LT		
	11/18/13	19.000	48.968	38.170	930.39	725.23	(205.16) LT		
	11/21/13	2.000	48.310	38.170	96.62	76.34	(20.28) LT		
	4/29/14	21.000	53.493	38.170	1,123.35	801.57	(321.78) LT		
	4/30/14	3.000	52.267	38.170	156.80	114.51	(42.29) LT		
	4/30/14	21.000	52.265	38.170	1,097.57	801.57	(296.00) LT		
	7/22/15	20.000	48.754	38.170	975.08	763.40	(211.68) LT		
	10/20/15	26.000	38.538	38.170	1,001.98	992.42	(9.56) LT		
	Total	152 000			5,861.72	**5,801.84**	(59.88) LT	383.00	6.60
Next Dividend Payable 01/04/17; Asset Class. Equities									
SPECTRA ENERGY CORP COM (SE)	9/12/12	33.000	28.490	41.090	940.17	1,355.97	415.80 LT		
	11/18/13	23.000	34.125	41.090	784.88	945.07	160.19 LT		
	12/19/14	56.000	36.643	41.090	2,051.98	2,301.04	249.06 LT		
	Total	112.000			3,777.03	**4,602.08**	825.05 LT	181.00	3.93
Next Dividend Payable 03/2017; Asset Class: Alt									
TE CONNECTIVITY LTD NEW (TEL)	8/16/11	76.000	30.935	69.280	2,351.06	5,265.28	2,914.22 LT		
	11/18/13	18.000	52.631	69.280	947.35	1,247.04	299.69 LT		
	9/9/14	5.000	62.172	69.280	310.86	346.40	35.54 LT		
	Total	99.000			3,609.27	**6,858.72**	3,249.45 LT	147.00	2.14
Next Dividend Payable 03/2017, Asset Class: Equities									
TORONTO DOM BK NEW (TD)	12/21/15	7.000	39.147	49.340	274.03	345.38	71.35 LT		
	2/29/16	54.000	38.678	49.340	2,088.63	2,664.36	575.73 ST		
	Total	61.000			2,362.66	**3,009.74**	71.35 LT 575.73 ST	100.00	3.32

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: 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 01/2017; Asset Class: Equities									
TWITTER INC (TWTR)	9/28/15	26.000	25.226	16.300	655.88	423.80	(232.08) LT		
	12/3/15	52.000	25.693	16.300	1,336.03	847.60	(488.43) LT		
	12/8/15	32.000	24.696	16.300	790.26	521.60	(268.66) LT		
	1/15/16	4.000	17.968	16.300	71 87	65.20	(6.67) ST		
	5/4/16	161.000	14.639	16.300	2,356.93	2,624.30	267.37 ST		
	Total	275.000			5,210.97	**4,482.50**	(989.17) LT 260.70 ST	—	—
Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	2/4/16	25.000	96.312	114.640	2,407.79	**2,866.00**	458.21 ST	78.00	2.72
Next Dividend Payable 02/2017; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	8/16/11	52.000	44.837	160.040	2,331.54	8,322.08	5,990.54 LT		
	11/18/13	17.000	71.680	160.040	1,218.56	2,720.68	1,502.12 LT		
	Total	69.000			3,550 10	**11,042.76**	7,492.66 LT	173.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									
VENTAS INC (VTR)	12/10/13	21.000	50.620	62.520	1,063.02	1,312.92	249.90 LT		
	2/10/14	19.000	54.754	62.520	1,040.32	1,187.88	147.56 LT		
	9/9/14	5.000	56.462	62.520	282.31	312.60	30.29 LT		
	Total	45.000			2,385.65	**2,813.40**	427.75 LT	140 00	4 97
Next Dividend Payable 03/2017; Asset Class: Alt									
VERIZON COMMUNICATIONS (VZ)	2/21/14	34.000	48.115	53.380	1,635.91	1,814.92	179.01 LT		
	3/5/14	1.000	47.510	53.380	47.51	53.38	5.87 LT		
	Total	35.000			1,683.42	**1,868.30**	184.88 LT	81.00	4.33
Next Dividend Payable 02/2017; Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	8/16/11	5.000	45.920	73.670	229.60	368.35	138.75 LT		
	2/14/12	11.000	36.254	73.670	398.79	810.37	411.58 LT		
	10/9/13	1.000	69.960	73.670	69.96	73.67	3.71 LT		
	11/6/13	2.000	63.620	73.670	127.24	147.34	20.10 LT		
	11/18/13	9.000	62.126	73.670	559.13	663.03	103.90 LT		
	11/2/16	8.000	77.963	73.670	623.70	589.36	(34.34) ST		
	11/3/16	6.000	77.828	73.670	466.97	442.02	(24.95) ST		
	Total	42.000			2,475.39	**3,094.14**	678.04 LT (59.29) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VODAFONE GROUP PLC (VOD)	6/8/11	11.000	50.896	24.430	559.86	268.73	(291.13) LT		
	6/8/11	13.000	49.218	24.430	639.84	317.59	(322.25) LT		
	9/12/12	13.000	51.939	24.430	675.21	317.59	(357.62) LT		
	3/8/13	15.000	51.637	24.430	774.55	366.45	(408.10) LT		
	11/18/13	18.000	70.758	24.430	1,273.64	439.74	(833.90) LT		
	11/21/13	2.000	18.565	24.430	37.13	48.86	11.73 LT		
	9/21/16	64.000	29.796	24.430	1,906.93	1,563.52	(343.41) ST		
	Total	136.000			5,867.16	**3,322.48**	(2,201.27) LT (343.41) ST	203.00	6.10
Next Dividend Payable 02/03/17; Asset Class: Equities									
WEATHERFORD INTERNATIONAL (WFT)	8/16/11	157.000	17.058	4.990	2,678.14	783.43	(1,894.71) LT		
	8/29/11	73.000	16.938	4.990	1,236.51	364.27	(872.24) LT H		
	5/3/13	135.000	13.683	4.990	1,847.19	673.65	(1,173.54) LT		
	11/21/13	21.000	16.087	4.990	337.82	104.79	(233.03) LT		
	9/13/16	377.000	6.208	4.990	2,340.38	1,881.23	(459.15) ST		
	9/14/16	142.000	5.969	4.990	847.57	708.58	(138.99) ST		
	Total	905.000			9,287.61	**4,515.95**	(4,173.52) LT (598.14) ST	—	—
Basis Adjustment Due to Wash Sale: $13.04; Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	11/5/15	20.000	67.741	67.950	1,354.82	1,359.00	4.18 LT		
	12/3/15	3.000	63.033	67.950	189.10	203.85	14.75 LT		
	12/3/15	9.000	63.033	67.950	567.29	611.55	44.26 LT		
	12/11/15	10.000	61.845	67.950	618.45	679.50	61.05 LT		
	5/4/16	26.000	39.369	67.950	1,023.59	1,766.70	743.11 ST		
	5/13/16	18.000	36.740	67.950	661.32	1,223 10	561.78 ST		
	7/8/16	24.000	49.335	67.950	1,184.04	1,630.80	446.76 ST		
	Total	110.000			5,598.61	**7,474.50**	124.24 LT 1,751.65 ST	220.00	2.94
Next Dividend Payable 01/17/17; Asset Class: Equities									
WEYERHAEUSER CO (WY)	10/31/14	39.000	33.762	30.090	1,316.70	1,173.51	(143.19) LT		
	12/9/14	33.000	36 129	30.090	1,192 26	992.97	(199.29) LT		
	5/27/15	58.000	32.896	30.090	1,907.99	1,745.22	(162.77) LT		
	Total	130.000			4,416.95	**3,911.70**	(505.25) LT	161.00	4.11
Next Dividend Payable 02/2017; Asset Class. Alt									

Account Detail

Select UMA Active Assets Account 358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	55.65%	$228,863.54	$278,179.50	$41,392.46 LT $7,555.38 ST	$7,240.00	2.60%

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 %
VANGUARD MID-CAP ETF INDEX (VO)	4/14/15	243.000	$130.073	$131.630	$31,607.79	$31,986.09	$378.30 LT	$463.00	1.44
GIMA Status: AL; Next Dividend Payable 03/2017; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	6.40%	$31,607.79	$31,986.09	$378.30 LT	$463.00	1.45%

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	6/6/08	754.342	$48.464	$44.970	$36,558.10	$33,922.76	$(2,635.34) LT		
	6/13/08	1.382	47.164	44.970	65.18	62.14	(3.04) LT		
	7/29/11	29.731	42.447	44.970	1,261.98	1,337.00	75.02 LT		
	11/21/13	9 423	47.751	44 970	449.96	423.75	(26.21) LT		
	Purchases	794.878			38,335.22	35,745.65	(2,589.57) LT		
Long Term Reinvestments		250.383			8,137.59	11,259.72	3,122.13 LT		
	Total	1,045.261			46,472.81	47,005.39	532 56 LT	724.00	1.54

Account Detail

Select UMA Active Assets Account
358-148884-084

THE EHLERT FAMILY FOUNDATION
1292 S FALCON DR
Nickname: Foundation

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					38,335.22	47,005.39			
Cumulative Cash Distributions						3,130.97			
Net Value Increase/(Decrease)						11,801.14			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
GUGGENHEIM MACRO OPPORT I (GIOIX)	2/28/14	3,668.398	27.214	26.370	99,831.67	96,735.66	(3,096.01) LT R	5,495.00	5.68
Total Purchases vs Market Value					99,831.67	96,735.66			
Cumulative Cash Distributions						13,966.99			
Net Value Increase/(Decrease)						10,870.98			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Alt									
INVESCO DEVELOPING MARKETS Y (GTDYX)	11/18/13	866.646	33.880	29.080	29,361.97	25,202.07	(4,159.90) LT		
	11/21/13	18.299	33.170	29.080	606 97	532.13	(74.84) LT		
	Total	884.945			29,968.94	25,734.20	(4,234.74) LT	—	—
Total Purchases vs Market Value					29,968.94	25,734.20			
Cumulative Cash Distributions						1,858.75			
Net Value Increase/(Decrease)						(2,375.99)			
GIMA Status. FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
INVESCO GLB REAL ESTATE Y (ARGYX)	8/16/11	1,161.705	10.070	12.310	11,698.37	14,300.59	2,602.22 LT		
	2/16/12	24.359	10.550	12.310	256.99	299.86	42.87 LT		
	11/21/13	51.761	11.920	12.310	616.99	637.18	20.19 LT		
	Total	1,237.825			12,572.35	15,237.63	2,665.28 LT	625.00	4.10
Total Purchases vs Market Value					12,572.35	15,237.63			
Cumulative Cash Distributions						2,459.18			
Net Value Increase/(Decrease)						5,124.46			
GIMA Status: FL; Dividend Cash; Capital Gains Cash, Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	36.95%	$188,845.77	$184,712.88	$(4,132.91) LT	$6,844.00	3.71%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$449,317.10	$499,847.27	$37,637.85 LT	$14,548.00	2.91%
				$7,555.38 ST	$0.00	

Investments