EXTENDED TO NOVEMBER 15, 2017

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation: ELIZABETHTOWN HEALTHCARE FOUNDATION

A Employer identification number: 22-2473474

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 259

B Telephone number: 908-994-8065

City or town, state or province, country, and ZIP or foreign postal code: ELIZABETH, NJ 07207-0259

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) ▶$ 11,800,491.

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 ▶ ☐

SCANNED JUN 2017

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	122,148.	122,148.		STATEMENT 1
	5a	Gross rents	767,104.	767,104.		STATEMENT 2
	b	Net rental income or (loss) 636,690.				STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	-9,880.			
	b	Gross sales price for all assets on line 6a 10,469.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	3,170.	3,170.		STATEMENT 4
	12	**Total** Add lines 1 through 11	882,542.	892,422.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,330.	48,264.		12,066.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,033.	4,826.		1,207.
	16a	Legal fees				
	b	Accounting fees STMT 5	8,200.	5,250.		2,950.
	c	Other professional fees STMT 6	36,449.	36,449.		0.
	17	Interest				
	18	Taxes STMT 7	24,021.	16,851.		0.
	19	Depreciation and depletion	11,841.	11,841.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 8	73,070.	51,948.		21,122.
	24	**Total operating and administrative expenses** Add lines 13 through 23	219,944.	175,429.		37,345.
	25	Contributions, gifts, grants paid	540,360.			536,960.
	26	**Total expenses and disbursements.** Add lines 24 and 25	760,304.	175,429.		574,305.
	27	Subtract line 26 from line 12:				
	a	*Excess of revenue over expenses and disbursements*	122,238.			
	b	**Net investment income** (if negative, enter -0-)		716,993.		
	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	366,399.	196,731.	196,731.
	2 Savings and temporary cash investments	159,874.	186,426.	186,426.
	3 Accounts receivable ▶ 129,253.			
	Less: allowance for doubtful accounts ▶	27,935.	129,253.	129,253.
	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	16,891.	17,141.	17,141.
	10a Investments - U.S. and state government obligations STMT 9	620,890.	677,765.	621,055.
	b Investments - corporate stock STMT 10	1,542,062.	1,853,746.	2,290,837.
	c Investments - corporate bonds STMT 11	293,161.	301,606.	300,688.
	11 Investments - land, buildings, and equipment basis ▶ 2,088,270.			
	Less accumulated depreciation ▶ 1,772,163.	319,448.	316,107.	6,350,000.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,578,978.	1,253,380.	1,235,798.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	491,261.	472,562.	472,562.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,416,899.	5,404,717.	11,800,491.
Liabilities	17 Accounts payable and accrued expenses	176,020.	8,200.	
	18 Grants payable	94,000.	97,400.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	55,376.	85,376.	
	23 **Total liabilities** (add lines 17 through 22)	325,396.	190,976.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	5,091,503.	5,213,741.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	5,091,503.	5,213,741.	
	31 **Total liabilities and net assets/fund balances**	5,416,899.	5,404,717.	

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	5,091,503.
2	Enter amount from Part I, line 27a	2	122,238.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,213,741.
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	5,213,741.

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	LOSS ON SALES	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				-20,349.
b	10,469.			10,469.
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				-20,349.
b				10,469.
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 -9,880.

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	559,501.	11,089,242.	.050454
2014	378,583.	11,258,025.	.033628
2013	806,665.	11,022,664.	.073182
2012	359,526.	11,374,582.	.031608
2011	607,700.	10,560,803.	.057543

2	**Total** of line 1, column (d)	2	.246415
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	.049283
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,363,403.
5	Multiply line 4 by line 3	5	560,023.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,170.
7	Add lines 5 and 6	7	567,193.
8	Enter qualifying distributions from Part XII, line 4	8	574,305.

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	7,170.
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	7,170.
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	7,170.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 17,530.		
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	17,530.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	10,360.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 10,360. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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 ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION Telephone no. ▶ 908-994-8065 Located at ▶ 1160-1164 ELIZABETH AVENUE, ELIZABETH, NJ ZIP+4 ▶ 07207			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		60,330.	6,033.	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	4,731,735.
b	Average of monthly cash balances	1b	454,715.
c	Fair market value of all other assets	1c	6,350,000.
d	**Total** (add lines 1a, b, and c)	1d	11,536,450.
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	11,536,450.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	173,047.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,363,403.
6	**Minimum investment return.** Enter 5% of line 5	6	568,170.

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	568,170.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,170.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	561,000.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	561,000.
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	561,000.

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	574,305.
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	574,305.
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	7,170.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	567,135.

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				561,000.
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 97,084.				
b From 2012				
c From 2013 273,092.				
d From 2014				
e From 2015 22,417.				
f **Total** of lines 3a through e	392,593.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 574,305.				
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				561,000.
e Remaining amount distributed out of corpus	13,305.			
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	405,898.			
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	97,084.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	308,814.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013 273,092.				
c Excess from 2014				
d Excess from 2015 22,417.				
e Excess from 2016 13,305.				

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).)

NONE

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

NONE

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

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

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

MR. DAVID A. FLETCHER, PRESIDENT, ELIZABETHTOWN HEALTHCARE FDN.

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

SEE STATEMENT ATTACHED

c Any submission deadlines:

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		540,360.
Total			▶ 3a	540,360.
b Approved for future payment				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		97,400.
Total			▶ 3b	97,400.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	122,148.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	636,690.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,170.	
8 Gain or (loss) from sales of assets other than inventory			18	-9,880.	
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.		752,128.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 752,128.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee	Date	Title
[signature]	5-23-17	PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS JACANGELO	[signature]	5/22/17		P01452105

Firm's name ▶ MCGRATH, DOYLE & PHAIR — Firm's EIN ▶ 13-5559072

Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038 — Phone no. 212-571-2300

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
BOND INTEREST	41,140.	0.	41,140.	41,140.	
DIVIDENDS	91,477.	10,469.	81,008.	81,008.	
TO PART I, LINE 4	132,617.	10,469.	122,148.	122,148.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTIES LOCATED IN ELIZABETH, NJ	1	767,104.
TOTAL TO FORM 990-PF, PART I, LINE 5A		767,104.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SALARIES		60,330.	
FRINGE BENEFITS		6,033.	
INSURANCE		8,573.	
DEPRECIATION EXPENSE		11,841.	
REAL ESTATE TAX		15,262.	
CONSULTING FEE		3,113.	
AMORTIZATION OF LEASING COMMISSIONS		25,262.	
- SUBTOTAL -	1		130,414.
TOTAL RENTAL EXPENSES			130,414.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			636,690.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIPS	3,170.	3,170.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,170.	3,170.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,200.	5,250.		2,950.
TO FORM 990-PF, PG 1, LN 16B	8,200.	5,250.		2,950.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT FEES	36,449.	36,449.		0.
TO FORM 990-PF, PG 1, LN 16C	36,449.	36,449.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	15,262.	15,262.		0.
FEDERAL EXCISE TAX	7,170.	0.		0.
FOREIGN TAX WITHHELD	1,589.	1,589.		0.
TO FORM 990-PF, PG 1, LN 18	24,021.	16,851.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	30,000.	15,000.		15,000.
INSURANCE	8,573.	8,573.		0.
OFFICE EXPENSES & DUES	6,122.	0.		6,122.
ADVERTISING	3,113.	3,113.		0.
AMORTIZATION OF LEASING COMMISSIONS	25,262.	25,262.		0.
TO FORM 990-PF, PG 1, LN 23	73,070.	51,948.		21,122.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - US AND AGENCY BONDS	X		677,765.	621,055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			677,765.	621,055.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			677,765.	621,055.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - STOCKS	1,853,746.	2,290,837.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,853,746.	2,290,837.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - CORP. BONDS	301,606.	300,688.
TOTAL TO FORM 990-PF, PART II, LINE 10C	301,606.	300,688.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - MUTUAL FUNDS	COST	1,253,380.	1,235,798.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,253,380.	1,235,798.

FORM 990-PF	OTHER ASSETS	STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	8,745.	7,478.	7,478.
PREPAID EXCISE TAX	2,530.	10,360.	10,360.
DEFERRED LEASING COMMISSIONS	479,986.	454,724.	454,724.
TO FORM 990-PF, PART II, LINE 15	491,261.	472,562.	472,562.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO TRINTAS HOSPITAL	55,376.	85,376.
TOTAL TO FORM 990-PF, PART II, LINE 22	55,376.	85,376.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID A. FLETCHER P.O. BOX 259 ELIZABETH, NJ 07207-0259	PRESIDENT/ASST. SECRETARY 12.00	60,330.	6,033.	0.
RICHARD WIDTH, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	CHAIRMAN 0.75	0.	0.	0.
VICTOR RICHEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
RICHARD MACKESSEY, MD P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
DAVID GIBBONS P.O. BOX 259 ELIZABETH, NJ 07207-0259	TREASURER 0.75	0.	0.	0.
JOHN R. BLASI, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	VICE-CHAIRMAN 0.75	0.	0.	0.
LAURIE WESTRA, RN P.O. BOX 259 ELIZABETH, NJ 07207-0259	SECRETARY 0.75	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,330.	6,033.	0.

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF
SUMMARY OF MARKETABLE SECURITIES
2016
(See Statements Attached)

	2016 Cost	2016 Fair Value
Statement 9		
US Government & Agency Obligations - A/C 064571	$ 677,765	$ 621,055
Statement 10 - Corporate stocks		
Anchor Capital - A/C 109490	$ 434,775	$ 608,639
Congress Asset Management - A/C 109493	534,012	688,068
Lazard-International - A/C 109508	274,225	312,336
Cambiar - A/C 109513	391,302	452,401
Kaynne Anderson - A/C 118562	219,432	229,393
TOTAL	$ 1,853,746	$ 2,290,837
Statement 11 - Corporate Bonds - A/C 064571	$ 301,606	$ 300,658
Statement 12 - Mutual Funds and ETF's		
Blackrock Global Allocation Fund - A/C 109521	$ 334,638	$ 331,262
Mutual funds - A/C 064571	918,742	904,536
TOTAL	$ 1,253,380	$ 1,235,798

Account Detail

Select UMA Active Assets Account
433-064571-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: Western Asset - Core Plus -SMASH

† 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. #	**$36,946.98**	—	$4 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs		**$36,946.98**	**$4.00**
NET UNSETTLED PURCHASES/SALES		**$(16,205.70)**	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.12%	**$20,741.28**	

 # 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.

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 %
JP MORGAN CHASE & CO	8/13/15	33,000 000	$107 664	$106 221	$35,529 12			$1,452 00	4 14
Coupon Rate 4 400%, Matures 07/22/2020; CUSIP 46625HHS2			$105 635		$34,859 48	**$35,052.93**	$193 45 LT	$641 30	
Int. Semi-Annually Jan/Jul 22; Yield to Maturity 2.559%, Moody A3 S&P A-; Issued 07/22/10, Asset Class. FI & Pref									

Security Mark

Account Detail

Select UMA Active Assets Account
433-064571-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

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 %
AMERICAN EXPRESS CREDIT	7/6/16	37,000 000	102 273	98 808	37,841.01			833 00	2 27
Coupon Rate 2.250%; Matures 05/05/2021, CUSIP 0258M0EB1			102 058		37,761 50	**36,558.96**	(1,202 54) ST	129 50	
Int. Semi-Annually May/Nov 05; Callable $100.00 on 04/05/21; Yield to Maturity 2.541%, Moody A2 S&P A-; Issued 05/05/16; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	8/13/15	17,000 000	103 032	102 885	17,515 44				
Coupon Rate 3 500%, Matures 03/08/2022, CUSIP 94974BFC9			102 446		17,415 80	17,490 45	74 65 LT		
	9/8/16	1,000 000	107 079	102 885	1,070 79				
			106 712		1,067 12	1,028 85	(38 27) ST		
	Total	18,000 000			18,586 23			630 00	3 40
					18,482.92	**18,519.30**	74.65 LT	197 75	
							(38.27) ST		
Int. Semi-Annually Mar/Sep 08, Yield to Maturity 2.896%; Moody A2 S&P A; Issued 03/08/12; Asset Class: FI & Pref									
VERIZON COMMUNICATIONS	8/13/15	33,000.000	108 874	110 574	35,928 42			1,700 00	4.65
Coupon Rate 5 150%, Matures 09/15/2023, CUSIP 92343VBR4			107 554		35,492 69	**36,489.42**	996 73 LT	500 40	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.374%; Moody BAA1 S&P BBB+; Issued 09/18/13; Asset Class: FI & Pref									
BANK OF AMERICA CORP	8/13/15	26,000 000	103.527	103 925	26,917 02			1,073 00	3.97
Coupon Rate 4.125%, Matures 01/22/2024; CUSIP 06051GFB0			103.527		26,917 02	**27,020.50**	103 48 LT	473 68	
Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.492%; Moody BAA1 S&P BBB+, Issued 01/21/14; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC	8/13/15	26,000 000	102 267	103 742	26,589 42			1,040 00	3.85
Coupon Rate 4 000%, Matures 03/03/2024, CUSIP 38141GVM3			101 949		26,506 77	**26,972.92**	466 15 LT	340.88	
Int. Semi-Annually Mar/Sep 03, Yield to Maturity 3.407%; Moody A3 S&P BBB+; Issued 03/03/14; Asset Class: FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	8/13/15	22,000 000	122.849	125 853	27,026 78			1,293.00	4 66
Coupon Rate 5.875%, Matures 01/14/2038, CUSIP 36962G3P7			121.986		26,836 97	**27,687.66**	850 69 LT	599 57	
Int. Semi-Annually Jan/Jul 14, Yield to Maturity 4.039%; Moody A1 S&P AA-; Issued 01/14/08, Asset Class: FI & Pref									
COMCAST CORP	8/13/15	28,000 000	127 192	130 159	35,613.76			1,792.00	4 91
Coupon Rate 6 400%, Matures 03/01/2040, CUSIP 20030NBB6			126.334		35,373 42	**36,444.52**	1,071 10 LT	597.33	
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 4.325%; Moody A3 S&P A-; Issued 03/01/10; Asset Class: FI & Pref									
ENTERPRISE PRODUCTS OPER	8/20/15	17,000 000	103.939	109 604	17,669 63				
Coupon Rate 5.700%; Matures 02/15/2042; CUSIP 29379VAV5			103.844		17,653 53	18,632.68	979 15 LT		
	4/7/16	1,000 000	106 848	109 604	1,068 48				
			106 755		1,067 55	1,096 04	28.49 ST		
	Total	18,000 000			18,738 11			1,026 00	5.20
					18,721.08	**19,728.72**	979.15 LT	387 60	
							28 49 ST		
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 5.022%; Moody BAA1 S&P BBB+; Issued 08/24/11; Asset Class: FI & Pref									

002266 MSDDT072 012706

Account Detail

Select UMA Active Assets Account 433-064571-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

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 %
GILEAD SCIENCES INC	10/25/16	33,000 000	111 366	103 467	36,750 78				
Coupon Rate 4 750%, Matures 03/01/2046, CUSIP 375558BD4			111 330		36,738 99	34,144 11	(2,594 88) ST		
	11/14/16	2,000 000	104 287	103 467	2,085 74				
			104 278		2,085 56	2,069 34	(16 22) ST		
	Total	35,000 000			38,836 52			1,663 00	4 59
					38,824 55	**36,213.45**	(2,611 10) ST	554 16	

Int. Semi-Annually Mar/Sep 01; Callable $100.00 on 09/01/45; Yield to Call 4.532%; Moody A3 S&P A; Issued 09/14/15; Asset Class: FI & Pref

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		**276,000.000**	**$301,606.39**			**$12,502.00**	**4 16%**
			$299,776.40	**$300,688.38**	**$4,735.40 LT**	**$4,422.17**	
					$(3,823.42) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**16.45%**			**$305,110.55**			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	8/17/15	52,000 000	$101 875	$100 887	$52,975 00				
Coupon Rate 2 125%, Matures 09/30/2021, CUSIP 912828F21			$101 473		$52,765 90	$52,461 24	$(304 66) LT		
	11/14/16	2,000 000	102 094	100 887	2,041 88				
			102 041		2,040 81	2,017 74	(23 07) ST		
	12/22/16	1,000 000	100 371	100 887	1,003 71				
			100 369		1,003 69	1,008 87	5 18 ST		
	Total	55,000 000			56,020 59			1,169.00	2 10
					55,810 40	**55,487.85**	(304 66) LT	295 39	
							(17 89) ST		

Int. Semi-Annually Mar/Sep 31; Yield to Maturity 1.928%, Moody AAA; Issued 09/30/14; Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY BOND-INFLATION INDEXED	8/13/15	11,706 890	124 109	124 486	15,800 81				
Coupon Rate 2.125%, Matures 02/15/2041, CUSIP 912810QP6			135 354		15,845 79	16,085 28	239 49 LT		
	8/13/15	1,293 110	124 109	124.486	1,745 31				
			135 354		1,750 28	1,776 73	26 45 LT		
	12/22/16	1,000 000	123 063	124 486	1,357 91				
			135 808		1,358 08	1,374 00	15 92 ST		

Security Mark at Right

Account Detail

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ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	14,000 000			18,904 03			328 00	1 70
					18,954 15	**19,236.02**	265 94 LT	123 13	
							15 92 ST		
Int. Semi-Annually Feb/Aug 15; Yield to Maturity .982%, Factor 1.10374000; Moody AAA; Issued 02/15/11, Current Face 15,452.360; Asset Class: FI & Pref									
UNITED STATES TREASURY BOND	8/17/15	34,000 000	104 125	98 648	35,402 50				
Coupon Rate 3 000%, Matures 05/15/2045, CUSIP 912810RM2			104.001		35,360 19	33,540.32	(1,819 87) LT		
	11/14/16	3,000 000	100 648	98 648	3,019 45				
			100 646		3,019 39	2,959 44	(59.95) ST		
	12/22/16	1,000 000	97 367	98.648	973 67				
			97 367		973 67	986 48	12 81 ST		
	Total	38,000.000			39,395 62			1,140 00	3 04
					39,353 25	**37,486.24**	(1,819.87) LT	144 86	
							(47.14) ST		
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.072%; Moody AAA; Issued 05/15/15, Asset Class: FI & Pref									
UNITED STATES TREASURY BOND-INFLATION INDEXED	4/18/16	17,709 120	103 766	100.423	18,382.77				
Coupon Rate 1 000%, Matures 02/15/2046, CUSIP 912810RR1			105 708		18,719 91	18,141 66	(578 25) ST		
	4/18/16	290 880	103.766	100 423	301.95				
			105 834		307 85	297 98	(9 87) ST		
	12/22/16	1,000 000	98 805	100 423	1,007 63				
			100 800		1,008 00	1,024 42	16 42 ST		
	Total	19,000 000			19,692 35			194 00	0 99
					20,035 76	**19,464.07**	(571.70) ST	72.68	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity .983%; Factor 1.02011000; Moody AAA; Issued 02/29/16; Current Face 19,382.090; Asset Class: FI & Pref									
TREASURY SECURITIES		**126,000.000**			**$134,012.59**			**$2,831.00**	**2.15%**
					$134,153.56	**$131,674.18**	**$(1,858.59) LT**	**$636.06**	
							$(620.81) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	4/12/16	71,000 000	$102 486	$101 159	$72,765 06				
Coupon Rate 1 875%, Matures 09/18/2018, CUSIP 3135G0YM9			$101.758		$72,248 10	$71,822 89	$(425 21) ST		
	12/22/16	2,000 000	101 169	101.159	2,023 38				
			101 154		2,023 08	2,023 18	0 10 ST		
	Total	73,000 000			74,788 44			1,369 00	1 85
					74,271 18	**73,846.07**	(425 11) ST	391 61	
Int. Semi-Annually Mar/Sep 18, Yield to Maturity 1.189%; Moody AAA S&P AA+; Issued 08/23/13; Asset Class. FI & Pref									

002266 MSDDT072 012707

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ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

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 %
FHLMC 30 YR GOLD G6-044	5/9/16	1,185 533	106 000	102 786	1,236 80				
Coupon Rate 3 500%, Matures 03/01/2046; CUSIP 31335APZ5			106 000		1,163 91	1,128.62	(35 29) ST		
	5/9/16	104,814 467	106.000	102 786	109,347 06				
			106 000		102,902 97	99,782.87	(3,120 10) ST		
	6/7/16	1,000 000	105 930	102.786	1,035 03				
			105 930		981 11	952 00	(29 11) ST		
	7/11/16	2,000 000	106.609	102.786	2,067 62				
			106 609		1,974 81	1,903 99	(70 82) ST		
	9/9/16	2,000.000	106 578	102 786	2,032 43				
			106 578		1,974 24	1,903 99	(70.25) ST		
	11/8/16	2,000 000	106 109	102.786	1,986 23				
			106 109		1 965 55	1,903 99	(61 56) ST		
	Total	113,000 000			117,705 17			3,663 00	3 40
					110,962 59	**107,575.46**	(3,387.13) ST	305.25	
Interest Paid Monthly Feb 01; Yield to Maturity 3.349%; Factor .92619155; Issued 02/01/16; Current Face 104,659.645; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AL8960	8/16/16	69,000 000	109 828	107.555	75,781 41				
Coupon Rate 4 500%; Matures 05/01/2046; CUSIP 3138ET5W2			109 828		65,266 67	63,915 83	(1,350 84) ST		
	9/9/16	3,000 000	110 188	107 555	3,175 97				
			110 188		2,846 97	2,778 95	(68 02) ST		
	10/7/16	2,941.800	109.969	107.555	2,985 17				
			109 969		2,786 19	2,725 04	(61.15) ST		
	10/7/16	58 200	109 969	107 555	59 06				
			109 969		55 12	53 91	(1 21) ST		
	Total	75,000 000			82,001.61			2,907.00	4 18
					70,954 95	**69,473.73**	(1,481 22) ST	242 22	
Interest Paid Monthly Aug 01; Yield to Maturity 4.057%; Factor 86124905, Issued 08/01/16; Current Face 64,593.679, Asset Class. FI & Pref									
FEDERAL HOME LOAN MTG CORP GR(ARM) G08737	12/8/16	50,000 000	99 766	99 401	49,758 71			1,496 00	3 01
Coupon Rate 3 000%; Matures 12/01/2046, CUSIP 3128MJZB9			99 766		49,758 71	**49,576.86**	(181 85) ST	124.68	
Interest Paid Monthly Nov 01; Yield to Maturity 3.031%; Factor .99751243; Issued 11/01/16; Current Face 49,875.622; Asset Class· FI & Pref									
FEDERAL AGENCIES		483,000.000			$507,763.83			$15,315.00	3.38%
					$460,606.04	$453,668.48	$(932.39) LT	$1,875.73	
							$(6,005.17) ST		

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ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Account Detail

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					366,162.44	360,178 04			
Cumulative Cash Distributions						33,224 80			
Net Value Increase/(Decrease)						27,240 40			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
WESTERN ASSET SMASH SERIES M (LMSMX)	8/12/15	36,149 000	10.800	10 610	390,409 20	383,540 89	(6,868 31) LT		
	4/26/16	1,107 056	10 750	10 610	11,900 85	11,745 86	(154 99) ST		
	12/30/16	1,120 000	10 610	10 610	11,883 20	11,883 20	0 00 ST		
	Total	38,376 056			414,193 25	**407,169.95**	(6,868 31) LT (154 99) ST	9,978 00	2.45
Total Purchases vs Market Value					414,193 25	407,169 95			
Cumulative Cash Distributions						32,514 10			
Net Value Increase/(Decrease)						25,490 80			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	48.78%	$918,741.88	$904,535.71	$(14,068.09) LT $(138.08) ST	$31,014.00	3.43%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,849,031.45	$1,847,020.28	$(12,164.99) LT $(10,587.48) ST	$62,891.00 $7,478.40	3.39%
TOTAL VALUE (includes accrued interest)	100.00%		$1,854,498.68			

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	$20,741 28	—	—	—	—	—	—
Corporate Fixed Income ^	—	—	$305,110.55	—	—	—	—
Government Securities ^	—	—	624,111 14	—	—	—	—
Mutual Funds	—	—	904,535 71	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$20,741.28**	—	**$1,833,757.40**	—	—	—	—

002266 MSDDT072 012709

Account Detail

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Investment Objectives †: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: Anchor Capital - Mid Cap Value

† 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 PRIVATE BANK NA #	$43,808.46	—	$4.00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	6.71%	$43,808.46	$4.00

 # 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 %
AMDOCS LIMITED ORD (DOX)	12/16/13	127 000	$40 572	$58 250	$5,152 68	$7,397 75	$2,245 07 LT		
	5/7/14	50 000	46.980	58 250	2,348.99	2,912.50	563 51 LT		
	4/17/15	40 000	54 205	58 250	2,168 20	2,330 00	161 80 LT		
	Total	217 000			9,669.87	12,640.25	2,970 38 LT	169 00	1.33
Next Dividend Payable 01/13/17; Asset Class: Equities									
ANADARKO PETE (APC)	3/11/16	63 000	46.533	69 730	2,931.58	4,392 99	1,461 41 ST		
	4/13/16	58 000	50.094	69 730	2,905 45	4,044 34	1,138 89 ST		
	5/16/16	60 000	49 612	69 730	2,976 71	4,183 80	1,207 09 ST		

002266 MSDDT072 012716

Account Detail

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	181 000			8,813 74	**12,621.13**	3,807 39 ST	36 00	0 28
Next Dividend Payable 03/2017, Asset Class Equities									
ANALOG DEVICES INC (ADI)	12/9/09	20 000	30 186	72 620	603 71	1,452 40	848 69 LT		
	11/4/10	30 000	35 250	72 620	1,057 50	2,178 60	1,121 10 LT		
	6/5/12	25 000	35 910	72 620	897 75	1,815 50	917 75 LT		
	6/14/12	30 000	36 590	72 620	1,097 70	2.178 60	1,080 90 LT		
	11/14/16	38 000	66 202	72 620	2,515 69	2 759 56	243 87 ST		
	Total	143 000			6 172 35	**10,384.66**	3,968 44 LT 243 87 ST	240 00	2 31
Next Dividend Payable 03/2017; Asset Class. Equities									
APACHE CORP (APA)	1/22/16	140 000	39 106	63 470	5,474 84	8,885 80	3,410 96 ST		
	3/8/16	44 000	47 050	63 470	2 070 18	2 792 68	722 50 ST		
	Total	184 000			7,545 02	**11,678.48**	4,133 46 ST	184 00	1 57
Next Dividend Payable 02/2017; Asset Class. Equities									
ARCONIC INC (ARNC)	9/17/13	17 000	17 863	18 540	303 67	315 18	11 51 LT		
	10/31/13	80 000	20 136	18 540	1,610 90	1,483 20	(127 70) LT		
	11/26/13	100 000	20 199	18 540	2,019 93	1,854 00	(165 93) LT		
	6/1/15	6 000	22 222	18 540	133 33	111 24	(22 09) LT		
	Total	203.000			4,067 83	**3,763.62**	(304 21) LT	73 00	1 93
Next Dividend Payable 02/2017; Asset Class· Equities									
AVERY DENNISON CORPORATION (AVY)	3/4/11	35 000	41 480	70 220	1,451 82	2,457 70	1,005 88 LT		
	6/5/12	15 000	27 410	70 220	411 15	1,053.30	642 15 LT		
	6/14/12	25 000	27 080	70.220	677 00	1,755 50	1,078 50 LT		
	4/17/15	15 000	51 047	70 220	765 71	1 053 30	287 59 LT		
	Total	90 000			3,305.68	**6,319.80**	3,014.12 LT	148 00	2 34
Next Dividend Payable 03/2017, Asset Class Equities									
BAXTER INTL INC (BAX)	11/23/15	153 000	38 109	44 340	5,830 66	6 784 02	953 36 LT		
	1/15/16	78 000	34 979	44 340	2,728 36	3,458 52	730 16 ST		
	10/26/16	24 000	48 390	44 340	1,161 37	1,064 16	(97 21) ST		
	Total	255 000			9,720 39	**11,306.70**	953 36 LT 632 95 ST	133 00	1 17
Next Dividend Payable 01/03/17; Asset Class: Equities									
BOSTON SCIENTIFIC CORP (BSX)	3/11/11	10 000	7 493	21.630	74 93	216 30	141 37 LT		
	6/5/12	355 000	5.579	21 630	1,980 62	7,678 65	5,698 03 LT		
	6/14/12	130 000	5 747	21 630	747 11	2,811 90	2,064 79 LT		
	Total	495 000			2,802 66	**10,706.85**	7,904 19 LT	—	—

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class. Equities									
BROADRIDGE FIN SOLU.LLC (BR)	7/6/09	37 000	16 038	66 300	593 41	2,453 10	1,859 69 LT		
	9/24/09	40 000	20 498	66 300	819.92	2,652 00	1,832 08 LT		
	11/4/10	65 000	22 384	66 300	1,454 95	4,309 50	2,854 55 LT		
	6/5/12	85 000	20 300	66 300	1,725 50	5,635.50	3,910 00 LT		
	6/14/12	50 000	20 600	66.300	1,030 00	3,315 00	2,285.00 LT		
	6/29/15	20 000	50 181	66 300	1,003 61	1,326 00	322 39 LT		
	Total	297 000			6,627.39	**19,691.10**	13,063 71 LT	392.00	1 99
Next Dividend Payable 01/04/17; Asset Class· Equities									
BWX TECHNOLOGIES INC COM (BWXT)	10/16/08	35 000	11 143	39.700	390 01	1,389 50	999 49 LT		
	5/6/10	50.000	16.379	39 700	818 95	1,985 00	1,166.05 LT		
	9/21/10	80 000	15 708	39.700	1,256 63	3,176 00	1,919 37 LT		
	11/4/10	35 000	16 645	39 700	582 58	1,389.50	806 92 LT		
	6/7/11	35 000	19 673	39 700	688 56	1,389.50	700.94 LT		
	6/14/12	30 000	17 084	39 700	512 51	1,191 00	678 49 LT		
	4/17/15	5 000	22 958	39 700	114 79	198 50	83 71 LT		
	Total	270 000			4,364 03	**10,719.00**	6,354 97 LT	97 00	0 90
Next Dividend Payable 03/2017, Asset Class: Equities									
CASEY'S GENERAL STORES INC (CASY)	11/16/16	24 000	121 220	118.880	2,909 27	2,853 12	(56 15) ST		
	11/17/16	23 000	122 540	118 880	2,818 41	2,734 24	(84 17) ST		
	11/18/16	5 000	123 494	118 880	617 47	594 40	(23 07) ST		
	Total	52 000			6,345.15	**6,181.76**	(163.39) ST	50.00	0 80
Next Dividend Payable 02/2017; Asset Class: Equities									
CINEMARK HOLDINGS INC. (CNK)	2/5/13	88 000	28 851	38 360	2,538 87	3,375 68	836 81 LT		
	8/27/13	85 000	30 163	38 360	2,563.88	3,260 60	696 72 LT		
	4/7/14	49 000	28 408	38 360	1,391.98	1,879 64	487 66 LT		
	Total	222.000			6,494.73	**8,515.92**	2,021 19 LT	240 00	2 81
Next Dividend Payable 03/2017; Asset Class: Equities									
CLOROX CO (CLX)	11/18/09	2 000	60 145	120.020	120.29	240 04	119.75 LT		
	11/4/10	30.000	63 009	120 020	1,890 26	3,600 60	1,710 34 LT		
	6/5/12	15 000	69 640	120 020	1,044 60	1,800 30	755 70 LT		
	6/14/12	10 000	72 530	120 020	725 30	1,200 20	474 90 LT		
	Total	57 000			3,780.45	**6,841.14**	3,060 69 LT	182 00	2.66
Next Dividend Payable 02/2017, Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CORECIVIC INC (CXW)	9/22/15	270 000	30 887	24 460	8,339 62	6,604 20	(1,735 42) LT R		
	5/5/16	100 000	33 245	24 460	3,324 49	2,446 00	(878 49) ST		
	11/17/16	110 000	20 064	24 460	2,207 00	2,690 60	483 60 ST		
	Total	480 000			13,871 11	**11,740.80**	(1,735 42) LT (394 89) ST	806 00	6 86
Next Dividend Payable 01/13/17, Asset Class: Alt									
DISCOVERY COMMUNICATIONS SER C (DISCK)	6/30/15	283 000	31 080	26 780	8,795 72	**7,578.74**	(1,216 98) LT	—	—
Asset Class Equities									
ENTERGY CORP NEW (ETR)	9/15/08	5 000	94 699	73 470	473 50	367 35	(106 15) LT		
	7/6/09	30 000	73 594	73 470	2,207 82	2,204 10	(3 72) LT		
	11/4/10	30 000	75 263	73 470	2,257 88	2,204 10	(53 78) LT		
	6/5/12	5 000	64 480	73 470	322 40	367 35	44 95 LT		
	6/14/12	10 000	66 150	73 470	661 50	734 70	73 20 LT		
	Total	80 000			5,923 10	**5,877.60**	(45 50) LT	278 00	4 72
Next Dividend Payable 03/2017, Asset Class: Equities									
EPAM SYSTEMS (EPAM)	11/21/16	44 000	65 929	64 310	2,900 87	2,829 64	(71.23) ST		
	11/22/16	53 000	65 922	64 310	3,493 85	3,408 43	(85 42) ST		
	Total	97 000			6,394 72	**6,238.07**	(156 65) ST	—	—
Asset Class. Equities									
ESTERLINE TECHNOLOGIES CP (ESL)	6/29/15	62 000	95 384	89 200	5,913 83	5,530 40	(383 43) LT		
	9/17/15	43 000	81 926	89 200	3,522 81	3,835 60	312 79 LT		
	Total	105 000			9,436 64	**9,366.00**	(70 64) LT	—	—
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	11/12/13	125 000	42 479	52 960	5,309 94	6 620 00	1,310 06 LT		
	4/17/15	5 000	45 500	52 960	227 50	264 80	37 30 LT		
	Total	130 000			5,537 44	**6,884.80**	1,347.36 LT	104 00	1 51
Next Dividend Payable 06/2017, Asset Class: Equities									
FASTENAL CO (FAST)	7/6/15	71 000	41 962	46 980	2,979 31	**3,335.58**	356 27 LT	85 00	2 54
Next Dividend Payable 02/2017; Asset Class: Equities									
FIRST AMERICAN FINL CORP (FAF)	2/22/11	63 000	15 975	36 630	1,006 40	2,307 69	1,301 29 LT		
	4/4/11	115 000	16 449	36 630	1,891 64	4,212 45	2,320 81 LT		
	6/14/12	30 000	16 700	36 630	501 00	1,098 90	597 90 LT		
	7/16/13	212 000	22 519	36 630	4,773 96	7 765 56	2,991 60 LT		
	Total	420 000			8,173 00	**15,384.60**	7,211 60 LT	571 00	3 71
Next Dividend Payable 03/2017, Asset Class. Equities									

Account Detail

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FRANKLIN RESOURCES INC (BEN)	7/6/16	190 000	32 315	39 580	6,139.89	7,520 20	1,380 31 ST		
	10/12/16	77.000	34 800	39.580	2,679 62	3,047.66	368.04 ST		
	11/9/16	57 000	38 780	39 580	2,210 48	2,256 06	45 58 ST		
	Total	324 000			11,029 99	**12,823.92**	1,793.93 ST	259.00	2.01
Next Dividend Payable 01/13/17; Asset Class: Equities									
GENUINE PARTS CO (GPC)	11/15/06	25 000	46 322	95.540	1,158 06	2,388.50	1,230 44 LT		
	7/6/09	10.000	32.920	95 540	329 20	955 40	626 20 LT		
	10/15/10	25.000	47 928	95 540	1.198 20	2,388 50	1,190 30 LT		
	11/4/10	15 000	48 371	95 540	725 57	1,433.10	707 53 LT		
	6/14/12	15 000	61 240	95 540	918 60	1,433 10	514 50 LT		
	12/14/12	40 000	62.997	95 540	2,519 88	3,821 60	1,301 72 LT		
	Total	130 000			6,849 51	**12,420.20**	5,570 69 LT	342.00	2 75
Next Dividend Payable 01/03/17; Asset Class: Equities									
GLOBUS MEDICAL INC A (GMED)	10/6/16	273 000	22 635	24 810	6,179 25	**6,773.13**	593 88 ST	—	—
Asset Class: Equities									
HAEMONETICS CORP (HAE)	3/11/11	26 000	31 761	40.200	825 79	1,045 20	219 41 LT		
	6/3/11	50 000	33 074	40 200	1,653 69	2,010 00	356.31 LT		
	6/5/12	20 000	34 415	40 200	688 30	804 00	115 70 LT		
	6/14/12	20 000	35 060	40 200	701.20	804 00	102 80 LT		
	5/17/13	29 000	40 901	40.200	1,186.13	1,165 80	(20 33) LT		
	4/17/15	20 000	40 611	40 200	812 21	804 00	(8 21) LT		
	Total	165 000			5,867 32	**6,633.00**	765 68 LT	—	—
Asset Class: Equities									
HAIN CELESTIAL GROUP INC (HAIN)	11/28/16	168 000	38.952	39.030	6,543 89	**6,557.04**	13 15 ST	—	—
Asset Class· Equities									
HARTFORD FIN SERS GRP INC (HIG)	1/31/14	145 000	33 348	47.650	4,835 48	6,909 25	2,073 77 LT		
	3/5/14	76 000	36 027	47 650	2,738 04	3,621 40	883 36 LT		
	Total	221.000			7,573 52	**10,530.65**	2,957 13 LT	203.00	1.92
Next Dividend Payable 01/03/17; Asset Class: Equities									
HASBRO INC (HAS)	12/2/09	24 000	30.672	77 790	736 12	1,866 96	1,130.84 LT		
	3/19/10	20 000	38 074	77 790	761 47	1,555 80	794 33 LT		
	11/4/10	15 000	47 089	77.790	706 33	1,166 85	460.52 LT		
	6/5/12	85 000	34.540	77 790	2,935 90	6,612 15	3,676 25 LT		
	6/14/12	35 000	34 000	77 790	1,190 00	2,722 65	1,532 65 LT		
	5/13/15	29 000	70 640	77 790	2,048 56	2,255 91	207 35 LT		
	Total	208 000			8,378 38	**16,180.32**	7,801 94 LT	424 00	2 62

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ELIZABETHTOWN HEALTHCARE 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									
HERSHEY COMPANY (HSY)	11/25/15	67 000	86 881	103 430	5,821 05	**6,929.81**	1,108 76 LT	166 00	2 39
Next Dividend Payable 03/2017, Asset Class Equities									
HESS CORPORATION (HES)	1/29/16	132 000	41 321	62 290	5,454 33	8 222 28	2,767 95 ST		
	3/11/16	39 000	51 749	62 290	2,018 22	2,429 31	411 09 ST		
	Total	171 000			7,472 55	**10,651.59**	3,179 04 ST	171 00	1 60
Next Dividend Payable 03/2017, Asset Class· Equities									
HUNTINGTON BANCSHARES (HBAN)	3/9/16	615 000	9 343	13 220	5,745 82	8 130 30	2,384 48 ST		
	6/24/16	415 000	8 832	13 220	3,665 24	5,486 30	1,821 06 ST		
	11/11/16	45 000	11 584	13 220	521 30	594 90	73 60 ST		
	Total	1,075 000			9,932 36	**14,211.50**	4,279 14 ST	344 00	2 42
Next Dividend Payable 01/02/17, Asset Class. Equities									
INVESCO LTD (IVZ)	1/19/11	56 000	24 993	30 340	1,399 63	1,699 04	299 41 LT		
	2/17/11	50 000	27 343	30 340	1,367 16	1,517 00	149 84 LT		
	6/5/12	55 000	21 030	30 340	1,156 65	1,668 70	512 05 LT		
	6/14/12	30 000	21 800	30 340	654 00	910 20	256 20 LT		
	5/6/13	25 000	32 608	30 340	815 20	758 50	(56 70) LT		
	8/1/13	83 000	33 016	30 340	2,740 29	2,518 22	(222 07) LT		
	Total	299 000			8,132 93	**9,071.66**	938.73 LT	335 00	3 69
Next Dividend Payable 03/2017, Asset Class Equities									
IPG PHOTONICS CORP (IPGP)	3/18/16	31.000	94 741	98.710	2,936 97	**3,060.01**	123 04 ST	—	—
Asset Class· Equities									
JANUS CAPITAL GROUP INC (JNS)	8/1/13	414 000	9.847	13 270	4,076 66	5,493 78	1,417 12 LT		
	11/21/14	61 000	15 492	13 270	945 04	809 47	(135 57) LT		
	Total	475 000			5 021 70	**6,303 25**	1,281 55 LT	209.00	3 31
Next Dividend Payable 02/2017, Asset Class: Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	9/18/14	42 000	50 022	74 070	2,100 93	3,110 94	1,010 01 LT		
	11/25/14	77 000	53 678	74 070	4,133 18	5,703 39	1,570 21 LT		
	1/8/15	25 000	40 360	74 070	1,009 00	1,851 75	842 75 LT		
	4/17/15	25 000	54 676	74 070	1,366 91	1,851 75	484 84 LT		
	Total	169 000			8,610 02	**12,517.83**	3,907 81 LT	—	—
Asset Class. Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	9/18/14	126 000	29 014	33 920	3,655 77	4,273 92	618 15 LT		
	12/1/14	82 000	28 708	33 920	2,354 07	2,781 44	427 37 LT		
	1/7/15	107 000	26 970	33 920	2,885 74	3,629 44	743 70 LT		
	6/29/15	16 000	28 661	33 920	458 58	542 72	84.14 LT		

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/2/16	58 000	31 510	33 920	1,827 58	1,967 36	139 78 ST		
	Total	389 000			11,181 74	**13,194.88**	1,873 36 LT 139 78 ST	—	—
Asset Class: Equities									
M&T BANK CORP (MTB)	10/17/11	24 000	74.687	156 430	1,792 48	3,754 32	1,961 84 LT		
	10/19/11	25 000	72 662	156 430	1,816 55	3,910.75	2,094.20 LT		
	6/5/12	15 000	77.930	156 430	1,168 95	2,346 45	1,177 50 LT		
	6/14/12	10 000	79 970	156 430	799 70	1,564 30	764 60 LT		
	Total	74 000			5,577 68	**11,575.82**	5,998 14 LT	207 00	1 78
Next Dividend Payable 03/2017, Asset Class: Equities									
MARKEL CORP (HOLDING CO) (MKL)	11/18/16	11 000	883 211	904 500	9,715 32	9,949 50	234.18 ST		
	11/21/16	3 000	900 690	904 500	2,702 07	2,713 50	11 43 ST		
	Total	14 000			12,417.39	**12,663.00**	245.61 ST	—	—
Asset Class: Equities									
MATTEL INC (MAT)	9/13/07	5 000	19.940	27 550	99.70	137 75	38 05 LT R		
	7/6/09	40 000	12 672	27 550	506 86	1,102 00	595 14 LT R		
	3/11/10	35 000	20 146	27 550	705 12	964 25	259 13 LT R		
	4/21/10	60 000	20 882	27 550	1,252 93	1,653 00	400 07 LT R		
	11/4/10	55 000	21 383	27 550	1,176 07	1,515 25	339 18 LT R		
	6/14/12	20 000	29 474	27.550	589 48	551 00	(38 48) LT R		
	4/17/15	20 000	26 855	27 550	537 10	551 00	13 90 LT		
	6/25/15	105 000	26 497	27 550	2,782 15	2,892 75	110.60 LT		
	8/22/16	35 000	33 546	27 550	1,174 12	964 25	(209 87) ST		
	Total	375 000			8,823.53	**10,331.25**	1,717 59 LT (209 87) ST	570.00	5 51
Next Dividend Payable 03/2017; Asset Class: Equities									
MCKESSON CORP (MCK)	4/7/10	5 000	66 228	140.450	331 14	702 25	371.11 LT		
	5/17/10	20 000	67 708	140.450	1,354 16	2,809 00	1,454 84 LT		
	11/1/10	25 000	67.183	140.450	1,679 57	3,511 25	1,831 68 LT		
	11/4/10	15 000	67.432	140 450	1,011 48	2,106.75	1,095 27 LT		
	6/14/12	10 000	89 590	140 450	895 90	1,404 50	508 60 LT		
	Total	75 000			5,272 25	**10,533.75**	5,261 50 LT	84 00	0 79
Next Dividend Payable 01/02/17; Asset Class: Equities									
NATL FUEL GAS CO (NFG)	12/13/12	72 000	53 032	56 640	3,818 27	4,078 08	259 81 LT		
	2/12/13	46 000	56 809	56 640	2,613 20	2,605 44	(7 76) LT		
	5/17/13	43 000	63 536	56 640	2,732 04	2,435 52	(296 52) LT		

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/17/15	25 000	62 430	56 640	1,560 75	1,416 00	(144 75) LT		
	Total	186 000			10,724 26	**10,535.04**	(189 22) LT	301 00	2 85
Next Dividend Payable 01/13/17; Asset Class: Equities									
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/3/09	135 000	11 883	15 910	1,604 27	2,147 85	543 58 LT		
	12/8/09	85 000	12 763	15 910	1,084 82	1,352 35	267 53 LT		
	12/22/09	70 000	14 247	15 910	997 28	1,113.70	116 42 LT		
	11/4/10	35 000	17 125	15.910	599 38	556 85	(42 53) LT		
	10/26/11	135 000	12 793	15 910	1,727 01	2,147 85	420 84 LT		
	6/5/12	150 000	11 618	15 910	1,742 70	2,386 50	643 80 LT		
	6/14/12	70 000	12 180	15 910	852 60	1,113 70	261 10 LT		
	Total	680 000			8,608 06	**10,818.80**	2,210 74 LT	462 00	4 27
Next Dividend Payable 02/2017; Asset Class: Equities									
NISOURCE INC (NI)	11/16/07	3 000	6 387	22.140	19 16	66 42	47 26 LT		
	7/6/09	80 000	4 275	22 140	341 98	1,771 20	1,429.22 LT		
	11/4/10	20 000	6 288	22.140	125 76	442 80	317 04 LT		
	6/14/12	25 000	9 079	22 140	226 98	553 50	326 52 LT		
	9/2/15	210 000	16 468	22 140	3,458 36	4,649 40	1,191 04 LT		
	Total	338 000			4,172 24	**7,483.32**	3,311 08 LT	223 00	2.97
Next Dividend Payable 02/2017; Asset Class. Equities									
OMNICOM GROUP (OMC)	5/17/10	21 000	41 154	85 110	864 23	1,787 31	923 08 LT		
	11/4/10	15 000	46 330	85 110	694 95	1,276 65	581 70 LT		
	8/26/11	60 000	38 132	85 110	2,287 90	5,106 60	2,818.70 LT		
	6/5/12	5 000	46 210	85 110	231 05	425 55	194 50 LT		
	6/14/12	20 000	47 120	85 110	942 40	1,702 20	759 80 LT		
	9/1/15	50 000	65 908	85 110	3,295 42	4,255 50	960 08 LT		
	Total	171 000			8,315 95	**14,553.81**	6,237 86 LT	376 00	2 58
Next Dividend Payable 01/09/17, Asset Class: Equities									
ORBITAL ATK INC COM (OA)	3/18/16	36 000	82 149	87 730	2,957 36	3,158 28	200 92 ST		
	6/22/16	33 000	87 508	87 730	2,887 75	2,895 09	7 34 ST		
	8/10/16	67 000	68 353	87 730	4,579 68	5,877 91	1,298 23 ST		
	Total	136 000			10,424 79	**11,931 28**	1,506 49 ST	163 00	1 36
Next Dividend Payable 03/2017, Asset Class. Equities									
PBF ENERGY INC (PBF)	6/29/16	256 000	23 476	27 880	6,009 88	**7,137.28**	1,127 40 ST	307 00	4 30
Next Dividend Payable 02/2017; Asset Class. Equities									
PPL CORPORATION (PPL)	9/29/16	268 000	34.925	34 050	9,359 79	**9,125 40**	(234 39) ST	407 00	4 46
Next Dividend Payable 01/03/17, Asset Class Equities									

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REGAL ENTERTAINMENT GRP CL A (RGC)	12/20/12	298 000	13 346	20 600	3,977.13	6,138 80	2,161.67 LT R		
	1/15/13	172 000	13 615	20 600	2,341 77	3,543 20	1,201 43 LT R		
	7/31/14	102 000	18 707	20 600	1,908 13	2,101 20	193 07 LT R		
	Total	572.000			8,227.03	**11,783.20**	3,556 17 LT	503 00	4.26
Next Dividend Payable 03/2017; Asset Class: Equities									
ROCKWELL COLLINS INC (COL)	7/6/09	7 000	39.890	92 760	279 23	649 32	370.09 LT		
	2/3/11	25.000	65 500	92 760	1,637 50	2,319 00	681.50 LT		
	6/14/12	10 000	50 020	92.760	500 20	927.60	427 40 LT		
	3/8/13	41.000	60.951	92 760	2,499 01	3,803 16	1,304.15 LT		
	8/2/13	21 000	73 607	92 760	1,545 75	1,947 96	402 21 LT		
	Total	104 000			6,461 69	**9,647.04**	3,185 35 LT	137 00	1 42
Next Dividend Payable 03/2017, Asset Class: Equities									
SONOCO PRODUCTS CO (SON)	9/22/11	8 000	29 921	52 700	239 37	421.60	182.23 LT		
	6/5/12	90 000	29 820	52 700	2,683 80	4,743 00	2,059 20 LT		
	6/14/12	25 000	30.560	52 700	764 00	1,317 50	553 50 LT		
	7/11/12	11 000	29 576	52 700	325 34	579 70	254 36 LT		
	Total	134 000			4,012 51	**7,061.80**	3,049.29 LT	198 00	2 80
Next Dividend Payable 03/2017, Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	1/11/12	50 000	32 079	76 610	1,603 94	3,830 50	2,226 56 LT R		
	3/22/12	30 000	39 219	76 610	1,176 56	2,298 30	1,121 74 LT R		
	6/5/12	25 000	36 122	76 610	903 04	1,915 25	1,012 21 LT R		
	6/14/12	15 000	37 833	76.610	567 50	1,149 15	581 65 LT R		
	9/26/12	56.000	41.323	76 610	2,314.07	4,290 16	1,976.09 LT R		
	12/10/13	14 000	40.466	76 610	566 53	1,072 54	506 01 LT R		
	Total	190 000			7,131 64	**14,555.90**	7,424 26 LT	494.00	3 39
Next Dividend Payable 01/20/17; Asset Class: Alt									
SUNTRUST BKS (STI)	10/19/11	40 000	19 149	54.850	765 95	2 194 00	1,428 05 LT		
	11/17/11	110 000	18.000	54 850	1,980 00	6,033 50	4,053 50 LT		
	6/5/12	90 000	21 348	54 850	1,921 28	4,936 50	3,015 22 LT		
	6/14/12	40 000	22 150	54 850	886 00	2,194 00	1,308 00 LT		
	Total	280 000			5,553 23	**15,358.00**	9,804 77 LT	291 00	1 89
Next Dividend Payable 03/2017; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	9/4/14	78 000	25 677	36 270	2,002 78	2,829 06	826 28 LT		
	3/24/16	125 000	28 406	36.270	3,550 74	4,533 75	983 01 ST		
	5/4/16	89.000	30 282	36 270	2,695.14	3,228 03	532 89 ST		

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	292 000			8,248 66	**10,590.84**	826 28 LT 1,515 90 ST	152 00	1 43
Next Dividend Payable 02/2017; Asset Class· Equities									
SYSCO CORP (SYY)	9/27/12	140 000	31 349	55 370	4,388 83	7,751 80	3 362.97 LT		
	11/5/12	80 000	30.792	55 370	2,463 39	4,429 60	1,966 21 LT		
	12/28/12	71 000	31 476	55 370	2 234 82	3.931 27	1,696 45 LT		
	4/17/15	30 000	37 400	55 370	1,122 00	1,661 10	539 10 LT		
	Total	321 000			10,209 04	**17,773.77**	7,564 73 LT	424 00	2 38
Next Dividend Payable 01/2017; Asset Class. Equities									
UNITED NATURAL FOODS INC (UNFI)	3/18/16	143 000	41.710	47 720	5,964 46	**6,823.96**	859.50 ST	—	—
Asset Class. Equities									
VARIAN MEDICAL SYS INC (VAR)	12/18/15	72 000	79 253	89 780	5 706 19	**6,464.16**	757 97 LT	—	—
Asset Class· Equities									
WELLTOWER INC (HCN)	11/15/06	39 000	31 955	66 930	1 246 23	2,610 27	1,364 04 LT R		
	7/6/09	10 000	26 945	66 930	269 45	669 30	399 85 LT R		
	11/4/10	10 000	45 431	66 930	454 31	669 30	214 99 LT R		
	2/28/12	25 000	51 303	66 930	1,282 58	1,673 25	390 67 LT R		
	6/5/12	20 000	50 965	66 930	1,019 29	1,338.60	319 31 LT R		
	6/14/12	15 000	52 892	66 930	793 38	1,003 95	210.57 LT R		
	4/17/15	10 000	75 347	66 930	753 47	669 30	(84 17) LT R		
	Total	129 000			5,818 71	**8,633.97**	2,815 26 LT	444 00	5 14
Next Dividend Payable 02/2017; Asset Class Alt									
WESTERN UN CO (WU)	8/8/14	184 000	16 910	21 720	3,111 37	3,996 48	885 11 LT		
	8/11/14	3 000	17.210	21 720	51 63	65 16	13.53 LT		
	8/29/14	180 000	17 488	21 720	3,147 89	3,909 60	761 71 LT		
	12/9/14	181 000	18 109	21 720	3 277 80	3 931 32	653 52 LT		
	Total	548 000			9,588 69	**11,902.56**	2,313 87 LT	351 00	2 94
Next Dividend Payable 03/2017, Asset Class: Equities									
WOODWARD INC COM (WWD)	5/13/16	110 000	54 748	69.050	6,022 29	**7,595.50**	1,573 21 ST	48 00	0 63
Next Dividend Payable 02/2017, Asset Class: Equities									
XCEL ENERGY INC (XEL)	9/17/07	99 000	21 036	40 700	2,082.58	4,029 30	1,946 72 LT		
	7/6/09	15 000	18 378	40 700	275 67	610 50	334 83 LT		
	11/4/10	35 000	24 075	40.700	842 61	1,424 50	581 89 LT		
	6/14/12	25 000	28 690	40 700	717 25	1 017 50	300 25 LT		
	Total	174 000			3,918 11	**7,081.80**	3,163 69 LT	237 00	3 34
Next Dividend Payable 01/20/17; Asset Class· Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ZIMMER BIOMET HLDGS INC COM (ZBH)	7/6/09	30 000	40 238	103 200	1,207 14	3,096 00	1,888.86 LT		
	11/4/10	15 000	50 247	103.200	753 70	1,548 00	794 30 LT		
	2/3/11	15.000	60 438	103 200	906 57	1,548 00	641.43 LT		
	6/5/12	20 000	58 680	103 200	1,173 60	2,064 00	890 40 LT		
	6/14/12	10 000	60 400	103 200	604 00	1,032 00	428 00 LT		
	1/11/13	17 000	71 226	103 200	1,210 84	1,754 40	543 56 LT		
	Total	107 000			5,855 85	**11,042.40**	5,186 55 LT	103 00	0 93

Next Dividend Payable 01/27/17; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.29%	$434,775.43	$608,639.04	$149,255.06 LT $24,608.55 ST	$12,723.00	2.09%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$434,775.43	$652,447.50	$149,255.06 LT $24,608.55 ST	$12,727.00 $0.00	1.95%
TOTAL VALUE (includes accrued interest)	100.00%		$652,447.50			

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	$43,808 46	—	—	—	—	—	—
Stocks	—	$573,708 37	—	$34,930 67	—	—	—
TOTAL ALLOCATION OF ASSETS	**$43,808.46**	**$573,708.37**	—	**$34,930.67**	—	—	—

Account Detail

Select UMA Basic Securities Account
433-109493-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: Congress Asset Mgmt - Large Cap Gro

† 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	$65.17			
MORGAN STANLEY PRIVATE BANK NA #	3,892.39	—	—	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.57%	$3,957.56	$0.00

 # 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 %
ACCENTURE PLC IRELAND CL A (ACN) *Next Dividend Payable 05/2017; Asset Class: Equities*	12/10/15	149 000	$107 843	$117 130	$16,068.68	$17,452.37	$1,383.69 LT	$361 00	2 06
ACUITY BRANDS INC (AYI) *Next Dividend Payable 02/2017; Asset Class: Equities*	11/11/16	66 000	252.385	230.860	16,657.42	15,236.76	(1,420 66) ST	34 00	0 22
ADOBE SYSTEMS (ADBE) *Asset Class: Equities*	12/28/12	228 000	37 224	102.950	8,487 09	23,472.60	14,985 51 LT	—	—

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Account Detail

Select UMA Basic Securities Account
433-109493-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	5/15/15	112 000	78 027	66 680	8,739 01	7,468 16	(1,270 85) LT		
	6/2/15	25 000	75 130	66 680	1,878 25	1,667 00	(211 25) LT		
	Total	137 000			10,617 26	**9,135.16**	(1,482 10) LT	—	—
Asset Class. Equities									
ALPHABET INC CL A (GOOGL)	2/2/11	13 000	307 112	792 450	3,992 45	10,301 85	6,309 40 LT		
	6/5/12	4 000	288 295	792 450	1,153 18	3,169 80	2,016 62 LT		
	6/14/12	3 000	281 553	792 450	844 66	2,377 35	1,532 69 LT		
	Total	20 000			5,990 29	**15,849.00**	9,858 71 LT	—	—
Asset Class. Equities									
ANALOG DEVICES INC (ADI)	7/19/13	257 000	48.015	72 620	12,339 83	**18,663.34**	6,323 51 LT	432 00	2 31
Next Dividend Payable 03/2017; Asset Class: Equities									
APPLE INC (AAPL)	9/22/08	91 000	19 864	115 820	1,807 62	10,539 62	8,732 00 LT		
	3/17/10	35 000	32 146	115 820	1,125 10	4,053 70	2,928 60 LT		
	11/4/10	14 000	45 356	115 820	634 98	1,621 48	986 50 LT		
	Total	140 000			3,567 70	**16,214.80**	12,647 10 LT	319 00	1.96
Next Dividend Payable 02/2017, Asset Class. Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	11/3/14	178 000	81 727	102 780	14,547 37	**18,294.84**	3 747 47 LT	406 00	2 21
Next Dividend Payable 01/01/17; Asset Class. Equities									
BRISTOL MYERS SQUIBB CO (BMY)	7/8/16	165.000	75 353	58 440	12,433 25	9,642 60	(2,790 65) ST		
	7/11/16	61 000	75 215	58 440	4,588 12	3,564 84	(1,023 28) ST		
	Total	226 000			17,021 37	**13,207.44**	(3,813 93) ST	353 00	2 67
Next Dividend Payable 02/2017; Asset Class Equities									
CANADIAN NATL RAILWAY CO (CNI)	6/17/09	179 000	21 043	67 400	3,766 68	12,064 60	8,297 92 LT		
	7/6/09	30 000	20 574	67 400	617 22	2,022 00	1,404 78 LT		
	3/17/10	22 000	29 292	67.400	644 42	1,482 80	838 38 LT		
	6/14/12	44 000	40 680	67 400	1,789 92	2,965 60	1,175 68 LT		
	Total	275 000			6,818 24	**18,535.00**	11,716 76 LT	309 00	1 66
Next Dividend Payable 03/2017; Asset Class: Equities									
CELGENE CORP (CELG)	5/30/13	150 000	62 449	115 750	9,367 32	**17,362.50**	7,995 18 LT	—	—
Asset Class: Equities									
CHEVRON CORP (CVX)	12/16/16	45 000	118 259	117 700	5,321 67	5,296 50	(25 17) ST		
	12/19/16	96 000	117 714	117 700	11,300 51	11,299 20	(1 31) ST		
	Total	141 000			16,622 18	**16,595.70**	(26 48) ST	609 00	3 66
Next Dividend Payable 03/2017; Asset Class. Equities									
CLOROX CO (CLX)	9/16/15	146 000	113.418	120.020	16,558 98	**17,522.92**	963 94 LT	467 00	2 66

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Account Detail

Select UMA Basic Securities Account 433-109493-364

ELIZABETHTOWN HEALTHCARE 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									
CME GROUP INC (CME)	7/15/16	136 000	101 851	115 350	13,851.70	**15,687.60**	1,835 90 ST	326 00	2 07
Next Dividend Payable 03/2017; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	9/27/06	130 000	31.091	65 440	4,041 82	8,507 20	4,465 38 LT		
	3/17/10	56 000	42 150	65.440	2,360 40	3,664.64	1,304.24 LT		
	11/4/10	50 000	39 235	65 440	1,961 75	3,272 00	1,310.25 LT		
	6/14/12	20 000	50 440	65 440	1,008 80	1,308 80	300 00 LT		
	Total	256 000			9,372 77	**16,752.64**	7,379 87 LT	399 00	2 38
Next Dividend Payable 02/2017; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	5/12/14	120.000	116 469	160.110	13,976 25	**19,213.20**	5,236 95 LT	216 00	1 12
Next Dividend Payable 02/2017; Asset Class: Equities									
CROWN CASTLE INTL CORP (CCI)	6/9/16	143.000	94 447	86 770	13,505 99	**12,408.11**	(1,097 88) ST	543 00	4.37
Next Dividend Payable 03/2017; Asset Class: Alt									
ECOLAB INC (ECL)	4/9/14	156 000	106 491	117 220	16,612 59	**18,286.32**	1,673 73 LT	231 00	1.26
Next Dividend Payable 01/17/17; Asset Class: Equities									
ELECTRONIC ARTS INC (EA)	6/17/16	206.000	74 450	78.760	15,336 60	**16,224.56**	887.96 ST	—	—
Asset Class: Equities									
ESTEE LAUDER CO INC CL A (EL)	9/20/12	154 000	61 416	76 490	9,458 03	11,779 46	2,321.43 LT		
	9/21/12	40 000	62 015	76 490	2,480 58	3,059 60	579 02 LT		
	Total	194 000			11,938 61	**14,839.06**	2,900 45 LT	264 00	1 77
Next Dividend Payable 03/2017; Asset Class. Equities									
FACEBOOK INC CL-A (FB)	2/11/16	143.000	101 637	115 050	14,534 15	**16,452.15**	1,918 00 ST	—	—
Asset Class: Equities									
HOME DEPOT INC (HD)	5/21/13	183.000	78 337	134.080	14,335 63	**24,536.64**	10,201 01 LT	505 00	2 05
Next Dividend Payable 03/2017; Asset Class· Equities									
ILL TOOL WORKS INC (ITW)	9/23/13	180 000	76 017	122 460	13,683 11	**22,042.80**	8,359 69 LT	468 00	2 12
Next Dividend Payable 01/11/17; Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	7/15/13	365 000	36.178	56 420	13,205 00	**20,593.30**	7,388.30 LT	248 00	1 20
Next Dividend Payable 03/2017; Asset Class: Equities									
MC DONALDS CORP (MCD)	1/29/16	125 000	124 091	121 720	15,511 33	**15,215.00**	(296 33) ST	470.00	3.08
Next Dividend Payable 03/2017; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	6/12/15	238 000	58 026	58 870	13,810 14	**14,011.06**	200 92 LT	447 00	3 19
Next Dividend Payable 01/09/17; Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	12/2/16	61 000	274 305	278 410	16,732 62	**16,983.01**	250 39 ST	—	—
Asset Class: Equities									

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Account Detail

Select UMA Basic Securities Account 433-109493-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAYPAL HLDGS INC COM (PYPL)	3/18/16	419 000	39 223	39 470	16,434 56	**16,537.93**	103 37 ST	—	—
Asset Class: Equities									
PEPSICO INC NC (PEP)	10/23/15	152 000	102 413	104 630	15,566 78	**15,903.76**	336 98 LT	458 00	2 87
Next Dividend Payable 01/06/17, Asset Class· Equities									
PPG INDUSTRIES INC (PPG)	11/12/15	63 000	99 402	94 760	6,262 33	5,969 88	(292 45) LT		
	11/13/15	98 000	100 105	94 760	9 810 26	9,286 48	(523 78) LT		
	Total	161 000			16 072 59	**15,256 36**	(816 23) LT	258 00	1 69
Next Dividend Payable 03/2017, Asset Class· Equities									
ROCKWELL AUTOMATION INC (ROK)	3/15/16	73 000	106 949	134 400	7,807 26	9,811 20	2,003 94 ST		
	3/16/16	79 000	108 306	134 400	8,556 17	10,617 60	2,061 43 ST		
	Total	152 000			16,363.43	**20,428.80**	4,065 37 ST	462 00	2 26
Next Dividend Payable 03/2017; Asset Class· Equities									
SCHLUMBERGER LTD (SLB)	4/14/16	213 000	77.095	83 950	16,421 26	**17,881.35**	1,460 09 ST	426 00	2 38
Next Dividend Payable 01/13/17; Asset Class: Equities									
STRYKER CORP (SYK)	4/29/16	153 000	108 815	119 810	16,648 62	**18,330.93**	1,682 31 ST	260 00	1 41
Next Dividend Payable 01/31/17; Asset Class: Equities									
SUNTRUST BKS (STI)	12/16/16	42 000	55 241	54 850	2,320.12	2,303 70	(16 42) ST		
	12/19/16	261 000	55 033	54 850	14,363 64	14,315 85	(47 79) ST		
	Total	303 000			16,683 76	**16,619.55**	(64 21) ST	315 00	1 89
Next Dividend Payable 03/2017; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	11/27/15	112 000	139 707	141 100	15,647 13	**15,803.20**	156 07 LT	67 00	0 42
Next Dividend Payable 01/16/17; Asset Class. Equities									
TJX COS INC NEW (TJX)	5/21/10	194 000	21.933	75 130	4,255 05	14,575.22	10,320.17 LT		
	11/4/10	66 000	23 492	75 130	1,550 48	4,958 58	3,408 10 LT		
	Total	260 000			5,805 53	**19,533.80**	13,728.27 LT	270.00	1 38
Next Dividend Payable 03/2017; Asset Class: Equities									
UNDER ARMOUR INC CL A (UAA)	6/5/14	142.000	27.619	29 050	3,921 84	4,125 10	203 26 LT		
	4/26/16	217 000	46 961	29 050	10,190 56	6,303 85	(3,886 71) ST		
	Total	359.000			14,112 40	**10,428.95**	203 26 LT (3,886 71) ST	—	—
Asset Class· Equities									
UNITEDHEALTH GP INC (UNH)	7/19/13	145 000	71 454	160.040	10,360 89	**23,205.80**	12,844 91 LT	363 00	1 56
Next Dividend Payable 03/2017; Asset Class. Equities									
VISA INC CL A (V)	5/21/13	269.000	45 506	78 020	12,241 20	**20,987 38**	8,746.18 LT	178 00	0 84
Next Dividend Payable 03/2017; Asset Class: Equities									

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Account Detail

Select UMA Basic Securities Account 433-109493-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WALT DISNEY CO HLDG CO (DIS)	5/15/13	157 000	67 409	104 220	10,583 17	16,362.54	5,779 37 LT	245 00	1.49
Next Dividend Payable 01/11/17, Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.43%	$534,011.54	$688,068.23	$152,459.50 LT $1,597.19 ST	$10,709.00	1.56%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$534,011.54	$692,025.79	$152,459.50 LT $1,597.19 ST	$10,709.00 $0.00	1.55%
TOTAL VALUE (includes accrued interest)	100.00%		$692,025.79			

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	$3,957 56	—	—	—	—	—	—
Stocks	—	$675,660 12	—	$12,408 11	—	—	—
TOTAL ALLOCATION OF ASSETS	**$3,957.56**	**$675,660.12**	—	**$12,408.11**	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/7	Sold	S&P GLOBAL INC COM	ACTED AS AGENT	164 000	$115.4447	$18,932 51
12/2	12/7	Bought	O'REILLY AUTOMOTIVE INC NEW	ACTED AS AGENT	61.000	274 3053	(16,732 62)
12/16	12/21	Sold	JB HUNT TRANS SERV	ACTED AS AGENT	84.000	96 9729	8,145 54
12/16	12/21	Bought	CHEVRON CORP	ACTED AS AGENT	45.000	118.2593	(5,321 67)
12/16	12/21	Bought	SUNTRUST BKS	ACTED AS AGENT	42 000	55.2409	(2,320.12)
12/19	12/22	Sold	JB HUNT TRANS SERV	ACTED AS AGENT	116.000	97 0459	11,257.07
12/19	12/22	Bought	SUNTRUST BKS	ACTED AS AGENT	261.000	55 0331	(14,363.64)

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	11/11/16	31 000	$120 160	$117 130	$3,724 97	**$3,631.03**	$(93 94) ST	$75 00	2 06
Next Dividend Payable 05/2017, Asset Class. Equities									
ACTELION LTD UNSPON ADR (ALIOY)	2/20/15	19 000	29 024	54 450	551 45	1,034 55	483 10 LT		
	12/16/15	29 000	34 530	54 450	1,001 37	1,579 05	577 68 LT		
	1/26/16	31 000	33 145	54 450	1,027 51	1,687 95	660 44 ST		
	Total	79 000			2,580 33	**4,301.55**	1,060 78 LT 660 44 ST	—	—
Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	11/12/09	48 000	47 782	105 440	2,293 52	5,061 12	2,767 60 LT		
	11/22/10	17.000	61 042	105 440	1,037 71	1,792.48	754 77 LT		
	3/31/11	23 000	57 211	105 440	1,315 86	2,425 12	1,109 26 LT		
	9/15/14	15 000	114 273	105 440	1,714 09	1,581 60	(132 49) LT		
	8/25/16	1 000	125 830	105 440	125 83	105 44	(20 39) ST		
	Total	104 000			6,487 01	**10,965.76**	4,499 14 LT (20 39) ST	332 00	3 02
Asset Class Equities									
AON PLC SHS CL-A (AON)	5/21/15	36 000	102 244	111 530	3,680 79	4,015 08	334 29 LT		
	8/14/15	10 000	102 037	111 530	1,020 37	1,115.30	94.93 LT		
	9/18/15	9 000	91 380	111 530	822 42	1,003 77	181 35 LT		
	9/30/15	10 000	88 561	111 530	885 61	1,115 30	229 69 LT		
	Total	65 000			6,409 19	**7,249.45**	840 26 LT	86 00	1 18
Next Dividend Payable 02/2017; Asset Class. Equities									
ASHTEAD GROUP PLC ADR (ASHTY)	7/9/14	17 000	62 599	79 400	1,064 18	1,349 80	285 62 LT		
	7/21/14	26 000	63 130	79 400	1,641 39	2,064 40	423 01 LT		
	Total	43 000			2,705 57	**3,414.20**	708.63 LT	49 00	1 43
Asset Class. Equities									
ASSA ABLOY AB UNSP ADR (ASAZY)	3/2/10	501 000	3 229	9 250	1,617 73	4,634 25	3,016.52 LT		
	5/21/10	243 000	3 310	9 250	804 35	2,247 75	1,443 40 LT		
	11/29/11	45 000	3 769	9 250	169 60	416 25	246 65 LT		
	Total	789 000			2,591 68	**7,298 25**	4,706 57 LT	93 00	1.27
Asset Class: Equities									
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	82 000	24 211	33 820	1,985 31	2,773 24	787 93 LT		
	12/12/12	1 000	24 490	33 820	24 49	33 82	9 33 LT		

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class. Equities									
CARLSBERG AS (CABGY)	1/29/13	162 000	21 342	17 260	3,457 38	2,796.12	(661 26) LT		
	1/31/13	3 000	21 537	17 260	64 61	51 78	(12 83) LT		
	3/10/15	42 000	16 801	17 260	705 65	724 92	19 27 LT		
	9/24/15	117 000	15 362	17 260	1,797 39	2,019 42	222 03 LT		
	Total	324 000			6,025 03	**5,592.24**	(432 79) LT	57 00	1 01
Asset Class Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/17/13	63 000	9 170	6 560	577 71	413 28	(164 43) LT		
	5/17/13	23 000	9 702	6 560	223 15	150 88	(72 27) LT H		
	6/18/13	143 000	9 172	6 560	1,311 57	938 08	(373 49) LT		
	6/27/14	85 000	10 373	6.560	881 73	557 60	(324 13) LT		
	3/8/16	138 000	6 721	6 560	927 50	905 28	(22 22) ST		
	Total	452 000			3,921 66	**2,965.12**	(934 32) LT (22 22) ST	45 00	1.51
Basis Adjustment Due to Wash Sale: $12.20; Asset Class Equities									
COMPASS GROUP PLC (CMPGY)	6/12/15	246 000	17 472	18 680	4,297 99	4,595 28	297 29 LT		
	7/9/15	66 000	16 802	18 680	1,108 94	1,232 88	123 94 LT		
	8/13/15	64 000	16 228	18 680	1,038 59	1 195 52	156 93 LT		
	Total	376 000			6,445 52	**7,023.68**	578 16 LT	140 00	1 99
Asset Class. Equities									
CONTL AG SPONS ADR (CTTAY)	1/22/15	74 000	45 437	38 500	3.362 37	2,849 00	(513 37) LT		
	10/20/16	30 000	38 240	38 500	1.147 19	1.155 00	7 81 ST		
	Total	104.000			4,509 56	**4,004.00**	(513 37) LT 7 81 ST	64 00	1.59
Asset Class· Equities									
DAIWA HOUSE IND LTD ADR (DWAHY)	4/23/13	96 000	21 985	27 150	2 110 59	2,606 40	495 81 LT		
	4/23/13	10 000	19.092	27 150	190 92	271.50	80 58 LT		
	5/30/13	70 000	19 092	27 150	1,336.45	1,900.50	564 05 LT		
	7/17/13	80 000	18 536	27.150	1,482.84	2,172 00	689 16 LT		
	8/29/13	60 000	18 175	27.150	1,090 52	1,629 00	538.48 LT		
	5/22/14	40 000	18 153	27.150	726 11	1,086 00	359 89 LT		
	Total	356 000			6,937 43	**9,665.40**	2,727 97 LT	199 00	2 05
Asset Class. Equities									
FANUC CORPORATION UNSP ADR (FANUY)	3/8/16	246 000	16.009	16.650	3,938 12	**4,095.90**	157 78 ST	64.00	1 56
Asset Class. Equities									

Account Detail

Select UMA Basic Securities Account 433-109508-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FRESENIUS SE & CO SPN ADR (FSNUY)	12/23/13	85 000	12.739	19.480	1,082 80	1,655 80	573 00 LT		
	1/10/14	141 000	13 265	19 480	1,870 34	2,746 68	876 34 LT		
	9/16/14	88 000	12 484	19 480	1,098 59	1,714 24	615 65 LT		
	Total	314 000			4,051 73	**6,116.72**	2,064 99 LT	31 00	0 50
Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAGY)	10/12/15	27 000	42 205	40.240	1,139 54	1,086 48	(53 06) LT		
	1/27/16	16 000	41 241	40 240	659 86	643 84	(16 02) ST		
	6/17/16	25 000	46 766	40 240	1,169 15	1,006 00	(163 15) ST		
	Total	68 000			2,968 55	**2,736.32**	(53 06) LT (179 17) ST	60 00	2 19
Asset Class: Equities									
INFORMA PLC (IFJPY)	2/2/11	104 000	14 152	16 800	1,471 80	1,747 20	275 40 LT		
	2/28/11	67 000	14 154	16 800	948 34	1,125 60	177 26 LT		
	8/5/11	71 000	11 764	16 800	835 24	1,192 80	357 56 LT		
	9/2/11	52 000	11.615	16 800	603 97	873 60	269 63 LT		
	Total	294 000			3,859 35	**4,939.20**	1,079 85 LT	150 00	3 03
Asset Class: Equities									
JAPAN TOB INC (JAPAY)	10/29/14	92 000	16 754	16 335	1,541 40	1,502 81	(38 59) LT		
	2/17/15	117 000	15 717	16 335	1,838 83	1,911 19	72 36 LT		
	12/16/15	56 000	18 486	16 335	1,035 23	914 75	(120 48) LT		
	Total	265 000			4,415 46	**4,328.77**	(86 71) LT	117 00	2 70
Asset Class: Equities									
KBC GROUP NV UNSPONS ADR (KBCSY)	2/17/15	77 000	29 604	30 988	2,279 54	2,386 03	106 49 LT		
	2/27/15	1 000	30 310	30 988	30 31	30 98	0 67 LT		
	Total	78 000			2,309 85	**2,417 02**	107 16 LT	27 00	1 11
Asset Class: Equities									
KDDI CORP UNSPON ADR (KDDIY)	1/14/14	59 000	10 028	12 650	591 64	746 35	154 71 LT		
	2/24/14	169 000	9 668	12 650	1,633 84	2,137 85	504 01 LT		
	10/29/14	67 000	10 467	12 650	701 27	847.55	146 28 LT		
	9/23/16	71 000	15 723	12 650	1,116 33	898 15	(218 18) ST		
	Total	366.000			4,043 08	**4,629.90**	805 00 LT (218 18) ST	90 00	1.94
Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	1/30/12	96 000	27 791	22 680	2,667 97	2,177 28	(490 69) LT		
	2/16/12	81 000	29 087	22 680	2,356 06	1,837 08	(518 98) LT		
	Total	177 000			5,024 03	**4,014.36**	(1,009 67) LT	73 00	1 81

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
MAKITA CORPORATION LTD ADR NEW (MKTAY)	4/26/13	41 000	52 792	66 910	2,164 46	2,743 31	578 85 LT		
	4/30/13	46 000	58 428	66 910	2,687 71	3,077 86	390.15 LT		
	6/18/13	21 000	58 910	66 910	1,237 10	1,405 11	168 01 LT		
	8/26/16	7 000	75 244	66 910	526 71	468 37	(58 34) ST		
	Total	115 000			6,615 98	**7,694.65**	1,137 01 LT (58 34) ST	99 00	1 28
Asset Class: Equities									
NOVARTIS AG ADR (NVS)	11/16/06	64 000	58 030	72 840	3,713 92	4,661 76	947 84 LT		
	7/6/09	16 000	40 310	72 840	644 96	1,165 44	520 48 LT		
	1/28/10	32 000	54 033	72 840	1,729 05	2,330 88	601 83 LT		
	9/1/10	15 000	53 279	72 840	799 18	1,092 60	293 42 LT		
	8/5/11	17 000	57 495	72 840	977 41	1,238 28	260 87 LT		
	7/18/12	12 000	56 441	72 840	677 29	874 08	196 79 LT		
	6/26/14	12 000	90 247	72 840	1,082 96	874 08	(208.88) LT		
	8/25/16	5 000	79 544	72 840	397 72	364 20	(33 52) ST		
	Total	173 000			10,022 49	**12,601.32**	2,612 35 LT (33 52) ST	398 00	3 15
Asset Class. Equities									
PRUDENTIAL PLC ADR (PUK)	8/3/10	35 000	18 382	39 790	643 38	1,392 65	749 27 LT		
	9/29/10	48 000	20 108	39 790	965 17	1,909 92	944 75 LT		
	11/18/10	14 000	19 826	39 790	277.57	557 06	279 49 LT		
	9/9/11	76 000	18 553	39 790	1,409 99	3,024 04	1,614 05 LT		
	3/14/13	54 000	35 224	39 790	1,902 09	2,148 66	246 57 LT		
	6/27/14	28 000	45 351	39 790	1,269 84	1,114 12	(155 72) LT		
	8/12/16	39 000	36 853	39 790	1,437 28	1,551 81	114 53 ST		
	Total	294 000			7,905 32	**11,698.26**	3 678 41 LT 114 53 ST	410 00	3 50
Next Dividend Payable 04/2017, Asset Class· Equities									
RED ELECTRICA CORPORACION SA (RDEIY)	1/15/13	65 000	7 024	9 330	456 57	606 45	149 88 LT		
	10/7/13	241 000	7 553	9 330	1,820 32	2,248 53	428 21 LT		
	10/9/13	6 000	8 035	9 330	48 21	55 98	7 77 LT		
	3/23/15	171.000	10 197	9 330	1,743 73	1,595 43	(148 30) LT		
	Total	483 000			4,068 83	**4,506.39**	437 56 LT	154 00	3 41
Next Dividend Payable 01/20/17; Asset Class: Equities									
RELX PLC SPONSORED ADR (RELX)	9/29/15	197 000	16 776	17 970	3,304 85	3,540 09	235 24 LT		
	12/14/15	127 000	17 551	17 970	2,228 96	2,282 19	53.23 LT		

Security Mark at Right

Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	324 000			5,533 81	**5,822.28**	288 47 LT	148.00	2 54
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	4/27/10	14.000	61.649	54 380	863 08	761 32	(101 76) LT		
	9/1/10	11.000	55.015	54 380	605 16	598 18	(6 98) LT		
	11/5/10	11 000	64 340	54 380	707 74	598.18	(109 56) LT		
	7/17/14	23 000	82.688	54 380	1,901 82	1,250.74	(651 08) LT		
	7/31/15	22 000	57.684	54 380	1,269 05	1,196 36	(72 69) LT		
	2/5/16	24.000	44 955	54 380	1,078 92	1,305 12	226 20 ST		
	3/8/16	29 000	47 891	54 380	1,388 85	1,577 02	188 17 ST		
	Total	134 000			7,814 62	**7,286.92**	(942 07) LT 414 37 ST	428 00	5 87
Asset Class: Equities									
ROYAL KPN NV SPONS ADR (KKPNY)	12/4/14	286 000	3 305	3 000	945 09	858 00	(87 09) LT		
	1/21/15	615 000	3 128	3 000	1,923 78	1,845 00	(78 78) LT		
	Total	901 000			2,868 87	**2,703.00**	(165.87) LT	399 00	14 76
Asset Class: Equities									
RYANAIR HLDGS PLC ADR (RYAAY)	9/16/11	16.000	25 849	83 260	413 59	1,332 16	918 57 LT		
	10/3/11	25 000	26 896	83 260	672 41	2,081 50	1,409 09 LT		
	6/3/16	18 000	87 071	83.260	1,567 28	1,498 68	(68 60) ST		
	Total	59 000			2,653 28	**4,912.34**	2,327 66 LT (68 60) ST	—	—
Asset Class: Equities									
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	4/28/14	20.000	22 044	39 373	440 87	787 44	346 57 LT		
	5/21/14	37 000	22 454	39 373	830 78	1,456 78	626 00 LT		
	9/22/14	36 000	23 561	39 373	848 18	1,417 40	569 22 LT		
	7/5/16	26 000	45 579	39.373	1,185 05	1,023 68	(161 37) ST		
	12/8/16	43 000	39 238	39 373	1,687 23	1,693 01	5 78 ST		
	Total	162 000			4,992 11	**6,378.34**	1,541 79 LT (155 59) ST	63 00	0 98
Asset Class: Equities									
SAMPO OYJ UNSPON ADR (SAXPY)	7/23/10	75 000	11 778	22.390	883 34	1,679 25	795.91 LT		
	8/19/10	114 000	12.443	22.390	1,418 50	2,552 46	1,133 96 LT		
	6/11/12	60 000	11 972	22 390	718.31	1,343.40	625 09 LT		
	8/31/16	67.000	21 452	22.390	1,437 30	1,500 13	62 83 ST		
	12/1/16	59 000	22 187	22 390	1,309 01	1,321 01	12 00 ST		

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	375 000			5,766 46	**8,396.25**	2,554 96 LT 74 83 ST	374 00	4 45
Asset Class. Equities									
SAP AG (SAP)	7/21/16	42 000	84 403	86 430	3,544 93	3,630 06	85 13 ST		
	9/22/16	22 000	91 897	86 430	2,021 73	1,901 46	(120 27) ST		
	11/22/16	28 000	85 334	86 430	2,389 35	2,420 04	30 69 ST		
	Total	92 000			7,956 01	**7,951.56**	(4 45) ST	86 00	1 08
Asset Class. Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	8/13/12	98 000	16 793	18 960	1,645 69	1,858 08	212 39 LT		
	3/15/13	124 000	15 376	18 960	1,906 61	2,351 04	444 43 LT		
	4/4/13	52 000	15 851	18 960	824 25	985 92	161 67 LT		
	Total	274 000			4,376 55	**5,195.04**	818 49 LT	81 00	1 55
Asset Class. Equities									
SHIRE PLC ADR (SHPG)	10/15/14	16 000	192 296	170 380	3,076 73	2,726 08	(350 65) LT		
	10/24/14	10 000	194 644	170 380	1,946 44	1,703 80	(242 64) LT		
	2/13/15	2 000	238 360	170 380	476 72	340 76	(135 96) LT		
	10/20/15	7 000	212 921	170 380	1,490 45	1,192 66	(297 79) LT		
	2/12/16	8 000	154 530	170 380	1,236 24	1,363 04	126 80 ST		
	11/11/16	3 000	187 027	170 380	561 08	511 14	(49 94) ST		
	Total	46 000			8,787 66	**7,837.48**	(1,027 04) LT 76.86 ST	37 00	0 47
Asset Class. Equities									
SIGNET JEWELERS LIMITED (SIG)	6/27/13	7 000	67 820	94 260	474 74	659 82	185 08 LT		
	8/12/13	21 000	74.255	94 260	1,559 35	1,979 46	420 11 LT		
	8/13/13	1 000	75 250	94 260	75 25	94 26	19 01 LT		
	2/16/16	9 000	103.886	94 260	934 97	848 34	(86 63) ST		
	5/26/16	3 000	98 623	94 260	295 87	282 78	(13 09) ST		
	Total	41 000			3,340 18	**3,864.66**	624 20 LT (99 72) ST	43 00	1 11
Next Dividend Payable 02/2017; Asset Class. Equities									
SOFTBANK CORP UNSPONS ADR (SFTBY)	6/3/14	63 000	37 135	33 030	2,339 53	2,080 89	(258 64) LT		
	9/16/14	34 000	40 327	33 030	1,371 12	1,123 02	(248 10) LT		
	9/30/14	29 000	35 222	33 030	1,021.44	957 87	(63 57) LT		
	10/31/14	62 000	35 775	33 030	2,218 07	2 047 86	(170 21) LT		
	Total	188 000			6.950 16	**6,209.64**	(740 52) LT	25 00	0.40
Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account 433-109508-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

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)	2/5/15	52.000	26 945	28 030	1,401.15	1,457 56	56 41 LT		
	2/12/15	53 000	26 745	28 030	1,417 47	1,485 59	68 12 LT		
	7/13/15	29 000	29 057	28 030	842 65	812 87	(29 78) LT		
	12/15/15	28 000	24 472	28 030	685 21	784 84	99 63 LT		
	Total	162 000			4,346 48	**4,540.86**	194.38 LT	25.00	0 55
Asset Class Equities									
STATOIL ASA ADR (STO)	11/7/16	232 000	16 801	18 240	3,897 74	**4,231.68**	333 94 ST	145 00	3 42
Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	1/19/10	282 065	6 605	7 640	1,862 99	2,154 97	291 98 LT		
	3/31/10	135 934	6 670	7 640	906 71	1,038 53	131 82 LT		
	12/8/10	95 000	6 291	7 640	597 63	725 80	128 17 LT		
	3/16/11	156.000	6 487	7 640	1,011 96	1,191 84	179 88 LT		
	2/16/12	176 001	6 928	7 640	1,219 26	1,344 64	125 38 LT		
	12/18/12	191 000	6 802	7 640	1,299 18	1,459 24	160 06 LT		
	Total	1,036 000			6,897 73	**7,915.04**	1,017.29 LT	247 00	3 12
Asset Class: Equities									
SUNCOR ENERGY INC (SU)	11/15/16	101.000	30.485	32 690	3,078 95	3,301 69	222 74 ST		
	11/18/16	60 000	31 073	32 690	1,864 39	1,961 40	97.01 ST		
	Total	161 000			4,943 34	**5,263.09**	319 75 ST	138 00	2 62
Next Dividend Payable 03/2017, Asset Class: Equities									
SWEDBANK AB SPONS ADR (SWDBY)	6/23/11	82 000	15 643	24 150	1,282.74	1,980 30	697 56 LT		
	5/21/14	30 000	26 583	24 150	797 49	724 50	(72 99) LT		
	7/18/14	85 000	25 903	24 150	2,201 79	2,052 75	(149 04) LT		
	10/29/14	33 000	26 513	24 150	874 92	796 95	(77 97) LT		
	Total	230 000			5,156 94	**5,554.50**	397 56 LT	250 00	4.50
Asset Class: Equities									
TELENOR ASA ADS (TELNY)	4/29/15	162 000	22 954	14 915	3,718 61	2,416 22	(1,302 39) LT		
	6/8/15	78 000	22.601	14 915	1,762 84	1,163 36	(599.48) LT		
	10/24/16	55 000	16 832	14 915	925 74	820 32	(105 42) ST		
	Total	295 000			6,407 19	**4,399.92**	(1,901 87) LT (105 42) ST	210 00	4.77
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	4/9/14	10.000	51 399	36 250	513 99	362 50	(151 49) LT		
	5/13/14	28 000	50 889	36.250	1,424.89	1,015 00	(409 89) LT		
	5/22/14	31 000	50 486	36 250	1,565 06	1,123 75	(441 31) LT		
	7/17/14	30 000	54 220	36 250	1,626 61	1,087 50	(539.11) LT		

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/21/15	15 000	58 447	36 250	876 71	543 75	(332 96) LT		
	2/12/16	23.000	54.291	36 250	1.248 70	833 75	(414 95) ST		
	Total	137 000			7,255 96	**4,966.25**	(1,874 76) LT (414 95) ST	158 00	**3.18**
Next Dividend Payable 03/2017; Asset Class. Equities									
UNILEVER PLC (NEW) ADS (UL)	7/6/09	16 000	23 600	40 700	377 60	651 20	273 60 LT		
	8/12/11	46 000	31 789	40 700	1,462 29	1,872 20	409 91 LT		
	4/27/12	34 000	34 581	40 700	1,175 74	1,383 80	208 06 LT		
	1/21/15	33 000	41 720	40 700	1,376 77	1,343 10	(33 67) LT		
	9/30/15	33 000	40 643	40 700	1,341 21	1,343 10	1 89 LT		
	Total	162 000			5,733 61	**6,593.40**	859 79 LT	224 00	**3 39**
Next Dividend Payable 03/2017; Asset Class: Equities									
VALEO SPONSORED ADR (VLEEY)	8/9/12	84 000	7 863	28 600	660 47	2,402 40	1,741 93 LT		
	4/4/13	105 000	9 129	28 600	958 59	3,003 00	2,044 41 LT		
	10/29/14	45 000	18 481	28 600	831 64	1,287 00	455 36 LT		
	11/22/16	54 000	28 517	28 600	1,539 91	1,544 40	4 49 ST		
	Total	288 000			3,990 61	**8,236.80**	4,241 70 LT 4 49 ST	134 00	**1.62**
Asset Class Equities									
VINCI SA ADR (VCISY)	2/17/15	227 000	14 992	16 970	3,403 19	3,852 19	449 00 LT		
	3/3/15	66 000	14 743	16 970	973 01	1,120 02	147 01 LT		
	7/5/16	38 000	17 501	16 970	665 02	644 86	(20 16) ST		
	11/30/16	58 000	16 312	16 970	946 10	984 26	38 16 ST		
	Total	389 000			5,987 32	**6,601.33**	596 01 LT 18 00 ST	145 00	**2 19**
Asset Class· Equities									
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	10/20/11	511 000	3 045	6 070	1,555 96	3,101 77	1,545 81 LT		
	6/11/12	203 000	3 850	6 070	781 46	1,232 21	450 75 LT		
	6/21/12	163 000	3.997	6 070	651 45	989 41	337 96 LT		
	1/26/16	190 000	4 922	6 070	935 12	1,153 30	218 18 ST		
	2/16/16	174 000	5 035	6 070	876 12	1,056 18	180 06 ST		
	Total	1,241 000			4,800 11	**7,532.87**	2,334 52 LT 398 24 ST	138 00	**1 83**
Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	10/29/14	86 000	26 588	36 300	2,286 57	3,121 80	835 23 LT		
	10/31/14	1 000	26 720	36 300	26 72	36 30	9 58 LT		
	12/17/14	42 000	29 688	36 300	1,246 90	1,524 60	277 70 LT		

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/20/15	28 000	30 372	36 300	850 41	1,016 40	165 99 LT		
	Total	157 000			4,410 60	**5,699.10**	1,288 50 LT	115 00	2.01
Asset Class: Equities									
WORLDPAY GROUP PLC ADR (WPYGY)	4/8/16	191 000	11 863	9.905	2,265 79	1,891 85	(373 94) ST		
	6/17/16	93 000	11.822	9.905	1,099.42	921 16	(178 26) ST		
	9/21/16	58 000	12 061	9 905	699 54	574 48	(125 06) ST		
	10/7/16	75 000	11 237	9 905	842 75	742 87	(99 88) ST		
	Total	417 000			4,907.50	**4,130.38**	(777 14) ST	9.00	0 21
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**96.95%**	**$274,224.97**	**$312,336.20**	**$37,436.92 LT** **$674.19 ST**	**$7,216.00**	**2.31%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$274,224.97**	**$322,172.44**	**$37,436.92 LT** **$674.19 ST**	**$7,217.00** **$0.00**	**2.24%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$322,172.44**			

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.
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	$9,836 24	—	—	—	—	—	—
Stocks	—	$312,336 20	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$9,836.24**	**$312,336.20**	—	—	—	—	—

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Account Detail

Select UMA Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: Cambiar - Large Cap Value

† 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 PRIVATE BANK NA #	**$35,440.07**	—	$4 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**7.26%**	**$35,440.07**	**$4 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 %
AETNA INC (NEW)(CT) (AET)	7/31/12	35 000	$36.271	$124.010	$1,269 50	$4,340 35	$3,070 85 LT		
	2/7/14	37 000	66 467	124 010	2,459 28	4,588 37	2,129 09 LT		
	Total	72 000			3,728 78	**8,928.72**	5,199 94 LT	72 00	0 80
Next Dividend Payable 01/2017; Asset Class: Equities									
AGILENT TECHNOLOGIES (A)	5/5/14	41 000	39 889	45 560	1,635 46	1,867.96	232 50 LT		
	5/15/14	45 000	39 518	45 560	1,778 33	2,050 20	271.87 LT		
	11/4/14	81 000	40 158	45 560	3,252.76	3,690.36	437 60 LT		
	9/8/15	25 000	35 795	45 560	894 88	1,139 00	244 12 LT		

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Select UMA Basic Securities Account 433-109513-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/8/16	26 000	45 077	45 560	1,172 01	1,184 56	12 55 ST		
	Total	218 000			8,733 44	**9,932 08**	1,186 09 LT 12 55 ST	115 00	1 15
Next Dividend Payable 01/25/17; Asset Class: Equities									
ALPHABET INC CL A (GOOGL) *Asset Class Equities*	4/7/14	19 000	542 043	792 450	10,298 81	**15,056 55**	4,757 74 LT	—	—
AMDOCS LIMITED ORD (DOX) *Next Dividend Payable 01/13/17; Asset Class. Equities*	10/3/13	168 000	36 943	58 250	6 206 42	**9,786.00**	3,579 58 LT	131 00	1 33
AMERICAN EXPRESS CO (AXP)	10/17/14	53 000	83 945	74 080	4,449 08	3,926 24	(522 84) LT		
	12/19/14	23 000	93 086	74 080	2,140 98	1,703 84	(437 14) LT		
	3/26/15	36 000	78 628	74 080	2,830 60	2,666 88	(163 72) LT		
	10/14/16	38 000	61 064	74 080	2,320 45	2,815 04	494 59 ST		
	Total	150 000			11,741 11	**11,112.00**	(1,123 70) LT 494 59 ST	192 00	1.72
Next Dividend Payable 02/2017, Asset Class: Equities									
BB & T CORP (BBT)	11/22/13	251 000	34 727	47 020	8,716 53	11,802 02	3,085 49 LT		
	1/6/15	72 000	36 810	47 020	2,650 30	3,385 44	735 14 LT		
	Total	323 000			11,366 83	**15,187 46**	3,820 63 LT	388 00	2 55
Next Dividend Payable 03/2017; Asset Class: Equities									
BIOGEN INC COM (BIIB)	8/25/15	29 000	294 046	283 580	8,527 32	8,223 82	(303 50) LT		
	10/5/15	15 000	285 585	283 580	4,283 78	4,253 70	(30 08) LT		
	12/21/16	8 000	282 190	283 580	2,257 52	2,268 64	11 12 ST		
	Total	52 000			15,068 62	**14,746 16**	(333 58) LT 11 12 ST	—	—
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	10/4/16	165.000	55 344	58 440	9,131 84	9,642 60	510 76 ST		
	10/10/16	110 000	50 216	58 440	5 523 78	6 428 40	904 62 ST		
	Total	275 000			14,655 62	**16,071 00**	1,415 38 ST	429 00	2 66
Next Dividend Payable 02/2017; Asset Class: Equities									
CAPITAL ONE FINANCIAL CORP (COF)	2/1/13	71 000	56 649	87 240	4,022 10	6 194 04	2,171 94 LT		
	1/16/15	32 000	76 305	87 240	2,441 76	2,791 68	349 92 LT		
	7/28/15	9 000	78 972	87 240	710 75	785 16	74 41 LT		
	Total	112 000			7,174 61	**9,770.88**	2,596 27 LT	179 00	1 83
Next Dividend Payable 02/2017; Asset Class. Equities									

Security Mark at Right

Account Detail

Select UMA Basic Securities Account 433-109513-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC NEW (C)	2/10/15	94 000	49.427	59 430	4,646 13	5,586 42	940 29 LT		
	3/3/15	89 000	53 733	59 430	4,782 22	5,289 27	507 05 LT		
	1/15/16	19 000	42 533	59 430	808 13	1,129 17	321 04 ST		
	11/16/16	58 000	54 646	59 430	3,169 47	3,446 94	277 47 ST		
	Total	260.000			13,405.95	**15,451.80**	1,447 34 LT 598.51 ST	166 00	1 07
Next Dividend Payable 02/2017; Asset Class· Equities									
CITIZENS FINANCIAL GROUP INC (CFG)	10/1/14	316 000	23 486	35 630	7,421 51	**11,259 08**	3,837 57 LT	152 00	1 35
Next Dividend Payable 02/2017; Asset Class: Equities									
COCA COLA CO (KO)	4/13/15	176 000	40 845	41.460	7,188 67	7,296 96	108 29 LT		
	4/24/15	107 000	40 958	41 460	4,382 47	4,436 22	53 75 LT		
	11/21/16	65 000	41 257	41 460	2,681 69	2,694 90	13 21 ST		
	Total	348 000			14,252 83	**14,428.08**	162.04 LT 13 21 ST	487.00	3 37
Next Dividend Payable 03/2017; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	6/5/12	17 000	43 850	78.910	745 45	1,341.47	596 02 LT		
	6/14/12	30.000	45.750	78.910	1,372 50	2,367 30	994 80 LT		
	8/8/13	40.000	59 144	78 910	2,365 74	3,156 40	790 66 LT		
	12/17/15	48 000	95 686	78 910	4,592.93	3,787 68	(805 25) LT		
	9/30/16	19 000	89 276	78 910	1,696 24	1,499 29	(196 95) ST		
	11/11/16	32 000	75 437	78 910	2,413 99	2,525 12	111 13 ST		
	Total	186 000			13,186 85	**14,677.26**	1,576 23 LT (85 82) ST	372 00	2 53
Next Dividend Payable 02/2017; Asset Class: Equities									
EBAY INC (EBAY)	9/28/15	75 000	24.405	29 690	1,830 35	2,226 75	396 40 LT		
	10/13/15	185 000	24 634	29 690	4,557 23	5,492 65	935 42 LT		
	12/18/15	110 000	27 666	29 690	3,043 23	3,265 90	222 67 LT		
	3/16/16	70 000	23 542	29 690	1,647 92	2,078 30	430 38 ST		
	Total	440 000			11,078 73	**13,063.60**	1,554 49 LT 430 38 ST	—	—
Asset Class: Equities									
ELI LILLY & CO (LLY)	11/23/16	141 000	67 899	73.550	9,573 82	**10,370.55**	796 73 ST	293 00	2.82
Next Dividend Payable 03/2017; Asset Class. Equities									
EOG RESOURCES INC (EOG)	10/16/14	2 000	88 486	101 100	176 97	202 20	25.23 LT		
	2/20/15	70 000	90 853	101 100	6,359 70	7,077 00	717 30 LT		
	2/26/16	66 000	67 304	101 100	4,442 08	6,672.60	2,230 52 ST		

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Account Detail

Select UMA Basic Securities Account 433-109513-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	138 000			10,978 75	**13,951.80**	742 53 LT 2,230 52 ST	92 00	0 65
Next Dividend Payable 01/2017; Asset Class. Equities									
HP INC COM (HPQ)	12/17/15	715 000	12 084	14 840	8,640 06	10,610 60	1,970 54 LT		
	9/12/16	228 000	14 542	14 840	3,315 62	3,383 52	67 90 ST		
	Total	943 000			11,955 68	**13,994.12**	1,970 54 LT 67 90 ST	501 00	3 58
Next Dividend Payable 01/04/17, Asset Class. Equities									
MANPOWERGROUP INC COM (MAN)	12/9/14	113 000	68 660	88 870	7,758 55	**10,042.31**	2,283 76 LT	194 00	1.93
Next Dividend Payable 06/2017, Asset Class Equities									
MCKESSON CORP (MCK)	1/21/16	46 000	170 923	140 450	7,862 44	6,460 70	(1,401 74) ST		
	3/9/16	30 000	162 376	140 450	4,871 28	4,213 50	(657 78) ST		
	10/28/16	34 000	123 872	140 450	4,211 65	4,775 30	563 65 ST		
	Total	110 000			16,945 37	**15,449.50**	(1,495 87) ST	123 00	0.79
Next Dividend Payable 01/02/17; Asset Class. Equities									
METLIFE INCORPORATED (MET)	12/19/12	57 000	33 415	53 890	1,904 65	3,071 73	1,167 08 LT		
	8/7/14	22 000	51 473	53 890	1,132.40	1,185 58	53 18 LT		
	3/26/15	67 000	50 812	53 890	3,404 42	3,610 63	206 21 LT		
	3/18/16	28 000	44 536	53 890	1,247 02	1,508.92	261 90 ST		
	Total	174 000			7,688 49	**9,376.86**	1,426 47 LT 261 90 ST	278 00	2.96
Next Dividend Payable 03/2017; Asset Class. Equities									
MGM RESORTS INTERNATIONAL (MGM)	5/27/14	295 000	25 560	28 830	7,540 23	8,504 85	964 62 LT		
	11/7/14	84 000	21 972	28 830	1,845 63	2,421 72	576 09 LT		
	1/14/15	173 000	19 955	28 830	3,452 18	4,987 59	1 535 41 LT		
	Total	552 000			12,838 04	**15,914.16**	3,076 12 LT	—	—
Asset Class· Equities									
NOBLE ENERGY INC (NBL)	12/13/16	239 000	41 672	38 060	9,959 49	**9,096.34**	(863 15) ST	96 00	1 05
Next Dividend Payable 02/2017; Asset Class: Equities									
NORFOLK SOUTHERN CORP (NSC)	1/21/16	98 000	69 852	108 070	6,845 52	**10,590.86**	3,745 34 ST	231 00	2 18
Next Dividend Payable 03/2017; Asset Class· Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	3/15/16	122 000	68 036	71 230	8,300 34	8,690 06	389 72 ST		
	9/30/16	67 000	72 883	71 230	4,883 18	4,772 41	(110 77) ST		
	Total	189 000			13,183 52	**13,462.47**	278 95 ST	575 00	4.27
Next Dividend Payable 01/13/17, Asset Class· Equities									

Security Mark at Right

Account Detail

Select UMA Basic Securities Account
433-109513-364

ELIZABETHTOWN HEALTHCARE
FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ORACLE CORP (ORCL)	6/26/15	222 000	41 159	38 450	9,137 39	8,535 90	(601.49) LT		
	7/9/15	107 000	40 306	38 450	4,312 75	4,114.15	(198 60) LT		
	Total	329 000			13,450 14	**12,650.05**	(800 09) LT	197.00	1 55
Next Dividend Payable 01/2017; Asset Class· Equities									
QUALCOMM INC (QCOM)	11/7/14	70 000	69 487	65 200	4,864 07	4,564 00	(300 07) LT		
	12/19/14	62 000	73.319	65 200	4,545 80	4,042 40	(503 40) LT		
	1/29/15	27 000	62 734	65 200	1,693 81	1,760 40	66 59 LT		
	9/8/15	38 000	55 087	65 200	2,093 29	2,477 60	384 31 LT		
	Total	197 000			13,196 97	**12,844.40**	(352 57) LT	418 00	3 25
Next Dividend Payable 03/2017; Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	3/29/16	177.000	47 551	54 380	8,416 53	9,625 26	1,208 73 ST		
	4/7/16	90.000	47 162	54 380	4,244 58	4,894 20	649 62 ST		
	Total	267 000			12,661 11	**14,519.46**	1,858.35 ST	853.00	5 87
Asset Class: Equities									
SYMANTEC CORP (SYMC)	2/12/16	421 000	19.132	23.890	8,054.49	**10,057.69**	2,003 20 ST	126 00	1 25
Next Dividend Payable 03/2017; Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)	8/1/14	281 000	22 850	36 270	6,420 79	10.191 87	3,771.08 LT		
	11/10/15	142 000	31 429	36 270	4,462 92	5,150 34	687 42 LT		
	Total	423 000			10,883 71	**15,342.21**	4,458 50 LT	220.00	1.43
Next Dividend Payable 02/2017; Asset Class. Equities									
TARGET CORPORATION (TGT)	5/25/16	128 000	68 666	72 230	8,789.22	9,245 44	456 22 ST		
	6/3/16	63 000	68 563	72.230	4,319 49	4,550 49	231 00 ST		
	Total	191 000			13,108 71	**13,795.93**	687 22 ST	458 00	3 31
Next Dividend Payable 03/2017; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	1/23/15	74 000	103 391	114 640	7,650.95	8,483.36	832.41 LT		
	6/17/15	47 000	99 966	114 640	4,698 42	5,388 08	689 66 LT		
	Total	121.000			12,349.37	**13,871.44**	1,522 07 LT	378 00	2 72
Next Dividend Payable 02/2017, Asset Class: Equities									
UNIVERSAL HEALTH SERVICES B (UHS)	12/15/14	71 000	107 123	106 380	7,605 72	7,552.98	(52 74) LT		
	12/13/16	17 000	111 428	106 380	1,894 28	1,808 46	(85 82) ST		
	Total	88 000			9,500 00	**9,361.44**	(52 74) LT (85 82) ST	35 00	0.37
Next Dividend Payable 03/2017; Asset Class: Equities									

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Account Detail

Select UMA Basic Securities Account 433-109513-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERIZON COMMUNICATIONS (VZ)	4/22/14	89 000	48 210	53 380	4,290 67	4,750 82	460 15 LT		
	1/7/15	68 000	46 194	53 380	3,141 16	3,629 84	488 68 LT		
	10/31/16	124 000	48 217	53 380	5,978 96	6,619 12	640 16 ST		
	Total	281 000			13,410 79	**14,999.78**	948 83 LT 640 16 ST	649 00	4 32
Next Dividend Payable 02/2017, Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	5/24/16	175 000	49 282	55 110	8,624 30	9,644 25	1,019 95 ST		
	6/14/16	95 000	47 367	55 110	4,499 82	5 235 45	735 63 ST		
	Total	270 000			13,124 12	**14,879 70**	1,755 58 ST	410 00	2 75
Next Dividend Payable 03/2017; Asset Class: Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)	11/8/10	19 000	90 647	122 280	1,722 29	2,323 32	601 03 LT		
	2/17/12	9 000	94 583	122 280	851 25	1,100 52	249 27 LT		
	6/5/12	1 000	174 600	122 280	174 60	122 28	(52 32) LT		
	6/14/12	11 000	95 809	122 280	1,053 90	1,345 08	291 18 LT		
	1/8/14	30 000	106 248	122 280	3,187 45	3,668 40	480 95 LT		
	Total	70 000			6,989 49	**8,559.60**	1,570 11 LT	134 00	1.56
Next Dividend Payable 01/17/17; Asset Class: Equities									
XL GROUP LTD (XL)	5/4/16	263 000	32 418	37 260	8,525 86	**9,799.38**	1,273 52 ST	210 00	2 14
Next Dividend Payable 01/02/17; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92.74%	$391,302.10	$452,400.72	$45,054.17 LT $16,044.45 ST	$9,154 00	2.02%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$391,302.10	$487,840.79	$45,054 17 LT $16,044 45 ST	$9,158.00 $0.00	1.88%
TOTAL VALUE (includes accrued interest)	100.00%		$487,840.79			

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.

Security Mark at Right

Account Detail

Select UMA Active Assets Account
433-118562-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account
Manager: Kayne Anderson - Sm Cap Quality Val

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

HOLDINGS

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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. #	$30,690.40	—	$3 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	11.80%	$30,690.40	$3.00

 # 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 %
ARTISAN PARTNERS ASSET MGMT (APAM)	11/18/16	218 000	$28 922	$29 750	$6,305.04	$6,485.50	$180 46 ST	$523 00	8.06
Next Dividend Payable 02/2017; Asset Class: Equities									
BADGER METER INC (BMI)	11/18/16	241 000	35 416	36 950	8,535 26	8,904.95	369 69 ST	111 00	1 24
Next Dividend Payable 03/2017; Asset Class: Equities									
BANK OF HAWAII CORP (BOH)	11/18/16	130 000	85 991	88.690	11,178 84	11,529.70	350 86 ST	250 00	2 16
Next Dividend Payable 03/2017; Asset Class: Equities									
CABOT MICROELECTRONICS CORP (CCMP)	11/18/16	122 000	59.738	63 170	7,288.06	7,706.74	418.68 ST	88 00	1 14
Next Dividend Payable 01/30/17; Asset Class Equities									

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Account Detail

Select UMA Active Assets Account 433-118562-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CDW CORPORATION (CDW)	11/18/16	72.000	51 509	52 090	3,708 68	**3,750.48**	41 80 ST	46 00	1 22
Next Dividend Payable 03/2017, Asset Class. Equities									
CEB INC COM (CEB)	11/18/16	123 000	54 958	60 600	6,759 78	**7,453 80**	694 02 ST	203 00	2 72
Next Dividend Payable 03/2017, Asset Class. Equities									
CHEESE CAKE FACTORY INC (CAKE)	11/18/16	173 000	57 315	59 880	9,915 50	**10,359.24**	443 74 ST	166 00	1 60
Next Dividend Payable 02/2017, Asset Class: Equities									
CINEMARK HOLDINGS INC (CNK)	11/18/16	275 000	41 637	38 360	11.450 07	**10,549.00**	(901 07) ST	297 00	2 81
Next Dividend Payable 03/2017, Asset Class. Equities									
CLARCOR INC (CLC)	11/18/16	65 000	68 662	82 470	4,463 05	**5,360.55**	897 50 ST	65 00	1 21
Next Dividend Payable 02/2017, Asset Class· Equities									
COGNEX CORP (CGNX)	11/18/16	101 000	58 940	63 620	5,952 90	**6,425.62**	472 72 ST	30 00	0 46
Next Dividend Payable 03/2017; Asset Class: Equities									
CORE LABORATORIES N V (CLB)	11/18/16	88 000	105 986	120 040	9,326 78	**10,563.52**	1,236 74 ST	194 00	1 83
Next Dividend Payable 02/2017; Asset Class Equities									
EQUIFAX INC (EFX)	11/18/16	71 000	121.550	118 230	8,630 08	**8,394.33**	(235.75) ST	94 00	1 11
Next Dividend Payable 03/2017; Asset Class: Equities									
FIRST FINANCIAL BANKSHARES INC (FFIN)	11/18/16	116 000	45 040	45 200	5,224 64	**5,243.20**	18 56 ST	84 00	1 60
Next Dividend Payable 01/03/17. Asset Class: Equities									
GRACO INC (GGG)	11/18/16	117 000	80 879	83 090	9,462 82	**9,721.53**	258 71 ST	168 00	1 72
Next Dividend Payable 02/2017, Asset Class: Equities									
HFF, INC. CLASS A (HF)	11/18/16	252 000	29 703	30 250	7,485.16	**7,623.00**	137 84 ST	—	—
Asset Class. Equities									
JACK HENRY & ASSOC INC (JKHY)	11/18/16	101.000	86 780	88 780	8,764 78	**8,966.78**	202 00 ST	113 00	1 26
Next Dividend Payable 03/2017; Asset Class: Equities									
LANDSTAR SYSTEM INC (LSTR)	11/18/16	93 000	81.384	85 300	7,568 72	**7,932.90**	364 18 ST	33 00	0 41
Next Dividend Payable 03/2017; Asset Class: Equities									
MONOTYPE IMAGING HLDGS INC (TYPE)	11/18/16	399 000	19 375	19 850	7,730 63	**7,920.15**	189.52 ST	176 00	2 22
Next Dividend Payable 01/20/17; Asset Class: Equities									
PATTERSON COMPANIES INC (PDCO)	11/18/16	189 000	46 546	41.030	8,797 27	**7,754.67**	(1,042 60) ST	181 00	2 33
Next Dividend Payable 01/2017; Asset Class. Equities									
PRIMERICA INC (PRI)	11/18/16	109 000	71 275	69 150	7,768 98	**7,537.35**	(231 63) ST	78 00	1 03
Next Dividend Payable 03/2017; Asset Class: Equities									
RBC BEARINGS INC (ROLL)	11/18/16	101 000	80.335	92.810	8,113 85	**9,373.81**	1,259.96 ST	—	—
Asset Class: Equities									

Security Mark at Right

Account Detail

Select UMA Active Assets Account
433-118562-364

ELIZABETHTOWN HEALTHCARE FOUND
C/O DAVID FLETCHER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RE MAX HLDGS INC CL A (RMAX) *Next Dividend Payable 03/2017; Asset Class: Equities*	11/18/16	233 000	47 375	56 000	11,038 38	**13,048.00**	2,009 62 ST	140 00	1 07
RLI CORP (RLI) *Next Dividend Payable 03/2017; Asset Class: Equities*	11/18/16	115 000	63 047	63 130	7,250 46	**7,259.95**	9 49 ST	92 00	1 26
SALLY BEAUTY HLDGS INC (SBH) *Asset Class. Equities*	11/18/16	280 000	26 117	26 420	7,312 65	**7,397.60**	84 95 ST	—	—
SUN HYDRAULICS CORP (SNHY) *Next Dividend Payable 01/15/17; Asset Class. Equities*	11/18/16	114 000	39 510	39.970	4,504 12	**4,556.58**	52 46 ST	41 00	0.89
THE SCOTTS MIRACLE-GRO COMPANY (SMG) *Next Dividend Payable 03/2017; Asset Class. Equities*	11/18/16	68 000	87 980	95 550	5,982 64	**6,497.40**	514.76 ST	136 00	2 09
THOR INDUSTRIES INC (THO) *Next Dividend Payable 01/06/17; Asset Class: Equities*	11/18/16	102 000	86.923	100 050	8,866.15	**10,205.10**	1,338 95 ST	135 00	1 32
WD 40 COMPANY (WDFC) *Next Dividend Payable 01/2017; Asset Class: Equities*	11/18/16	93 000	108 031	116 900	10,046 85	**10,871.70**	824 85 ST	182 00	1 67

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	88.20%	$219,432.14	$229,393.15	$9,961.01 ST	$3,626.00	1.58%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$219,432.14	$260,083.55	$9,961.01 ST	$3,629.00 $0.00	1.40%
TOTAL VALUE (includes accrued interest)	100.00%		$260,083.55			

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	$30,690 40	—	—	—	—	—	—
Stocks	—	$229 393 15	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$30,690.40**	**$229,393.15**	—	—	—	—	—

Account Detail

Active Assets Account
433-109521-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Brokerage Account

Investment Objectives†: Capital Appreciation, Income, Speculation

† 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. #	$41,951.68	—	$4 00	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	11.24%	$41,951.68	$4.00

 # 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.

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 %
BLACKROCK GLOBAL ALLOCATION C (MCLOX)	6/18/07	836 407	$18 490	$16 550	$15,465 16	$13,842 53	$(1,622 63) LT		
	5/16/08	1,472 135	19 020	16 550	28,000 00	24,363 83	(3,636 17) LT		
	11/4/08	1,360 544	14 700	16 550	20,000 00	22,517 00	2,517 00 LT		
	7/2/09	5,091.650	14 730	16 550	75,000 00	84,266 80	9,266 80 LT		

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Account Detail

Active Assets Account 433-109521-364

ELIZABETHTOWN HEALTHCARE FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/30/11	5,704 507	17 530	16 550	100,000 00	94,409 59	(5,590 41) LT		
	Purchases	14,465 243			238,465 16	**239,399.75**	934 59 LT		
Long Term Reinvestments		5 319 477			92,338 89	88,037 34	(4,301 55) LT		
Short Term Reinvestments		231 133			3,834 49	3,825 25	(9 24) ST		
	Total	20,015 853			334,638 54	**331,262.37**	(3,366 96) LT (9 24) ST	877 00	0 26
Total Purchases vs Market Value					238,465 16	331,262 37			
Net Value Increase/(Decrease)						92,797 21			

Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class. Equities, FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	88.76%	$334,638.54	$331,262.37	$(3,366.96) LT $(9.24) ST	$877.00	0.27%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$334,638.54	$373,214 05	$(3,366.96) LT $(9.24) ST	$881.00 $0.00	0.24%
TOTAL VALUE (includes accrued interest)	100.00%		$373,214 05			

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	$41,951 68	—	—	—	—	—	—
Mutual Funds	—	$241 821 53	$89 440 84	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$41,951.68**	**$241,821.53**	**$89,440.84**	—	—	—	—

Security Mark at Right

Elizabethtown Healthcare Foundation
Attachment to 990-PF Part II
2016

Description- Elizabeth, NJ	Building	Land	Improvements	Cost Basis	Accumulated Depreciation	Appraised Value
111-131 Spring Street	$ 328,748	$ 153,372	$ 84,706	$ 566,826		$ 4,000,000
955 E. Jersey Street	81,750	14,450	-	96,200		500,000
646-662 E. Jersey Street	525,000	75,000	127,416	727,416		1,850,000
Building Improvements and equipment				697,828		
	$ 935,498	$ 242,822	$ 212,122	$ 2,088,270	$ 1,772,163	$ 6,350,000

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ElizabethTown Healthcare Foundation
SCHEDULE OF GRANTS PAID
2016

Recipient Name and Address	Purpose of Grant	Amount
Bridgeway Rehabilitation Services	To support of its Strides Program to assist adolescents with mental illness successfully transition to adulthood	$ 25,000
Caring Contact	To help fund a suicide prevention education initiative	15,000
Community Access	To help purchase functional and instructional equipment and material to optimize activities of the Homemaker Home Health Care Assistant Program classroom	15,000
Family and Children's Services	To fund the Successful Support Program that will provide grief and trauma support for children/youth who are exhibiting symptoms of trauma due to experiencing a loss	34,560
Family Promise	To support a new Family Wellness Initiative to provide the families served with the support needed to overcome the emotional and physical health issues experienced as a result of homelessness	15,000
Jewish Family Services of Central New Jersey	To help fund an Alzheimer's/Dementia Caregiver Support Program	45,000
Jewish Educational Center	To help fund the training of 50 faculty and/or staff members in CPR/AED and purchase an AED	4,400
Josephine's Place	To enable an increase in the hours of the Associate Director from part-time to full-time	20,000
Saint Joseph Social Service Center	To held fund the third year of their Healthy Lifestyles Program	25,000
Trinitas School of Nursing	To help fund the purchase of a new adult patient simulator	25,000
Trinitas Health Foundation Elizabeth, NJ	To fund the Trinitas Regional Medical Center Employee Request for Proposal Program	88,000
Trinitas Health Foundation Elizabeth, NJ	To support the Trinitas Health Foundation capital campaign to raise funds for the construction of a new Emergency Department for Trinitas Regional Medical Center	175,000
The YMCA	To help fund the Shaping Elizabeth Community Health Initiative Program that brings like-minded community leaders together to find sustainable solutions and programs that will encourage behavior changes leading to healthier lifestyles including reductions to obesity, chronic disease and diabetes	30,000
YWCA	To support the YWCA's therapeutic services provided to women and children in their Emergency Shelter Program	15,000
YWCA Union County	To support a domestic violence symposium	5,000
		$ 536,960
Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To fund the Trinitas Regional Medical Center for Proposal Program	91,400
Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To provide fund expenses for Clinical Society Medical Education program speaker	6,000
		$ 97,400