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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service▶ 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.

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

MILLER FAMILY FOUNDATION, INC.

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

610 EAST JEFFERSON

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

PITTSBURG KS 66762G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeCheck type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$ **40,689,209**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

43-1943960

B Telephone number (see instructions)

620-231-8050C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,900,000			
	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	772,191	772,191		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	451,059			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		451,059		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	5,123,250	1,223,250			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,980			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,865	34,825		40
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	328,807	328,766		41
	24 Total operating and administrative expenses. Add lines 13 through 23	369,652	363,591		6,061
	25 Contributions, gifts, grants paid	1,662,500			1,662,500
26 Total expenses and disbursements. Add lines 24 and 25	2,032,152	363,591		1,668,561	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,091,098				
b Net investment income (if negative, enter -0-)		859,659			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

FORM 990-PF FILED BY ORIGINAL DUE DATE

Form 990-PF (2016)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,497,850	5,755,971	5,755,971
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	2,135,536	2,172,323	2,135,709
	b Investments—corporate stock (attach schedule)	26,330,919	26,969,428	30,369,711
	c Investments—corporate bonds (attach schedule)	2,285,532	2,443,213	2,427,818
	11 Investments—land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,249,837	37,340,935	40,689,209	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	34,249,837	37,340,935	
	30 Total net assets or fund balances (see instructions)	34,249,837	37,340,935	
	31 Total liabilities and net assets/fund balances (see instructions)	34,249,837	37,340,935	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	34,249,837
2 Enter amount from Part I, line 27a	2	3,091,098
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	37,340,935
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	37,340,935

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT-TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
b	LONG-TERM - SEE SCHEDULE ATTACHED	P	VAR	VAR
c	LONG-TERM - CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 9,845,788		10,031,127	(185,339)
b 8,617,342		7,983,757	633,585
c 2,813		0	2,813
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	451,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	(185,339)

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

or 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.

(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	1,520,844	33,657,765	0.0452
2014	1,291,715	31,531,585	0.0410
2013	1,057,455	26,501,855	0.0399
2012	918,776	21,363,300	0.0430
2011	709,533	18,953,498	0.0374

2	Total of line 1, column (d)	2	0.2065
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0413
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,432,352
5	Multiply line 4 by line 3	5	1,463,356
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,597
7	Add lines 5 and 6	7	1,471,953
8	Enter qualifying distributions from Part XII, line 4 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	8	1,668,561

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	8,597	
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	8,597	
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	8,597	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	42,206	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	42,206	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	33,609	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 33,609 Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>NONE</u> (2) On foundation managers. ► \$ <u>NONE</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>NONE</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes.</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MISSOURI AND KANSAS</u>		
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? <i>If "No," attach explanation.</i>	X	
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)? <i>If "Yes," complete Part XIV.</i>		X
9			X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ MARCIA SORRICK Telephone no. ▶ 620-231-8050		
Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS ZIP+4 ▶ 66762		
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		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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?		
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD G. MILLER 610 E. JEFFERSON, PITTSBURG, KS	PRESIDENT 1 HOUR	0	0	0
RICHARD COLEMAN 610 E. JEFFERSON, PITTSBURG, KS	VICE-PRES 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON, PITTSBURG, KS	SEC-TREAS 3 HOURS	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,918,815
b	Average of monthly cash balances	1b	3,053,116
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	35,971,931
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	35,971,931
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	539,579
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,432,352
6	Minimum investment return. Enter 5% of line 5	6	1,771,618

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,771,618
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,597
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	8,597
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,763,021
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,763,021
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,763,021

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	1,668,561
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,668,561
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,597
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,659,964

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				1,763,021
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			1,662,284	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	0			
d From 2014	0			
e From 2015	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,668,561				
a Applied to 2015, but not more than line 2a			1,662,284	
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				6,277
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,756,744
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 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	0			
e Excess from 2016	0			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Part XV Supplementary Information (Complete this part only if the 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))
- RICHARD G. MILLER
- 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:
- N/A
- b** The form in which applications should be submitted and information and materials they should include:
- N/A
- c** Any submission deadlines:
- N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
- N/A

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT ATTACHED				1,662,500
Total			▶	3a 1,662,500
b <i>Approved for future payment</i>				
Total			▶	3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	772,191	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	451,059	
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		1,223,250	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,223,250

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

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

[illegible]

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?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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.

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.

X Richard G. Miller 11/14/17 PRESIDENT

Signature of officer or trustee Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

PAUL M. CHAPMAN

Preparer's signature _____

Sam M. Wagner
CPA, LLC

Date
NOV 07 2012

Check ☒ if self-employed

PTIN

P00056160

Firm's name ▶ **PAUL M. CHAPMAN, CPA, LLC**

Firm's EIN ▶ 87-0702622

Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211

Phone no 913-451-8262

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

OMB No 1545-0047

2016

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

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

Name of the organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD G. MILLER 610 E. JEFFERSON PITTSBURG, KS 66762	\$ 3,900,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

43-1943960

Part II

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

Name of organization

MILLER FAMILY FOUNDATION, INC.

Employer identification number

43-1943960

Part III

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

N/A

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

Name & 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				
AMERICAN RED CROSS WASHINGTON, D.C.		PUB	HOME FIRE RELIEF	5,000
ING BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	1,000
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	CAPITAL CAMPAIGN	100,000
BOYS & GIRLS CLUB OF THE COLUMBIA AREA COLUMBIA, MO		PUB	GENERAL FUND	10,000
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	100,000
COLUMBIA ART LEAGUE COLUMBIA, MO		PVT OP FD	GENERAL FUND	5,000
COMMONWEALTH BAPTIST CHURCH ALEXANDRIA, VA		PUB	KATHY WILSON FOUNDATION	5,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
PAW PRINTS ON THE HEARTLAND PITTSBURG, KS		PVT OP FD	GENERAL FUND	20,000
PITTSBURG MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	2,500
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	EVENT SPONSOR	27,500
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	25,000
ST. THOMAS MORE NEWMAN CENTER COLUMBIA, MO		PVT OP FD	STUDENT CAMPUS MINISTRY	277,150
THE STILLWELL HERITAGE & EDUC FDN PITTSBURG, KS		PVT OP FD	CAPITAL CAMPAIGN	50,000
VIE MEDICAL CLINIC PITTSBURG, KS		PVT OP FD	GENERAL FUND	1,000
GREATER MISSOURI LEADERSHIP FDN COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
KC HEALTHY KIDS KANSAS CITY, KS		PVT OP FD	EVENT SPONSOR	5,000

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

	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
Name & address (home or business)				
a Paid during the year				
GREAT CIRCLE COLUMBIA CAMPUS COLUMBIA, MO		PUB	GENERAL FUND	10,000
COLONIAL FOX THEATRE FDN PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
MISSOURI HIGH STEPPERS COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
MISSOURI FELLOWSHIP OF CHRISTIAN ATHLETES COLUMBIA, MO		PUB	GENERAL FUND	5,000
THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
HEART OF MISSOURI UNITED WAY COLUMBIA, MO		PVT OP FD	GENERAL FUND	11,000
COLUMBIA PUBLIC SCHOOLS FDN COLUMBIA, MO		PUB	GENERAL FUND	5,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	500
JOB POINT COLUMBIA, MO		PVT OP FD	GENERAL FUND	25,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	EVENT SPONSOR	25,000
UNIVERSITY OF MISSOURI COLUMBIA, MO		PUB	SHOW-ME STATE GAMES	20,000
LITTLE BALKANS DAYS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	7,500
FAIR MISSOURI FOUNDATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	10,000
COMMUNITY FDN OF S.E. KANSAS PITTSBURG, KS		PUB	J. L. HUTCHINSON LEAGUE FUND	10,000
BOY SCOUTS OF AMERICA GREAT RIVERS COUNCIL COLUMBIA, MO		PUB	GENERAL FUND	1,250

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

	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
Name & address (home or business)				
a Paid during the year				
GIRL SCOUTS OF THE MO HEARTLAND SPRINGFIELD, MO		PUB	GENERAL FUND	2,500
CATHOLIC CHARITIES WICHITA, KS		PUB	GENERAL FUND	5,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FOOTBALL FUND	23,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	FINE ARTS CENTER FD	500,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	BASEBALL FUND	160,000
BIG BROTHERS BIG SISTERS OF CENTRAL MISSOURI COLUMBIA, MO		PUB	GENERAL FUND	5,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	2,000
MISSOURI 4-H FOUNDATION COLUMBIA, MO		PUB	PROGRAM SPONSOR	8,750
PITTSBURG COMMUNITY SCHOOLS #250 PITTSBURG, KS		PUB	PITTSBURG HIGH SCHOOL FOOTBALL PROGRAM	5,000
ST. MARY'S-COLGAN SCHOOLS PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
VITAE FOUNDATION JEFFERSON CITY, MO		PVT OP FD	MEDIA DATA RESEARCH	25,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
DEMETRIOUS JOHNSON CHAR FDN ST. LOUIS, MO		PVT OP FD	GENERAL FUND	7,500
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
SALUTE TO VETERANS CORPORATION COLUMBIA, MO		PVT OP FD	GENERAL FUND	7,900
				1,662,050
				=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2016

CONTRIBUTOR

RICHARD G. MILLER

CASH CONTRIBUTION

DATE

12/20/2016

AMOUNT

3,900,000

=====

MILLER FAMILY FOUNDATION, INC
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016

PART I, LINE 1 - CONTRIBUTIONS

RICHARD G. MILLER
610 EAST JEFFERSON
PITTSBURG, KS 66762

CASH

3,900,000
=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC

5,980
=====

PART I, LINE 18 - TAXES

FOREIGN TAX WITHHELD FROM DIVIDENDS
STATE REGISTRATION REPORTS

34,825

40

34,865
=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND
OTHER INVESTMENT EXPENSES
BANK CHARGES

328,766

41

328,807
=====

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/16

	<u>COST</u>
CASH (TOTAL FOR ALL ACCOUNTS)	5,755,971

TOTAL CASH	5,755,971

<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	2,172,323

TOTAL GOVERNMENT BONDS	2,172,323

<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
CENTER COAST	2,480,110
GOLDMAN	3,254,040
MADISON	2,519,411
TRADEWINDS	1,801,132
EAGLE	1,590,907
PIONEER	1,503,566
NWQ	2,649,617
AB (REGENT)	1,549,078
BRANDES	2,153,781
VISION	1,510,837
SPECTRUM	1,746,101
LAZARD-EM	2,417,598
LAZARD-GLOBAL	1,793,250

TOTAL STOCKS	26,969,428

<u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	1,922,038
SPECTRUM	521,175

TOTAL CORPORATE BONDS	2,443,213

TOTAL ASSETS	37,340,935
	=====

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED

Morgan Stanley

Account Detail

Active Assets Account
328-047519-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: CENTER COAST MLP

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 %
CENTER COAST MLP FOCUS A (CCCCX)	12/10/14	139,404.600	\$10.036	\$8.550	\$1,399,070.97	\$1,191,909.33	\$(207,161.64)	LT R	
	12/29/15	102,563.269	7.800	8.550	800,000.00	876,915.95	76,915.95	LT	
	Purchases	241,967.869			2,199,070.97	2,068,825.28	(130,245.69)	LT	
Long Term Reinvestments		10,609.564			100,929.03	90,711.77	(10,217.26)	LT	

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		22,960.394			180,109.71	196,311.37	16,201.66	ST	
	Total	275,537.827			2,480,109.71	2,355,848.42	(140,462.95)	LT	8.00
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					2,199,070.97	2,355,848.42	16,201.66	ST	
						156,771.45			

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$2,480,109.71	\$2,355,848.42	\$(140,462.95)	\$188,468.00	8.00%
				\$16,201.66		

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$2,480,109.71	\$2,355,863.72	\$(140,462.95)	\$188,468.00	8.00%
				\$16,201.66	\$0.00	

TOTAL VALUE (includes accrued interest) 100.00%

\$2,355,863.72



Account Detail

Select UMA Active Assets Account
328-082357-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
AMERICAN WATER WORKS CO (AWK)	2/12/16	224,000	\$65.125	\$72.360	\$14,587.93	\$16,208.64	\$1,620.71 ST		
	3/4/16	124,000	67.750	72.360	8,401.02	8,972.64	571.62 ST		
	9/16/16	137,000	74.214	72.360	10,167.30	9,913.32	(253.98) ST		
	11/3/16	110,000	72.082	72.360	7,929.05	7,959.60	30.55 ST		
Total		595,000			41,085.30	43,054.20	1,968.90 ST	893.00	2.07
Next Dividend Payable 03/2017: Asset Class: Equities									
AMETEK INC NEW (AME)	4/29/16	308,000	47.844	48.600	14,735.92	14,968.80	232.88 ST		
	5/19/16	210,000	47.008	48.600	9,871.60	10,206.00	334.40 ST		
	6/13/16	173,000	47.713	48.600	8,254.35	8,407.80	153.45 ST		
	9/12/16	207,000	48.528	48.600	10,045.25	10,060.20	14.95 ST		
	11/1/16	200,000	44.880	48.600	8,976.02	9,720.00	743.98 ST		
Total		1,098,000			51,883.14	53,362.80	1,479.66 ST	395.00	0.74
Next Dividend Payable 03/2017: Asset Class: Equities									
ANADARKO PETE (APC)	2/18/16	207,000	38.220	69.730	7,911.62	14,434.11	6,522.49 ST		
	2/26/16	154,000	38.251	69.730	5,890.67	10,738.42	4,847.75 ST		
Total		361,000			13,802.29	25,172.53	11,370.24 ST	72.00	0.28
Next Dividend Payable 03/2017: Asset Class: Equities									
ANTERO RES CORP COM (AR)	6/10/16	805,000	28.506	23.650	22,947.09	19,038.25	(3,908.84) ST		
	7/13/16	334,000	27.713	23.650	9,256.18	7,899.10	(1,357.08) ST		
	8/29/16	248,000	26.498	23.650	6,571.38	5,865.20	(706.18) ST		
Total		1,387,000			38,774.65	32,802.55	(5,972.10) ST	—	—
Asset Class: Equities									
ARCH CAPITAL GROUP LTD (ACGL)	12/8/16	352,000	86.187	86.290	30,337.86	30,374.08	36.22 ST	—	—
Asset Class: Equities									
ARTHUR J GALLAGHER (AUG)	1/2/14	64,000	46.359	51.960	2,966.98	3,325.44	358.46 LT		
	1/28/14	325,000	47.289	51.960	15,368.89	16,887.00	1,518.11 LT		
Total		389,000			18,335.87	20,212.44	1,876.57 LT	591.00	2.92
Next Dividend Payable 03/2017: Asset Class: Equities									
ATMOS ENERGY CP (ATO)	2/12/16	130,000	69.200	74.150	8,996.03	9,639.50	643.47 ST		
	4/21/16	150,000	70.684	74.150	10,602.66	11,122.50	519.84 ST		
	9/16/16	143,000	73.930	74.150	10,572.02	10,603.45	31.43 ST		
Total		423,000			30,170.71	31,365.45	1,194.74 ST	761.00	2.42
Next Dividend Payable 03/2017: Asset Class: Equities									

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AUTOZONE INC (AZO)									
	9/14/16	14 000	741.450	789.790	10,380.31	11,057.06	676.75 ST		
	9/23/16	14 000	741.310	789.790	10,378.34	11,057.06	678.72 ST		
	10/28/16	10 000	733.157	789.790	7,331.57	7,897.90	566.33 ST		
Total		38 000			28,090.22	30,012.02	1,921.80 ST		
Asset Class: Equities									
BAKER HUGHES INC (BHI)									
	4/22/16	351 000	46.540	64.970	16,335.61	22,804.47	6,468.86 ST		
	10/28/16	128 000	57.584	64.970	7,370.78	8,316.16	945.38 ST		
	12/19/16	130 000	66.301	64.970	8,619.09	8,446.10	(172.99) ST		
Total		609 000			32,325.48	39,566.73	7,241.25 ST	414.00	1.04
Next Dividend Payable 02/2017: Asset Class: Equities									
BALL CORPORATION (BLL)	12/19/16	557 000	76.212	75.070	42,450.25	41,813.99	(636.26) ST	290.00	0.69
Next Dividend Payable 03/2017: Asset Class: Equities									
BEMIS CO INC (BMS)									
	7/20/16	330 000	52.584	47.820	17,352.69	15,780.60	(1,572.09) ST		
	8/17/16	209 000	50.622	47.820	10,580.08	9,994.38	(585.70) ST		
	9/2/16	219 000	52.901	47.820	11,585.38	10,472.58	(1,112.80) ST		
Total		758 000			39,518.15	36,247.56	(3,270.59) ST	879.00	2.42
Next Dividend Payable 03/2017: Asset Class: Equities									
BERKLEY W R CORP (WRB)									
	6/29/15	6 000	52.337	66.510	314.02	399.06	85.04 LT		
	8/12/15	273 000	56.779	66.510	15,500.56	18,157.23	2,656.67 LT		
	10/12/15	113 000	55.595	66.510	6,282.24	7,515.63	1,233.39 LT		
Total		392 000			22,096.82	26,071.92	3,975.10 LT	204.00	0.78
Next Dividend Payable 03/2017: Asset Class: Equities									
BIOMARIN PHARMAC SE (BMRN)									
	8/2/16	70 000	100 000	82.840	7,000.00	5,798.80	(1,201.20) ST		
	9/6/16	113 000	97.155	82.840	10,978.54	9,360.92	(1,617.62) ST		
	11/10/16	63 000	94.122	82.840	5,929.69	5,218.92	(710.77) ST		
Total		246 000			23,908.23	20,378.64	(3,529.59) ST		
Asset Class: Equities									
BRIXMOR PPTY GROUP INC (BRX)									
	6/26/14	402 000	22.709	24.420	9,129.06	9,816.84	687.78 LT		
	11/12/14	1,096 000	23.795	24.420	26,078.77	26,764.32	685.55 LT		
	1/13/15	494 000	25.947	24.420	12,817.72	12,063.48	(754.24) LT		
	8/2/16	346 000	28 000	24.420	9,688.00	8,449.32	(1,238.68) ST		
Total		2,338 000			57,713.55	57,093.96	(619.09) LT	2,432.00	4.25
Next Dividend Payable 01/2017: Asset Class: Alt									
							(1,238.68) ST		



Account Detail

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
CELANESE CORP SERIES A COM STK (CE)	7/19/13	162 000	47.297	78.740	7,662.03	12,755.88	5,093.85 LT		
	4/17/14	286 000	57.715	78.740	16,506.63	22,519.64	6,013.01 LT		
	6/4/15	170 000	69.865	78.740	11,877.08	13,385.80	1,508.72 LT		
Total		618 000			36,045.74	48,661.32	12,615.58 LT	890.00	1.82
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
CENTENE CORPORATION (CNC)	4/28/16	182 000	65.446	56.510	11,911.24	10,284.82	(1,626.42) ST		
	8/23/16	162 000	70.528	56.510	11,425.60	9,154.62	(2,270.98) ST		
	8/31/16	90 000	68.309	56.510	6,147.80	5,085.90	(1,061.90) ST		
	9/6/16	127 000	64.081	56.510	8,138.26	7,176.77	(961.49) ST		
Total		561 000			37,622.90	31,702.11	(5,920.79) ST	—	—
<i>Asset Class: Equities</i>									
CHECK POINT SOFTWARE TECH LTD (CHKP)	7/27/16	84 000	78.993	84.460	6,635.39	7,094.64	459.25 ST		
	8/4/16	105 000	75.496	84.460	7,927.03	8,868.30	941.27 ST		
	8/18/16	138 000	75.973	84.460	10,484.33	11,655.48	1,171.15 ST		
Total		327 000			25,046.75	27,618.42	2,571.67 ST	—	—
<i>Asset Class: Equities</i>									
CIMAREX ENERGY CO (NEC)	2/25/16	98 000	82.018	135.900	8,037.81	13,318.20	5,280.39 ST		
	10/19/16	35 000	140.572	135.900	4,920.02	4,756.50	(163.52) ST		
Total		133 000			12,957.83	18,074.70	5,116.87 ST	43.00	0.23
<i>Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
CIT GROUP INC NEW (CIT)	11/22/16	748 000	40.681	42.680	30,429.24	31,924.64	1,495.40 ST		
	12/15/16	376 000	43.281	42.680	16,273.58	16,047.68	(225.90) ST		
Total		1,124 000			46,702.82	47,972.32	1,269.50 ST	674.00	1.40
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
CITIZENS FINANCIAL GROUP INC (CFG)	4/8/15	251 000	24.997	35.630	6,274.22	8,943.13	2,668.91 LT		
	7/29/15	804 000	26.207	35.630	21,070.43	28,646.52	7,576.09 LT		
	10/30/15	411 000	23.870	35.630	9,810.57	14,643.93	4,833.36 LT		
Total		1,466 000			37,155.22	52,233.58	15,078.36 LT	704.00	1.34
<i>Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
COMPUTER SCIENCES CP (CSC)	10/26/16	246 000	55.402	59.420	13,628.87	14,617.32	988.45 ST		
	10/31/16	97 000	54.993	59.420	5,334.31	5,763.74	429.43 ST		
	11/3/16	101 000	53.881	59.420	5,441.93	6,001.42	559.49 ST		
Total		444 000			24,405.11	26,382.48	1,977.37 ST	249.00	0.94
<i>Next Dividend Payable 01/25/17; Asset Class: Equities</i>									
CONAGRA BRANDS INC (CAG)	10/24/14	573 000	26.338	39.550	15,091.85	22,662.15	7,570.30 LT		
	12/9/14	460 000	28.360	39.550	13,045.43	18,193.00	5,147.57 LT		

Account Detail

Select UMA Active Assets Account
328-082357-228
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

MILLER FAMILY FOUNDATION, INC.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
Next Dividend Payable 02/2017; Asset Class: Equities									
CORNING INC (GLW)	5/27/16	829 000	20 106	24 270	16,667.46	20,119.83	3,452.37 ST	448 00	2.22
Next Dividend Payable 03/2017; Asset Class: Equities									
CYRUSONE INC (CONE)	10/11/16	182 000	47 070	44 730	8,555.80	8,140.86	(414.94) ST		
	11/30/16	228 000	43 018	44 730	9,808.15	10,198.44	390.29 ST		
Total									
Next Dividend Payable 01/13/17; Asset Class: Alt									
DDR CORP COM (DDR)	5/17/13	607 000	18 428	15 270	11,185.69	9,268.89	(1,916.80) LT R		
	11/17/13	694 000	16 389	15 270	11,374.09	10,597.38	(776.71) LT R		
	12/9/14	749 000	17 882	15 270	13,393.89	11,437.23	(1,956.66) LT R		
	2/9/16	623 000	16 243	15 270	10,119.64	9,513.21	(606.43) ST		
Total									
		2,673 000			46,073.31	40,816.71	(4,650.17) LT	2,031.00	4.97
							(606.43) ST		
Next Dividend Payable 01/05/17; Asset Class: Alt									
DEVON ENERGY CORP NEW (DVN)	7/6/16	519 000	36 519	45 670	18,953.42	23,702.73	4,749.31 ST	125 00	0.52
Next Dividend Payable 03/2017; Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)	9/27/16	526 000	26 113	27 410	13,735.18	14,417.66	682.48 ST		
	10/19/16	206 000	25 540	27 410	5,261.24	5,646.46	385.22 ST		
	10/21/16	149 000	27 165	27 410	4,047.54	4,084.09	36.55 ST		
Total									
		881 000			23,043.96	24,148.21	1,104.25 ST		
Asset Class: Equities									
DISH NETWORK CORP CLASS A (DISH)									
	6/7/16	311 000	56 133	57 930	17,457.30	18,016.23	558.93 ST		
	8/2/16	338 000	50 811	57 930	17,174.25	19,580.34	2,406.09 ST		
	10/21/16	144 000	58 798	57 930	8,466.85	8,341.92	(124.93) ST		
	12/16/16	159 000	58 656	57 930	9,326.29	9,210.87	(115.42) ST		
Total									
		952 000			52,424.69	55,149.36	2,724.67 ST		
Asset Class: Equities									
ENCANA CORP (ECA)									
	5/12/16	137 000	6 783	11 740	929.33	1,608.38	679.05 ST		
	5/19/16	872 000	7 230	11 740	6,304.56	10,237.28	3,932.72 ST		
	9/27/16	1,382 000	9 065	11 740	12,528.24	16,224.68	3,696.44 ST		
Total									
		2,391 000			19,762.13	28,070.34	8,308.21 ST	143 00	0.50
Next Dividend Payable 03/2017; Asset Class: Equities									
EQUITY RESIDENTIAL (EQR)	10/14/16	417 000	61 474	64 360	25,634.82	26,838.12	1,203.30 ST		
	12/8/16	298 000	62 867	64 360	18,734.31	19,179.28	444.97 ST		



Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/13/17: Asset Class: Alt									
EXPEDIA INC NEW (EXPE)	Total	715 000			44,369.13	46,017.40	1,648.27 ST	1,441.00	3.13
	2/18/16	49 000	108.937	113.280	5,337.89	5,550.72	212.83 ST		
	3/7/16	62 000	106.714	113.280	6,616.29	7,023.36	407.07 ST		
	3/21/16	60 000	109.672	113.280	6,580.30	6,796.80	216.50 ST		
	6/16/16	59 000	103.714	113.280	6,119.11	6,683.52	564.41 ST		
	11/3/16	29 000	124.388	113.280	3,607.24	3,285.12	(322.12) ST		
	11/10/16	48 000	123.599	113.280	5,932.77	5,437.44	(495.33) ST		
	12/13/16	95 000	120.174	113.280	11,416.57	10,761.60	(654.97) ST		
Total		402 000			45,610.17	45,538.56	(71.61) ST	418.00	0.91
Next Dividend Payable 03/2017: Asset Class: Equities									
FEDL RLTY INVT TRUST S B I (FRTI)	9/30/15	210 000	136.011	142.110	28,562.21	29,843.10	1,280.89 LT		
	10/11/16	87 000	143.895	142.110	12,518.84	12,363.57	(155.27) ST		
	11/8/16	68 000	142.069	142.110	9,660.69	9,663.48	2.79 ST		
Total		365 000			50,741.74	51,870.15	1,280.89 LT (152.48) ST	1,431.00	2.75
Next Dividend Payable 01/17/17: Asset Class: Alt									
FIDELITY NATL INFORMATION SE (FIS)	9/15/15	72 000	68.815	75.640	4,954.69	5,446.08	491.39 LT		
	3/11/16	289 000	62.391	75.640	18,031.09	21,859.96	3,828.87 ST		
	11/2/16	67 000	76.225	75.640	5,107.08	5,067.88	(39.20) ST		
	12/1/16	109 000	76.192	75.640	8,304.96	8,244.76	(60.20) ST		
Total		537 000			36,397.82	40,618.68	491.39 LT 3,729.47 ST	558.00	1.37
Next Dividend Payable 03/2017: Asset Class: Equities									
FIRSTENERGY CORP (FE)	9/24/14	273 000	33.771	30.970	9,219.35	8,454.81	(764.54) LT		
	10/23/14	449 000	35.492	30.970	15,935.86	13,905.53	(2,030.33) LT		
	12/22/15	336 000	31.168	30.970	10,472.45	10,405.92	(66.53) LT		
	9/28/16	403 000	33.343	30.970	13,437.19	12,480.91	(956.28) ST		
Total		1,461 000			49,064.85	45,247.17	(2,861.40) LT (956.28) ST	2,104.00	4.65
Next Dividend Payable 03/2017: Asset Class: Equities									
FMC CORP NEW (FMC)	9/19/16	562 000	47.949	56.560	26,947.39	31,786.72	4,839.33 ST	371.00	1.16
Next Dividend Payable 01/19/17: Asset Class: Equities									
FMC TECHNOLOGIES INC (FTI)	6/23/16	610 000	27.981	35.530	17,068.17	21,673.30	4,605.13 ST		
	10/19/16	183 000	31.539	35.530	5,771.58	6,501.99	730.41 ST		
	12/19/16	270 000	34.490	35.530	9,312.19	9,593.10	280.91 ST		

Account Detail Select UMA Active Assets Account MILLER FAMILY FOUNDATION, INC.
 328-08-2357-228 ATTENTION: RICHARD G. MILLER
 Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	Total	1,063,000			32,151.94	37,768.39	5,616.45 ST		
FREEPORT-MCMORAN INC (FCX)									
	7/22/16	2,288,000	12.658	13.190	28,961.05	30,178.72	1,217.67 ST		
	7/26/16	606,000	11.953	13.190	7,243.46	7,993.14	749.68 ST		
Total		2,894,000			36,204.51	38,171.86	1,967.35 ST		
Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)									
	8/3/16	859,000	40.412	47.650	34,713.48	40,931.35	6,217.87 ST		
	9/1/16	199,000	40.764	47.650	8,112.12	9,482.35	1,370.23 ST		
	9/13/16	175,000	41.700	47.650	7,297.57	8,338.75	1,041.18 ST		
Total		1,233,000			50,123.17	58,752.45	8,629.28 ST	1,134.00	1.93
Next Dividend Payable 01/03/17: Asset Class: Equities									
HUNTINGTON BANCSHARES (HBAN)									
	9/18/13	539,000	8.640	13.220	4,657.18	7,125.58	2,468.40 LT		
	1/5/15	1,690,000	10.316	13.220	17,434.38	22,341.80	4,907.42 LT		
	10/2/15	1,661,000	10.446	13.220	17,351.30	21,958.42	4,607.12 LT		
	5/2/16	1,062,000	10.128	13.220	10,755.51	14,039.64	3,284.13 ST		
Total		4,952,000			50,198.37	65,465.44	11,982.94 LT	1,585.00	2.42
Next Dividend Payable 01/02/17: Asset Class: Equities							3,284.13 ST		
IAC INTERACTIVECORP COM (IAC)									
	9/23/15	105,000	68.396	64.790	7,181.54	6,802.95	(378.59) LT		
	10/29/15	144,000	66.182	64.790	9,530.21	9,329.76	(200.45) LT		
	1/25/16	171,000	52.537	64.790	8,983.83	11,079.09	2,095.26 ST		
	8/24/16	48,000	57.046	64.790	2,738.21	3,109.92	371.71 ST		
Total		468,000			28,433.79	30,321.72	(579.04) LT		
							2,466.97 ST		
Asset Class: Equities									
JACOBS ENGINEERING GROUP INC (JEC)									
	11/30/16	477,000	62.159	57.000	29,649.65	27,189.00	(2,460.65) ST		
	12/12/16	186,000	61.503	57.000	11,439.50	10,602.00	(837.50) ST		
Total		663,000			41,089.15	37,791.00	(3,298.15) ST		
Asset Class: Equities									
JETBLUE AIRWAYS CORP (JBLU)									
	7/18/16	1,668,000	18.673	22.420	31,146.06	37,396.56	6,250.50 ST		
	9/7/16	485,000	16.723	22.420	8,110.75	10,873.70	2,762.95 ST		
	11/16/16	382,000	20.269	22.420	7,742.68	8,564.44	821.76 ST		
Total		2,535,000			46,999.49	56,834.70	9,835.21 ST		
Asset Class: Equities									
JUNIPER NETWORKS (JNPR)									
	12/1/16	793,000	26.993	28.260	21,405.37	22,410.18	1,004.81 ST		
	12/13/16	247,000	28.657	28.260	7,078.35	6,980.22	(98.13) ST		



Account Detail

Select: UMA Active Assets Account
328-082357-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total									
		1,040,000			28,483.72	29,390.40	906.68 ST	416.00	1.41
Next Dividend Payable 03/2017: Asset Class: Equities									
KATE SPADE & CO COM (KATE)									
	8/16/16	651,000	18.865	18.670	12,281.05	12,154.17	(126.88) ST		
	10/19/16	231,000	17.965	18.670	4,149.92	4,312.77	162.85 ST		
	10/28/16	172,000	16.490	18.670	2,836.26	3,211.24	374.98 ST		
	11/2/16	293,000	15.006	18.670	4,396.79	5,470.31	1,073.52 ST		
Total									
		1,347,000			23,664.02	25,148.49	1,484.47 ST		
Asset Class: Equities									
L BRANDS INC COM (LB)									
	11/1/16	258,000	66.323	65.840	17,111.21	16,986.72	(124.49) ST		
	11/9/16	88,000	65.999	65.840	5,807.92	5,793.92	(14.00) ST		
	11/14/16	129,000	70.455	65.840	9,088.63	8,493.36	(595.27) ST		
	11/14/16	156,000	70.471	65.840	10,993.55	10,271.04	(722.51) ST		
	11/17/16	99,000	69.603	65.840	6,890.67	6,518.16	(372.51) ST		
Total									
		730,000			49,891.98	48,063.20	(1,828.78) ST	1,752.00	3.64
Next Dividend Payable 03/2017: Asset Class: Equities									
L-3 COMMUNICATIONS HOLDING INC (LLL)									
	12/19/16	233,000	156.259	152.110	36,408.44	35,441.63	(966.81) ST	652.00	1.83
Next Dividend Payable 03/2017: Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)									
	6/3/15	81,000	117.307	128.380	9,501.89	10,398.78	896.89 LT		
	8/24/15	77,000	117.023	128.380	9,010.75	9,885.26	874.51 LT		
	9/2/15	64,000	115.484	128.380	7,390.97	8,216.32	825.35 LT		
	1/14/16	135,000	112.184	128.380	15,144.83	17,331.30	2,186.47 ST		
	10/26/16	56,000	125.436	128.380	7,024.39	7,189.28	164.89 ST		
Total									
		413,000			48,072.83	53,020.94	2,596.75 LT 2,351.36 ST		
Asset Class: Equities									
LEVEL 3 COMMUNICATIONS INC NEW (LVLT)									
	9/22/16	147,000	47.047	56.360	6,915.95	8,284.92	1,368.97 ST		
	10/27/16	116,000	51.999	56.360	6,031.94	6,537.76	505.82 ST		
Total									
		263,000			12,947.89	14,822.68	1,874.79 ST		
Asset Class: Equities									
LINCOLN NTL CORP IND (LNC)									
	12/26/13	54,000	51.880	66.270	2,801.52	3,578.58	777.06 LT		
	10/27/15	369,000	51.614	66.270	19,045.64	24,453.63	5,407.99 LT		
	1/29/16	8,000	38.748	66.270	309.98	530.16	220.18 ST		
	1/29/16	153,000	38.748	66.270	5,928.45	10,139.31	4,210.86 ST		
Total									
		584,000			28,085.59	38,701.68	6,185.05 LT 4,431.04 ST	677.00	1.74
Next Dividend Payable 02/2017: Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MARATHON PETROLEUM CORP (MPC)	12/1/16	771 000	47 813	50.350	36,863 44	38,819.85	1,956.41 ST	1,110 00	2 85
Next Dividend Payable 03/2017; Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)	4/20/15	49 000	140 392	221.530	6,879.19	10,854.97	3,975 78 LT		
	5/5/15	67 000	147 614	221 530	9,890 14	14,842.51	4,952.37 LT		
	1/29/16	62 000	124 685	221 530	7,730 46	13,734.86	6,004 40 ST		
	8/31/16	24 000	185 611	221 530	4,454 67	5,316 72	862 05 ST		
	10/19/16	23 000	177 630	221 530	4,085 49	5,095 19	1,009 70 ST		
Total		225 000			33,039 95	49,844.25	8,928 15 LT 7,876.15 ST	378 00	0.75
Next Dividend Payable 03/2017; Asset Class: Equities									
MARVELL TECH GROUP LTD (MRVL)	9/6/16	1,417 000	12 568	13.870	17,809.28	19,653 79	1,844.51 ST		
	9/6/16	230 000	12 743	13 870	2,930.80	3,190 10	259 30 ST		
	9/8/16	441 000	12 600	13.870	5,556.51	6,116.67	560.16 ST		
	9/12/16	402 000	12 170	13 870	4,892.34	5,575 74	683 40 ST		
	12/14/16	337 000	14 280	13 870	4,812 36	4,674 19	(138.17) ST		
Total		2,827,000			36,001.29	39,210.49	3,209 20 ST	678 00	1.72
Next Dividend Payable 03/2017; Asset Class: Equities									
MAXIM INTEGRATED PRODUCTS INC (MXIM)	5/13/15	160,000	32.738	38 570	5,238 13	6,171.20	933 07 LT		
	1/11/16	243 000	33 128	38 570	8,050 08	9,372 51	1,322.43 ST		
	9/8/16	148 000	39 687	38 570	5,873 72	5,708 36	(165.36) ST		
	10/19/16	142 000	39 150	38 570	5,559.30	5,476 94	(82.36) ST		
Total		693 000			24,721 23	26,729.01	933.07 LT 1,074 71 ST	915 00	3.42
Next Dividend Payable 03/2017; Asset Class: Equities									
MGM RESORTS INTERNATIONAL (MGM)	12/15/16	506 000	29 088	28.830	14,718 38	14,587.98	(130.40) ST	--	--
Asset Class: Equities									
MID AMER APART COMM INC (MAA)	3/31/15	29,000	77 184	97.920	2,238 33	2,839.68	601 35 LT		
	5/28/15	126,000	77,280	97 920	9,737 25	12,337.92	2,600.67 LT		
	2/3/16	168 000	92 349	97 920	15,514 62	16,450.56	935 94 ST		
	8/18/16	184,000	94,375	97,920	17,364 94	18,017.28	652 34 ST		
	10/13/16	106 000	88,418	97 920	9,372 29	10,379.52	1,007.23 ST		
Total		613 000			54,227.43	60,024.96	3,202.02 LT 2,595 51 ST	2,133.00	3.55
Next Dividend Payable 01/2017; Asset Class: Alt									



Account Detail

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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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 %
MOLSON COORS BREWING CO CL B (TAP)									
	2/2/16	119,000	91.392	97.310	10,875.67	11,579.89	704.22 ST		
	2/4/16	86,000	89.117	97.310	7,664.04	8,368.66	704.62 ST		
	8/1/16	191,000	100.863	97.310	19,264.79	18,586.21	(678.58) ST		
	9/15/16	116,000	104.212	97.310	12,088.58	11,287.96	(800.62) ST		
Total		512,000			49,893.08	49,822.72	(70.36) ST	840.00	1.68
Next Dividend Payable 03/2017: Asset Class: Equities									
MSC INDL DIRECT CO CLASS A (MSM)									
	11/25/16	275,000	88.881	92.390	24,442.36	25,407.25	964.89 ST		
	12/16/16	69,000	92.092	92.390	6,354.33	6,374.91	20.58 ST		
Total		344,000			30,796.69	31,782.16	985.47 ST	619.00	1.94
Next Dividend Payable 02/2017: Asset Class: Equities									
NEWFIELD EXPL CO (NFX)									
	7/16/15	325,000	34.729	40.500	11,286.79	13,162.50	1,875.71 LT		
	7/21/15	281,000	33.923	40.500	9,532.36	11,380.50	1,848.14 LT		
	2/19/16	291,000	21.887	40.500	6,369.03	11,785.50	5,416.47 ST		
Total		897,000			27,188.18	36,328.50	3,723.85 LT 5,416.47 ST	—	—
Asset Class: Equities									
OLD DOMINION FREIGHT LINE (ODFL)									
	7/19/16	177,000	64.766	85.790	11,463.51	15,184.83	3,721.32 ST		
	11/9/16	116,000	76.945	85.790	8,925.62	9,951.64	1,026.02 ST		
Total		293,000			20,389.13	25,136.47	4,747.34 ST	—	—
Asset Class: Equities									
PANDORA MEDIA INC (P)									
	12/1/16	1,248,000	11.354	13.040	14,169.17	16,273.92	2,104.75 ST	—	—
Asset Class: Equities									
PG&E CORPORATION (PCG)									
	5/21/14	26,000	44.392	60.770	1,154.19	1,580.02	425.83 LT		
	10/7/14	460,000	44.900	60.770	20,634.18	27,954.20	7,300.02 LT		
	12/9/14	201,000	51.850	60.770	10,421.79	12,214.77	1,792.98 LT		
	10/10/16	187,000	59.479	60.770	11,122.52	11,363.99	241.47 ST		
Total		874,000			43,352.68	53,112.98	9,518.83 LT 241.47 ST	1,713.00	3.22
Next Dividend Payable 01/15/17: Asset Class: Equities									
PINNACLE WEST CAPITAL CORP (PNW)									
	2/12/16	274,000	66.877	78.030	18,324.30	21,380.22	3,055.92 ST		
	3/7/16	43,000	69.513	78.030	2,989.04	3,355.29	366.25 ST		
	9/21/16	90,000	77.705	78.030	6,993.45	7,022.70	29.25 ST		
	10/28/16	86,000	74.911	78.030	6,442.32	6,710.58	268.26 ST		
Total		493,000			34,749.11	38,468.79	3,719.68 ST	1,292.00	3.35
Next Dividend Payable 03/2017: Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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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 %
PIONEER NATURAL RESOURCES CO (PID)									
	6/19/15	52,000	143.276	180.070	7,450.34	9,363.64	1,913.30 LT		
	7/24/15	66,000	124.145	180.070	8,193.56	11,884.62	3,691.06 LT		
	1/6/16	61,000	115.577	180.070	7,050.17	10,984.27	3,934.10 ST		
Total		179,000			22,694.07	32,232.53	5,604.36 LT 3,934.10 ST	14.00	0.04
Next Dividend Payable 04/20/17: Asset Class: Equities									
RAYMOND JAMES FINCL INC (RJF)									
	6/29/15	194,000	59.887	69.270	11,618.10	13,438.38	1,820.28 LT		
	9/29/15	169,000	48.809	69.270	8,248.77	11,706.63	3,457.86 LT		
Total		363,000			19,866.87	25,145.01	5,278.14 LT	319.00	1.26
Next Dividend Payable 01/17/17: Asset Class: Equities									
RICE ENERGY INC (RICE)									
	9/27/16	952,000	25.230	21.350	24,019.34	20,325.20	(3,694.14) ST		
	10/20/16	156,000	25.120	21.350	3,918.72	3,330.60	(588.12) ST		
Total		1,108,000			27,938.06	23,655.80	(4,282.26) ST	—	—
Asset Class: Equities									
RLJ LODGING TRUST (RLJ)									
	5/27/14	291,000	27.790	24.490	8,087.01	7,126.59	(960.42) LT		
	1/13/15	314,000	35.296	24.490	11,082.79	7,689.86	(3,392.93) LT		
	8/25/15	258,000	27.665	24.490	7,137.54	6,318.42	(819.12) LT		
	1/14/16	376,000	18.516	24.490	6,962.09	9,208.24	2,246.15 ST		
	1/29/16	432,000	18.461	24.490	7,975.32	10,579.68	2,604.36 ST		
Total		1,671,000			41,244.75	40,922.79	(5,172.47) LT 4,850.51 ST	2,206.00	5.39
Next Dividend Payable 01/13/17: Asset Class: Alt									
RSP PERMAN INC (RSPP)									
	10/14/16	329,000	41.898	44.620	13,784.28	14,679.98	895.70 ST		
	10/21/16	210,000	41.240	44.620	8,660.32	9,370.20	709.88 ST		
Total		539,000			22,444.60	24,050.18	1,605.58 ST	—	—
Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)									
	8/4/16	414,000	26.925	26.420	11,147.04	10,937.88	(209.16) ST		
	10/19/16	130,000	26.313	26.420	3,420.68	3,434.60	13.92 ST		
	10/19/16	120,000	26.313	26.420	3,157.55	3,170.40	12.85 ST		
	11/18/16	81,000	26.740	26.420	2,165.94	2,140.02	(25.92) ST		
Total		745,000			19,891.21	19,682.90	(208.31) ST	—	—
Asset Class: Equities									
SCANA CORP NEW (SCG)									
	10/8/10	6,000	40.680	73.280	244.08	439.68	195.60 LT		
	1/6/11	18,000	40.380	73.280	726.84	1,319.04	592.20 LT		
	9/20/11	33,000	41.050	73.280	1,354.65	2,418.24	1,063.59 LT		
	1/6/12	46,000	43.880	73.280	2,018.48	3,370.88	1,352.40 LT		



Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/12/15	208,000	53.240	73.280	11,073.94	15,242.24	4,168.30 LT		
	9/20/16	51,000	72.916	73.280	3,718.72	3,737.28	18.56 ST		
Total		362,000			19,136.71	26,527.36	7,372.09 LT 18.56 ST	833.00	3.14
<i>Next Dividend Payable 01/01/17; Asset Class: Equities</i>									
SEMPRA ENERGY (SRE)									
	11/5/13	48,000	90.739	100.640	4,355.45	4,830.72	475.27 LT		
	10/9/14	113,000	106.261	100.640	12,007.53	11,372.32	(635.21) LT		
	10/9/14	43,000	106.261	100.640	4,569.23	4,327.52	(241.71) LT		
	9/20/16	58,000	108.736	100.640	6,306.68	5,837.12	(469.56) ST		
Total		262,000			27,238.89	26,367.68	(401.65) LT (469.56) ST	791.00	2.99
<i>Next Dividend Payable 01/17/17; Asset Class: Equities</i>									
SIGNATURE BANK (SBNY)									
	7/27/16	46,000	122.455	150.200	5,632.93	6,909.20	1,276.27 ST		
	9/12/16	74,000	117.273	150.200	8,678.19	11,114.80	2,436.61 ST		
	9/19/16	104,000	116.292	150.200	12,094.34	15,620.80	3,526.46 ST		
	10/4/16	89,000	119.238	150.200	10,612.20	13,367.80	2,755.60 ST		
Total		313,000			37,017.66	47,012.60	9,994.94 ST	—	—
<i>Asset Class: Equities</i>									
SLM CORPORATION (SLM)									
	10/14/09	486,000	3.335	11.020	1,620.95	5,355.72	3,734.77 LT		
	10/8/10	112,000	4.046	11.020	453.14	1,234.24	781.10 LT		
	1/6/11	69,000	4.760	11.020	328.46	760.38	431.92 LT		
	9/20/11	105,000	4.829	11.020	507.00	1,157.10	650.10 LT		
	1/6/12	101,000	5.030	11.020	507.99	1,113.02	605.03 LT		
	1/10/13	85,000	6.293	11.020	534.93	936.70	401.77 LT		
	5/16/14	2,196,000	8.858	11.020	19,452.17	24,199.92	4,747.75 LT		
	3/9/15	1,068,000	9.441	11.020	10,082.45	11,769.36	1,686.91 LT		
	1/20/16	1,225,000	5.380	11.020	6,590.01	13,499.50	6,909.49 ST		
	11/9/16	517,000	8.259	11.020	4,270.01	5,697.34	1,427.33 ST		
Total		5,964,000			44,347.11	65,723.28	13,039.35 LT 8,336.82 ST	—	—
<i>Asset Class: Equities</i>									
STANLEY BLACK & DECKER INC (SWK)									
	4/21/16	251,000	111.824	114.690	28,067.95	28,787.19	719.24 ST		
	4/22/16	74,000	111.650	114.690	8,262.10	8,487.06	224.96 ST		
	6/30/16	74,000	110.801	114.690	8,199.29	8,487.06	287.77 ST		
	10/19/16	57,000	119.830	114.690	6,830.31	6,537.33	(292.98) ST		
Total		456,000			51,359.65	52,298.64	938.99 ST	1,058.00	2.02
<i>Next Dividend Payable 03/20/17; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
328-082357-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: GOLDMAN SACHS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/13/17: Asset Class: Alt</i>									
STARWOOD PROPERTY TRUST INC (STWD)	12/15/14	293 000	23 397	21 950	6,855 38	6,431.35	(424.03) LT		
	1/29/16	678 000	19 076	21 950	12,933 19	14,882 10	1,948 91 ST		
Total		971 000			19,788 57	21,313.45	(424 03) LT 1,948 91 ST	1,864.00	8.74
<i>Next Dividend Payable 01/13/17: Asset Class: Equities</i>									
STEEL DYNAMICS INC (STLD)	11/11/16	1,066 000	31 589	35 580	33,674 09	37,928.28	4,254 19 ST	597 00	1 57
<i>Next Dividend Payable 01/13/17: Asset Class: Equities</i>									
SUNTRUST BKS (STI)	11/17/16	1,055 000	51 267	54 850	54,086 79	57,866 75	3,779 96 ST		
	11/21/16	238 000	51 708	54 850	12,306 53	13,054.30	747 77 ST		
	12/14/16	107 000	54 250	54 850	5,804 74	5,868 95	64.21 ST		
Total		1,400 000			72,198 06	76,790.00	4,591.94 ST	1,456 00	1 89
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
SYMANTEC CORP (SYMC)	4/28/16	414 000	17 190	23 890	7,116 66	9,890.46	2,773.80 ST		
	6/13/16	395 000	18 310	23 890	7,232 45	9,436 55	2,204.10 ST		
	6/17/16	464 000	20 128	23 890	9,339 44	11,084 96	1,745.52 ST		
	11/4/16	327 000	23 307	23 890	7,621 55	7,812 03	190 48 ST		
	11/21/16	330 000	24 042	23 890	7,933 89	7,883.70	(50.19) ST		
Total		1,930 000			39,243.99	46,107.70	6,863.71 ST	579 00	1.25
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
SYNCHRONY FINANCIAL (SYF)	2/24/16	1,542 000	27 040	36 270	41,695 68	55,928 34	14,232.66 ST		
	6/20/16	838 000	25 619	36 270	21,468 89	30,394.26	8,925 37 ST		
Total		2,380 000			63,164 57	86,322.60	23,158.03 ST	1,238.00	1.43
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
TAUBMAN CENTERS INC (TCO)	5/19/16	356 000	68 357	73 930	24,334 99	26,319 08	1,984 09 ST		
	10/19/16	106 000	74 732	73 930	7,921 56	7,836.58	(84.98) ST		
Total		462 000			32,256 55	34,155.66	1,899.11 ST	1,100.00	3 22
<i>Next Dividend Payable 03/2017: Asset Class: Alt</i>									
TEXTRON INC (TXT)	11/8/13	59 000	29 971	48 560	1,768 31	2,865.04	1,096.73 LT		
	9/23/14	295 000	36 337	48 560	10,719 30	14,325 20	3,605.90 LT		
	3/18/16	268 000	35 750	48 560	9,580 87	13,014.08	3,433 21 ST		
	11/8/16	186 000	40 809	48 560	7,590 40	9,032.16	1,441.76 ST		
	11/11/16	161 000	44 130	48 560	7,104 95	7,818.16	713.21 ST		
Total		969 000			36,763.83	47,054.64	4,702.63 LT 5,588.18 ST	78.00	0.16
<i>Next Dividend Payable 01/01/17: Asset Class: Equities</i>									
TOLL BROTHERS (TOL)	11/11/16	598 000	29 435	31 000	17,602 31	18,538.00	935 69 ST	--	--



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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 %
Asset Class: Equities									
TRINITY IND (TRN)									
Next Dividend Payable 01/2017; Asset Class: Equities									
TWO HARBORS INVT CORP COM (TWO)	12/27/16	963 000	28 757	27 760	27,693 18	26,732.88	(960.30) ST	424 00	1.58
	10/4/16	1,620 000	8 244	8 720	13,355 44	14,126 40	770 96 ST		
	11/3/16	818 000	8 293	8 720	6,783.59	7,132 96	349 37 ST		
Total		2,438 000			20,139 03	21,259.36	1,120 33 ST	2,340.00	11 00
Next Dividend Payable 01/27/17; Asset Class: Alt									
US SILICA HDGS INC (SLCA)	12/19/16	280 000	52 666	56 680	14,746 45	15,870.40	1,123 95 ST	70.00	0 44
Next Dividend Payable 01/05/17; Asset Class: Equities									
V F CORPORATION (VFC)	10/31/16	378 000	54 016	53 350	20,418 09	20,166 30	(251.79) ST		
	11/17/16	97 000	56 777	53 350	5,507.40	5,174 95	(332.45) ST		
Total		475 000			25,925 49	25,341.25	(584.24) ST	798.00	3 14
Next Dividend Payable 03/2017; Asset Class: Equities									
VERIFONE SYSTEMS INC (PAY)	9/2/16	731 000	16 871	17 730	12,332.77	12,960.63	627.86 ST	—	—
Asset Class: Equities									
VERINT SYSTEMS INC (VRNT)	11/3/16	370 000	36 261	35 250	13,416.61	13,042.50	(374.11) ST	—	—
Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	2/24/16	120 000	85 280	73 670	10,233 60	8,840 40	(1,393 20) ST		
	4/29/16	133 000	84 746	73 670	11,271 27	9,798 11	(1,473 16) ST		
	10/24/16	97 000	78 826	73 670	7,646 09	7,145 99	(500 10) ST		
	11/10/16	52 000	96 520	73 670	5,019.04	3,830 84	(1,188 20) ST		
Total		402 000			34,170.00	29,615.34	(4,554.66) ST	—	—
Asset Class: Equities									
VIACOM INC NEW CLASS B (VIAB)	4/21/16	375 000	38 281	35 100	14,355.26	13,162 50	(1,192.76) ST		
	12/9/16	299 000	38 608	35 100	11,543 91	10,494.90	(1,049 01) ST		
Total		674 000			25,899 17	23,657.40	(2,241.77) ST	539.00	2.27
Next Dividend Payable 01/03/17; Asset Class: Equities									
VIACI SOLUTIONS INC COM (VIAC)	4/28/15	2,098 000	7 535	8 180	15,808 06	17,161 64	1,353 58 LT		
	10/5/15	777 000	5 762	8 180	4,477 15	6,355 86	1,878.71 LT		
	11/3/16	416 000	7 246	8 180	3,014 34	3,402.88	388 54 ST		
Total		3,291 000			23,299.55	26,920.38	3,232 29 LT	—	—
Asset Class: Equities									
							388.54 ST		

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SACHS

Next Dividend Payable 01/02/17; Asset Class: Equities



Account Detail

Select: UMA Active Assets Account
328-082357-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: GOLDMAN SAGHS

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)	6/14/16	299,000	116.254	103.200	34,759.80	30,856.80	(3,903.00) ST		
	11/14/16	104,000	96.635	103.200	10,050.01	10,732.80	682.79 ST		
	11/18/16	93,000	101.309	103.200	9,421.73	9,597.60	175.87 ST		
	Total	496,000			54,231.54	51,187.20	(3,044.34) ST	476.00	0.92
Next Dividend Payable 01/27/17: Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$3,254,040.33	\$3,577,029.44	\$128,540.29 LI \$194,448.82 ST	\$56,595.00	1.58%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$3,254,040.33	\$3,657,057.51	\$128,540.29 LI \$194,448.82 ST	\$56,616.00	1.55%

TOTAL VALUE (includes accrued interest) \$3,657,057.51

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV/ADV

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	9/25/15	376.000	\$89.269	\$105.680	\$33,565.11	\$39,735.68	\$6,170.57 LT		
	2/11/16	157.000	83.701	105.680	13,141.07	16,591.76	3,450.69 ST		
	11/17/16	188.000	106.776	105.680	20,073.83	19,867.84	(205.99) ST		
Total		721.000			66,780.01	76,195.28	6,170.57 LT 3,244.70 ST	1,673.00	2.19

Next Dividend Payable 01/13/17. Asset Class: Alt



Account Detail

Select UMA Active Assets Account
328-082360-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV/ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMPHENOL CORP NEW CL A (APH)									
	8/6/09	850 000	16 589	67 200	14,100 78	57,120.00	43,019.22 LT		
	5/25/10	360 000	20 271	67 200	7,297 47	24,192 00	16,894.53 LT		
	10/8/10	60 000	24 645	67 200	1,478 70	4,032 00	2,553 30 LT		
	1/5/11	90 000	26 135	67 200	2,352.15	6,048.00	3,695.85 LT		
	1/10/13	50 000	33 945	67 200	1,697.25	3,360.00	1,662 75 LT		
Total		1,410 000			26,926 35	94,752.00	67,825 65 LT	902 00	0 95
<i>Next Dividend Payable 01/05/17; Asset Class: Equities</i>									
ARCH CAPITAL GROUP LTD (ACGL)									
	1/4/10	505 000	23 996	86 290	12,118 22	43,576 45	31,458 23 LT		
	2/18/10	270 000	24 002	86 290	6,480 48	23,298 30	16,817 82 LT		
	3/17/10	195 000	25 274	86 290	4,928 40	16,826 55	11,898 15 LT		
	10/8/10	60 000	27 597	86 290	1,655 80	5,177 40	3,521 60 LT		
	1/5/11	105 000	29 333	86 290	3,080 00	9,060 45	5,980 45 LT		
	1/10/13	25 000	44 400	86 290	1,110.00	2,157.25	1,047 25 LT		
	7/14/16	113 000	70 482	86 290	7,964.51	9,750.77	1,786 26 ST		
	8/15/16	92 000	76 973	86 290	7,081 56	7,938.68	857 12 ST		
	8/16/16	107 000	79 878	86 290	8,546 91	9,233 03	686 12 ST		
Total		1,472 000			52,965 88	127,018.88	70,723.50 LT	—	—
							3,329 50 ST		
<i>Asset Class: Equities</i>									
AXALTA COATING SYSTEMS LTD. (AXTA)									
	7/7/16	2,085,000	26 654	27 200	55,573.80	56,712.00	1,138.20 ST		
	7/14/16	500,000	27 888	27 200	13,944 15	13,600.00	(344 15) ST		
	8/16/16	535,000	27 959	27 200	14,957 96	14,552.00	(405.96) ST		
	10/27/16	685,000	25 070	27 200	17,173.02	18,632.00	1,458.98 ST		
	12/5/16	748 000	25 485	27 200	19,062.93	20,345 60	1,282 67 ST		
Total		4,553 000			120,711 86	123,841.60	3,129.74 ST	—	—
<i>Asset Class: Equities</i>									
BERKLEY W R CORP (WRB)									
	5/5/10	345,000	27 019	66 510	9,321.42	22,945.95	13,624 53 LT		
	10/8/10	45,000	26 820	66 510	1,206 90	2,992.95	1,786 05 LT		
	11/10/10	285 000	27 771	66 510	7,914 79	18,955 35	11,040.56 LT		
	1/5/11	85 000	27 410	66 510	2,329.85	5,653 35	3,323 50 LT		
	1/20/11	725 000	27 587	66 510	20,000 87	48,219.75	28,218 88 LT		
	1/9/12	75 000	34 760	66 510	2,607 00	4,988.25	2,381 25 LT		
	1/10/13	60 000	39 490	66 510	2,369 40	3,990.60	1,621 20 LT		
	1/22/14	340 000	41 509	66 510	14,112 92	22,613 40	8,500 48 LT		
Total		1,960 000			59,863.15	130,359.60	70,496.45 LT	1,019 00	0 78
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									

Account Detail

Select UMA-Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROOKFIELD ASSET MGMT CL A LTD (BAM)									
	1/5/07	33 000	20 550	33.010	678 15	1,089.33	411.18 LT		
	7/25/07	195 000	25.412	33.010	4,955.41	6,436.95	1,481.54 LT		
	8/9/07	262 000	22 699	33.010	5,947.15	8,648.62	2,701.47 LT		
	8/16/07	292 000	19 869	33.010	5,801.82	9,638.92	3,837.10 LT		
	1/9/08	210 000	20 773	33.010	4,362.40	6,932.10	2,569.70 LT		
	11/7/08	292 000	12 042	33.010	3,516.18	9,638.92	6,122.74 LT		
	2/10/09	675 000	10 245	33.010	6,915.60	22,281.75	15,366.15 LT		
	2/20/09	585 000	9,245	33.010	5,408.52	19,310.85	13,902.33 LT		
	10/15/09	405 000	15 495	33.010	6,275.56	13,369.05	7,093.49 LT		
	10/8/10	120 000	19 220	33.010	2,306.40	3,961.20	1,654.80 LT		
	1/5/11	187 000	22 239	33.010	4,158.75	6,172.87	2,014.12 LT		
	12/23/11	510 000	18 318	33.010	9,342.08	16,835.10	7,493.02 LT		
	1/9/12	105 000	18 393	33.010	1,931.30	3,466.05	1,534.75 LT		
	1/10/13	142 000	25 329	33.010	3,596.70	4,687.42	1,090.72 LT		
	1/7/14	505 000	25 320	33.010	12,786.75	16,670.05	3,883.30 LT		
Total		4,518 000			77,982.77	149,139.18	71,156.41 LT	2,349.00	1.57
Next Dividend Payable 03/2017: Asset Class: Equities									
BROWN & BROWN INC (BRO)									
	12/6/13	420 000	30 823	44.860	12,945.58	18,841.20	5,895.62 LT		
	4/22/14	390 000	29 128	44.860	11,360.04	17,495.40	6,135.36 LT		
	6/12/14	770 000	30 630	44.860	23,585.25	34,542.20	10,956.95 LT		
	7/24/14	330 000	31,687	44.860	10,456.61	14,803.80	4,347.19 LT		
	7/25/14	120 000	31 622	44.860	3,794.58	5,383.20	1,588.62 LT		
	1/30/15	845 000	30 760	44.860	25,992.03	37,906.70	11,914.67 LT		
	4/27/15	580 000	32,100	44.860	18,617.94	26,018.80	7,400.86 LT		
Total		3,455 000			106,752.03	154,991.30	48,239.27 LT	1,866.00	1.20
Next Dividend Payable 02/2017: Asset Class: Equities									
BROWN FORMAN CORP CL B (BFB)									
	2/10/09	98 000	14,930	44.920	1,463.12	4,402.16	2,939.04 LT		
	7/20/09	420 000	14 095	44.920	5,919.87	18,866.40	12,946.53 LT		
	10/8/10	60 000	20 337	44.920	1,220.20	2,695.20	1,475.00 LT		
	1/5/11	92 000	22 337	44.920	2,055.00	4,132.64	2,077.64 LT		
	1/10/13	30 000	31 355	44.920	940.65	1,347.60	406.95 LT		
Total		700 000			11,598.84	31,444.00	19,845.16 LT	511.00	1.62
Next Dividend Payable 01/03/17: Asset Class: Equities									
CARMAX INC (KMX)									
	5/6/11	20 000	32 272	64.390	645.44	1,287.80	642.36 LT		
	6/8/11	395 000	26 762	64.390	10,571.03	25,434.05	14,863.02 LT		
	9/22/11	320 000	25 527	64.390	8,168.74	20,604.80	12,436.06 LT		



Account Detail

Select UMA Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD C MILLER
Nickname: MADISON INV ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/13	75 000	37 760	64 390	2,832 00	4,829 25	1,997 25 LT		
	3/26/14	245 000	45 598	64 390	11,171 51	15,775 55	4,604 04 LT		
	11/12/15	335 000	55 565	64 390	18,614 28	21,570 65	2,956 37 LT		
	12/18/15	290 000	51 788	64 390	15,018 40	18,673 10	3,654 70 LT		
	1/6/16	355 000	48 641	64 390	17,267 45	22,858 45	5,591 00 ST		
	2/11/16	320 000	42 100	64 390	13,472 00	20,504 80	7,132 80 ST		
Total		2,355 000			97,760 85	151,638 45	41,153 80 LT 12,723 80 ST		

Asset Class: Equities

CDW CORPORATION (CDW)

	5/22/14	1,000 000	28 061	52 090	28,061 40	52,090 00	24,028 60 LT		
	7/30/14	360 000	31 195	52 090	11,230 06	18,752 40	7,522 34 LT		
	10/14/14	335 000	28 607	52 090	9,583 48	17,450 15	7,866 67 LT		
	12/9/14	345 000	33 943	52 090	11,710 40	17,971 05	6,260 65 LT		
	7/28/15	525 000	34 279	52 090	17,996 69	27,347 25	9,350 56 LT		
	7/14/16	275 000	41 255	52 090	11,345 21	14,324 75	2,979 54 ST		
Total		2,840 000			89,927 24	147,935 60	55,028 82 LT 2,979 54 ST	1,818 00	1.22

Next Dividend Payable 03/2017: Asset Class: Equities

COPART INC (CPRT)

	12/1/10	210 000	16 918	55 410	3,552 81	11,636 10	8,083 29 LT		
	1/5/11	260 000	18 750	55 410	4,875 00	14,406 60	9,531 60 LT		
	1/9/12	80 000	23 555	55 410	1,884 40	4,432 80	2,548 40 LT		
	7/24/12	200 000	23 541	55 410	4,708 20	11,082 00	6,373 80 LT		
	7/25/12	130 000	23 573	55 410	3,064 54	7,203 30	4,138 76 LT		
	1/10/13	135 000	31 083	55 410	4,196 15	7,480 35	3,284 20 LT		
	6/7/13	585 000	32 111	55 410	18,784 82	32,414 85	13,630 03 LT		
	9/25/13	475 000	31 302	55 410	14,868 36	26,319 75	11,451 39 LT		
	8/1/14	410 000	33 473	55 410	13,723 93	22,718 10	8,994 17 LT		
	10/10/14	230 000	31 207	55 410	7,177 61	12,744 30	5,566 69 LT		
Total		2,715 000			76,835 82	150,438 15	73,602 33 LT		

Asset Class: Equities

CROWN CASTLE INTL CORP (CCI)

	9/25/15	432 000	78 228	86 770	33,794 58	37,484 64	3,690 06 LT		
	4/29/16	281 000	86 660	86 770	24,351 54	24,382 37	30 83 ST		
	11/10/16	179 000	83 673	86 770	14,977 52	15,531 83	554 31 ST		
Total		892 000			73,123 64	77,398 84	3,690 06 LT 585 14 ST	3,390 00	4.37

Next Dividend Payable 03/2017: Asset Class: Alt

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-082360-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: MADISON INV ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
FASTENAL CO (FAST)	1/31/14	1,380,000	43.988	46.980	60,702.89	64,832.40	4,129.51 LT		
	12/15/14	320,000	45.278	46.980	14,489.02	15,033.60	544.58 LT		
	7/14/16	195,000	43.432	46.980	8,469.16	9,161.10	691.94 ST		
Total		1,895,000			83,661.07	89,027.10	4,674.09 LT 691.94 ST	2,274.00	2.55
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
GLACIER BANCORP INC NEW (GBCI)	7/29/11	512,000	13.128	36.230	6,721.43	18,549.76	11,828.33 LT		
	1/10/13	90,000	15.310	36.230	1,377.90	3,260.70	1,882.80 LT		
	4/10/14	370,000	26.978	36.230	9,981.68	13,405.10	3,423.42 LT		
	7/25/14	74,000	26.945	36.230	1,993.90	2,681.02	687.12 LT		
	7/31/14	340,000	26.710	36.230	9,081.37	12,318.20	3,236.83 LT		
	1/16/15	390,000	24.289	36.230	9,472.75	14,129.70	4,656.95 LT		
Total		1,776,000			38,629.03	64,344.48	25,715.45 LT	1,421.00	2.20
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
IHS MARKIT LTD (INFO)	7/13/16	2,863,000	32.880	35.410	94,135.44	101,378.83	7,243.39 ST		
	8/15/16	260,000	35.233	35.410	9,160.58	9,206.60	46.02 ST		
Total		3,123,000			103,296.02	110,585.43	7,289.41 ST	—	—
<i>Asset Class: Equities</i>									
LABORATORY CP AMER HLDGS NEW (LH)	12/29/06	15,000	73.920	128.380	1,108.80	1,925.70	816.90 LT		
	1/5/07	70,000	73.230	128.380	5,126.10	8,986.60	3,860.50 LT		
	1/9/08	25,000	78.040	128.380	1,951.00	3,209.50	1,258.50 LT		
	2/10/09	105,000	60.422	128.380	6,344.31	13,479.90	7,135.59 LT		
	6/9/09	140,000	60.501	128.380	8,470.10	17,973.20	9,503.10 LT		
	10/14/09	100,000	67.465	128.380	6,746.51	12,838.00	6,091.49 LT		
	3/11/10	100,000	73.443	128.380	7,344.29	12,838.00	5,493.71 LT		
	9/15/10	90,000	75.163	128.380	6,764.68	11,554.20	4,789.52 LT		
	10/8/10	25,000	78.700	128.380	1,967.50	3,209.50	1,242.00 LT		
	1/5/11	45,000	90.480	128.380	4,071.60	5,777.10	1,705.50 LT		
	7/25/12	145,000	84.469	128.380	12,248.02	18,615.10	6,367.08 LT		
	1/10/13	33,000	87.500	128.380	2,887.50	4,236.54	1,349.04 LT		
	10/10/14	93,000	99.488	128.380	9,252.34	11,939.34	2,687.00 LT		
Total		986,000			74,282.75	126,582.68	52,299.93 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY BROADBAND CORP S-C (LBROK)	2/8/16	2,150,000	44.641	74.070	95,977.08	159,250.50	63,273.42 ST	—	—
<i>Asset Class: Equities</i>									



Account Detail

Select UMA Active Assets Account
328-082360-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
OMNICOM GROUP (OMC)									
OCEANEERING INTL INC (OII)	2/20/15	1,010,000	52.322	28.210	52,844.82	28,492.10	(24,352.72) LT		
	7/14/16	305,000	31.132	28.210	9,495.20	8,604.05	(891.15) ST		
Total		1,315,000			62,340.02	37,096.15	(24,352.72) LT (891.15) ST	789.00	2.12
Next Dividend Payable 03/2017: Asset Class: Equities									
ROSS STORES INC (ROST)									
	11/3/09	686,000	35.027	85.110	24,028.32	58,385.46	34,357.14 LT		
	7/6/10	145,000	34.243	85.110	4,965.18	12,340.95	7,375.77 LT		
	10/8/10	40,000	40.180	85.110	1,607.20	3,404.40	1,797.20 LT		
	1/5/11	75,000	46.820	85.110	3,511.50	6,383.25	2,871.75 LT		
	2/14/12	240,000	47.902	85.110	11,496.50	20,426.40	8,929.90 LT		
	1/10/13	45,000	51.990	85.110	2,339.55	3,829.95	1,490.40 LT		
	8/24/15	193,000	67.424	85.110	13,012.87	16,426.23	3,413.36 LT		
	7/14/16	71,000	83.073	85.110	5,898.15	6,042.81	144.66 ST		
Total		1,495,000			66,859.27	127,239.45	60,235.52 LT 144.66 ST	3,289.00	2.58
Next Dividend Payable 01/09/17: Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)									
	7/22/13	157,000	33.651	65.600	5,283.15	10,299.20	5,016.05 LT		
	1/24/14	550,000	34.183	65.600	18,800.90	36,080.00	17,279.10 LT		
	6/23/14	440,000	33.834	65.600	14,886.85	28,864.00	13,977.15 LT		
	7/15/14	860,000	32.679	65.600	28,103.68	56,416.00	28,312.32 LT		
	7/22/14	440,000	31.353	65.600	13,795.12	28,864.00	15,068.88 LT		
Total		2,447,000			80,869.70	160,523.20	79,653.50 LT	1,321.00	0.82
Next Dividend Payable 03/2017: Asset Class: Equities									
TIFFANY & COMPANY NEW (TIF)									
	10/29/13	1,076,000	26.213	26.420	28,204.87	28,427.92	223.05 LT		
	10/30/13	1,210,000	26.333	26.420	31,862.81	31,968.20	105.39 LT		
	1/9/14	380,000	29.259	26.420	11,118.31	10,039.60	(1,078.71) LT		
	6/23/14	670,000	24.384	26.420	16,337.55	17,701.40	1,363.85 LT		
	8/20/14	600,000	26.506	26.420	15,903.60	15,852.00	(51.60) LT		
	9/21/15	895,000	25.802	26.420	23,092.88	23,645.90	553.02 LT		
	10/5/15	825,000	23.664	26.420	19,522.88	21,796.50	2,273.62 LT		
	8/26/16	465,000	27.243	26.420	12,667.86	12,285.30	(382.56) ST		
Total		6,121,000			158,710.76	161,716.82	3,388.62 LT (382.56) ST	—	—
Asset Class: Equities									
Next Dividend Payable 03/2017: Asset Class: Equities									
OMNICOM GROUP (OMC)									
	1/19/16	89,000	65.071	77.430	5,791.27	6,891.27	1,100.00 ST		
	5/19/16	180,000	63.340	77.430	11,401.11	13,937.40	2,536.29 ST		
	7/14/16	130,000	63.183	77.430	8,213.73	10,065.90	1,852.17 ST		

Account Detail

Select UMA Active Assets Account
328-082360-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: MADISON INV/ADV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		399,000			25,406.11	30,894.57	5,488.46 ST	718.00	2.32
<i>Next Dividend Payable 01/10/17; Asset Class: Equities</i>									
WORLD FUEL SERVICES CORP (INT)									
	3/5/12	205,000	40.160	45.910	8,232.80	9,411.55	1,178.75 LT		
	3/14/12	290,000	41.993	45.910	12,177.88	13,313.90	1,136.02 LT		
	1/10/13	40,000	39.730	45.910	1,589.20	1,836.40	247.20 LT		
	2/11/13	200,000	42.876	45.910	8,575.26	9,182.00	606.74 LT		
	6/21/13	210,000	38.987	45.910	8,187.21	9,641.10	1,453.89 LT		
	8/13/14	370,000	44.254	45.910	16,373.80	16,986.70	612.90 LT		
	10/10/14	205,000	37.838	45.910	7,756.87	9,411.55	1,654.68 LT		
	7/16/15	355,000	48.743	45.910	17,303.77	16,298.05	(1,005.72) LT		
	7/29/16	580,000	47.299	45.910	27,433.25	26,627.80	(805.45) ST		
Total		2,455,000			107,630.04	112,709.05	5,884.46 LT (805.45) ST	589.00	0.52

Next Dividend Payable 01/06/17; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS					
91.86%	\$2,519,411.22	\$3,620,683.37	\$1,000,888.55 LT \$100,383.60 ST	\$29,254.00	0.81%
TOTAL MARKET VALUE					
	\$2,519,411.22	\$3,941,702.76	\$1,000,888.55 LT \$100,383.60 ST	\$29,318.00	0.74%
TOTAL VALUE (includes accrued interest)					
100.00%		\$3,941,702.76		\$0.00	

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G. MILLER
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADECCO GROUP AG ADR (AHEXY)	11/30/16	929 000	\$30.709	\$32.650	\$28,528.20	\$30,331.85	\$1,803.65 ST	\$428.00	1.41
<i>Asset Class: Equities</i>									
AGEAS SPONSORED ADR (AGESY)	4/10/12	262 000	19.983	39.565	5,235.49	10,366.03	5,130.54 LT		
	5/3/12	88 000	18.405	39.565	1,619.66	3,481.72	1,862.06 LT		
	5/3/12	183 000	18.251	39.565	3,339.94	7,240.39	3,900.45 LT		



Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANZ SE ADS (AZSEY)	5/4/12	39,000	17,394	39,565	678.36	1,543.03	864.67 LT		
	12/12/13	137,000	40,258	39,565	5,515.30	5,420.40	(94.90) LT		
	5/13/14	102,000	41,817	39,565	4,265.31	4,035.63	(229.68) LT		
	7/29/14	190,000	37,206	39,565	7,069.14	7,517.35	448.21 LT		
	1/16/15	61,000	33,818	39,565	2,062.90	2,413.46	350.56 LT		
	Total	1,062,000			29,786.10	42,018.03	12,231.91 LT	1,459.00	3.47
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	10/22/15	1,473,000	16,922	16,480	24,926.40	24,275.04	(651.36) LT		
	12/31/15	163,000	17,650	16,480	2,876.95	2,686.24	(190.71) ST		
	Total	1,636,000			27,803.35	26,961.28	(842.07) LT	1,001.00	3.71
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	10/22/09	127,000	30,526	65,270	3,876.81	8,289.29	4,412.48 LT		
	1/8/10	43,000	27,260	65,270	1,172.18	2,806.61	1,634.43 LT		
	1/28/10	67,000	28,604	65,270	1,916.48	4,373.09	2,456.61 LT		
	6/18/10	13,000	32,050	65,270	416.65	848.51	431.86 LT		
	10/8/10	50,000	33,570	65,270	1,678.50	3,263.50	1,585.00 LT		
	1/6/11	30,000	35,572	65,270	1,067.16	1,958.10	890.94 LT		
	2/8/12	180,000	32,617	65,270	5,871.08	11,748.60	5,877.52 LT		
	2/6/14	165,000	42,396	65,270	6,995.29	10,769.55	3,774.26 LT		
	Total	675,000			22,994.15	44,057.25	21,063.10 LT	1,026.00	2.32
Next Dividend Payable 01/17/17: Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/10/16	2,842,000	6,688	6,770	19,006.16	19,240.34	234.18 ST	932.00	4.84
	Asset Class: Equities								
	5/8/15	123,000	145,776	104,280	17,930.41	12,826.44	(5,103.97) LT		
	12/31/15	31,000	124,886	104,280	3,871.47	3,232.68	(638.79) ST		
	Total	154,000			21,801.88	16,059.12	(5,103.97) LT (638.79) ST	322.00	2.00
Next Dividend Payable 05/2017: Asset Class: Equities									
CAMECO CORP (CCI)	9/20/11	83,000	20,349	10,470	1,688.94	869.01	(819.93) LT		
	12/19/11	160,000	17,087	10,470	2,733.89	1,675.20	(1,058.69) LT		
	1/9/12	160,000	18,600	10,470	2,976.00	1,675.20	(1,300.80) LT		
	11/9/12	446,000	17,301	10,470	7,716.11	4,669.62	(3,046.49) LT		
	1/11/13	63,000	20,480	10,470	1,290.24	659.61	(630.63) LT		
	10/8/13	342,000	17,805	10,470	6,089.14	3,580.74	(2,508.40) LT		
	8/13/14	291,000	19,970	10,470	5,811.36	3,046.77	(2,764.59) LT		
	Total	1,485,000			25,005.56	12,467.65	(12,537.91) LT		

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	732 000	14 337	10 470	10,494 76	7,664 04	(2,830 72) LT		
	12/31/15	890 000	12 170	10 470	10,831 30	9,318 30	(1,513 00) ST		
	Total	3,167 000			49,631 74	33,158 49	(14,960 25) LT (1,513 00) ST	950.00	2.86
<i>Next Dividend Payable 01/13/17: Asset Class: Equities</i>									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/17/15	575 000	29 438	31 880	16,926 85	18,331 00	1,404 15 LT		
	12/31/15	308 000	21 840	31 880	6,726 72	9,819 04	3,092 32 ST		
	3/11/16	156 000	27 123	31 880	4,231 22	4,973 28	742 06 ST		
Total		1,039 000			27,884 79	33,123 32	1,404 15 LT 3,834 38 ST	776 00	2.34
<i>Next Dividend Payable 01/01/17: Asset Class: Equities</i>									
CARREFOUR SA SPONSORED ADR (CRRFY)	9/20/11	1,397 000	4 251	4 840	5,938 12	6,761 48	823 36 LT		
	12/19/11	1,001 000	4 175	4 840	4,178 80	4,844 84	666 04 LT		
	4/12/12	871 000	4 251	4 840	3,702 79	4,215 64	512 85 LT		
	7/24/12	1,281 000	3 195	4 840	4,092 28	6,200 04	2,107 76 LT		
	1/11/13	404 000	5 090	4 840	2,056 42	1,955 36	(101 06) LT		
	6/10/14	82 000	7 250	4 840	594 50	396 88	(197 62) LT		
	9/30/14	953 000	6 244	4 840	5,950 68	4,612 52	(1,338 16) LT		
	1/16/15	326 000	6 300	4 840	2,053 65	1,577 84	(475 81) LT		
	12/31/15	2,059 000	5 762	4 840	11,862 92	9,965 56	(1,897 36) ST		
	12/7/16	1,778 000	4 860	4 840	8,640 36	8,605 52	(34 84) ST		
	Total	10,152 000			49,070 52	49,135 68	1,997 36 LT (1,932 20) ST	1,096 00	2.23
<i>Asset Class: Equities</i>									
CHINA RESOURCES PWR HLDGS CO LT (CRPVI)	8/5/14	136 000	43 014	23 900	5,849 92	3,250 40	(2,599 52) LT		
	8/6/14	81 000	43 370	23 900	3,512 95	1,935 90	(1,577 05) LT		
	8/7/14	139 000	43 089	23 900	5,989 37	3,322 10	(2,667 27) LT		
	1/16/15	55 000	39 059	23 900	2,148 25	1,314 50	(833 75) LT		
	2/10/16	134 000	22 660	23 900	3,036 44	3,202 60	166 16 ST		
Total		545 000			20,536 93	13,025 50	(7,677 59) LT 166 16 ST	875.00	6.71
<i>Asset Class: Equities</i>									
CITY DEV LTD SPON ADR (CDEVY)	2/28/14	392 000	7 354	5 650	2,882 81	2,214 80	(668 01) LT		
	3/14/14	1,634 000	7 338	5 650	11,989 97	9,232 10	(2,757 87) LT		
	9/4/14	907 000	7 985	5 650	7,242 30	5,124 55	(2,117 75) LT		
	11/18/14	336 000	7 542	5 650	2,534 11	1,898 40	(635 71) LT		
	11/24/14	175 000	7 614	5 650	1,332 38	988 75	(343 63) LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-082362-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
DAI NIPPON PRGT LTD JAPAN (DNPLY)									
	12/4/14	84 000	7.558	5.650	634.89	474.60	(160.29) LT		
	12/5/14	149 000	7.534	5.650	1,122.54	841.85	(280.69) LT		
	1/16/15	530 000	7.586	5.650	4,020.63	2,994.50	(1,026.13) LT		
	6/8/15	1,380 000	7.314	5.650	10,093.60	7,797.00	(2,296.60) LT		
	12/31/15	2,438 000	5.440	5.650	13,262.72	13,774.70	511.98 ST		
Total		8,025 000			55,115.95	45,341.25	(10,286.68) LT	589.00	1.29
Asset Class: Equities									
DAI NIPPON PRGT LTD JAPAN (DNPLY)									
	1/5/07	70 000	15.480	9.840	1,083.60	688.80	(394.80) LT		
	2/10/09	699 000	9.750	9.840	6,815.25	6,878.16	62.91 LT		
	6/22/10	771 000	12.230	9.840	9,429.33	7,586.64	(1,842.69) LT		
	1/6/11	547 000	13.710	9.840	7,499.37	5,382.48	(2,116.89) LT		
	9/20/11	649 000	10.140	9.840	6,580.86	6,386.16	(194.70) LT		
	1/9/12	416 000	9.650	9.840	4,014.40	4,093.44	79.04 LT		
	1/11/13	86 000	7.920	9.840	681.12	846.24	165.12 LT		
	1/16/15	378 000	8.749	9.840	3,307.20	3,719.52	412.32 LT		
	12/31/15	274 000	9.930	9.840	2,720.82	2,696.16	(24.66) ST		
Total		3,890 000			42,131.95	38,277.60	(3,829.69) LT	852.00	2.22
Asset Class: Equities									
EMBRAER S A ADR (ERJ)									
	3/21/16	746 000	25.434	19.250	18,973.54	14,360.50	(4,613.04) ST		
	6/24/16	275 000	21.380	19.250	5,879.50	5,293.75	(585.75) ST		
	8/4/16	280 000	18.068	19.250	5,058.90	5,390.00	331.10 ST		
Total		1,301 000			29,911.94	25,044.25	(4,867.69) ST	44.00	0.17
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	9/7/12	229 000	9.166	5.830	2,098.97	1,335.07	(763.90) LT		
	9/21/12	277 000	9.564	5.830	2,649.12	1,614.91	(1,034.21) LT		
	10/26/12	427 000	8.654	5.830	3,695.09	2,489.41	(1,205.68) LT		
	1/11/13	61 000	10.360	5.830	631.96	355.63	(276.33) LT		
	7/18/13	485 000	11.573	5.830	5,612.76	2,827.55	(2,785.21) LT		
	10/24/13	367 000	12.428	5.830	4,561.15	2,139.61	(2,421.54) LT		
	4/28/14	469 000	11.906	5.830	5,584.05	2,734.27	(2,849.78) LT		
	1/16/15	354 000	12.050	5.830	4,265.70	2,063.82	(2,201.88) LT		
	5/4/15	579 000	10.982	5.830	6,358.75	3,375.57	(2,983.18) LT		
	12/15/15	753 000	9.029	5.830	6,798.76	4,389.99	(2,408.77) LT		
	12/31/15	499 000	9.644	5.830	4,812.36	2,909.17	(1,903.19) ST		

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
FLEXTRONICS INTL LTD (FLEX)									
Total		4,500,000			47,068.67	26,235.00	(18,930.48) LT (1,903.19) ST	1,350.00	5.14
2/3/14		1,780,000	8.073	14.370	14,369.76	25,578.60	11,208.84 LT		
10/28/14		179,000	9.662	14.370	1,729.52	2,572.23	842.71 LT		
1/16/15		283,000	10.830	14.370	3,064.89	4,066.71	1,001.82 LT		
12/31/15		330,000	11.250	14.370	3,712.50	4,742.10	1,029.60 ST		
Total		2,572,000			22,876.67	36,959.64	13,053.37 LT 1,029.60 ST	--	--
<i>Asset Class: Equities</i>									
FUJIFILM HLDGS CORP ADR (FUJII)									
2/10/09		285,000	20.631	37.850	5,879.75	10,787.25	4,907.50 LT		
6/22/10		129,000	30.280	37.850	3,906.12	4,882.65	976.53 LT		
10/8/10		46,000	34.800	37.850	1,600.80	1,741.10	140.30 LT		
1/6/11		62,000	36.130	37.850	2,240.06	2,346.70	106.64 LT		
9/20/11		237,000	23.860	37.850	5,654.82	8,970.45	3,315.63 LT		
1/9/12		74,000	24.350	37.850	1,801.90	2,800.90	999.00 LT		
1/16/15		47,000	31.734	37.850	1,491.50	1,778.95	287.45 LT		
Total		880,000			22,574.95	33,308.00	10,733.05 LT	377.00	1.13
<i>Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADS (GSK)									
1/6/11		48,000	38.905	38.510	1,867.43	1,848.48	(18.95) LT		
2/8/11		134,000	38.854	38.510	5,206.44	5,160.34	(46.10) LT		
1/11/13		167,000	44.550	38.510	7,439.85	6,431.17	(1,008.68) LT		
1/16/15		185,000	43.610	38.510	8,067.85	7,124.35	(943.50) LT		
6/11/15		85,000	43.271	38.510	3,678.04	3,273.35	(404.69) LT		
12/31/15		90,000	40.687	38.510	3,661.85	3,465.90	(195.95) ST		
Total		709,000			29,921.46	27,303.59	(2,421.92) LT (195.95) ST	1,466.00	5.36
<i>Next Dividend Payable 01/12/17; Asset Class: Equities</i>									
HENDERSON LD DEV CO LTD SP ADR (HLCGY)									
12/11/14		847,000	5.554	5.300	4,704.47	4,489.10	(215.37) LT		
12/12/14		658,000	5.578	5.300	3,670.52	3,487.40	(183.12) LT		
12/15/14		535,000	5.500	5.300	2,942.45	2,835.50	(106.95) LT		
12/16/14		464,000	5.464	5.300	2,535.51	2,459.20	(76.31) LT		
1/16/15		267,000	5.692	5.300	1,519.76	1,415.10	(104.66) LT		
12/31/15		712,000	5.517	5.300	3,928.05	3,773.60	(154.45) ST		
Total		3,483,000			19,300.76	18,459.90	(686.41) LT (154.45) ST	526.00	2.84
<i>Asset Class: Equities</i>									



Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)									
	1/23/14	405,000	55.395	40.180	22,434.81	16,272.90	(6,161.91) LT		
	2/4/14	148,000	51.225	40.180	7,581.36	5,946.64	(1,634.72) LT		
	11/17/14	154,000	50.047	40.180	7,707.19	6,187.72	(1,519.47) LT		
	1/16/15	174,000	45.094	40.180	7,846.41	6,991.32	(855.09) LT		
	11/20/15	147,000	40.298	40.180	5,923.85	5,906.46	(17.39) LT		
	12/31/15	190,000	39.510	40.180	7,506.90	7,634.20	127.30 ST		
Purchases		1,218,000			59,000.52	48,939.24	(10,188.58) LT		
							127.30 ST		
		17,000			603.63	683.06	79.43 ST		
Total		1,235,000			59,604.15	49,622.30	(10,188.58) LT	3,149.00	6.34
							206.73 ST		
Asset Class: Equities									
ING GROEP NV ADR (ING)									
	2/13/13	773,000	8.952	14.100	6,919.74	10,899.30	3,979.56 LT		
	2/22/13	876,000	8.390	14.100	7,349.64	12,351.60	5,001.96 LT		
	3/26/13	482,000	7.369	14.100	3,552.05	6,796.20	3,244.15 LT		
	1/8/15	517,000	12.803	14.100	6,619.31	7,289.70	670.39 LT		
	1/16/15	573,000	12.668	14.100	7,258.65	8,079.30	820.65 LT		
	12/31/15	332,000	13.550	14.100	4,498.60	4,681.20	182.60 ST		
	2/9/16	546,000	10.580	14.100	5,776.46	7,698.60	1,922.14 ST		
Total		4,099,000			41,974.45	57,795.90	13,716.71 LT	2,451.00	4.24
							2,104.74 ST		
Asset Class: Equities									
JAPAN TOB INC (JAPAY)									
	1/22/15	566,000	14.102	16.335	7,981.90	9,245.61	1,263.71 LT		
	1/28/15	608,000	14.100	16.335	8,573.04	9,931.68	1,358.64 LT		
	10/5/15	434,000	15.342	16.335	6,658.51	7,089.39	430.88 LT		
Total		1,608,000			23,213.45	26,266.68	3,053.23 LT	711.00	2.70
Asset Class: Equities									
LUXOFT HOLDING INC (LXFT)									
	9/16/16	56,000	52.020	56.200	2,913.14	3,147.20	234.06 ST		
	9/19/16	112,000	53.147	56.200	5,952.43	6,294.40	341.97 ST		
	9/20/16	72,000	53.349	56.200	3,841.11	4,046.40	205.29 ST		
	9/21/16	38,000	53.702	56.200	2,040.68	2,135.60	94.92 ST		
	9/22/16	18,000	54.351	56.200	978.32	1,011.60	33.28 ST		
	9/23/16	55,000	55.163	56.200	3,033.95	3,091.00	57.05 ST		
Total		351,000			18,759.63	19,726.20	966.57 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MITIE GROUP PLC UNSPON ADR (MITFY)									
	12/9/15	86,000	18.418	10.707	1,583.94	920.80	(663.14) LT		
	12/9/15	9,000	18.418	10.707	165.76	96.36	(69.40) LT		
	12/11/15	213,000	18.456	10.707	3,931.04	2,280.59	(1,650.45) LT		
	12/14/15	229,000	18.375	10.707	4,207.83	2,451.90	(1,755.93) LT		
	12/15/15	315,000	18.424	10.707	5,803.69	3,372.71	(2,430.98) LT		
	12/31/15	146,000	18.870	10.707	2,755.02	1,563.22	(1,191.80) ST		
	1/19/16	362,000	16.161	10.707	5,850.10	3,875.93	(1,974.17) ST		
	6/29/16	397,000	13.400	10.707	5,319.76	4,250.68	(1,069.08) ST		
Total		1,757,000			29,617.14	18,812.19	(6,569.90) LT	852.00	4.52
Next Dividend Payable 02/16/17: Asset Class: Equities									
MS&AD INS GROUP HLDGS ADR (MSADY)									
	1/6/11	45,000	12.340	15.410	555.30	693.45	138.15 LT		
	4/8/11	685,000	10.894	15.410	7,462.53	10,555.85	3,093.32 LT		
	1/9/12	495,000	9.350	15.410	4,628.25	7,627.95	2,999.70 LT		
	7/23/12	397,000	7.958	15.410	3,159.33	6,117.77	2,958.44 LT		
	1/11/13	78,000	10.610	15.410	827.58	1,201.98	374.40 LT		
	1/8/14	408,000	12.931	15.410	5,275.77	6,287.28	1,011.51 LT		
	5/1/14	400,000	11.445	15.410	4,577.92	6,164.00	1,586.08 LT		
	5/2/14	116,000	11.426	15.410	1,325.47	1,787.56	462.09 LT		
	12/31/15	647,000	14.690	15.410	9,504.43	9,970.27	465.84 ST		
	4/19/16	326,000	13.507	15.410	4,403.38	5,023.66	620.28 ST		
Total		3,597,000			41,719.96	55,429.77	12,623.69 LT	1,295.00	2.33
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)									
	6/18/10	26,000	20.181	42.070	524.71	1,093.82	569.11 LT		
	10/8/10	149,000	22.516	42.070	3,354.81	6,268.43	2,913.62 LT		
	1/6/11	238,000	22.418	42.070	5,335.48	10,012.66	4,677.18 LT		
	1/9/12	88,000	25.570	42.070	2,250.16	3,702.16	1,452.00 LT		
	1/11/13	560,000	21.042	42.070	11,783.30	23,559.20	11,775.90 LT		
	12/31/15	182,000	39.698	42.070	7,225.04	7,656.74	431.70 ST		
Total		1,243,000			30,473.50	52,293.01	21,387.81 LT	1,224.00	2.34
Asset Class: Equities									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)									
	9/3/15	888,000	12.604	12.270	11,192.35	10,895.76	(296.59) LT		
	9/4/15	798,000	12.492	12.270	9,968.70	9,791.46	(177.24) LT		
	12/31/15	254,000	12.540	12.270	3,185.16	3,116.58	(68.58) ST		



Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)									
	2/10/09	366 000	12 164	10 160	4,451 88	3,718 56	(733 32) LT		
	6/18/10	103 000	13 413	10 160	1,381 52	1,046 48	(335 04) LT		
	9/27/10	308 000	13 770	10 160	4,241 07	3,129 28	(1,111 79) LT		
	10/8/10	69 000	14 320	10 160	988 08	701 04	(287 04) LT		
	1/6/11	150 000	14 442	10 160	2,166 26	1,524 00	(642 26) LT		
	3/17/11	209 000	11 842	10 160	2,475 00	2,123 44	(351 56) LT		
	9/20/11	186 000	9 780	10 160	1,819 08	1,889 76	70 68 LT		
	1/9/12	393 000	8 484	10 160	3,334 33	3,992 88	658 55 LT		
	9/25/12	600 000	6 860	10 160	4,115 70	6,096 00	1,980 30 LT		
	1/11/13	729 000	6 249	10 160	4,555 23	7,406 64	2,851 41 LT		
Total		1,940,000			24,346 21	23,803.80	(473 83) LT (68 58) ST	912 00	3 83
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)									
	2/10/09	366 000	12 164	10 160	4,451 88	3,718 56	(733 32) LT		
	6/18/10	103 000	13 413	10 160	1,381 52	1,046 48	(335 04) LT		
	9/27/10	308 000	13 770	10 160	4,241 07	3,129 28	(1,111 79) LT		
	10/8/10	69 000	14 320	10 160	988 08	701 04	(287 04) LT		
	1/6/11	150 000	14 442	10 160	2,166 26	1,524 00	(642 26) LT		
	3/17/11	209 000	11 842	10 160	2,475 00	2,123 44	(351 56) LT		
	9/20/11	186 000	9 780	10 160	1,819 08	1,889 76	70 68 LT		
	1/9/12	393 000	8 484	10 160	3,334 33	3,992 88	658 55 LT		
	9/25/12	600 000	6 860	10 160	4,115 70	6,096 00	1,980 30 LT		
	1/11/13	729 000	6 249	10 160	4,555 23	7,406 64	2,851 41 LT		
Total		3,113 000			29,528 15	31,628.08	2,099 93 LT	588 00	1.85
Asset Class: Equities									
POSCO ADS (PIX)									
	5/7/14	168 000	73 756	52 550	12,390 97	8,828 40	(3,562 57) LT		
	6/10/14	117 000	72 570	52 550	8,490 69	6,148 35	(2,342 34) LT		
	11/5/14	79 000	67 528	52 550	5,334 74	4,151 45	(1,183 29) LT		
	1/16/15	77 000	63 370	52 550	4,879 49	4,046 35	(833 14) LT		
	12/31/15	508 000	35 580	52 550	18,074 64	26,695 40	8,620 76 ST		
Total		949 000			49,170 53	49,869.95	(7,921.34) LT 8,620 76 ST	381 00	0.76
Asset Class: Equities									
PUBLICIS GROUPE SA ADS (PUBGY)									
	3/2/16	457 000	15 806	17 195	7,223 22	7,858 11	634 89 ST		
	3/3/16	709 000	16 066	17 195	11,390 98	12,191 25	800 27 ST		
	3/4/16	579 000	16 133	17 195	9,341 23	9,955 90	614 67 ST		
Total		1,745 000			27,955 43	30,005.27	2,049 83 ST	609.00	2.02
Asset Class: Equities									
REFRESCO GERBER ADR (RFRFY)									
	8/25/15	594 000	16 375	14 800	9,726 69	8,791 20	(935 49) LT		
	8/26/15	421 000	16 343	14 800	6,880 28	6,230 80	(649 48) LT		
	10/6/16	512 000	15 555	14 800	7,964 21	7,577 60	(386 61) ST		
Total		1,527 000			24,571 18	22,599.60	(1,584.97) LT (386.61) ST	440 00	1.94
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-092362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROCHE HOLDINGS ADR (RHHBY)									
	1/23/15	711 000	35.434	28.530	25,193.43	20,284.83	(4,908.60) LT		
	3/19/15	294 000	34.294	28.530	10,082.38	8,387.82	(1,694.56) LT		
	12/31/15	108 000	34 600	28 530	3,736.80	3,081.24	(655.56) ST		
Total		1,113 000			39,012.61	31,753.89	(6,603.16) LT (655.56) ST	933.00	2.93
Asset Class: Equities									
ROHM CO LTD UNSPONS ADR (ROHCY)									
	1/11/13	90 000	16 440	28 550	1,479.60	2,569.50	1,089.90 LT		
	1/16/15	48 000	31.819	28 550	1,527.31	1,370.40	(156.91) LT		
	8/25/15	373 000	25 170	28 550	9,388.26	10,649.15	1,260.89 LT		
	12/31/15	81 000	25 367	28 550	2,054.73	2,312.55	257.82 ST		
	5/19/16	230 000	19 330	28 550	4,445.90	6,566.50	2,120.60 ST		
	5/20/16	67 000	19 663	28 550	1,317.39	1,912.85	595.46 ST		
	6/14/16	102 000	20 471	28 550	2,088.08	2,912.10	824.02 ST		
Total		991 000			22,301.27	28,293.05	2,193.88 LT 3,797.90 ST	372.00	1.31
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)									
	4/2/15	221 000	10 394	5 530	2,297.05	1,222.13	(1,074.92) LT		
	4/6/15	260 000	10 550	5 530	2,743.08	1,437.80	(1,305.28) LT		
	4/7/15	1,158 000	10 503	5 530	12,161.90	6,403.74	(5,758.16) LT		
	4/13/15	928 000	10 390	5 530	9,641.64	5,131.84	(4,509.80) LT		
	5/29/15	786 000	10 725	5 530	8,429.46	4,346.58	(4,082.88) LT		
	8/4/15	902 000	10 522	5 530	9,490.57	4,988.06	(4,502.51) LT		
	12/31/15	1,149 000	8 897	5 530	10,222.08	6,353.97	(3,868.11) ST		
	4/20/16	1,431 000	7 220	5 530	10,331.25	7,913.43	(2,417.82) ST		
	6/28/16	2,240 000	4 786	5 530	10,719.52	12,387.20	1,667.68 ST		
Total		9,075 000			76,036.55	50,184.75	(21,233.55) LT (4,618.25) ST	--	--
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSMY)									
	4/3/13	854 000	14 909	15 020	12,731.94	12,827.08	95.14 LT		
	2/11/14	258 000	16 667	15 020	4,300.11	3,875.16	(424.95) LT		
	3/21/14	236 000	16 387	15 020	3,867.40	3,544.72	(322.68) LT		
	1/16/15	504 000	12 764	15 020	6,433.06	7,570.08	1,137.02 LT		
	7/28/15	602 000	14 293	15 020	8,604.21	9,042.04	437.83 LT		
	9/25/15	642 000	11 689	15 020	7,504.27	9,642.84	2,138.57 LT		
	12/31/15	335 000	12 710	15 020	4,257.85	5,031.70	773.85 ST		
Total		3,431 000			47,698.84	51,533.62	3,060.93 LT 773.85 ST	1,276.00	2.47

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-082362-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC CL B (RDSB)									
	2/5/13	43 000	71.389	57.970	3,069.71	2,492.71	(577.00) LT		
	2/20/13	101 000	67.904	57.970	6,858.32	5,854.97	(1,003.35) LT		
	6/14/13	101 000	67.807	57.970	6,848.53	5,854.97	(993.56) LT		
	10/16/14	109 000	70.089	57.970	7,639.66	6,318.73	(1,320.93) LT		
	1/16/15	158 000	66.284	57.970	10,472.82	9,159.26	(1,313.56) LT		
	12/31/15	301 000	46.243	57.970	13,919.20	17,448.97	3,529.77 ST		
Total		813 000			48,808.24	47,129.61	(5,208.40) LT	3,057.00	6.48
<i>Asset Class: Equities</i>									
SANOI ADR (SNY)									
	2/10/09	12 000	28.209	40.440	338.50	485.28	146.78 LT		
	7/1/09	25 000	30.140	40.440	753.51	1,011.00	257.49 LT		
	6/18/10	210 000	30.412	40.440	6,386.46	8,492.40	2,105.94 LT		
	10/8/10	90 000	34.240	40.440	3,081.60	3,639.60	558.00 LT		
	1/6/11	134 000	32.690	40.440	4,380.46	5,418.96	1,038.50 LT		
	1/11/13	58 000	49.278	40.440	2,858.14	2,345.52	(512.62) LT		
	8/2/13	60 000	50.934	40.440	3,056.06	2,426.40	(629.66) LT		
	2/7/14	88 000	48.518	40.440	4,269.62	3,558.72	(710.90) LT		
	10/28/14	125 000	47.801	40.440	5,975.13	5,055.00	(920.13) LT		
	1/16/15	173 000	46.393	40.440	8,025.91	6,996.12	(1,029.79) LT		
	12/31/15	260 000	42.923	40.440	11,160.07	10,514.40	(645.67) ST		
Total		1,235 000			50,285.46	49,943.40	(303.61) LT	1,388.00	2.77
<i>Asset Class: Equities</i>									
SAP AG (SAP)									
	2/3/15	187 000	68.344	86.430	12,780.37	16,162.41	3,382.04 LT		
	8/24/15	53 000	67.265	86.430	3,565.06	4,580.79	1,015.73 LT		
	8/24/15	75 000	67.265	86.430	5,044.90	6,482.25	1,437.35 LT		
Total		315 000			21,390.33	27,225.45	5,835.12 LT	293.00	1.07
<i>Asset Class: Equities</i>									
SENSUI HOUSE LTD ADR (SKHSY)									
	1/8/10	133 000	9.660	16.600	1,284.78	2,207.80	923.02 LT		
	6/22/10	345 000	8.830	16.600	3,046.35	5,727.00	2,680.65 LT		
	1/6/11	341 000	10.080	16.600	3,437.28	5,660.60	2,223.32 LT		
	6/22/11	149 000	8.977	16.600	1,337.62	2,473.40	1,135.78 LT		
	1/9/12	156 000	8.860	16.600	1,382.16	2,589.60	1,207.44 LT		
	3/5/14	522 000	12.677	16.600	6,617.19	8,665.20	2,048.01 LT		
	1/16/15	37 000	13.276	16.600	491.21	614.20	122.99 LT		
Total		1,683 000			17,596.59	27,937.80	10,341.21 LT	751.00	2.68

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
SEVEN & HLDGS CO LTD ADR (SVNDY)									
	1/8/10	168,000	10.788	18.960	1,812.30	3,185.28	1,372.98 LT		
	6/22/10	436,000	11.845	18.960	5,164.42	8,266.56	3,102.14 LT		
	1/6/11	436,000	13.465	18.960	5,870.74	8,266.56	2,395.82 LT		
	1/9/12	216,000	13.946	18.960	3,012.39	4,095.36	1,082.97 LT		
	1/11/13	448,000	14.720	18.960	6,594.56	8,494.08	1,899.52 LT		
	1/16/15	76,000	17.769	18.960	1,350.44	1,440.96	90.52 LT		
Total		1,780,000			23,804.85	33,748.80	9,943.95 LT	529.00	1.56
<i>Asset Class: Equities</i>									
SIEMENS ANTIENGESSELLSCHAFT (SIEGY)									
	2/10/09	30,000	57.234	122.420	1,717.01	3,672.60	1,955.59 LT		
	1/8/10	18,000	93.064	122.420	1,675.16	2,203.56	528.40 LT		
	6/18/10	34,000	92.327	122.420	3,139.13	4,162.28	1,023.15 LT		
	10/8/10	19,000	103.697	122.420	1,970.24	2,325.98	355.74 LT		
	9/20/11	44,000	91.473	122.420	4,024.80	5,386.48	1,361.68 LT		
	1/11/13	25,000	107.836	122.420	2,695.89	3,060.50	364.61 LT		
	4/11/13	70,000	104.260	122.420	7,298.21	8,569.40	1,271.19 LT		
	1/16/15	46,000	110.700	122.420	5,092.20	5,631.32	539.12 LT		
	12/31/15	112,000	96.604	122.420	10,819.65	13,711.04	2,891.39 ST		
Total		398,000			38,432.29	48,723.16	7,399.48 LT	1,096.00	2.24
<i>Asset Class: Equities</i>									
SK TELECOM CO LTD (SKM)									
	10/8/10	61,000	18.447	20.900	1,125.28	1,274.90	149.62 LT		
	1/6/11	241,000	18.309	20.900	4,412.47	5,036.90	624.43 LT		
	2/25/11	121,000	17.500	20.900	2,117.44	2,528.90	411.46 LT		
	1/9/12	422,000	12.990	20.900	5,481.78	8,819.80	3,338.02 LT		
	1/11/13	257,000	16.300	20.900	4,189.10	5,371.30	1,182.20 LT		
	1/16/15	67,000	27.414	20.900	1,836.76	1,400.30	(436.46) LT		
	5/15/15	159,000	26.000	20.900	4,133.94	3,323.10	(810.84) LT		
	5/18/15	253,000	25.886	20.900	6,549.08	5,287.70	(1,261.38) LT		
	12/31/15	559,000	20.248	20.900	11,318.69	11,683.10	364.41 ST		
	1/7/16	238,000	19.608	20.900	4,666.75	4,974.20	307.45 ST		
Total		2,378,000			45,831.29	49,700.20	3,197.05 LT	140.00	0.28
<i>Asset Class: Equities</i>									
SUMITOMO MITSUI TR HLDGS INC (SUTW)									
	4/1/11	878,000	3.500	3.530	3,073.00	3,099.34	26.34 LT		
	9/21/11	257,000	3.230	3.530	830.11	907.21	77.10 LT		
	1/9/12	737,000	2.940	3.530	2,166.78	2,601.61	434.83 LT		



Account Detail

Select UMA Active Assets Account
328-082362-228

MILNER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/13/12	192,000	2,577	3,530	494,86	677,76	182,90 LT		
	9/12/12	1,063,000	2,911	3,530	3,093,86	3,752,39	658,53 LT		
	9/24/12	694,000	3,072	3,530	2,132,04	2,449,82	317,78 LT		
	1/11/13	174,000	3,400	3,530	591,60	614,22	22,62 LT		
	5/24/13	1,012,000	4,711	3,530	4,767,53	3,572,36	(1,195,17) LT		
	6/4/13	1,371,000	4,184	3,530	5,736,13	4,839,63	(896,50) LT		
	5/22/14	1,082,000	4,059	3,530	4,391,73	3,819,46	(572,27) LT		
	1/16/15	1,385,000	3,589	3,530	4,970,77	4,889,05	(81,72) LT		
	12/31/15	1,345,000	3,810	3,530	5,124,45	4,747,85	(376,60) ST		
	2/17/16	2,363,000	2,950	3,530	6,970,14	8,341,39	1,371,25 ST		
	Total	12,553,000			44,343,00	44,312,09	(1,025,56) LT 994,65 ST	1,098,00	2.47

Asset Class: Equities

TELENOR ASA ADS (TELNY)

3/24/14	687,000	21,320	14,915	14,647,07	10,246,60	(4,400,47) LT			
4/22/14	273,000	21,960	14,915	5,995,08	4,071,79	(1,923,29) LT			
10/7/14	390,000	21,260	14,915	8,291,30	5,816,85	(2,474,45) LT			
1/16/15	132,000	21,457	14,915	2,832,32	1,968,78	(863,54) LT			
11/18/15	381,000	17,703	14,915	6,744,74	5,682,61	(1,062,13) LT			
12/31/15	453,000	16,753	14,915	7,589,26	6,756,49	(832,77) ST			
1/8/16	192,000	16,451	14,915	3,158,68	2,863,68	(295,00) ST			
Total	2,508,000			49,258,45	37,406,82	(10,723,88) LT (1,127,77) ST		1,788,00	4.77

Asset Class: Equities

TENARIS S.A. (TS)

5/21/15	605,000	30,162	35,710	18,248,13	21,604,55	3,356,42 LT			
6/10/15	285,000	29,893	35,710	8,519,59	10,177,35	1,657,76 LT			
12/31/15	327,000	23,782	35,710	7,776,78	11,677,17	3,900,39 ST			
3/4/16	379,000	23,878	35,710	9,049,61	13,534,09	4,484,48 ST			
Total	1,596,000			43,594,11	56,993,16	5,014,18 LT 8,384,87 ST		1,373,00	2.40

Asset Class: Equities

TESCO PLC SPONSORED ADR (TSCDY)

5/17/13	767,000	17,369	7,590	13,322,10	5,821,53	(7,500,57) LT			
6/5/13	191,000	16,401	7,590	3,132,50	1,449,69	(1,682,81) LT			
6/27/13	262,000	15,213	7,590	3,985,83	1,988,58	(1,997,25) LT			
10/10/13	217,000	17,160	7,590	3,723,76	1,647,03	(2,076,73) LT			
12/5/13	287,000	16,547	7,590	4,749,13	2,178,33	(2,570,80) LT			
3/14/14	212,000	15,225	7,590	3,227,64	1,609,08	(1,618,56) LT			
10/17/14	917,000	8,416	7,590	7,717,75	6,960,03	(757,72) LT			

Account Detail

Select UMA Active Assets Account
328-082362-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/31/15	2,974,000	6.650	7.590	19,777.10	22,572.66	2,795.56 ST	—	—
Total		5,827,000			59,635.81	44,226.93	(18,204.44) LT 2,795.56 ST	—	—
<i>Asset Class: Equities</i>									
TEVA PHARMACEUTICALS ADR (TEVA)									
	9/24/12	52,000	40.110	36.250	2,085.70	1,885.00	(200.70) LT		
	10/10/12	54,000	39.623	36.250	2,139.65	1,957.50	(182.15) LT		
	12/12/12	69,000	39.225	36.250	2,706.53	2,501.25	(205.28) LT		
	1/11/13	145,000	38.304	36.250	5,554.04	5,256.25	(297.79) LT		
	1/15/13	103,000	38.028	36.250	3,916.93	3,733.75	(183.18) LT		
	4/23/13	76,000	37.861	36.250	2,877.44	2,755.00	(122.44) LT		
	10/3/13	117,000	37.901	36.250	4,434.37	4,241.25	(193.12) LT		
	10/23/15	110,000	58.320	36.250	6,415.16	3,987.50	(2,427.66) LT		
Total		726,000			30,129.82	26,317.50	(3,812.32) LT	839.00	3.18

Next Dividend Payable 03/2017: Asset Class: Equities

TOYOTA MOTOR CP ADR NEW (TM)

	9/9/10	15,000	69.916	117.200	1,048.74	1,758.00	709.26 LT		
	9/13/10	22,000	70.829	117.200	1,558.23	2,578.40	1,020.17 LT		
	10/8/10	19,000	71.130	117.200	1,351.47	2,226.80	875.33 LT		
	10/21/10	54,000	71.580	117.200	3,865.32	6,328.80	2,463.48 LT		
	1/6/11	11,000	81.693	117.200	898.62	1,289.20	390.58 LT		
	9/20/11	15,000	70.580	117.200	1,058.70	1,758.00	699.30 LT		
	1/9/12	27,000	68.600	117.200	1,852.20	3,164.40	1,312.20 LT		
	1/16/15	25,000	128.846	117.200	3,221.16	2,930.00	(291.16) LT		
	8/24/15	101,000	114.918	117.200	11,606.72	11,837.20	230.48 LT		
	12/31/15	24,000	123.127	117.200	2,955.04	2,812.80	(142.24) ST		
	4/22/16	99,000	107.405	117.200	10,633.11	11,502.80	869.69 ST		
	5/19/16	51,000	101.670	117.200	5,185.18	5,977.20	792.02 ST		
Total		463,000			45,234.49	54,263.60	7,409.64 LT 1,619.47 ST	1,555.00	2.86

Asset Class: Equities

TURKCELL ILETISM HIZM AS NEW (TKC)

	7/22/16	495,000	8.694	6.900	4,303.48	3,415.50	(887.98) ST		
	7/25/16	1,709,000	8.871	6.900	15,160.71	11,792.10	(3,368.61) ST		
	12/27/16	703,000	6.731	6.900	4,731.75	4,850.70	118.95 ST		
Total		2,907,000			24,195.94	20,058.30	(4,137.64) ST	—	—

Asset Class: Equities

UBS GROUP AG SHS (UBS)

	6/18/10	23,000	14.344	15.670	329.92	360.41	30.49 LT		
	1/6/11	157,000	16.760	15.670	2,631.32	2,460.19	(171.13) LT		
	6/28/11	57,000	17.629	15.670	1,004.88	893.19	(111.69) LT		



Account Detail

Select UMA Active Assets Account
328-082362-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: TRADEWINDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/3/11	97 000	15 730	15 670	1,525 80	1,519 99	(5.81) LT		
	9/20/11	322 000	11 404	15 670	3,671 93	5,045 74	1,373 81 LT		
	1/9/12	110 000	11 270	15 670	1,239 70	1,723 70	484 00 LT		
	2/8/12	216 000	14 427	15 670	3,116 30	3,384 72	268 42 LT		
	7/13/12	246 000	10 657	15 670	2,621 57	3,854 82	1,233 25 LT		
	7/31/12	308 000	10 639	15 670	3,276 84	4,826 36	1,549 52 LT		
	1/11/13	125 000	17 380	15 670	2,172 50	1,958 75	(213 75) LT		
	1/8/13	312 000	18 249	15 670	5,693 78	4,889 04	(804 74) LT		
	7/1/14	117 000	18 556	15 670	2,171 01	1,833 39	(337 62) LT		
	1/16/15	324 000	16 328	15 670	5,290 40	5,077 08	(213 32) LT		
	10/4/16	1,068 000	13 778	15 670	14,715 33	16,735 56	2,020 23 ST		
Total		3,482 000			49,461.28	54,562.94	3,081 43 LT	2,382 00	4.36
							2,020 23 ST		

Next Dividend Payable 05/2017: Asset Class: Equities

WACOAL CP ADR (WACL)

5/30/07	4 000	62 600	57 360	250 40	229 44	(20 96) LT
11/6/07	59 000	60 734	57 360	3,583 31	3,384 24	(199 07) LT
1/11/08	41 000	66 116	57 360	2,710 75	2,351 76	(358 99) LT
1/8/10	55 000	58 559	57 360	3,220 77	3,154 80	(65 97) LT
1/9/12	79 000	64 020	57 360	5,057 58	4,531 44	(526 14) LT
1/11/13	124 000	51 892	57 360	6,434 61	7,112 64	678 03 LT
1/16/15	124 000	48 170	57 360	5,973 08	7,112 64	1,139 56 LT
Total	486 000			27,230 50	27,876.96	646 46 LT

Asset Class: Equities

WOLTERS KLUWER NV SPON ADR (WTKW)

6/11/09	24 000	17 729	36 300	425 50	871 20	445 70 LT
1/8/10	23 000	22 360	36 300	514 28	834 90	320 62 LT
12/31/10	340 000	22 174	36 300	7,538 99	12,342 00	4,803 01 LT
8/5/11	248 000	18 337	36 300	4,547 63	9,002 40	4,454 77 LT
1/9/12	220 000	16 670	36 300	3,667 40	7,986 00	4,318 60 LT
1/16/15	36 000	30 505	36 300	1,098 18	1,306 80	208 62 LT
12/31/15	93 000	33 828	36 300	3,146 00	3,375 90	229 90 ST
12/14/16	252 000	35 841	36 300	9,031 96	9,147 60	115 64 ST
Total	1,236 000			29,969.94	44,866.80	14,551.32 LT
						345.54 ST

Asset Class: Equities

Morgan Stanley

Account Detail

Select UMA/Active Assets Account
328-082362228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: TRADEWINDS

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.55%	\$1,801,131.61	\$1,852,951.67	\$28,244.29 LT \$23,575.72 ST	\$47,120.00	2.54%
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$1,801,131.61	\$1,939,309.14	\$28,244.29 LT \$23,575.72 ST	\$47,137.00	2.43%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,939,309.14		\$0.00	

Select UMA Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCELERON PHARMA INC (XLRN)	12/22/15	200,000	\$47.190	\$25.520	\$9,437.96	\$5,104.00	\$(4,333.96) LT		
	11/15/16	62,000	40.784	25.520	2,528.59	1,582.24	(946.35) ST		
	Total	262,000			11,966.55	6,686.24	(4,333.96) LT (946.35) ST	—	—
<i>Asset Class: Equities</i>									
ACORDA THERAPEUTICS INC (ACOR)	12/13/12	94,000	25.343	18.800	2,382.28	1,767.20	(615.08) LT		
	1/11/13	3,000	27.520	18.800	82.56	56.40	(26.16) LT		
	9/30/14	130,000	34.156	18.800	4,440.32	2,444.00	(1,996.32) LT		



Account Detail

Select UMA Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	129,000	42,315	18,800	5,458.64	2,425.20	(3,033.44) LT	—	—
Total		356,000			12,363.80	6,692.80	(5,671.00) LT	—	—
<i>Asset Class: Equities</i>									
ACUTY BRANDS INC (AYI)									
	7/9/13	37,000	83,621	230,860	3,093.98	8,541.82	5,447.84 LT	—	—
	8/27/14	51,000	122,867	230,860	6,266.23	11,773.86	5,507.63 LT	—	—
	1/16/15	24,000	149,529	230,860	3,588.70	5,540.64	1,951.94 LT	—	—
Total		112,000			12,948.91	25,856.32	12,907.41 LT	58.00	0.22
<i>Next Dividend Payable 02/20/17, Asset Class: Equities</i>									
ADVANCED MICRO DEVICES (AMD)									
	11/4/16	1,464,000	6,562	11,340	9,606.33	16,601.76	6,995.43 ST	—	—
Total									
<i>Asset Class: Equities</i>									
AIMMUNE THERAPEUTICS INC COM (AIMT)									
	1/25/16	561,000	15,855	20,450	8,894.71	11,472.45	2,577.74 ST	—	—
Total									
<i>Asset Class: Equities</i>									
AIR LEASE CORP CL A (AL)									
	9/25/15	291,000	33,319	34,330	9,695.97	9,990.03	294.06 LT	87.00	0.87
Total									
<i>Next Dividend Payable 01/09/17, Asset Class: Equities</i>									
AKEBIA THERAPEUTICS INC (AKBA)									
	10/16/15	902,000	10,587	10,410	9,549.29	9,389.82	(159.47) LT	—	—
Total									
<i>Asset Class: Equities</i>									
ALDER BIOPHARMACEUTICALS INC (ALDR)									
	1/14/15	281,000	30,037	20,800	8,440.45	5,844.80	(2,595.65) LT	—	—
	1/16/15	40,000	29,790	20,800	1,191.60	832.00	(359.60) LT	—	—
Total		321,000			9,632.05	6,676.80	(2,955.25) LT	—	—
<i>Asset Class: Equities</i>									
AMBARELLA INC (AMBA)									
	10/18/16	156,000	64,134	54,130	10,004.84	8,444.28	(1,560.56) ST	—	—
	12/5/16	214,000	57,261	54,130	12,253.94	11,583.82	(670.12) ST	—	—
Total		370,000			22,258.78	20,028.10	(2,230.68) ST	—	—
<i>Asset Class: Equities</i>									
ANSYS INC (ANSS)									
	2/10/09	84,000	25,222	92,490	2,118.65	7,769.16	5,650.51 LT	—	—
	10/11/10	5,000	42,760	92,490	213.80	462.45	248.65 LT	—	—
	1/9/12	33,000	56,760	92,490	1,873.08	3,052.17	1,179.09 LT	—	—
	1/11/13	3,000	72,640	92,490	217.92	277.47	59.55 LT	—	—
	1/16/15	17,000	82,375	92,490	1,400.37	1,572.33	171.96 LT	—	—
Total		142,000			5,823.82	13,133.58	7,309.76 LT	—	—
<i>Asset Class: Equities</i>									
ASPEN TECHNOLOGY INC (AZPN)									
	12/18/13	187,000	40,637	54,680	7,599.16	10,225.16	2,626.00 LT	—	—
	6/30/14	180,000	46,313	54,680	8,336.41	9,842.40	1,505.99 LT	—	—
	1/16/15	79,000	33,319	54,680	2,632.19	4,319.72	1,687.53 LT	—	—
Total		446,000			18,567.76	24,387.28	5,819.52 LT	—	—

Select UMA Active Assets Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ATARA BIOTHERAPEUTICS INC (ATRA)									
	7/10/15	200 000	53 867	14 200	10,773.36	2,840.00	(7,933.36) LT		
	10/12/15	151,000	33 210	14,200	5,014.65	2,144.20	(2,870.45) LT		
	11/25/16	326 000	19 616	14 200	6,394.88	4,629.20	(1,765.68) ST		
	Total	677 000			22,182.89	9,613.40	(10,803.81) LT (1,765.68) ST	—	—
Asset Class: Equities									
BANK OF THE OZARKS INC (OZKK)									
	8/10/16	276 000	36 990	52 590	10,209.16	14,514.84	4,305.68 ST		
	10/4/16	119 000	38 821	52 590	4,619.68	6,258.21	1,638.53 ST		
	11/30/16	150 000	48 636	52 590	7,295.37	7,888.50	593.13 ST		
	Total	545 000			22,124.21	28,661.55	6,537.34 ST	360.00	1.25
Next Dividend Payable 01/2017; Asset Class: Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)									
	6/16/15	187 000	57 763	70 020	10,801.61	13,093.74	2,292.13 LT	—	—
Asset Class: Equities									
BUFFALO WILD WINGS INC (BWLD)									
	8/28/12	42 000	76 264	154 400	3,203.08	6,484.80	3,281.72 LT		
	1/11/13	7 000	74 330	154 400	520.31	1,080.80	560.49 LT		
	1/16/15	20 000	179 710	154 400	3,594.20	3,088.00	(506.20) LT		
	Total	69 000			7,317.59	10,653.60	3,336.01 LT	—	—
Asset Class: Equities									
BUILDERS FIRSTSOURCE INC (BLDR)									
	12/3/15	748 000	13,083	10,970	9,786.23	8,205.56	(1,580.67) LT	—	—
Asset Class: Equities									
BURLINGTON STORES INC (BURL)									
	7/14/15	200 000	54 978	84 750	10,995.60	16,950.00	5,954.40 LT		
	8/28/15	168,000	53,273	84 750	8,949.80	14,238.00	5,288.20 LT		
	3/30/16	95 000	55,738	84 750	5,295.09	8,051.25	2,756.16 ST		
	Total	463 000			25,240.49	39,239.25	11,242.60 LT 2,756.16 ST	—	—
Asset Class: Equities									
CAMPING WRLD HLD CL A (CWH)									
	11/14/16	427 000	24 619	32 590	10,512.27	13,915.93	3,403.66 ST	137.00	0.98
Next Dividend Payable 03/2017; Asset Class: Equities									
CASEY'S GENERAL STORES INC (CASI)									
	12/9/15	77 000	125 208	118 880	9,641.05	9,153.76	(487.29) LT		
	2/17/16	77 000	109 513	118 880	8,432.52	9,153.76	721.24 ST		
	Total	154 000			18,073.57	18,307.52	(487.29) LT 721.24 ST	148.00	0.80
Next Dividend Payable 02/2017; Asset Class: Equities									



Account Detail

Select UMA Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE/ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAVIUM INC COM (CAVM)									
	1/19/12	155,000	35.051	62.440	5,432.94	9,678.20	4,245.26 LT		
	3/9/12	190,000	33.490	62.440	6,363.02	11,863.60	5,500.58 LT		
	1/11/13	31,000	31.070	62.440	963.17	1,935.64	972.47 LT		
	9/27/13	24,000	40.780	62.440	978.72	1,498.56	519.84 LT		
	9/30/13	158,000	40.895	62.440	6,461.35	9,865.52	3,404.17 LT		
	1/16/15	97,000	60.026	62.440	5,822.54	6,056.68	234.14 LT		
Total		655,000			26,021.74	40,898.20	14,876.46 LT		
Asset Class: Equities									
CHART INDUSTRIES, INC. (GTLS)									
	11/2/12	85,000	64.977	36.020	5,523.03	3,061.70	(2,461.33) LT		
	1/11/13	9,000	65.070	36.020	585.63	324.18	(261.45) LT		
	11/1/13	48,000	102.601	36.020	4,924.86	1,728.96	(3,195.90) LT		
	8/25/14	96,000	68.316	36.020	6,558.33	3,457.92	(3,100.41) LT		
	1/16/15	32,000	28.696	36.020	918.28	1,152.64	234.36 LT		
Total		270,000			18,510.13	9,725.40	(8,784.73) LT		
Asset Class: Equities									
CHEMURA CORP COM NEW (CHMT)									
	4/9/12	336,000	16.665	33.200	5,599.41	11,155.20	5,555.79 LT		
	1/11/13	15,000	22.710	33.200	340.65	498.00	157.35 LT		
	1/16/15	86,000	22.575	33.200	1,941.48	2,855.20	913.72 LT		
Total		437,000			7,881.54	14,508.40	6,626.86 LT		
Asset Class: Equities									
CHUYS HOLDINGS INC (CHUY)									
	11/6/14	388,000	21.351	32.450	8,284.11	12,590.60	4,306.49 LT		
	1/16/15	43,000	21.723	32.450	934.11	1,395.35	461.24 LT		
Total		431,000			9,218.22	13,985.95	4,767.73 LT		
Asset Class: Equities									
COGNEX CORP (CGNX)									
	8/23/11	174,000	15.503	63.620	2,697.45	11,069.88	8,372.43 LT		
	8/30/11	238,000	18.085	63.620	4,304.13	15,141.56	10,837.43 LT		
	9/20/11	126,000	14.720	63.620	1,854.72	8,016.12	6,161.40 LT		
	1/11/13	84,000	19.105	63.620	1,604.82	5,344.08	3,739.26 LT		
	1/16/15	92,000	37.200	63.620	3,422.39	5,853.04	2,430.65 LT		
Total		714,000			13,883.51	45,424.68	31,541.17 LT	214.00	0.47
Next Dividend Payable 03/2017, Asset Class: Equities									
COHERENT INC (COHR)									
	10/17/08	96,000	26.496	137.385	2,543.59	13,188.95	10,645.36 LT		
	2/10/09	151,000	18.724	137.385	2,827.32	20,745.13	17,917.81 LT		
	10/11/10	6,000	41.138	137.385	246.83	824.30	577.47 LT		
	1/9/12	51,000	52.490	137.385	2,676.99	7,006.63	4,329.64 LT		
	1/11/13	18,000	52.340	137.385	942.12	2,472.92	1,530.80 LT		

Select-UMA Active Assets Account

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	75 000	54 487	137 385	4,086 53	10,303 87	6,217 34 LT	—	—
Total		397 000			13,323 38	54,541.84	41,218.42 LT	—	—
<i>Asset Class: Equities</i>									
CORNERSTONE ONDEMAND INC COM (CSOD)	3/8/13	187 000	35 433	42 310	6,626.01	7,911.97	1,285.96 LT		
	10/21/13	111 000	51 992	42 310	5,771 10	4,696 41	(1,074 69) LT		
	1/16/15	57 000	32 812	42 310	1,870 26	2,411 67	541.41 LT		
Total		355 000			14,267.37	15,020.05	752.68 LT	—	—
<i>Asset Class: Equities</i>									
COTIVITI HOLDINGS INC (COTV)	6/2/16	524 000	19 807	34 400	10,378.76	18,025.60	7,646.84 ST	—	—
<i>Asset Class: Equities</i>									
CUBESMART COM (CUBE)	11/13/15	518 000	27 729	26 770	14,363 73	13,866.86	(496 87) LT	559 00	4 03
Next Dividend Payable 01/17/17, Asset Class: Alt									
CYNOSURE INC CL A (CYNO)	11/21/16	237 000	44 676	45 600	10,588 31	10,807.20	218 89 ST	—	—
<i>Asset Class: Equities</i>									
DERMIRA INC (DERM)	10/21/15	375 000	24 830	30 330	9,311 14	11,373.75	2,062.61 LT	—	—
<i>Asset Class: Equities</i>									
DIAMONDBACK ENERGY INC (FANG)	11/7/13	143 000	51.492	101 060	7,363 30	14,451.58	7,088 28 LT		
	1/16/15	23 000	66 670	101 060	1,533.41	2,324.38	790 97 LT		
Total		166 000			8,896 71	16,775.96	7,879 25 LT	—	—
<i>Asset Class: Equities</i>									
DOMINOS PIZZA INC (DPZ)	8/15/12	84 000	33.915	159 240	2,848 84	13,376.16	10,527.32 LT		
	1/11/13	9 000	45.150	159 240	406 35	1,433.16	1,026.81 LT		
	1/16/15	32 000	97.782	159 240	3,129.02	5,095.68	1,966.66 LT		
Total		125 000			6,384.21	19,905.00	13,520 79 LT	190 00	0.95
Next Dividend Payable 03/2017, Asset Class: Equities									
DYAX CORPORATION CVR CONT	1/22/16	413 000	0.000	N/A	0.00	N/A	N/A ST 2	—	—
<i>Asset Class: Equities</i>									
ELECTRONICS FOR IMAGING INC (EFII)	10/2/14	181 000	44 040	43 860	7,971.20	7,938 66	(32 54) LT		
	1/16/15	35 000	37 143	43 860	1,300.02	1,535 10	235.08 LT		
Total		216 000			9,271 22	9,473.76	202.54 LT	—	—
<i>Asset Class: Equities</i>									
ELLIE MAE INC (ELLI)	5/4/16	120 000	77 361	83 680	9,283.33	10,041 60	758 27 ST		
	8/4/16	55 000	93 254	83 680	5,128.95	4,602.40	(526.55) ST		
Total		175 000			14,412 28	14,644.00	231 72 ST	—	—
<i>Asset Class: Equities</i>									



Account Detail

Select UMA Active Assets Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENSTAR GROUP LTD (ESGR)	12/28/12	54,000	106.979	197.700	5,776.86	10,675.80	4,898.94 LT		
	1/11/13	8,000	116.800	197.700	934.40	1,581.60	647.20 LT		
	1/16/15	9,000	139.909	197.700	1,259.18	1,779.30	520.12 LT		
Total		71,000			7,970.44	14,036.70	6,066.26 LT	—	—
Asset Class Equities									
EQUITY ONE INC (EQY)	11/23/15	365,000	26.965	30.690	9,842.17	11,201.85	1,359.68 LT R	321.00	2.86
<i>Next Dividend Payable 03/2017: Asset Class: Alt</i>									
EXACT SCIENCES CORP (EXAS)	8/23/16	498,000	20.904	13.360	10,410.09	6,653.28	(3,756.81) ST	—	—
Asset Class Equities									
GENESCO INC (GCO)	2/10/09	207,000	15.076	62.100	3,120.73	12,854.70	9,733.97 LT		
	10/11/10	73,000	32.420	62.100	2,366.66	4,533.30	2,166.64 LT		
	1/9/12	132,000	61.884	62.100	8,168.71	8,197.20	28.49 LT		
	1/11/13	34,000	56.750	62.100	1,929.50	2,111.40	181.90 LT		
	1/16/15	80,000	72.694	62.100	5,815.50	4,968.00	(847.50) LT		
	3/13/15	166,000	66.423	62.100	11,026.28	10,308.60	(717.68) LT		
Total		692,000			32,427.38	42,973.20	10,545.82 LT	—	—
Asset Class Equities									
GEO GROUP INC COM NEW (GEO)	10/17/08	126,000	14.801	35.930	1,864.97	4,527.18	2,662.21 LT R		
	2/10/09	122,000	12.069	35.930	1,472.46	4,383.46	2,911.00 LT R		
	9/28/09	181,000	19.266	35.930	3,487.20	6,503.33	3,016.13 LT R		
	10/11/10	5,000	24.078	35.930	120.39	179.65	59.26 LT R		
	9/20/11	89,000	19.491	35.930	1,734.72	3,197.77	1,463.05 LT R		
	1/9/12	2,000	16.425	35.930	32.85	71.86	39.01 LT R		
	12/31/12	79,000	27.471	35.930	2,170.23	2,838.47	668.24 LT R		
	1/11/13	28,000	29.681	35.930	831.07	1,006.04	174.97 LT R		
	1/16/15	82,000	40.285	35.930	3,303.38	2,946.26	(357.12) LT R		
Total		714,000			15,017.27	25,654.02	10,636.75 LT	1,856.00	7.23
Next Dividend Payable 02/2017: Asset Class: Alt									
GEDSPACE TECHNOLOGIES CORP COM (GDS)	1/7/10	154,000	21.126	20.360	3,253.43	3,135.44	(117.99) LT		
	9/20/11	80,000	33.405	20.360	2,672.40	1,628.80	(1,043.60) LT		
	1/11/13	8,000	91.860	20.360	734.88	162.88	(572.00) LT		
	1/16/15	46,000	23.854	20.360	1,097.30	936.56	(160.74) LT		
Total		288,000			7,758.01	5,863.68	(1,894.33) LT	—	—
Asset Class Equities									
GRACO INC (GGG)	8/1/16	139,000	73.854	83.090	10,265.72	11,549.51	1,283.79 ST	200.00	1.73
Next Dividend Payable 02/2017: Asset Class: Equities									

Select UMA Active Assets Account: 328-084355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GUIDEWIRE SOFTWARE INC (GWRE)	7/16/14	209 000	37 735	49 330	7,886.59	10,309.97	2,423 38 LT		
	1/16/15	47 000	47 770	49 330	2,245 20	2,318 51	73 31 LT		
	Total	256 000			10,131 79	12,628.48	2,496.69 LT		
Asset Class: Equities									
HEALTHSOUTH CP NEW (HLS)	4/29/15	327,000	47,556	41 240	15,550.75	13,485.48	(2,065 27) LT	314.00	2.32
	Next Dividend Payable 01/17/17; Asset Class: Equities								
	10/6/11	198 000	21,553	51,440	4,267 41	10,185 12	5,917 71 LT		
	10/10/11	191 000	22,997	51,440	4,392.52	9,825.04	5,432 52 LT		
HEXCEL CORP NEW (HXL)	1/9/12	7 000	24 840	51 440	173 88	360 08	186 20 LT		
	1/11/13	34 000	27,670	51,440	940 78	1,748.96	808 18 LT		
	1/16/15	62,000	41 795	51,440	2,591 28	3,189.28	598 00 LT		
	Total	492 000			12,365.87	25,308.48	12,942.61 LT	216.00	0.85
Next Dividend Payable 02/2017; Asset Class: Equities									
HMS HOLDINGS CORP (HMSY)	3/7/13	216 000	30 684	18 160	6,627.79	3,922 56	(2,705.23) LT		
	6/26/13	78,000	22,708	18 160	1,771.19	1,416 48	(354.71) LT		
	6/27/13	277 000	23 615	18 160	6,541 30	5,030.32	(1,510 98) LT		
	1/16/15	136 000	20 845	18,160	2,834.96	2,469 76	(365.20) LT		
	10/28/15	178,000	10,983	18,160	1,954 92	3,232 48	1,277.56 LT		
	Total	885 000			19,730 16	16,071.60	(3,658 56) LT		
Asset Class: Equities									
HSN INC (HSNI)	8/6/15	41,000	68 403	34,300	2,804.53	1,406 30	(1,398.23) LT		
	8/31/15	122,000	61 397	34,300	7,490 46	4,184.60	(3,305 86) LT		
	11/8/16	434,000	33,272	34 300	14,440.18	14,886.20	446 02 ST		
	Total	597 000			24,735.17	20,477.10	(4,704 09) LT	836.00	4.08
Next Dividend Payable 03/2017; Asset Class: Equities									
HUNTSMAN CORP (HUN)	3/19/09	606,000	3,148	19 080	1,907.51	11,562.48	9,654.97 LT		
	7/14/10	327 000	9 129	19 080	2,985.28	6,239 16	3,253.88 LT		
	10/11/10	30,000	12 080	19,080	362.40	572.40	210 00 LT		
	9/20/11	85,000	12 260	19 080	1,042.10	1,621.80	579.70 LT		
	1/9/12	20,000	9,950	19,080	199.00	381.60	182.60 LT		
	1/11/13	147 000	17,620	19 080	2,590.14	2,804.76	214 62 LT		
	1/16/15	163 000	21,888	19,080	3,567.70	3,110.04	(457.66) LT		
	Total	1,378 000			12,654 13	26,292.24	13,638 11 LT	689.00	2.62
Next Dividend Payable 03/2017; Asset Class: Equities									
IMPERIVA INC COM (IMPV)	9/15/15	206 000	68 242	38 400	14,057 93	7,910.40	(6,147.53) LT		



Account Detail

Select UMA Active Assets Account
328-084355-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
INFINERA CORP (INFN)	5/23/16	738 000	12.832	8.490	9,470.02	6,265.62	(3,204.40) ST	—	—
<i>Asset Class: Equities</i>									
INTEGRA LIFESCIENCES CRP NEW (IART)	12/22/16	185,000	85.521	85.790	15,821.46	15,871.15	49.69 ST	—	—
<i>Asset Class: Equities</i>									
INTRAWEST RESORTS HOLDINGS INC (SNOW)	2/3/14	668 000	11.910	17.850	7,955.81	11,923.80	3,967.99 LT	—	—
	1/16/15	94 000	10.170	17.850	955.95	1,677.90	721.95 LT	—	—
Total		762 000			8,911.76	13,601.70	4,689.94 LT	—	—
<i>Asset Class: Equities</i>									
IPG PHOTONICS CORP (IPGP)	11/1/11	95,000	48.393	98.710	4,597.31	9,377.45	4,780.14 LT	—	—
	4/3/12	90 000	54.516	98.710	4,906.43	8,883.90	3,977.47 LT	—	—
	1/11/13	19 000	66.100	98.710	1,255.90	1,875.49	619.59 LT	—	—
	1/16/15	41,000	71.948	98.710	2,949.85	4,047.11	1,097.26 LT	—	—
Total		245 000			13,709.49	24,183.95	10,474.46 LT	—	—
<i>Asset Class: Equities</i>									
JACK IN THE BOX INC (JACK)	7/10/15	100 000	89.243	111.640	8,924.30	11,164.00	2,239.70 LT	—	—
	7/22/15	16 000	92.924	111.640	1,486.79	1,786.24	299.45 LT	—	—
	10/2/15	70 000	75.124	111.640	5,258.69	7,814.80	2,556.11 LT	—	—
Total		186 000			15,669.78	20,765.04	5,095.26 LT	298.00	1.43
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	1,129 000	7.113	22.420	8,030.24	25,312.18	17,281.94 LT	—	—
	9/20/11	83 000	4.450	22.420	369.35	1,860.86	1,491.51 LT	—	—
	1/9/12	65 000	5.520	22.420	358.80	1,457.30	1,098.50 LT	—	—
	1/11/13	235 000	5.840	22.420	1,372.40	5,268.70	3,896.30 LT	—	—
	1/16/15	114 000	14.660	22.420	1,671.24	2,555.88	884.64 LT	—	—
Total		1,626 000			11,802.03	36,454.92	24,652.89 LT	—	—
<i>Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	10/17/08	119 000	36.860	85.300	4,386.34	10,150.70	5,764.36 LT	—	—
	2/10/09	89 000	35.980	85.300	3,202.22	7,591.70	4,389.48 LT	—	—
	9/20/11	4,000	41.130	85.300	164.52	341.20	176.68 LT	—	—
	1/9/12	29 000	46.980	85.300	1,362.42	2,473.70	1,111.28 LT	—	—
	1/11/13	3 000	55.290	85.300	165.87	255.90	90.03 LT	—	—
	1/16/15	50 000	64.983	85.300	3,249.17	4,265.00	1,015.83 LT	—	—
Total		294 000			12,530.54	25,078.20	12,547.66 LT	106.00	0.42
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									

Account Detail

Select UMA Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LEXICON GENETICS INCORPORATED (LXRX)									
	1/27/16	832 000	10 440	13 830	8,686.33	11,506.56	2,820.23 ST		
	11/10/16	80 000	16 850	13 830	1,347.99	1,106.40	(241.59) ST		
Total		912 000			10,034.32	12,612.96	2,578.64 ST		
Asset Class: Equities									
LIGAND PHARMACEUTICALS INC NEW (LGND)									
	11/14/16	98 000	108 354	101 610	10,618.69	9,957.78	(660.91) ST		
Asset Class: Equities									
LITELIFE INC (LFUS)									
	10/3/16	79 000	127 256	151.770	10,053.26	11,989.83	1,936.57 ST	104.00	0.86
Next Dividend Payable 03/2017: Asset Class: Equities									
MANHATTAN ASSOC INC (MANH)									
	10/2/14	236 000	33 100	53 030	7,811.55	12,515.08	4,703.53 LT		
	1/16/15	44 000	43 860	53 030	1,929.84	2,333.32	403.48 LT		
Total		280 000			9,741.39	14,848.40	5,107.01 LT		
Asset Class: Equities									
MARINEMAX INC COM FL (HZO)									
	6/20/16	610 000	16 472	19 350	10,048.04	11,803.50	1,755.46 ST		
	11/21/16	469 000	17 869	19 350	8,380.42	9,075.15	694.73 ST		
Total		1,079 000			18,428.46	20,878.65	2,450.19 ST		
Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)									
	10/4/12	96 000	58 541	221 530	5,619.89	21,266.88	15,646.99 LT		
	1/11/13	3 000	96 283	221 530	288.85	664.59	375.74 LT		
	3/28/13	41 000	90 499	221 530	3,710.44	9,082.73	5,372.29 LT		
	1/16/15	35 000	106 946	221 530	3,743.11	7,753.55	4,010.44 LT		
Total		175 000			13,362.29	38,767.75	25,405.46 LT	294.00	0.75
Next Dividend Payable 03/2017: Asset Class: Equities									
MEDICINES CO (THE) (MDCO)									
	9/15/15	237 000	42 527	33 940	10,078.78	8,043.78	(2,035.00) LT		
Asset Class: Equities									
NATUS MED INC (BABY)									
	9/24/14	278 000	28 900	34 800	8,034.23	9,674.40	1,640.17 LT		
	1/16/15	53 000	36 576	34 800	1,938.53	1,844.40	(94.13) LT		
	1/30/15	177 000	37 759	34 800	6,683.36	6,159.60	(523.76) LT		
Total		508 000			16,656.12	17,678.40	1,022.28 LT		
Asset Class: Equities									
NUTRISYSTEM INC (NTRI)									
	11/4/14	479 000	17 284	34 650	8,279.08	16,597.35	8,318.27 LT		
	1/16/15	91 000	18 847	34 650	1,715.10	3,153.15	1,438.05 LT		
	3/23/16	261 000	19 518	34 650	5,094.15	9,043.65	3,949.50 ST		
Total		831 000			15,088.33	28,794.15	9,756.32 LT	582.00	2.02
Next Dividend Payable 02/2017: Asset Class: Equities									
							3,949.50 ST		



Account Detail

Select UMA Active Assets Account:
328-084 355-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NUVASIVE INC (NUVA)									
	8/3/15	195 000	54 775	67 360	10,681.07	13,135.20	2,454.13 LT		
	12/30/15	86 000	55.462	67 360	4,769.72	5,792.96	1,023.24 LT		
	9/1/16	92 000	64 974	67 360	5,977.64	6,197.12	219.48 ST		
Total		373 000			21,428.43	25,125.28	3,477.37 LT 219.48 ST		
OLLIES BARGAIN OUTLET HLDG INC (OLLI)									
	6/10/16	399 000	24 740	28 450	9,871.26	11,351.55	1,480.29 ST		
PAREXEL INTL CORP (PRXL)									
	1/9/12	28 000	21.180	65.720	593.04	1,840.16	1,247.12 LT		
	1/11/13	14 000	32 660	65 720	457.24	920.08	462.84 LT		
	6/30/14	82 000	52.793	65 720	4,329.03	5,389.04	1,060.01 LT		
	1/16/15	43 000	62 846	65 720	2,702.38	2,825.96	123.58 LT		
Total		167 000			8,081.69	10,975.24	2,893.55 LT		
PATHEON N.V. (PTHN)									
	9/30/16	344 000	29.662	28.710	10,203.80	9,876.24	(327.56) ST		
PENN NATIONAL GAMING (PENN)									
	7/25/16	725 000	14.123	13.790	10,239.18	9,997.75	(241.43) ST		
	10/21/16	387 000	13 441	13 790	5,201.78	5,336.73	134.95 ST		
	12/6/16	432 000	13 839	13 790	5,978.53	5,957.28	(21.25) ST		
Total		1,544 000			21,419.49	21,291.76	(127.73) ST		
PINNACLE FOODS INC (PF)									
	8/26/14	197 000	32 243	53.450	6,351.93	10,529.65	4,177.72 LT		
	1/16/15	79 000	36.147	53.450	2,855.59	4,222.55	1,366.96 LT		
	5/2/16	6 000	42 800	53 450	256.80	320.70	63.90 ST		
Total		282 000			9,464.32	15,072.90	5,544.68 LT 63.90 ST	321.00	2.12
PLANET FITNESS INC CL A (PLNT)									
	6/23/16	540 000	18 234	20.100	9,846.14	10,854.00	1,007.86 ST		
	10/27/16	365 000	21.571	20 100	7,873.38	7,336.50	(536.88) ST		
Total		905 000			17,719.52	18,190.50	470.98 ST		
POOL CORP (POOL)									
	12/3/15	120 000	81.393	104.340	9,767.10	12,520.80	2,753.70 LT		
	5/11/16	86 000	90.003	104.340	7,740.30	8,973.24	1,232.94 ST		
	12/16/16	75 000	106 876	104.340	8,015.73	7,825.50	(190.23) ST		
Total		281 000			25,523.13	29,319.54	2,753.70 LT 1,042.71 ST	348.00	1.18

Account Detail

Select UMA Active Assets Account
328-084355-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
PRA HEALTH SCIENCES INC (PRAH)	8/3/15	257 000	41 976	55 120	10,787.78	14,165.84	3,378.06 LT	—	—
<i>Asset Class: Equities</i>									
PRESTIGE BRANDS HOLDINGS INC (PBH)	3/31/15	370 000	42 990	52 100	15,906.15	19,277.00	3,370.85 LT	—	—
<i>Asset Class: Equities</i>									
PROASSURANCE CP (PRA)	6/8/12	189 000	44 729	56 200	8,453.77	10,621.80	2,168.03 LT	—	—
	1/16/15	36 000	44 824	56 200	1,613.66	2,023.20	409.54 LT	—	—
Total		225 000			10,067.43	12,645.00	2,577.57 LT	279.00	2.20
<i>Next Dividend Payable 01/09/17; Asset Class: Equities</i>									
PROGENICS PHARMACEUTICALS INC (PONG)	11/14/16	1,484,000	7 126	8 640	10,574.69	12,821.76	2,247.07 ST	—	—
<i>Asset Class: Equities</i>									
PROOFPOINT INC (PFPT)	11/7/13	96,000	29 841	70 650	2,864.74	6,782.40	3,917.66 LT	—	—
	11/8/13	5 000	30 480	70 650	152.40	353.25	200.85 LT	—	—
	12/9/13	302 000	27 396	70 650	8,273.71	21,336.30	13,062.59 LT	—	—
	1/16/15	80 000	47 570	70 650	3,805.59	5,652.00	1,846.41 LT	—	—
Total		483 000			15,096.44	34,123.95	19,027.51 LT	—	—
<i>Asset Class: Equities</i>									
PTC INC COM (PTC)	12/28/12	249,000	22 495	46 270	5,601.30	11,521.23	5,919.93 LT	—	—
	1/3/13	254 000	22 993	46 270	5,840.30	11,752.58	5,912.28 LT	—	—
	1/11/13	37 000	23 640	46 270	874.68	1,711.99	837.31 LT	—	—
	1/16/15	90 000	33 735	46 270	3,036.15	4,164.30	1,128.15 LT	—	—
Total		630 000			15,352.43	29,150.10	13,797.67 LT	—	—
<i>Asset Class: Equities</i>									
QUAKER CHEMICAL CORPORATION (KWR)	5/5/11	84 000	41 719	127 940	3,504.37	10,746.96	7,242.59 LT	—	—
	9/20/11	40 000	29 180	127 940	1,167.20	5,117.60	3,950.40 LT	—	—
	1/11/13	9 000	57 250	127 940	515.25	1,151.46	636.21 LT	—	—
	8/26/14	79 000	77 996	127 940	6,161.68	10,107.26	3,945.58 LT	—	—
	1/16/15	41 000	81 082	127 940	3,324.35	5,245.54	1,921.19 LT	—	—
Total		253 000			14,672.85	32,368.82	17,695.97 LT	349.00	1.07
<i>Next Dividend Payable 01/2017; Asset Class: Equities</i>									
REALPAGE INC (RP)	9/30/13	324,000	22 492	30 000	7,287.28	9,720.00	2,432.72 LT	—	—
	1/16/15	52 000	19 803	30 000	1,029.77	1,560.00	530.23 LT	—	—
	12/16/16	172 000	29 237	30 000	5,028.83	5,160.00	131.17 ST	—	—
Total		548 000			13,345.88	16,440.00	2,962.95 LT	—	—
<i>Asset Class: Equities</i>									
							131.17 ST	—	—



MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G. MILLER

Nickname: EAGLE ASSET

Select UMA Active Assets Account
328-084355-228

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RITCHIE BROTHERS AUCTIONEERS (RBA)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
RSP PERMIAN INC (RSP)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	8/31/16	294 000	35 236	34 000	10,359 35	9,996.00	(363 35) ST	200 00	2 00
	11/10/14	322 000	25.177	44 620	8,107.12	14,367 64	6,260 52 LT		
	1/16/15	45 000	26.415	44 620	1,188 68	2,007 90	819 22 LT		
	5/20/15	365 000	27 898	44 620	10,182 77	16,286 30	6,103 53 LT		
Total		732 000			19,478 57	32,661 84	13,183 27 LT	—	—
Asset Class: Equities									
SAGE THERAPEUTICS INC (SAGE)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	6/11/15	62 000	83 922	51 060	5,203 16	3,165 72	(2,037 44) LT		
	10/12/15	121 000	46 551	51 060	5,632 65	6,178 26	545 61 LT		
Total		183 000			10,835 81	9,343 98	(1,491 83) LT	—	—
Asset Class: Equities									
SAREPTA THERAPEUTICS INC COM (SRPT)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	9/21/16	182 000	56 001	27 430	10,192 16	4,992 26	(5,199 90) ST	—	—
SENSIENT TECH CORP (SXT)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	10/25/16	134 000	73 800	78 580	9,889 25	10,529 72	640 47 ST	161 00	1 52
SERITAGE GROWTH PPTYS CL A (SRG)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	2/5/16	208 000	40 449	42 710	8,413 33	8,883 68	470 35 ST		
	10/4/16	155 000	50 345	42 710	7,803 55	5,620 05	(1,183 50) ST		
Total		363 000			16,216 88	15,503 73	(713 15) ST	363 00	2 34
Next Dividend Payable 01/12/17; Asset Class: Alt									
SNYDERS-LANCE INC (LNCE)									
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
	7/8/16	284 000	34 886	38 340	9,907 76	10,888 56	980 80 ST		
	10/18/16	277 000	35 614	38 340	9,864 99	10,620 18	755 19 ST		
Total		561 000			19,772 75	21,508 74	1,735 99 ST	359 00	1 66
SPROUTS FARMERS MARKET INC (SPM)									
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
	7/12/16	429 000	23 635	18 920	10,139 37	8,116 68	(2,022 69) ST	—	—
STEVEN MADDEN LTD (SHOO)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	3/26/10	512 000	14 525	35 750	7,436 89	18,304 00	10,867 11 LT		
	10/11/10	35 000	20 274	35 750	709 60	1,251 25	541 65 LT		
	9/20/11	26 000	25 027	35 750	650 70	929 50	278 80 LT		
	1/9/12	8 000	25 635	35 750	205 08	286 00	80 92 LT		
	1/11/13	11 000	19 827	35 750	218 10	393 25	175 15 LT		
	1/16/15	130 000	32 325	35 750	4,202 30	4,647 50	445 20 LT		
Total		722 000			13,422 67	25,811 50	12,388 83 LT	—	—
Asset Class: Equities									

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	146 000	27 990	49 950	4,086 47	7,292.70	3,206 23 LT		
	9/20/11	17 000	27 910	49 950	474 47	849.15	374.68 LT		
	1/11/13	5 000	34.160	49 950	170 80	249.75	78.95 LT		
	11/21/13	215 000	45 321	49 950	9,744 10	10,739 25	995.15 LT		
	11/24/14	145 000	46 915	49 950	6,802.73	7,242.75	440.02 LT		
	1/16/15	90 000	46 805	49 950	4,212 45	4,495 50	283.05 LT		
	12/8/16	210 000	52 364	49 950	10,996 44	10,489 50	(506 94) ST		
	Total	828 000			36,487.46	41,358.60	5,378 08 LT (506 94) ST		
Asset Class: Equities									
SYNOVUS FINANCIAL CORP (SNV)	12/8/14	312 000	26.747	41 080	8,344.94	12,816.96	4,472.02 LT		
	1/16/15	72 000	24.937	41 080	1,795 48	2,957.76	1,162.28 LT		
	6/16/15	144 000	30 700	41 080	4,420 79	5,915 52	1,494 73 LT		
	10/4/16	228 000	32.393	41 080	7,385.56	9,366 24	1,980.68 ST		
	Total	756 000			21,946.77	31,056.48	7,129.03 LT 1,980 68 ST		1 16
Next Dividend Payable 01/02/17: Asset Class: Equities									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	8/30/16	236 000	43.668	49.290	10,305.74	11,632.44	1,326 70 ST		
	Asset Class: Equities								
TERADYNE INC (TER)	7/14/09	137 000	6 833	25 400	936 07	3,479 80	2,543 73 LT		
	10/11/10	5 000	11 200	25 400	56.00	127.00	71.00 LT		
	1/9/12	10 000	14 630	25 400	146 30	254.00	107.70 LT		
	1/11/13	95 000	17 100	25 400	1,624 50	2,413 00	788 50 LT		
	1/16/15	65 000	18 449	25 400	1,199.19	1,651 00	451.81 LT		
	Total	312 000			3,962.06	7,924.80	3,962 74 LT		0.94
Next Dividend Payable 03/2017: Asset Class: Equities									
TESARO INC (TSRO)	10/11/16	86 000	116 461	134.480	10,015 66	11,565 28	1,549 62 ST		
	11/10/16	42 000	135 169	134 480	5,677.11	5,648.16	(28.95) ST		
	Total	128 000			15,692.77	17,213.44	1,520.67 ST		
Asset Class: Equities									
THE ADVISORY BOARD CO (ABCO)	3/12/14	124 000	66.186	33.250	8,207 01	4,123.00	(4,084.01) LT		
	4/14/14	137 000	58.935	33 250	8,074 03	4,555.25	(3,518.78) LT		
	1/16/15	31 000	47.640	33.250	1,476.85	1,030.75	(446.10) LT		
	Total	292 000			17,757.89	9,709.00	(8,048.89) LT		
Asset Class: Equities									



Account Detail

Select UMA Active Assets' Account
328-084355-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: EAGLE ASSET

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THERMON GROUP HOLDINGS INC COM (THR)									
	9/27/12	227,000	24.735	19.090	5,614.87	4,333.43	(1,281.44) LT		
	1/11/13	31,000	22.460	19.090	696.26	591.79	(104.47) LT		
	3/7/13	140,000	21.573	19.090	3,020.18	2,672.60	(347.58) LT		
	3/8/13	208,000	22.010	19.090	4,577.98	3,970.72	(607.26) LT		
	1/16/15	130,000	22.220	19.090	2,888.60	2,481.70	(406.90) LT		
Total		736,000			16,797.89	14,050.24	(2,747.65) LT		
Asset Class: Equities									
TREX COMPANY INC (TREX)									
	5/7/14	212,000	33.196	64.400	7,037.50	13,652.80	6,615.30 LT		
	1/16/15	66,000	39.269	64.400	2,591.75	4,250.40	1,658.65 LT		
Total		278,000			9,629.25	17,903.20	8,273.95 LT		
Asset Class: Equities									
TYLER TECHNOLOGIES INC (TYL)									
	7/2/15	100,000	130.269	142.770	13,026.93	14,277.00	1,250.07 LT		
Asset Class: Equities									
ULTIMATE SOFTWARE GP INC (ULTI)									
	1/18/13	65,000	95.236	182.350	6,190.35	11,852.75	5,662.40 LT		
	10/16/13	43,000	140.280	182.350	6,032.04	7,841.05	1,809.01 LT		
	6/30/14	61,000	137.689	182.350	8,399.01	11,123.35	2,724.34 LT		
	1/16/15	34,000	142.614	182.350	4,848.86	6,199.90	1,351.04 LT		
Total		203,000			25,470.26	37,017.05	11,546.79 LT		
Asset Class: Equities									
ULTRAGENIX PHARMACEUTICAL INC (RARE)									
	7/15/15	100,000	133.320	70.310	13,332.00	7,031.00	(6,301.00) LT		
	9/22/16	38,000	74.314	70.310	2,823.93	2,671.78	(152.15) ST		
Total		138,000			16,155.93	9,702.78	(6,301.00) LT (152.15) ST		
Asset Class: Equities									
UMB FINANCIAL CORP (UMBF)									
	5/12/09	104,000	46.215	77.120	4,806.36	8,020.48	3,214.12 LT		
	9/20/11	16,000	36.560	77.120	584.96	1,233.92	648.96 LT		
	1/11/13	13,000	45.050	77.120	585.65	1,002.56	416.91 LT		
	1/16/15	22,000	51.310	77.120	1,128.82	1,696.64	567.82 LT		
Total		155,000			7,105.79	11,953.60	4,847.81 LT	158.00	1.32
Next Dividend Payable 01/03/17; Asset Class: Equities									
UNIVERSAL ELECTRONICS INC (UEIC)									
	10/17/08	129,000	19.092	64.550	2,462.80	8,326.95	5,864.15 LT		
	2/10/09	180,000	11.964	64.550	2,153.52	11,619.00	9,465.48 LT		
	10/11/10	24,000	20.800	64.550	499.20	1,549.20	1,050.00 LT		
	9/20/11	110,000	16.976	64.550	1,867.40	7,100.50	5,233.10 LT		
	1/9/12	2,000	16.810	64.550	33.62	129.10	95.48 LT		
	1/11/13	88,000	18.760	64.550	1,650.87	5,680.40	4,029.53 LT		

Account Detail

Select UMA Active Assets Account: MILLER FAMILY FOUNDATION, INC
328-084355-228 ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/16/15	81 000	63 581	64 550	5,150 04	5,228.55	78.51 LT		
	12/1/16	130 000	65 768	64 550	8,549 80	8,391 50	(158 30) ST		
Total		744 000			22,367 25	48,025.20	25,816.25 LT (158 30) ST	--	--

Asset Class: Equities

VEECO INSTRUMENTS INC DEL (VECO)

	2/1/10	151 000	32 757	29.150	4,946.38	4,401 65	(544 73) LT		
	2/9/10	15 000	32 939	29.150	494 09	437.25	(56.84) LT		
	10/11/10	11 000	37 340	29.150	410.74	320 65	(90.09) LT		
	9/20/11	66 000	29 510	29.150	1,947 66	1,923 90	(23.76) LT		
	1/11/13	40 000	30 420	29.150	1,216.80	1,166.00	(50.80) LT		
	8/28/13	134 000	34 646	29.150	4,642 52	3,906.10	(736 42) LT		
	5/20/14	239 000	31 246	29.150	7,467 91	6,966.85	(501.06) LT		
	1/16/15	132 000	31 208	29.150	4,119 40	3,847 80	(271.60) LT		
Total		788 000			25,245 50	22,970.20	(2,275.30) LT	--	--

Asset Class: Equities

VITAMIN SHOPPE INC COM (VSI)

	10/29/09	250 000	19 117	23.750	4,779 25	5,937 50	1,158 25 LT		
	5/20/10	137 000	23 643	23.750	3,239.13	3,253 75	14 62 LT		
	10/11/10	22 000	29 560	23.750	650 32	522.50	(127.82) LT		
	9/20/11	40 000	42 870	23.750	1,714 80	950.00	(764 80) LT		
	1/9/12	36 000	40 440	23.750	1,455.84	855 00	(600.84) LT		
	1/11/13	19 000	56 340	23.750	1,070 46	451 25	(619 21) LT		
	12/13/13	117 000	53 017	23.750	6,202 97	2,778.75	(3,424.22) LT		
	1/16/15	127 000	40 783	23.750	5,179 42	3,016.25	(2,163.17) LT		
Total		748 000			24,292.19	17,765.00	(6,527 19) LT	--	--

Asset Class: Equities

WABCO HLDGS INC (WBC)

	6/22/10	124 000	34 983	106.150	4,337 94	13,162.60	8,824.66 LT		
	10/11/10	15 000	43 500	106.150	652 50	1,592.25	939.75 LT		
	9/20/11	5 000	47 770	106.150	238.85	530.75	291.90 LT		
	1/9/12	2 000	47 080	106.150	94.16	212.30	118.14 LT		
	1/11/13	28 000	65 490	106.150	1,833.72	2,972.20	1,138.48 LT		
	1/16/15	47 000	94 529	106.150	4,442 86	4,989.05	546 19 LT		
Total		221 000			11,600.03	23,459.15	11,859 12 LT	--	--

Asset Class: Equities

WASTE CONNECTIONS INC (WCN)

	6/1/16	850 000	66 405	78.590	56,444 25	66,801.50	10,357.25 ST	612 00	0.91
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Next Dividend Payable 02/2017: Asset Class: Equities



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CLIENT STATEMENT | For the Period December 1-31, 2016

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Select UMA Active Assets Account

Account Detail

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: EAGLE ASSET

328-084355-228

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
WEBMD HEALTH CORP CLA A COM (WBMD)	8/5/14	159,000	47.773	49.570	7,595.86	7,881.63	285.77 LT		
	1/16/15	29,000	40.469	49.570	1,173.60	1,437.53	263.93 LT		
	5/16/16	108,000	63.380	49.570	6,845.05	5,353.56	(1,491.49) ST		
Total		296,000			15,614.51	14,672.72	549.70 LT (1,491.49) ST		
Asset Class: Equities									
WEST PHARMACEUTICAL SVCS INC (WST)	3/30/15	267,000	59.337	84.830	15,842.90	22,649.61	6,806.71 LT		
	12/22/15	48,000	60.785	84.830	2,917.69	4,071.84	1,154.15 LT		
Total		315,000			18,760.59	26,721.45	7,960.86 LT	164.00	0.61
Next Dividend Payable 02/2017: Asset Class: Equities									
WOODWARD INC COM (WWD)	8/11/14	154,000	50.944	69.050	7,845.38	10,633.70	2,788.32 LT		
	1/16/15	29,000	42.050	69.050	1,219.45	2,002.45	783.00 LT		
Total		183,000			9,064.83	12,636.15	3,571.32 LT	81.00	0.64
Next Dividend Payable 02/2017: Asset Class: Equities									
ZELTIQ AESTHETICS INC COM (ZLTQ)	2/5/15	292,000	34.636	43.520	10,113.74	12,707.84	2,594.10 LT		
	2/27/15	129,000	33.258	43.520	4,290.29	5,614.08	1,323.79 LT		
Total		421,000			14,404.03	18,321.92	3,917.89 LT		
Asset Class: Equities									
STOCKS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.53%				\$1,590,906.70	\$2,073,312.53	\$439,033.10 LT \$43,372.69 ST	\$11,402.00	0.55%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%				\$1,590,906.70	\$2,104,195.25	\$439,033.10 LT \$43,372.69 ST	\$11,408.00	0.54%

\$2,104,195.25

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Select UMA Active Assets Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: PIONEER LARGE CAP GROWTH

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	12/21/16	144,000	\$178.821	\$178.570	\$25,750.20	\$25,714.08	\$(36.12) ST	\$639.00	2.48
Next Dividend Payable 03/2017; Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	12/21/16	205,000	194.554	210.010	39,883.57	43,052.05	3,168.48 ST	574.00	1.33

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Account Detail

Select UMA Active Assets Account
328-088562-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: PIONEER LARGE-CAP GROWTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	1/5/07	11,000	241.005	771.820	2,651.05	8,490.02	5,838.97 LT		
	7/2/07	5,000	264.150	771.820	1,320.75	3,859.10	2,538.35 LT		
	7/20/07	8,000	260.900	771.820	2,087.20	6,174.56	4,087.36 LT		
	2/6/09	7,000	185.981	771.820	1,301.87	5,402.74	4,100.87 LT		
	1/3/11	12,000	302.158	771.820	3,625.90	9,261.84	5,635.94 LT		
	1/7/11	2,000	306.490	771.820	612.98	1,543.64	930.66 LT		
	9/21/11	4,000	274.450	771.820	1,097.80	3,087.28	1,989.48 LT		
	1/10/13	5,000	367.800	771.820	1,839.00	3,859.10	2,020.10 LT		
	6/6/13	8,000	429.771	771.820	3,438.17	6,174.56	2,736.39 LT		
	3/21/15	34,000	546.982	771.820	18,597.39	26,241.88	7,644.49 LT		
Total		96,000			36,572.11	74,094.72	37,522.61 LT		
Asset Class: Equities									
AMAZON COM INC (AMZN)									
	2/3/14	44,000	347.429	749.870	15,286.87	32,994.28	17,707.41 LT		
	2/2/16	22,000	559.774	749.870	12,315.03	16,497.14	4,182.11 ST		
	12/22/16	49,000	767.788	749.870	37,621.59	36,743.63	(877.96) ST		
Total		115,000			65,223.49	86,235.05	17,707.41 LT 3,304.15 ST		
Asset Class: Equities									
AMPHENOL CORP NEW CL A (APH)									
	12/21/16	382,000	68.273	67.200	26,080.17	25,670.40	(409.77) ST	244.00	0.95
Next Dividend Payable 01/05/17: Asset Class: Equities									
ANALOG DEVICES INC (ADI)									
	10/1/12	8,000	39.610	72.620	316.88	580.96	264.08 LT		
	12/3/12	132,000	40.463	72.620	5,341.05	9,585.84	4,244.79 LT		
	1/10/13	21,000	42.280	72.620	887.88	1,525.02	637.14 LT		
	10/8/14	244,000	46.328	72.620	11,304.15	17,719.28	6,415.13 LT		
Total		405,000			17,849.96	29,411.10	11,561.14 LT	680.00	2.31
Next Dividend Payable 03/2017: Asset Class: Equities									
APPLE INC (AAPL)									
	2/6/09	26,000	14.237	115.820	370.17	3,011.32	2,641.15 LT		
	10/11/10	98,000	42.337	115.820	4,149.04	11,350.36	7,201.32 LT		
	1/7/11	70,000	47.703	115.820	3,339.20	8,107.40	4,768.20 LT		
	1/10/12	28,000	60.426	115.820	1,691.92	3,242.96	1,551.04 LT		
	10/26/12	168,000	85.442	115.820	14,354.23	19,457.76	5,103.53 LT		
	1/10/13	70,000	74.014	115.820	5,181.00	8,107.40	2,926.40 LT		
	2/24/15	234,000	132.717	115.820	31,055.75	27,101.88	(3,953.87) LT		
	12/22/16	224,000	116.482	115.820	26,091.95	25,943.68	(148.27) ST		

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: PIONEER LARGE-CAP GROWTH

[illegible]

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Account Detail

Select UMA Active Assets Account
328-088562-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: PIONEER LARGE-CAP GROWTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTL FLAVORS & FRAGRANCES (IFF)	12/21/16	161,000	118.146	117.830	19,021.54	18,970.63	(50.91) ST	412.00	2.17
Next Dividend Payable 01/06/17: Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	12/21/16	334,000	115.689	115.210	38,643.47	38,480.14	(163.33) ST	1,069.00	2.77
Next Dividend Payable 03/2017: Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	12/21/16	240,000	114.784	114.120	27,548.16	27,388.80	(159.36) ST	883.00	3.22
Next Dividend Payable 01/04/17: Asset Class: Equities									
MASCO CORP (MAS)	12/21/16	745,000	32.747	31.620	24,396.66	23,556.90	(839.76) ST	298.00	1.26
Next Dividend Payable 02/2017: Asset Class: Equities									
MASTERCARD INC CL A (MA)	12/21/16	758,000	104.275	103.250	79,040.45	78,263.50	(776.95) ST	667.00	0.85
Next Dividend Payable 02/2017: Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	12/21/16	491,000	71.585	71.230	35,148.24	34,973.93	(174.31) ST	845.00	2.41
Next Dividend Payable 01/13/17: Asset Class: Equities									
MICROSOFT CORP (MSFT)	10/28/14	524,000	45.992	62.140	24,099.86	32,561.36	8,461.50 LT		
1/6/15	361,000	46.630	62.140	16,833.36	22,432.54	5,599.18 LT			
5/5/16	321,000	49.923	62.140	16,025.28	19,946.94	3,921.66 ST			
Total		1,206,000			56,958.50	74,940.84	14,060.68 LT 3,921.66 ST	1,881.00	2.50
Next Dividend Payable 03/2017: Asset Class: Equities									
NIKE INC B (NKE)	12/21/16	267,000	52.408	50.830	13,993.04	13,571.61	(421.43) ST	192.00	1.41
Next Dividend Payable 01/03/17: Asset Class: Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	12/21/16	93,000	285.517	278.410	26,553.08	25,892.13	(660.95) ST	—	—
Asset Class: Equities									
PEPSICO INC NC (PEP)	12/21/16	527,000	104.918	104.630	55,291.58	55,140.01	(151.57) ST	1,586.00	2.87
Next Dividend Payable 01/06/17: Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	12/21/16	323,000	142.802	142.000	46,125.05	45,866.00	(259.05) ST	946.00	2.06
Next Dividend Payable 02/02/17: Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	12/21/16	620,000	55.920	56.040	34,670.28	34,744.80	74.52 ST	1,141.00	3.28
Next Dividend Payable 01/03/17: Asset Class: Equities									
ROSS STORES INC (ROST)	12/21/16	556,000	68.155	65.600	37,894.18	36,473.60	(1,420.58) ST	300.00	0.82
Next Dividend Payable 03/2017: Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	1/19/06	68,000	57.466	83.950	3,907.71	5,708.60	1,800.89 LT		
1/8/07	25,000	58.880	83.950	1,472.00	2,098.75	626.75 LT			
6/14/07	14,000	83.984	83.950	1,175.77	1,175.30	(0.47) LT			
2/6/09	45,000	45.338	83.950	2,040.21	3,777.75	1,737.54 LT			
10/11/10	11,000	63.420	83.950	697.62	923.45	225.83 LT			

Account Detail

Select UMA Active Assets Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: PIONEER LARGE CAP GROWTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/7/11	11,000	80.910	83.950	890.01	923.45	33.44 LT		
	2/14/11	52,000	92.167	83.950	4,792.69	4,365.40	(427.29) LT		
	9/21/11	28,000	66.960	83.950	1,874.88	2,350.60	475.72 LT		
	11/2/12	73,000	68.804	83.950	5,022.71	6,128.35	1,105.64 LT		
	1/10/13	19,000	72.990	83.950	1,386.81	1,595.05	208.24 LT		
	2/2/16	115,000	69.424	83.950	7,983.71	9,654.25	1,670.54 ST		
	Total		461,000			31,244.12	38,700.95	5,786.29 LT 1,670.54 ST	922.00
Next Dividend Payable 01/13/17: Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	4/5/13	222,000	28.598	55.520	6,348.86	12,325.44	5,976.58 LT		
	1/29/14	398,000	35.996	55.520	14,326.43	22,096.96	7,770.53 LT		
	Total		620,000		20,675.29	34,422.40	13,747.11 LT	620.00	1.80
	Next Dividend Payable 03/2017: Asset Class: Equities								
THERMO FISHER SCIENTIFIC (TMO)	2/5/10	27,000	46.609	141.100	1,258.45	3,809.70	2,551.25 LT		
	10/11/10	29,000	47.670	141.100	1,382.43	4,091.90	2,709.47 LT		
	1/7/11	12,000	56.040	141.100	672.48	1,693.20	1,020.72 LT		
	1/10/13	29,000	67.240	141.100	1,949.96	4,091.90	2,141.94 LT		
	2/2/16	105,000	127.848	141.100	13,424.07	14,815.50	1,391.43 ST		
	12/21/16	197,000	140.759	141.100	27,729.60	27,796.70	67.10 ST		
	Total		399,000		46,416.99	56,298.90	8,423.38 LT 1,458.53 ST	239.00	0.42
Next Dividend Payable 01/16/17: Asset Class: Equities									
TIME WARNER INC NEW (TWX)	12/21/16	630,000	96.000	96.530	60,480.00	60,813.90	333.90 ST		
	12/28/16	39,000	96.353	96.530	3,757.77	3,764.67	6.90 ST		
	Total		669,000		64,237.77	64,578.57	340.80 ST	1,077.00	1.66
Next Dividend Payable 03/2017: Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	12/21/16	326,000	116.557	114.640	37,997.49	37,372.64	(624.85) ST	1,017.00	2.72
Next Dividend Payable 02/2017: Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	12/21/16	236,000	110.656	109.620	26,114.89	25,870.32	(244.57) ST	623.00	2.40
Next Dividend Payable 03/2017: Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	12/21/16	131,000	73.595	73.670	9,640.95	9,650.77	9.82 ST	—	—
Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	2/25/11	226,000	42.788	104.220	9,670.18	23,553.72	13,883.54 LT		
	1/10/13	45,000	50.740	104.220	2,283.30	4,689.90	2,406.60 LT		
	1/15/15	162,000	94.564	104.220	15,319.29	16,883.64	1,564.35 LT		

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Select UMA Active Assets Account
328-088562-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: PIONEER LARGE CAP GROWTH

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		433 000			27,272.77	45,127.26	17,854.49 LT	675.00	1.49

Next Dividend Payable 01/11/17; Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.42%	\$1,503,565.85	\$1,665,148.06	\$157,892.49 LT \$3,689.72 ST	\$25,811.00	1.55%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$1,503,565.85	\$1,709,314.50	\$157,892.49 LT \$3,689.72 ST	\$25,821.00 \$0.00	1.51%

TOTAL VALUE (includes accrued interest)

\$1,709,314.50

Account Detail

Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCE AUTO PARTS (AAP)									
Next Dividend Payable 01/06/17: Asset Class: Equities	11/23/16	255 000	\$170 652	\$169 120	\$43,516.34	\$43,125.60	\$(390.74) ST	\$61.00	0.14
ALLERGAN PLC SHS (AGN)									
Asset Class: Equities	12/14/16	276 000	192 788	210 010	53,209.46	57,962.76	4,753.30 ST	773.00	1.33
ALPHABET INC CL A (GOOGL)									
Asset Class: Equities	1/14/15	47 000	504.203	792.450	23,697.54	37,245.15	13,547.61 LT		
	2/18/15	17 000	541.225	792.450	9,200.83	13,471.65	4,270.82 LT		
Total		64 000			32,898.37	50,716.80	17,818.43 LT	—	—
Asset Class: Equities									
AON PLC SHS CL-A (AON)									
Asset Class: Equities	1/5/07	103 000	49 050	111 530	5,052.15	11,487.59	6,435.44 LT		
	1/9/08	49 000	49 050	111 530	2,403.45	5,464.97	3,061.52 LT		
	2/10/09	68 000	49 050	111 530	3,335.40	7,584.04	4,248.64 LT		
	12/2/09	271 000	49 050	111 530	13,292.55	30,224.63	16,932.08 LT		
	12/3/09	157 000	49 050	111 530	7,700.85	17,510.21	9,809.36 LT		
	12/4/09	19 000	49 050	111 530	931.95	2,119.07	1,187.12 LT		
	9/1/15	102 000	91 023	111 530	9,284.35	11,376.06	2,091.71 LT		
	11/13/15	91 000	93 064	111 530	8,468.81	10,149.23	1,680.42 LT		
Total		860 000			50,469.51	95,915.80	45,446.29 LT	1,135.00	1.18
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)									
Asset Class: Equities	3/20/15	2,201 000	15.887	22 100	34,967.07	48,642.10	13,675.03 LT		
	4/14/15	981 000	15.800	22 100	15,499.90	21,680.10	6,180.20 LT		
	4/29/15	517 000	15.968	22 100	8,255.66	11,425.70	3,170.04 LT		
Total		3,699 000			58,722.63	81,747.90	23,025.27 LT	1,110.00	1.35
Asset Class: Equities									
BIO RAD LAB A (BIO)									
Asset Class: Equities	6/24/16	111 000	138 318	182.280	15,353.35	20,233.08	4,879.73 ST		
	6/28/16	6 000	138 343	182.280	830.06	1,093.68	263.62 ST		
Total		117 000			16,183.41	21,326.76	5,143.35 ST	—	—
Asset Class: Equities									
CALPINE CORP NEW (CPN)									
Asset Class: Equities	10/10/16	580 000	12.935	11.430	7,502.47	6,629.40	(873.07) ST		
	10/11/16	1,263 000	13 008	11.430	16,428.47	14,436.09	(1,992.38) ST		
	10/12/16	785 000	12.910	11.430	10,134.19	8,972.55	(1,161.64) ST		
	10/17/16	518 000	12.731	11.430	6,594.55	5,920.74	(673.81) ST		
	12/2/16	1,825 000	10.464	11.430	19,097.17	20,859.75	1,762.58 ST		
Total		4,971 000			59,756.85	56,818.53	(2,938.32) ST	—	—

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Account Detail

Select UMA Basic Securities Account
328-088568-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
Asset Class: Alt									
CHENIERE ENERGY INC NEW (LNG)									
	2/9/16	727 000	24 221	41.430	17,608.74	30,119.61	12,510.87 ST		
	2/10/16	265 000	24 997	41.430	6,624.28	10,978.95	4,354.67 ST		
	2/11/16	95 000	24 481	41.430	2,325.73	3,935.85	1,610.12 ST		
	2/16/16	71 000	26 416	41.430	1,875.53	2,941.53	1,066.00 ST		
	3/10/16	202 000	35 389	41.430	7,148.50	8,368.86	1,220.36 ST		
	3/11/16	17 000	36 244	41.430	616.15	704.31	88.16 ST		
	3/15/16	113 000	35 696	41.430	4,033.68	4,681.59	647.91 ST		
	3/29/16	76 000	32 232	41.430	2,449.65	3,148.68	699.03 ST		
	4/4/16	149 000	33 737	41.430	5,026.87	6,173.07	1,146.20 ST		
	4/5/16	50 000	33 520	41.430	1,675.99	2,071.50	395.51 ST		
	4/6/16	9 000	33 481	41.430	301.33	372.87	71.54 ST		
	11/7/16	389 000	37 477	41.430	14,578.63	16,116.27	1,537.64 ST		
	11/15/16	239 000	37 676	41.430	9,004.47	9,901.77	897.30 ST		
Total		2,402 000			73,269.55	99,514.86	26,245.31 ST		
Asset Class: Alt									
CIGNA CORPORATION COM (Ct)									
	10/28/15	12 000	132 510	133 390	1,590.12	1,600.68	10 56 LT		
	11/3/15	20 000	132 020	133 390	2,640.40	2,667.80	27.40 LT		
	11/4/15	97 000	130 586	133 390	12,666.88	12,938.83	271 95 LT		
	4/11/16	96 000	131 848	133 390	12,657.44	12,805.44	148.00 ST		
	5/9/16	69 000	131 008	133 390	9,039.52	9,203.91	164.39 ST		
	5/13/16	75 000	127 620	133 390	9,571.53	10,004.25	432.72 ST		
Total		369 000			48,165.89	49,220.91	309.91 LT	15.00	0.03
Next Dividend Payable 04/2017, Asset Class: Equities									
CIT GROUP INC NEW (Ct)									
	7/18/14	189 000	43 615	42 680	8,243.31	8,066.52	(176.79) LT		
	7/21/14	78 000	43 634	42 680	3,403.44	3,329.04	(74.40) LT		
	7/23/14	241 000	48 754	42 680	11,749.62	10,285.88	(1,463.74) LT		
	8/7/14	147 000	48 378	42 680	7,111.54	6,273.96	(837.58) LT		
	8/8/14	47 000	48 429	42 680	2,276.18	2,005.96	(270.22) LT		
	8/12/14	24 000	48 460	42 680	1,163.04	1,024.32	(138.72) LT		
	8/13/14	21 000	48 400	42 680	1,016.39	896.28	(120.11) LT		
	8/15/14	69 000	48 362	42 680	3,336.96	2,944.92	(392.04) LT		
	8/18/14	21 000	48 490	42 680	1,018.28	896.28	(122.00) LT		
	8/22/14	195 000	47 971	42 680	9,354.38	8,322.60	(1,031.78) LT		
	10/17/14	135 000	45 115	42 680	6,090.53	5,761.80	(328.73) LT		
	3/3/15	199 000	46 467	42 680	9,246.89	8,493.32	(753.57) LT		

Account Detail

Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/4/15	141 000	46.456	42.680	6,550.23	6,017.88	(532.35) LT		
	4/6/15	126 000	45.478	42.680	5,730.19	5,377.68	(352.51) LT		
	4/7/15	82 000	45.463	42.680	3,727.94	3,499.76	(228.18) LT		
	10/21/15	253 000	39.979	42.680	10,114.81	10,798.04	683.23 LT		
	11/2/15	263 000	43.348	42.680	11,400.60	11,224.84	(175.76) LT		
	11/3/15	58 000	41.830	42.680	2,426.12	2,475.44	49.32 LT		
	11/4/15	117 000	42.019	42.680	4,916.25	4,993.56	77.31 LT		
	11/5/15	75 000	42.472	42.680	3,185.38	3,201.00	15.62 LT		
	3/31/16	441 000	30.885	42.680	13,620.33	18,821.88	5,201.55 ST		
	4/1/16	80 000	31.052	42.680	2,484.14	3,414.40	930.26 ST		
Total		3,002,000			128,166.55	128,125.36	(6,173.00) LT 6,131.81 ST	1,801.00	1.40

Next Dividend Payable 02/2017: Asset Class: Equities

CITIGROUP INC NEW (C)

12/17/09	112 000	32.000	59.430	3,583.94	6,656.16	3,072.22 LT			
12/18/09	181 000	32.717	59.430	5,921.78	10,756.83	4,835.05 LT			
10/8/10	150 000	41.600	59.430	6,240.00	8,914.50	2,674.50 LT			
3/29/11	140 000	44.223	59.430	6,191.22	8,320.20	2,128.98 LT			
3/31/11	136 000	43.745	59.430	5,949.32	8,082.48	2,133.16 LT			
5/12/11	124 000	42.000	59.430	5,207.95	7,369.32	2,161.37 LT			
5/13/11	46 000	41.889	59.430	1,926.88	2,733.78	806.90 LT			
6/1/11	183 000	40.183	59.430	7,353.40	10,875.69	3,522.29 LT			
9/20/11	622 000	27.234	59.430	16,939.73	36,965.46	20,025.73 LT			
1/17/14	394 000	52.660	59.430	20,748.12	23,415.42	2,667.30 LT			
2/5/15	204 000	48.519	59.430	9,897.92	12,123.72	2,225.80 LT			
6/16/16	245 000	41.743	59.430	10,226.94	14,560.35	4,333.41 ST			
Total	2,537 000			100,187.20	150,773.91	46,253.30 LT 4,333.41 ST		1,624.00	1.07

Next Dividend Payable 02/2017: Asset Class: Equities

CVS HEALTH CORP COM (CVS)

2/4/11	440 000	32.622	78.910	14,353.86	34,720.40	20,366.54 LT			
1/10/13	130 000	50.670	78.910	6,587.10	10,258.30	3,671.20 LT			
9/29/16	240 000	89.703	78.910	21,528.65	18,938.40	(2,590.25) ST			
10/4/16	124 000	87.002	78.910	10,788.27	9,784.84	(1,003.43) ST			
11/28/16	341 000	74.665	78.910	25,460.70	26,908.31	1,447.61 ST			
Total	1,275 000			78,718.58	100,610.25	24,037.74 LT (2,146.07) ST		2,550.00	2.53

Next Dividend Payable 02/2017: Asset Class: Equities



Account Detail

Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DISCOVER FINCL SVCS (DFS)									
	2/4/15	300,000	56.854	72.090	17,056.05	21,627.00	4,570.95 LT		
	2/5/15	455,000	57.528	72.090	26,232.90	32,873.04	6,640.14 LT		
	2/6/15	371,000	58.773	72.090	21,804.78	26,745.39	4,940.61 LT		
	3/6/15	259,000	59.756	72.090	15,476.70	18,671.31	3,194.61 LT		
	8/7/15	52,000	54.843	72.090	2,851.82	3,748.68	896.86 LT		
	8/12/15	52,000	54.598	72.090	2,839.11	3,748.68	909.57 LT		
	8/13/15	17,000	54.767	72.090	931.04	1,225.53	294.49 LT		
	8/21/15	29,000	54.250	72.090	1,573.25	2,090.61	517.36 LT		
	8/24/15	33,000	52.993	72.090	1,748.78	2,378.97	630.19 LT		
	9/1/15	32,000	51.942	72.090	1,662.14	2,306.88	644.74 LT		
Total		1,601,000			92,176.57	115,416.09	23,239.52 LT	1,921.00	1.66
<i>Next Dividend Payable 02/20/17, Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)									
	12/13/16	765,000	58.178	57.220	44,564.58	43,830.52	(734.06) ST	1,409.00	3.21
<i>Next Dividend Payable 01/30/17, Asset Class: Equities</i>									
EDISON INTERNATIONAL (EIX)									
	1/11/16	122,000	58.971	71.990	7,194.44	8,782.78	1,588.34 ST		
	1/12/16	62,000	58.790	71.990	3,645.00	4,463.38	818.38 ST		
	1/15/16	90,000	58.809	71.990	5,292.82	6,479.10	1,186.28 ST		
	1/20/16	52,000	58.852	71.990	3,060.30	3,743.48	683.18 ST		
	1/21/16	5,000	58.890	71.990	294.45	359.95	65.50 ST		
Total		331,000			19,487.01	23,828.69	4,341.68 ST	718.00	3.01
<i>Next Dividend Payable 01/31/17, Asset Class: Equities</i>									
EQT CORPORATION COM NEW (EQT)									
	11/3/15	209,000	65.667	65.400	13,724.40	13,668.60	(55.80) LT		
	11/4/15	48,000	65.992	65.400	3,167.61	3,139.20	(28.41) LT		
	11/5/15	58,000	66.988	65.400	3,885.32	3,793.20	(92.12) LT		
	11/9/15	69,000	66.664	65.400	4,599.79	4,512.60	(87.19) LT		
	11/10/15	170,000	66.734	65.400	11,344.85	11,118.00	(226.85) LT		
	11/18/15	118,000	59.943	65.400	7,073.22	7,717.20	643.98 LT		
	11/24/15	93,000	59.556	65.400	5,538.75	6,082.20	543.45 LT		
	12/8/15	141,000	52.732	65.400	7,435.21	9,221.40	1,786.19 LT		
	12/21/15	104,000	49.327	65.400	5,130.01	6,801.60	1,671.59 LT		
	12/22/15	20,000	49.405	65.400	988.10	1,308.00	319.90 LT		
	12/31/15	25,000	52.047	65.400	1,301.18	1,635.00	333.82 ST		
	1/6/16	95,000	50.103	65.400	4,759.74	6,213.00	1,453.26 ST		
	3/4/16	213,000	58.883	65.400	12,542.14	13,930.20	1,388.06 ST		
	5/3/16	60,000	66.969	65.400	4,018.12	3,924.00	(94.12) ST		
	10/24/16	152,000	64.268	65.400	9,768.68	9,940.80	172.12 ST		

Account Detail

Select UMA Basic Securities Account

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

328-088568-228

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/29/16	180,000	65.710	65.400	11,827.82	11,772.00	(55.82) ST		
Total		1,755,000			107,104.94	114,777.00	4,474.74 LT 3,197.32 ST	211.00	0.18

Next Dividend Payable 03/2017: Asset Class: Alt

GENERAL ELECTRIC CO (GE)

3/17/15	537,000	25.235	31.600	13,551.16	16,969.20	3,418.04 LT			
3/17/15	826,000	25.249	31.600	20,855.96	26,101.60	5,245.64 LT			
4/21/15	353,000	26.921	31.600	9,502.95	11,154.80	1,651.85 LT			
11/17/16	225,000	30.842	31.600	6,939.38	7,110.00	170.62 ST			
Total	1,941,000			50,849.45	61,335.60	10,315.53 LT 170.62 ST		1,863.00	3.03

Next Dividend Payable 01/25/17: Asset Class: Equities

GENERAL MTRS CO (GM)

11/22/10	331,000	34.214	34.840	11,324.97	11,532.04	207.07 LT			
11/23/10	162,000	33.698	34.840	5,459.01	5,644.08	185.07 LT			
2/3/11	140,000	35.560	34.840	4,978.36	4,877.60	(100.76) LT			
2/15/11	88,000	36.014	34.840	3,169.22	3,065.92	(103.30) LT			
2/22/11	112,000	35.662	34.840	3,994.14	3,902.08	(92.06) LT			
2/23/11	22,000	35.495	34.840	780.89	766.48	(14.41) LT			
9/20/11	521,000	22.751	34.840	11,853.43	18,151.64	6,298.21 LT			
2/17/12	62,000	24.412	34.840	1,513.52	2,160.08	646.56 LT			
2/12/12	73,000	24.503	34.840	1,788.69	2,543.32	754.63 LT			
6/8/12	88,000	21.711	34.840	1,910.57	3,065.92	1,155.35 LT			
6/12/12	134,000	22.178	34.840	2,971.83	4,668.56	1,696.73 LT			
6/13/12	269,000	21.906	34.840	5,892.79	9,371.96	3,479.17 LT			
3/18/13	617,000	28.029	34.840	17,293.77	21,496.28	4,202.51 LT			
Total	2,619,000			72,931.19	91,245.96	18,314.77 LT		3,981.00	4.36

Next Dividend Payable 03/2017: Asset Class: Equities

GLAXOSMITHKLINE PLC ADS (GSK)

5/10/16	789,000	42.948	38.510	33,885.58	30,384.39	(3,501.19) ST			
5/11/16	212,000	42.428	38.510	8,994.80	8,164.12	(830.68) ST			
5/12/16	185,000	42.383	38.510	7,840.78	7,124.35	(716.43) ST			
6/10/16	208,000	41.034	38.510	8,534.97	8,010.08	(524.89) ST			
8/3/16	205,000	45.046	38.510	9,234.33	7,894.55	(1,339.78) ST			
9/12/16	99,000	43.305	38.510	4,287.17	3,812.49	(474.68) ST			
Total	1,698,000			72,777.63	65,389.98	(7,387.65) ST		3,510.00	5.36

Next Dividend Payable 01/12/17: Asset Class: Equities

HESS CORPORATION (HES)

6/19/15	88,000	68.629	62.290	6,039.36	5,481.52	(557.84) LT			
6/26/15	48,000	67.827	62.290	3,255.71	2,989.92	(265.79) LT			
6/29/15	228,000	67.578	62.290	15,407.69	14,202.12	(1,205.57) LT			



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

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Account Detail

Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ING GROEP NV ADR (ING)	7/8/15	170,000	64.426	62.290	10,952.34	10,589.30	(363.04) LT		
	8/7/15	171,000	56.501	62.290	9,661.71	10,651.59	989.88 LT		
	2/8/16	211,000	37.153	62.290	7,839.28	13,143.19	5,303.91 ST		
	7/27/16	228,000	51.186	62.290	11,670.50	14,202.12	2,531.62 ST		
	9/28/16	164,000	49.642	62.290	8,141.35	10,215.56	2,074.21 ST		
	11/4/16	394,000	46.671	62.290	18,388.30	24,542.26	6,153.96 ST		
	Total	1,702,000			91,356.24	106,017.58	(1,402.36) LT 16,063.70 ST	1,702.00	1.60
Next Dividend Payable 03/2017; Asset Class: Equities									
INGERSOLL-RAND PLC SHS (IR)	5/20/16	1,188,000	11.777	14.100	13,991.31	16,750.80	2,759.49 ST		
	5/23/16	1,111,000	11.760	14.100	13,065.14	15,665.10	2,599.96 ST		
	5/24/16	202,000	12.185	14.100	2,461.29	2,848.20	386.91 ST		
	6/9/16	271,000	12.212	14.100	3,309.42	3,821.10	511.68 ST		
	Total	2,772,000			32,827.16	39,085.20	6,258.04 ST	1,658.00	4.24
Asset Class: Equities									
INTERPUBLIC GROUP OF COS INC (IPG)	12/29/06	109,000	30.006	75.040	3,270.68	8,179.36	4,908.68 LT R		
	1/9/08	149,000	30.245	75.040	4,506.49	11,180.96	6,674.47 LT R		
	2/4/09	199,000	11.987	75.040	2,385.33	14,932.96	12,547.63 LT R		
	2/10/09	101,000	11.613	75.040	1,172.89	7,579.04	6,406.15 LT R		
	4/7/14	184,000	55.027	75.040	10,125.00	13,807.36	3,682.36 LT		
	4/8/14	48,000	55.108	75.040	2,645.16	3,601.92	956.76 LT		
	Total	790,000			24,105.55	59,281.60	35,176.05 LT	1,264.00	2.13
Next Dividend Payable 03/2017; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/8/14	384,000	17.396	23.410	6,679.99	8,989.44	2,309.45 LT		
	3/6/14	670,000	17.534	23.410	11,747.51	15,684.70	3,937.19 LT		
	3/7/14	36,000	17.675	23.410	636.31	842.76	206.45 LT		
	3/10/14	95,000	17.615	23.410	1,673.46	2,223.95	550.49 LT		
	4/22/14	464,000	17.464	23.410	8,103.16	10,862.24	2,759.08 LT		
	4/24/14	364,000	17.238	23.410	6,274.81	8,521.24	2,246.43 LT		
	4/25/14	146,000	17.169	23.410	2,506.72	3,417.86	911.14 LT		
	Total	2,159,000			37,621.96	50,542.19	12,920.23 LT	1,295.00	2.56
Next Dividend Payable 03/2017; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/5/07	6,000	47.880	86.290	287.28	517.74	230.46 LT		
	1/9/08	227,000	39.140	86.290	8,884.78	19,587.83	10,703.05 LT		
	2/4/09	317,000	24.048	86.290	7,623.22	27,353.93	19,730.71 LT		
	1/5/11	210,000	44.718	86.290	9,390.68	18,120.90	8,730.22 LT		

Account Detail

Select UMA Basic Securities Account
328-088568-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/03/17: Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)									
	9/20/11	278 000	32.570	86.290	9,054.46	23,988.62	14,934.16 LT		
	12/18/13	300 000	55.794	86.290	16,738.29	25,887.00	9,148.71 LT		
Total		1,338 000			51,978.71	115,456.02	63,477.31 LT	2,569.00	2.22
<i>Next Dividend Payable 01/03/17: Asset Class: Equities</i>									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)									
	4/28/15	350 000	28.879	30.570	10,107.51	10,699.50	591.99 LT		
	4/29/15	812 000	29.028	30.570	23,570.82	24,822.84	1,252.02 LT		
	5/5/15	320 000	28.223	30.570	9,031.39	9,782.40	751.01 LT		
	5/6/15	109 000	28.254	30.570	3,079.71	3,332.13	252.42 LT		
	5/7/15	181 000	28.131	30.570	5,091.64	5,533.17	441.53 LT		
	2/8/16	138 000	24.410	30.570	3,368.58	4,218.66	850.08 ST		
	2/9/16	285 000	24.209	30.570	6,899.59	8,712.45	1,812.86 ST		
	2/10/16	72 000	24.501	30.570	1,764.10	2,201.04	436.94 ST		
Total		2,267 000			62,913.34	69,302.19	3,288.97 LT 3,099.88 ST	1,737.00	2.50
<i>Asset Class: Equities</i>									
MACY'S INC (M)									
	9/14/16	1,148 000	35.214	35.810	40,425.67	41,109.88	684.21 ST		
	9/21/16	257 000	35.711	35.810	9,177.83	9,203.17	25.34 ST		
	12/23/16	313 000	36.380	35.810	11,387.07	11,208.53	(178.54) ST		
Total		1,718 000			60,990.57	61,521.58	531.01 ST	2,594.00	4.21
<i>Next Dividend Payable 01/03/17: Asset Class: Equities</i>									
METLIFE INCORPORATED (MET)									
	2/4/09	231 000	29.035	53.890	6,707.13	12,448.59	5,741.46 LT		
	2/10/09	75 000	28.718	53.890	2,153.85	4,041.75	1,887.90 LT		
	12/3/09	112 000	34.250	53.890	3,836.00	6,035.68	2,199.68 LT		
	12/6/10	239 000	40.831	53.890	9,758.61	12,879.71	3,121.10 LT		
	9/20/11	684 000	31.246	53.890	21,372.26	36,860.76	15,488.50 LT		
Total		1,341 000			43,827.85	72,266.49	28,438.64 LT	2,146.00	2.96
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)									
	3/27/13	27 000	28.300	62.140	764.09	1,677.78	913.69 LT		
	3/28/13	129 000	28.484	62.140	3,674.47	8,016.06	4,341.59 LT		
	4/5/13	42 000	28.405	62.140	1,192.99	2,609.88	1,416.89 LT		
	4/16/13	371 000	28.991	62.140	10,755.55	23,053.94	12,298.39 LT		
Total		569 000			16,387.10	35,357.66	18,970.56 LT	888.00	2.51
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
OCCIDENTAL PETROLEUM CORP DE (OXY)									
	4/15/10	39 000	82.536	71.230	3,218.89	2,777.97	(440.92) LT		
	10/8/10	30 000	79.879	71.230	2,396.36	2,136.90	(259.46) LT		
	1/10/13	170 000	79.756	71.230	13,558.60	12,109.10	(1,449.50) LT		



Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/27/13	70 000	84 215	71 230	5,895.07	4,986.10	(908.97) LT		
	8/29/13	85 000	85 084	71 230	7,232.13	6,054.55	(1,177.58) LT		
	8/30/13	27 000	84 927	71 230	2,293.02	1,923.21	(369.81) LT		
	1/31/14	213 000	84 601	71 230	18,019.93	15,171.99	(2,847.94) LT		
	2/3/14	155 000	84 648	71 230	13,120.49	11,040.65	(2,079.84) LT		
	3/27/15	330 000	72 939	71 230	24,070.02	23,505.90	(564.12) LT		
Total		1,119,000			89,804.51	79,706.37	(10,098.14) LT	3,402.00	4.26
Next Dividend Payable 01/13/17: Asset Class: Equities									
ORACLE CORP (ORCL)	8/14/13	639 000	33.605	38.450	21,473.79	24,569.55	3,095.76 LT		
	8/15/13	223 000	32.785	38.450	7,311.08	8,574.35	1,263.27 LT		
	10/24/13	1,153 000	33.069	38.450	38,129.02	44,332.85	6,203.83 LT		
	12/8/15	449 000	38.617	38.450	17,338.94	17,264.05	(74.89) LT		
	6/2/16	259 000	38.316	38.450	9,923.97	9,958.55	34.58 ST		
	12/14/16	343 000	40.957	38.450	14,048.25	13,188.35	(859.90) ST		
Total		3,066 000			108,225.05	117,887.70	10,487.97 LT (825.32) ST	1,840.00	1.56
Next Dividend Payable 01/2017: Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	9/18/14	46 000	31.669	39.470	1,456.79	1,815.62	358.83 LT		
	9/19/14	99 000	31.864	39.470	3,154.54	3,907.53	752.99 LT		
	9/22/14	237 000	31.686	39.470	7,509.50	9,354.39	1,844.89 LT		
	10/16/14	270 000	28.900	39.470	7,803.11	10,656.90	2,853.79 LT		
	2/13/15	184 000	34.113	39.470	6,276.75	7,262.48	985.73 LT		
	2/17/15	56 000	34.144	39.470	1,912.07	2,210.32	298.25 LT		
Total		892 000			28,112.76	35,207.24	7,094.48 LT	--	--
Asset Class: Equities									
PFIZER INC (PFE)	1/10/13	198 000	26.440	32.480	5,235.12	6,431.04	1,195.92 LT		
	8/4/14	526 000	28.715	32.480	15,103.83	17,084.48	1,980.65 LT		
	10/15/14	677 000	28.118	32.480	19,035.62	21,988.96	2,953.34 LT		
	1/8/16	485 000	31.189	32.480	15,126.81	15,752.80	625.99 ST		
	Total	1,886 000			54,501.38	61,257.28	6,129.91 LT 625.99 ST	2,414.00	3.94
Next Dividend Payable 03/2017: Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	2/4/09	6 000	36.676	91.490	220.06	548.94	328.88 LT		
	2/10/09	110 000	36.168	91.490	3,978.48	10,063.90	6,085.42 LT		
	1/5/11	137 000	58.620	91.490	8,030.94	12,534.13	4,503.19 LT		
	1/10/13	38 000	86.610	91.490	3,291.18	3,476.62	185.44 LT		

Miller Family Foundation, Inc.
 Attention: Richard G Miller
 Nickname: NWQ

Select UMA Basic Securities Account
 328-088568-228

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		291,000			15,520.66	26,623.59	11,102.93 LT	1,211.00	4.54
<i>Next Dividend Payable 01/10/17: Asset Class: Equities</i>									
PHILLIPS 66 COM (PSX)									
	12/3/13	10,000	69.891	86.410	698.91	864.10	165.19 LT		
	12/5/13	30,000	69.441	86.410	2,083.24	2,592.30	509.06 LT		
	8/1/14	152,000	79.708	86.410	12,115.69	13,134.32	1,018.63 LT		
	11/17/14	205,000	72.670	86.410	14,897.45	17,714.05	2,816.60 LT		
	11/18/14	21,000	72.998	86.410	1,532.96	1,814.61	281.65 LT		
	11/19/14	52,000	74.570	86.410	3,877.65	4,493.32	615.67 LT		
Total		470,000			35,205.90	40,612.70	5,406.80 LT	1,184.00	2.91
<i>Next Dividend Payable 03/2017: Asset Class: Equities</i>									
PNC FINL SVCS GP (PNC)									
	8/27/14	268,000	84.946	116.960	22,765.50	31,345.28	8,579.78 LT		
	10/16/14	174,000	78.977	116.960	13,742.03	20,351.04	6,609.01 LT		
Total		442,000			36,507.53	51,696.32	15,188.79 LT	972.00	1.88
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)									
	6/30/08	34,000	56.326	142.000	1,915.07	4,828.00	2,912.93 LT		
	2/4/09	37,000	48.476	142.000	1,793.61	5,254.00	3,460.39 LT		
	2/10/09	100,000	47.260	142.000	4,726.00	14,200.00	9,474.00 LT		
	10/8/10	120,000	45.420	142.000	5,450.40	17,040.00	11,589.60 LT		
	8/16/11	118,000	41.068	142.000	4,845.97	16,756.00	11,910.03 LT		
	8/17/11	55,000	41.370	142.000	2,275.33	7,810.00	5,534.67 LT		
	8/18/11	46,000	40.105	142.000	1,844.85	6,532.00	4,687.15 LT		
	8/19/11	15,000	39.823	142.000	597.34	2,130.00	1,532.66 LT		
Total		525,000			23,448.57	74,550.00	51,101.43 LT	1,538.00	2.06
<i>Next Dividend Payable 02/02/17: Asset Class: Equities</i>									
SOUTHWEST AIRLINES (LUV)									
	6/29/16	283,000	38.811	49.840	10,983.63	14,104.72	3,121.09 ST		
	6/30/16	408,000	38.922	49.840	15,880.05	20,334.72	4,454.67 ST		
	7/1/16	382,000	39.625	49.840	15,136.64	19,038.88	3,902.24 ST		
	7/21/16	288,000	37.954	49.840	10,930.87	14,353.92	3,423.05 ST		
	7/29/16	143,000	37.433	49.840	5,352.88	7,127.12	1,774.24 ST		
	10/26/16	438,000	37.329	49.840	16,350.10	21,829.92	5,479.82 ST		
Total		1,942,000			74,634.17	96,789.28	22,155.11 ST	777.00	0.80
<i>Next Dividend Payable 01/05/17: Asset Class: Equities</i>									
SUNCOR ENERGY INC (SU)									
	1/21/15	592,000	29.590	32.690	17,517.52	19,352.48	1,834.96 LT		
	1/22/15	686,000	29.646	32.690	20,337.43	22,425.34	2,087.91 LT		
	1/23/15	288,000	30.135	32.690	8,678.76	9,414.72	735.96 LT		
	1/26/15	41,000	29.907	32.690	1,226.19	1,340.29	114.10 LT		



Account Detail

Select UMA Basic Securities Account
328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/19/15	539,000	27.549	32.690	14,848.91	17,619.91	2,771.00 LT		
	Total	2,146,000			62,608.81	70,152.74	7,543.93 LT	1,837.00	2.61
Next Dividend Payable 03/2017: Asset Class: Equities									
SYMANTEC CORP (SYM)									
	8/2/16	1,085,000	20.606	23.890	22,378.22	25,944.54	3,566.32 ST		
	8/3/16	215,000	20.645	23.890	4,438.61	5,136.35	697.74 ST		
	8/4/16	233,000	21.022	23.890	4,898.22	5,566.37	668.15 ST		
	11/30/16	596,000	24.465	23.890	14,581.14	14,238.44	(342.70) ST		
	12/14/16	740,000	24.845	23.890	18,385.45	17,678.60	(706.85) ST		
Total		2,870,000			64,681.64	68,564.30	3,882.66 ST	861.00	1.25
Next Dividend Payable 03/2017: Asset Class: Equities									
SYNCHRONY FINANCIAL (SYF)									
	3/17/15	256,000	24.095	36.270	6,168.23	9,285.12	3,116.89 LT		
	3/17/15	395,000	24.005	36.270	9,482.11	14,326.65	4,844.54 LT		
	4/21/15	169,000	25.595	36.270	4,325.55	6,129.63	1,804.08 LT		
	8/31/16	675,000	27.477	36.270	18,547.25	24,482.25	5,935.00 ST		
	9/1/16	271,000	27.742	36.270	7,518.16	9,829.17	2,311.01 ST		
	9/22/16	222,000	27.348	36.270	6,071.30	8,051.94	1,980.64 ST		
	9/23/16	92,000	27.669	36.270	2,545.52	3,336.84	791.32 ST		
	10/5/16	287,000	27.796	36.270	7,977.48	10,409.49	2,432.01 ST		
	10/6/16	352,000	27.076	36.270	9,530.68	12,767.04	3,236.36 ST		
	11/4/16	108,000	28.304	36.270	3,056.88	3,917.16	860.28 ST		
Total		2,827,000			75,223.16	102,535.29	9,765.51 LT	1,470.00	1.43
Next Dividend Payable 02/2017: Asset Class: Equities									
TARGET CORPORATION (TGT)									
	2/12/14	225,000	56.761	72.230	12,771.18	16,251.75	3,480.57 LT		
	5/22/14	327,000	55.934	72.230	18,290.55	23,619.21	5,328.66 LT		
	6/8/16	227,000	68.661	72.230	15,585.98	16,396.21	810.23 ST		
Total		779,000			46,647.71	56,267.17	8,809.23 LT	1,870.00	3.32
Next Dividend Payable 03/2017: Asset Class: Equities									
TERADYNE INC (TER)									
	5/13/14	102,000	17.912	25.400	1,827.00	2,590.80	763.80 LT		
	5/14/14	154,000	17.800	25.400	2,741.26	3,911.60	1,170.34 LT		
	5/15/14	280,000	17.495	25.400	4,898.49	7,112.00	2,213.51 LT		
	5/16/14	135,000	17.739	25.400	2,394.83	3,429.00	1,034.17 LT		
	5/19/14	227,000	17.977	25.400	4,080.78	5,765.80	1,685.02 LT		
	5/20/14	138,000	17.793	25.400	2,455.37	3,505.20	1,049.83 LT		
	5/21/14	70,000	17.938	25.400	1,255.69	1,778.00	522.31 LT		
	7/18/14	68,000	19.623	25.400	1,334.34	1,727.20	392.86 LT		

Account Detail

Select UMA Basic Securities Account
328-088568-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWQ

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
TIME WARNER INC NEW (TWA)	7/21/14	310,000	19.705	25.400	6,108.61	7,874.00	1,765.39 LT		
	7/23/14	107,000	19.408	25.400	2,076.66	2,717.80	641.14 LT		
	7/24/14	151,000	18.746	25.400	2,830.69	3,835.40	1,004.71 LT		
	8/5/14	36,000	18.570	25.400	668.52	914.40	245.88 LT		
	8/6/14	178,000	18.751	25.400	3,337.68	4,521.20	1,183.52 LT		
	8/7/14	249,000	18.610	25.400	4,633.94	6,324.60	1,690.66 LT		
	8/8/14	56,000	18.567	25.400	1,039.74	1,422.40	382.66 LT		
	8/12/14	126,000	18.708	25.400	2,357.23	3,200.40	843.17 LT		
	Total	2,387,000			44,040.83	60,629.80	16,588.97 LT	573.00	0.94
Next Dividend Payable 03/2017; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	1/30/14	161,000	60.720	96.530	9,775.85	15,541.33	5,765.48 LT		
	3/23/16	199,000	71.149	96.530	14,158.71	19,209.47	5,050.76 ST		
	Total	360,000			23,934.56	34,750.80	5,765.48 LT	580.00	1.66
							5,050.76 ST		
Next Dividend Payable 03/2017; Asset Class: Equities									
UNUMPROVIDENT CORP (UNM)	8/10/04	214,000	13.888	103.680	2,971.92	22,187.52	19,215.60 LT		
	1/9/08	96,000	28.243	103.680	2,711.28	9,953.28	7,242.00 LT		
	2/4/09	156,000	23.099	103.680	3,603.44	16,174.08	12,570.64 LT		
	2/10/09	72,000	23.524	103.680	1,693.73	7,464.96	5,771.23 LT		
	Total	538,000			10,980.37	55,779.84	44,799.47 LT	1,302.00	2.33
	1/5/11	36,000	24.977	43.930	899.18	1,581.48	682.30 LT		
	1/24/12	289,000	22.927	43.930	6,625.87	12,695.77	6,069.90 LT		
	1/25/12	65,000	23.077	43.930	1,499.98	2,855.45	1,355.47 LT		
	1/26/12	267,000	22.903	43.930	6,115.07	11,729.31	5,614.24 LT		
UNUMPROVIDENT CORP (UNM)	3/8/12	251,000	23.437	43.930	5,882.71	11,026.43	5,143.72 LT		
	8/9/12	298,000	19.330	43.930	5,760.43	13,091.14	7,330.71 LT		
	8/10/12	165,000	19.356	43.930	3,193.76	7,248.45	4,054.69 LT		
	1/10/13	200,000	21.920	43.930	4,384.00	8,786.00	4,402.00 LT		
	2/4/15	122,000	32.468	43.930	3,961.13	5,359.46	1,398.33 LT		
	2/5/15	296,000	32.761	43.930	9,697.37	13,003.28	3,305.91 LT		
	1/28/16	225,000	28.083	43.930	6,318.61	9,884.25	3,565.64 ST		
	1/29/16	257,000	28.115	43.930	7,225.63	11,290.01	4,064.38 ST		
	2/1/16	62,000	28.304	43.930	1,754.86	2,723.66	968.80 ST		
	2/2/16	103,000	27.742	43.930	2,857.45	4,524.79	1,667.34 ST		
	2/2/16	14,000	27.742	43.930	388.39	615.02	226.63 ST		



Account Detail

Select UMA Basic Securities Account:
328-088568-228
Nickname: NWO

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,650,000			66,564.44	116,414.50	39,357.27 LT 10,492.79 ST	2,120.00	1.82
<i>Next Dividend Payable 02/2017: Asset Class: Equities</i>									
VIACOM INC NEW CLASS B (VIAB)									
	2/4/09	269 000	15 508	35.100	4,171.76	9,441.90	5,270.14 LT		
	2/10/09	362 000	15 498	35.100	5,610.38	12,706.20	7,095.82 LT		
	1/5/11	245 000	40 129	35.100	9,831.63	8,599.50	(1,232.13) LT		
	11/11/14	168 000	69 446	35.100	11,666.89	5,896.80	(5,770.09) LT		
	2/5/15	174 000	66 018	35.100	11,487.18	6,107.40	(5,379.78) LT		
	7/31/15	209 000	57 021	35.100	11,917.39	7,335.90	(4,581.49) LT		
	8/3/15	36 000	56 634	35.100	2,038.83	1,263.60	(775.23) LT		
	8/6/15	262 000	40 633	35.100	10,645.72	9,196.20	(1,449.52) LT		
	8/14/15	15 000	44 195	35.100	662.93	526.50	(136.43) LT		
	12/21/15	201 000	39 212	35.100	7,881.59	7,055.10	(826.49) LT		
	4/19/16	299 000	35 799	35.100	10,703.78	10,494.90	(208.88) ST		
Total		2,240,000			86,618.08	78,624.00	(7,785.20) LT (208.88) ST	1,792.00	2.27

Next Dividend Payable 01/03/17: Asset Class: Equities

WELLS FARGO & CO NEW (WFC)

	5/2/11	181 000	29 107	55.110	5,268.39	9,974.91	4,706.52 LT		
	1/10/13	250 000	35 070	55.110	8,767.50	13,777.50	5,010.00 LT		
	12/18/13	203 000	44 115	55.110	8,955.37	11,187.33	2,231.96 LT		
	9/15/16	326 000	45 780	55.110	14,924.25	17,965.86	3,041.61 ST		
Total		960,000			37,915.51	52,905.60	11,948.48 LT 3,041.61 ST	1,459.00	2.75

Next Dividend Payable 03/2017: Asset Class: Equities

XL GROUP LTD (XL)

	12/23/16	886 000	37 984	37 260	33,653.92	33,012.36	(641.46) ST		
	12/27/16	148 000	37 996	37 260	5,623.47	5,514.48	(108.99) ST		
Total		1,034 000			39,277.29	38,526.84	(750.45) ST	827.00	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 %
95.66%	\$2,649,617.12	\$3,379,995.15	\$601,139.21 LT \$129,238.82 ST	\$66,564.00	1.97%

STOCKS

Morgan Stanley

Account Detail

Select UMA Basic Securities Account: 328-088568-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: NWO

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		\$2,649,617.12	\$3,533,422.48	\$601,139.21 LT \$129,238.82 ST	\$66,594.00	1.88%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,533,422.48		\$0.00	



Account Detail

Select UMA Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN WATER WORKS CO (AWK)									
	4/27/15	30,000	55.216	72.360	1,656.49	2,170.80	514.31 LT		
	4/27/15	80,000	54.533	72.360	4,362.63	5,788.80	1,426.17 LT		
	4/27/15	183,000	54.697	72.360	10,009.50	13,241.88	3,232.38 LT		
	6/23/15	136,000	49.911	72.360	6,787.91	9,840.96	3,053.05 LT		
Total		429,000			22,816.53	31,042.44	8,225.91 LT	644.00	2.07
Next Dividend Payable 03/2017: Asset Class: Equities									
APPLE INC (AAPL)									
	4/15/13	37,000	60.353	115.820	2,233.07	4,285.34	2,052.27 LT		
	4/17/13	70,000	57.353	115.820	4,014.73	8,107.40	4,092.67 LT		
	6/20/13	133,000	60.010	115.820	7,981.29	15,404.06	7,422.77 LT		
	8/24/15	101,000	103.378	115.820	10,441.20	11,697.82	1,256.62 LT		
	9/29/16	58,000	112.682	115.820	6,535.58	6,717.56	181.98 ST		
	12/19/16	45,000	116.929	115.820	5,261.81	5,211.90	(49.91) ST		
Total		444,000			36,467.68	51,424.08	14,824.33 LT	1,012.00	1.96
Next Dividend Payable 02/2017: Asset Class: Equities									
BIO RAD LAB A (BIO)									
	9/30/16	125,000	163.794	182.280	20,474.19	22,785.00	2,310.81 ST		
	12/19/16	103,000	179.804	182.280	18,519.76	18,774.84	255.08 ST		
Total		228,000			38,993.95	41,559.84	2,565.89 ST	--	--
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)									
	2/4/13	313,000	36.708	58.440	11,489.54	18,291.72	6,802.18 LT		
	3/4/13	95,000	36.734	58.440	3,489.69	5,551.80	2,062.11 LT		
	7/17/13	25,000	44.565	58.440	1,114.13	1,461.00	346.87 LT		
	10/14/16	211,000	50.129	58.440	10,577.20	12,330.84	1,753.64 ST		
Total		644,000			26,670.56	37,635.36	9,211.16 LT	1,005.00	2.67
Next Dividend Payable 02/2017: Asset Class: Equities									
BROADCOM LTD SHS (AVGO)									
	9/20/13	157,000	42.282	176.770	6,638.35	27,752.89	21,114.54 LT		
	11/27/13	80,000	44.717	176.770	3,577.38	14,141.60	10,564.22 LT		
	1/12/16	40,000	130.312	176.770	5,212.47	7,070.80	1,858.33 ST		
Total		277,000			15,428.20	48,965.29	31,678.76 LT	1,130.00	2.30
Next Dividend Payable 03/2017: Asset Class: Equities									
BRUKER CORPORATION (BRKR)									
	3/12/14	425,000	23.884	21.180	10,150.65	9,001.50	(1,149.15) LT		
	8/7/14	272,000	21.707	21.180	5,904.36	5,760.96	(143.40) LT		
	12/18/14	216,000	18.834	21.180	4,068.17	4,574.88	506.71 LT		
	2/5/16	224,000	22.129	21.180	4,956.87	4,744.32	(212.55) ST		



Account Detail

Select UMA Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 01/27/17, Asset Class: Equities</i>									
DANAHER CORPORATION (DHR)	2/5/16	251 000	64 930	77 840	16,297.53	19,537.84	3,240.31 ST		
	3/17/16	67 000	69 905	77 840	4,683.63	5,215.28	531.65 ST		
	12/19/16	207 000	78 719	77 840	16,294.73	16,112.88	(181.85) ST		
Total		525 000			37,275.89	40,866.00	3,590.11 ST	263.00	0.64
<i>Next Dividend Payable 01/27/17, Asset Class: Equities</i>									
DELPHI AUTOMOTIVE PLC (DLPH)	1/30/14	170 000	60 854	67 350	10,345.15	11,449.50	1,104.35 LT		
	3/4/14	124 000	67 003	67 350	8,308.35	8,351.40	43.05 LT		
	8/6/14	58 000	67 978	67 350	3,942.74	3,906.30	(36.44) LT		
	12/18/14	40 000	71 417	67 350	2,856.66	2,694.00	(162.66) LT		
	11/4/15	76 000	83 242	67 350	6,326.42	5,118.60	(1,207.82) LT		
	3/17/16	85 000	72 038	67 350	6,123.19	5,724.75	(398.44) ST		
Total		553 000			37,902.51	37,244.55	(259.52) LT	641.00	1.72
<i>Next Dividend Payable 02/20/17, Asset Class: Equities</i>									
ECOLAB INC (ECL)	7/21/15	356 000	112 465	117 220	40,037.64	41,730.32	1,692.68 LT		
	12/19/16	74 000	120 465	117 220	8,914.41	8,674.28	(240.13) ST		
Total		430 000			48,952.05	50,404.60	1,692.68 LT	636.00	1.26
<i>Next Dividend Payable 01/17/17, Asset Class: Equities</i>									
FACEBOOK INC CL-A (FB)	1/27/15	122 000	76 029	115 050	9,275.60	14,036.10	4,760.50 LT		
	2/4/15	129 000	76 076	115 050	9,813.77	14,841.45	5,027.68 LT		
	3/2/15	129 000	79 755	115 050	10,288.36	14,841.45	4,553.09 LT		
Total		380 000			29,377.73	43,719.00	14,341.27 LT	—	—
<i>Asset Class: Equities</i>									
FORTINET INC (FTNT)	8/25/15	160 000	42 386	30 120	6,781.70	4,819.20	(1,962.50) LT		
	10/23/15	198 000	34 591	30 120	6,849.10	5,963.76	(885.34) LT		
	2/5/16	335 000	24 861	30 120	8,328.44	10,090.20	1,761.76 ST		
Total		693 000			21,959.24	20,873.16	(2,847.84) LT	—	—
<i>Asset Class: Equities</i>									
GOLDMAN SACHS GRP INC (GS)	4/15/13	65 000	147 630	239 450	9,595.97	15,564.25	5,968.28 LT		
	6/23/15	19 000	218 448	239 450	4,150.51	4,549.55	399.04 LT		
Total		84 000			13,746.48	20,113.80	6,367.32 LT	218.00	1.08
<i>Next Dividend Payable 03/20/17, Asset Class: Equities</i>									

Account Detail

Select-UMA Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEXCEL CORP NEW (HXL)									
	11/4/14	44,000	42,544	51.440	1,871.93	2,263.36	391.43 LT		
	11/5/14	105,000	42,539	51.440	4,466.56	5,401.20	934.64 LT		
	11/5/14	105,000	42,475	51.440	4,458.88	5,401.20	941.32 LT		
	11/6/14	60,000	42,655	51.440	2,559.32	3,086.40	527.08 LT		
	11/7/14	40,000	43,019	51.440	1,720.76	2,057.60	336.84 LT		
	11/7/14	65,000	43,014	51.440	2,795.93	3,343.60	547.67 LT		
	11/10/14	148,000	43,250	51.440	6,401.01	7,613.12	1,212.11 LT		
	6/6/16	236,000	43,984	51.440	10,380.11	12,139.84	1,759.73 ST		
Total		803,000			34,655.50	41,306.32	4,891.09 LT 1,759.73 ST	353.00	0.85
HOME DEPOT INC (HD)									
	8/11/16	150,000	137,087	134.080	20,562.98	20,112.00	(450.98) ST		
	8/24/16	155,000	135,299	134.080	20,971.28	20,782.40	(188.88) ST		
Total		305,000			41,534.26	40,894.40	(639.86) ST	842.00	2.05
ICON PLC (ICLR)									
	12/19/16	270,000	74,525	75.200	20,121.67	20,304.00	182.33 ST		
INTERCONTINENTAL EXCHANGE GROUP (ICG)									
	1/6/12	83,000	23,014	56.420	1,910.14	4,682.86	2,772.72 LT		
	5/3/12	170,000	25,925	56.420	4,407.21	9,591.40	5,184.19 LT		
	1/8/13	250,000	25,235	56.420	6,308.64	14,105.00	7,796.36 LT		
	1/24/13	175,000	27,028	56.420	4,729.86	9,873.50	5,143.64 LT		
	6/23/15	130,000	46,106	56.420	5,993.82	7,334.60	1,340.78 LT		
Total		808,000			23,349.67	45,587.36	22,237.69 LT	549.00	1.20
MICROSOFT CORP (MSFT)									
	12/19/16	654,000	63,708	62.140	41,664.97	40,639.56	(1,025.41) ST	1,020.00	2.50
MOBILEYE N.V. (MBLY)									
	12/11/14	9,000	41,860	38.120	376.74	343.08	(33.66) LT		
	1/22/15	181,000	39,719	38.120	7,189.18	6,899.72	(289.46) LT		
	3/2/15	177,000	33,494	38.120	5,928.42	6,747.24	818.82 LT		
	9/9/15	88,000	49,064	38.120	4,317.66	3,354.56	(963.10) LT		
	2/24/16	173,000	29,125	38.120	5,038.71	6,594.76	1,556.05 ST		
Total		628,000			22,850.71	23,939.36	(467.40) LT 1,556.05 ST		
MONSTER BEVERAGE CORP NEW COM (MNST)									
	10/14/16	354,000	16,157	44.340	5,719.51	15,696.36	9,976.85 ST		
	10/24/16	468,000	16,710	44.340	7,820.46	20,751.12	12,930.66 ST		

Asset Class: Equities

Next Dividend Payable 02/2017: Asset Class: Equities

Next Dividend Payable 03/2017: Asset Class: Equities

Asset Class: Equities

INTERCONTINENTAL EXCHANGE GROUP (ICG)

Next Dividend Payable 03/2017: Asset Class: Equities

MICROSOFT CORP (MSFT)

Next Dividend Payable 03/2017: Asset Class: Equities

MOBILEYE N.V. (MBLY)

Asset Class: Equities

MONSTER BEVERAGE CORP NEW COM (MNST)



Select UIMA Basic Securities Account
328-088569-228
ATTENTION: RICHARD G. MILLER
Nickname: AB (Regent)

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: AB (Regent)

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									
MSCI INC COM (MSCI)									
	10/14/16	244,000	82.882	78.780	20,223.31	19,222.32	(1,000.99) ST		
	10/24/16	243,000	83.280	78.780	20,236.92	19,143.54	(1,093.38) ST		
Total		487,000			40,460.23	38,365.86	(2,094.37) ST	545.00	1.42
Next Dividend Payable 02/20/17; Asset Class: Equities									
NETFLIX INC (NFLX)									
	8/24/15	172,000	97.438	123.800	16,759.35	21,293.60	4,534.25 LT		
	9/4/15	73,000	98.854	123.800	7,216.36	9,037.40	1,821.04 LT		
	9/21/15	63,000	100.369	123.800	6,323.26	7,799.40	1,476.14 LT		
	7/20/16	69,000	87.425	123.800	6,032.33	8,542.20	2,509.87 ST		
Total		377,000			36,331.30	46,672.60	7,831.43 LT 2,509.87 ST		
Asset Class: Equities									
NIKE INC B (NKE)									
	7/15/13	163,000	31.705	50.830	5,167.88	8,285.29	3,117.41 LT		
	7/16/13	366,000	31.627	50.830	11,575.57	18,603.78	7,028.21 LT		
	8/6/14	116,000	38.582	50.830	4,475.52	5,896.28	1,420.76 LT		
Total		645,000			21,218.97	32,785.35	11,566.38 LT	464.00	1.41
Next Dividend Payable 01/03/17; Asset Class: Equities									
NIVIDIA CORPORATION (NVIDA)									
	4/17/13	123,000	12.279	106.740	1,510.27	13,129.02	11,618.75 LT R		
	11/20/14	234,000	19.902	106.740	4,656.99	24,977.16	20,320.17 LT R		
Total		357,000			6,167.26	38,106.18	31,938.92 LT	200.00	0.52
Next Dividend Payable 03/20/17; Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXPI)									
	1/30/14	73,000	48.054	98.010	3,507.97	7,154.73	3,646.76 LT		
	2/5/16	108,000	73.643	98.010	7,953.48	10,585.08	2,631.60 ST		
	7/7/16	112,000	77.321	98.010	8,660.00	10,977.12	2,317.12 ST		
Total		293,000			20,121.45	28,716.93	3,646.76 LT 4,948.72 ST		
Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)									
	11/3/14	150,000	106.073	125.050	15,911.00	18,757.50	2,846.50 LT		
	11/20/14	42,000	108.887	125.050	4,573.27	5,252.10	678.83 LT		
	12/18/14	22,000	124.416	125.050	2,737.16	2,751.10	13.94 LT		
	8/31/16	96,000	131.691	125.050	12,642.36	12,004.80	(637.56) ST		
Total		310,000			35,863.79	38,765.50	3,539.27 LT (637.56) ST		
Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
328-088569-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUINTILES IMS HOLDINGS INC COM (Q)									
	9/18/13	10 000	44.785	76 050	447 85	760.50	312.65 LT		
	9/19/13	90 000	44 255	76 050	3,982 99	6,844.50	2,861 51 LT		
	9/20/13	204 000	44 497	76 050	9,077 39	15,514 20	6,436.81 LT		
	12/18/13	144 000	45 400	76 050	6,537 53	10,951 20	4,413.67 LT		
	5/23/16	110 000	66 519	76 050	7,317 12	8,365 50	1,048 38 ST		
Total		558 000			27,362 88	42,435.90	14,024.64 LT		
							1,048.38 ST		
Asset Class: Equities									
RANGE RESOURCES CORP (RRC)									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
	12/29/16	743 000	34 231	34.360	25,433 56	25,529.48	95.92 ST	59.00	0.23
REGENERON PHARM (REGN)									
	10/8/15	42 000	481.525	367 090	20,224 05	15,417.78	(4,806.27) LT		
	10/22/15	27 000	525 970	367 090	14,201 19	9,911.43	(4,289.76) LT		
Total		69 000			34,425.24	25,329.21	(9,096.03) LT		
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	5/23/12	201 000	19.900	28.530	3,999.90	5,734.53	1,734.63 LT		
	7/17/13	40 000	31 300	28 530	1,252.00	1,141 20	(110.80) LT		
	12/18/14	231 000	36 712	28 530	8,480 50	6,590.43	(1,890.07) LT		
	6/24/15	213 000	35 995	28 530	7,666.85	6,076.89	(1,589.96) LT		
	12/2/15	227 000	34 076	28 530	7,735 21	6,476 31	(1,258.90) LT		
Total		912 000			29,134.46	26,019.36	(3,115.10) LT	764.00	2.93
Asset Class: Equities									
ROCKWELL AUTOMATION INC (ROK)									
	3/6/12	26 000	76 475	134.400	1,988 34	3,494.40	1,506 06 LT		
	4/17/12	43 000	79 974	134.400	3,438 90	5,779 20	2,340 30 LT		
	5/16/12	42 000	76 983	134.400	3,233.28	5,644 80	2,411.52 LT		
	7/6/12	48 000	64.582	134.400	3,099 95	6,451.20	3,351.25 LT		
	1/10/13	9 000	86 300	134.400	776.70	1,209.60	432 90 LT		
	6/26/13	69 000	83.748	134.400	5,778 58	9,273.60	3,495.02 LT		
	3/4/14	27 000	124.066	134.400	3,349.78	3,628.80	279.02 LT		
	8/6/14	28 000	111.714	134.400	3,127 98	3,763.20	635.22 LT		
Total		292 000			24,793 51	39,244.80	14,451.29 LT	888 00	2.26
Asset Class: Equities									
Next Dividend Payable 03/2017; Asset Class: Equities									
SALESFORCE.COM, INC. (CRM)									
	7/26/12	156 000	31.207	68.460	4,868 27	10,679.76	5,811.49 LT		
	1/10/13	24 000	43.120	68.460	1,034.88	1,643.04	608.16 LT		
	4/4/14	75 000	54.447	68.460	4,083.53	5,134.50	1,050.97 LT		
	11/20/14	186 000	58.327	68.460	10,848.77	12,733.56	1,884.79 LT		
	10/26/16	97 000	75.715	68.460	7,344 38	6,640.62	(703.76) ST		



Select UMA Basic Securities Account
328-088569-228

Account Detail

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Total		538 000			28,179.83	36,831.48	9,355.41 LT (703.76) ST	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)									
	5/13/13	301 000	31.468	55.520	9,471.99	16,711.52	7,239.53 LT		
	6/20/13	248 000	32.917	55.520	8,163.37	13,768.96	5,605.59 LT		
	3/4/14	180 000	35.901	55.520	6,462.13	9,993.60	3,531.47 LT		
Total		729 000			24,097.49	40,474.08	16,376.59 LT	729.00	1.80
Next Dividend Payable 03/2017; Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)									
	6/7/16	317 000	61.977	69.280	19,646.71	21,961.76	2,315.05 ST	469.00	2.13
Next Dividend Payable 03/2017; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)									
	12/3/14	128 000	101.050	160.040	12,934.44	20,485.12	7,550.68 LT		
	12/18/14	81 000	100.484	160.040	8,139.17	12,963.24	4,824.07 LT		
	4/21/15	24 000	119.538	160.040	2,868.91	3,840.96	972.05 LT		
	12/2/15	58 000	119.170	160.040	6,911.88	9,282.32	2,370.44 LT		
Total		291 000			30,854.40	46,571.64	15,717.24 LT	728.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									
VESTAS WIND SYSTEMS ADS (VWDRY)									
	3/17/16	1,007 000	23.678	21.720	23,843.75	21,872.04	(1,971.71) ST		
	5/23/16	474 000	22.235	21.720	10,539.30	10,295.28	(244.02) ST		
	11/10/16	229 000	20.856	21.720	4,776.05	4,973.88	197.83 ST		
Total		1,710 000			39,159.10	37,141.20	(2,017.90) ST	369.00	0.99
Asset Class: Equities									
VISA INC CL A (V)									
	4/12/13	12 000	41.498	78.020	497.97	936.24	438.27 LT		
	4/25/13	88 000	42.489	78.020	3,738.99	6,865.76	3,126.77 LT		
	6/20/13	184 000	45.131	78.020	8,304.04	14,355.68	6,051.64 LT		
	7/17/13	152 000	47.377	78.020	7,201.37	11,859.04	4,657.67 LT		
	9/16/13	96 000	47.346	78.020	4,545.17	7,489.92	2,944.75 LT		
	12/19/16	133 000	78.204	78.020	10,401.11	10,376.66	(24.45) ST		
Total		665 000			34,688.65	51,883.30	17,219.10 LT (24.45) ST	439.00	0.84
Next Dividend Payable 03/2017; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)									
	12/14/16	296 000	103.907	104.220	30,756.35	30,849.12	92.77 ST		
	12/19/16	97 000	106.053	104.220	10,287.18	10,109.34	(177.84) ST		
Total		393 000			41,043.53	40,958.46	(89.07) ST	613.00	1.49
Next Dividend Payable 01/11/17; Asset Class: Equities									

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Select UMA Basic Securities Account

328 088569-228

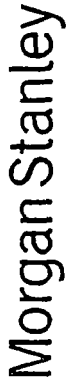
Account Detail

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: AB (Regent)

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WEST PHARMACEUTICAL SVCS INC (WST)									
	7/11/16	118,000	77.834	84.830	9,184.42	10,009.94	825.52 ST		
	8/24/16	138,000	81.263	84.830	11,214.23	11,706.54	492.31 ST		
	9/29/16	232,000	74.088	84.830	17,188.30	19,680.56	2,492.26 ST		
	12/19/16	119,000	84.890	84.830	10,101.93	10,094.77	(7.16) ST		
Total		607,000			47,688.88	51,491.81	3,802.93 ST	316.00	0.61
Next Dividend Payable 02/2017: Asset Class: Equities									
XYLEM INC COM (XYL)									
	4/30/15	83,000	36.907	49.520	3,063.25	4,110.16	1,046.91 LT		
	4/30/15	95,000	36.891	49.520	3,504.65	4,704.40	1,199.75 LT		
	5/1/15	130,000	36.332	49.520	4,723.13	6,437.60	1,714.47 LT		
	6/24/15	140,000	37.275	49.520	5,218.46	6,932.80	1,714.34 LT		
	6/24/15	130,000	37.212	49.520	4,837.60	6,437.60	1,600.00 LT		
	9/21/15	200,000	32.891	49.520	6,578.20	9,904.00	3,325.80 LT		
	12/19/16	244,000	50.684	49.520	12,366.99	12,082.88	(284.11) ST		
Total		1,022,000			40,292.28	50,609.44	10,601.27 LT (284.11) ST	634.00	1.25

Next Dividend Payable 03/2017: Asset Class: Equities

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.32%	\$1,549,078.42	\$1,908,037.69	\$309,750.93 LT \$49,208.34 ST	\$19,501.00	1.02%
TOTAL MARKET VALUE						
		\$1,549,078.42	\$1,960,486.58	\$309,750.93 LT \$49,208.34 ST	\$19,515.00	1.00%
TOTAL VALUE (includes accrued interest)					\$0.00	
	100.00%		\$1,960,486.58			



Select UMA Basic Securities Account
328-088575-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

CORPORATE BONDS

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Account Detail

Select UMA Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: Sage Advisory Services

328-088575-228

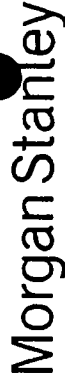
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERICAN EXPRESS CO									
Coupon Rate 1.550%; Matures 05/22/2018; CUSIP 025816BG3	5/12/16	63,000,000	100.281	99.806	63,177.03				
	6/23/16	23,000,000	100.195	99.806	63,122.84	62,877.78	(245.06) ST		
			100.357	99.806	23,082.11				
Total		86,000,000	100.262		23,060.33	22,955.38	(104.95) ST	1,333.00	1.55
					86,259.14	85,833.16	(350.01) ST	144.40	
CVS HEALTH CORP									
Coupon Rate 1.900%; Matures 07/20/2018; CUSIP 126650CH1	5/13/16	76,000,000	101.250	100.384	76,950.00			1,444.00	1.89
			100.897		76,681.66	76,291.84	(389.82) ST	645.78	
BP CAPITAL MARKETS PLC									
Coupon Rate 2.241%; Matures 09/26/2018; CUSIP 055650QG1	9/24/13	83,000,000	100.259	100.748	83,214.97			1,860.00	2.22
			100.093		83,077.32	83,620.84	543.52 LT	490.84	
ORACLE CORP									
Coupon Rate 2.375%; Matures 01/15/2019; CUSIP 68389XA08	7/17/13	81,000,000	101.116	101.339	81,903.96			1,924.00	2.34
			100.431		81,348.74	82,084.59	735.85 LT	887.06	
AMGEN INC									
Coupon Rate 2.200%; Matures 05/22/2019; CUSIP 031162BU3	11/22/16	85,000,000	100.769	100.772	85,653.65			1,870.00	2.18
			100.741		85,629.97	85,656.20	26.23 ST	202.58	
VERIZON COMMUNICATIONS									
Coupon Rate 2.625%; Matures 02/21/2020; CUSIP 92343VCH5	5/6/15	83,000,000	100.972	100.959	83,806.76			2,179.00	2.60
			100.651		83,540.18	83,795.97	255.79 LT	786.77	
PRUDENTIAL FINL INC									
Coupon Rate 5.375%; Matures 06/21/2020; CUSIP 74432QBM6	4/11/14	72,000,000	115.092	109.535	82,866.24			4,085.00	4.90
	4/5/16	4,000,000	108.785	109.535	78,324.99	78,865.20	540.21 LT	113.47	
			112.299	109.535	4,491.96	4,381.40	(28.31) ST		
Total		76,000,000	110.243		87,358.20	83,246.60	540.21 LT		
					82,734.70		(28.31) ST		
INTL BK RECON & DEVELOP									
Coupon Rate 1.375%; Matures 05/24/2021; CUSIP 459058FH1	9/16/16	85,000,000	99.936	97.181	84,945.60			1,169.00	1.41
			99.936		84,945.60	82,603.85	(2,341.75) ST	120.12	
CAPITAL ONE FINANCIAL CO									
Coupon Rate 4.750%; Matures 07/15/2021; CUSIP 14040HAY1	12/3/15	76,000,000	108.799	108.158	82,687.24			3,610.00	4.39
			107.239		81,501.71	82,200.08	698.37 LT	1,664.61	

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Account Detail

Select UMA Basic Securities Account
328-088575-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

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 %
GOLDMAN SACHS GROUP INC									
Coupon Rate 5.250%; Matures 07/27/2021; CUSIP 38141GG01	7/25/14	73,000,000	112.392	109.599	82,046.16				
	7/27/16	4,000,000	113.451	109.599	4,538.04	80,007.27	864.07 LT		
			112.386		4,495.45	4,383.96	(111.49) ST		
Total		77,000,000			86,584.20	84,391.23	864.07 LT (111.49) ST	4,043.00 1,729.29	4.79
WILLIAMS PARTNERS LP									
Coupon Rate 3.350%; Matures 08/15/2022; CUSIP 96950FAL3	8/10/16	89,000,000	97.255	98.440	86,556.95			2,982.00	3.40
Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 05/15/22; Yield to Maturity 3.659%; Moody BAA3 S&P BBB-, Issued 08/14/12, Asset Class: FI & Pref			97.255		86,556.95	87,611.60	1,054.65 ST	1,126.34	
ABBVIE INC									
Coupon Rate 2.900%; Matures 11/06/2022; CUSIP 00287VAL3	2/10/15	84,000,000	100.197	98.775	84,165.48			2,436.00	2.93
Int. Semi-Annually May/Nov 06; Yield to Maturity 3.131%; Moody BAA2 S&P A-, Issued 05/06/13, Asset Class: FI & Pref			100.153		84,128.43	82,971.00	(1,157.43) LT	372.16	
JP MORGAN CHASE & CO									
Coupon Rate 3.200%; Matures 01/25/2023; CUSIP 46625HJH4	5/15/15	84,000,000	100.656	101.113	84,551.04			2,688.00	3.16
Int. Semi-Annually Jan/Jul 25; Yield to Maturity 2.998%; Moody A3 S&P A-, Issued 01/25/13, Asset Class: FI & Pref			100.531		84,445.74	84,934.92	489.18 LT	1,164.79	
ANHEUSER-BUSCH INBEV FIN									
Coupon Rate 3.300%; Matures 02/01/2023; CUSIP 035242AL0	4/5/16	82,000,000	104.564	101.773	85,742.48			2,706.00	3.24
Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 12/01/22; Yield to Call 2.971%; Moody A3 S&P A-, Issued 01/25/16, Asset Class: FI & Pref			104.111		85,371.06	83,453.86	(1,917.20) ST	1,127.50	
AT&T INC									
Coupon Rate 3.600%; Matures 02/17/2023; CUSIP 00206RCS9	6/16/16	82,000,000	103.932	100.852	85,224.24			2,952.00	3.56
Int. Semi-Annually Feb/Aug 17; Callable \$100.00 on 12/17/22; Yield to Call 3.440%; Moody BAA1 (-) S&P BBB+ (-); Issued 02/09/16, Asset Class: FI & Pref			103.647		84,990.21	82,698.64	(2,291.57) ST	1,098.79	
TOYOTA MOTOR CREDIT CORP									
Coupon Rate 2.250%; Matures 10/18/2023; CUSIP 89236TDK8	10/14/16	87,000,000	100.058	96.402	87,050.46			1,958.00	2.33
Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.835%; First Coupon 04/18/17; Moody A43 S&P AA-, Issued 10/18/16, Asset Class: FI & Pref			100.056		87,049.12	83,869.74	(3,179.38) ST	396.93	
HEALTH CARE REIT INC									
Coupon Rate 4.000%; Matures 06/01/2025; CUSIP 42217KBF2	5/20/16	82,000,000	102.442	102.199	84,002.44			3,280.00	3.91
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 03/01/25; Yield to Call 3.685%; Moody BAA1 S&P BBB+; Issued 05/26/15, Asset Class: FI & Pref			102.303		83,888.51	83,803.18	(85.33) ST	273.33	
BANK OF AMERICA CORP									
Coupon Rate 4.450%; Matures 03/03/2026; CUSIP 06051GFU8	10/4/16	81,000,000	107.141	103.054	86,784.21			3,605.00	4.31
Int. Semi-Annually Mar/Sep 03; Yield to Maturity 4.047%; Moody BAA3 S&P BBB; Issued 03/03/16, Asset Class: FI & Pref			107.141		86,784.21	83,473.74	(3,310.47) ST	1,181.47	
CITIGROUP INC									
Coupon Rate 3.200%; Matures 10/21/2026; CUSIP 172967KY6	11/28/16	89,000,000	95.952	95.622	85,397.28			2,848.00	3.34
Int. Semi-Annually Apr/Oct 21; Callable \$100.00 on 07/21/26; Yield to Maturity 3.737%; First Coupon 04/21/17; Moody BAA1 S&P BBB+; Issued 10/21/16, Asset Class: FI & Pref			95.952		85,397.28	85,103.58	(293.70) ST	553.77	



Account Detail

Select UMA Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088575-228

ATTENTION: RICHARD G MILLER

Nickname: Sage Advisory Services

CORPORATE BONDS									
		1,638,000,000			\$1,678,750.10	\$1,657,515.12	\$2,969.56 LT	\$49,847.00	3.01%
					\$1,667,805.01		\$(13,259.45) ST	\$14,310.90	
OTHER FIXED INCOME									
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 %
BACCT 2014-A1 A	2/19/14	64,000,000	\$100.195	\$100.251	\$64,124.99	\$64,160.64	\$35.65 LT		
Coupon Rate 1.083%; Matures 06/15/2021; CUSIP 05522RCQ9	11/6/14	103,000,000	\$100.117	100.251	103,120.72				
			100.117		103,120.72	103,258.53	137.81 LT		
Total		167,000,000			167,245.71	167,419.17	173.46 LT	1,810.00	1.08
Interest Paid Monthly Dec 15; Yield to Maturity 1.025%; Floater, Moody AAA S&P AAA; Issued 02/13/14; Asset Class: FI & Pref									
COMET 2016-A6 A	12/11/16	87,000,000	99.986	99.748	86,987.47	86,780.76	(206.71) ST	1,583.00	1.82
Coupon Rate 1.820%; Matures 09/15/2022; CUSIP 14041NHF9			99.986		86,987.47			101.16	
Interest Paid Monthly Jan 15; Yield to Maturity 1.867%; First Coupon 01/15/17; S&P AAA; Issued 12/08/16; Asset Class: FI & Pref									
OTHER FIXED INCOME									
		254,000,000			\$254,233.18	\$254,199.93	\$173.46 LT	\$3,393.00	1.33%
					\$254,233.18		\$(206.71) ST	\$181.60	
CORPORATE FIXED INCOME									
		1,892,000,000			\$1,932,983.28	\$1,911,715.05	\$3,143.02 LT	\$53,240.00	2.78%
					\$1,922,038.19		\$(13,466.16) ST	\$14,492.50	
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	45.13%					\$1,926,207.55			
Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade									
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	10/20/16	49,000,000	\$99.907	\$99.766	\$48,954.23			\$306.00	0.62
Coupon Rate 0.625%; Matures 11/30/2017; CUSIP 912828UA6			\$99.907		\$48,954.23	\$48,885.34	\$(68.89) ST	\$26.08	
Int. Semi-Annually May/Nov 31; Yield to Maturity .882%; Moody AAA; Issued 11/30/12; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 0.875%; Matures 10/15/2018; CUSIP 912828LB1	9/14/16	85,000,000	100.157	99.516	85,133.11	84,588.60	(525.68) ST	744.00	0.87
			100.134		85,114.28			157.33	

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Account Detail

Select UMA Basic Securities Account
328-088575-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

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									
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.149%; Moody AAA; Issued 10/15/15; Asset Class: FI & Pref									
Coupon Rate 0.875%; Matures 09/15/2019; CUSIP 9128282G4									
	10/7/16	201,000.000	99.668	98.691	200,333.28	198,368.91	(1,964.36) ST		
	10/11/16	115,000.000	99.606	98.691	114,546.67				
			99.606		114,546.67	113,494.65	(1,052.02) ST		
Total		316,000.000			314,879.95	311,863.56	(3,016.38) ST	2,765.00	0.88
UNITED STATES TREASURY NOTE									
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.369%; Moody AAA; Issued 09/15/16; Asset Class: FI & Pref									
Coupon Rate 1.250%; Matures 01/31/2020; CUSIP 912828H52									
	3/29/16	68,000.000	100.211	99.266	68,143.68	67,500.88	(614.98) ST		
	4/5/16	62,000.000	100.170	99.266	62,530.60				
			100.856		62,530.60	61,544.92	(884.80) ST		
	7/19/16	74,000.000	100.693	99.266	74,809.63	73,456.84	(1,251.31) ST		
			101.094		74,809.63				
	8/30/16	106,000.000	100.957	99.266	106,886.48	105,221.96	(1,579.04) ST		
			100.836		106,886.48				
	11/16/16	201,000.000	100.756	99.266	200,372.48	199,524.66	(847.82) ST		
			99.688		200,372.48				
Total		511,000.000			512,742.87	507,249.26	(5,177.95) ST	6,388.00	1.25
UNITED STATES TREASURY NOTE									
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.494%; Moody AAA; Issued 01/31/15; Asset Class: FI & Pref									
Coupon Rate 2.125%; Matures 01/31/2021; CUSIP 912828B58									
	12/19/16	61,000.000	100.852	101.332	61,519.66	61,812.52	296.84 ST	1,296.00	2.09
			100.845		61,515.68			538.93	
UNITED STATES TREASURY NOTE									
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 1.785%; Moody AAA; Issued 01/31/14; Asset Class: FI & Pref									
Coupon Rate 1.375%; Matures 05/31/2021; CUSIP 912828R77									
	6/27/16	261,000.000	101.961	98.012	266,119.00	255,811.32	(9,786.88) ST		
			101.762		265,598.20				
	7/19/16	13,000.000	101.293	98.012	13,168.13	12,741.56	(411.33) ST		
			101.176		13,152.89				
Total		274,000.000			279,287.13	268,552.88	(10,198.21) ST	3,768.00	1.40
UNITED STATES TREASURY NOTE									
Int. Semi-Annually May/Nov 30; Yield to Maturity 1.846%; Moody AAA; Issued 05/31/16; Asset Class: FI & Pref									
Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36									
	6/9/16	56,000.000	99.575	93.250	55,761.78	52,220.00	(3,541.78) ST		
			99.575		55,761.78				
	6/27/16	101,000.000	101.547	93.250	102,562.77	94,182.50	(8,304.84) ST		
			101.473		102,487.34				
	7/6/16	46,000.000	102.215	93.250	47,018.99	42,895.00	(4,076.88) ST		
			102.113		46,971.88				

Account Detail

Select UMA Basic Securities Account
328-088575-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Sage Advisory Services

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 %
	8/19/16	40,000,000	100.301 100.291	93.250	40,120.48 40,116.33	37,300.00	(2,816.33) ST		
	9/1/16	36,000,000	100.352 100.341	93.250	36,126.72 36,122.70	33,570.00	(2,552.70) ST		
	11/16/16	45,000,000	94.653 94.653	93.250	42,593.72 42,593.72	41,962.50	(631.22) ST		
Total		324,000,000			324,184.46 324,053.75	302,130.00	(21,923.75) ST	5,265.00 669.03	1.74
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.434%; Moody AAA; Issued 05/15/16; Asset Class: FI & Pref</i>									
UNITED STATES TREASURY NOTE	12/9/16	175,000,000	92.051 92.051	91.973	161,089.60 161,089.60	160,952.75	(136.85) ST	2,625.00 984.37	1.63
<i>Coupon Rate 1.500%; Matures 08/15/2026; CUSIP 9128282A7</i>									
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.441%; Moody AAA; Issued 08/15/16; Asset Class: FI & Pref</i>									
TREASURY SECURITIES		1,795,000,000			\$1,787,791.01 \$1,786,785.78	\$1,746,034.91	\$(40,750.87) ST	\$23,157.00 \$6,169.53	1.33%

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 HOME LN MTG CORP MED TERM NOTE	5/12/16	86,000,000	\$99.848 \$99.848	\$99.631	\$85,869.28 \$85,869.28	\$85,682.66	\$(186.62) ST	\$645.00 \$146.91	0.75
<i>Coupon Rate 0.750%; Matures 04/09/2018, CUSIP 3137EAE3</i>									
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.043%; S&P AA+; Issued 04/07/16; Asset Class: FI & Pref</i>									
FED NATL MTG ASSN	11/21/14	103,000,000	99.707 99.707	100.765	102,698.21 102,698.21	103,787.95	1,089.74 LT		
<i>Coupon Rate 1.750%; Matures 11/26/2019; CUSIP 3135G0ZY2</i>									
	9/14/16	108,000,000	102.300 102.091	100.765	110,484.22 110,258.43	108,826.20	(1,432.23) ST		
Total		211,000,000			213,182.43 212,956.64	212,614.15	1,089.74 LT (1,432.23) ST	3,693.00 358.99	1.73
<i>Int. Semi-Annually May/Nov 26; Yield to Maturity 1.480%; Moody AAA; S&P AA+; Issued 11/07/14; Asset Class: FI & Pref</i>									
FED NATL MTG ASSN	9/14/16	87,000,000	99.668 99.668	97.167	86,711.51 86,711.51	84,535.29	(2,176.22) ST	1,088.00 166.14	1.28
<i>Coupon Rate 1.250%; Matures 05/06/2021; CUSIP 3135G0K69</i>									
<i>Int. Semi-Annually May/Nov 06; Yield to Maturity 1.932%; Moody AAA; S&P AA+; Issued 05/16/16; Asset Class: FI & Pref</i>									
FEDERAL AGENCIES		384,000,000			\$385,763.22 \$385,537.43	\$382,832.10	\$1,089.74 LT \$(3,795.07) ST	\$5,426.00 \$672.04	1.42%

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
328-088575-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Sage Advisory Services

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		2,179,000.000	\$2,173,554.23 \$2,172,323.21	\$2,128,867.01	\$1,089.74 LI \$(44,545.94) ST	\$28,583.00 \$6,841.57	1.34%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	50.04%			\$2,135,708.58			
TOTAL MARKET VALUE			Total Cost \$4,094,361.40	\$4,246,614.38	\$4,232.76 LI \$(58,012.10) ST	\$81,864.00 \$21,334.07	1.92%
TOTAL VALUE (includes accrued interest)	100.00%			\$4,267,948.45			



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

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Select UMA Basic Securities Account
328-088939-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV ADR (AEG)	8/13/08	34.000	\$10.454	\$5.530	\$355.45	\$188.02	\$(167.43) LT		
	10/8/10	140.000	5.794	5.530	811.20	774.20	(37.00) LT		
	1/6/11	261.000	5.821	5.530	1,519.20	1,443.33	(75.87) LT		
	9/20/11	1,331.000	3.698	5.530	4,921.72	7,360.43	2,438.71 LT		
	1/9/12	514.000	3.481	5.530	1,789.40	2,842.42	1,053.02 LT		
	5/23/13	336.000	5.967	5.530	2,004.88	1,858.08	(146.80) LT		
	9/19/14	45.000	8.535	5.530	384.09	248.85	(135.24) LT		
	10/20/14	215.000	7.644	5.530	1,643.42	1,188.95	(454.47) LT		

Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/15	1,335,000	7.010	5.530	9,358.73	7,382.55	(1,976.18) LT		
	1/23/15	75,000	7.217	5.530	541.25	414.75	(126.50) LT		
	1/28/15	85,000	7.142	5.530	607.10	470.05	(137.05) LT		
	3/20/15	235,000	8.197	5.530	1,926.39	1,299.55	(626.84) LT		
	4/13/15	100,000	8.068	5.530	806.78	553.00	(253.78) LT		
	4/21/15	255,000	7.881	5.530	2,009.73	1,410.15	(599.58) LT		
	4/28/15	60,000	7.750	5.530	465.00	331.80	(133.20) LT		
	6/15/15	230,000	7.324	5.530	1,684.57	1,271.90	(412.67) LT		
	6/19/15	91,000	7.420	5.530	675.22	503.23	(171.99) LT		
	8/17/15	345,000	6.660	5.530	2,304.63	1,907.85	(396.78) LT		
	8/21/15	945,000	6.441	5.530	6,086.37	5,225.85	(860.52) LT		
	9/18/15	126,000	5.887	5.530	741.82	696.78	(45.04) LT		
	5/13/16	1,270,000	4.867	5.530	6,181.34	7,023.10	841.76 ST		
	6/10/16	440,000	4.790	5.530	2,107.69	2,433.20	325.51 ST		
	6/13/16	145,000	4.458	5.530	646.47	801.85	155.38 ST		
	6/24/16	267,000	4.336	5.530	1,157.58	1,476.51	318.93 ST		
	9/16/16	317,000	3.725	5.530	1,180.83	1,753.01	572.18 ST		
	9/16/16	490,000	3.730	5.530	1,827.85	2,709.70	881.85 ST		
Total		9,687,000			53,738.71	53,569.11	(3,265.21) LT	2,412.00	4.50
							3,095.61 ST		

Asset Class: Equities

AMERICA MOVIL SA DE CV ADR L (AMX)

	2/15/12	60,000	23.463	12.570	1,407.77	754.20	(653.57) LT		
	1/10/13	80,000	24.580	12.570	1,966.40	1,005.60	(960.80) LT		
	2/15/13	100,000	22.180	12.570	2,217.99	1,257.00	(960.99) LT		
	3/19/13	130,000	18.914	12.570	2,458.79	1,634.10	(824.69) LT		
	11/14/13	70,000	21.122	12.570	1,478.53	879.90	(598.63) LT		
	4/23/14	155,000	19.376	12.570	3,003.34	1,948.35	(1,054.99) LT		
	6/20/14	30,000	19.616	12.570	588.49	377.10	(211.39) LT		
	1/8/16	900,000	12.484	12.570	11,235.15	11,313.00	77.85 ST		
	6/27/16	320,000	11.397	12.570	3,646.88	4,022.40	375.52 ST		
	11/23/16	335,000	11.671	12.570	3,909.88	4,210.95	301.27 ST		
Total		2,180,000			31,913.02	27,402.60	(5,265.06) LT	621.00	2.26
							754.64 ST		

Asset Class: Equities

BARCLAYS PLC ADR (BCS)

	6/12/08	18,000	22.299	11.000	401.37	198.00	(203.37) LT		
	9/20/11	280,000	8.960	11.000	2,508.93	3,080.00	571.07 LT		
	4/11/12	60,000	12.353	11.000	741.15	660.00	(81.15) LT		

Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/24/13	251 000	20.451	11.000	5,133.32	2,761.00	(2,372.32) LT		
	11/5/13	165 000	15.944	11 000	2,630.73	1,815.00	(815.73) LT		
	12/13/13	5 000	16.485	11 000	82.42	55.00	(27.42) LT		
	3/12/14	35 000	15.659	11 000	548.05	385.00	(163.05) LT		
	6/30/14	525 000	14.713	11.000	7,724.16	5,775.00	(1,949.16) LT		
	1/15/15	175 000	13.846	11 000	2,423.00	1,925.00	(498.00) LT		
	4/2/15	29 000	15.180	11.000	440.22	319.00	(121.22) LT		
	6/15/15	8 000	16.510	11 000	132.08	88.00	(44.08) LT		
	2/4/16	595 000	10.119	11.000	6,020.51	6,545.00	524.49 ST		
	3/22/16	590 000	8.932	11 000	5,269.64	6,490.00	1,220.36 ST		
	7/15/16	350 000	7.999	11.000	2,799.79	3,850.00	1,050.21 ST		
Total		3,086 000			36,855.37	33,946.00	(5,704.43) LT	947.00	2.78
							2,795.06 ST		
<i>Asset Class: Equities</i>									
BP PLC ADS (BP)									
	8/17/11	35 000	41.225	37.380	1,442.89	1,308.30	(134.59) LT		
	9/9/11	15 000	36.530	37.380	547.95	560.70	12.75 LT		
	9/20/11	106 000	38.002	37.380	4,028.17	3,962.28	(65.89) LT		
	3/15/12	65 000	46.624	37.380	3,030.55	2,429.70	(600.85) LT		
	6/5/12	30 000	36.683	37.380	1,100.49	1,121.40	20.91 LT		
	12/7/12	75 000	41.026	37.380	3,076.93	2,803.50	(273.43) LT		
	1/10/13	65 000	44.960	37.380	2,922.40	2,429.70	(492.70) LT		
	2/8/13	106 000	42.936	37.380	4,551.21	3,962.28	(588.93) LT		
	2/13/13	10 000	42.394	37.380	423.94	373.80	(50.14) LT		
	2/20/13	30 000	41.365	37.380	1,240.96	1,121.40	(119.56) LT		
	3/7/13	5 000	40.660	37.380	203.30	186.90	(16.40) LT		
	4/19/13	70 000	40.998	37.380	2,869.83	2,616.60	(253.23) LT		
	5/29/13	80 000	43.558	37.380	3,484.67	2,990.40	(494.27) LT		
	8/2/13	70 000	41.934	37.380	2,935.38	2,616.60	(318.78) LT		
	9/13/13	40 000	42.173	37.380	1,686.91	1,495.20	(191.71) LT		
	1/15/15	290 000	35.900	37.380	10,411.00	10,840.20	429.20 LT		
	6/5/15	80 000	40.796	37.380	3,263.64	2,990.40	(273.24) LT		
	8/7/15	150 000	36.064	37.380	5,409.65	5,607.00	197.35 LT		
	8/25/15	90 000	31.714	37.380	2,854.30	3,364.20	509.90 LT		
	9/18/15	20 000	31.325	37.380	626.50	747.60	121.10 LT		
	2/19/16	85 000	29.453	37.380	2,503.49	3,177.30	673.81 ST		
	3/14/16	115 000	29.859	37.380	3,433.74	4,298.70	864.96 ST		

Account Detail

Select UMA Basic Securities Account
328-088919-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Purchases		1,632,000			62,047.90	61,004.16	(2,582.51) LT		
Long Term Reinvestments		37,000			1,217.85	1,383.06	1,538.77 ST		
Short Term Reinvestments		125,000			3,937.87	4,672.50	165.21 LT		
Total		1,794,000			67,203.62	67,059.72	734.63 ST	4,270.00	6.36
Asset Class: Equities									
CANON INC ADR NEW (CAJ)									
	7/30/13	36,000	31.324	28.140	1,127.66	1,013.04	(114.62) LT		
	8/28/13	30,000	30.483	28.140	914.48	844.20	(70.28) LT		
	11/1/13	290,000	31.584	28.140	9,159.39	8,160.60	(998.79) LT		
	1/14/14	30,000	30.875	28.140	926.25	844.20	(82.05) LT		
	2/28/14	140,000	31.106	28.140	4,354.85	3,939.60	(415.25) LT		
	3/10/14	15,000	30.469	28.140	457.04	422.10	(34.94) LT		
	1/15/15	100,000	32.195	28.140	3,219.50	2,814.00	(405.50) LT		
	2/18/15	75,000	32.140	28.140	2,410.52	2,110.50	(300.02) LT		
Total		716,000			22,569.69	20,148.24	(2,421.45) LT	951.00	4.72
Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)									
	4/8/10	158,000	9.267	4.840	1,464.14	764.72	(699.42) LT		
	9/22/11	1,789,000	3.961	4.840	7,085.98	8,658.76	1,572.78 LT		
	12/16/11	214,000	4.097	4.840	876.68	1,035.76	159.08 LT		
	1/9/12	519,000	4.034	4.840	2,093.85	2,511.96	418.11 LT		
	6/25/12	803,000	3.300	4.840	2,649.82	3,886.52	1,236.70 LT		
	6/10/14	86,000	7.250	4.840	623.50	416.24	(207.26) LT		
	1/15/15	1,280,000	6.092	4.840	7,797.96	6,195.20	(1,602.76) LT		
	7/30/15	80,000	6.780	4.840	542.40	387.20	(155.20) LT		
	2/24/16	1,320,000	5.184	4.840	6,842.54	6,388.80	(453.74) ST		
	6/27/16	1,570,000	4.790	4.840	7,519.60	7,598.80	79.20 ST		
	6/30/16	140,000	4.879	4.840	683.06	677.60	(5.46) ST		
Total		7,959,000			38,179.53	38,521.56	722.03 LT	860.00	2.23
Asset Class: Equities									
CEMEX SAB DE CV (CX)									
	9/20/11	1,118,000	3.660	8.030	4,092.00	8,977.54	4,885.54 LT		
	1/9/15	188,000	9.462	8.030	1,778.89	1,509.64	(269.25) LT		
	1/15/15	929,000	8.772	8.030	8,149.22	7,459.87	(689.35) LT		
	2/3/15	177,000	8.656	8.030	1,532.09	1,421.31	(110.78) LT		
	3/4/15	615,000	9.099	8.030	5,595.98	4,938.45	(657.53) LT		
	3/9/15	139,000	8.401	8.030	1,167.79	1,116.17	(51.62) LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
CHINA MOBILE LTD (CHL)									
	11/6/15	629 000	6 012	8 030	3,781.67	5,050.87	1,269.20 LT		
	1/13/16	1,071 000	4 305	8 030	4,610.55	8,600.13	3,989.58 ST		
Total		4,866 000			30,708.19	39,073.98	4,376.21 LT 3,989.58 ST		
<i>Asset Class: Equities</i>									
CHINA MOBILE LTD (CHL)									
	2/6/14	175 000	46.776	52 430	8,185.83	9,175.25	989.42 LT		
	3/3/14	15 000	47.927	52 430	718.91	786.45	67.54 LT		
	3/7/14	85 000	47.795	52 430	4,062.57	4,456.55	393.98 LT		
	3/10/14	10 000	45.806	52 430	458.06	524.30	66.24 LT		
	3/28/14	95 000	45.060	52 430	4,280.68	4,980.85	700.17 LT		
	5/28/15	35 000	66 538	52 430	2,328.84	1,835.05	(493.79) LT		
	6/26/15	95 000	65 040	52 430	6,178.79	4,980.85	(1,197.94) LT		
Total		510 000			26,213.68	26,739.30	525.62 LT	794.00	2.96
<i>Asset Class: Equities</i>									
COMPAGNIE DE ST GOBAIN UNSP (CODYY)									
	12/6/16	1,836 000	8.841	9 220	16,232.34	16,927.92	695.58 ST	364.00	2.15
<i>Asset Class: Equities</i>									
CREDIT SUISSE GROUP (CS)									
	7/21/15	813 000	27 078	14 310	22,014.44	11,634.03	(10,380.41) LT		
	10/28/15	496 000	23.750	14 310	11,780.13	7,097.76	(4,682.37) LT		
	12/18/15	406 000	20 254	14 310	8,223.14	5,809.86	(2,413.28) LT		
	2/2/16	343 000	15.667	14 310	5,373.65	4,908.33	(465.32) ST		
	2/5/16	248 000	14 294	14 310	3,544.88	3,548.88	4.00 ST		
	4/4/16	281 000	13 308	14 310	3,739.42	4,021.11	281.69 ST		
	6/13/16	290 000	12 339	14 310	3,578.25	4,149.90	571.65 ST		
Total		2,877 000			58,253.91	41,169.87	(17,476.06) LT 392.02 ST	2,069.00	5.02
<i>Asset Class: Equities</i>									
DAI NIPPON PRGT LTD JAPAN (DNPLY)									
	5/17/06	365 000	18 032	9 840	6,581.54	3,591.60	(2,989.94) LT		
	10/8/10	180 000	12 950	9 840	2,331.00	1,771.20	(559.80) LT		
	1/6/11	60 000	13 750	9 840	825.00	590.40	(234.60) LT		
	9/20/11	60 000	10 180	9 840	610.80	590.40	(20.40) LT		
	1/9/12	140 000	9 650	9 840	1,351.00	1,377.60	26.60 LT		
	1/10/13	565 000	7 820	9 840	4,418.30	5,559.60	1,141.30 LT		
	4/8/14	335 000	9 335	9 840	3,127.23	3,296.40	169.17 LT		
	4/28/14	50 000	9 053	9 840	452.64	492.00	39.36 LT		
	1/15/15	1,690 000	8 790	9 840	14,855.10	16,629.60	1,774.50 LT		
Total		3,445 000			34,552.61	33,898.80	(653.81) LT	754.00	2.22

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)									
	11/26/14	20 000	15.039	20.300	300.78	406.00	105.22 LT		
	1/15/15	950 000	13.570	20.300	12,891.50	19,285.00	6,393.50 LT		
	1/16/15	25 000	13.467	20.300	336.68	507.50	170.82 LT		
	1/23/15	455 000	13.732	20.300	6,248.01	9,236.50	2,988.49 LT		
	1/26/15	275 000	13.828	20.300	3,802.76	5,582.50	1,779.74 LT		
Total		1,725 000			23,579.73	35,017.50	11,437.77 LT	787.00	2.24
<i>Asset Class: Equities</i>									
EMBRAER S A ADR (ERJ)									
	1/3/14	535 000	32.344	19.250	17,304.15	10,298.75	(7,005.40) LT		
	4/25/14	105 000	33.950	19.250	3,564.75	2,021.25	(1,543.50) LT		
	1/15/15	275 000	32.611	19.250	8,968.00	5,293.75	(3,674.25) LT		
	3/5/15	10 000	31.222	19.250	312.22	192.50	(119.72) LT		
	3/11/15	45 000	32.290	19.250	1,453.04	866.25	(586.79) LT		
	3/23/15	200 000	31.684	19.250	6,336.86	3,850.00	(2,486.86) LT		
	3/26/15	80 000	30.226	19.250	2,418.06	1,540.00	(878.06) LT		
	5/14/15	40 000	30.646	19.250	1,225.82	770.00	(455.82) LT		
	7/31/15	90 000	27.400	19.250	2,465.99	1,732.50	(733.49) LT		
	8/28/15	45 000	25.644	19.250	1,153.96	866.25	(287.71) LT		
	8/4/16	475 000	18.060	19.250	8,578.55	9,143.75	565.20 ST		
Total		1,900 000			53,781.40	36,575.00	(17,771.60) LT	65.00	0.17
<i>Asset Class: Equities</i>									
ENGIE SPONS ADR (ENGIY)									
	3/27/12	240 000	26.255	12.740	6,301.11	3,057.60	(3,243.51) LT		
	3/29/12	125 000	25.874	12.740	3,234.19	1,592.50	(1,641.69) LT		
	4/3/12	315 000	25.743	12.740	8,108.89	4,013.10	(4,095.79) LT		
	4/26/12	20 000	23.540	12.740	470.80	254.80	(216.00) LT		
	4/30/12	20 000	23.177	12.740	463.54	254.80	(208.74) LT		
	5/31/12	395 000	19.733	12.740	7,794.50	5,032.30	(2,762.20) LT		
	12/28/12	145 000	20.439	12.740	2,963.59	1,847.30	(1,116.29) LT		
	1/10/13	230 000	20.741	12.740	4,770.52	2,930.20	(1,840.32) LT		
	1/18/13	45 000	20.460	12.740	920.69	573.30	(347.39) LT		
	2/19/13	245 000	19.820	12.740	4,855.84	3,121.30	(1,734.54) LT		
	3/5/13	85 000	19.146	12.740	1,627.42	1,082.90	(544.52) LT		
	11/21/13	40 000	23.267	12.740	930.68	509.60	(421.08) LT		
	1/15/15	905 000	21.162	12.740	19,151.82	11,529.70	(7,622.12) LT		
	1/23/15	50 000	21.770	12.740	1,088.50	637.00	(451.50) LT		
	2/9/15	55 000	21.275	12.740	1,170.15	700.70	(469.45) LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/11/15	40 000	21 382	12 740	855 26	509 60	(345 66) LT		
	2/13/15	260 000	21 586	12 740	5,612 28	3,312 40	(2,299 88) LT		
	2/18/15	55 000	21 550	12 740	1,185 25	700 70	(484 55) LT		
	2/19/15	35 000	21 243	12 740	743 51	445 90	(297 61) LT		
	2/24/15	30 000	21 398	12 740	641 94	382 20	(259 74) LT		
	3/9/15	70 000	20 553	12 740	1,438 72	891 80	(546 92) LT		
	3/11/15	40 000	19 725	12 740	788 98	509 60	(279 38) LT		
	3/13/15	90 000	19 284	12 740	1,735 56	1,146 60	(588 96) LT		
	5/7/15	105 000	20 506	12 740	2,153 15	1,337 70	(815 45) LT		
	5/15/15	285 000	20 481	12 740	5,837 16	3,630 90	(2,206 26) LT		
	6/17/15	85 000	19 162	12 740	1,628 80	1,082 90	(545 90) LT		
	9/8/15	100 000	17 384	12 740	1,738 38	1,274 00	(464 38) LT		
	10/14/15	75 000	17 075	12 740	1,280 63	955 50	(325 13) LT		
	12/13/16	242 000	13 042	12 740	3,156 28	3,083 08	(73 20) ST		
Total		4,427 000			92,648 14	56,399 98	(36,174 96) LT	3,971 00	7.04

Asset Class: Equities

ENI SPA AMER DEP RCPT (E)

9/1/09	25 000	46 390	32 240	1,159 75	806 00	(353 75) LT
2/26/10	60 000	45 040	32 240	2,702 40	1,934 40	(768 00) LT
3/22/10	10 000	46 103	32 240	461 03	322 40	(138 63) LT
5/17/10	115 000	39 285	32 240	4,517 82	3,707 60	(810 22) LT
5/28/10	60 000	37 989	32 240	2,279 32	1,934 40	(344 92) LT
10/8/10	15 000	45 110	32 240	676 55	483 60	(193 05) LT
1/6/11	75 000	44 670	32 240	3,350 25	2,418 00	(932 25) LT
1/18/11	35 000	47 153	32 240	1,650 35	1,128 40	(521 95) LT
2/24/11	10 000	47 963	32 240	479 63	322 40	(157 23) LT
3/1/11	40 000	48 247	32 240	1,929 88	1,289 60	(640 28) LT
9/20/11	170 000	35 436	32 240	6,024 10	5,480 80	(543 30) LT
10/8/13	85 000	46 790	32 240	3,977 11	2,740 40	(1,236 71) LT
11/11/13	10 000	48 156	32 240	481 56	322 40	(159 16) LT
12/12/13	25 000	45 902	32 240	1,147 56	806 00	(341 56) LT
12/3/14	50 000	39 237	32 240	1,961 87	1,612 00	(349 87) LT
12/5/14	5 000	37 970	32 240	189 85	161 20	(28 65) LT
12/19/14	135 000	35 788	32 240	4,831 38	4,352 40	(478 98) LT
1/6/15	90 000	32 624	32 240	2,936 17	2,901 60	(34 57) LT
1/15/15	380 000	32 537	32 240	12,364 14	12,251 20	(112 94) LT
2/13/15	135 000	35 901	32 240	4,846 62	4,352 40	(494 22) LT

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	3/17/15	85,000	32.767	32.240	2,785.20	2,740.40	(44.80) LT		
	8/25/15	25,000	31.192	32.240	779.79	806.00	26.21 LT		
	2/16/16	85,000	26.499	32.240	2,252.41	2,740.40	487.99 ST		
	4/15/16	110,000	30.686	32.240	3,375.49	3,546.40	170.91 ST		
	9/14/16	45,000	29.424	32.240	1,324.10	1,450.80	126.70 ST		
	9/16/16	80,000	28.089	32.240	2,247.15	2,579.20	332.05 ST		
	9/20/16	35,000	27.827	32.240	973.96	1,128.40	154.44 ST		
Total		1,995,000			71,705.54	64,318.80	(8,658.83) LT	2,562.00	3.98
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)									
	7/28/15	945,000	10.605	5.830	10,021.44	5,509.35	(4,512.09) LT		
	7/28/15	1,100,000	10.617	5.830	11,678.48	6,413.00	(5,265.48) LT		
	9/1/15	1,115,000	9.606	5.830	10,710.36	6,500.45	(4,209.91) LT		
	4/22/16	605,000	8.288	5.830	5,014.24	3,527.15	(1,487.09) ST		
	8/16/16	390,000	7.389	5.830	2,881.55	2,273.70	(607.85) ST		
	9/7/16	315,000	7.058	5.830	2,223.21	1,836.45	(386.76) ST		
	9/8/16	40,000	6.968	5.830	278.73	233.20	(45.53) ST		
Total		4,510,000			42,808.01	26,293.30	(13,987.48) LT	1,353.00	5.14
Asset Class: Equities									
ERSTE GROUP BANK AG SPONS ADR (EBKDY)									
	7/24/14	570,000	12.995	14.615	7,406.87	8,330.55	923.68 LT		
	9/10/14	240,000	13.016	14.615	3,123.89	3,507.60	383.71 LT		
	9/17/14	115,000	12.373	14.615	1,422.93	1,680.72	257.79 LT		
	9/25/14	65,000	12.080	14.615	785.21	949.97	164.76 LT		
	9/30/14	15,000	11.368	14.615	170.52	219.22	48.70 LT		
	1/15/15	485,000	11.220	14.615	5,441.70	7,088.27	1,646.57 LT		
	1/16/15	130,000	11.158	14.615	1,450.50	1,899.95	449.45 LT		
	1/29/15	210,000	10.819	14.615	2,271.95	3,069.15	797.20 LT		
	7/5/16	420,000	10.901	14.615	4,578.50	6,138.30	1,559.80 ST		
Total		2,250,000			26,652.07	32,883.75	4,671.86 LT	585.00	1.77
Asset Class: Equities									
FIRST PAC LTD SP ADR (FPAFY)									
	5/18/12	830,000	4.941	3.460	4,100.78	2,871.80	(1,228.98) LT		
	1/10/13	2,355,000	5.878	3.460	13,841.51	8,148.30	(5,693.21) LT		
	6/30/14	520,000	5.642	3.460	2,934.00	1,799.20	(1,134.80) LT		
	9/17/14	475,000	5.723	3.460	2,718.33	1,643.50	(1,074.83) LT		
	9/30/14	105,000	5.346	3.460	561.36	363.30	(198.06) LT		



Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDEN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GAS PLC UNSPONS ADR (GFSZY)	1/15/15	1,565,000	5.070	3.460	7,934.55	5,414.90	(2,519.65) LT		
	2/6/15	270,000	5.130	3.460	1,384.97	934.20	(450.77) LT		
	2/18/15	80,000	5.209	3.460	416.71	276.80	(139.91) LT		
	2/27/15	165,000	5.122	3.460	845.16	570.90	(274.26) LT		
	3/26/15	240,000	4.954	3.460	1,189.03	830.40	(358.63) LT		
	4/29/15	340,000	4.830	3.460	1,642.03	1,176.40	(465.63) LT		
	5/15/15	190,000	4.738	3.460	900.14	657.40	(242.74) LT		
	Total	7,135,000			38,468.57	24,687.10	(13,781.47) LT	507.00	2.05
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSX)	3/12/14	770,000	19.583	14.480	15,078.91	11,149.60	(3,929.31) LT		
	3/25/14	205,000	19.425	14.480	3,982.08	2,968.40	(1,013.68) LT		
	6/12/14	180,000	21.568	14.480	3,882.29	2,606.40	(1,275.89) LT		
	1/15/15	275,000	21.090	14.480	5,799.75	3,982.00	(1,817.75) LT		
	2/6/15	20,000	21.778	14.480	435.56	289.60	(145.96) LT		
	2/19/15	70,000	21.942	14.480	1,535.93	1,013.60	(522.33) LT		
	8/21/15	40,000	20.102	14.480	804.06	579.20	(224.86) LT		
	Total	1,560,000			31,518.58	22,588.80	(8,929.78) LT	874.00	3.86
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSX)	1/6/11	35,000	39.010	38.510	1,365.35	1,347.85	(17.50) LT		
	1/10/13	90,000	44.510	38.510	4,005.89	3,465.90	(539.99) LT		
	11/19/13	15,000	52.481	38.510	787.22	577.65	(209.57) LT		
	12/3/13	135,000	53.004	38.510	7,155.49	5,198.85	(1,956.64) LT		
	6/2/14	20,000	53.550	38.510	1,071.00	770.20	(300.80) LT		
	6/12/14	15,000	54.643	38.510	819.65	577.65	(242.00) LT		
	6/20/14	90,000	54.546	38.510	4,909.16	3,465.90	(1,443.26) LT		
	7/25/14	60,000	49.288	38.510	2,957.29	2,310.60	(646.69) LT		
	8/11/14	105,000	46.406	38.510	4,872.62	4,043.55	(829.07) LT		
	9/5/14	90,000	47.651	38.510	4,288.56	3,465.90	(822.66) LT		
GLAXOSMITHKLINE PLC ADS (GSX)	12/5/14	35,000	45.778	38.510	1,602.22	1,347.85	(254.37) LT		
	1/6/15	30,000	41.982	38.510	1,259.45	1,155.30	(104.15) LT		
	1/15/15	420,000	42.901	38.510	18,018.42	16,174.20	(1,844.22) LT		
	2/27/15	85,000	47.647	38.510	4,050.03	3,273.35	(776.68) LT		
	3/26/15	10,000	47.072	38.510	470.72	385.10	(85.62) LT		
	4/21/15	35,000	47.158	38.510	1,650.53	1,347.85	(302.68) LT		
	4/24/15	20,000	46.490	38.510	929.79	770.20	(159.59) LT		
	5/8/15	40,000	45.392	38.510	1,815.67	1,540.40	(275.27) LT		
	5/18/15	75,000	44.754	38.510	3,355.58	2,888.25	(468.33) LT		

Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/5/15	15 000	42 627	38 510	639.41	577.65	(61.76) LT		
	8/25/15	85 000	40 844	38 510	3,471.74	3,273.35	(198.39) LT		
	9/15/15	30 000	39,750	38 510	1,192.50	1,155.30	(37.20) LT		
Total		1,535,000			70,689.29	59,112.85	(11,576.44) LT	3,173.00	5.36
<i>Next Dividend Payable 01/12/17: Asset Class: Equities</i>									
HONDA MOTOR COMPANY LTD ADR (HMC)									
	1/6/11	50 000	39 130	29 190	1,956.50	1,459.50	(497.00) LT		
	3/24/11	270 000	37 915	29 190	10,237.16	7,881.30	(2,355.86) LT		
	4/12/11	100,000	34,136	29 190	3,413.60	2,919.00	(494.60) LT		
	9/20/11	15 000	31 170	29 190	467.55	437.85	(29.70) LT		
	10/25/11	45,000	31,020	29 190	1,395.88	1,313.55	(82.33) LT		
	2/27/14	170,000	36,203	29 190	6,154.49	4,962.30	(1,192.19) LT		
	3/25/14	15,000	34 643	29 190	519.65	437.85	(81.80) LT		
	5/1/14	195,000	33 563	29 190	5,644.73	5,692.05	(852.68) LT		
	7/21/14	75,000	35 183	29 190	2,638.70	2,189.25	(449.45) LT		
	7/25/14	10,000	35,094	29 190	350.94	291.90	(59.04) LT		
	12/10/14	150,000	30 467	29 190	4,570.02	4,378.50	(191.52) LT		
	1/5/15	20,000	29 139	29 190	582.77	583.80	1.03 LT		
	1/15/15	365 000	30 279	29 190	11,051.91	10,654.35	(397.56) LT		
	1/23/15	175,000	31 291	29 190	5,475.86	5,108.25	(367.61) LT		
	1/28/15	30 000	30 683	29 190	920.49	875.70	(44.79) LT		
	3/5/15	110 000	33 247	29 190	3,657.17	3,210.90	(446.27) LT		
Total		1,795 000			59,937.42	52,396.05	(7,541.37) LT	1,301.00	2.48
<i>Asset Class: Equities</i>									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)									
	9/19/11	292,000	39,573	40 180	11,555.46	11,732.56	177.10 LT		
	1/9/12	41,000	37 180	40 180	1,524.40	1,647.38	122.98 LT		
	10/14/13	80 000	55 280	40 180	4,422.42	3,214.40	(1,208.02) LT		
	2/25/14	35,000	52,437	40 180	1,835.28	1,406.30	(428.98) LT		
	3/13/14	10,000	50 446	40 180	504.46	401.80	(102.66) LT		
	1/15/15	190 000	45 271	40 180	8,601.40	7,634.20	(967.20) LT		
	2/11/15	10 000	45 179	40 180	451.79	401.80	(49.99) LT		
	2/18/15	5 000	46 636	40 180	233.18	200.90	(32.28) LT		
	2/24/15	45,000	44,922	40 180	2,021.49	1,808.10	(213.39) LT		
	3/3/15	5,000	44,810	40 180	224.05	200.90	(23.15) LT		
	3/13/15	30 000	41 335	40 180	1,240.04	1,205.40	(34.64) LT		
	3/27/15	125,000	43,232	40 180	5,403.98	5,022.50	(381.48) LT		
Purchases		868 000			38,017.95	34,876.24	(3,141.71) LT		
Long Term Reinvestments		40 000			1,759.80	1,607.20	(152.60) LT		



Account Detail

Select UMA Basic Securities Account
328-088919-228
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
Short Term Reinvestments									
		14,000			443.02	562.52	119.50 ST		
Total		922,000			40,220.77	37,045.96	(3,294.31) LT 119.50 ST	2,351.00	6.34
Asset Class: Equities									
J SAINSBURY PLC SPON ADR NEW (JSAIY)									
3/18/08		115,000	26.443	12.212	3,040.93	1,404.38	(1,636.55) LT		
10/15/09		115,000	20.656	12.212	2,375.45	1,404.38	(971.07) LT		
1/6/11		60,000	24.030	12.212	1,441.80	732.72	(709.08) LT		
9/20/11		255,000	17.670	12.212	4,505.85	3,114.06	(1,391.79) LT		
1/9/12		65,000	18.660	12.212	1,212.90	793.78	(419.12) LT		
1/10/13		140,000	21.050	12.212	2,947.00	1,709.68	(1,237.32) LT		
3/7/14		105,000	23.026	12.212	2,417.77	1,282.26	(1,135.51) LT		
3/28/14		255,000	21.076	12.212	5,374.28	3,114.06	(2,260.22) LT		
9/8/14		145,000	19.005	12.212	2,755.71	1,770.74	(984.97) LT		
9/9/14		25,000	19.130	12.212	478.25	305.30	(172.95) LT		
9/23/14		60,000	17.986	12.212	1,079.16	732.72	(346.44) LT		
9/25/14		70,000	17.041	12.212	1,192.90	854.84	(338.06) LT		
9/30/14		35,000	16.288	12.212	570.08	427.42	(142.66) LT		
10/3/14		105,000	14.612	12.212	1,534.30	1,282.26	(252.04) LT		
1/15/15		425,000	15.570	12.212	6,617.25	5,190.10	(1,427.15) LT		
4/22/15		55,000	16.299	12.212	896.46	671.66	(224.80) LT		
5/28/15		65,000	15.829	12.212	1,028.90	793.78	(235.12) LT		
6/3/15		65,000	15.438	12.212	1,003.44	793.78	(209.66) LT		
6/5/15		370,000	15.256	12.212	5,644.61	4,518.44	(1,126.17) LT		
6/27/16		245,000	11.544	12.212	2,828.23	2,991.94	163.71 ST		
8/12/16		95,000	12.449	12.212	1,182.61	1,160.14	(22.47) ST		
Total		2,870,000			50,127.88	35,048.44	(15,220.68) LT 141.24 ST	1,604.00	4.57
Next Dividend Payable 01/16/17: Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGPHY)									
11/28/14		435,000	9.764	8.550	4,247.17	3,719.25	(527.92) LT		
12/2/14		395,000	9.990	8.550	3,945.93	3,377.25	(568.68) LT		
1/15/15		1,090,000	9.720	8.550	10,594.80	9,319.50	(1,275.30) LT		
12/6/16		1,482,000	8.951	8.550	13,265.97	12,671.10	(594.87) ST		
12/13/16		644,000	8.919	8.550	5,744.09	5,506.20	(237.89) ST		
Total		4,046,000			37,797.96	34,593.30	(2,371.90) LT (832.76) ST	1,016.00	2.93
Asset Class: Equities									

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MS&AD INS GROUP HLDGS ADR (MSADY)									
	1/10/13	180,000	10.330	15.410	1,859.40	2,773.80	914.40 LT		
	1/10/14	495,000	12.784	15.410	6,328.18	7,627.95	1,299.77 LT		
	1/24/14	85,000	12.592	15.410	1,070.35	1,309.85	239.50 LT		
	2/26/14	150,000	11.981	15.410	1,797.14	2,311.50	514.36 LT		
	3/27/14	190,000	10.892	15.410	2,069.52	2,927.90	858.38 LT		
	7/10/14	65,000	11.618	15.410	755.16	1,001.65	246.49 LT		
	11/18/14	570,000	10.812	15.410	6,162.78	8,783.70	2,620.92 LT		
	11/26/14	60,000	11.491	15.410	689.47	924.60	235.13 LT		
	1/15/15	745,000	11.850	15.410	8,828.25	11,480.45	2,652.20 LT		
Total		2,540,000			29,560.25	39,141.40	9,581.15 LT	914.00	2.33
Asset Class: Equities									
NISSAN MTR CO LTD SPND ADR (NSANY)									
	10/4/13	136,000	19.990	20.000	2,718.59	2,720.00	1.41 LT		
	10/24/13	20,000	20.511	20.000	410.21	400.00	(10.21) LT		
	11/7/13	220,000	18.063	20.000	3,973.95	4,400.00	426.05 LT		
	11/22/13	340,000	18.409	20.000	6,259.16	6,800.00	540.84 LT		
	12/11/13	85,000	17.511	20.000	1,488.46	1,700.00	211.54 LT		
	12/24/13	115,000	16.703	20.000	1,920.80	2,300.00	379.20 LT		
	12/30/13	35,000	16.851	20.000	589.79	700.00	110.21 LT		
	1/10/14	295,000	17.931	20.000	5,289.79	5,900.00	610.21 LT		
	2/28/14	35,000	17.943	20.000	627.99	700.00	72.01 LT		
	4/25/14	100,000	17.310	20.000	1,730.96	2,000.00	269.04 LT		
	5/8/14	150,000	17.013	20.000	2,551.88	3,000.00	448.12 LT		
	1/15/15	680,000	16.820	20.000	11,437.60	13,600.00	2,162.40 LT		
Total		2,211,000			38,999.18	44,220.00	5,220.82 LT	1,517.00	3.43
Asset Class: Equities									
NOKIA CP ADR (NOK)									
	5/6/16	4,400,000	5.651	4.810	24,863.08	21,164.00	(3,699.08) ST		
	8/22/16	100,000	5.630	4.810	563.03	481.00	(82.03) ST		
	11/15/16	1,300,000	4.130	4.810	5,369.13	6,253.00	883.87 ST		
Total		5,800,000			30,795.24	27,898.00	(2,897.24) ST	1,177.00	4.21
Asset Class: Equities									
ORANGE NEW (ORAN)									
	6/4/13	34,000	9.946	15.140	338.18	514.76	176.58 LT		
	6/21/13	330,000	9.687	15.140	3,196.75	4,996.20	1,799.45 LT		
	6/21/13	330,000	9.687	15.140	3,196.75	4,996.20	1,799.45 LT		
	8/2/13	175,000	9.873	15.140	1,727.81	2,649.50	921.69 LT		
	2/20/15	460,000	17.746	15.140	8,163.16	6,964.40	(1,198.76) LT		
	3/20/15	210,000	15.713	15.140	3,299.75	3,179.40	(120.35) LT		

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/12/15	70,000	16,049	15,140	1,123.41	1,059.80	(63.61) LT		
	6/9/15	60,000	15,163	15,140	909.75	908.40	(1.35) LT		
	6/26/15	240,000	16,380	15,140	3,931.08	3,633.60	(297.48) LT		
	8/24/16	775,000	15,352	15,140	11,898.14	11,733.50	(164.64) ST		
	9/7/16	70,000	15,308	15,140	1,071.53	1,059.80	(11.73) ST		
	12/13/16	272,000	14,673	15,140	3,990.96	4,118.08	127.12 ST		
	Total	3,026,000			42,847.27	45,813.64	3,015.62 LT (49.25) ST	1,292.00	2.82
Asset Class: Equities									
PETROLEO BRASILEIRO SA ADR (PBR.A)	9/18/15	1,245,000	3,918	8,810	4,877.54	10,968.45	6,090.91 LT		
	1/6/16	1,995,000	3,193	8,810	6,369.84	17,575.95	11,206.11 ST		
	Total	3,240,000			11,247.38	28,544.40	6,090.91 LT 11,206.11 ST	--	--
Asset Class: Equities									
PISC GAZPROM SPON ADR (OGZPY)	9/24/14	1,675,000	7,232	5,090	12,113.43	8,525.75	(3,587.68) LT		
	10/3/14	505,000	6,906	5,090	3,487.58	2,570.45	(917.13) LT		
	10/22/14	65,000	6,557	5,090	426.18	330.85	(95.33) LT		
	10/27/14	45,000	6,506	5,090	292.76	229.05	(63.71) LT		
	11/7/14	125,000	6,186	5,090	773.28	636.25	(137.03) LT		
	11/18/14	50,000	6,157	5,090	307.85	254.50	(53.35) LT		
	12/19/14	760,000	4,523	5,090	3,437.10	3,868.40	431.30 LT		
	1/15/15	1,035,000	4,580	5,090	4,740.30	5,268.15	527.85 LT		
	3/17/15	405,000	4,530	5,090	1,834.77	2,061.45	226.68 LT		
	8/7/15	390,000	4,385	5,090	1,710.11	1,985.10	274.99 LT		
	Total	5,055,000			29,123.36	25,729.95	(3,393.41) LT	950.00	3.69
Asset Class: Equities									
PISC LUKOIL SPONSORED ADR (LUKOY)	2/10/12	5,000	60,632	56,120	303.16	280.60	(22.56) LT		
	2/14/12	40,000	61,849	56,120	2,473.95	2,244.80	(229.15) LT		
	3/27/12	90,000	63,786	56,120	5,740.74	5,050.80	(689.94) LT		
	6/25/12	10,000	51,652	56,120	516.52	561.20	44.68 LT		
	4/19/13	5,000	59,560	56,120	297.80	280.60	(17.20) LT		
	6/21/13	60,000	56,461	56,120	3,387.68	3,367.20	(20.48) LT		
	8/14/13	10,000	58,450	56,120	584.50	561.20	(23.30) LT		
	1/31/14	45,000	57,077	56,120	2,568.47	2,525.40	(43.07) LT		
	2/24/14	10,000	57,317	56,120	573.17	561.20	(11.97) LT		
	3/12/14	30,000	52,542	56,120	1,576.26	1,683.60	107.34 LT		
	3/13/14	15,000	50,700	56,120	760.50	841.80	81.30 LT		



Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/14/14	70,000	51,000	56.120	3,570.00	3,928.40	358.40 LT		
	5/6/14	10,000	53,000	56.120	530.00	561.20	31.20 LT		
	5/16/14	60,000	54,490	56.120	3,269.41	3,367.20	97.79 LT		
	7/31/14	5,000	56,008	56.120	280.04	280.60	0.56 LT		
	10/16/14	5,000	48,262	56.120	241.31	280.60	39.29 LT		
	10/27/14	30,000	47,362	56.120	1,420.87	1,683.60	262.73 LT		
	12/19/14	135,000	38,184	56.120	5,154.84	7,576.20	2,421.36 LT		
	1/15/15	215,000	40,500	56.120	8,707.50	12,065.80	3,358.30 LT		
	8/7/15	145,000	39,067	56.120	5,664.73	8,137.40	2,472.67 LT		
	1/15/16	210,000	27,393	56.120	5,752.61	11,785.20	6,032.59 ST		
Total		1,205,000			53,374.06	67,624.60	8,217.95 LT	2,894.00	4.27

Asset Class: Equities

POSCO ADS (PKX)

11/18/11	5,000	83,299	52,550	416.50	262.75	(153.75) LT			
12/8/11	15,000	85,919	52,550	1,288.79	788.25	(500.54) LT			
3/29/12	10,000	82,419	52,550	824.19	525.50	(298.69) LT			
11/28/12	5,000	71,730	52,550	358.65	262.75	(95.90) LT			
1/10/13	40,000	85,400	52,550	3,416.00	2,102.00	(1,314.00) LT			
1/17/13	5,000	84,750	52,550	423.75	262.75	(161.00) LT			
1/30/13	10,000	81,394	52,550	813.94	525.50	(288.44) LT			
4/12/13	50,000	70,406	52,550	3,520.28	2,627.50	(892.78) LT			
7/3/13	10,000	64,718	52,550	647.18	525.50	(121.68) LT			
2/26/14	55,000	67,407	52,550	3,707.37	2,890.25	(817.12) LT			
1/15/15	120,000	63,547	52,550	7,625.60	5,306.00	(1,319.60) LT			
2/6/15	55,000	60,861	52,550	3,347.34	2,890.25	(457.09) LT			
3/17/15	25,000	57,336	52,550	1,433.40	1,313.75	(119.65) LT			
3/31/15	35,000	54,957	52,550	1,923.49	1,839.25	(84.24) LT			
4/22/15	5,000	56,720	52,550	283.60	262.75	(20.85) LT			
5/21/15	10,000	56,550	52,550	565.50	525.50	(40.00) LT			
5/28/15	15,000	54,084	52,550	811.26	788.25	(23.01) LT			
6/9/15	10,000	52,016	52,550	520.16	525.50	5.34 LT			
12/1/15	190,000	37,646	52,550	7,152.78	9,984.50	2,831.72 LT			
Total	670,000			39,079.78	35,208.50	(3,871.28) LT		269.00	0.76

Asset Class: Equities

PUBLICIS GROUPE SA ADS (PUBGY)

1/28/16	1,350,000	14,818	17,195	20,004.80	23,213.25	3,208.45 ST		471.00	2.02
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Asset Class: Equities

RENAULT S A ADR (RNLST)

12/15/16	898,000	17,500	17,830	15,714.57	16,011.34	296.77 ST		358.00	2.23
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Account Detail

Select UMA Basic Securities Account
328-088919-228
MILLER FAMILY FOUNDATION INC
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
REPSOL SA ADR RTS OPT A STOCK	12/20/16	2,954,000	0.370	N/A	1,092.98	N/A	N/A ST	—	—
<i>Asset Class: Equities</i>									
REPSOL SA SPON ADR (REPLY)	11/28/14	670,000	22.345	14.100	14,971.22	9,447.00	(5,524.22) LT		
	12/3/14	10,000	22.404	14.100	224.04	141.00	(83.04) LT		
	12/5/14	345,000	22.460	14.100	7,748.87	4,864.50	(2,884.37) LT		
	12/22/14	30,000	19.041	14.100	571.24	423.00	(148.24) LT		
	12/24/14	140,000	19.489	14.100	2,728.49	1,974.00	(754.49) LT		
	1/6/15	75,000	17.279	14.100	1,295.93	1,057.50	(238.43) LT		
	1/13/15	10,000	16.985	14.100	169.85	141.00	(28.85) LT		
	1/15/15	495,000	17.180	14.100	8,504.10	6,979.50	(1,524.60) LT		
	3/17/15	45,000	17.502	14.100	787.60	634.50	(153.10) LT		
	5/18/15	53,000	18.360	14.100	973.07	747.30	(225.77) LT		
	8/7/15	95,000	16.739	14.100	1,590.18	1,339.50	(250.68) LT		
	8/19/15	75,000	15.836	14.100	1,187.69	1,057.50	(130.19) LT		
	9/9/15	290,000	13.502	14.100	3,915.64	4,089.00	173.36 LT		
	1/15/16	515,000	9.688	14.100	4,989.06	7,261.50	2,272.44 ST		
	1/20/16	106,000	11.047	14.100	1,170.98	1,494.60	323.62 ST		
Total		2,954,000			50,827.96	41,651.40	(11,172.62) LT 2,596.06 ST	1,622.00	3.89
<i>Asset Class: Equities</i>									
SANOFI ADR (SNY)	2/28/07	115,000	42.670	40.440	4,907.07	4,650.60	(256.47) LT		
	7/25/07	100,000	42.405	40.440	4,240.51	4,044.00	(196.51) LT		
	12/5/13	20,000	51.007	40.440	1,020.14	808.80	(211.34) LT		
	12/20/13	150,000	51.398	40.440	7,709.75	6,066.00	(1,643.75) LT		
	1/15/15	335,000	45.297	40.440	15,174.59	13,547.40	(1,627.19) LT		
	2/2/16	300,000	41.332	40.440	12,399.68	12,132.00	(267.68) ST		
	3/17/16	225,000	40.484	40.440	9,108.83	9,099.00	(9.83) ST		
	3/28/16	155,000	38.967	40.440	6,039.94	6,268.20	228.26 ST		
Total		1,400,000			60,600.51	56,616.00	(3,935.26) LT (49.25) ST	1,574.00	2.78
<i>Asset Class: Equities</i>									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	8/21/15	1,660,000	12.867	13.810	21,358.52	22,924.60	1,566.08 LT		
	8/31/15	795,000	12.537	13.810	9,967.01	10,978.95	1,011.94 LT		
	6/27/16	470,000	11.313	13.810	5,317.05	6,490.70	1,173.65 ST		
Total		2,925,000			36,642.58	40,394.25	2,578.02 LT 1,173.65 ST	1,185.00	2.93

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
328-088919-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
SHINHAN FINANCIAL GROUP CO LTD (SHG)									
	4/28/15	535 000	41 656	37 640	22,285.80	20,137.40	(2,148.40) LT		
	5/15/15	155 000	41.103	37 640	6,370.97	5,834.20	(536.77) LT		
	5/21/15	25 000	39 271	37 640	981.78	941.00	(40.78) LT		
	5/27/15	40 000	36 658	37 640	1,466.31	1,505.60	39.29 LT		
Total		755 000			31,104.86	28,418.20	(2,686.66) LT	599.00	2.10
<i>Asset Class: Equities</i>									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)									
	5/31/16	8,725,000	3.487	3.530	30,427.57	30,799.25	371.68 ST		
	9/15/16	690,000	3.219	3.530	2,221.25	2,435.70	214.45 ST		
Total		9,415,000			32,648.82	33,234.95	586.13 ST	823.00	2.47
<i>Asset Class: Equities</i>									
SWATCH GROUP AG ADR THE UNSPON (SWGAY)									
	6/15/15	1,115 000	19.704	15.485	21,969.40	17,265.77	(4,703.63) LT		
	6/26/15	260 000	20 179	15.485	5,246.64	4,026.10	(1,220.54) LT		
	8/28/15	230 000	19 212	15.485	4,418.85	3,561.55	(857.30) LT		
	4/26/16	245 000	16 740	15.485	4,101.28	3,793.82	(307.46) ST		
	5/18/16	70 000	15.500	15.485	1,085.00	1,083.95	(1.05) ST		
	7/18/16	290 000	13 412	15.485	3,889.60	4,490.65	601.05 ST		
Total		2,210,000			40,710.77	34,221.85	(6,781.47) LT	482.00	1.40
<i>Asset Class: Equities</i>									
SWISS RE LTD SPONSORED ADR (SSREY)									
	6/15/11	125 000	14 425	23.760	1,803.10	2,970.00	1,166.90 LT		
	6/23/11	260 000	13 769	23.760	3,579.97	6,177.60	2,597.63 LT		
	7/6/11	200 000	14 311	23.760	2,862.24	4,752.00	1,889.76 LT		
	1/10/13	40 000	18 963	23.760	758.50	950.40	191.90 LT		
	5/29/15	380 000	22 567	23.760	8,575.49	9,028.80	453.31 LT		
Total		1,005,000			17,579.30	23,878.80	6,299.50 LT	979.00	4.09
<i>Asset Class: Equities</i>									
TAKEDA PHARMACEUTICAL CO LTD (TKPHY)									
	7/7/08	210 000	25.192	20.780	5,290.26	4,363.80	(926.46) LT		
	9/5/08	180 000	25 933	20.780	4,667.94	3,740.40	(927.54) LT		
	6/10/11	15 000	23 277	20.780	349.16	311.70	(37.46) LT		
	7/12/11	105 000	23 044	20.780	2,419.66	2,181.90	(237.76) LT		
	1/9/12	95 000	21 740	20.780	2,065.30	1,974.10	(91.20) LT		
	1/10/13	125 000	23 490	20.780	2,936.25	2,597.50	(338.75) LT		
	6/3/15	640 000	24 274	20.780	15,535.49	13,299.20	(2,236.29) LT		
	5/23/16	215 000	21 495	20.780	4,621.45	4,467.70	(153.75) ST		
	6/14/16	245 000	20 964	20.780	5,136.11	5,091.10	(45.01) ST		

Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,830,000			43,021.62	38,027.40	(4,795.46) LT (198.76) ST	1,111.00	2.92
<i>Asset Class: Equities</i>									
TELECOM ITALIA SPA ADS (NEW) (TI)									
	1/9/12	145,000	10.333	8.890	1,498.30	1,289.05	(209.25) LT		
	6/11/12	650,000	8.878	8.890	5,770.90	5,778.50	7.60 LT		
	6/4/13	930,000	7.728	8.890	7,187.28	8,267.70	1,080.42 LT		
	6/14/13	140,000	7.262	8.890	1,016.69	1,244.60	227.91 LT		
	1/15/15	105,000	10.260	8.890	1,077.32	933.45	(143.87) LT		
	2/9/16	220,000	9.475	8.890	2,084.53	1,955.80	(128.73) ST		
	5/3/16	495,000	9.775	8.890	4,838.51	4,400.55	(437.96) ST		
	6/27/16	1,415,000	7.610	8.890	10,768.00	12,579.35	1,811.35 ST		
Total		4,100,000			34,241.53	36,449.00	962.81 LT 1,244.66 ST		
<i>Asset Class: Equities</i>									
TELECOM ITALIA SPA(NEW)SVGS SH (TIA)									
	10/12/16	2,900,000	6.519	7.290	18,905.42	21,141.00	2,235.58 ST		
	12/13/16	805,000	6.621	7.290	5,329.75	5,868.45	538.70 ST		
Total		3,705,000			24,235.17	27,009.45	2,774.28 ST	1,156.00	4.27
<i>Asset Class: Equities</i>									
TELEFONICA BRASIL SA SPON ADR (VIV)									
	1/10/13	385,000	24.790	13.380	9,544.15	5,151.30	(4,392.85) LT		
	11/5/13	160,000	21.047	13.380	3,367.47	2,140.80	(1,226.67) LT		
	11/19/13	40,000	19.771	13.380	790.82	535.20	(255.62) LT		
	1/15/15	225,000	18.607	13.380	4,186.51	3,010.50	(1,176.01) LT		
	5/11/15	635,000	15.517	13.380	9,853.42	8,496.30	(1,357.12) LT		
	5/18/15	360,000	15.636	13.380	5,629.03	4,816.80	(812.23) LT		
	5/26/15	130,000	13.963	13.380	1,815.14	1,739.40	(75.74) LT		
	5/29/15	20,000	14.010	13.380	280.20	267.60	(12.60) LT		
	6/8/15	70,000	13.446	13.380	941.19	936.60	(4.59) LT		
	8/25/15	315,000	10.769	13.380	3,392.27	4,214.70	822.43 LT		
Total		2,340,000			39,800.20	31,309.20	(8,491.00) LT	1,217.00	3.88
<i>Asset Class: Equities</i>									
TESCO PLC SPONSORED ADR (TSCDY)									
	2/21/12	335,000	15.371	7.590	5,149.25	2,542.65	(2,606.60) LT		
	3/1/12	435,000	15.187	7.590	6,606.30	3,301.65	(3,304.65) LT		
	5/15/12	190,000	15.219	7.590	2,891.57	1,442.10	(1,449.47) LT		
	6/11/12	45,000	14.067	7.590	633.01	341.55	(291.46) LT		
	1/10/13	110,000	17.220	7.590	1,894.20	834.90	(1,059.30) LT		
	11/8/13	165,000	17.710	7.590	2,922.17	1,252.35	(1,669.82) LT		



Account Detail

Select UMA Basic Securities Account
328-088919-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/5/13	60,000	16.425	7.590	985.51	455.40	(530.11) LT		
	1/7/14	55,000	16.422	7.590	903.19	417.45	(485.74) LT		
	1/10/14	505,000	15.992	7.590	8,075.91	3,832.95	(4,242.96) LT		
	2/25/14	210,000	16.742	7.590	3,515.86	1,593.90	(1,921.96) LT		
	2/28/14	30,000	16.615	7.590	498.44	227.70	(270.74) LT		
	8/7/14	95,000	12.493	7.590	1,186.80	721.05	(465.75) LT		
	8/22/14	390,000	12.364	7.590	4,821.92	2,960.10	(1,861.82) LT		
	9/8/14	270,000	11.268	7.590	3,042.36	2,049.30	(993.06) LT		
	9/17/14	35,000	11.142	7.590	389.97	265.65	(124.32) LT		
	9/24/14	410,000	9.543	7.590	3,912.67	3,111.90	(800.77) LT		
	9/30/14	40,000	9.145	7.590	365.80	303.60	(62.20) LT		
	10/3/14	145,000	8.504	7.590	1,233.11	1,100.55	(132.56) LT		
	10/7/14	150,000	8.793	7.590	1,318.95	1,138.50	(180.45) LT		
	1/15/15	370,000	10.020	7.590	3,707.40	2,808.30	(999.10) LT		
	4/15/15	100,000	10.757	7.590	1,075.66	759.00	(316.66) LT		
	4/28/15	365,000	10.087	7.590	3,681.61	2,770.35	(911.26) LT		
	5/1/15	435,000	10.222	7.590	4,446.70	3,301.65	(1,145.05) LT		
	5/27/15	70,000	10.010	7.590	700.68	531.30	(169.38) LT		
	6/1/15	70,000	9.697	7.590	678.79	531.30	(147.49) LT		
	6/2/15	70,000	9.523	7.590	666.60	531.30	(135.30) LT		
	6/9/15	105,000	9.360	7.590	982.77	796.95	(185.82) LT		
	11/25/15	960,000	7.569	7.590	7,266.05	7,286.40	20.35 LT		
	1/5/16	670,000	6.413	7.590	4,296.84	5,085.30	788.46 ST		
	7/25/16	100,000	6.365	7.590	636.47	759.00	122.53 ST		
	8/12/16	390,000	6.194	7.590	2,415.54	2,960.10	544.56 ST		
Total		7,380,000			80,902.10	56,014.20	(26,343.45) LT	—	—
							1,455.55 ST		
Asset Class: Equities									
TIM PARTICIPAC0ES SA SPON NEW (TSU)	9/10/15	1,355,000	11,234	11,800	15,222.34	15,989.00	766.66 LT	341.00	2.13
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	6/4/10	305,000	12,928	15,670	3,942.95	4,779.35	836.40 LT		
	9/19/11	235,000	11,330	15,670	2,662.55	3,682.45	1,019.90 LT		
	1/9/12	65,000	11,230	15,670	729.95	1,018.55	288.60 LT		
	6/20/14	430,000	19,267	15,670	8,284.98	6,738.10	(1,546.88) LT		
	6/30/14	50,000	18,395	15,670	919.75	783.50	(136.25) LT		
	8/8/14	310,000	17,386	15,670	5,389.51	4,857.70	(531.81) LT		
	1/15/15	540,000	16,394	15,670	8,852.60	8,461.80	(390.80) LT		

Account Detail

Select UMA Basic Securities Account

MILLER FAMILY FOUNDATION, INC.

328-088919-228

ATTENTION: RICHARD G MILLER

Nickname: BRANDES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/15/16	325,000	13.170	15.670	4,280.25	5,092.75	812.50 ST		
	10/6/16	310,000	14.029	15.670	4,349.05	4,857.70	508.65 ST		
Total		2,570,000			39,411.59	40,271.90	(460.84) LT 1,321.15 ST	1,758.00	4.36
Next Dividend Payable 05/2017, Asset Class: Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)									
	6/26/14	33,000	115.369	122.280	3,807.17	4,035.24	228.07 LT		
	1/15/15	155,000	116.549	122.280	18,181.72	19,075.68	893.96 LT		
	6/10/15	5,000	94.874	122.280	474.37	611.40	137.03 LT		
Total		194,000			22,463.26	23,722.32	1,259.06 LT	372.00	1.56
Next Dividend Payable 01/17/17, Asset Class: Equities									
WM MORRISON SUPERMARKETS PLC (MRWSY)									
	2/28/13	338,000	19.722	14.180	6,666.07	4,792.84	(1,873.23) LT		
	3/4/13	245,000	19.643	14.180	4,812.58	3,474.10	(1,338.48) LT		
	5/17/13	40,000	21.775	14.180	871.00	567.20	(303.80) LT		
	11/26/13	85,000	21.421	14.180	1,820.77	1,205.30	(615.47) LT		
	12/3/13	185,000	21.184	14.180	3,919.13	2,623.30	(1,295.83) LT		
	2/10/14	345,000	19.678	14.180	6,788.94	4,892.10	(1,896.84) LT		
	2/28/14	45,000	19.698	14.180	886.43	638.10	(248.33) LT		
	4/1/14	235,000	17.744	14.180	4,169.93	3,332.30	(837.63) LT		
	4/7/14	115,000	17.218	14.180	1,980.06	1,630.70	(349.36) LT		
	4/25/14	70,000	16.642	14.180	1,164.96	992.60	(172.36) LT		
	6/30/14	240,000	15.749	14.180	3,779.83	3,403.20	(376.63) LT		
	7/25/14	160,000	14.757	14.180	2,361.04	2,268.80	(92.24) LT		
	9/8/14	65,000	13.810	14.180	897.64	921.70	24.06 LT		
	10/3/14	80,000	12.875	14.180	1,029.98	1,134.40	104.42 LT		
	1/15/15	680,000	14.300	14.180	9,724.00	9,642.40	(81.60) LT		
	2/19/15	195,000	14.352	14.180	2,798.62	2,765.10	(33.52) LT		
	5/8/15	260,000	14.006	14.180	3,641.59	3,686.80	45.21 LT		
	6/1/15	105,000	12.998	14.180	1,364.75	1,488.90	124.15 LT		
	12/11/15	490,000	10.667	14.180	5,226.98	6,948.20	1,721.22 LT		
Total		3,978,000			63,904.30	56,408.04	(7,496.26) LT	1,174.00	2.08
Asset Class: Equities									
COMMON STOCKS					\$2,111,170.66	\$1,953,767.62	\$(196,581.73) LT	\$61,659.00	3.16%
							\$40,271.64 ST		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
328-088919-228
Nickname: BRANDES

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SURGUTUEFTEGAZ SP ADR PEF (SGTPV)	5/20/14	2,155,000	\$7.542	\$5.130	\$16,252.15	\$11,055.15	\$(5,197.00) LT		
	7/30/14	705,000	7.418	5.130	5,229.48	3,616.65	(1,612.83) LT		
	9/11/14	505,000	7.588	5.130	3,831.94	2,590.65	(1,241.29) LT		
	9/23/14	35,000	7.264	5.130	254.25	179.55	(74.70) LT		
	10/27/14	50,000	6.604	5.130	330.22	256.50	(73.72) LT		
	12/29/14	585,000	5.534	5.130	3,237.33	3,001.05	(236.28) LT		
	1/15/15	1,750,000	5.100	5.130	8,925.00	8,977.50	52.50 LT		
	9/14/16	565,000	4.852	5.130	2,741.15	2,898.45	157.30 ST		
	9/20/16	405,000	4.465	5.130	1,808.37	2,077.65	269.28 ST		
	Total	6,755,000			42,609.89	34,653.15	(8,383.32) LT 426.58 ST	5,830.00	16.82

Asset Class: FI & Pref

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	94.52%	\$2,153,780.55	\$1,988,420.77	\$(204,965.05) LT \$40,698.22 ST	\$67,489.00	3.39%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest) 100.00%



Account Detail
Investment Management Services Basic Securities Acct.
328-088920-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	1/30/15	1,325,000	\$12.004	\$10.210	\$15,905.57	\$13,528.25	\$(2,377.32)	LT	
	12/30/15	350,000	15.470	10.210	5,414.50	3,573.50	(1,841.00)	LT	
	3/3/16	650,000	12.724	10.210	8,270.86	6,636.50	(1,634.36)	ST	
	5/17/16	800,000	13.070	10.210	10,455.92	8,168.00	(2,287.92)	ST	
	12/23/16	600,000	10.609	10.210	6,365.46	6,126.00	(239.46)	ST	

Investment Management Services Basic Securities Acct.
328-088920-228

MILLER FAMILY FOUNDATION, INC.

ATTENTION: RICHARD G MILLER

Nickname: VISION FIDUCIARY MGMT.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		3,725,000			46,412.31	38,032.25	(4,218.32) LT (4,161.74) ST	—	—
Asset Class: Equities									
ANIXTER INTL INC (AXE)									
	3/7/12	150,000	68.287	81.050	10,243.04	12,157.50	1,914.46 LT		
	4/30/12	175,000	68.679	81.050	12,018.83	14,183.75	2,164.92 LT		
	8/1/12	75,000	56.415	81.050	4,231.13	6,078.75	1,847.62 LT		
	1/4/13	125,000	66.318	81.050	8,289.73	10,131.25	1,841.52 LT		
	2/12/13	50,000	70.285	81.050	3,514.25	4,052.50	538.25 LT		
	2/9/15	50,000	75.005	81.050	3,750.23	4,052.50	302.27 LT		
	12/30/15	175,000	60.754	81.050	10,631.93	14,183.75	3,551.82 LT		
Total		800,000			52,679.14	64,840.00	12,160.86 LT	—	—
Asset Class: Equities									
APPLIED IND TECH INC (AIT)									
	6/4/15	250,000	42.631	59.400	10,657.78	14,850.00	4,192.22 LT		
	6/15/15	350,000	42.732	59.400	14,956.27	20,790.00	5,833.73 LT		
	8/19/15	250,000	40.426	59.400	10,106.58	14,850.00	4,743.42 LT		
	9/17/15	75,000	40.626	59.400	3,046.95	4,455.00	1,408.05 LT		
	12/30/15	200,000	40.950	59.400	8,190.00	11,880.00	3,690.00 LT		
Total		1,125,000			46,957.58	66,825.00	19,867.42 LT	1,260.00	1.88
Next Dividend Payable 02/2017: Asset Class: Equities									
ARMSTRONG WORLD INDS INC NEW (AWI)									
	9/30/14	425,000	49.240	41.800	20,926.84	17,765.00	(3,161.84) LT		
	11/5/14	250,000	43.394	41.800	10,848.57	10,450.00	(398.57) LT		
	12/30/15	200,000	40.386	41.800	8,077.23	8,360.00	282.77 LT		
	5/17/16	200,000	41.219	41.800	8,243.88	8,360.00	116.12 ST		
	8/2/16	250,000	42.232	41.800	10,558.10	10,450.00	(108.10) ST		
Total		1,325,000			58,654.62	55,385.00	(3,277.64) LT 8.02 ST	—	—
Asset Class: Equities									
ARROW ELECTRONICS (ARW)									
	6/17/10	75,000	25.443	71.300	1,908.22	5,347.50	3,439.28 LT		
	10/7/10	75,000	26.490	71.300	1,986.75	5,347.50	3,360.75 LT		
	1/10/11	50,000	34.710	71.300	1,735.50	3,565.00	1,829.50 LT		
	7/27/11	225,000	35.162	71.300	7,911.36	16,042.50	8,131.14 LT		
	9/20/11	75,000	31.320	71.300	2,349.00	5,347.50	2,998.50 LT		
	4/12/12	125,000	40.839	71.300	5,104.90	8,912.50	3,807.60 LT		
	2/12/13	100,000	40.417	71.300	4,041.74	7,130.00	3,088.26 LT		
	12/30/15	200,000	55.630	71.300	11,125.98	14,260.00	3,134.02 LT		
	8/3/16	175,000	64.163	71.300	11,228.53	12,477.50	1,248.97 ST		
	11/18/16	75,000	65.999	71.300	4,949.90	5,347.50	397.60 ST		

Morgan Stanley

Account Detail

Investment Management Services Basic Securities Acct. MILLER FAMILY FOUNDATION, INC.
 328-088920-228 ATTENTION: RICHARD G. MILLER
 Nickname: VISION-FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,175,000			52,341.88	83,777.50	29,789.05 LT 1,646.57 ST		
Asset Class: Equities									
AVERY DENNISON CORPORATION (AVV)									
	11/15/11	50,000	26.921	70.220	1,346.03	3,511.00	2,164.97 LT		
	1/3/13	200,000	35.598	70.220	7,119.62	14,044.00	6,924.38 LT		
	2/12/13	75,000	39.340	70.220	2,950.50	5,266.50	2,316.00 LT		
	12/8/14	175,000	49.950	70.220	8,741.27	12,288.50	3,547.23 LT		
	12/30/15	125,000	63.500	70.220	7,937.50	8,777.50	840.00 LT		
Total		625,000			28,094.92	43,887.50	15,792.58 LT	1,025.00	2.33
Next Dividend Payable 03/2017; Asset Class: Equities									
BERKLEY W R CORP (WRB)									
	5/3/10	325,000	27.230	66.510	8,849.72	21,615.75	12,766.03 LT		
	10/7/10	50,000	26.800	66.510	1,340.00	3,325.50	1,985.50 LT		
	1/10/11	50,000	26.610	66.510	1,330.50	3,325.50	1,995.00 LT		
	9/20/11	25,000	29.530	66.510	738.25	1,562.75	924.50 LT		
	2/12/13	75,000	41.545	66.510	3,115.85	4,988.25	1,872.40 LT		
	12/30/15	225,000	56.050	66.510	12,611.25	14,964.75	2,353.50 LT		
Total		750,000			27,985.57	49,882.50	21,896.93 LT	390.00	0.78
Next Dividend Payable 03/2017; Asset Class: Equities									
BROADRIDGE FIN SOLU.LLC (BR)									
	8/15/11	25,000	21.333	66.300	533.32	1,657.50	1,124.18 LT		
	9/20/11	25,000	21.160	66.300	529.00	1,657.50	1,128.50 LT		
	11/18/11	250,000	21.681	66.300	5,420.35	16,575.00	11,154.65 LT		
	12/24/12	100,000	23.145	66.300	2,314.49	6,630.00	4,315.51 LT		
	2/12/13	125,000	22.314	66.300	2,789.21	8,287.50	5,498.29 LT		
	9/26/13	225,000	31.450	66.300	7,076.25	14,917.50	7,841.25 LT		
	12/30/15	300,000	54.687	66.300	16,406.01	19,890.00	3,483.99 LT		
Total		1,050,000			35,068.63	69,615.00	34,546.37 LT	1,386.00	1.99
Next Dividend Payable 01/04/17; Asset Class: Equities									
CABLE ONE INC COM (CABO)									
	9/19/14	34,000	279.600	621.730	9,506.40	21,138.82	11,632.42 LT		
	7/1/15	15,000	428.623	621.730	6,429.34	9,325.95	2,896.61 LT		
	7/16/15	21,000	395.066	621.730	8,296.38	13,056.33	4,759.95 LT		
	12/30/15	20,000	432.061	621.730	8,641.22	12,434.60	3,793.38 LT		
Total		90,000			32,873.34	55,955.70	23,082.36 LT	540.00	0.96
Next Dividend Payable 03/2017; Asset Class: Equities									
CARLISLE CO INC (CSL)									
	2/12/13	75,000	67.110	110.290	5,033.25	8,271.75	3,238.50 LT		
	9/27/13	100,000	69.823	110.290	6,982.32	11,029.00	4,046.68 LT		
	12/30/15	50,000	89.291	110.290	4,464.57	5,514.50	1,049.93 LT		

Account Detail

Investment Management Services Basic Securities Acct. 328-088920-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
COMPASS MINERALS INTER INC (CMP)									
Total		225 000			16,480.14	24,815.25	8,335.11 LT	315 00	1.26
4/21/12		225,000	71.913	78.350	16,180.52	17,628.75	1,448.23 LT		
5/11/12		25 000	75.872	78.350	1,896.79	1,958.75	61.96 LT		
5/8/12		50,000	75.722	78.350	3,786.08	3,917.50	131.42 LT		
2/12/13		25,000	74.516	78.350	1,862.90	1,958.75	95.85 LT		
8/1/13		100 000	75.441	78.350	7,544.11	7,835.00	290.89 LT		
12/30/15		100,000	75.980	78.350	7,598.00	7,835.00	237.00 LT		
Total		525,000			38,868.40	41,133.75	2,265.35 LT	1,460 00	3.54
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
DUN & BRADSTREET CP NEW (DNB)									
11/7/11		100,000	65.694	121.320	6,569.39	12,132.00	5,562.61 LT		
11/22/11		75 000	67.497	121.320	5,062.30	9,099.00	4,036.70 LT		
2/12/13		25 000	78.540	121.320	1,963.50	3,033.00	1,069.50 LT		
12/30/15		25,000	106.732	121.320	2,668.31	3,033.00	364.69 LT		
Total		225 000			16,263.50	27,297.00	11,033.50 LT	434.00	1.58
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
EPLUS INC (PLUS)									
1/25/16		225 000	92.734	115.200	20,865.11	25,920.00	5,054.89 ST		
8/17/16		125 000	84.018	115.200	10,502.31	14,400.00	3,897.69 ST		
Total		350 000			31,367.42	40,320.00	8,952.58 ST	—	—
<i>Asset Class: Equities</i>									
ESTERLINE TECHNOLOGIES CP (ESL)									
4/29/15		225,000	114.954	89.200	25,864.70	20,070.00	(5,794.70) LT		
7/9/15		150 000	92.147	89.200	13,821.98	13,380.00	(441.98) LT		
9/1/15		75 000	80.927	89.200	6,069.54	6,690.00	620.46 LT		
10/23/15		50 000	75.919	89.200	3,795.95	4,460.00	664.05 LT		
12/30/15		125 000	82.606	89.200	10,325.75	11,150.00	824.25 LT		
Total		625 000			59,877.92	55,750.00	(4,127.92) LT	—	—
<i>Asset Class: Equities</i>									
FIRSTCASH INC (FCFS)									
4/17/15		273,000	30.887	47.000	8,432.09	12,831.00	4,398.91 LT		
4/28/15		294 000	30.940	47.000	9,096.26	13,818.00	4,721.74 LT		
5/4/15		252,000	31.552	47.000	7,950.99	11,844.00	3,893.01 LT		
7/22/15		400,000	42.158	47.000	16,863.00	18,800.00	1,937.00 LT		
8/26/15		250,000	38.135	47.000	9,533.65	11,750.00	2,216.35 LT		
12/30/15		231,000	35.464	47.000	8,192.25	10,857.00	2,664.75 LT		
12/30/15		125,000	37.522	47.000	4,690.25	5,875.00	1,184.75 LT		
Total		1,825,000			64,758.49	85,775.00	21,016.51 LT	1,387.00	1.61
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									



Account Detail

Investment Management Services Basic Securities Acct.
328-089920-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: VISION FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FULLER H B & COMPANY (FUL)									
	10/21/13	100 000	47 325	48 310	4,732.50	4,831.00	98.50 LT		
	6/16/14	325 000	50,147	48 310	16,297.91	15,700.75	(597.16) LT		
	7/10/14	175 000	47 704	48 310	8,348.15	8,454.25	106.10 LT		
	9/30/14	275 000	39 863	48 310	10,962.27	13,285.25	2,322.98 LT		
	12/30/15	325 000	36 950	48 310	12,008.75	15,700.75	3,692.00 LT		
Total		1,200 000			52,349.58	57,972.00	5,622.42 LT	672.00	1.15
Next Dividend Payable 02/2017: Asset Class: Equities									
GENPACT LTD (G)									
	3/19/14	325 000	17 454	24 340	5,672.58	7,910.50	2,237.92 LT		
	5/15/14	600 000	17 197	24 340	10,318.32	14,604.00	4,285.68 LT		
	6/11/14	1,575 000	17 155	24 340	27,019.76	38,335.50	11,315.74 LT		
	12/30/15	700 000	25 300	24 340	17,710.00	17,038.00	(672.00) LT		
	11/18/16	200 000	24 141	24 340	4,828.24	4,868.00	39.76 ST		
Total		3,400 000			65,548.90	82,756.00	17,167.34 LT	—	—
Asset Class: Equities									
GRAHAM HLDGS CO COM (GHC)									
	9/19/14	34 000	456 965	511 950	15,536.80	17,406.30	1,869.50 LT		
	7/1/15	15 000	676 619	511 950	10,149.29	7,679.25	(2,470.04) LT		
	11/16/15	9 000	554 391	511 950	4,989.52	4,607.55	(381.97) LT		
	12/30/15	17 000	499 828	511 950	8,497.08	8,703.15	206.07 LT		
	6/20/16	43 000	498 712	511 950	21,444.60	22,013.85	569.25 ST		
	11/28/16	15 000	480 913	511 950	7,213.70	7,679.25	465.55 ST		
	11/29/16	7 000	484 530	511 950	3,391.71	3,583.65	191.94 ST		
	11/30/16	4 000	488 220	511 950	1,952.88	2,047.80	94.92 ST		
Total		144 000			73,175.58	73,720.80	(776.44) LT	697.00	0.94
Next Dividend Payable 02/2017: Asset Class: Equities									
GREENLIGHT CAP RE LTD A (GLRE)									
	3/21/13	350 000	24 485	22 800	8,569.58	7,980.00	(589.58) LT		
	3/22/13	175 000	24 495	22 800	4,286.57	3,990.00	(296.57) LT		
	5/29/13	100 000	24 195	22 800	2,419.47	2,280.00	(139.47) LT		
	5/31/13	225 000	24 528	22 800	5,518.89	5,130.00	(388.89) LT		
	10/29/15	225 000	22 596	22 800	5,084.03	5,130.00	45.97 LT		
	12/30/15	325 000	18 752	22 800	6,094.50	7,410.00	1,315.50 LT		
	1/15/16	150 000	16 736	22 800	2,510.36	3,420.00	909.64 ST		
Total		1,550 000			34,483.40	35,340.00	(53.04) LT	—	—
Asset Class: Equities									

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGM

Next Dividend Payable 03/2017; Asset Class: Equities

Next Dividend Payable 01/05/17, Asset Class: Equities

Asset Class: Equities

Next Dividend Payable 03/2017; Asset Class: Equities



Account Detail

Investment Management Services Basic Securities Acct
328-088920-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: VISION FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MANPOWERGROUP INC COM (MAN)									
	12/1/14	250 000	66.961	88.870	16,740.18	22,217.50	5,477.32 LT		
	12/17/14	100 000	65.261	88.870	6,526.05	8,887.00	2,360.95 LT		
	2/10/15	100 000	75.965	88.870	7,596.46	8,887.00	1,290.54 LT		
	5/8/15	100 000	84.483	88.870	8,448.25	8,887.00	438.75 LT		
	12/30/15	150 000	86.203	88.870	12,930.50	13,330.50	400.00 LT		
	1/15/16	100 000	73.569	88.870	7,356.87	8,887.00	1,530.13 ST		
	6/27/16	150 000	58.108	88.870	8,716.23	13,330.50	4,614.27 ST		
Total		950 000			68,314.54	84,426.50	9,967.56 LT 6,144.40 ST	1,634.00	1.93
Next Dividend Payable 06/2017; Asset Class: Equities									
MSC INDL DIRECT CO CLASS A (MSM)									
	11/5/14	25 000	82.939	92.390	2,073.46	2,309.75	236.29 LT		
	4/14/15	100 000	70.863	92.390	7,086.33	9,239.00	2,152.67 LT		
	12/30/15	175 000	57.560	92.390	10,073.00	16,168.25	6,095.25 LT		
	1/13/16	225 000	59.629	92.390	13,416.53	20,787.75	7,371.22 ST		
Total		525 000			32,649.32	48,504.75	8,484.21 LT 7,371.22 ST	945.00	1.94
Next Dividend Payable 02/2017; Asset Class: Equities									
NVR INCORPORATED NEW (NVR)									
	1/16/14	1 000	1,010.524	1,669.000	1,010.52	1,669.00	658.48 LT		
	4/9/14	4 000	1,149.910	1,669.000	4,599.64	6,676.00	2,076.36 LT		
	12/30/15	7 000	1,651.959	1,669.000	11,563.71	11,683.00	119.29 LT		
Total		12 000			17,173.87	20,028.00	2,854.13 LT	—	—
Asset Class: Equities									
PENSKE AUTO GP INC (PAG)									
	5/23/16	575 000	37.043	51.840	21,299.90	29,808.00	8,508.10 ST		
	6/24/16	200 000	33.056	51.840	6,611.26	10,368.00	3,756.74 ST		
	7/6/16	250 000	29.985	51.840	7,496.25	12,960.00	5,463.75 ST		
Total		1,025 000			35,407.41	53,136.00	17,728.59 ST	1,189.00	2.23
Next Dividend Payable 03/2017; Asset Class: Equities									
PROGRESS SOFTWARE (PRGS)									
	4/9/14	725 000	21.568	31.930	15,637.02	23,149.25	7,512.23 LT		
	8/8/14	350 000	23.486	31.930	8,219.96	11,175.50	2,955.54 LT		
	12/30/15	250 000	23.986	31.930	5,996.50	7,982.50	1,986.00 LT		
Total		1,325 000			29,853.48	42,307.25	12,453.77 LT	663.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									
ROBERT HALF INT (RHI)									
	10/8/12	400 000	26.174	48.780	10,469.44	19,512.00	9,042.56 LT		
	2/12/13	50 000	35.340	48.780	1,767.00	2,439.00	672.00 LT		
	9/16/15	50 000	52.598	48.780	2,629.88	2,439.00	(190.88) LT		
	10/22/15	150 000	49.939	48.780	7,490.87	7,317.00	(173.87) LT		

Account Detail

Investment Management Services Basic Securities Acct:
328-088920-228

MILLER FAMILY FOUNDATION INC.

ATTENTION: RICHARD G MILLER

Nickname: VISION FIDUCIARY MGMT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/30/15	150,000	47.910	48.780	7,186.50	7,317.00	130.50 LT		
	1/7/16	175,000	44.480	48.780	7,783.97	8,536.50	752.53 ST		
	2/3/16	200,000	39.319	48.780	7,863.78	9,756.00	1,892.22 ST		
	10/27/16	300,000	35.869	48.780	10,760.58	14,634.00	3,873.42 ST		
Total		1,475,000			55,952.02	71,950.50	9,480.31 LT 6,518.17 ST	1,298.00	1.80

Next Dividend Payable 03/2017: Asset Class: Equities

RYDER SYSTEMS INC (R)

	8/16/12	100,000	41.143	74.440	4,114.30	7,444.00	3,329.70 LT		
	2/12/13	50,000	57.715	74.440	2,885.75	3,722.00	836.25 LT		
	9/25/13	125,000	59.519	74.440	7,439.83	9,305.00	1,865.17 LT		
	10/21/13	100,000	61.208	74.440	6,120.81	7,444.00	1,323.19 LT		
	12/30/15	75,000	56.746	74.440	4,255.94	5,583.00	1,327.06 LT		
	1/7/16	275,000	51.616	74.440	14,194.40	20,471.00	6,276.60 ST		
	1/12/16	100,000	50.603	74.440	5,060.33	7,444.00	2,383.67 ST		
Total		825,000			44,071.36	61,413.00	8,681.37 LT 8,660.27 ST	1,452.00	2.36

Next Dividend Payable 03/2017: Asset Class: Equities

TRIMAS CORP COM NEW (TRS)

	7/6/15	600,000	24.793	23.500	14,875.74	14,100.00	(775.74) LT		
	7/7/15	475,000	24.911	23.500	11,832.96	11,162.50	(670.46) LT		
	12/30/15	200,000	18.890	23.500	3,778.00	4,700.00	922.00 LT		
	1/20/16	400,000	16.672	23.500	6,668.84	9,400.00	2,731.16 ST		
	1/21/16	225,000	17.202	23.500	3,870.38	5,287.50	1,417.12 ST		
Total		1,900,000			41,025.92	44,650.00	(524.20) LT 4,148.28 ST	--	--

Asset Class: Equities

UNIFIRST CP (UNF)

	6/11/14	25,000	102.935	143.650	2,573.38	3,591.25	1,017.87 LT		
	1/9/15	50,000	114.677	143.650	5,733.84	7,182.50	1,448.66 LT		
	12/30/15	50,000	106.116	143.650	5,305.80	7,182.50	1,876.70 LT		
	1/20/16	50,000	101.406	143.650	5,070.28	7,182.50	2,112.22 ST		
Total		175,000			18,683.30	25,138.75	4,343.23 LT 2,112.22 ST	26.00	0.10

Next Dividend Payable 01/06/17: Asset Class: Equities

VALMONT INDUSTRIES (VMI)

	1/24/14	150,000	149.567	140.900	22,435.07	21,135.00	(1,300.07) LT		
	2/21/14	75,000	145.922	140.900	10,944.17	10,567.50	(376.67) LT		
	12/30/15	75,000	106.935	140.900	8,020.12	10,567.50	2,547.38 LT		
Total		300,000			41,399.36	42,270.00	870.64 LT	450.00	1.06

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



Investment Management Services Basic Securities Acct.

Account Detail

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD GIMILLER
Nickname: VISION FIDUCIARY MGMT

328-088920-228

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VARIAN MEDICAL SYS INC (VAR)									
	8/21/13	100,000	72.087	89.780	7,208.65	8,978.00	1,769.35 LT		
	9/11/13	100,000	74.481	89.780	7,448.12	8,978.00	1,529.88 LT		
	9/25/13	100,000	74.378	89.780	7,437.79	8,978.00	1,540.21 LT		
	1/15/14	100,000	80.787	89.780	8,078.66	8,978.00	899.34 LT		
	12/30/15	100,000	81.765	89.780	8,176.50	8,978.00	801.50 LT		
Total		500,000			38,349.72	44,890.00	6,540.28 LT		
Asset Class: Equities									
WOODWARD INC COM (WWD)									
	4/9/14	100,000	41.936	69.050	4,193.61	6,905.00	2,711.39 LT		
	4/10/14	150,000	41.353	69.050	6,202.89	10,357.50	4,154.61 LT		
	6/4/14	175,000	44.617	69.050	7,808.05	12,083.75	4,275.70 LT		
	5/12/15	175,000	48.863	69.050	8,551.10	12,083.75	3,532.65 LT		
	9/1/15	125,000	44.817	69.050	5,602.18	8,631.25	3,029.07 LT		
	12/30/15	300,000	50.927	69.050	15,278.01	20,715.00	5,436.99 LT		
Total		1,025,000			47,635.84	70,776.25	23,140.41 LT	451.00	0.63
Next Dividend Payable 02/2017: Asset Class: Equities									
ZIONS BANCORP (ZION)									
	12/31/12	550,000	21.228	43.040	11,675.57	23,672.00	11,996.43 LT		
	2/12/13	25,000	24.470	43.040	611.75	1,076.00	464.25 LT		
	9/25/13	225,000	27.788	43.040	6,252.21	9,684.00	3,431.79 LT		
	12/30/15	200,000	27.640	43.040	5,528.00	8,608.00	3,080.00 LT		
Total		1,000,000			24,067.53	43,040.00	18,972.47 LT	320.00	0.74
Next Dividend Payable 02/2017: Asset Class: Equities									
STOCKS									
Percentage of Holdings									
81.35%					\$1,510,837.28	\$1,927,992.50	\$351,043.22 LT	\$21,304.00	1.10%
							\$66,112.00 ST		
Percentage of Holdings									
TOTAL MARKET VALUE					\$1,510,837.28	\$2,370,008.67	\$351,043.22 LT	\$21,392.00	0.90%
							\$66,112.00 ST	\$0.00	
TOTAL VALUE (includes accrued interest)						\$2,370,008.67			
100.00%									

Account Detail

Select UMA Active Assets Account

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

328-089675-228

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV SERIES 1 (AEB)	1/7/10	170,000	\$17.878	\$22.527	\$3,039.33	\$3,829.62	\$790.29 LT		
	10/7/10	66,000	21.660	22.527	1,429.56	1,486.80	57.24 LT		
	1/5/11	220,000	20.980	22.527	4,615.60	4,955.98	340.38 LT		
Total		456,000			9,084.49	10,272.40	1,187.91 LT	456.00	4.43
Moody BAA1 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
ALEXANDRIA REAL ESTATE EQU-E (ARE-E)	3/16/12	96,000	24.643	25.085	2,365.76	2,408.16	42.40 LT		
	3/21/12	80,000	24.395	25.085	1,951.56	2,006.80	55.24 LT		



Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA3 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	Total	176,000			4,317.32	4,414.96	97.64 LT	284.00	6.43
ALLSTATE CORP (ALL.F)	6/17/14	199,000	25.028	25.650	4,980.57	5,104.35	123.78 LT	311.00	6.09
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	6/20/13	1,000	24.500	24.750	24.50	24.75	0.25 LT		
ALLSTATE CORP 5.625%-A (ALLA)	6/21/13	25,000	24.706	24.750	617.65	618.75	1.10 LT		
	6/24/13	168,000	24.506	24.750	4,117.08	4,158.00	40.92 LT		
Total		194,000			4,759.23	4,801.50	42.27 LT	273.00	5.68
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	2/25/14	189,000	24.777	25.870	4,682.93	4,889.43	206.50 LT		
ALLSTATE CORP 6.625%-E (ALLE)	8/4/14	199,000	25.730	25.870	5,120.27	5,148.13	27.86 LT		
	8/13/14	197,000	25.850	25.870	5,092.45	5,096.39	3.94 LT		
Total		585,000			14,895.65	15,133.95	238.30 LT	969.00	6.40
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	9/24/13	179,000	24.791	25.780	4,437.66	4,614.62	176.96 LT		
ALLSTATE CORP DEP (ALLC)	5/12/14	197,000	26.250	25.780	5,171.25	5,078.66	(92.59) LT		
Total		376,000			9,608.91	9,693.28	84.37 LT	635.00	6.55
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	9/26/16	719,000	24.920	21.130	17,917.48	15,192.47	(2,725.01) ST	944.00	6.21
ARCH CAP GROUP LTD 5.25 (ACGLP)	3/27/12	178,000	25.020	25.170	4,453.54	4,480.26	26.72 LT		
Moody BAA2 (-); Next Dividend Payable 01/03/17; Asset Class: FI & Pref	2/3/14	81,000	24.750	25.170	2,004.75	2,038.77	34.02 LT		
ARCH CAPITAL GRP LTD 6.7500%-C (ARH.C)	Total	259,000			6,458.29	6,519.03	60.74 LT	437.00	6.70
Moody BAA2 (-) S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref	11/2/16	235,000	24.727	21.680	5,810.82	5,090.10	(720.72) ST	323.00	6.34
AXIS CAP HOLDINGS LTD 5.5%-E (AXS.E)	5/15/13	197,000	24.959	22.711	4,916.96	4,474.01	(442.95) LT		
Moody BAA3 S&P BBB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	2/11/14	177,000	19.912	22.711	3,524.37	4,019.79	495.42 LT		
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	Total	374,000			8,441.33	8,493.80	52.47 LT	514.00	6.05
Moody BAA3 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref	9/13/12	283,000	24.920	23.000	7,052.36	6,509.00	(543.36) LT		
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/18/12	146,000	24.795	23.000	3,620.07	3,358.00	(262.07) LT		
	9/20/12	60,000	24.800	23.000	1,488.00	1,380.00	(108.00) LT		
	10/11/12	56,000	25.164	23.000	1,409.20	1,288.00	(121.20) LT		
	10/15/12	39,000	25.111	23.000	979.33	897.00	(82.33) LT		

Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)									
	10/19/12	207 000	25.130	23 000	5,201.91	4,761.00	(440.91) LT		
	1/16/13	107 000	25.159	23 000	2,691.99	2,461.00	(230.99) LT		
	6/5/13	256 000	24 500	23 000	6,272.00	5,888.00	(384.00) LT		
	7/1/13	2 000	23.580	23 000	47.16	46.00	(1.16) LT		
	7/9/13	116 000	22 737	23 000	2,637.52	2,668.00	30.48 LT		
Total		1,272 000			31,399.54	29,256.00	(2,143.54) LT	1,654.00	5.65
Moody BAA2 S&P BB+; Next Dividend Payable 01/03/17; Asset Class: FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)									
	1/6/11	67 000	22 930	25 320	1,536.31	1,696.44	160.13 LT		
	2/22/11	123 000	23 450	25 320	2,884.35	3,114.36	230.01 LT		
	2/23/11	141 000	23 200	25 320	3,271.20	3,570.12	298.92 LT		
	4/8/11	91 000	23 800	25 320	2,165.80	2,304.12	138.32 LT		
	4/14/11	9 000	23 900	25 320	215.10	227.88	12.78 LT		
Total		431 000			10,072.76	10,912.92	840.16 LT	714.00	6.54
Moody BAA2 S&P BB+; Next Dividend Payable 01/03/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6%-EE (BAC.A)									
	4/19/16	272 000	25 132	24 900	6,835.80	6,772.80	(63.00) ST		
	5/19/16	181 000	25 318	24 900	4,582.59	4,506.90	(75.69) ST		
Total		453 000			11,418.39	11,279.70	(138.69) ST	680.00	6.02
Moody BAA2 S&P BB+; Next Dividend Payable 01/25/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.2%-CC (BAC.C)									
	2/3/16	353 000	25 330	25 240	8,941.49	8,909.72	(31.77) ST		
	2/4/16	2 000	25 310	25 240	50.62	50.48	(0.14) ST		
	2/5/16	6 000	25 303	25 240	151.82	151.44	(0.38) ST		
Total		361 000			9,143.93	9,111.64	(32.29) ST	560.00	6.14
Moody BAA2 S&P BB+; Next Dividend Payable 01/30/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)									
	1/21/15	320 000	24 809	25 520	7,938.75	8,166.40	227.65 LT		
	2/2/15	310 000	25 310	25 520	7,845.95	7,911.20	65.25 LT		
	2/5/15	422 000	25 265	25 520	10,661.91	10,769.44	107.53 LT		
	2/20/15	68 000	25 220	25 520	1,714.97	1,735.36	20.39 LT		
	2/27/15	289 000	25 556	25 520	7,385.77	7,375.28	(10.49) LT		
	1/26/16	119 000	25 973	25 520	3,090.73	3,036.88	(53.85) ST		
Total		1,528 000			38,638.08	38,994.56	410.33 LT	2,483.00	6.36
Moody BAA2 S&P BB+; Next Dividend Payable 01/27/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)									
	9/9/14	283 000	24 780	25 710	7,012.74	7,275.93	263.19 LT		
	9/15/14	164 000	24 743	25 710	4,057.84	4,216.44	158.60 LT		
	10/22/14	123 000	25 146	25 710	3,092.90	3,162.33	69.43 LT		
	11/19/14	151 000	25 268	25 710	3,815.44	3,882.21	66.77 LT		



Account Detail

Select UMA Active Assets Account

328-089675-228

Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref BB&T CORP 5.20%-G (BBT.G)	11/20/14	183,000	25.261	25.710	4,622.85	4,704.93	82.08 LT		
	12/12/14	68,000	25.261	25.710	1,717.73	1,748.28	30.55 LT		
	12/15/14	117,000	25.265	25.710	2,955.96	3,008.07	52.11 LT		
	12/16/14	2,000	25.220	25.710	50.44	51.42	0.98 LT		
	1/8/15	55,000	25.985	25.710	1,429.18	1,414.05	(15.13) LT		
	1/9/15	75,000	25.964	25.710	1,947.33	1,928.25	(19.08) LT		
	2/23/15	95,000	25.362	25.710	2,409.36	2,442.45	33.09 LT		
	2/25/15	36,000	25.540	25.710	919.43	925.56	6.13 LT		
	Total	1,352,000			34,031.20	34,759.92	728.72 LT	2,239.00	6.44
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref BB&T CORP 5.2%-F (BBT.F)	4/25/13	171,000	24.803	22.800	4,241.38	3,898.80	(342.58) LT		
	4/26/13	165,000	24.810	22.800	4,093.68	3,762.00	(331.68) LT		
	5/3/13	99,000	24.991	22.800	2,474.15	2,257.20	(216.95) LT		
	5/28/13	93,000	25.032	22.800	2,327.94	2,120.40	(207.54) LT		
	7/22/13	6,000	23.213	22.800	139.28	136.80	(2.48) LT		
	7/23/13	64,000	23.137	22.800	1,480.74	1,459.20	(21.54) LT		
	7/24/13	51,000	23.033	22.800	1,174.66	1,162.80	(11.86) LT		
	Total	649,000			15,931.83	14,797.20	(1,134.63) LT	844.00	5.70
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref BB&T CORPORATION 5.625% SER-E (BBT.E)	7/22/13	3,000	23.170	22.760	69.51	68.28	(1.23) LT		
	7/23/13	36,000	23.185	22.760	834.67	819.36	(15.31) LT		
	7/24/13	54,000	23.109	22.760	1,247.89	1,229.04	(18.85) LT		
	7/25/13	76,000	23.041	22.760	1,751.11	1,729.76	(21.35) LT		
	7/26/13	48,000	23.033	22.760	1,105.59	1,092.48	(13.11) LT		
	Total	217,000			5,008.77	4,938.92	(69.85) LT	282.00	5.70
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/12	241,000	24.897	23.750	6,000.15	5,723.75	(276.40) LT		
	7/27/12	117,000	25.050	23.750	2,930.85	2,778.75	(152.10) LT		
	8/8/12	89,000	25.197	23.750	2,242.56	2,113.75	(128.81) LT		
	8/17/12	28,000	25.198	23.750	705.55	665.00	(40.55) LT		
	8/20/12	117,000	25.161	23.750	2,943.78	2,778.75	(165.03) LT		
	9/11/12	161,000	25.599	23.750	4,121.37	3,823.75	(297.62) LT		
	6/5/13	98,000	24.774	23.750	2,427.82	2,327.50	(100.32) LT		
	6/20/13	153,000	23.449	23.750	3,587.70	3,633.75	46.05 LT		
	7/30/13	146,000	23.299	23.750	3,401.68	3,467.50	65.82 LT		
	8/13/13	139,000	22.360	23.750	3,108.04	3,301.25	193.21 LT		
	8/21/15	54,000	24.656	23.750	1,331.44	1,282.50	(48.94) LT		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAPITAL ONE FINL CORP 6.70%-D (COF.D)									
	10/29/14	328,000	25.063	25.960	8,217.42	8,514.88	297.46 LT		
	1/9/15	118,000	25.893	25.960	3,055.42	3,063.28	7.86 LT		
	1/26/15	3,000	26.373	25.960	79.12	77.88	(1.24) LT		
Total		449,000			11,351.96	11,656.04	304.08 LT	752.00	6.45
Moody BAA3 S&P BB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CHARLES SCHWAB CORP 5.95%-D (SCHW.D)									
	3/10/16	132,000	25.263	24.990	3,334.73	3,298.68	(36.05) ST		
	3/18/16	17,000	25.348	24.990	430.91	424.83	(6.08) ST		
	3/21/16	116,000	25.396	24.990	2,945.98	2,898.84	(47.14) ST		
Total		265,000			6,711.62	6,622.35	(89.27) ST	394.00	5.94
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)									
	5/31/12	213,000	24.680	25.270	5,256.84	5,382.51	125.67 LT		
	6/5/12	112,000	24.780	25.270	2,775.36	2,830.24	54.88 LT		
	7/16/13	61,000	25.436	25.270	1,551.58	1,541.47	(10.11) LT		
Total		386,000			9,583.78	9,754.22	170.44 LT	579.00	5.93
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CITIGROUP INC 5.80% SERIES C (C.C)									
	5/6/13	374,000	25.480	24.810	9,529.63	9,278.94	(250.69) LT		
	5/31/13	159,000	25.000	24.810	3,975.00	3,944.79	(30.21) LT		
	7/19/13	20,000	23.544	24.810	470.88	496.20	25.32 LT		
	7/22/13	111,000	23.586	24.810	2,618.05	2,753.91	135.86 LT		
Total		664,000			16,593.56	16,473.84	(119.72) LT	963.00	5.84
Moody BAA2 S&P BB+; Next Dividend Payable 01/2017; Asset Class: FI & Pref									
CITIGROUP INC 6.875%-K (C.K)									
	10/25/13	218,000	24.898	27.350	5,427.79	5,962.30	534.51 LT		
	10/28/13	182,000	24.893	27.350	4,530.51	4,977.70	447.19 LT		
	1/24/14	68,000	25.765	27.350	1,752.05	1,859.80	107.75 LT		
	6/6/14	100,000	26.675	27.350	2,667.52	2,735.00	67.48 LT		
	7/10/14	99,000	26.958	27.350	2,668.81	2,707.65	38.84 LT		
	10/1/14	15,000	26.321	27.350	394.81	410.25	15.44 LT		
	10/2/14	8,000	26.346	27.350	210.77	218.80	8.03 LT		
	10/3/14	92,000	26.425	27.350	2,431.14	2,516.20	85.06 LT		
	10/6/14	2,000	26.520	27.350	53.04	54.70	1.66 LT		
	10/7/14	3,000	26.530	27.350	79.59	82.05	2.46 LT		
	10/8/14	1,000	26.590	27.350	26.59	27.35	0.76 LT		
	11/4/14	168,000	26.250	27.350	4,410.00	4,594.80	184.80 LT		
	1/15/15	245,000	26.460	27.350	6,482.70	6,700.75	218.05 LT		
	4/20/15	105,000	27.310	27.350	2,867.55	2,871.75	4.20 LT		
Total		1,306,000			34,002.87	35,719.10	1,716.23 LT	2,245.00	6.28

Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA2 S&P BB+, Next Dividend Payable 02/2017, Asset Class: FI & Pref									
CITIGROUP INC 6.875%-L (C.L)									
	9/29/14	159 000	25.342	26.180	4,029.36	4,162.62	133.26 LT		
	10/9/14	159 000	25.601	26.180	4,070.50	4,162.62	92.12 LT		
	10/22/14	27 000	25.773	26.180	695.87	706.86	10.99 LT		
	10/23/14	58 000	25.782	26.180	1,495.33	1,518.44	23.11 LT		
	10/27/14	73 000	25.798	26.180	1,883.28	1,911.14	27.86 LT		
	3/12/15	72 000	26.231	26.180	1,888.60	1,884.96	(3.64) LT		
	3/19/15	4 000	26.390	26.180	105.56	104.72	(0.84) LT		
	3/25/15	101 000	26.660	26.180	2,692.69	2,644.18	(48.51) LT		
Total		653 000			16,861.19	17,095.54	234.35 LT	1,123.00	6.56
Moody BA2 S&P BB+, Next Dividend Payable 02/2017, Asset Class: FI & Pref									
CITIGRP INC 7.125%-J (C-J)									
	9/18/13	178 000	24.945	27.980	4,440.26	4,980.44	540.18 LT		
	10/24/13	42 000	25.827	27.980	1,084.75	1,175.16	90.41 LT		
	10/25/13	62 000	25.813	27.980	1,600.42	1,734.76	134.34 LT		
	5/23/14	16 000	27.524	27.980	440.38	447.68	7.30 LT		
	5/28/14	84 000	27.636	27.980	2,321.42	2,350.32	28.90 LT		
	10/1/14	119 000	26.763	27.980	3,184.84	3,329.62	144.78 LT		
Total		501 000			13,072.07	14,017.98	945.91 LT	892.00	6.36
Moody BA2 S&P BB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
DIGITAL REALTY TR INC 5.875%-G (DLR.G)									
	4/4/13	195 000	24.742	23.930	4,824.69	4,666.35	(158.34) LT	286.00	6.12
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)									
	4/4/12	177 000	24.890	25.120	4,405.53	4,446.24	40.71 LT	293.00	6.58
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)									
	3/21/14	192 000	24.733	27.150	4,748.72	5,212.80	464.08 LT	354.00	6.79
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017, Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC 6.3%-N (GS.N)									
	4/19/16	121 000	26.165	26.080	3,165.93	3,155.68	(10.25) ST		
	4/20/16	30 000	26.170	26.080	785.10	782.40	(2.70) ST		
	4/25/16	68 000	25.890	26.080	1,760.49	1,773.44	12.95 ST		
Total		219 000			5,711.52	5,711.52		345.00	6.04
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class: FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)									
	6/21/13	230 000	24.097	25.360	5,542.36	5,832.80	290.44 LT		
	4/4/14	134 000	24.010	25.360	3,217.31	3,398.24	180.93 LT		
	4/14/14	148 000	24.000	25.360	3,551.99	3,753.28	201.29 LT		
	4/15/14	137 000	23.996	25.360	3,287.47	3,474.32	186.85 LT		
	5/14/14	168 000	23.820	25.360	4,001.76	4,260.48	258.72 LT		
	10/28/14	35 000	23.845	25.360	834.59	887.60	53.01 LT		



Account Detail

Select UMA Active Assets Account:
328-089675-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class: FI & Pref GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	10/29/14	61 000	23.828	25.360	1,453.48	1,546.96	93.48 LT		
	1/12/15	12 000	24 549	25.360	294.59	304.32	9 73 LT		
	1/13/15	1 000	24 570	25.360	24.57	25.36	0 79 LT		
	1/14/15	141 000	24 579	25.360	3,465.65	3,575.76	110.11 LT		
	1/15/15	130 000	24 546	25.360	3,190.93	3,296.80	105.87 LT		
	12/3/15	181 000	25 200	25.360	4,561.16	4,590.16	29.00 LT		
	12/6/16	148 000	24 927	25.360	3,689.26	3,753.28	64.02 ST		
	12/7/16	147 000	25 150	25.360	3,697.05	3,727.92	30.87 ST		
	Total	1,673 000			40,812.17	42,427.28	1,520.22 LT 94.89 ST	2,300.00	5.42
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class: FI & Pref GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	7/22/15	159 000	24 894	25.250	3,958.10	4,014.75	56.65 LT		
	7/23/15	58 000	24 861	25.250	1,441.96	1,464.50	22.54 LT		
	12/8/16	477 000	25 132	25.250	11,987.77	12,044.25	56.48 ST		
	Total	694 000			17,387.83	17,523.50	79.19 LT 56.48 ST	1,032.00	5.88
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class: FI & Pref HOSPITALITY PTYS TR PFD-D (HPTP)	4/22/14	181 000	25 049	27.140	4,533.89	4,912.34	378.45 LT		
	5/2/14	28 000	25 524	27.140	714.66	759.92	45.26 LT		
	5/5/14	129 000	25.522	27.140	3,292.31	3,501.06	208.75 LT		
	5/6/14	268 000	25 542	27.140	6,845.34	7,273.52	428.18 LT		
	5/30/14	31 000	25 912	27.140	803.28	841.34	38.06 LT		
	6/2/14	103 000	25 911	27.140	2,668.87	2,795.42	126.55 LT		
	12/6/16	111 000	26 525	27.140	2,944.23	3,012.54	68.31 ST		
	Total	851 000			21,802.58	23,096.14	1,225.25 LT 68.31 ST	1,356.00	5.87
Moody BAA3 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref ING GROEP NV 06.375% (ISF)	1/13/12	314 000	24 801	25.220	7,787.42	7,919.08	131.66 LT		
	1/27/12	77 000	24 949	25.220	1,921.08	1,941.94	20.86 LT		
	2/22/12	78 000	25 331	25.220	1,975.83	1,967.16	(8.67) LT		
	Total	469 000			11,684.33	11,828.18	143.85 LT	835.00	7.05
Moody BAA3 S&P BB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref	3/30/12	110 000	21 777	25.140	2,395.52	2,765.40	369.88 LT		
	5/27/14	79 000	25.576	25.140	2,020.54	1,986.06	(34.48) LT		
	5/28/14	89 000	25.207	25.140	2,243.38	2,237.46	(5.92) LT		
	Total	278 000			6,659.44	6,988.92	329.48 LT	443.00	6.33

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	6/24/14	322 000	24 930	25 960	8,027 46	8,359 12	331 66 LT		
	7/2/14	82 000	25 010	25 960	2,050 82	2,128 72	77 90 LT		
	7/17/14	123 000	24 995	25 960	3,074 34	3,193 08	118 74 LT		
Total		527 000			13,152 62	13,680 92	528 30 LT	830.00	6 06
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	1/24/14	186 000	24 823	26 870	4,617 06	4,997 82	380 76 LT		
	1/30/14	189 000	24 800	26 870	4,687 20	5,078 43	391 23 LT		
	2/24/14	154 000	25 000	26 870	3,850 06	4,137 98	287 92 LT		
	4/28/14	121 000	25 664	26 870	3,105 31	3,251 27	145 96 LT		
Total		650 000			16,259 63	17,465 50	1,205 87 LT	1,089 00	6 23
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/17/12	102 000	25 001	23 375	2,550 11	2,384 29	(165 82) LT		
	8/21/12	86 000	24 429	23 375	2,100 90	2,010 28	(90 62) LT		
Total		188 000			4,651 01	4,394 57	(256 44) LT	259 00	5 89
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
KIMCO REALTY CORP 5.625%-K (KIM.K)	12/18/12	192 000	24 760	23 420	4,753 92	4,496 64	(257 28) LT		
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	324 000	24 915	24 350	8,072 33	7,889 40	(182 93) LT		
	3/15/12	195 000	24 700	24 350	4,816 50	4,748 25	(68 25) LT		
Total		519 000			12,888 83	12,637 65	(251 18) LT	779 00	6 16
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	4/24/14	234 000	25 000	25 540	5,850 00	5,976 36	126 36 LT		
	4/29/14	159 000	24 970	25 540	3,970 23	4,060 86	90 63 LT		
	4/30/14	159 000	24 980	25 540	3,971 82	4,060 86	89 04 LT		
	5/2/14	175 000	25 039	25 540	4,381 79	4,469 50	87 71 LT		
	5/6/14	104 000	25 059	25 540	2,606 16	2,656 16	50 00 LT		
	10/9/14	83 000	25 194	25 540	2,091 09	2,119 82	28 73 LT		
Total		914 000			22,871 09	23,343 56	472 47 LT	1,514 00	6 48
Moody BA1 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	7/17/14	455 000	26 700	27 040	12,148 50	12,303 20	154 70 LT		
Moody BA1 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
MORGAN STANLEY 7.125%-E (MS.E)	10/8/13	176 000	25 394	28 130	4,469 43	4,950 88	481 45 LT		
	10/24/13	31 000	25 827	28 130	800 64	872 03	71 39 LT		
	10/25/13	75 000	25 816	28 130	1,936 23	2,109 75	173 52 LT		
	7/29/14	48 000	27 652	28 130	1,327 31	1,350 24	22 93 LT		
	7/30/14	73 000	27 660	28 130	2,019 15	2,053 49	34 34 LT		

Account Detail

Select UMA Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA1 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	9/25/14	110 000	27 415	28 130	3,015.69	3,094.30	78.61 LT		
	10/2/14	151 000	26.841	28 130	4,052.92	4,247.63	194.71 LT		
	11/21/14	10 000	27 445	28 130	274.45	281.30	6.85 LT		
	11/24/14	80 000	27 524	28 130	2,201.94	2,250.40	48.46 LT		
	10/16/15	38 000	27 550	28 130	1,046.90	1,068.94	22.04 LT		
	10/19/15	124 000	27 579	28 130	3,419.77	3,488.12	68.35 LT		
Total		916 000			24,564.43	25,767.08	1,202.65 LT	1,631.00	6.32

Moody BAA1 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	5/13/13	20 000	23 140	23 000	462.80	460.00	(2.80) LT		
	5/30/13	384 000	23 240	23 000	8,924.16	8,832.00	(92.16) LT		
	Total	404 000			9,386.96	9,292.00	(94.96) LT	413.00	4.44

Moody BAA1 S&P BB; Next Dividend Payable 01/17/17; Asset Class: FI & Pref	5/23/13	394 000	24 889	23 110	9,806.19	9,105.34	(700.85) LT	561.00	6.16
	Total	324 000	24 987	25 110	8,095.89	8,135.64	39.75 LT		

Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref	2/16/12	121 000	25 033	25 110	3,029.03	3,038.31	9.28 LT		
	2/29/12	445 000			11,124.92	11,173.95	49.03 LT	737.00	5.59
	Total	474 000	25 016	21 580	11,857.35	10,228.92	(1,628.43) ST	616.00	6.02

Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref	4/20/12	226 000	25 128	27 290	5,679.00	6,167.54	488.54 LT		
	4/26/12	229 000	25 150	27 290	5,759.35	6,249.41	490.06 LT		
	5/16/12	116 000	24 990	27 290	2,898.84	3,165.64	266.80 LT		

PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	5/29/12	149 000	25 150	27 290	3,747.35	4,066.21	318.86 LT		
	6/25/12	228 000	25 950	27 290	5,916.60	6,222.12	305.52 LT		
	6/28/12	105 000	26 107	27 290	2,741.26	2,865.45	124.19 LT		

Moody BAA2 S&P BBB-; Next Dividend Payable 02/2017; Asset Class: FI & Pref	2/8/13	143 000	27 386	27 290	3,916.16	3,902.47	(13.69) LT		
	2/21/13	203 000	27 520	27 290	5,586.56	5,539.87	(46.69) LT		
	2/28/13	114 000	27 700	27 290	3,157.80	3,111.06	(46.74) LT		

Moody BAA2 S&P BBB-; Next Dividend Payable 02/2017; Asset Class: FI & Pref	3/7/13	217 000	27 650	27 290	6,000.05	5,921.93	(78.12) LT		
	4/2/13	96 000	27 680	27 290	2,657.28	2,619.84	(37.44) LT		
	8/21/13	39 000	25 023	27 290	975.91	1,064.31	88.40 LT		

PS BUSINESS PARKS INC 5.70%-V (PSB.V)	8/23/13	84 000	25 446	27 290	2,137.47	2,292.36	154.89 LT		
	Total	1,949 000			51,173.63	53,188.21	2,014.58 LT	2,984.00	5.61

PS BUSINESS PARKS INC 5.70%-V (PSB.V)	11/18/16	138 000	24 764	23 290	3,417.50	3,214.02	(203.48) ST	197.00	6.12
	Total								



Account Detail

Select UMA Active Assets Account
328-089675-228
Nickname: SPECTRUM

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	107 000	24 981	23 280	2,672.94	2,490.96	(181.98) LT	154.00	6.18
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	325 000	25 000	25 055	8,125.00	8,142.87	17.87 LT	524.00	6.43
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	334 000	24 924	24 310	8,324.48	8,119.54	(204.94) LT		
	5/14/12	72 000	24 553	24 310	1,767.79	1,750.32	(17.47) LT		
	5/15/12	124 000	24 525	24 310	3,041.14	3,014.44	(26.70) LT		
Total		530 000			13,133.41	12,884.30	(249.11) LT	795.00	6.17
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.20%-W (PSA.W)	12/14/16	281 000	22 459	23 250	6,311.06	6,533.25	222.19 ST	365.00	5.58
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/6/13	123 000	24 904	23 100	3,063.23	2,841.30	(221.93) LT		
	12/13/16	83 000	22 786	23 100	1,891.26	1,917.30	26.04 ST		
	12/14/16	41 000	22 587	23 100	926.08	947.10	21.02 ST		
Total		247 000			5,880.57	5,705.70	(221.93) LT	321.00	5.62
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	185 000	24 715	22 600	4,572.22	4,181.00	(391.22) LT	249.00	5.95
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	178 000	24 783	23 530	4,411.42	4,188.34	(223.08) LT		
	12/14/16	4 000	23 378	23 530	93.51	94.12	0.61 ST		
Total		182 000			4,504.93	4,282.46	(223.08) LT	256.00	5.97
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	381 000	24 891	24 270	9,483.43	9,246.87	(236.56) LT		
	3/8/12	80 000	24 803	24 270	1,984.24	1,941.60	(42.64) LT		
Total		461 000			11,467.67	11,188.47	(279.20) LT	663.00	5.92
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.875%-A (PSA.A)	11/21/14	124 000	24 767	24 830	3,071.05	3,078.92	7.87 LT	182.00	5.91
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	486 000	24 949	24 680	12,125.41	11,994.48	(130.93) LT	717.00	5.97
Moody A3 S&P BBB +; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PUBLIC STORAGE 6%-Z (PSA.Z)	6/3/14	160 000	24 957	25 310	3,993.04	4,049.60	56.56 LT		
	6/5/14	158 000	24 706	25 310	3,903.55	3,998.98	95.43 LT		

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody A3 S&P BBB+; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
Total		318 000			7,896.59	8,048.58	151.99 LT	477.00	5.92
PUBLIC STORAGE 6.375%-Y (PSA.Y)									
Moody A3 S&P BBB+, Next Dividend Payable 03/2017; Asset Class: FI & Pref	3/13/14	228 000	24 863	26 150	5,668 70	5,962.20	293 50 LT	363.00	6.08
REALTY INCOME CORP.-F 6.625% (O.F)									
	1/31/12	55 000	24 946	25.150	1,372 02	1,383.25	11.23 LT		
	2/3/12	119 000	24 997	25 150	2,974.70	2,992.85	18.15 LT		
	3/15/12	77 000	25.338	25.150	1,951.01	1,936.55	(14.46) LT		
	10/8/13	191 000	24 250	25 150	4,631 75	4,803.65	171 90 LT		
Total		442 000			10,929.48	11,116.30	186.82 LT	732 00	6.58
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class: FI & Pref									
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	342 000	24 997	25.100	8,549 11	8,584.20	35.09 LT	566.00	6.59
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	111 000	24 800	24 240	2,752 80	2,690.64	(62.16) LT	167 00	6.20
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)									
	5/2/14	318 000	24 918	26 530	7,923.89	8,436.54	512 65 LT		
	5/21/14	212 000	25 200	26 530	5,342 40	5,624 36	281.96 LT		
Total		530 000			13,266.29	14,060.90	794 61 LT	845 00	6.00
Moody BAA1 S&P BB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
RENAISSANCE HLDS SER-E 5.375 (RNR.E)	5/21/13	394 000	24 920	22 490	9,818 36	8,861.06	(957 30) LT	530 00	5.98
Moody BAA2 S&P BBB+; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)									
	8/10/11	85 000	15 938	23.800	1,354 75	2,023 00	668 25 LT		
	9/7/11	207 000	16 650	23 800	3,446 55	4,926 60	1,480.05 LT		
	9/19/11	156 000	15 947	23 800	2,487.70	3,712.80	1,225 10 LT		
	9/22/11	151 000	15 806	23 800	2,386.77	3,593 80	1,207 03 LT		
	10/3/11	136 000	15 974	23 800	2,172 48	3,236 80	1,064 32 LT		
	11/15/11	111 000	15 535	23 800	1,724 37	2,641.80	917 43 LT		
	12/1/11	149 000	14 600	23 800	2,175 34	3,546 20	1,370.86 LT		
	2/1/12	196 000	16 957	23 800	3,323.63	4,664.80	1,341 17 LT		
	3/26/12	204 000	19 200	23 800	3,916 80	4,855 20	938.40 LT		
Total		1,395 000			22,988.39	33,201.00	10,212.61 LT	2,006.00	6.04
Moody BAA1 S&P B+; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
SCE TRUST IV 5.375%-J (SCE.J)	11/18/16	124 000	25 603	24 680	3,174.78	3,060.32	(114.46) ST	167 00	5.45
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
SCE TRUST V 5.45%-K (SCE.K)	3/2/16	133 000	25 284	25 260	3,362.73	3,359.58	(3 15) ST	181 00	5.38
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									



Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHWAB CHARLES CORP SER C (SCHW.C)	7/29/15	346,000	25.050	25.260	8,667.30	8,739.96	72.66 LT		
	7/31/15	170,000	25.170	25.260	4,278.90	4,294.20	15.30 LT		
	8/3/15	208,000	25.190	25.260	5,239.52	5,254.08	14.56 LT		
	8/20/15	34,000	25.170	25.260	855.78	858.84	3.06 LT		
	8/21/15	104,000	25.159	25.260	2,616.49	2,627.04	10.55 LT		
	9/4/15	174,000	25.049	25.260	4,358.61	4,395.24	36.63 LT		
Total		1,036,000			26,016.60	26,169.36	152.76 LT	1,554.00	5.93
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class: FI & Pref	3/12/14	188,000	25.198	25.870	4,737.28	4,863.56	126.28 LT		
STATE ST CO 5.90%-D FXD-10-FLT (STI.D)	5/8/14	9,000	26.030	25.870	234.27	232.83	(1.44) LT		
	5/12/14	257,000	26.172	25.870	6,726.08	6,648.59	(77.49) LT		
	10/23/14	44,000	26.018	25.870	1,144.81	1,138.28	(6.53) LT		
	10/24/14	92,000	26.022	25.870	2,394.05	2,380.04	(14.01) LT		
Total		590,000			15,236.49	15,263.30	26.81 LT	870.00	5.69
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class: FI & Pref	8/15/12	199,000	24.900	23.380	4,955.10	4,652.62	(302.48) LT		
STATE STREET CORP 5.25%-C (STI.C)	6/4/13	96,000	24.797	23.380	2,380.49	2,244.48	(136.01) LT		
	6/10/13	85,000	24.507	23.380	2,083.10	1,987.30	(95.80) LT		
	6/11/13	8,000	24.353	23.380	194.82	187.04	(7.78) LT		
	6/20/13	21,000	24.007	23.380	504.14	490.98	(13.16) LT		
	6/21/13	71,000	24.184	23.380	1,717.03	1,659.98	(57.05) LT		
	7/1/13	73,000	24.825	23.380	1,812.26	1,706.74	(105.52) LT		
	7/24/13	40,000	24.129	23.380	965.16	935.20	(29.96) LT		
	7/25/13	66,000	24.000	23.380	1,583.97	1,543.08	(40.89) LT		
	7/26/13	2,000	23.945	23.380	47.89	46.76	(1.13) LT		
	7/29/13	3,000	23.843	23.380	71.53	70.14	(1.39) LT		
Total		664,000			16,315.49	15,524.32	(791.17) LT	871.00	5.61
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class: FI & Pref	11/19/14	332,000	24.936	25.300	8,278.69	8,399.60	120.91 LT		
STATE STREET CORP 6% SER-E (STI.E)	11/20/14	290,000	24.900	25.300	7,221.00	7,337.00	116.00 LT		
	11/25/14	126,000	25.000	25.300	3,150.00	3,187.80	37.80 LT		
	12/17/14	23,000	24.930	25.300	573.39	581.90	8.51 LT		
	12/18/14	144,000	24.953	25.300	3,593.22	3,643.20	49.98 LT		
	1/13/15	116,000	25.267	25.300	2,930.98	2,934.80	3.82 LT		
	4/17/15	150,000	25.688	25.300	3,853.26	3,795.00	(58.26) LT		
Total		1,181,000			29,600.54	29,879.30	278.76 LT	1,772.00	5.93



Account Detail

Select UMA Active Assets Account
328-089675-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO & CO 5.5% SER-X (WFC.X)									
Moody BAA2 S&P BBB: Next Dividend Payable 03/2017: Asset Class: FI & Pref	6/9/16	465 000	25 017	22 910	11,632.81	10,653.15	(979.66) ST	639.00	5.99
WELLS FARGO & COMPANY 6.625%-R (WFC.R)									
	1/22/14	177 000	26.159	27 100	4,630.07	4,796.70	166.63 LT		
	2/26/14	3 000	26.720	27 100	80.16	81.30	1.14 LT		
	3/6/14	135 000	27 100	27 100	3,658.53	3,658.50	(0.03) LT		
	3/7/14	7 000	27 076	27 100	189.53	189.70	0.17 LT		
	6/25/14	110 000	27 892	27 100	3,068.09	2,981.00	(87.09) LT		
	10/1/14	20 000	27.593	27 100	551.86	542.00	(9.86) LT		
	10/8/14	66 000	27.842	27 100	1,837.55	1,788.60	(48.95) LT		
	10/8/14	80 000	27.842	27 100	2,227.33	2,168.00	(59.33) LT		
	10/28/14	80 000	28.145	27 100	2,251.58	2,168.00	(83.58) LT		
	10/30/14	51 000	28 137	27 100	1,435.00	1,382.10	(52.90) LT		
	2/4/15	186 000	27 920	27 100	5,193.12	5,040.60	(152.52) LT		
Total		915 000			25,122.82	24,796.50	(326.32) LT	1,515.00	6.10
Moody BAA2 S&P BBB: Next Dividend Payable 03/2017: Asset Class: FI & Pref									
WELLS FARGO 5.85-Q FXD-TO-FLT (WFC.Q)									
	7/17/13	374 000	25 026	25 240	9,359.87	9,439.76	79.89 LT		
	7/26/13	91 000	24 745	25 240	2,251.83	2,296.84	45.01 LT		
	7/26/13	113 000	24 745	25 240	2,796.23	2,852.12	55.89 LT		
	7/31/13	117 000	24 550	25 240	2,872.35	2,953.08	80.73 LT		
	8/6/13	203 000	24 400	25 240	4,953.20	5,123.72	170.52 LT		
	8/7/13	152 000	24 400	25 240	3,708.80	3,836.48	127.68 LT		
	8/15/13	116 000	24 107	25 240	2,796.46	2,927.84	131.38 LT		
Total		1,166 000			28,738.74	29,429.84	691.10 LT	1,705.00	5.79
Moody BAA2 S&P BBB: Next Dividend Payable 03/2017: Asset Class: FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC.J)									
	2/14/11	84 000	28 000	26 430	2,352.00	2,220.12	(131.88) LT		
	4/15/14	42 000	29 210	26 430	1,226.81	1,110.06	(116.75) LT		
	4/17/14	61 000	29 260	26 430	1,784.84	1,612.23	(172.61) LT		
	6/20/14	80 000	29 217	26 430	2,337.37	2,114.40	(222.97) LT		
	7/1/14	112 000	29 684	26 430	3,324.60	2,960.16	(364.44) LT		
Total		379 000			11,025.62	10,016.97	(1,008.65) LT	758.00	7.56
Moody BAA2 S&P BBB: Next Dividend Payable 03/2017: Asset Class: FI & Pref									
WELLTOWER INC PFD SER J 6.50% (HCN.J)									
Moody BAA2 S&P BBB: Next Dividend Payable 01/17/17: Asset Class: FI & Pref	3/1/12	136 000	25 278	25 140	3,437.81	3,419.04	(18.77) LT	221.00	6.46

Account Detail

Select UIMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	54.45%	\$1,223,706.22	\$1,235,970.62	\$18,550.88 LT \$(6,286.48) ST	\$74,551.00	6.03%

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL 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 %
AFCON NW 8% (AEK) Coupon Rate 8.000%, Matures 02/15/2042	3/5/12	81 000	\$25 449 \$25 427	\$26 050	\$2,061.33 \$2,059.55	\$2,110.05	\$50.50 LT		
	3/28/12	447 000	25 747	26 050	11,508.95	11,644.35	151.92 LT		
Total		528 000			13,570.28 13,551.98	13,754.40	202.42 LT	1,056.00	7.67

Interest Paid Quarterly Aug 15, Callable \$25.00 on 08/15/17, Moody BAA1 S&P BBB; Asset Class: FI & Pref

HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH) Coupon Rate 7.875%, Matures 04/15/2042	4/11/12	336 000	25 735 25 735	29 630	8,647.06 8,647.06	9,955.68	1,308.62 LT		
	6/22/15	104 000	30 112 30 112	29 630	3,131.60 3,131.60	3,081.52	(50.08) LT		
	11/11/16	36 000	29 269 29 269	29 630	1,053.67 1,053.67	1,066.68	13.01 ST		
Total		476 000			12,832.33 12,832.33	14,103.88	1,258.54 LT 13.01 ST	937.00	6.64

Interest Paid Quarterly Oct 15, Callable \$25.00 on 04/15/22, Floater: Moody BAA3 S&P BBB; Asset Class: FI & Pref

PROTECTIVE LIFE CORP 6.25% (PLC) Coupon Rate 6.250%, Matures 05/15/2042	5/16/12	125 000	24 733 24 733	25 410	3,091.62 3,091.62	3,176.25	84.63 LT		
	5/17/12	111 000	24 657 24 657	25 410	2,736.98 2,736.98	2,820.51	83.53 LT		
	2/10/14	89 000	23 092 23 092	25 410	2,055.21 2,055.21	2,261.49	206.28 LT		
Total		325 000			7,883.81 7,883.81	8,258.25	374.44 LT	508.00	6.15

Interest Paid Quarterly Nov 15, Callable \$25.00 on 05/15/17, Moody BAA2 S&P BBB; Asset Class: FI & Pref



Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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 %
SENIOR HSG PROP TRUST 5.625% (SNHNI) Coupon Rate 5.625%; Matures 08/01/2042	7/18/12	156,000	24,708 24,708	23.310	3,854.50 3,854.50	3,636.36	(218.14) LT		
	7/25/12	90,000	24,141 24,141	23.310	2,172.67 2,172.67	2,097.90	(74.77) LT		
	7/26/12	6,000	24,110 24,110	23.310	144.66 144.66	139.86	(4.80) LT		
	8/20/12	91,000	23,574 23,574	23.310	2,145.27 2,145.27	2,121.21	(24.06) LT		
	8/21/12	42,000	23,612 23,612	23.310	991.71 991.71	979.02	(12.69) LT		
	2/4/16	104,000	25,012 25,012	23.310	2,601.25 2,601.23	2,424.24	(176.99) ST		
Total		489,000			11,910.06 11,910.04	11,398.59	(334.46) LT (176.99) ST	688.00	6.03
<i>Interest Paid Quarterly Feb 01; Callable \$25.00 on 08/01/17; Moody BAA3 S&P BBB-; Asset Class: FI & Pref</i>									
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR) Coupon Rate 6.380%; Matures 08/15/2042	8/21/12	56,000	25,141 25,134	25.250	1,407.92 1,407.48	1,414.00	6.52 LT		
	8/22/12	85,000	25,130 25,123	25.250	2,136.09 2,135.47	2,146.25	10.78 LT		
Total		141,000			3,544.01 3,542.95	3,560.25	17.30 LT	225.00	6.31
<i>Interest Paid Quarterly Nov 15; Callable \$25.00 on 08/15/17; S&P BBB+; Asset Class: FI & Pref</i>									
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA) Coupon Rate 5.750%; Matures 08/25/2042	8/22/12	107,000	25,006 25,006	24.987	2,675.65 2,675.65	2,673.61	(2.04) LT	154.00	5.76
<i>Interest Paid Quarterly Feb 25; Callable \$25.00 on 08/25/17; Moody BAA1 S&P BBB+; Asset Class: FI & Pref</i>									
PROTECTIVE LIFE CORP (PLE) Coupon Rate 6.000%; Matures 09/01/2042	12/14/16	81,000	24,963 24,963	25.190	2,021.99 2,021.99	2,040.39	18.40 ST	122.00	5.97
<i>Interest Paid Quarterly Mar 01; Callable \$25.00 on 08/15/17; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>									
REINSURANCE GROUP AMERICA INC (RZA) Coupon Rate 6.200%; Matures 09/15/2042	5/26/15	224,000	28,746 28,746	26.980	6,439.04 6,439.04	6,043.52	(395.52) LT		
	6/9/15	1,000	28,100 28,100	26.980	28.10 28.10	26.98	(1.12) LT		
	6/15/15	2,000	28,120 28,120	26.980	56.24 56.24	53.96	(2.28) LT		
Total		227,000			6,523.38 6,523.38	6,124.46	(398.92) LT	352.00	5.74
<i>Interest Paid Quarterly Mar 15; Callable \$25.00 on 09/15/22; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>									

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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 %	
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB) Coupon Rate 5.450%; Matures 03/15/2043	3/5/13	100 000	25 234 25 221	24 010	2,523.42 2,522.09					
	4/10/13	167 000	25 325 25 307	24 010	4,229.29 4,226.26	2,401.00	(121.09) LT			
	11/21/14	84 000	24 382 24 382	24 010	2,048.09 2,048.09	4,009.67	(216.59) LT			
	12/14/15	29 000	25 816 25 802	24 010	748.67 748.25	2,016.84	(31.25) LT			
	1/6/16	1 000	25 930 25 920	24 010	25.93 25.92	696.29	(51.96) LT			
	2/9/16	83 000	25 988 25 973	24 010	2,157.04 2,155.78	24.01	(1.91) ST			
	Total	464 000			11,732.44 11,726.39	11,140.64	(420.89) LT (164.86) ST	632.00	5.67	
	Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/07/18; Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
	SENIOR HSG PROPERTIES 6.25% (SNHNL) Coupon Rate 6.250%; Matures 02/01/2046	2/12/16	171 000	24 555 24 555	24 470	4,198.91 4,198.91				
	Interest Paid Quarterly Sep 01; Callable \$25.00 on 02/18/21; Moody BAA3 S&P BBB-; Asset Class: FI & Pref						4,184.37	(14.54) ST	267.00	6.38
QWEST CORP (CTW) Coupon Rate 7.500%; Matures 09/15/2051										
	9/15/11	17 000	24 927 24 927	25 050	423.76 423.76					
	9/22/11	112 000	24 651 24 651	25 050	2,760.91 2,760.91	425.85	2.09 LT			
	9/27/11	57 000	24 884 24 884	25 050	2,760.91 1,418.38	2,805.60	44.69 LT			
	11/17/11	112 000	25 193 25 188	25 050	1,418.38 2,821.65	1,427.85	9.47 LT			
Total		298 000			2,821.09 7,424.70 7,424.14	2,805.60	(15.49) LT	559.00	7.48	
Interest Paid Quarterly Mar 15; Callable \$25.00 on 01/30/17; S&P BBB-, Asset Class: FI & Pref										
QWEST CORP 7.00% NOTES DUE 2052 (CTX) Coupon Rate 7.000%; Matures 04/01/2052	3/22/12	254 000	24 969 24 969	24 700	6,342.05 6,342.05					
Interest Paid Quarterly Oct 01; Callable \$25.00 on 04/01/17; Moody BA1 (-) S&P BBB-; Asset Class: FI & Pref						6,273.80	(68.25) LT	445.00	7.09	
QWEST CORP 7% (CTU) Coupon Rate 7.000%; Matures 07/01/2052										
Interest Paid Quarterly Jan 01; Callable \$25.00 on 07/01/17; Moody BA1 (-) S&P BBB-; Asset Class: FI & Pref	6/15/12	176 000	24 964 24 964	24 540	4,393.63 4,393.63					
						4,319.04	(74.59) LT	308.00	7.13	

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname SPECTRUM

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 %
STANLEY BLACK & DECKER 5.75%-1 (SWJ) Coupon Rate 5.750%; Matures 07/25/2052	7/23/12	73 000	25 246 25 246	24 330	1,842.94 1,842.94	1,776.09	(66.85) LT		
	7/25/12	328 000	25 530 25 530	24 330	8,373.84 8,373.84	7,980.24	(393.60) LT		
	6/5/13	51 000	24 919 24 919	24 330	1,270.85 1,270.85	1,240.83	(30.02) LT		
	8/28/13	127 000	22 505 22 505	24 330	2,858.14 2,858.14	3,089.91	231.77 LT		
	3/25/15	95 000	25 514 25 514	24 330	2,423.84 2,423.84	2,311.35	(112.49) LT		
Total		674 000			16,769.61 16,769.61	16,398.42	(371.19) LT	969.00	5.90
Interest Paid Quarterly Dec 15: Callable \$25.00 on 07/25/17: Moody BAA2 S&P BBB + Asset Class FI & Pref									
AFIAC INC 5.5% (AFSD) Coupon Rate 5.500%; Matures 09/15/2052	9/21/12	185 000	24 721 24 721	24 200	4,573.46 4,573.46	4,477.00	(96.46) LT		
	9/12/13	187 000	21 697 21 697	24 200	4,057.25 4,057.25	4,525.40	468.15 LT		
	1/21/14	88 000	21 870 21 870	24 200	1,924.55 1,924.55	2,129.60	205.05 LT		
	12/11/15	103 000	25 469 25 469	24 200	2,623.34 2,623.34	2,492.60	(130.74) LT		
	2/8/16	135 000	25 307 25 307	24 200	3,416.41 3,416.41	3,267.00	(149.41) ST		
Total		698 000			16,595.01 16,595.01	16,891.60	446.00 LT (149.41) ST	960.00	5.68
Interest Paid Quarterly Mar 15: Callable \$25.00 on 09/26/17: Moody BAA1 S&P BBB, Asset Class FI & Pref									
GENERAL ELEC CAP CORP 4.875%-A (GEB) Coupon Rate 4.875%; Matures 10/15/2052	10/3/12	207 000	24 703 24 703	24 590	5,113.42 5,113.42	5,090.13	(23.29) LT		
	10/5/12	330 000	24 869 24 869	24 590	8,206.64 8,206.64	8,114.70	(91.94) LT		
	10/9/12	120 000	24 929 24 929	24 590	2,991.46 2,991.46	2,950.80	(40.66) LT		
	10/12/12	85 000	24 978 24 978	24 590	2,123.15 2,123.15	2,090.15	(33.00) LT		
	11/6/12	32 000	24 906 24 906	24 590	796.98 796.98	786.88	(10.10) LT		

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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	Current Yield %
PRUDENTIAL FINANCIAL INC 5.75% (PIH) Coupon Rate 5.750%; Matures 12/15/2052	11/7/12	48 000	24.896	24.896	24 590	1,195.01	1,195.01	1,180.32	(14.69) LT		
	11/8/12	42 000	24 900	24 900	24 590	1,045 81	1,045 81	1,032 78	(13.03) LT		
			24 900			1,045 81					
	Total	864 000				21,472.47	21,472.47	21,245.76	(226.71) LT	1,053.00	4.95
	Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/17; Moody A1 S&P AA-; Asset Class: FI & Pref										
	11/29/12	167 000	24 699	24 699	24 760	4,124.67	4,124 67	4,134.92	10.25 LT		
	3/20/13	34 000	25.104	25 104	24 760	853 54	853 54	841 84	(11 70) LT		
	3/21/13	36 000	25.153	25 153	24 760	905.52	905.52	891 36	(14.16) LT		
	3/22/13	23 000	25.145	25 145	24 760	578 33	578 33	569.48	(8 85) LT		
	4/4/13	119 000	25 201	25 201	24 760	2,998.87	2,998 87	2,946 44	(52.43) LT		
Total		379 000				9,460 93	9,460 93	9,384.04	(76 89) LT	545 00	5 80
Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/04/17; Moody BAA2 S&P BBB +; Asset Class: FI & Pref											
TORCHMARK CORP 5.8750% (TMK.B) Coupon Rate 5.875%; Matures 12/15/2052	9/20/12	40 000	25.170	25.170	24.881	1,006 80	1,006 80	995.23	(11.57) LT		
	12/3/15	31 000	25 427	25 427	24 881	788.23	788.23	771 30	(16.93) LT		
	12/7/15	26 000	25 368	25 368	24.881	659 58	659.58	646.90	(12 68) LT		
	12/8/15	87 000	25.355	25.355	24.881	2,205.90	2,205.90	2,164.64	(41 26) LT		
	7/26/16	6 000	25.560	25.560	24 881	153.36	153.36	149.28	(4 08) ST		
	7/27/16	31 000	25 555	25 555	24.881	792 21	792 21	771.30	(20.91) ST		
	7/28/16	8 000	25 566	25 566	24.881	204.53	204.53	199.04	(5.49) ST		
	Total		229 000				5,810 61	5,810 61	5,697.74	(82.44) LT (30 48) ST	336.00
Interest Paid Quarterly Mar 15; Callable \$25.00 on 12/15/17; Moody BAA2 S&P BBB +; Asset Class: FI & Pref											

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Account Detail

Select UMA Active Assets Account
328-089675-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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 %
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL.B) Coupon Rate 5 100%; Matures 01/15/2053	1/16/13	74,000	25 329 25 329	25 170	1,874.33 1,874.33	1,862.58	(11.75) LT		
	5/20/16	147,000	25 823 25 823	25 170	3,795.97 3,795.97	3,699.99	(95.98) ST		
Total		221,000			5,670.30 5,670.30	5,562.57	(11.75) LT (95.98) ST	282.00	5.06
Interest Paid Quarterly Jul 15; Callable \$25.00 on 01/15/23; Moody BAA1 S&P BBB; Asset Class: FI & Pref									
GENERAL ELEC CAP CORP 4.875-A (GEH) Coupon Rate 4 875%; Matures 01/29/2053	1/24/13	772,000	24 976 24 976	24 550	19,281.24 19,281.24	18,952.60	(328.64) LT	941.00	4.96
Interest Paid Quarterly Jul 29; Callable \$25.00 on 01/29/18; Moody A1 S&P AA-; Asset Class: FI & Pref									
PRUDENTIAL FINANCIAL INC 5.70% (PRH) Coupon Rate 5 700%; Matures 03/15/2053	3/8/13	175,000	24 856 24 856	24 740	4,349.73 4,349.73	4,329.50	(20.23) LT		
	3/12/13	123,000	24 820 24 820	24 740	3,052.86 3,052.86	3,043.02	(9.84) LT		
	3/13/13	200,000	24 830 24 830	24 740	4,966.04 4,966.04	4,948.00	(18.04) LT		
Total		498,000			12,368.63 12,368.63	12,320.52	(48.11) LT	710.00	5.76
Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/18; Moody BAA2 S&P BBB+; Asset Class: FI & Pref									
W.R. BERKLEY CORP 5.625% (WRB.B) Coupon Rate 5 625%; Matures 04/30/2053	4/26/13	211,000	25 060 25 060	22 610	5,287.70 5,287.70	4,770.71	(516.99) LT		
	5/2/13	103,000	25 209 25 209	22 610	2,596.55 2,596.55	2,328.83	(267.72) LT		
	2/7/14	124,000	21 256 21 256	22 610	2,635.77 2,635.77	2,803.64	167.87 LT		
Total		438,000			10,520.02 10,520.02	9,903.18	(616.84) LT	616.00	6.22
Interest Paid Quarterly Oct 30; Callable \$25.00 on 05/02/18; Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEN) Coupon Rate 4 700%; Matures 05/16/2053	5/10/13	794,000	25 019 25 018	24 560	19,865.09 19,864.58	19,500.64	(363.94) LT	933.00	4.78
Interest Paid Quarterly Nov 16; Callable \$25.00 on 05/16/18; Moody A1 S&P AA-; Asset Class: FI & Pref									

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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 %
VERIZON COMMUNICATIONS 5.9% (VZA) Coupon Rate 5.900%; Matures 02/15/2054	2/4/14	223 000	24 982	26 090	5,570.92				
			24 982		5,570.92	5,818.07	247.15 LT		
	2/5/14	151,000	24 870	26 090	3,755.37				
			24,870		3,755.37	3,939.59	184.22 LT		
	5/13/14	218 000	25,073	26,090	5,465.84				
			25 071		5,465.56	5,687.62	222.06 LT		
	7/21/14	149 000	25 614	26,090	3,816.49				
			25 603		3,814.89	3,887.41	72.52 LT		
	10/22/14	123 000	25,684	26,090	3,159.14				
			25 673		3,157.81	3,209.07	51.26 LT		
11/19/15	23 000	26 855	26,090	617.67					
			26 839		617.29	600.07	(17.22) LT		
12/14/15	116 000	27 033	26 090	3,135.78					
			27 015		3,133.77	3,026.44	(107.33) LT		
Total		1,003 000	25,521.21 25,515.61			26,168.27	652.66 LT	1,479.00	5.65
Interest Paid Quarterly Aug 15; Callable \$25.00 on 02/15/19; Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP (AFGE) Coupon Rate 6.250%; Matures 09/30/2054	9/17/14	201 000	24 822	25 030	4,989.30				
			24 822		4,989.30	5,031.03	41.73 LT		
Interest Paid Quarterly Dec 30; Callable \$25.00 on 09/30/19; Moody BAA2 S&P BBB-; Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP (AFGH) Coupon Rate 6.000%; Matures 11/15/2055	9/12/16	128 000	27 033	25,000	3,460.24				
			27,033		3,460.24	3,200.00	(260.24) ST		
Interest Paid Quarterly Feb 15; Callable \$25.00 on 11/15/20; Moody BAA2 S&P BBB-; Asset Class: FI & Pref									
BERKLEY (WR) CORP (WRB.C) Coupon Rate 5.900%; Matures 03/01/2056	12/8/16	203 000	23 385	23 990	4,747.11				
			23 385		4,747.11	4,869.97	122.86 ST		
Interest Paid Quarterly Sep 01; Callable \$25.00 on 03/01/21; Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
WR BERKLEY CORP (WRB.D) Coupon Rate 5.750%; Matures 06/01/2056	5/19/16	459 000	24,954	22 880	11,453.89				
			24,954		11,453.89	10,501.92	(951.97) ST		
	6/22/16	74 000	24 932	22 880	1,844.99				
			24 932		1,844.99	1,693.12	(151.87) ST		
6/23/16	167 000	24 913	22 880	4,160.40					
			24,913		4,160.40	3,820.96	(339.44) ST		
Total		700 000	17,459.28 17,459.28			16,016.00	(1,443.28) ST	1,006.00	6.28
Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/21; Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
TORCHMARK CORP (TMK.C) Coupon Rate 6.125%; Matures 06/15/2056	12/14/16	83 000	25 063	25,240	2,080.25				
			25,063		2,080.25	2,094.92	14.67 ST		
Interest Paid Quarterly Sep 15; Callable \$25.00 on 06/15/21; Moody BAA2 S&P BBB+; Asset Class: FI & Pref									



Account Detail

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328-089675-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

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 %
QWEST CORP 6.5% (CTBB) Coupon Rate 6.500%; Matures 09/01/2056 <i>Interest Paid Quarterly Mar 01; Callable \$25.00 on 09/01/21; Moody BAA1 (-); S&P BBB-; Asset Class: FI & Pref</i>	8/31/16	230 000	25 851 25 851	22 850	5,945 84 5,945 84	5,255.50	(690.34) ST	374.00	7.11
COMCAST CORP 5.00% (CCV) Coupon Rate 5.000%; Matures 12/15/2061	4/14/14	83 000	23 803 23 803	25.080	1,975 68 1,975 68	2,081.64	105.96 LT		
	12/10/15	59 000	25 573 25 569	25 080	1,508 79 1,508 58	1,479.72	(28 86) LT		
	12/11/15	39 000	25 561 25 558	25 080	996 89 996 75	978.12	(18 63) LT		
Total		181 000			4,481.36 4,481.01	4,539.48	58.47 LT	226.00	4.97
<i>Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/15/17; Moody A3</i> ENERGY ARKANSAS INC 4.75% (EAE) Coupon Rate 4.750%; Matures 06/01/2063	5/29/13	118 000	24 700 24 700	21 010	2,914 60 2,914 60	2,479.18	(435.42) LT		
	12/14/16	41 000	21 242 21 242	21 010	870 92 870 92	861.41	(9 51) ST		
Total		159 000			3,785 52 3,785 52	3,340.59	(435.42) LT (9.51) ST	189.00	5.65
<i>Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/18; Moody A2</i> ENERGY TEXAS INC 5.625% (EZT) Coupon Rate 5.625%; Matures 06/01/2064 <i>Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/19; Moody BAA1</i>	12/16/16	176 000	25 302 25 302	25.150	4,453.09 4,453.08	4,426.40	(26.68) ST	248.00	5.60
ENERGY NEW ORLEANS INC (ENO) Coupon Rate 5.500%; Matures 04/01/2066 <i>Interest Paid Quarterly Oct 01; Callable \$25.00 on 04/01/21; Moody BAA2</i>	11/18/16	140 000	24 803 24 803	23 350	3,472.35 3,472.35	3,269.00	(203.35) ST	193.00	5.90
GATX CORP (GNTA) Coupon Rate 5.625%; Matures 05/30/2066 <i>Interest Paid Quarterly Nov 30; Callable \$25.00 on 05/30/21; Moody BAA2</i>	5/19/16	230 000	24 673 24 673	23 260	5,674 80 5,674 80	5,349.80	(325 00) ST	323.00	6.03
ENERGY ARKANSAS INC 4.875% (EAI) Coupon Rate 4.875%; Matures 09/01/2066	8/12/16	237 000	24 899 24 899	21 170	5,901 18 5,901 18	5,017.29	(883.89) ST		
	8/18/16	241 000	24 863 24 863	21.170	5,992.09 5,992.09	5,101.97	(890.12) ST		
	9/8/16	243 000	24 844 24 844	21.170	6,037.02 6,037.02	5,144.31	(892.71) ST		
	12/14/16	200 000	20 958 20 958	21 170	4,191 53 4,191 53	4,234.00	42.47 ST		

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NICKNAME: SPECTRUMMILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
NICKNAME: SPECTRUM

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	Current Yield %
DUKE ENERGY CORP (DUKH) Coupon Rate 5.125%; Matures 01/15/2073	1/17/13	139 000	25.149	25.149	23.930	3,495.76	3,495.76	3,326.27	(169.49) LT		
	2/5/13	164 000	24.815	24.815	23.930	4,069.70	4,069.70	3,924.52	(145.18) LT		
	12/14/16	395 000	23.795	23.795	23.930	9,399.20	9,399.20	9,452.35	53.15 ST		
Total		698 000				16,964.66	16,964.66	16,703.14	(314.67) LT 53.15 ST	894.00	5.35
<i>Interest Paid Quarterly Jul 15: Callable \$25.00 on 01/15/18; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>											
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J) Coupon Rate 5.000%; Matures 01/15/2073	1/16/13	154 000	24.722	24.722	21.780	3,807.19	3,807.19	3,354.12	(453.07) LT	193.00	5.75
<i>Interest Paid Quarterly Jul 15: Callable \$25.00 on 01/15/18; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>											
PPL CAPITAL FUNDING INC 5.90%-B (PPX) Coupon Rate 5.900%; Matures 04/30/2073	3/15/13	112 000	25.070	25.070	25.000	2,807.84	2,807.84	2,800.00	(7.84) LT		
	12/13/16	196 000	24.626	24.626	25.000	4,826.61	4,826.61	4,900.00	73.39 ST		
Total		308 000				7,634.45	7,634.45	7,700.00	(7.84) LT 73.39 ST	454.00	5.89
<i>Interest Paid Quarterly Oct 30: Callable \$25.00 on 04/30/18; Moody BAA3 S&P BBB; Asset Class: FI & Pref</i>											
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS THEREAFTER (IEHAZ) Coupon Rate 6.000%; Matures 08/01/2073	11/18/16	791 000	26.673	26.673	26.000	21,097.95	21,097.95	20,566.00	(531.95) ST	1,187.00	5.77
<i>Interest Paid Quarterly Feb 01: Callable \$25.00 on 08/01/23; Moody BAA1 S&P BBB; Asset Class: FI & Pref</i>											
THE SOUTHERN CO 6.25%-A (SOJA) Coupon Rate 6.250%; Matures 10/15/2075	10/14/15	171 000	25.394	25.394	26.100	4,342.37	4,342.37	4,463.10	120.73 LT	267.00	5.98
<i>Interest Paid Quarterly Apr 15: Callable \$25.00 on 10/15/20; Moody BAA3 S&P BBB; Asset Class: FI & Pref</i>											
DTE ENERGY CO JR DEB (DTJ) Coupon Rate 5.375%; Matures 06/01/2076	6/7/16	279 000	24.953	24.953	22.540	6,961.80	6,961.80	6,288.66	(673.14) ST	375.00	5.96
<i>Interest Paid Quarterly Sep 01: Callable \$25.00 on 06/01/21; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>											
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25%-K (NEE.K) Coupon Rate 5.250%; Matures 06/01/2076	6/2/16	325 000	24.849	24.849	22.080	8,075.99	8,075.99	7,176.00	(899.99) ST		
	6/24/16	232 000	25.063	25.063	22.080	5,814.62	5,814.62	5,122.56	(692.06) ST		
Total		557 000				13,890.61	13,890.61	12,298.56	(1,592.05) ST	731.00	5.94

Account Detail

Select UMA Active Assets Account
328-089675-228
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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 %
<i>Interest Paid Quarterly Dec 01: Callable \$25.00 on 06/01/21; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>									
DOMINION RESOURCES INC 5.25%-A (DRUA)	7/13/16	943,000	25.108	22.200	23,676.37				
Coupon Rate 5.250%; Matures 07/30/2076	9/8/16	482,000	25.521	22.200	12,301.10	20,934.60	(2,741.77) ST		
	9/9/16	8,000	25.235	22.200	12,301.10	10,700.40	(1,600.70) ST		
			25.235		201.88	177.60	(24.28) ST		
Total		1,433,000			36,179.35	31,812.60	(4,366.75) ST	1,881.00	5.91
<i>Interest Paid Quarterly Jan 30: Callable \$25.00 on 07/30/21; Moody BAA3 S&P BBB; Asset Class: FI & Pref</i>									
THE SOUTHERN CO 5.25% SER-A (SOJB)	9/20/16	464,000	24.981	21.820	11,591.03			609.00	6.01
Coupon Rate 5.250%; Matures 10/01/2076			24.981		11,591.03	10,124.48	(1,466.55) ST		
<i>Interest Paid Quarterly Apr 01: Callable \$25.00 on 10/01/21; Moody BAA3 S&P BBB; Asset Class: FI & Pref</i>									
DTE ENERGY CO SER F 6% PFD (DTY)	12/14/16	319,000	24.632	25.700	7,857.69			479.00	5.84
Coupon Rate 6.000%; Matures 12/15/2076			24.632		7,857.69	8,198.30	340.61 ST		
<i>Interest Paid Quarterly Jun 15: Callable \$25.00 on 12/15/21; Moody BAA2 S&P BBB; Asset Class: FI & Pref</i>									
CORPORATE FIXED INCOME									
	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %	
22.10%		—	\$521,207.11 \$521,174.65		\$501,610.24	\$(2,707.65) LT \$(16,856.81) ST	\$29,427.00 \$0.00	5.87%	

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



Account Detail

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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 %
PRINCIPAL CAPITAL SEC S (PCSF)	2/25/15	2,114,000	\$10.089	\$9.800	\$21,327.65	\$20,717.19	\$(610.46) LT R		
	3/5/15	3,210,000	10.072	9.800	32,330.97	31,457.99	(872.98) LT R		
	3/12/15	3,652,000	10.072	9.800	36,782.76	35,789.59	(993.17) LT R		
	3/17/15	247,000	10.062	9.800	2,485.30	2,420.59	(64.71) LT R		
	3/23/15	2,171,000	10.092	9.800	21,909.63	21,275.79	(633.84) LT R		
	4/22/15	2,163,000	10.125	9.800	21,900.26	21,197.39	(702.87) LT R		
	5/7/15	914,000	10.058	9.800	9,192.96	8,957.19	(235.77) LT R		
	5/21/15	2,173,000	10.068	9.800	21,877.65	21,295.39	(582.26) LT R		
	6/19/15	684,000	9.971	9.800	6,820.13	6,703.19	(116.94) LT R		
	7/13/15	1,001,982	9.944	9.800	9,963.78	9,819.42	(144.36) LT R		
	7/16/15	2,157,834	9.964	9.800	21,500.80	21,146.77	(354.03) LT R		
	7/21/15	3,318,000	9.984	9.800	33,127.14	32,516.39	(610.75) LT R		
	8/7/15	405,592	9.957	9.800	4,038.52	3,974.80	(63.72) LT R		
	8/21/15	416,838	9.927	9.800	4,137.98	4,085.01	(52.97) LT R		
	8/26/15	591,597	9.897	9.800	5,855.09	5,797.65	(57.44) LT R		
	9/2/15	831,158	9.880	9.800	8,211.84	8,145.34	(66.50) LT		
	9/4/15	1,811,167	9.890	9.800	17,912.44	17,749.43	(163.01) LT		
	9/17/15	1,822,156	9.890	9.800	18,021.12	17,857.12	(164.00) LT		
	9/22/15	802,190	9.910	9.800	7,949.70	7,861.46	(88.24) LT		
	9/29/15	921,000	9.880	9.800	9,099.48	9,025.79	(73.69) LT		
	10/13/15	1,855,000	9.860	9.800	18,290.30	18,178.99	(111.31) LT		
	10/26/15	699,294	9.920	9.800	6,937.00	6,853.08	(83.92) LT		
	10/30/15	915,689	9.890	9.800	9,056.16	8,973.75	(82.41) LT		
	11/4/15	1,580,402	9.900	9.800	15,645.98	15,487.93	(158.05) LT		
	11/13/15	1,328,655	9.890	9.800	13,140.40	13,020.81	(119.59) LT		
	11/17/15	1,491,492	9.900	9.800	14,765.77	14,616.62	(149.15) LT		
	12/2/15	732,742	9.870	9.800	7,232.16	7,180.87	(51.29) LT		
	12/15/15	377,000	9.800	9.800	3,694.60	3,694.59	(0.01) LT		
	1/8/16	1,179,792	9.780	9.800	11,538.37	11,561.96	23.59 ST		
	1/12/16	922,056	9.780	9.800	9,017.71	9,036.14	18.43 ST		

Select UMA Active Assets Account
328-089675-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: SPECTRUM

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/26/16	501 000	9 720	9.800	4,869 72	4,909.79	40.07 ST		
	2/9/16	366 086	9 410	9.800	3,444 87	3,587.64	142.77 ST		
	2/12/16	1,047 375	9 280	9.800	9,719.64	10,264.27	544.63 ST		
	4/26/16	5,226 000	9 630	9.800	50,326 38	51,214.79	888.41 ST		
	9/8/16	3,024 000	10 010	9.800	30,270 24	29,635 19	(635.05) ST		
Total		52,654 097			522,394 50	516,010.15	(7,407.44) LT 1,022 85 ST	26,222 00	5 08

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

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	22.73%	\$522,394.50	\$516,010.15	\$(7,407.44) LT \$1,022.85 ST	\$26,222.00	5.08%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL MARKET VALUE		\$2,267,275.37	\$2,270,083.92	\$8,435.79 LT \$(22,120.44) ST	\$130,203.00	5.74%

TOTAL VALUE (includes accrued interest) 100.00%

\$2,270,083.92

\$0.00

Morgan Stanley

Account Detail

Select UMA Active Assets Account:
328-089676-228

MILLER FAMILY FOUNDATION / INC
ATTENTION: RICHARD G MILLER
Nickname: LAZARD EM

80

STOCKS
COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	9/14/15	301 000	\$61.918	\$90.425	\$18,637.29	\$27,217.92	\$8,580.63 LT		
	12/30/15	74 000	64.929	90.425	4,804.75	6,691.44	1,886.69 LT		
	Total	375 000			23,442.04	33,909.37	10,467.32 LT	567.00	1.67
<i>Asset Class: Equities</i>									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	3/31/14	4,383 000	6.290	4.360	27,569.07	19,109.88	(8,459.19) LT		
	1/15/15	988 000	7.710	4.360	7,617.48	4,307.68	(3,309.80) LT		
	12/30/15	1,230 000	4.790	4.360	5,891.70	5,362.80	(528.90) LT		
Total		6,601 000			41,078.25	28,780.36	(12,297.89) LT	497.00	1.72

Select UMA Active Assets Account

ATTENTION: RICHARD G. MILLER

Nickname: LAZARD-EM

Next Dividend Payable 01/05/17: Asset Class: Equities

Asset Class: Equities

Asset Class: Equities

Asset Class: Equities

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089676-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANCO MACRO S.A. SPONS ADR (BMA)									
	3/31/14	592 000	28 521	64.350	16,884.49	38,095.20	21,210.71 LT		
	1/15/15	165 000	43 104	64.350	7,112.11	10,617.75	3,505.64 LT		
	10/30/15	16 000	62 146	64.350	994.33	1,029.60	35.27 LT		
	12/30/15	154 000	58 257	64.350	8,971.58	9,909.90	938.32 LT		
Total		927 000			33,962.51	59,652.45	25,689.94 LT	911.00	1.52
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)									
	4/8/14	3,014 000	11.661	8.577	35,146.25	25,851.07	(9,295.18) LT		
	1/15/15	716 000	11 119	8.577	7,961.13	6,141.13	(1,820.00) LT		
	12/30/15	945 000	6 140	8.577	5,802.30	8,105.26	2,302.96 LT		
Total		4,675 000			48,909.68	40,097.47	(8,812.22) LT	1,907.00	4.75
Asset Class: Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)									
	3/31/14	392 000	17 211	26.020	6,746.74	10,199.84	3,453.10 LT		
	1/15/15	91 000	16.497	26.020	1,501.26	2,367.82	866.56 LT		
	12/30/15	130 000	13 830	26.020	1,797.96	3,382.60	1,584.64 LT		
	10/27/16	823 000	24 335	26.020	20,027.62	21,414.46	1,386.84 ST		
Total		1,436 000			30,073.58	37,364.72	5,904.30 LT	1,155.00	3.09
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)									
	2/24/11	72 000	18 116	15.170	1,304.36	1,092.24	(212.12) LT H		
	3/9/11	71 000	18 482	15.170	1,312.19	1,077.07	(235.12) LT H		
	3/14/11	80 000	18 696	15.170	1,495.66	1,213.60	(282.06) LT H		
	3/16/11	48 000	19 183	15.170	920.76	728.16	(192.60) LT H		
	4/1/11	77 000	19 529	15.170	1,503.74	1,168.09	(335.65) LT H		
	4/25/11	54 000	19 797	15.170	1,069.02	819.18	(249.84) LT H		
	4/28/11	201 000	20 044	15.170	4,028.84	3,049.17	(979.67) LT H		
	9/27/11	323 000	15 150	15.170	4,893.54	4,899.91	6.37 LT H		
	1/13/12	300 000	14 850	15.170	4,455.09	4,551.00	95.91 LT H		
	1/17/13	77 000	17 640	15.170	1,358.30	1,168.09	(190.21) LT H		
	9/11/13	251 000	15 838	15.170	3,975.46	3,807.67	(167.79) LT H		
	1/10/14	2,313 000	15.515	15.170	35,886.88	35,088.21	(798.67) LT H		
	3/7/14	53 000	14.583	15.170	772.92	804.01	31.09 LT H		
	8/19/14	129 000	15 282	15.170	1,971.35	1,956.93	(14.42) LT		
	1/15/15	1,111 000	16 540	15.170	18,375.94	16,853.87	(1,522.07) LT		
	8/18/15	667 000	16 085	15.170	10,728.83	10,118.39	(610.44) LT		
	12/30/15	1,379 000	13 608	15.170	18,765.29	20,919.43	2,154.14 LT		
	8/12/16	611 000	14 702	15.170	8,983.04	9,268.87	285.83 ST		

Select UMA Active Assets Account
328-089676-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$7,861.56, Asset Class: Equities</i>									
CHINA MOBILE LTD (CHL)									
	3/31/14	740 000	45.710	52.430	33,825.55	38,798.20	4,972.65 LT		
	8/18/14	15 000	61.845	52.430	927.67	786.45	(141.22) LT		
	1/15/15	281 000	62.958	52.430	17,691.23	14,732.83	(2,958.40) LT		
	12/30/15	233 000	56.620	52.430	13,192.46	12,216.19	(976.27) LT		
	5/13/16	148 000	54.200	52.430	8,021.59	7,759.64	(261.95) ST		
Total		1,417 000			73,658.50	74,293.31	896.76 LT (261.95) ST	2,206.00	2.96
<i>Asset Class: Equities</i>									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)									
	5/27/14	2,140,000	10.795	7.390	23,101.94	15,814.60	(7,287.34) LT		
	8/19/14	155,000	12.193	7.390	1,889.93	1,145.45	(744.48) LT		
	1/15/15	655 000	11.410	7.390	7,473.55	4,840.45	(2,633.10) LT		
	12/30/15	659 000	6.194	7.390	4,081.52	4,870.01	788.49 LT		
Total		3,609 000			36,546.94	26,670.51	(9,876.43) LT	538.00	2.01
<i>Asset Class: Equities</i>									
CIELO SA SPONSORED ADR NEW (CLOXY)									
	3/31/14	3,428 000	11.172	8.535	38,299.28	29,257.98	(9,041.30) LT		
	1/15/15	1,033,000	9.842	8.535	10,167.06	8,816.65	(1,350.41) LT		
	12/30/15	1,349 000	7.028	8.535	9,480.94	11,513.71	2,032.77 LT		
	12/23/16	2,044 000	8.632	8.535	17,643.40	17,445.54	(197.86) ST		
Total		7,854 000			75,590.68	67,033.89	(8,358.94) LT (197.86) ST	927.00	1.38
<i>Asset Class: Equities</i>									
CLICKS GROUP LTD SPONS ADR (CLCGY)									
	3/31/14	2,149 000	12.680	16.855	27,249.32	36,221.39	8,972.07 LT		
	1/15/15	620 000	14.710	16.855	9,120.20	10,450.09	1,329.89 LT		
	12/30/15	706,000	11.740	16.855	8,288.44	11,899.62	3,611.18 LT		
Total		3,475 000			44,657.96	58,571.12	13,913.14 LT	1,015.00	1.73
<i>Asset Class: Equities</i>									
CNOOC LTD ADS (CEO)									
	3/31/14	35 000	151.380	123.960	5,298.30	4,338.60	(959.70) LT		
	4/4/14	62,000	156.674	123.960	9,713.76	7,685.52	(2,028.24) LT		
	1/15/15	70 000	134.868	123.960	9,440.76	8,677.20	(763.56) LT		
	12/30/15	68,000	104.792	123.960	7,125.87	8,429.28	1,303.41 LT		
Total		235 000			31,578.69	29,130.60	(2,448.09) LT	999.00	3.42
<i>Asset Class: Equities</i>									



Account Detail

Select UMA Active Assets Account
328-089676-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)									
	3/31/14	4,982,000	4.032	3.590	20,087.42	17,885.38	(2,202.04) LT		
	1/15/15	1,775,000	5.560	3.590	9,869.00	6,372.25	(3,496.75) LT		
	12/30/15	1,743,000	4.270	3.590	7,442.61	6,257.37	(1,185.24) LT		
Total		8,500,000			37,399.03	30,515.00	(6,884.03) LT	569.00	1.86
IMPERIAL HLDGS LTD ADR (IHLDY)									
	3/31/14	1,472,000	17.930	13.110	26,392.96	19,297.92	(7,095.04) LT		
	12/8/14	200,000	16.565	13.110	3,312.98	2,622.00	(690.98) LT		
	1/15/15	453,000	16.240	13.110	7,356.72	5,938.83	(1,417.89) LT		
	12/30/15	551,000	7.590	13.110	4,182.09	7,223.61	3,041.52 LT		
	3/15/16	432,000	8.483	13.110	3,664.83	5,663.52	1,998.69 ST		
Total		3,108,000			44,909.58	40,745.88	(6,162.39) LT	1,327.00	3.25
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)									
	4/27/15	741,000	26.958	19.700	19,975.80	14,597.70	(5,378.10) LT		
	5/6/15	323,000	24.895	19.700	8,040.99	6,363.10	(1,677.89) LT		
	8/25/15	119,000	18.733	19.700	2,229.24	2,344.30	115.06 LT		
	12/30/15	281,000	16.490	19.700	4,633.69	5,535.70	902.01 LT		
Total		1,464,000			34,879.72	28,840.80	(6,038.92) LT	531.00	1.84
KB FINANCIAL GRP INC SONS ADR (KB)									
	9/27/11	44,000	35.529	35.290	1,563.28	1,552.76	(10.52) LT H		
	9/26/12	10,000	38.418	35.290	384.18	352.90	(31.28) LT H		
	1/17/13	34,000	37.639	35.290	1,279.73	1,199.86	(79.87) LT H		
	10/28/13	41,000	41.835	35.290	1,715.24	1,446.89	(268.35) LT H		
	1/10/14	474,000	39.794	35.290	18,862.47	16,727.46	(2,135.01) LT H		
	1/14/14	173,000	39.183	35.290	6,778.59	6,105.17	(673.42) LT H		
	3/31/14	353,000	35.080	35.290	12,383.24	12,457.37	74.13 LT		
	8/21/14	76,000	39.828	35.290	3,026.94	2,682.04	(344.90) LT		
	1/15/15	338,000	33.476	35.290	11,314.85	11,928.02	613.17 LT		
	12/30/15	404,000	28.040	35.290	11,328.16	14,257.16	2,929.00 LT		
Total		1,947,000			68,636.68	68,709.63	72.95 LT	1,332.00	1.93
KIMBERLY CLARK SPON ADR (KCDMY)									
	3/31/14	2,330,000	13.460	8.928	31,361.80	20,802.24	(10,559.56) LT		
	1/15/15	554,000	10.870	8.928	6,021.98	4,946.11	(1,075.87) LT		
	10/30/15	172,000	12.069	8.928	2,075.87	1,535.62	(540.25) LT		
	12/30/15	674,000	11.380	8.928	7,570.12	6,017.47	(1,552.65) LT		
Total		3,730,000			47,129.77	33,301.44	(13,828.33) LT	1,481.00	4.44

Basis Adjustment Due to Wash Sale: \$3,361.41; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
KOC HLDG AS UNSPON ADR (KHOLV)									
	3/31/14	1,294,000	20.920	19.420	27,070.48	25,129.48	(1,941.00) LT		
	1/15/15	440,000	25.300	19.420	11,132.00	8,544.80	(2,587.20) LT		
	12/30/15	419,000	19.300	19.420	8,086.70	8,136.98	50.28 LT		
Total		2,153,000			46,289.18	41,811.26	(4,477.92) LT	822.00	1.96
<i>Asset Class: Equities</i>									
LIFE HEALTHCARE GRP HLDGS LTD (LTGHV)									
	5/31/16	955,000	9.580	9.610	9,149.29	9,177.55	28.26 ST		
	8/15/16	1,013,000	11.423	9.610	11,571.50	9,734.93	(1,836.57) ST		
	9/14/16	884,000	10.908	9.610	9,642.67	8,495.24	(1,147.43) ST		
Total		2,852,000			30,363.46	27,407.72	(2,955.74) ST	--	--
<i>Asset Class: Equities</i>									
LOCALIZA RENT A CAR SA SPON (LZRFY)									
	3/24/14	2,076,000	13.860	10.250	28,773.36	21,279.00	(7,494.36) LT		
	3/31/14	1,645,000	14.830	10.250	24,395.35	16,861.25	(7,534.10) LT		
	1/15/15	916,000	13.560	10.250	12,420.96	9,389.00	(3,031.96) LT		
	12/30/15	1,105,000	6.140	10.250	6,784.70	11,326.25	4,541.55 LT		
Total		5,742,000			72,374.37	58,855.50	(13,518.87) LT	879.00	1.49
<i>Asset Class: Equities</i>									
MOBILE TELESYSTEMS PJSC (MBT)									
	3/31/14	2,518,000	17.467	9.110	43,981.91	22,938.98	(21,042.93) LT		
	1/15/15	560,000	8.449	9.110	4,731.66	5,101.60	369.94 LT		
	12/30/15	751,000	6.121	9.110	4,596.95	6,841.61	2,244.66 LT		
	5/2/16	2,356,000	9.145	9.110	21,546.09	21,463.16	(82.93) ST		
Total		6,185,000			74,856.61	56,345.35	(18,428.33) LT	3,983.00	7.06
<i>Asset Class: Equities</i>									
NEDBANK GRP LTD SPON ADR (NDBKY)									
	3/31/14	1,025,000	21.700	17.195	22,242.50	17,624.87	(4,617.63) LT		
	10/9/14	258,000	19.597	17.195	5,055.95	4,436.30	(619.65) LT		
	10/10/14	36,000	19.436	17.195	699.69	619.01	(80.68) LT		
	1/15/15	374,000	21.020	17.195	7,861.48	6,430.92	(1,430.56) LT		
	12/30/15	918,000	12.220	17.195	11,217.96	15,785.00	4,567.04 LT		
Total		2,611,000			47,077.58	44,896.14	(2,181.48) LT	1,533.00	3.41
<i>Asset Class: Equities</i>									
NETEASE.COM INC ADS (NTES)									
	3/31/14	74,000	68.732	215.340	5,086.14	15,935.16	10,849.02 LT		
	4/24/14	93,000	72.909	215.340	6,780.53	20,026.62	13,246.09 LT		
	1/15/15	147,000	106.388	215.340	15,639.02	31,654.98	16,015.96 LT		
	10/30/15	23,000	146.322	215.340	3,365.40	4,952.82	1,587.42 LT		
	12/30/15	137,000	181.475	215.340	24,862.08	29,501.58	4,639.50 LT		



Account Detail

Select UMA Active Assets Account
328-089616-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
PISC GAZPROM SPON ADR (OGZPY)		474,000			55,733.17	102,071.16	46,337.99 LT	1,384.00	1.35
	Total								
	1/10/14	1,088,000	9.150	5.090	9,955.37	5,537.92	(4,417.45) LT H		
	1/15/14	531,000	9.118	5.090	4,841.67	2,702.79	(2,138.88) LT H		
	3/31/14	1,321,000	7.690	5.090	10,158.49	6,723.89	(3,434.60) LT		
	1/15/15	1,127,000	4.580	5.090	5,161.66	5,736.43	574.77 LT		
	12/30/15	1,871,000	3.670	5.090	6,866.57	9,523.39	2,656.82 LT		
	Total	5,938,000			36,983.76	30,224.42	(6,759.34) LT	1,116.00	3.69
Basis Adjustment Due to Wash Sale: \$2,346.93, Asset Class: Equities									
PISC LUKOIL SPONSORED ADR (LUKOY)									
	1/13/11	4,000	62.430	56.120	249.72	224.48	(25.24) LT H		
	3/23/11	13,000	71.362	56.120	927.70	729.56	(198.14) LT H		
	4/6/11	17,000	74.702	56.120	1,269.93	954.04	(315.89) LT H		
	9/27/11	77,000	59.281	56.120	4,564.65	4,321.24	(243.41) LT H		
	1/13/12	38,000	57.851	56.120	2,198.34	2,132.56	(65.78) LT H		
	2/8/12	26,000	62.528	56.120	1,625.72	1,459.12	(166.60) LT H		
	3/5/12	31,000	67.551	56.120	2,094.09	1,739.72	(354.37) LT H		
	4/10/12	21,000	65.608	56.120	1,377.77	1,178.52	(199.25) LT H		
	5/9/12	29,000	64.293	56.120	1,864.51	1,627.48	(237.03) LT H		
	7/6/12	28,000	58.826	56.120	1,647.12	1,571.36	(75.76) LT H		
	1/17/13	27,000	69.551	56.120	1,877.88	1,515.24	(362.64) LT H		
	1/23/13	22,000	70.090	56.120	1,541.98	1,234.64	(307.34) LT H		
	1/18/13	37,000	68.806	56.120	2,545.84	2,076.44	(469.40) LT H		
	6/3/14	87,000	58.167	56.120	5,060.56	4,882.44	(178.12) LT		
	1/15/15	107,000	40.400	56.120	4,322.80	6,004.84	1,682.04 LT		
	1/27/15	37,000	42.936	56.120	1,588.62	2,076.44	487.82 LT		
	1/17/15	497,000	38.732	56.120	19,249.65	27,891.64	8,641.99 LT		
	1/24/15	32,000	39.233	56.120	1,255.44	1,795.84	540.40 LT		
	12/30/15	237,000	32.180	56.120	7,626.66	13,300.44	5,673.78 LT		
	Total	1,367,000			62,888.98	76,716.04	13,827.06 LT	3,284.00	4.28
Basis Adjustment Due to Wash Sale: \$3,287.25, Asset Class: Equities									
PLDT INC ADR (PHI)									
	3/31/14	591,000	61.424	27.550	36,301.41	16,282.05	(20,019.36) LT		
	1/15/15	139,000	66.770	27.550	9,281.03	3,829.45	(5,451.58) LT		
	1/12/15	74,000	47.496	27.550	3,514.67	2,038.70	(1,475.97) LT		
	12/30/15	188,000	42.488	27.550	7,987.76	5,179.40	(2,808.36) LT		
	Total	992,000			57,084.87	27,329.60	(29,755.27) LT	1,505.00	5.50
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-089676-228MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PPC LTD SPD ADR (PPCLY)									
	3/31/14	2,576,000	5.600	0.704	14,425.60	1,813.25	(12,612.35) LT		
	6/24/14	1,228,000	6.124	0.704	7,520.03	864.39	(6,655.64) LT		
	3/10/15	1,337,000	2.934	0.704	3,922.62	941.11	(2,981.51) LT		
	12/30/15	1,411,000	2.070	0.704	2,920.77	993.20	(1,927.57) LT		
Total		6,552,000			28,789.02	4,611.95	(24,177.07) LT	180.00	3.90
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)									
	3/31/14	3,058,000	13.200	12.200	40,365.60	37,307.60	(3,058.00) LT		
	1/15/15	718,000	11.490	12.200	8,249.82	8,759.60	509.78 LT		
	5/22/15	841,000	11.627	12.200	9,778.48	10,260.20	481.72 LT		
	12/30/15	1,148,000	8.660	12.200	9,941.68	14,005.60	4,063.92 LT		
Total		5,765,000			68,335.58	70,333.00	1,997.42 LT	1,015.00	1.44
PT BK MANDIRI PERSERO TBK UNSP (PPERY)									
	3/31/14	4,047,000	8.440	8.460	34,156.68	34,237.62	80.94 LT		
	1/15/15	1,337,000	8.530	8.460	11,404.61	11,311.02	(93.59) LT		
	5/6/15	935,000	8.647	8.460	8,084.85	7,910.10	(174.75) LT		
	12/30/15	1,638,000	6.570	8.460	10,761.66	13,857.48	3,095.82 LT		
Total		7,957,000			64,407.80	67,316.22	2,908.42 LT	1,106.00	1.64
PT SEMEN GRESIK PERSERO ADR (PSGTY)									
	3/31/14	122,000	28.050	13.450	3,422.10	1,640.90	(1,781.20) LT		
	6/5/14	157,000	25.670	13.450	4,030.17	2,111.65	(1,918.52) LT		
	1/15/15	290,000	25.850	13.450	7,496.50	3,900.50	(3,596.00) LT		
	5/22/15	201,000	20.106	13.450	4,041.33	2,703.45	(1,337.88) LT		
	6/26/15	5,000	18.150	13.450	90.75	67.25	(23.50) LT		
	7/8/15	34,000	17.315	13.450	588.70	457.30	(131.40) LT		
	12/15/15	442,000	14.735	13.450	6,512.87	5,944.90	(567.97) LT		
	12/30/15	588,000	16.550	13.450	9,731.40	7,908.60	(1,822.80) LT		
Total		1,839,000			35,913.82	24,734.55	(11,179.27) LT	590.00	2.38
PT TELEKOMUNIKASI INDONESIA (TLK)									
	3/31/14	1,072,000	19.729	29.160	21,149.11	31,259.52	10,110.41 LT		
	1/15/15	466,000	22.523	29.160	10,495.88	13,588.56	3,092.68 LT		
	5/19/15	382,000	21.540	29.160	8,228.38	11,139.12	2,910.74 LT		
	12/30/15	592,000	22.313	29.160	13,209.09	17,262.72	4,053.63 LT		
Total		2,512,000			53,082.46	73,249.92	20,167.46 LT	1,454.00	1.98

Next Dividend Payable 01/06/17; Asset Class: Equities



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2016

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Account Detail

Select UMA Active Assets Account

328-089676-228

Nickname: LAZARD-EM

MILLER FAMILY FOUNDATION, INC

ATTENTION: RICHARD G MILLER

Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRBY)									
SANLAM LTD ADR (SLLDY)	3/31/14	1,954,000	10.994	9.150	21,483.08	17,878.90	(3,604.18) LT		
	1/15/15	597,000	11.050	9.150	5,496.85	5,462.49	(1,134.36) LT		
	12/30/15	1,346,000	7.650	9.150	10,296.90	12,315.77	2,018.87 LT		
Total		3,897,000			38,376.83	35,657.16	(2,719.67) LT	1,025.00	2.87
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRBY)									
	8/10/11	2,000	12.445	11.580	24.89	23.16	(1.73) LT H		
	8/15/11	80,000	12.801	11.580	1,024.04	926.40	(97.64) LT H		
	8/17/11	85,000	12.748	11.580	1,083.61	984.30	(99.31) LT H		
	9/20/11	86,000	11.230	11.580	965.80	995.88	30.08 LT H		
	10/12/11	30,000	10.095	11.580	302.85	347.40	44.55 LT H		
	10/12/11	82,000	8.833	11.580	724.27	949.56	225.29 LT H		
	10/25/11	188,000	10.027	11.580	1,885.10	2,177.04	291.94 LT H		
	1/6/12	142,000	9.628	11.580	1,367.13	1,644.36	277.23 LT H		
	1/6/12	58,000	8.808	11.580	510.85	671.64	160.79 LT H		
	9/6/12	95,000	10.166	11.580	965.81	1,100.10	134.29 LT H		
	9/17/12	132,000	10.994	11.580	1,451.24	1,528.56	77.32 LT H		
	1/3/14	2,677,000	12.170	11.580	32,579.09	30,999.66	(1,579.43) LT		
	7/16/14	1,191,000	9.966	11.580	11,869.27	13,791.78	1,922.51 LT		
	8/12/14	1,008,000	8.411	11.580	8,477.88	11,672.64	3,194.76 LT		
	1/15/15	817,000	4.120	11.580	3,366.04	9,460.86	6,094.82 LT		
	12/30/15	2,395,000	5.830	11.580	13,962.85	27,734.10	13,771.25 LT		
Total		9,068,000			80,560.72	105,007.44	24,446.72 LT	812.00	0.77
Basis Adjustment Due to Wash Sale: \$2,061.75; Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)									
	1/10/14	677,000	45.512	37.640	30,811.29	25,482.28	(5,329.01) LT H		
	1/14/14	57,000	45.193	37.640	2,575.99	2,145.48	(430.51) LT H		
	3/31/14	205,000	43.932	37.640	9,006.08	7,716.20	(1,289.88) LT		
	8/19/14	61,000	51.401	37.640	3,135.47	2,296.04	(839.43) LT		
	1/15/15	280,000	39.985	37.640	11,195.83	10,539.20	(656.63) LT		
	12/30/15	306,000	33.817	37.640	10,347.91	11,517.84	1,169.93 LT		
Total		1,586,000			67,072.57	59,697.04	(7,375.53) LT	1,258.00	2.10
Basis Adjustment Due to Wash Sale: \$1,141.12; Asset Class: Equities									
SHOPRITE HLDGS LTD SPONSORED A (SRGHV)									
	3/31/14	1,506,000	15.180	12.443	22,861.08	18,739.46	(4,121.62) LT		
	1/15/15	370,000	15.200	12.443	5,624.00	4,603.98	(1,020.02) LT		
	12/30/15	451,000	9.510	12.443	4,289.01	5,611.88	1,322.87 LT		
Total		2,327,000			32,774.09	28,955.32	(3,818.77) LT	533.00	1.84
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
328-089676-228
MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STANDARD BANK GROUP LTD SPON (SGBLY)									
	3/24/14	1,931 000	11 940	11 050	23,056 14	21,337.55	(1,718.59) LT		
	8/19/14	154 000	13,277	11,050	2,044 70	1,701 70	(343 00) LT		
	10/9/14	66 000	11 705	11 050	772 53	729 30	(43 23) LT		
	10/10/14	64 000	11,594	11 050	742 03	707.20	(34.83) LT		
	1/15/15	631 000	12 170	11 050	7,679 27	6,972.55	(706.72) LT		
	12/18/15	529 000	7 544	11 050	3,990 88	5,845.45	1,854.57 LT		
	12/30/15	1,124 000	7 324	11,050	8,232.51	12,420 20	4,187 69 LT		
Total		4,499 000			46,518 06	49,713.95	3,195.89 LT	1,674.00	3.36
Asset Class: Equities									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	1/3/14	1,492 000	17 038	28 750	25,420 85	42,895.00	17,474.15 LT		
	1/10/14	162 000	16 953	28 750	2,746.32	4,657 50	1,911 18 LT		
	1/14/14	204 000	17 215	28 750	3,511.90	5,865.00	2,353.10 LT		
	8/18/14	138 000	20 454	28 750	2,822 68	3,967 50	1,144.82 LT		
	1/15/15	537 000	22 900	28 750	12,297 30	15,438 75	3,141 45 LT		
	8/19/15	250 000	19 699	28 750	4,924 85	7,187.50	2,262 65 LT		
	12/30/15	793 000	22 920	28 750	18,175.72	22,798 75	4,623.03 LT		
Total		3,576 000			69,899 62	102,810.00	32,910 38 LT	2,689 00	2 61
Asset Class: Equities									
TURK TELEKOMUNIKASYON AS ADR (TRKNY)									
	5/25/16	1,371 000	4,234	2 900	5,804 95	3,975 90	(1,829.05) ST		
	6/13/16	476 000	4 008	2 900	1,907 62	1,380.40	(527 22) ST		
	8/3/16	29 000	3 907	2 900	113 31	84 10	(29 21) ST		
	8/26/16	5 000	4 046	2 900	20 23	14.50	(5.73) ST		
	9/28/16	2,771 000	3 793	2 900	10,510.96	8,035.90	(2,475.06) ST		
	11/8/16	222 000	3,591	2 900	797.31	643 80	(153.51) ST		
Total		4,874 000			19,154.38	14,134.60	(5,019.78) ST	595 00	4.20
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)									
	3/31/14	1,887 000	13 795	6 900	26,031.54	13,020.30	(13,011.24) LT		
	1/15/15	502 000	16 097	6 900	8,080.74	3,463.80	(4,616.94) LT		
	5/4/15	555 000	10 856	6 900	6,024.91	3,829.50	(2,195.41) LT		
	12/30/15	711 000	8 650	6 900	6,150.15	4,905.90	(1,244.25) LT		
Total		3,655 000			46,287.34	25,219.50	(21,067.84) LT	--	--
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)									
	3/31/14	1,618 000	12 350	11,070	19,982 30	17,911.26	(2,071.04) LT		
	1/15/15	372 000	11 200	11,070	4,166.40	4,118.04	(48.36) LT		
	12/30/15	495 000	9 770	11 070	4,836.15	5,479 65	643.50 LT		
Total		2,485 000			28,984 85	27,508.95	(1,475 90) LT	1,056 00	3.83



Account Detail

Select UMA Active Assets Account
328-089676-228

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICV)									
	3/31/14	1,811,000	15.220	12.260	27,563.42	22,202.86	(5,360.56) LT		
	1/15/15	376,000	16.840	12.260	6,331.84	4,609.76	(1,722.08) LT		
	12/30/15	2,488,000	8.599	12.260	21,393.32	30,502.88	9,109.56 LT		
	2/24/16	33,000	7.496	12.260	247.37	404.58	157.21 ST		
Total		4,708,000			55,535.95	57,720.08	2,026.92 LT 157.21 ST	876.00	1.51
Asset Class: Equities									
WOOLWORTHS HLDGS LTD (WLWHY)									
	3/31/14	3,870,000	7.026	5.120	27,190.62	19,814.40	(7,376.22) LT		
	1/15/15	818,000	6.770	5.120	5,537.86	4,188.16	(1,349.70) LT		
	12/30/15	1,297,000	6.390	5.120	8,287.83	6,640.64	(1,647.19) LT		
Total		5,985,000			41,016.31	30,643.20	(10,373.11) LT	964.00	3.14
Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)									
	3/31/14	1,343,000	30.692	16.500	41,218.68	22,159.50	(19,059.18) LT		
	8/13/14	7,000	31.824	16.500	222.77	115.50	(107.27) LT		
	1/15/15	376,000	23.408	16.500	8,801.37	6,204.00	(2,597.37) LT		
	12/30/15	386,000	15.767	16.500	6,086.22	6,369.00	282.78 LT		
	4/29/16	217,000	20.243	16.500	4,392.80	3,580.50	(812.30) ST		
	5/4/16	5,000	19.396	16.500	96.98	82.50	(14.48) ST		
	5/24/16	115,000	21.085	16.500	2,424.73	1,897.50	(527.23) ST		
	5/26/16	1,000	21.590	16.500	21.59	16.50	(5.09) ST		
	8/22/16	755,000	17.476	16.500	13,194.23	12,457.50	(736.73) ST		
	12/5/16	326,000	16.584	16.500	5,406.51	5,379.00	(27.51) ST		
Total		3,531,000			81,865.88	58,261.50	(21,481.04) LT (2,123.34) ST	643.00	1.10
Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	92.90%	\$2,417,598.52	\$2,321,419.67	\$(88,729.55) LT \$(7,449.39) ST	\$56,446.00	2.43%
TOTAL MARKET VALUE						
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$2,417,598.52	\$2,498,721.67	\$(88,729.55) LT \$(7,449.39) ST	\$56,481.00	2.26%
					\$0.00	

Account Detail

Select UMA Active Assets Account
328-089676-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: LAZARD-EM

TOTAL VALUE (includes accrued interest) 100.00%

\$2,498,721.67

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089677-228

MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
Nickname: Lazard Global Equity

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)	2/29/16	24,000	\$100.721	\$117.130	\$2,417.30	\$2,811.12	\$393.82 ST		
	3/1/16	72,000	102.586	117.130	7,386.22	8,433.36	1,047.14 ST		
	6/16/16	153,000	117.349	117.130	17,954.40	17,920.89	(33.51) ST		
	10/17/16	95,000	117.355	117.130	11,148.73	11,127.35	(21.38) ST		
Total		344,000			38,906.65	40,292.72	1,386.07 ST	832.00	2.06

Next Dividend Payable 05/2017; Asset Class: Equities

Account Detail

Select UMA Active Assets Account
328-089677-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Lazard Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACTELION LTD UNSPON ADR (ALIOY)									
	3/2/16	123,000	35.098	54.450	4,317.07	6,697.35	2,380.28 ST		
	3/15/16	269,000	35.610	54.450	9,579.22	14,647.05	5,067.83 ST		
Total		392,000			13,896.29	21,344.40	7,448.11 ST		
Asset Class: Equities									
AIA GROUP LTD SPON ADR (AAGIV)									
	4/21/16	866,000	23.708	22.470	20,530.87	19,459.02	(1,071.85) ST	296.00	1.52
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	2/29/16	16,000	722.746	792.450	11,563.93	12,679.20	1,115.27 ST		
	3/1/16	49,000	733.858	792.450	35,959.03	38,830.05	2,871.02 ST		
Total		65,000			47,522.96	51,509.25	3,986.29 ST		
Asset Class: Equities									
ALPHABET INC CL C (GOOG)									
	2/29/16	10,000	702.961	771.820	7,029.61	7,718.20	688.59 ST		
	3/1/16	30,000	712.120	771.820	21,363.59	23,154.60	1,791.01 ST		
Total		40,000			28,393.20	30,872.80	2,479.60 ST		
Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	2/29/16	104,000	111.990	105.440	11,647.01	10,965.76	(681.25) ST		
	3/1/16	318,000	113.521	105.440	36,099.58	33,529.92	(2,569.66) ST		
Total		422,000			47,746.59	44,495.68	(3,250.91) ST	1,349.00	3.03
Asset Class: Equities									
AON PLC SHS CL-A (AON)									
	2/29/16	68,000	95.534	111.530	6,496.34	7,584.04	1,087.70 ST		
	3/1/16	208,000	96.428	111.530	20,056.98	23,198.24	3,141.26 ST		
Total		276,000			26,553.32	30,782.28	4,228.96 ST	364.00	1.18
Next Dividend Payable 02/2017: Asset Class: Equities									
APPLE INC (AAPL)									
	2/29/16	9,000	97.380	115.820	876.42	1,042.38	165.96 ST		
	3/1/16	484,000	98.742	115.820	47,790.89	56,056.88	8,265.99 ST		
Total		493,000			48,667.31	57,099.26	8,431.95 ST	1,124.00	1.96
Next Dividend Payable 02/2017: Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)									
	2/29/16	241,000	19.032	32.270	4,586.81	7,777.07	3,190.26 ST		
	3/1/16	739,000	19.278	32.270	14,246.52	23,847.53	9,601.01 ST		
	10/17/16	103,000	28.147	32.270	2,899.15	3,323.81	424.66 ST		
Total		1,083,000			21,732.48	34,948.41	13,215.93 ST	433.00	1.23
Next Dividend Payable 03/2017: Asset Class: Equities									
ASHTAD GROUP PLC ADR (ASHTY)									
	11/10/16	288,000	71.811	79.400	20,681.71	22,867.20	2,185.49 ST	330.00	1.44
Asset Class: Equities									
ASSA ABLOY AB UNSP ADR (ASAZY)									
	3/1/16	985,000	9.549	9.250	9,405.57	9,111.25	(294.32) ST		
	3/2/16	3,012,000	9.693	9.250	29,194.41	27,861.00	(1,333.41) ST		



Account Detail

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Lazard Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AUTOZONE INC (AZO)									
	2/29/16	8,000	778.636	789.790	6,229.09	6,318.32	89.23 ST		
	3/1/16	26,000	784.227	789.790	20,389.91	20,534.54	144.63 ST		
Total		34,000			26,619.00	26,852.86	233.86 ST	472.00	1.27
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)									
	12/2/16	1,402,000	21.171	22.100	29,681.32	30,984.20	1,302.88 ST	421.00	1.35
Next Dividend Payable 03/2017: Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
	6/23/09	164,000	55.628	112.670	9,123.06	18,477.88	9,354.82 LT		
	1/7/11	50,000	75.681	112.670	3,784.03	5,633.50	1,849.47 LT		
	12/3/12	40,000	105.645	112.670	4,225.80	4,506.80	281.00 LT		
	1/11/13	85,000	101.870	112.670	8,658.95	9,576.95	918.00 LT		
	1/15/15	10,000	108.563	112.670	1,085.63	1,126.70	41.07 LT		
	12/22/16	28,000	112.149	112.670	3,140.16	3,154.76	14.60 ST		
Total		377,000			30,017.63	42,476.59	12,444.36 LT 14.60 ST	1,637.00	3.85
Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)									
	6/16/16	403,000	57.410	67.400	23,136.15	27,162.20	4,026.05 ST	453.00	1.66
Next Dividend Payable 03/2017: Asset Class: Equities									
CARLSBERG AS (CABGY)									
	2/29/16	267,000	17.410	17.260	4,648.47	4,608.42	(40.05) ST		
	3/2/16	810,000	17.691	17.260	14,329.63	13,980.60	(349.03) ST		
	9/28/16	220,000	19.078	17.260	4,197.14	3,797.20	(399.94) ST		
Total		1,297,000			23,175.24	22,386.22	(789.02) ST	230.00	1.02
Asset Class: Equities									
CHARLES SCHWAB NEW (SCHW)									
	2/29/16	176,000	25.176	39.470	4,430.99	6,946.72	2,515.73 ST		
	3/1/16	534,000	25.952	39.470	13,858.47	21,076.98	7,218.51 ST		
	12/22/16	51,000	39.797	39.470	2,029.64	2,012.97	(16.67) ST		
Total		761,000			20,319.10	30,036.67	9,717.57 ST	213.00	0.70
Next Dividend Payable 02/2017: Asset Class: Equities									
CISCO SYS INC (CSCO)									
	2/29/16	305,000	26.282	30.220	8,016.01	9,217.10	1,201.09 ST		
	3/1/16	929,000	26.632	30.220	24,741.13	28,074.38	3,333.25 ST		
Total		1,234,000			32,757.14	37,291.48	4,534.34 ST	1,283.00	3.44
Next Dividend Payable 01/2017: Asset Class: Equities									
COCA COLA CO (KO)									
	11/2/16	705,000	42.146	41.460	29,712.86	29,229.30	(483.56) ST		
	12/22/16	73,000	41.505	41.460	3,029.90	3,026.58	(3.32) ST		

Account Detail

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
Nickname: Lazard Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
COMERICA INC (CMA)									
	12/22/16	303,000	65.434	68.110	19,826.65	20,637.33	810.68 ST		
	12/22/16	51,000	69.039	68.110	3,520.98	3,473.61	(47.37) ST		
Total		354,000			23,347.63	24,110.94	763.31 ST	326.00	1.35
Next Dividend Payable 01/01/17: Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)									
	3/1/16	416,000	18.032	18.680	7,501.15	7,770.88	269.73 ST		
	3/2/16	1,309,000	18.332	18.680	23,996.33	24,452.12	455.79 ST		
	9/28/16	105,000	19.446	18.680	2,041.81	1,961.40	(80.41) ST		
Total		1,830,000			33,539.29	34,184.40	645.11 ST	681.00	1.99
Asset Class: Equities									
CONTL AG SPONS ADR (CTTAV)									
	3/1/16	127,000	40.526	38.500	5,146.79	4,889.50	(257.29) ST		
	3/2/16	400,000	41.972	38.500	16,788.92	15,400.00	(1,388.92) ST		
	10/18/16	205,000	38.157	38.500	7,822.27	7,892.50	70.23 ST		
Total		732,000			29,757.98	28,182.00	(1,575.98) ST	453.00	1.60
Asset Class: Equities									
CVS HEALTH CORP COM (CVS)									
	3/1/16	203,000	97.846	78.910	19,862.82	16,018.73	(3,844.09) ST	406.00	2.53
Next Dividend Payable 02/2017: Asset Class: Equities									
DAIWA HOUSE IND LTD ADR (DWAHY)									
	3/1/16	96,000	27.277	27.150	2,618.56	2,606.40	(12.16) ST		
	3/2/16	1,227,000	28.339	27.150	34,772.20	33,313.05	(1,459.15) ST		
Total		1,323,000			37,390.76	35,919.45	(1,471.31) ST	740.00	2.06
Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)									
	10/21/16	282,000	107.835	103.940	30,409.39	29,311.08	(1,098.31) ST	879.00	2.99
Next Dividend Payable 04/2017: Asset Class: Equities									
EATON CORP PLC SHS (ETN)									
	1/15/15	21,000	62.037	67.090	1,302.77	1,408.89	106.12 LT R		
	12/31/15	300,000	52.427	67.090	15,728.01	20,127.00	4,398.99 ST C		
	3/1/16	3,000	57.950	67.090	173.85	201.27	27.42 ST C		
	12/22/16	28,000	68.110	67.090	1,907.08	1,878.52	(28.56) ST		
Total		352,000			19,111.71	23,615.68	106.12 LT 4,397.85 ST	803.00	3.40
Next Dividend Payable 02/2017: Asset Class: Equities									
EBAY INC (EBAY)									
	10/28/16	345,000	28.968	29.690	9,994.13	10,243.05	248.92 ST	—	—
Asset Class: Equities									
EOG RESOURCES INC (EOG)									
	2/29/16	58,000	64.991	101.100	3,769.48	5,863.80	2,094.32 ST		
	3/1/16	169,000	62.986	101.100	10,644.67	17,085.90	6,441.23 ST		



Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/06/17: Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)		227 000			14,414.15	22,949.70	8,535.55 ST	152.00	0.66
	2/29/16	74 000	58.482	75.640	4,327.69	5,597.36	1,269.67 ST		
	3/1/16	223 000	59.298	75.640	13,223.43	16,867.72	3,644.29 ST		
Total		297 000			17,551.12	22,465.08	4,913.96 ST	309.00	1.37
Next Dividend Payable 03/2017: Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	3/1/16	363 000	104.027	115.850	37,761.72	42,053.55	4,291.83 ST	966.00	2.29
Next Dividend Payable 03/2017: Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	2/29/16	150 000	48.051	56.420	7,207.64	8,463.00	1,255.36 ST		
	3/1/16	460 000	45.892	56.420	21,110.45	25,953.20	4,842.75 ST		
Total		610 000			28,318.09	34,416.20	6,098.11 ST	415.00	1.20
Next Dividend Payable 03/2017: Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	2/29/16	135 000	36.997	41.190	4,994.58	5,560.65	566.07 ST		
	3/1/16	410 000	37.448	41.190	15,353.50	16,887.90	1,534.40 ST		
	10/17/16	142 000	44.460	41.190	6,313.29	5,848.98	(464.31) ST		
Total		687 000			26,661.37	28,297.53	1,636.16 ST	687.00	2.42
Next Dividend Payable 01/06/17: Asset Class: Equities									
KDDI CORP UNSPON ADR (KDDY)	3/1/16	647 000	12.772	12.650	8,263.23	8,184.55	(78.68) ST		
	3/2/16	2,063 000	13.013	12.650	26,844.99	26,096.95	(748.04) ST		
Total		2,710 000			35,108.22	34,281.50	(826.72) ST	667.00	1.94
Asset Class: Equities									
KELLOGG CO (K)	3/1/16	150 000	74.265	73.710	11,139.75	11,056.50	(83.25) ST		
	9/27/16	63 000	77.610	73.710	4,889.43	4,643.73	(245.70) ST		
Total		213 000			16,029.18	15,700.23	(328.95) ST	443.00	2.82
Next Dividend Payable 03/2017: Asset Class: Equities									
MANITOWOC FOODSERVICE INC (MFS)	10/10/16	991 000	16.281	19.330	16,134.87	19,156.03	3,021.16 ST	—	—
Asset Class: Equities									
MEAD JOHNSON NUTRITION COMPANY (MJN)	2/29/16	47 000	73.971	70.760	3,476.63	3,325.72	(150.91) ST		
	3/1/16	144 000	73.809	70.760	10,628.50	10,189.44	(439.06) ST		
Total		191 000			14,105.13	13,515.16	(589.97) ST	315.00	2.33
Next Dividend Payable 01/06/17: Asset Class: Equities									
MICROSOFT CORP (MSFT)	2/29/16	108 000	50.944	62.140	5,501.98	6,711.12	1,209.14 ST		
	3/1/16	327 000	51.498	62.140	16,839.75	20,319.78	3,480.03 ST		
	5/4/16	192 000	49.936	62.140	9,587.77	11,930.88	2,343.11 ST		
	6/16/16	158 000	49.927	62.140	7,888.51	9,818.12	1,929.61 ST		

MILLER FAMILY FOUNDATION, INC
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
MOLSON COORS BREWING CO CL B (TAP)	2/29/16	76,000	85.542	97.310	6,501.16	7,395.56	894.40 ST		
	3/1/16	234,000	86.735	97.310	20,296.01	22,770.54	2,474.53 ST		
Total		310,000			26,797.17	30,166.10	3,368.93 ST	508.00	1.68
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
MONSANTO CO/NEW (MON)	2/29/16	52,000	90.221	105.210	4,691.48	5,470.92	779.44 ST		
	3/1/16	160,000	91.995	105.210	14,719.20	16,833.60	2,114.40 ST		
Total		212,000			19,410.68	22,304.52	2,893.84 ST	458.00	2.05
<i>Next Dividend Payable 01/2017; Asset Class: Equities</i>									
NOVO NORDISK A/S ADR (NVO)	2/29/16	107,000	51.615	35.860	5,522.83	3,837.02	(1,685.81) ST		
	3/1/16	325,000	52.781	35.860	17,153.96	11,654.50	(5,499.46) ST		
Total		432,000			22,676.79	15,491.52	(7,185.27) ST	445.00	2.87
<i>Asset Class: Equities</i>									
NXP SEMICONDUCTORS NV (NXP1)	3/1/16	3,000	73.332	98.010	220.00	294.03	74.03 ST		
	3/29/16	77,000	81.769	98.010	6,296.21	7,546.77	1,250.56 ST		
	4/27/16	120,000	86.502	98.010	10,380.28	11,761.20	1,380.92 ST		
Total		200,000			16,896.49	19,602.00	2,705.51 ST	—	—
<i>Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	2/29/16	41,000	80.659	84.080	3,307.01	3,447.28	140.27 ST		
	3/1/16	305,000	81.144	84.080	24,748.92	25,644.40	895.48 ST		
Total		346,000			28,055.93	29,091.68	1,035.75 ST	927.00	3.18
<i>Next Dividend Payable 02/2017; Asset Class: Equities</i>									
PRUDENTIAL PLC ADR (PUK)	2/29/16	186,000	34.843	39.790	6,480.89	7,400.94	920.05 ST		
	3/1/16	575,000	36.436	39.790	20,950.70	22,879.25	1,928.55 ST		
Total		761,000			27,431.59	30,280.19	2,848.60 ST	1,060.00	3.50
<i>Next Dividend Payable 04/2017; Asset Class: Equities</i>									
QUINTILES IMS HOLDINGS INC COM (Q)	3/1/16	100,000	64.871	76.050	6,487.06	7,605.00	1,117.94 ST		
	3/15/16	276,000	65.414	76.050	18,054.21	20,989.80	2,935.59 ST		
Total		376,000			24,541.27	28,594.80	4,053.53 ST	—	—
<i>Asset Class: Equities</i>									
RELX NV SPONSORED ADR (RENX)	3/1/16	578,000	16.610	16.760	9,600.58	9,687.28	86.70 ST		
	3/2/16	1,751,000	16.633	16.760	29,124.38	29,346.76	222.38 ST		
Total		2,329,000			38,724.96	39,034.04	309.08 ST	908.00	2.32
<i>Asset Class: Equities</i>									



Account Detail

Select UMA Active Assets Account
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MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G. MILLER
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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 %
REYNOLDS AMERICAN INC (RAI) <i>Next Dividend Payable 01/03/17: Asset Class: Equities</i>	3/1/16	377 000	50.668	56.040	19,101.95	21,127.08	2,025.13 ST	694.00	3.28
ROCKWELL AUTOMATION INC (ROK)	2/29/16	42 000	104.486	134.400	4,388.41	5,644.80	1,256.39 ST		
	3/1/16	126 000	106.442	134.400	13,411.68	16,934.40	3,522.72 ST		
	3/30/16	88 000	114.788	134.400	10,101.33	11,827.20	1,725.87 ST		
Total		256 000			27,901.42	34,406.40	6,504.98 ST	778.00	2.26
<i>Next Dividend Payable 03/20/17: Asset Class: Equities</i>									
RYOHIN KEIKAKU CO LTD ADR (RVKKY)	3/1/16	119 000	40.508	39.373	4,820.51	4,685.32	(135.19) ST		
	3/2/16	335 000	41.355	39.373	13,854.06	13,189.78	(664.28) ST		
	7/1/16	250 000	44.661	39.373	11,165.25	9,843.12	(1,322.13) ST		
Total		704 000			29,839.82	27,718.24	(2,121.60) ST	272.00	0.98
<i>Asset Class: Equities</i>									
S&P GLOBAL INC COM (SPGI)	2/29/16	48 000	90.138	107.540	4,326.64	5,161.92	835.28 ST		
	3/1/16	146 000	92.154	107.540	13,454.54	15,700.84	2,246.30 ST		
	9/27/16	51 000	127.123	107.540	6,483.27	5,484.54	(998.73) ST		
Total		245 000			24,264.45	26,347.30	2,082.85 ST	353.00	1.33
<i>Next Dividend Payable 03/20/17: Asset Class: Equities</i>									
SAMPO OYJ UNSPON ADR (SAMPY)	3/1/16	464 000	22.506	22.390	10,442.55	10,388.96	(53.59) ST		
	3/2/16	1,386 000	23.302	22.390	32,296.43	31,032.54	(1,263.89) ST		
Total		1,850 000			42,738.98	41,421.50	(1,317.48) ST	1,844.00	4.45
<i>Asset Class: Equities</i>									
SANLAM LTD ADR (SLDY)	3/1/16	526 000	7.048	9.150	3,706.99	4,812.84	1,105.85 ST		
	3/2/16	1,680 000	7.343	9.150	12,336.91	15,371.82	3,034.91 ST		
Total		2,206 000			16,043.90	20,184.67	4,140.76 ST	580.00	2.87
<i>Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)	1/6/12	3 000	68.064	83.950	204.19	251.85	47.66 LT		
	1/1/13	80 000	73.429	83.950	5,874.33	6,716.00	841.67 LT		
	1/15/15	75 000	78.218	83.950	5,866.35	6,296.25	429.90 LT		
	12/31/15	200 000	70.100	83.950	14,020.00	16,790.00	2,770.00 ST		
	3/1/16	3 000	72.817	83.950	218.45	251.85	33.40 ST		
	3/29/16	271 000	72.911	83.950	19,758.88	22,750.45	2,991.57 ST		
Total		632 000			45,942.20	53,056.40	1,319.23 LT	1,264.00	2.38
<i>Next Dividend Payable 01/13/17: Asset Class: Equities</i>									
SHIRE PLC ADR (SHPG)	2/29/16	70 000	155.805	170.380	10,906.38	11,926.60	1,020.22 ST		
	3/1/16	204 000	158.209	170.380	32,274.62	34,757.52	2,482.90 ST		

MILLER FAMILY FOUNDATION, INC.
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
SNAP-ON INC (SNA)									
	6/29/16	123,000	153.692	171.270	18,904.10	21,066.21	2,162.11 ST		
	6/30/16	4,000	157.323	171.270	629.29	685.08	55.79 ST		
Total		127,000			19,533.39	21,751.29	2,217.90 ST	361.00	1.65
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
SYMRISE AG UNSPONS ADR (SYIEY)									
	3/1/16	469,000	16.224	15.180	7,609.20	7,119.42	(489.78) ST		
	3/2/16	1,437,000	16.611	15.180	23,870.44	21,813.66	(2,056.78) ST		
Total		1,906,000			31,479.64	28,933.08	(2,546.56) ST	282.00	0.97
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)									
	2/29/16	212,000	23.589	28.750	5,000.95	6,095.00	1,094.05 ST		
	3/1/16	640,000	24.471	28.750	15,661.31	18,400.00	2,738.69 ST		
Total		852,000			20,662.26	24,495.00	3,832.74 ST	641.00	2.61
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
TENCENT HLDGS LTD UNSPON ADR (TCEHY)									
	6/17/16	617,000	21.907	24.220	13,516.68	14,943.74	1,427.06 ST		
	9/28/16	206,000	27.620	24.220	5,689.82	4,989.32	(700.50) ST		
	10/17/16	305,000	26.949	24.220	8,219.48	7,387.10	(832.38) ST		
Total		1,128,000			27,425.98	27,320.16	(105.82) ST	60.00	0.21
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 01/16/17; Asset Class: Equities</i>									
THERMO FISHER SCIENTIFIC (TMO)									
	2/29/16	39,000	130.062	141.100	5,072.43	5,502.90	430.47 ST		
	3/1/16	117,000	133.391	141.100	15,606.77	16,508.70	901.93 ST		
	9/27/16	41,000	157.419	141.100	6,454.17	5,785.10	(669.07) ST		
Total		197,000			27,133.37	27,796.70	663.33 ST	118.00	0.42
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)									
	3/1/16	421,000	44.037	40.700	18,539.58	17,134.70	(1,404.88) ST	582.00	3.39
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
UNITED TECHNOLOGIES CORP (UTX)									
	2/29/16	44,000	96.999	109.620	4,267.95	4,823.28	555.33 ST		
	3/1/16	133,000	93.666	109.620	12,457.52	14,579.46	2,121.94 ST		
	4/20/16	205,000	105.878	109.620	21,704.95	22,472.10	767.15 ST		
Total		382,000			38,430.42	41,874.84	3,444.42 ST	1,008.00	2.40
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 03/2017; Asset Class: Equities</i>									
VANTIV INC CL-A (VNTV)									
	6/16/16	381,000	52.152	59.620	19,869.91	22,715.22	2,845.31 ST		
	7/29/16	138,000	55.071	59.620	7,599.77	8,227.56	627.79 ST		
Total		519,000			27,469.68	30,942.78	3,473.10 ST	—	—
<i>Asset Class: Equities</i>									

Morgan Stanley

Account Detail

Select UMA Active Assets Account
328-089677-228MILLER FAMILY FOUNDATION, INC.
ATTENTION: RICHARD G MILLER
Nickname: Lazard Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	2/29/16	112 000	73 057	78 020	8,182.34	8,738.24	555.90 ST		
	3/1/16	347 000	74 347	78 020	25,798.58	27,072.94	1,274.36 ST		
	Total	459 000			33,980.92	35,811.18	1,830.26 ST	303.00	0.84
Next Dividend Payable 03/2017; Asset Class: Equities									
WOLTERS KLUWER NV SPON ADR (WTKW)	3/1/16	160 000	37 865	36.300	6,058.32	5,808.00	(250.32) ST		
	3/2/16	508 000	38 735	36.300	19,677.33	18,440.40	(1,236.93) ST		
	3/15/16	272 000	38 966	36.300	10,598.70	9,873.60	(725.10) ST		
Total		940 000			36,334.35	34,122.00	(2,212.35) ST	691.00	2.02
Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	2/29/16	147 000	41.332	53.530	6,075.77	7,868.91	1,793.14 ST		
	3/1/16	435 000	41.109	53.530	17,882.42	23,285.55	5,403.13 ST		
	3/30/16	313 000	43 957	53.530	13,758.54	16,754.89	2,996.35 ST		
Total		895 000			37,716.73	47,909.35	10,192.62 ST	376.00	0.78
Next Dividend Payable 03/2017; Asset Class: Equities									

STOCKS	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.57%				\$1,793,250.19	\$1,946,891.22	\$13,869.71 LT \$139,771.29 ST	\$34,726.00	1.78%

TOTAL MARKET VALUE	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
					\$1,793,250.19	\$2,016,006.15	\$13,869.71 LT \$139,771.29 ST	\$34,740.00 \$0.00	1.72%

TOTAL VALUE (includes accrued interest)	100.00%					\$2,016,006.15			

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2016

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
GOLDMAN SACHS (Acct. # 328-082357)	2,948,728.45	3,044,028.83		0.00	(95,300.38)
MADISON (Acct # 328-082360)	461,984.74	465,217.29		0.00	(3,232.55)
TRADEWINDS (Acct # 328-082362)	53,458.59	72,263.89		0.00	(18,805.30)
EAGLE ASSET (Acct # 328-084355)	102,508.86	121,450.79		0.00	(18,941.93)
PIONEER (Acct # 328-088562)	494,081.31	512,402.85		0.00	(18,321.54)
NWQ (Acct # 328-088568)	194,878.83	212,245.23		0.00	(17,366.40)
AB (REGENT) (Acct # 328-088569)	153,194.90	172,484.60		0.00	(19,289.70)
SAGE (Acct # 328-088575)	4,431,968.24	4,407,253.41	D	(824.61)	23,890.22
BRANDES (Acct # 328-088919)	38,717.42	25,960.38		0.00	12,757.04
VISION (Acct # 328-328-088920)	74,620.72	69,980.65		0.00	4,640.07
SPECTRUM (Acct # 328-089675)	18,645.37	18,465.77		0.00	179.60
LAZARD-EM (Acct # 328-089676)	13,698.08	8,206.53		0.00	5,491.55
LAZARD-GLOBAL (Acct # 328-089677)	859,302.22	900,342.21		0.00	(41,039.99)
	-----	-----		-----	-----
	9,845,787.73	10,030,302.43		(824.61)	(185,339.31)
	=====	=====		=====	=====

CODE
D ACCRUED MARKET DISCOUNT ADJUSTMENT

MILLER FAMILY FOUNDATION, INC.
SUMMARY OF LONG-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2016

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
GOLDMAN SACHS (Acct. # 328-082357)	1,317,750.86	1,282,478.22		0.00	35,272.64
MADISON (Acct # 328-082360)	459,260.47	303,781.54		0.00	155,478.93
TRADEWINDS (Acct # 328-082362)	147,357.03	108,669.82		0.00	38,687.21
EAGLE ASSET (Acct # 328-084355)	520,638.81	429,013.73		0.00	91,625.08
PIONEER (Acct # 328-088562)	1,141,734.94	895,911.13		0.00	245,823.81
NWQ (Acct # 328-088568)	849,638.10	750,834.22		0.00	98,803.88
AB (REGENT) (Acct # 328-088569)	627,719.28	504,898.90		0.00	122,820.38
SAGE (Acct # 328-088575)	997,928.17	979,451.14	D	(381.15)	18,095.88
BRANDES (Acct # 328-088919)	323,628.79	359,989.54		0.00	(36,360.75)
VISION (Acct # 328-328-088920)	439,887.61	378,829.93		0.00	61,057.68
SPECTRUM (Acct # 328-089675)	277,285.15	254,175.90		0.00	23,109.25
LAZARD-EM (Acct # 328-089676)	184,025.80	211,292.87		0.00	(27,267.07)
LAZARD-GLOBAL (Acct # 328-089677)	1,330,487.34	1,524,048.86		0.00	(193,561.52)
	8,617,342.35	7,983,375.80		(381.15)	633,585.40

CODE
D ACCRUED MARKET DISCOUNT ADJUSTMENT

MILLER FAMILY FOUNDATION, INC
ATTENTION: RICHARD G MILLER
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number: XX-XXX3960
Account Number: 328 082357 228

Customer Service: 866-324-6088

GOLMAN SACHS

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Symbol: AMG										
AFFILIATED MGRS GROUP INC		CUSIP: 008252108								
	92 000	09/01/15	02/18/16	\$11,825.69	\$16,719.09	\$0.00	\$0.00	(\$4,893.40)	\$0.00	
Symbol: ADS										
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108								
	50 000	04/11/16	05/12/16	\$10,065.85	\$10,754.13	\$0.00	\$0.00	(\$688.28)	\$0.00	
	25 000	04/11/16	05/23/16	\$5,116.74	\$5,377.07	\$0.00	\$0.00	(\$260.33)	\$0.00	
	55 000	04/21/16	05/23/16	\$11,256.82	\$11,122.87	\$0.00	\$0.00	\$133.95	\$0.00	
Security Subtotal	130 000			\$26,439.41	\$27,254.07	\$0.00	\$0.00	(\$814.66)	\$0.00	
Symbol: AEE										
AMEREN CORP (HLDG CO)		CUSIP: 023608102								
	620 000	02/09/16	08/29/16	\$30,841.10	\$28,766.70	\$0.00	\$0.00	\$2,074.40	\$0.00	
Symbol: APC										
ANADARKO PETE		CUSIP: 032511107								
	158 000	02/18/16	07/13/16	\$8,781.44	\$6,038.82	\$0.00	\$0.00	\$2,742.62	\$0.00	
	155 000	02/18/16	09/06/16	\$8,834.46	\$5,924.16	\$0.00	\$0.00	\$2,910.30	\$0.00	
	104 000	02/18/16	09/07/16	\$6,010.43	\$3,974.92	\$0.00	\$0.00	\$2,035.51	\$0.00	
Security Subtotal	417 000			\$23,626.33	\$15,937.90	\$0.00	\$0.00	\$7,688.43	\$0.00	
Symbol: ADI										
ANALOG DEVICES INC		CUSIP: 032654105								
	137 000	03/09/16	04/25/16	\$7,994.06	\$7,566.65	\$0.00	\$0.00	\$427.41	\$0.00	
	282 000	03/09/16	05/05/16	\$15,801.72	\$15,575.14	\$0.00	\$0.00	\$226.58	\$0.00	
Security Subtotal	419 000			\$23,795.78	\$23,141.79	\$0.00	\$0.00	\$653.99	\$0.00	
Symbol: AR										
ANTERO RES CORP COM		CUSIP: 03674X106								
	571 000	07/16/15	02/18/16	\$13,934.67	\$17,873.27	\$0.00	\$0.00	(\$3,938.60)	\$0.00	
	39 000	07/22/15	02/18/16	\$951.75	\$1,126.79	\$0.00	\$0.00	(\$175.04)	\$0.00	
	636 000	07/22/15	03/01/16	\$13,915.18	\$18,375.31	\$0.00	\$0.00	(\$4,460.13)	\$0.00	
	62 000	07/31/15	03/01/16	\$1,356.51	\$1,728.00	\$0.00	\$0.00	(\$371.49)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked

DESCRIPTION (Box 1a)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANTERO RES CORP COM (Cont.)										
	249 000	07/31/15	03/04/16	\$5,980.87	\$6,939.88	\$0.00	\$0.00	(\$959.01)	\$0.00	
	428 000	09/18/15	03/04/16	\$10,280.38	\$10,050.64	\$0.00	\$0.00	\$229.74	\$0.00	
Security Subtotal	1,985,000			\$46,419.36	\$56,093.89	\$0.00	\$0.00	(\$9,674.53)	\$0.00	
AUTOZONE INC										
	14 000	09/14/16	11/23/16	\$11,225.51	\$10,380.31	\$0.00	\$0.00	\$845.20	\$0.00	
AXALTA COATING SYSTEMS LTD										
	297 000	01/29/16	09/16/16	\$8,115.47	\$6,883.12	\$0.00	\$0.00	\$1,232.35	\$0.00	
BAXALTA INC COM										
	513 000	09/30/15	01/11/16	\$20,000.58	\$16,177.61	\$0.00	\$0.00	\$3,822.97	\$0.00	
BROCADE COMMUN SYSTEMS INC										
	487 000	11/24/15	10/31/16	\$5,163.01	\$4,532.12	\$0.00	\$0.00	\$630.89	\$0.00	
	433 000	11/24/15	11/21/16	\$5,361.68	\$4,029.58	\$0.00	\$0.00	\$1,332.10	\$0.00	
	700 000	04/06/16	11/30/16	\$8,644.81	\$6,639.71	\$0.00	\$0.00	\$2,005.10	\$0.00	
Security Subtotal	1,620,000			\$19,169.50	\$15,201.41	\$0.00	\$0.00	\$3,968.09	\$0.00	
CABOT OIL & GAS CORP A										
	626 000	04/12/16	10/13/16	\$14,902.29	\$14,736.04	\$0.00	\$0.00	\$166.25	\$0.00	
	197 000	04/12/16	10/14/16	\$4,518.45	\$4,637.38	\$0.00	\$0.00	(\$118.93)	\$0.00	
	232 000	09/16/16	10/14/16	\$5,321.22	\$5,627.93	\$0.00	\$0.00	(\$306.71)	\$0.00	
Security Subtotal	1,055,000			\$24,741.96	\$25,001.35	\$0.00	\$0.00	(\$259.39)	\$0.00	
CARDINAL HEALTH INC										
	210 000	10/14/15	01/13/16	\$16,854.34	\$16,759.76	\$0.00	\$0.00	\$94.58	\$0.00	
CENTENE CORPORATION										
	151 000	03/29/16	07/18/16	\$10,867.15	\$9,589.01	\$0.00	\$0.00	\$1,278.14	\$0.00	
	105 000	03/29/16	11/11/16	\$5,683.08	\$6,667.86	\$0.00	\$0.00	(\$984.78)	\$0.00	
	56 000	04/26/16	11/11/16	\$3,030.98	\$3,712.56	\$0.00	\$0.00	(\$681.58)	\$0.00	
	134 000	04/26/16	11/14/16	\$7,015.49	\$8,883.62	\$0.00	\$0.00	(\$1,868.13)	\$0.00	
	4 000	04/28/16	11/14/16	\$209.42	\$261.79	\$0.00	\$0.00	(\$52.37)	\$0.00	
Security Subtotal	450,000			\$26,806.12	\$29,114.84	\$0.00	\$0.00	(\$2,308.72)	\$0.00	
CF INDUSTRIES HOLDINGS, INC										
	220 000	02/23/15	02/10/16	\$6,210.18	\$13,694.68	\$0.00	\$0.00	(\$7,484.50)	\$0.00	

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