

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

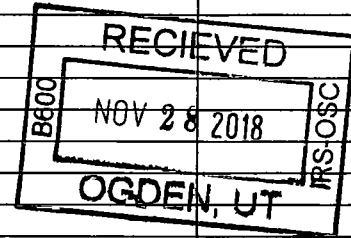
Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation THE WALSH FAMILY FOUNDATION		A Employer identification number 26-3002122
Number and street (or P O box number if mail is not delivered to street address) 2421 WEST 65TH STREET		B Telephone number (see instructions) (913) 897-0190
City or town, state or province, country, and ZIP or foreign postal code MISSION HILLS, KS 66208		C If exemption application is pending, check here. ☐ 6
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation 04 ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,618,276.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	110,707.	107,928.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	142,080.			
b Gross sales price for all assets on line 6a 3,498,158.				
7 Capital gain net income (from Part IV, line 2)		142,080.		
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) ATCH 2.	-8,656.	-16,380.		
12 Total. Add lines 1 through 11	244,131.	233,628.	0.	
13 Compensation of officers, directors, trustees, etc	25,000.			25,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3.	11,800.	5,900.		5,900.
c Other professional fees (attach schedule) [4]	27,701.	27,701.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	8,137.	6,185.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6.	771.			771.
24 Total operating and administrative expenses. Add lines 13 through 23.	73,409.	39,786.		31,671.
25 Contributions, gifts, grants paid	220,700.			220,700.
26 Total expenses and disbursements Add lines 24 and 25	294,109.	39,786.	0.	252,371.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-49,978.			
b Net investment income (if negative, enter -0-)		193,842.		
c Adjusted net income (if negative, enter -0-)			0.	



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		73,927.	193,390.	193,390.
	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). .				
	b	Investments - corporate stock (attach schedule) <u>ATCH 7</u>		3,897,118.	3,737,126.	4,424,886.
	c	Investments - corporate bonds (attach schedule).				
	Liabilities	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)		3,971,045.	3,930,516.	4,618,276.
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		3,971,045.	3,930,516.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)		3,971,045.	3,930,516.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,971,045.	3,930,516.	

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	3,971,045.
2	Enter amount from Part I, line 27a.	2	-49,978.
3	Other increases not included in line 2 (itemize) ▶ <u>ATCH 8</u>	3	9,449.
4	Add lines 1, 2, and 3	4	3,930,516.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,930,516.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
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	142,080.	
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	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	345,813.	4,280,688.	0.080784
2015	351,626.	4,884,911.	0.071982
2014	297,325.	5,213,101.	0.057034
2013	342,851.	5,028,807.	0.068177
2012	213,334.	4,748,398.	0.044928

2 Total of line 1, column (d)	2	0.322905
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.064581
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,446,023.
5 Multiply line 4 by line 3.	5	287,129.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,938.
7 Add lines 5 and 6.	7	289,067.
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	252,371.

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	3,877.
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	
3 Add lines 1 and 2		3	3,877.
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	3,877.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,801.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,801.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,924.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,924. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ KS,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. ATCH 9		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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ HAILEE A. BLAND-WALSH Telephone no ▶ 816-569-2314 Located at ▶ 2421 WEST 65TH STREET MISSION HILLS, KS ZIP+4 ▶ 66208		
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 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 2017)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

Form 990-PF (2017)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	☐ Yes	☒ No
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? If "Yes" to 6b, file Form 8870	6b	X
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?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. 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
ATCH 10		25,000.	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. NONE

Form 990-PF (2017)

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 **NONE****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 **NONE**

Form 990-PF (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,118,935.
b	Average of monthly cash balances	1b	394,794.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	4,513,729.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,513,729.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	67,706.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,446,023.
6	Minimum investment return. Enter 5% of line 5	6	222,301.

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	222,301.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,877.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,877.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	218,424.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	218,424.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	218,424.

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	252,371.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	252,371.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	252,371.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				218,424.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013	29,484.			
c From 2014	41,313.			
d From 2015	109,758.			
e From 2016	133,087.			
f Total of lines 3a through e	313,642.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 252,371.				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount.				218,424.
e Remaining amount distributed out of corpus.	33,947.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	347,589.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	347,589.			
10 Analysis of line 9:				
a Excess from 2013	29,484.			
b Excess from 2014	41,313.			
c Excess from 2015	109,758.			
d Excess from 2016	133,087.			
e Excess from 2017	33,947.			

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 Paid during the year ATCH 11				
Total			▶ 3a	220,700.
b Approved for future payment ATCH 12				
Total			▶ 3b	500,000.

Enter gross amounts unless otherwise indicated

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

JSA
7E1492 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,267,906.		MORGAN STANLEY - ST 1,281,885.					VAR -13,979.	VAR
2,230,252.		MORGAN STANLEY - LT 2,074,193.					VAR 156,059.	VAR
TOTAL GAIN (LOSS)							<u>142,080.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME - MORGAN STANLEY	185.	185.	NONE
DIVIDEND INCOME - MORGAN STANLEY	104,337.	101,558.	NONE
FOREIGN DIVIDENDS - MORGAN STANLEY	6,185.	6,185.	NONE
TOTAL	<u>110,707.</u>	<u>107,928.</u>	<u>NONE</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION OTHER INCOME	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
	-8,656.	-16,380.	NONE
TOTALS	-8,656.	-16,380.	NONE

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	11,800.	5,900.	NONE	NONE
TOTALS	<u>11,800.</u>	<u>5,900.</u>	<u>NONE</u>	<u>NONE</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BANK SERVICE FEES	27,701.	27,701.	NONE	NONE
TOTALS	<u>27,701.</u>	<u>27,701.</u>	<u>NONE</u>	<u>NONE</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	6,185.	6,185.	NONE	NONE
ANNUAL REPORT FEES	40.	NONE	NONE	NONE
PAYROLL TAXES	1,912.	NONE	NONE	NONE
TOTALS	8,137.	6,185.	NONE	NONE

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PAYROLL SERVICE	771.	NONE	NONE	771.
TOTALS	771.	NONE	NONE	771.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - SEE STMT A	1,183,841.	1,195,444.
COMMON STOCK - SEE STMT A	1,964,784.	2,621,449.
OTHER INVESTMENTS - SEE STMT A	NONE	NONE
EFTS & CEFS - SEE STMT A	588,501.	607,993.
TOTALS	<u>3,737,126.</u>	<u>4,424,886.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCE

9,449.

TOTAL

9,449.

ATTACHMENT 9

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

FOUNDATION IS EXEMPT FROM FILING UNDER THE KANSAS REGULATIONS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TERESA K. WALSH 2421 WEST 65TH STREET MISSION HILLS, KS 66208	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
THOMAS J. WALSH 2421 WEST 65TH STREET MISSION HILLS, KS 66208	VP, SECY, TREASURER, DIRECTOR 1.00	0.	0.	0.
HAILEE A. BLAND-WALSH 2421 WEST 65TH STREET MISSION HILLS, KS 66208	DIRECTOR 1.00	25,000.	0.	0.
KELSEY W. PERRY 3140 TOMAHAWK ROAD MISSION HILLS, KS 66208	DIRECTOR 1.00	0.	0.	0.
SPENCER WALSH 2412 WEST 71ST STREET PRAIRIE VILLAGE, KS 66208	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		25,000.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS CITY HOSPICE & PALLIATIVE CARE 9221 WARD PARKWAY SUITE 100 KANSAS CITY, MO 64114	NO RELATIONSHIP PC	ALLOWS THOSE WHO ARE FINANCIALLY UNABLE TO AFFORD THE END OF LIFE CARE THEY NEED.	25,000.
KAUFFMAN CENTER FOR PERFORMING ARTS 1601 BROADWAY KANSAS CITY, MO 64108	NO RELATIONSHIP PC	SUPPORTS THE NATIONAL GEOGRAPHIC LIVE PROGRAM	50,000.
UNIVERSITY OF KANSAS MEDICAL CENTER 3901 RAINBOW BLVD KANSAS CITY, MO 66160	NO RELATIONSHIP PC	TO FUND THE NAVIGATOR PROGRAM	
JUVENILE DIABETES RESEARCH FOUNDATION 920 MAIN STREET STE 280 KANSAS CITY, MO 64105	NO RELATIONSHIP PC	SUPPORTS RESEARCH TO FIND A CURE AND IMPROVE THE LIVES OF THOSE LIVING WITH TYPE I DIABETES.	25,000.
HOLY CROSS CATHOLIC SCHOOL 121 N QUINCY AVE KANSAS CITY, MO 64123	NO RELATIONSHIP PC	FUNDING THREE ANNUAL TUITION SCHOLARSHIPS	10,600.
ST THOMAS AQUINAS HIGH SCHOOL 11411 PELUMM RD OVERLAND PARK, KS 66215	NO RELATIONSHIP PC	FUNDING TWO ANNUAL TUITION SCHOLARSHIPS.	17,100.

FORM 990OFF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HNC LIVING FOUNDATION 6240 W. 135TH STREET, SUITE 200 OVERLAND PARK, KS 66223	NO RELATIONSHIP PC	FUNDS PROVIDE FINANCIAL ASSISTANCE FOR HEAD AND NECK CANCER PATIENTS TO IMPROVE THEIR TREATMENT, RECOVERY AND QUALITY OF LIFE.	10,000.
LOVE FUND FOR CHILDREN 3030 SUMMIT KANSAS CITY, MO 64108	NO RELATIONSHIP PC	WORKS TO ENSURE CHILDREN IN KANSAS CITY AND SURROUNDING COMMUNITIES HAVE NECESSITIES FOR GROWING, LEARNING, AND LIVING.	25,000.
REACH OUT AND READ 3901 RAINBOW BLVD. MAIL STOP 1051 KANSAS CITY, KS 66160	NO RELATIONSHIP PC	PREPARES AMERICA'S YOUNGEST CHILDREN TO SUCCEED IN SCHOOL BY PARTNERING WITH DOCTORS TO PRESCRIBE BOOKS AND ENCOURAGE FAMILIES TO READ TOGETHER.	5,000
ROCKHURST HIGH SCHOOL 9301 STATE LINE ROAD KANSAS CITY, MO 64114	NO RELATIONSHIP PC	TO PROVIDE UNDESIGNATED SUPPORT FOR FACULTY ENRICHMENT, ACADEMIC & CO-CURRICULAR PROGRAMS; CAMPUS BEAUTIFICATION, AND TUITION ASSISTANCE GRANTS.	13,000.
CRISTO REY 211 WEST LINWOOD BLVD KANSAS CITY, MO 64111	NO RELATIONSHIP PC	PROVIDE A CATHOLIC, COLLEGE PREP EDUCATION ENHANCED BY AN INNOVATIVE CORPORATE WORK STUDY PROGRAM TO CULTURALLY DIVERSE STUDENTS WITH ECONOMIC NEED.	5,000.
UNIVERSITY OF MISSOURI-KANSAS CITY 202 ADMINISTRATIVE CENTER 5115 OAK STREET KANSAS CITY, MO 64112	NO RELATIONSHIP PC	DEVOTED TO RAISING FUNDS FOR THE UNIVERSITY OF MISSOURI-KANSAS CITY AND FOR EXERCISING FIDUCIARY RESPONSIBILITY OVER ENDOWMENTS AND OTHER PHILANTHROPIC INVESTMENTS MADE TO THE UNIVERSITY.	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDRENS MERCY HOSPITAL 2401 GILLHAM ROAD KANSAS CITY, MO 64108	NO RELATIONSHIP PC	IMPROVE THE HEALTH AND WELL-BEING OF CHILDREN BY PROVIDING COMPREHENSIVE FAMILY-CENTERED HEALTH CARE, COMMITTING TO THE HIGHEST LEVEL OF CLINICAL AND PSYCHOSOCIAL CARE, AND EXHIBITING RESEARCH, EDUCATIONAL AND SERVICE EXCELLENCE.	25,000.
HALO FOUNDATION 1600 GENESEE ST KANSAS CITY, MO 64102	NO RELATIONSHIP PC	PROVIDE HOUSING FOR HUNDREDS OF HOMELESS YOUTH IN 11 INTERNATIONAL ORPHANAGES AND TWO DOMESTIC SHELTERS, EDUCATION IN LEARNING CENTERS THAT OFFER A VARIETY OF FUTURE-FOCUSED PROGRAMMING. FROM SIMPLE LIFE SKILLS, TO HELP WITH SCHOOL TO SCHOLARSHIP FUNDS, AND HEALING THROUGH A MIX OF THERAPEUTIC ART AND MEDICAL AND MENTAL SUPPORT MENTAL SUPPORT	2,500.
HARVESTERS HARVESTERS 3801 TOPPING AVE KANSAS CITY, MO 64129	NO RELATIONSHIP PC	PROVIDES DONATIONS TO PEOPLE IN NEED AT FOOD PANTRIES, COMMUNITY KITCHENS, SENIOR CENTERS, HOMELESS SHELTERS & OTHER PROGRAMS ACROSS OUR REGION	5,000.
TOTAL CONTRIBUTIONS PAID			220,700.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
UNIVERSITY OF KANSAS MEDICAL CENTER 3901 RAINBOW BLVD KANSAS CITY, MO 66160	NO RELATIONSHIP PC	TO FUND THE NAVIGATOR PROGRAM. 500,000.
TOTAL CONTRIBUTIONS APPROVED		500,000.

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 28 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		489 000			8,101 67	12,117 42	4,022 54 LT (6 79) ST	132 00	1 08
<i>Asset Class: Equities</i>									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	1/12/16	666 000	4 586	5 160	3,054 34	3,436 56	382 22 LT	60 00	1 74
<i>Asset Class: Equities</i>									
ALEXANDER & BALDWIN INC (ALEX)	11/15/10	226 000	18 955	27 740	4,283 89	6,269 24	1,985 35 LT	63 00	1 00
<i>Asset Class: Equities</i>									
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	2/9/16	253 000	15 071	23 590	3,813 06	5,968 27	2,155 21 LT	89 00	1 49
<i>Asset Class: Equities</i>									
ALLERGAN PLC SHS (AGN)	11/15/10	24 000	98 169	163 580	2,356 06	3,925 92	1,569 86 LT		
	4/5/11	32 000	97 864	163 580	3,131 64	5,234 56	2,102 92 LT		
	12/22/17	95 000	164 372	163 580	15,615 30	15,540 10	(75 20) ST		
Total		151 000			21,103 00	24,700 58	3,672 78 LT (75 20) ST	423 00	1 71
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
ALLIANZ SE ADS (AZSEY)	12/22/15	385 000	17 650	22 965	6,795 25	8,841 52	2,046 27 LT		
	12/28/15	124 000	17 840	22 965	2,212 16	2,847 66	635 50 LT		
	11/16/16	129 000	16 382	22 965	2,113 29	2,962 48	849 19 LT		
	11/20/17	114 000	23 070	22 965	2,629 98	2,618 01	(11 97) ST		
	12/15/17	130 000	23 136	22 965	3,007 65	2,985 45	(22 20) ST		
Total		882 000			16,758 33	20,255 13	3,530 96 LT (34 17) ST	539 00	2 66
<i>Asset Class: Equities</i>									
ALLSTATE CORP (ALL)	11/20/17	137 000	100 448	104 710	13,761 39	14,345 27	583 88 ST	203 00	1 41
<i>Next Dividend Payable 01/02/18, Asset Class: Equities</i>									
AMBEV S A SPONSORED ADR (ABEV)	1/12/16	406 000	4 193	6 460	1,702 44	2,622 76	920 32 LT		
	1/12/16	1,436 000	4 193	6 460	6,021 44	9,276 56	3,255 12 LT		
	9/1/16	350 000	6 054	6 460	2,118 80	2,261 00	142 20 LT		
	9/1/16	36 000	6 054	6 460	217 93	232 56	14 63 LT		
	9/2/16	671 000	6 110	6 460	4,100 08	4,334 66	234 58 LT		
	2/6/17	86 000	5 463	6 460	469 84	555 56	85 72 ST		
Total		2,985 000			14,630 53	19,283 10	4,566 85 LT 85 72 ST	459 00	2 38
<i>Next Dividend Payable 01/08/18, Asset Class: Equities</i>									
AMC NETWORKS INC CL A (AMCX)	11/15/10	72 000	33 658	54 080	2,423 39	3,893 76	1,470 37 LT		
	12/22/17	8 000	56 229	54 080	449 83	432 64	(17 19) ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 29 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		80 000			2,873 22	4,326 40	1,470 37 LT (17 19) ST	—	—
<i>Asset Class: Equities</i>									
AMERICA MOVIL SA DE CV ADR L (AMX)	3/8/16	3 000	14 775	17 150	44 33	51 45	7 12 LT		
	5/25/16	149 000	12 550	17 150	1,869 99	2,555 35	685 36 LT		
	2/10/17	294 000	13 093	17 150	3,849 37	5,042 10	1,192 73 ST		
Total		446 000			5,763 69	7,648 90	692 48 LT 1,192 73 ST	146 00	1 90
<i>Asset Class: Equities</i>									
ANADARKO PETE (APC)	1/12/16	156 000	37 048	53 640	5,779 43	8,367 84	2,588 41 LT		
	12/22/17	280 000	53 101	53 640	14,868 28	15,019 20	150 92 ST		
Total		436 000			20,647 71	23,387 04	2,588 41 LT 150 92 ST	87 00	0 37
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
ARCELORMITTAL CL A NY REGISTRY (MT)	5/10/17	241 000	23 441	32 310	5,649 25	7,786 71	2,137 46 ST		
	9/29/17	152 000	25 755	32 310	3,914 76	4,911 12	996 36 ST		
	11/20/17	40 000	28 295	32 310	1,131 80	1,292 40	160 60 ST		
Total		433 000			10,695 81	13,990 23	3,294 42 ST	—	—
<i>Asset Class: Equities</i>									
ARCHER DANIELS MIDLAND (ADM)	1/20/16	52 000	30 708	40 080	1,596 82	2,084 16	487 34 LT		
	11/20/17	191 000	39 235	40 080	7,493 89	7,655 28	161 39 ST		
Total		243 000			9 090 71	9,739 44	487 34 LT 161 39 ST	311 00	3 19
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
ARMSTRONG WORLD INDS INC NEW (AWI)	10/14/16	313 000	41 044	60 550	12,846 74	18,952 15	6,105 41 LT		
	10/17/16	16 000	41 003	60 550	656 06	968 80	312 74 LT		
	11/20/17	69 000	54 130	60 550	3,735 00	4,177 95	442 95 ST		
Total		398 000			17,237 80	24,098 90	6,418 15 LT 442 95 ST	—	—
<i>Asset Class: Equities</i>									
ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	10/7/16	148 000	21 674	21 990	3,207 74	3,254 52	46 78 LT	22 00	0 67
<i>Asset Class: Equities</i>									
AT&T INC (T)	11/20/17	397 000	34 655	38 880	13,758 04	15,435 36	1,677 32 ST	794 00	5 14
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 30 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATLAS COPCO AS A ADR A NEW (ATLK)	12/22/15	137 000	24 530	43 095	3,360 61	5,904 01	2,543 40 LT		
	12/28/15	37 000	24 898	43 095	921 23	1,594 51	673 28 LT		
	9/29/17	2 000	42 405	43 095	84 81	86 19	1 38 ST		
Total		176 000			4,366 65	7,584 72	3,216 68 LT 1 38 ST	97 00	1 27
<i>Asset Class: Equities</i>									
AUTODESK INC DELAWARE (ADSK)	8/28/12	105 000	31 468	104 830	3,304 16	11,007 15	7,702 99 LT		
<i>Asset Class: Equities</i>									
AXA ADS (AXAHY)	10/12/16	316 000	22 937	29 665	7,248 08	9,374 14	2,126 06 LT		
	11/20/17	80 000	29 495	29 665	2,359 63	2,373 20	13 57 ST		
Total		396 000			9,607 71	11,747 34	2,126 06 LT 13 57 ST	408 00	3 47
<i>Asset Class: Equities</i>									
BAE SYS PLC SPON ADR (BAESY)	11/20/17	98 000	29 296	31 180	2,871 02	3,055 64	184 62 ST	107 00	3 50
<i>Asset Class: Equities</i>									
BAIDU INC ADS (BIDU)	2/11/13	8 000	95 164	234 210	769 31	1,873 68	1,104 37 LT		
	3/19/13	29 000	84 410	234 210	2,447 89	6,792 09	4,344 20 LT		
	5/4/15	8 000	206 022	234 210	1,648 17	1,873 68	225 51 LT		
	5/4/15	1 000	206 022	234 210	206 02	234 21	28 19 LT		
	5/4/15	3 000	206 022	234 210	618 07	702 63	84 56 LT		
	5/22/15	13 000	203 163	234 210	2,641 12	3,044 73	403 61 LT		
	12/22/15	39 000	196 904	234 210	7,679 24	9,134 19	1,454 95 LT		
	12/28/15	10 000	192 248	234 210	1,922 48	2,342 10	419 62 LT		
	1/12/16	5 000	172 190	234 210	860 95	1,171 05	310 10 LT		
	2/22/16	8 000	167 809	234 210	1,342 47	1,873 68	531 21 LT		
	4/12/16	9 000	186 726	234 210	1,680 54	2,107 89	427 35 LT		
	4/12/16	2 000	186 726	234 210	373 45	468 42	94 97 LT		
	6/9/16	6 000	167 858	234 210	1,007 15	1,405 26	398 11 LT		
	6/9/16	1 000	167 858	234 210	167 86	234 21	66 35 LT		
	6/9/16	6 000	167 858	234 210	1,007 14	1,405 26	398 12 LT		
	5/1/17	7 000	179 216	234 210	1,254 51	1,639 47	384 96 ST		
	5/1/17	14 000	179 216	234 210	2,509 03	3,278 94	769 91 ST		
	5/1/17	6 000	179 216	234 210	1,075 30	1,405 26	329 96 ST		
	5/1/17	9 000	179 216	234 210	1,612 95	2,107 89	494 94 ST		
	5/1/17	2 000	179 216	234 210	358 43	468 42	109 99 ST		
	6/19/17	27 000	177 131	234 210	4,782 54	6,323 67	1,541 13 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 31 of 178

Account Detail

Select: UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		213 000			35,964 62	49,886 73	10,291 22 LT 3,630 89 ST	—	—
<i>Asset Class: Equities</i>									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/22/15	521 000	7 458	8 500	3,885 67	4,428 50	542 83 LT		
	12/22/15	176 000	7 416	8 500	1,305 28	1,496 00	190 72 LT		
	12/22/15	430 000	7 416	8 500	3,189 06	3,655 00	465 94 LT		
	12/22/15	48 000	7 416	8 500	355 99	408 00	52 01 LT		
	12/28/15	106 000	7 580	8 500	803 48	901 00	97 52 LT		
	10/10/16	92 000	6 105	8 500	561 70	782 00	220 30 LT		
	10/10/16	136 000	6 105	8 500	830 33	1,156 00	325 67 LT		
	10/20/16	714 000	6 732	8 500	4,806 93	6,069 00	1 262 07 LT		
	11/16/16	353 000	6 459	8 500	2,279 85	3,000 50	720 65 LT		
	11/20/17	272 000	8 370	8 500	2,276 64	2,312 00	35 36 ST		
	11/20/17	327 000	8 370	8 500	2,736 99	2,779 50	42 51 ST		
Total		3,175 000			23,031 92	26,987 50	3,877 71 LT 77 87 ST	1,143 00	4 23
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
BANCO DO BRASIL SA SPON ADR (BDORY)	1/13/16	766 000	3 392	9 650	2,598 20	7,391 90	4,793 70 LT	169 00	2 28
<i>Asset Class: Equities</i>									
BANCO MACRO S A SPONS ADR (BMA)	5/2/11	18 000	37 625	115 880	677 26	2,085 84	1,408 58 LT		
	8/8/11	47 000	29 303	115 880	1,377 26	5,446 36	4,069 10 LT		
	10/30/15	4 000	62 145	115 880	248 58	463 52	214 94 LT		
Total		69 000			2,303 10	7,995 72	5,692 62 LT	104 00	1 30
<i>Asset Class: Equities</i>									
BANK OF NEW YORK MELLON CORP (BK)	11/20/17	260 000	52 480	53 860	13,644 77	14,003 60	358 83 ST	250 00	1 78
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	6/7/16	197 000	25 998	31 090	5,121 59	6,124 73	1,003 14 LT		
	6/7/16	5 000	25 998	31 090	129 99	155 45	25 46 LT		
	8/2/16	156 000	26 653	31 090	4,157 91	4,850 04	692 13 LT		
	9/6/16	96 000	26 802	31 090	2,572 96	2,984 64	411 68 LT		
	12/13/16	140 000	25 533	31 090	3,574 66	4,352 60	777 94 LT		
	9/29/17	11 000	34 110	31 090	375 21	341 99	(33 22) ST		
	10/16/17	282 000	35 286	31 090	9,950 66	8,767 38	(1,183 28) ST		
	10/16/17	4 000	35 286	31 090	141 14	124 36	(16 78) ST		
	11/20/17	121 000	31 915	31 090	3,861 72	3,761 89	(99 83) ST		
	11/20/17	89 000	31 889	31 090	2,838 08	2,767 01	(71 07) ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 32 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/15/17	14 000	31 241	31 090	437 37	435 26	(2 11) ST		
	12/15/17	100 000	31 241	31 090	3,124 05	3,109 00	(15 05) ST		
Total		1,215 000			36,285 34	37,774 35	2,910 35 LT (1,421 34) ST	655 00	1 73
<i>Next Dividend Payable 05/2018, Asset Class: Equities</i>									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	11/20/17	31 000	33 359	34 670	1,034 14	1,074 77	40 63 ST	28 00	2 60
<i>Next Dividend Payable 05/2018, Asset Class: Equities</i>									
BB & T CORP (BBT)	11/20/17	292 000	46 977	49 720	13,717 34	14,518 24	800 90 ST	385 00	2 65
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
BB SEGURIDADE PARTICIPACOES (BBSEY)	1/13/16	398 000	6 001	8 680	2,388 52	3,454 64	1,066 12 LT		
	12/22/17	207 000	8 430	8 680	1,745 01	1,796 76	51 75 ST		
Total		605 000			4,133 53	5,251 40	1,066 12 LT 51 75 ST	267 00	5 08
<i>Asset Class: Equities</i>									
BBA AVIATION PLC ADR (BBAVY)	6/20/16	15 000	15 690	23 560	235 35	353 40	118 05 LT		
	6/21/16	37 000	15 912	23 560	588 75	871 72	282 97 LT		
	6/22/16	76 000	16 032	23 560	1,218 43	1,790 56	572 13 LT		
	6/23/16	8 000	16 400	23 560	131 20	188 48	57 28 LT		
	9/29/17	4 000	20 235	23 560	80 94	94 24	13 30 ST		
	11/20/17	16 000	21 978	23 560	351 65	376 96	25 31 ST		
Total		156 000			2,606 32	3,675 36	1,030 43 LT 38 61 ST	90 00	2 44
<i>Asset Class: Equities</i>									
BHP BILLITON PLC SPONS ADR (BBL)	9/9/16	241 000	27 261	40 300	6,569 90	9,712 30	3,142 40 LT		
	2/6/17	96 000	34 650	40 300	3,326 40	3,868 80	542 40 ST		
	3/17/17	27 000	33 094	40 300	893 53	1,088 10	194 57 ST		
	9/29/17	44 000	35 437	40 300	1,559 22	1,773 20	213 98 ST		
	11/20/17	82 000	36 189	40 300	2,967 53	3,304 60	337 07 ST		
Total		490 000			15,316 58	19,747 00	3,142 40 LT 1,288 02 ST	813 00	4 11
<i>Asset Class: Equities</i>									
BIDVEST GROUP LTD SPONS ADR (BDVSY)	11/8/16	87 000	25 722	35 260	2,237 83	3,067 62	829 79 LT		
	10/2/17	87 000	26 216	35 260	2,280 80	3,067 62	786 82 ST		
Total		174 000			4,518 63	6,135 24	829 79 LT 786 82 ST	98 00	1 59

Asset Class: Equities

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 33 of 178

Account Detail

Select: UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIOGEN INC COM (BIIB)	11/15/10	27 000	60 823	318 570	1,642 22	8,601 39	6,959 17 LT		
	10/13/14	5 000	287 408	318 570	1,437 04	1,592 85	155 81 LT		
	10/15/14	9 000	283 168	318 570	2,548 51	2,867 13	318 62 LT		
	8/24/15	4 000	266 133	318 570	1,064 53	1,274 28	209 75 LT		
	9/22/15	18 000	271 740	318 570	4,891 32	5,734 26	842 94 LT		
	2/3/16	1 000	246 570	318 570	246 57	318 57	72 00 LT		
	12/22/17	14 000	319 091	318 570	4,467 27	4,459 98	(7 29) ST		
	Total	78 000			16,297 46	24,848 46	8,558 29 LT (7 29) ST	—	—
<i>Asset Class: Equities</i>									
BIOVERATIV INC (BIVV)	11/15/10	16 000	11 193	53 920	179 09	862 72	683 63 LT		
	10/13/14	3 000	40 300	53 920	120 90	161 76	40 86 LT		
	10/15/14	5 000	42 880	53 920	214 40	269 60	55 20 LT		
	8/24/15	2 000	44 780	53 920	89 56	107 84	18 28 LT		
	9/22/15	9 000	45 722	53 920	411 50	485 28	73 78 LT		
	2/3/16	1 000	20 740	53 920	20 74	53 92	33 18 LT		
	12/22/17	9 000	53 973	53 920	485 76	485 28	(0 48) ST		
	Total	45 000			1,521 95	2,426 40	904 93 LT (0 48) ST	—	—
<i>Asset Class: Equities</i>									
BRITISH AMER TOB SPON ADR (BTI)	10/6/17	163 000	62 262	66 990	10,148 67	10,919 37	770 70 ST		
	11/20/17	21 000	66 085	66 990	1,387 79	1,406 79	19 00 ST		
	12/4/17	96 000	64 812	66 990	6,221 99	6,431 04	209 05 ST		
	Total	280 000			17,758 45	18,757 20	998 75 ST	796 00	4 24
<i>Next Dividend Payable 02/13/18, Asset Class: Equities</i>									
BROADCOM LTD SHS (AVGO)	10/19/10	9 000	84 244	256 900	758 19	2,312 10	1,553 91 LT 1		
	3/9/11	10 000	93 049	256 900	930 49	2,569 00	1,638 51 LT R		
	10/4/11	2 000	77 245	256 900	154 49	513 80	359 31 LT R		
	7/23/13	27 000	70 749	256 900	1,910 23	6,936 30	5,026 07 LT R		
	Total	48 000			3,753 40	12,331 20	8,577 80 LT	336 00	2 72
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
BRUKER CORPORATION (BRKR)	5/26/17	148 000	26 992	34 320	3,994 87	5,079 36	1,084 49 ST		
	9/29/17	116 000	29 832	34 320	3,460 51	3,981 12	520 61 ST		
	Total	264 000			7,455 38	9,060 48	1,605 10 ST	42 00	0 46
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
CA INCORPORATED (CA)	11/20/17	412 000	32 515	33 280	13,396 02	13,711 36	315 34 ST	420 00	3 06

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 34 of 178

Account Detail

Select UMA/Active/Assets/Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
#Nickname: Global Equity

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 03/2018, Asset Class: Equities</i>									
CANADIAN NATL RAILWAY CO (CNI)	12/13/10	52 000	33 527	82 500	1,743 41	4,290 00	2,546 59 LT		
	12/3/12	70 000	44 805	82 500	3,136 37	5,775 00	2,638 63 LT		
	12/28/15	22 000	56 367	82 500	1,240 08	1,815 00	574 92 LT		
	11/20/17	28 000	79 575	82 500	2,228 11	2,310 00	81 89 ST		
Total		172 000			8,347 97	14,190 00	5,760 14 LT 81 89 ST	224 00	1 57
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/29/17	186 000	32 894	35 720	6,118 23	6,643 92	525 69 ST		
	3/30/17	70 000	32 806	35 720	2,296 41	2,500 40	203 99 ST		
	9/29/17	42 000	33 647	35 720	1,413 16	1,500 24	87 08 ST		
	11/20/17	64 000	34 007	35 720	2,176 46	2,286 08	109 62 ST		
Total		362 000			12,004 26	12,930 64	926 38 ST	310 00	2 39
<i>Next Dividend Payable 01/01/18, Asset Class: Equities</i>									
CARDINAL HEALTH INC (CAH)	11/20/17	246 000	55 080	61 270	13,549 75	15,072 42	1,522 67 ST	455 00	3 01
<i>Next Dividend Payable 01/15/18, Asset Class: Equities</i>									
CARLSBERG AS (CABGY)	2/3/16	435 000	16 907	24 080	7,354 46	10,474 80	3,120 34 LT		
	9/29/17	5 000	21 960	24 080	109 80	120 40	10 60 ST		
	11/20/17	64 000	23 325	24 080	1,492 80	1,541 12	48 32 ST		
Total		504 000			8,957 06	12,136 32	3,120 34 LT 58 92 ST	95 00	0 78
<i>Asset Class: Equities</i>									
CARREFOUR SA SPONSORED ADR (CRRFY)	9/29/17	598 000	4 012	4 340	2,399 17	2,595 32	196 15 ST		
	11/20/17	693 000	3 851	4 340	2,668 41	3,007 62	339 21 ST		
Total		1,291 000			5,067 58	5,602 94	535 36 ST	142 00	2 53
<i>Asset Class: Equities</i>									
CHECK POINT SOFTWARE TECH LTD (CHKP)	9/9/16	61 000	77 005	103 620	4,697 29	6,320 82	1,623 53 LT		
	10/11/16	28 000	77 006	103 620	2,156 18	2,901 36	745 18 LT		
	1/20/17	35 000	97 655	103 620	3,417 94	3,626 70	208 76 ST		
Total		124 000			10,271 41	12,848 88	2,368 71 LT 208 76 ST	—	—
<i>Asset Class: Equities</i>									
CHEVRON CORP (CVX)	11/20/17	119 000	114 734	125 190	13,653 31	14,897 61	1,244 30 ST	514 00	3 45
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 35 of 178

Account Detail	Select UMA Active Assets Account	THE WALSH FAMILY FOUNDATION
	358-077739-271	ATTENTION: THOMAS WALSH
		Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHINA CONSTRUCTION BANK CORP (CICHY)	1/12/16	632 000	12 720	18 450	8,039 04	11,660 40	3,621 36 LT		
	8/24/16	95 000	14 675	18 450	1,394 16	1,752 75	358 59 LT		
	9/29/17	49 000	16 680	18 450	817 32	904 05	86 73 ST		
Total		776 000			10,250 52	14,317 20	3,979 95 LT 86 73 ST	532 00	3 71
<i>Asset Class: Equities</i>									
CHINA MOBILE LTD (CHL)	12/22/17	183 000	49 748	50 540	9,103 88	9,248 82	144 94 ST	302 00	3 26
<i>Asset Class: Equities</i>									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	1/12/16	380 000	5 640	10 380	2,143 20	3,944 40	1,801 20 LT	73 00	1 85
<i>Asset Class: Equities</i>									
CIELO SA SPONSORED ADR NEW (CIOXY)	12/18/12	235 000	6 452	7 120	1,516 27	1,673 20	156 93 LT		
	1/18/13	123 000	6 371	7 120	783 61	875 76	92 15 LT		
	12/23/16	306 000	7 165	7 120	2,192 48	2,178 72	(13 76) LT		
	9/29/17	47 000	6 920	7 120	325 24	334 64	9 40 ST		
	12/22/17	213 000	6 987	7 120	1,488 19	1,516 56	28 37 ST		
Total		924 000			6,305 79	6,578 88	235 32 LT 37 77 ST	199 00	3 02
<i>Next Dividend Payable 04/06/18, Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	11/20/17	377 000	36 468	38 300	13,748 29	14,439 10	690 81 ST	437 00	3 02
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
CITRIX SYSTEMS INC (CTXS)	12/4/13	88 000	47 353	88 000	4,167 08	7,744 00	3,576 92 LT		
	9/29/17	18 000	76 904	88 000	1,384 27	1,584 00	199 73 ST		
Total		106 000			5,551 35	9,328 00	3,576 92 LT 199 73 ST	—	—
<i>Asset Class: Equities</i>									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	7/7/16	96 000	10 688	12 555	1,026 09	1,205 28	179 19 LT	29 00	2 40
<i>Asset Class: Equities</i>									
CLICKS GROUP LTD SPONS ADR (CLCGY)	1/12/16	256 000	10 232	29 990	2,619 50	7,677 44	5,057 94 LT	94 00	1 22
<i>Asset Class: Equities</i>									
CNOOC LTD ADS (CEO)	1/12/16	22 000	92 197	143 560	2,028 34	3,158 32	1,129 98 LT		
	9/29/17	1 000	129 680	143 560	129 68	143 56	13 88 ST		
Total		23 000			2,158 02	3,301 88	1,129 98 LT 13 88 ST	113 00	3 42
<i>Asset Class: Equities</i>									
COMCAST CORP (NEW) CLASS A (CMCSA)	11/15/10	547 000	9 735	40 050	5,324 89	21,907 35	16,582 46 LT		
	12/1/16	340 000	34 832	40 050	11,842 98	13,617 00	1,774 02 LT		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 36 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		887 000			17,167 87	35,524 35	18,356 48 LT	559 00	1 57
<i>Next Dividend Payable 01/24/18, Asset Class: Equities</i>									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	11/12/10	257 000	3 951	4 350	1,015 46	1,117 95	102 49 LT		
	5/10/11	384 000	2 597	4 350	997 09	1,670 40	673 31 LT		
Total		641 000			2,012 55	2,788 35	775 80 LT	16 00	0 57
<i>Asset Class: Equities</i>									
COMPANHIA DE SANAMENTO BASI (SBS)	11/21/17	409 000	9 870	10 450	4,036 63	4,274 05	237 42 ST	118 00	2 76
<i>Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	11/20/17	276 000	50 058	54 890	13,816 01	15,149 64	1,333 63 ST	293 00	1 93
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
COOPER TIRE & RUBBER (CTB)	11/20/17	82 000	34 238	35 350	2,807 52	2,898 70	91 18 ST	34 00	1 17
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
CREE RESEARCH INC (CREE)	6/16/11	35 000	35 905	37 140	1,256 68	1,299 90	43 22 LT		
	9/29/17	22 000	28 024	37 140	616 53	817 08	200 55 ST		
	12/22/17	64 000	37 500	37 140	2,399 98	2,376 96	(23 02) ST		
Total		121 000			4,273 19	4,493 94	43 22 LT	—	—
							177 53 ST		
<i>Asset Class: Equities</i>									
CSL LTD (CSLLY)	12/22/15	71 000	38 150	55 170	2,708 65	3,917 07	1,208 42 LT		
	12/28/15	36 000	37 410	55 170	1,346 76	1,986 12	639 36 LT		
	11/20/17	17 000	54 340	55 170	923 78	937 89	14 11 ST		
Total		124 000			4,979 19	6,841 08	1,847 78 LT	74 00	1 08
							14 11 ST		
<i>Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	11/20/17	158 000	70 071	72 500	11,071 22	11,455 00	383 78 ST	316 00	2 75
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
DASSAULT SYSTEMS SA ADS (DASTY)	12/22/15	130 000	79 449	106 040	10,328 32	13,785 20	3,456 88 LT		
	12/28/15	37 000	80 511	106 040	2,978 89	3,923 48	944 59 LT		
Total		167 000			13,307 21	17,708 68	4,401 47 LT	70 00	0 39
<i>Asset Class: Equities</i>									
DBS GROUP HOLDINGS LTD SP (DBSDY)	12/22/15	96 000	46 637	74 660	4,477 15	7,167 36	2,690 21 LT		
	12/28/15	19 000	47 148	74 660	895 81	1,418 54	522 73 LT		
	4/5/16	3 000	44 310	74 660	132 93	223 98	91 05 LT		
	4/5/16	42 000	44 310	74 660	1,861 03	3,135 72	1,274 69 LT		
	6/1/16	149 000	45 248	74 660	6,741 98	11,124 34	4,382 36 LT		
	9/29/17	6 000	61 498	74 660	368 99	447 96	78 97 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 37 of 178

Account Detail

Select UMA Active Assets Account
358-072739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/17	8 000	61 496	74 660	491 97	597 28	105 31 ST		
	11/20/17	29 000	70 358	74 660	2,040 37	2,165 14	124 77 ST		
	11/20/17	10 000	70 351	74 660	703 51	746 60	43 09 ST		
Total		362 000			17,713 74	27,026 92	8,961 04 LT 352 14 ST	627 00	2 32
<i>Asset Class: Equities</i>									
DECKER OUTDOOR CORPORATION (DECK)	4/21/14	94 000	77 660	80 250	7,300 03	7,543 50	243 47 LT		
	11/20/17	19 000	72 590	80 250	1,379 21	1,524 75	145 54 ST		
Total		113 000			8,679 24	9,068 25	243 47 LT 145 54 ST	—	—
<i>Asset Class: Equities</i>									
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	10/17/17	691 000	11 058	11 535	7,641 22	7,970 68	329 46 ST		
	11/1/17	290 000	10 447	11 535	3,029 75	3,345 14	315 39 ST		
	11/20/17	136 000	10 980	11 535	1,493 28	1,568 75	75 47 ST		
Total		1,117 000			12,164 25	12,884 59	720 32 ST	191 00	1 48
<i>Asset Class: Equities</i>									
DISCOVERY COMMUNICATIONS SER A (DISCA)	9/29/17	74 000	21 496	22 380	1,590 74	1,656 12	65 38 ST		
	11/20/17	57 000	17 317	22 380	987 06	1,275 66	288 60 ST		
Total		131 000			2,577 80	2,931 78	353 98 ST	—	—
<i>Asset Class: Equities</i>									
DNB ASA SPONSORED ADR (DNHBY)	10/18/16	500 000	13 995	18 565	6,997 65	9,282 50	2,284 85 LT	280 00	3 01
<i>Asset Class: Equities</i>									
DOLBY CLA A COM STK (DLB)	2/7/11	40 000	56 664	62 000	2,266 55	2,480 00	213 45 LT		
	4/6/11	1 000	49 048	62 000	49 05	62 00	12 95 LT		
	12/22/17	105 000	62 229	62 000	6,534 05	6,510 00	(24 05) ST		
Total		146 000			8,849 65	9,052 00	226 40 LT (24 05) ST	93 00	1 02
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
DOLLAR TREE INC (DLTR)	11/20/17	143 000	96 516	107 310	13,801 77	15,345 33	1,543 56 ST	—	—
<i>Asset Class: Equities</i>									
DOWDUPONT INC (DWDUP)	11/20/17	193 000	70 757	71 220	13,656 10	13,745 46	89 36 ST	293 00	2 13
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
DRILL-QUIP INC (DRQ)	11/20/17	49 000	44 650	47 700	2,187 85	2,337 30	149 45 ST	—	—
<i>Asset Class: Equities</i>									
DST SYSTEMS INC (DST)	11/20/17	65 000	60 090	62 070	3,905 85	4,034 55	128 70 ST	47 00	1 16
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 38 of 178

Account Detail

Select UMA Active Assets/Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

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>									
E.ON SE (EONGY)	2/3/16	37 000	10 100	10 875	373 70	402 37	28 67 LT		
	2/4/16	471 000	10 479	10 875	4,935 66	5,122 12	186 46 LT		
	10/10/16	373 000	7 255	10 875	2,706 15	4,056 37	1,350 22 LT		
Total		881 000			8,015 51	9,580 87	1,565 35 LT	152 00	1 58
<i>Asset Class: Equities</i>									
EATON VANCE CP (EV)	9/1/11	44 000	24 348	56 390	1,071 30	2,481 16	1,409 86 LT		
	4/21/14	216 000	37 110	56 390	8,015 74	12,180 24	4,164 50 LT		
	11/20/17	54 000	52 519	56 390	2,836 03	3,045 06	209 03 ST		
Total		314 000			11,923 07	17,706 46	5,574 36 LT	389 00	2 19
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
<i>Asset Class: Equities</i>									
ENERGIZER HLDGS INC (ENR)	9/4/15	85 000	41 443	47 980	3,522 63	4,078 30	555 67 LT		
	9/8/15	285 000	41 982	47 980	11,964 78	13,674 30	1,709 52 LT		
	9/9/15	19 000	41 916	47 980	796 40	911 62	115 22 LT		
	11/20/17	85 000	45 014	47 980	3,826 16	4,078 30	252 14 ST		
Total		474 000			20,109 97	22,742 52	2,380 41 LT	550 00	2 41
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
<i>Asset Class: Equities</i>									
ENGIE SPONS ADR (ENGIY)	8/4/16	495 000	16 130	17 165	7,984 59	8,496 67	512 08 LT		
	12/6/16	103 000	12 786	17 165	1,317 00	1,767 99	450 99 LT		
	11/20/17	127 000	16 890	17 165	2,145 09	2,179 95	34 86 ST		
Total		725 000			11,446 68	12,444 62	963 07 LT	561 00	4 50
<i>Asset Class: Equities</i>									
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	7/25/17	153 000	26 898	28 900	4,115 44	4,421 70	306 26 ST		
	9/29/17	4 000	29 075	28 900	116 30	115 60	(0 70) ST		
Total		157 000			4,231 74	4,537 30	305 56 ST	59 00	1 30
<i>Asset Class: Equities</i>									
ESSILOR INTL SA SPONS ADR (ESLOY)	2/2/17	143 000	58 487	68 980	8,363 57	9,864 14	1,500 57 ST		
	9/29/17	22 000	62 174	68 980	1,367 83	1,517 56	149 73 ST		
	11/20/17	30 000	62 867	68 980	1,886 02	2,069 40	183 38 ST		
Total		195 000			11,617 42	13,451 10	1,833 68 ST	129 00	0 95
<i>Asset Class: Equities</i>									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	11/20/17	223 000	61 426	74 640	13,698 02	16,644 72	2,946 70 ST		
Total		223 000			13,698 02	16,644 72	2,946 70 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 39 of 178

Account Detail

Select UMA Active Assets Account
358-077739-27.1

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FANUC CORPORATION UNSP ADR (FANUY)	12/22/15	297 000	17 344	24 040	5,151 05	7,139 88	1,988 83 LT		
	12/28/15	118 000	17 641	24 040	2,081 58	2,836 72	755 14 LT		
	1/20/16	79 000	15 819	24 040	1,249 68	1,899 16	649 48 LT		
	2/10/16	128 000	14 035	24 040	1,796 46	3,077 12	1,280 66 LT		
	4/12/16	77 000	16 102	24 040	1,239 82	1,851 08	611 26 LT		
	Total	699 000			11,518 59	16,803 96	5,285 37 LT	212 00	1 26
Asset Class: Equities									
FAST RETAILING LTD UNSPON ADR (FRCOY)	11/28/17	237 000	37 243	39 860	8,826 54	9,446 82	620 28 ST		
	11/29/17	81 000	37 758	39 860	3,058 40	3,228 66	170 26 ST		
	Total	318 000			11,884 94	12,675 48	790 54 ST	74 00	0 58
Asset Class: Equities									
FIRST INDUST REALTY TR INC (FR)	11/15/10	22 000	7 320	31 470	161 05	692 34	531 29 LT R		
	5/9/11	141 000	12 131	31 470	1,710 42	4,437 27	2,726 85 LT R		
	2/27/13	43 000	15 869	31 470	682 36	1,353 21	670 85 LT R		
	10/1/13	62 000	16 746	31 470	1,038 26	1,951 14	912 88 LT R		
	10/4/13	63 000	16 489	31 470	1,038 83	1,982 61	943 78 LT R		
	10/7/13	84 000	16 735	31 470	1,405 73	2,643 48	1,237 75 LT R		
	10/8/13	47 000	16 589	31 470	779 69	1,479 09	699 40 LT R		
	4/21/14	124 000	19 086	31 470	2,366 65	3,902 28	1,535 63 LT R		
	4/21/14	107 000	19 086	31 470	2,042 17	3,367 29	1,325 12 LT R		
	Total	693 000			11,225 16	21,808 71	10,583 55 LT	582 00	2 66
Next Dividend Payable 01/16/18, Asset Class: Alt									
FLUOR CORP NEW (FLR)	10/4/11	10 000	45 890	51 650	458 90	516 50	57 60 LT		
	9/29/17	110 000	42 108	51 650	4,631 86	5,681 50	1,049 64 ST		
	12/22/17	150 000	51 093	51 650	7,664 00	7,747 50	83 50 ST		
	Total	270 000			12,754 76	13,945 50	57 60 LT 1,133 14 ST	227 00	1 62
Next Dividend Payable 01/03/18, Asset Class: Equities									
FREEPORT-MCMORAN INC (FCX)	9/22/15	613 000	10 439	18 960	6,399 17	11,622 48	5,223 31 LT		
	9/12/16	8 000	10 836	18 960	86 69	151 68	64 99 LT		
	Total	621 000			6,485 86	11,774 16	5,288 30 LT	—	—
Asset Class: Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)	12/22/15	1 000	41 210	52 550	41 21	52 55	11 34 LT		
	2/1/16	132 000	44 770	52 550	5,909 62	6,936 60	1,026 98 LT		
	7/18/16	34 000	43 953	52 550	1,494 41	1,786 70	292 29 LT		
	7/19/16	29 000	43 817	52 550	1,270 69	1,523 95	253 26 LT		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 40 of 178

Account Detail

Select: UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/17	26 000	42 363	52 550	1,101 44	1,366 30	264 86 ST		
	9/29/17	2 000	48 790	52 550	97 58	105 10	7 52 ST		
	11/20/17	46 000	48 607	52 550	2,235 92	2,417 30	181 38 ST		
	Total	270 000			12,150 87	14,188 50	1,583 87 LT 453 76 ST	100 00	0 70
<i>Asset Class: Equities</i>									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	12/22/15	387 000	11 710	13 230	4,531 77	5,120 01	588 24 LT		
	12/28/15	74 000	11 940	13 230	883 56	979 02	95 46 LT		
	Total	461 000			5,415 33	6,099 03	683 70 LT	72 00	1 18
<i>Asset Class: Equities</i>									
GATX CORP (GATX)	7/31/15	295 000	52 793	62 160	15,573 88	18,337 20	2,763 32 LT		
	8/3/15	40 000	52 468	62 160	2,098 72	2,486 40	387 68 LT		
	6/1/16	50 000	45 917	62 160	2,295 84	3,108 00	812 16 LT		
	11/20/17	86 000	57 739	62 160	4,965 54	5,345 76	380 22 ST		
	Total	471 000			24,933 98	29,277 36	3,963 16 LT 380 22 ST	791 00	2 70
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
GRIFOLS SA ADR (GRFS)	12/22/15	194 000	16 242	22 920	3,150 99	4,446 48	1,295 49 LT		
	12/28/15	38 000	16 231	22 920	616 78	870 96	254 18 LT		
	Total	232 000			3,767 77	5,317 44	1,549 67 LT	66 00	1 24
<i>Asset Class: Equities</i>									
GRUPO FINANCIERO BANORTE SAB (GBOOY)	1/31/17	68 000	23 966	27 361	1,629 68	1,860 54	230 86 ST		
	2/1/17	65 000	23 855	27 361	1,550 59	1,778 46	227 87 ST		
	Total	133 000			3,180 27	3,639 01	458 73 ST	195 00	5 35
<i>Asset Class: Equities</i>									
HALLIBURTON CO (HAL)	11/20/17	331 000	41 596	48 870	13,768 21	16,175 97	2,407 76 ST	238 00	1 47
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
HDFC BANK LTD ADR (HDB)	6/26/17	21 000	87 632	101 670	1,840 27	2,135 07	294 80 ST		
	6/27/17	20 000	86 739	101 670	1,734 77	2,033 40	298 63 ST		
	6/28/17	12 000	87 728	101 670	1,052 74	1,220 04	167 30 ST		
	11/20/17	7 000	96 303	101 670	674 12	711 69	37 57 ST		
	Total	60 000			5,301 90	6,100 20	798 30 ST	30 00	0 49
<i>Asset Class: Equities</i>									
HENGAN INTL GROUP CO LTD ADR (HEGIY)	11/1/17	26 000	49 593	56 160	1,289 41	1,460 16	170 75 ST		
	11/2/17	29 000	48 841	56 160	1,416 38	1,628 64	212 26 ST		
	11/3/17	30 000	48 897	56 160	1,466 90	1,684 80	217 90 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 41 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/6/17	18 000	47 998	56 160	863 96	1,010 88	146 92 ST		
	Total	103 000			5,036 65	5,784.48	747 83 ST	145 00	2 50
<i>Asset Class: Equities</i>									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	12/22/15	111 000	39 318	51 640	4,364 28	5,732 04	1,367 76 LT		
	3/17/16	38 000	32 343	51 640	1,229 03	1,962 32	733 29 LT		
	11/11/16	58 000	39 055	51 640	2,265 20	2,995 12	729 92 LT		
	12/13/16	135 000	42 078	51 640	5,680 49	6,971 40	1,290 91 LT		
	11/20/17	23 000	48 357	51 640	1,112 20	1,187 72	75 52 ST		
	11/20/17	46 000	48 359	51 640	2,224 52	2,375 44	150 92 ST		
	Total	411 000			16,875 72	21,224 04	4,121 88 LT 226 44 ST	1,048 00	4 93
<i>Asset Class: Equities</i>									
ICICI BANK LTD (IBN)	12/14/16	620 000	7 042	9 730	4,366 16	6,032 60	1,666 44 LT		
	11/20/17	113 000	9 607	9 730	1,085 61	1,099 49	13 88 ST		
	Total	733 000			5,451 77	7,132.09	1,666 44 LT 13 88 ST	56 00	0 78
<i>Asset Class: Equities</i>									
IMMUNOGEN INC (IMGN)	10/18/16	119 000	2 330	6 410	277 27	762 79	485 52 LT		
	11/20/17	35 000	5 675	6 410	198 63	224 35	25 72 ST		
	Total	154 000			475 90	987.14	485 52 LT 25 72 ST		
<i>Asset Class: Equities</i>									
IMPERIAL HLDGS LTD ADR (IHLDY)	1/12/16	268 000	6 248	21 220	1,674 51	5,686 96	4,012 45 LT		
	4/26/16	53 000	10 209	21 220	541 05	1,124 66	583 61 LT		
	Total	321 000			2,215 56	6,811 62	4,596 06 LT	115 00	1 68
<i>Asset Class: Equities</i>									
INFINEON TECHNOLOGIES AG (IFNNY)	5/26/17	86 000	22 047	27 275	1,896 02	2,345 64	449 62 ST		
	5/30/17	135 000	22 145	27 275	2,989 60	3,682 12	692 52 ST		
	Total	221 000			4,885 62	6,027 77	1,142 14 ST	48 00	0 79
<i>Asset Class: Equities</i>									
INFOSYS LIMITED ADR (INFY)	10/31/17	305 000	14 880	16 220	4,538 37	4,947.10	408 73 ST	119 00	2 40
<i>Asset Class: Equities</i>									
INGEVITY CORP (NGVT)	3/21/17	278 000	60 519	70 470	16,824 26	19,590 66	2,766 40 ST		
<i>Asset Class: Equities</i>									
INTEL CORP (INTC)	11/20/17	306 000	44 697	46 160	13,677 34	14,124.96	447 62 ST	334 00	2 36
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2017

PRIVATE WEALTH MANAGEMENT

Page 42 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTESA SANPAOLO S P A ADR (ISNPV)	3/9/16	54 000	16 827	19 955	908 67	1,077 56	168 89 LT		
	6/1/16	21 000	15 300	19 955	321 29	419 05	97 76 LT		
	6/1/16	283 000	15 300	19 955	4,329 77	5,647 26	1,317 49 LT		
	6/30/16	99 000	11 370	19 955	1,125 65	1,975 54	849 89 LT		
	11/20/17	152 000	19 579	19 955	2,976 02	3,033 15	57 13 ST		
Total		609 000			9,661 40	12,152 59	2,434 03 LT 57 13 ST	527 00	4 33
<i>Asset Class: Equities</i>									
IONIS PHARMACEUTICALS INC (IONS)	11/15/10	39 000	10 043	50 300	391 69	1,961 70	1,570 01 LT		
	2/25/16	97 000	33 612	50 300	3,260 37	4,879 10	1,618 73 LT		
	9/29/17	36 000	50 860	50 300	1,830 96	1,810 80	(20 16) ST		
	Total	172 000			5,483 02	8,651 60	3,188 74 LT (20 16) ST	—	—
<i>Asset Class: Equities</i>									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	12/22/15	514 000	6 008	13 000	3,088 14	6,682 00	3,593 86 LT		
	12/28/15	151 000	6 161	13 000	930 36	1,963 00	1,032 64 LT		
	Total	665 000			4,018 50	8,645 00	4,626 50 LT	263 00	3 04
<i>Next Dividend Payable 01/12/18, Asset Class: Equities</i>									
IGC CORP UNSPONSORED ADR (IGCCY)	12/22/15	123 000	30 700	38 910	3,776 10	4,785 93	1,009 83 LT		
	12/28/15	26 000	30 998	38 910	805 95	1,011 66	205 71 LT		
	9/29/17	1 000	32 350	38 910	32 35	38 91	6 56 ST		
	11/20/17	31 000	33 898	38 910	1,050 85	1,206 21	155 36 ST		
Total		181 000			5,665 25	7,042 71	1,215 54 LT 161 92 ST	77 00	1 09
<i>Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	4/24/14	100 000	99 830	139 720	9,983 00	13,972 00	3,989 00 LT	336 00	2 40
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
JOHNSON CTLS INTL PLC (JCI)	11/15/10	86 000	19 650	38 110	1,689 91	3,277 46	1,587 55 LT		
	12/22/17	339 000	38 160	38 110	12,936 21	12,919 29	(16 92) ST		
	Total	425 000			14,626 12	16,196 75	1,587 55 LT (16 92) ST	442 00	2 72
<i>Next Dividend Payable 01/12/18, Asset Class: Equities</i>									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	8/9/13	120 000	9 503	12 200	1,140 40	1,464 00	323 60 LT		
	10/30/13	128 000	9 894	12 200	1,266 42	1,561 60	295 18 LT		
	2/25/14	302 000	9 281	12 200	2,802 74	3,684 40	881 66 LT		
	4/24/14	142 000	9 206	12 200	1,307 25	1,732 40	425 15 LT		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 43 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/22/15	172 000	9 120	12 200	1,568 64	2,098 40	529 76 LT		
	Total	864 000			8,085 45	10,540 80	2,455 35 LT	187 00	1 77
<i>Asset Class: Equities</i>									
KAMAN CORP CL A (KAMN)	7/18/11	5 000	35 106	58 840	175 53	294 20	118 67 LT		
	8/12/11	115 000	33 487	58 840	3,850 96	6,766 60	2,915 64 LT		
	4/21/14	61 000	40 840	58 840	2,491 24	3,589 24	1,098 00 LT		
	1/16/15	12 000	38 408	58 840	460 89	706 08	245 19 LT		
	3/1/16	68 000	40 138	58 840	2,729 36	4,001 12	1,271 76 LT		
	3/2/16	61 000	40 502	58 840	2,470 64	3,589 24	1,118 60 LT		
	3/3/16	34 000	40 818	58 840	1,387 80	2,000 56	612 76 LT		
	11/20/17	77 000	57 110	58 840	4,397 47	4,530 68	133 21 ST		
	Total	433 000			17,963 89	25,477 72	7,380 62 LT 133 21 ST	346 00	1 35
<i>Next Dividend Payable 01/04/18, Asset Class: Equities</i>									
KASIKORN BANK PUB CO LTD UNSPON (KPCPY)	1/12/16	155 000	17 230	29 580	2,670 65	4,584 90	1,914 25 LT		
	9/29/17	1 000	25 870	29 580	25 87	29 58	3 71 ST		
	Total	156 000			2,696 52	4,614 48	1,914 25 LT 3 71 ST	57 00	1 23
<i>Asset Class: Equities</i>									
KB FINANCIAL GRP INC SONS ADR (KB)	1/12/16	184 000	26 057	58 510	4,794 45	10,765 84	5,971 39 LT		
	9/29/17	11 000	48 954	58 510	538 49	643 61	105 12 ST		
	Total	195 000			5,332 94	11,409 45	5,971 39 LT 105 12 ST	173 00	1 51
<i>Asset Class: Equities</i>									
KIMBERLY CLARK SPON ADR (KCDMY)	12/22/17	427 000	8 460	8 760	3,612 42	3,740 52	128 10 ST	181 00	4 83
<i>Asset Class: Equities</i>									
KOC HLDG AS UNSPON ADR (KHOLY)	1/12/16	202 000	18 699	24 431	3,777 18	4,935 06	1,157 88 LT	66 00	1 33
<i>Asset Class: Equities</i>									
KOMATSU LTD SPON ADR NEW (KMTUY)	12/20/16	310 000	22 809	36 230	7,070 67	11,231 30	4,160 63 LT		
	11/20/17	76 000	31 649	36 230	2,405 35	2,753 48	348 13 ST		
	Total	386 000			9,476 02	13,984 78	4,160 63 LT 348 13 ST	182 00	1 30
<i>Asset Class: Equities</i>									
KUBOTA CP ADR (KUBTY)	5/19/16	20 000	76 760	98 680	1,535 19	1,973 60	438 41 LT		
	5/20/16	40 000	76 675	98 680	3,066 99	3,947 20	880 21 LT		
	11/20/17	11 000	90 440	98 680	994 84	1,085 48	90 64 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 44 of 178

Account Detail

Select UMA/Active Assets Account:
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		71 000			5,597 02	7,006 28	1,318 62 LT 90 64 ST	84 00	1 19
<i>Asset Class: Equities</i>									
L OREAL CO ADR (LRLCY)	12/22/15	258 000	33 928	44 280	8,753 35	11,424 24	2,670 89 LT		
	12/28/15	5 000	34 178	44 280	170 89	221 40	50 51 LT		
	11/20/17	44 000	43 951	44 280	1,933 86	1,948 32	14 46 ST		
Total		307 000			10,858 10	13,593 96	2,721 40 LT 14 46 ST	170 00	1 25
<i>Asset Class: Equities</i>									
L3 TECHNOLOGIES INC COM (LLL)	11/15/10	99 000	68 118	197 850	6,743 66	19,587 15	12,843 49 LT	297 00	1 51
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
LANDSTAR SYSTEM INC (LSTR)	9/4/15	128 000	66 660	104 100	8,532 54	13,324 80	4,792 26 LT		
	9/8/15	2 000	66 935	104 100	133 87	208 20	74 33 LT		
	9/9/15	78 000	67 744	104 100	5,284 07	8,119 80	2,835 73 LT		
	9/10/15	29 000	67 698	104 100	1,963 24	3,018 90	1,055 66 LT		
	3/8/16	6 000	61 490	104 100	368 94	624 60	255 66 LT		
	10/19/16	42 000	65 927	104 100	2,768 92	4,372 20	1,603 28 LT		
	11/20/17	58 000	97 031	104 100	5,627 79	6,037 80	410 01 ST		
Total		343 000			24,679 37	35,706 30	10,616 92 LT 410 01 ST	137 00	0 38
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
LIBERTY BROADBAND CORP S-A (LBRDA)	11/15/10	11 000	17 921	85 050	197 13	935 55	738 42 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY BROADBAND CORP S-C (LBRDK)	11/15/10	17 000	17 775	85 160	302 18	1,447 72	1,145 54 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY INTERACTIVE CORP (LVNTA)	11/15/10	15 000	12 886	54 240	193 29	813 60	620 31 LT		
	11/18/16	12 000	39 672	54 240	476 06	650 88	174 82 LT		
Total		27 000			669 35	1,464 48	795 13 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY INTERACTIVE CORP QVC A (QVCA)	11/15/10	262 000	11 551	24 420	3,026 28	6,398 04	3,371 76 LT		
	9/29/17	108 000	23 437	24 420	2,531 24	2,637 36	106 12 ST		
Total		370 000			5,557 52	9,035 40	3,371 76 LT 106 12 ST	—	—
<i>Asset Class: Equities</i>									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	11/15/10	59 000	10 654	39 660	628 57	2,339 94	1,711 37 LT	—	—
<i>Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 45 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	11/15/10	110 000	10 310	39 660	1,134 13	4,362 60	3,228 47 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY MEDIA CORP SER A (FWONA)	11/15/10	14 000	7 939	32 720	111 15	458 08	346 93 LT	—	—
<i>Asset Class: Equities</i>									
LIBERTY MEDIA CORP SER C (FWONK)	11/15/10	16 000	7 660	34 160	122 57	546 56	423 99 LT	—	—
<i>Asset Class: Equities</i>									
LIFE HEALTHCARE GRP HLDGS LTD (LTHY)	12/22/17	257 000	8 700	9 520	2,235 90	2,446 64	210 74 ST	25 00	1 02
<i>Asset Class: Equities</i>									
LIONS GATE ENTMTNT CORP CL B (LGF'B)	12/12/16	43 000	26 100	31 740	1,122 30	1,364 82	242 52 LT	—	—
	2/3/17	19 000	26 621	31 740	505 79	603 06	97 27 ST	—	—
	12/22/17	15 000	30 999	31 740	464 98	476 10	11 12 ST	—	—
Total		77 000			2,093 07	2,443 98	242 52 LT 108 39 ST	—	—
<i>Asset Class: Equities</i>									
LLOYDS BANKING GROUP PLC (LYG)	10/9/17	2,851 000	3 571	3 750	10,180 35	10,691 25	510 90 ST	—	—
	11/20/17	575 000	3 550	3 750	2,041 02	2,156 25	115 23 ST	—	—
Total		3,426 000			12,221 37	12,847 50	626 13 ST	483 00	3 75
<i>Asset Class: Equities</i>									
LOCALIZA RENT A CAR SA SPON (LZRFY)	1/13/16	1,176 000	1 830	6 771	2,151 52	7,962 69	5,811 17 LT	84 00	1 05
<i>Next Dividend Payable 02/07/18, Asset Class: Equities</i>									
LOGMEIN INC COM (LOGM)	11/15/10	2 000	59 090	114 500	118 18	229 00	110 82 LT	—	—
	11/16/10	1 000	65 170	114 500	65 17	114 50	49 33 LT	—	—
	1/14/11	1 000	69 290	114 500	69 29	114 50	45 21 LT	—	—
	2/2/11	1 000	67 510	114 500	67 51	114 50	46 99 LT	—	—
	12/4/13	14 000	75 144	114 500	1,052 02	1,603 00	550 98 LT	—	—
	9/29/17	4 000	109 163	114 500	436 65	458 00	21 35 ST	—	—
Total		23 000			1,808 82	2,633 50	803 33 LT 21 35 ST	23 00	0 87
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
LOWES COMPANIES INC (LOW)	11/20/17	169 000	81 328	92 940	13,744 43	15,706 86	1,962 43 ST	277 00	1 76
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	12/22/15	111 000	31 793	58 700	3,529 07	6,515 70	2,986 63 LT	—	—
	12/28/15	23 000	31 850	58 700	732 54	1,350 10	617 56 LT	—	—
	11/20/17	22 000	58 743	58 700	1,292 35	1,291 40	(0 95) ST	—	—
Total		156 000			5,553 96	9,157 20	3,604 19 LT (0 95) ST	107 00	1 16

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 46 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

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>									
MARATHON OIL CO (MRO)	11/20/17	948 000	14 455	16 930	13,703 34	16,049.64	2,346 30 ST	190 00	1 18
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
MATSON INC COM (MATX)	11/15/10	81 000	17 462	29 840	1,414 43	2,417 04	1,002 61 LT		
	1/14/13	44 000	26 645	29 840	1,172 37	1,312 96	140 59 LT		
	1/15/13	42 000	26 975	29 840	1,132 97	1,253 28	120 31 LT		
	1/16/13	26 000	26 722	29 840	694 77	775 84	81 07 LT		
	1/17/13	41 000	26 612	29 840	1,091 08	1,223 44	132 36 LT		
	1/18/13	23 000	26 866	29 840	617 91	686 32	68 41 LT		
	1/22/13	15 000	27 147	29 840	407 21	447 60	40 39 LT		
	4/21/14	74 000	24 780	29 840	1,833 72	2,208 16	374 44 LT		
	11/20/17	66 000	27 591	29 840	1,821 01	1,969 44	148 43 ST		
Total		412 000			10,185 47	12,294 08	1,960 18 LT 148 43 ST	330 00	2 68
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
MEDTRONIC PLC SHS (MDT)	1/28/15	39 000	73 463	80 750	2,865 06	3,149 25	284 19 LT R		
	3/11/15	36 000	75 456	80 750	2,716 42	2,907 00	190 58 LT R		
	9/29/17	14 000	77 917	80 750	1,090 84	1,130 50	39 66 ST		
Total		89 000			6,672 32	7,186 75	474 77 LT 39 66 ST	164 00	2 28
<i>Next Dividend Payable 01/19/18, Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	11/20/17	255 000	54 177	56 270	13,815 19	14,348 85	533 66 ST	490 00	3 41
<i>Next Dividend Payable 01/08/18, Asset Class: Equities</i>									
MOBILE TELESYSTEMS PJSC (MBT)	1/12/16	254 000	5 847	10 190	1,485 19	2,588 26	1,103 07 LT		
	4/26/16	365 000	9 022	10 190	3,292 99	3,719 35	426 36 LT		
Total		619 000			4,778 18	6,307 61	1,529 43 LT	436 00	6 91
<i>Asset Class: Equities</i>									
MONDELEZ INTL INC COM (MDLZ)	11/20/17	323 000	42 057	42 800	13,584 57	13,824 40	239 83 ST	284 00	2 05
<i>Next Dividend Payable 01/11/18, Asset Class: Equities</i>									
MONOTARO CO LTD ADR (MONOY)	12/28/15	27 000	27 680	31 760	747 36	857 52	110 16 LT	3 00	0 34
<i>Asset Class: Equities</i>									
MSG NETWORK INC CL A (MSGN)	11/20/17	117 000	17 236	20 250	2,016 61	2,369 25	352 64 ST	—	—
<i>Asset Class: Equities</i>									
NASPERS LTD ADR (NPSNY)	12/22/15	97 336	27 769	56 600	2,702 96	5,509 22	2,806 26 LT		
	12/28/15	29 950	27 972	56 600	837 76	1,695 17	857 41 LT		
	2/8/16	169 714	23 309	56 600	3,955 90	9,605 81	5,649 91 LT		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 47 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/17	21 000	43 780	56 600	919 38	1,188 60	269 22 ST		
Total		318 000			8,416 00	17,998 80	9,313 58 LT 269 22 ST	20 00	0 11
<i>Asset Class: Equities</i>									
NATIONAL OILWELL VARCO INC (NOV)	12/22/17	257 000	35 500	36 020	9,123 40	9,257 14	133 74 ST	51 00	0 55
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
NEDBANK GRP LTD SPON ADR (NDBKY)	1/12/16	266 000	10 426	20 675	2,773 39	5,499.55	2,726 16 LT	190 00	3 45
<i>Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/12/10	179 000	56 050	85 970	10,032 95	15,388 63	5,355 68 LT		
	4/24/14	96 000	76 110	85 970	7,306 56	8,253 12	946 56 LT		
	12/28/15	33 000	74 615	85 970	2,462 29	2,837 01	374 72 LT		
	11/16/16	33 000	68 784	85 970	2,269 86	2,837 01	567 15 LT		
Total		341 000			22,071 66	29,315 77	7,244 11 LT	654 00	2 23
<i>Next Dividend Payable 05/2018, Asset Class: Equities</i>									
NETEASE COM INC ADS (NTES)	4/3/13	3 000	54 262	345 070	162 79	1,035 21	872 42 LT		
	4/11/13	4 000	53 650	345 070	214 60	1,380 28	1,165 68 LT		
	4/10/14	18 000	68 116	345 070	1,226 09	6,211 26	4,985 17 LT		
	10/30/15	5 000	146 322	345 070	731 61	1,725 35	993 74 LT		
	1/12/16	2 000	160 090	345 070	320 18	690 14	369 96 LT		
	2/19/16	8 000	155 058	345 070	1,240 46	2,760 56	1,520 10 LT		
	9/29/17	1 000	264 620	345 070	264 62	345 07	80 45 ST		
Total		41 000			4,160 35	14,147 87	9,907 07 LT 80 45 ST	149 00	1 05
<i>Asset Class: Equities</i>									
NEWMARKET CORP (HLDG CO) (NEU)	11/15/10	59 000	122 066	397 390	7,201 89	23,446 01	16,244 12 LT		
	4/21/14	14 000	393 450	397 390	5,508 30	5,563 46	55 16 LT		
Total		73 000			12,710 19	29,009.47	16,299 28 LT	511 00	1 76
<i>Next Dividend Payable 01/02/18, Asset Class: Equities</i>									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	4/1/15	14 000	160 743	306 910	2,250 40	4,296 74	2,046 34 LT		
	5/6/15	9 000	153 933	306 910	1,385 40	2,762 19	1,376 79 LT		
	5/6/15	5 000	153 933	306 910	769 66	1,534 55	764 89 LT		
	11/20/17	17 000	300 418	306 910	5,107 11	5,217 47	110 36 ST		
Total		45 000			9,512 57	13,810 95	4,188 02 LT 110 36 ST	180 00	1 30
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
NOW INC (DNOV)	11/20/17	88 000	9 888	11 030	870 14	970 64	100 50 ST	—	—

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 48 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

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>									
NUANCE COMMUNICATIONS INC (NUAN)	10/18/16	112 000	13 903	16 350	1,557 15	1,831 20	274 05 LT		
	12/22/17	163 000	16 552	16 350	2,698 01	2,665 05	(32 96) ST		
Total		275 000			4,255 16	4,496 25	274 05 LT (32 96) ST	—	—
<i>Asset Class: Equities</i>									
NUCOR CORPORATION (NUE)	11/15/10	174 000	40 005	63 580	6,960 85	11,062 92	4,102 07 LT	264 00	2 38
<i>Next Dividend Payable 02/09/18, Asset Class: Equities</i>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	11/20/17	137 000	67 829	73 660	9,292 57	10,091 42	798 85 ST	422 00	4 18
<i>Next Dividend Payable 01/16/18, Asset Class: Equities</i>									
OLIN CORPORATION (OLN)	4/21/14	186 000	28 356	35 580	5,274 29	6,617 88	1,343 59 LT		
	7/21/15	34 000	23 705	35 580	805 98	1,209 72	403 74 LT		
Total		220 000			6,080 27	7,827 60	1,747 33 LT	176 00	2 24
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
ORANGE NEW (ORAN)	4/12/16	484 000	16 806	17 400	8,134 27	8,421 60	287 33 LT		
	3/17/17	48 000	15 984	17 400	767 25	835 20	67 95 ST		
	9/29/17	86 000	16 443	17 400	1,414 12	1,496 40	82 28 ST		
	11/20/17	119 000	16 647	17 400	1,980 99	2,070 60	89 61 ST		
Total		737 000			12,296 63	12,823 80	287 33 LT 239 84 ST	383 00	2 98
<i>Asset Class: Equities</i>									
ORBITAL ATK INC COM (OA)	7/14/14	62 000	28 828	131 500	1,787 32	8,153 00	6,365 68 LT		
	7/15/14	60 000	28 626	131 500	1,717 55	7,890 00	6,172 45 LT		
	1/5/15	60 000	50 367	131 500	3,022 00	7,890 00	4 868 00 LT		
	1/6/15	5 000	49 926	131 500	249 63	657 50	407 87 LT		
Total		187 000			6,776 50	24,590 50	17,814 00 LT	239 00	0 97
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	12/22/15	332 000	18 260	21 920	6,062 32	7,277 44	1,215 12 LT		
	12/27/16	41 000	21 733	21 920	891 07	898 72	7 65 LT		
	9/29/17	132 000	19 818	21 920	2,615 98	2,893 44	277 46 ST		
	11/20/17	51 000	21 897	21 920	1,116 75	1,117 92	1 17 ST		
Total		556 000			10,686 12	12,187 52	1,222 77 LT 278 63 ST	187 00	1 53
<i>Asset Class: Equities</i>									
PANASONIC CORP - SPON ADR (PCRFY)	12/6/16	740 000	10 920	14 710	8,080 73	10,885 40	2,804 67 LT		
	9/29/17	297 000	14 535	14 710	4,316 90	4,368 87	51 97 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 49 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		1,037,000			12,397.63	15,254.27	2,804.67 LT 51.97 ST	194.00	1.27
<i>Asset Class: Equities</i>									
PARK24 CO LTD SPONSORED (PKCOY)	9/29/17	2,000	24.420	24.000	48.84	48.00	(0.84) ST		
	11/20/17	39,000	23.942	24.000	933.74	936.00	2.26 ST		
Total		41,000			982.58	984.00	1.42 ST	19.00	1.93
<i>Asset Class: Equities</i>									
PENSKE AUTO GP INC (PAG)	11/20/17	99,000	46.174	47.850	4,571.24	4,737.15	165.91 ST	131.00	2.76
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
PENTAIR PLC (PNR)	11/15/10	103,000	27.975	70.620	2,881.37	7,273.86	4,392.49 LT	144.00	1.97
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
PFIZER INC (PFE)	4/24/14	57,000	30.717	36.220	1,750.86	2,064.54	313.68 LT		
	12/1/16	123,000	31.560	36.220	3,881.88	4,455.06	573.18 LT		
	2/22/17	103,000	33.663	36.220	3,467.32	3,730.66	263.34 ST		
	7/19/17	71,000	33.643	36.220	2,388.65	2,571.62	182.97 ST		
	11/20/17	35,000	35.385	36.220	1,238.48	1,267.70	29.22 ST		
Total		389,000			12,727.19	14,089.58	886.86 LT 475.53 ST	529.00	3.75
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
PJSC GAZPROM SPON ADR (OGZPY)	2/2/15	576,000	4.115	4.410	2,370.30	2,540.16	169.86 LT		
	9/29/17	59,000	4.207	4.410	248.24	260.19	11.95 ST		
Total		635,000			2,618.54	2,800.35	169.86 LT 11.95 ST	132.00	4.71
<i>Asset Class: Equities</i>									
PJSC LUKOIL SPONSORED ADR (LUKOY)	1/12/16	125,000	29.072	57.650	3,634.05	7,206.25	3,572.20 LT		
	9/29/17	9,000	53.062	57.650	477.56	518.85	41.29 ST		
Total		134,000			4,111.61	7,725.10	3,572.20 LT 41.29 ST	397.00	5.13
<i>Asset Class: Equities</i>									
PLDT INC ADR (PHI)	12/22/17	93,000	29.575	30.080	2,750.51	2,797.44	46.93 ST		
	12/26/17	9,000	29.540	30.080	265.86	270.72	4.86 ST		
Total		102,000			3,016.37	3,068.16	51.79 ST	109.00	3.55
<i>Asset Class: Equities</i>									
PRICESMART INC (PSMT)	11/15/10	129,000	31.591	86.100	4,075.28	11,106.90	7,031.62 LT R		
	11/20/17	42,000	82.255	86.100	3,454.69	3,616.20	161.51 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 50 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		171 000			7,529 97	14,723 10	7,031 62 LT 161 51 ST	120 00	0 81
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	1/12/16	493 000	8 649	12 350	4,263 91	6,088 55	1,824 64 LT		
	9/29/17	79 000	11 780	12 350	930 62	975 65	45 03 ST		
Total		572 000			5,194 53	7,064 20	1,824 64 LT 45 03 ST	101 00	1 42
<i>Asset Class: Equities</i>									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/13/16	807 000	6 695	11 790	5,402 54	9,514 53	4,111 99 LT	114 00	1 19
<i>Asset Class: Equities</i>									
PT SEMEN GRESIK PERSERO ADR (PSGTY)	12/28/17	268 000	14 864	15 330	3,983 61	4,108 44	124 83 ST	172 00	4 18
<i>Asset Class: Equities</i>									
PT TELEKOMUNIKASI INDONESIA (TLK)	11/12/10	53 000	18 524	32 220	981 77	1,707 66	725 89 LT		
	3/2/11	2 000	16 930	32 220	33 86	64 44	30 58 LT		
	1/14/14	56 000	18 168	32 220	1,017 43	1,804 32	786 89 LT		
	5/19/15	84 000	21 540	32 220	1,809 38	2,706 48	897 10 LT		
Total		195 000			3,842 44	6,282 90	2,440 46 LT	136 00	2 16
<i>Asset Class: Equities</i>									
QUEST DIAGNOSTICS INC (DGX)	11/20/17	149 000	92 588	98 490	13,795 54	14,675 01	879 47 ST	268 00	1 82
<i>Next Dividend Payable 01/2018, Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)	11/20/17	74 000	184 105	187 850	13,623 78	13,900 90	277 12 ST	236 00	1 69
<i>Next Dividend Payable 02/01/18, Asset Class: Equities</i>									
ROCHE HOLDINGS ADR (RHHBY)	11/15/10	246 000	18 170	31 580	4,469 82	7,768 68	3,298 86 LT		
	12/16/16	70 000	28 422	31 580	1,989 52	2,210 60	221 08 LT		
	11/20/17	82 000	30 818	31 580	2,527 10	2,589 56	62 46 ST		
	11/20/17	35 000	30 868	31 580	1,080 39	1,105 30	24 91 ST		
Total		433 000			10,066 83	13,674 14	3,519 94 LT 87 37 ST	367 00	2 68
<i>Asset Class: Equities</i>									
ROYAL DSM NV SPONSORED ADR (RDSMY)	12/22/15	465 000	12 580	23 880	5,849 70	11,104 20	5,254 50 LT		
	3/17/17	28 000	16 819	23 880	470 93	668 64	197 71 ST		
Total		493 000			6,320 63	11,772 84	5,254 50 LT 197 71 ST	202 00	1 71
<i>Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 51 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROYAL DUTCH SHELL PLC (RDSA)	12/22/15	145 000	44 580	66 710	6,464 10	9,672 95	3,208 85 LT		
	9/29/17	24 000	60 500	66 710	1,452 00	1,601 04	149 04 ST		
	11/20/17	28 000	61 788	66 710	1,730 07	1,867 88	137 81 ST		
	Total	197 000			9,646 17	13,141 87	3,208 85 LT 286 85 ST	630 00	4 79
<i>Asset Class: Equities</i>									
ROYAL DUTCH SHELL PLC CL B (RDSA)	2/22/16	2 000	46 155	68 290	92 31	136 58	44 27 LT		
	2/23/16	122 000	44 879	68 290	5,475 25	8,331 38	2,856 13 LT		
	2/26/16	47 000	45 703	68 290	2,148 03	3,209 63	1,061 60 LT		
	3/8/16	84 000	47 625	68 290	4,000 46	5,736 36	1,735 90 LT		
	11/20/17	46 000	63 810	68 290	2,935 26	3,141 34	206 08 ST		
	Total	301 000			14,651 31	20,555.29	5,697 90 LT 206 08 ST	1,132 00	5 50
<i>Asset Class: Equities</i>									
ROYAL KPN NV SPONS ADR (KKPNY)	9/30/16	186 000	3 373	3 500	627 38	651 00	23 62 LT		
	12/6/16	410 000	2 853	3 500	1,169 81	1,435 00	265 19 LT		
	Total	596 000			1,797 19	2,086 00	288 81 LT	68 00	3 25
<i>Asset Class: Equities</i>									
SANLAM LTD ADR (SLDNY)	1/15/16	420 000	6 362	14 030	2,672 04	5,892.60	3,220 56 LT	121 00	2 05
<i>Asset Class: Equities</i>									
SAP AG (SAP)	12/22/15	117 000	78 910	112 360	9,232 47	13,146 12	3,913 65 LT		
	12/28/15	26 000	80 217	112 360	2,085 65	2,921 36	835 71 LT		
	3/30/17	22 000	97 898	112 360	2,153 75	2,471 92	318 17 ST		
	Total	165 000			13,471 87	18,539 40	4,749 36 LT 318 17 ST	162 00	0 87
<i>Asset Class: Equities</i>									
SASOL LTD SPON ADR (SSL)	12/22/15	116 000	25 843	34 210	2,997 76	3,968 36	970 60 LT		
	12/28/15	22 000	27 557	34 210	606 25	752 62	146 37 LT		
	11/20/17	26 000	29 898	34 210	777 34	889 46	112 12 ST		
	Total	164 000			4,381 35	5,610.44	1,116 97 LT 112 12 ST	122 00	2 17
<i>Asset Class: Equities</i>									
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	2/2/15	647 000	3 741	17 030	2,420 56	11,018 41	8,597 85 LT		
	1/12/16	66 000	4 990	17 030	329 31	1,123 98	794 67 LT		
	9/29/17	36 000	14 248	17 030	512 91	613 08	100 17 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 52 of 178

Account Detail	Select UMA Active Assets Account	THE WALSH FAMILY FOUNDATION
	358-07739-271	ATTENTION: THOMAS WALSH
		Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		749 000			3,262 78	12,755 47	9,392 52 LT 100 17 ST	238 00	1 86
<i>Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)	12/22/17	269 000	67 674	67 390	18,204 25	18,127 91	(76 34) ST		
	12/22/17	143 000	67 557	67 390	9,660 69	9,636 77	(23 92) ST		
Total		412 000			27,864 94	27,764 68	(100 26) ST	824 00	2 96
<i>Next Dividend Payable 01/12/18, Asset Class: Equities</i>									
SEAGATE TECHNOLOGY PLC (STX)	11/15/10	214 000	14 204	41 840	3,039 57	8,953 76	5,914 19 LT		
	10/20/15	88 000	38 544	41 840	3,391 85	3,681 92	290 07 LT		
	9/29/17	63 000	33 103	41 840	2,085 51	2,635 92	550 41 ST		
	12/22/17	67 000	42 217	41 840	2,828 52	2,803 28	(25 24) ST		
Total		432 000			11,345 45	18,074 88	6,204 26 LT 525 17 ST	1,089 00	6 02
<i>Next Dividend Payable 01/03/18, Asset Class: Equities</i>									
SECOM LTD ADR (SOMLY)	12/22/15	420 000	16 740	18 850	7,030 80	7,917 00	886 20 LT		
	9/29/17	130 000	18 394	18 850	2,391 19	2,450 50	59 31 ST		
	11/20/17	113 000	18 416	18 850	2,081 01	2,130 05	49 04 ST		
Total		663 000			11,503 00	12,497 55	886 20 LT 108 35 ST	143 00	1 14
<i>Asset Class: Equities</i>									
SERVICE CORP INTL (SCI)	11/15/10	13 000	7 977	37 320	103 70	485 16	381 46 LT		
	6/30/11	37 000	11 728	37 320	433 94	1,380 84	946 90 LT		
	4/21/14	23 000	18 850	37 320	433 55	858 36	424 81 LT		
	4/21/14	281 000	18 850	37 320	5,296 82	10,486 92	5,190 10 LT		
	11/20/17	76 000	35 655	37 320	2,709 78	2,836 32	126 54 ST		
Total		430 000			8,977 79	16,047.60	6,943 27 LT 126 54 ST	258 00	1 60
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	7/27/17	440 000	20 215	20 630	8,894 47	9,077 20	182 73 ST		
	7/28/17	18 000	20 218	20 630	363 93	371 34	7 41 ST		
	9/29/17	65 000	19 329	20 630	1,256 36	1,340 95	84 59 ST		
	11/20/17	83 000	20 190	20 630	1,675 73	1,712 29	36 56 ST		
Total		606 000			12,190 49	12,501 78	311 29 ST	173 00	1 38
<i>Asset Class: Equities</i>									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	1/12/16	153 000	31 985	46 400	4,893 73	7,099 20	2,205 47 LT	147 00	2 07
<i>Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 53 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHIRE PLC ADR (SHPG)	9/29/17	1 000	152 840	155 120	152 84	155 12	2 28 ST		
	11/20/17	11 000	141 465	155 120	1,556 12	1,706 32	150 20 ST		
Total		12 000			1,708 96	1,861.44	152 48 ST	11 00	0 59
<i>Asset Class: Equities</i>									
SHOPRITE HLDGS LTD SPONSORED A (SRGHV)	1/12/16	237 000	7 980	17 860	1,891 26	4,232 82	2,341 56 LT	66 00	1 55
<i>Asset Class: Equities</i>									
SMITH & NEPHEW PLC ADR (SNN)	12/22/15	238 000	34 270	35 010	8,156 26	8,332 38	176 12 LT		
	3/17/17	32 000	31 311	35 010	1,001 96	1,120 32	118 36 ST		
Total		270 000			9,158 22	9,452 70	176 12 LT	164 00	1 73
							118 36 ST		
<i>Asset Class: Equities</i>									
SONOVA HLDG AG UNSP ADR (SONVY)	12/22/15	148 000	24 990	31 250	3,698 52	4,625 00	926 48 LT		
	12/28/15	32 000	25 406	31 250	812 99	1,000 00	187 01 LT		
Total		180 000			4,511 51	5,625 00	1,113 49 LT	49 00	0 87
<i>Asset Class: Equities</i>									
STANDARD BANK GROUP LTD SPON (SGBLV)	1/12/16	480 000	6 100	15 855	2,928 00	7,610 40	4,682 40 LT	221 00	2 90
<i>Asset Class: Equities</i>									
STURM RUGER & CO (RGR)	11/15/10	19 000	15 806	55 850	300 31	1,061 15	760 84 LT		
	3/22/17	81 000	53 413	55 850	4,326 43	4,523 85	197 42 ST		
	3/23/17	6 000	53 611	55 850	321 66	335 10	13 44 ST		
	11/20/17	57 000	49 020	55 850	2,794 14	3,183 45	389 31 ST		
Total		163 000			7,742 54	9,103 55	760 84 LT	222 00	2 43
							600 17 ST		
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	6/7/17	1,172 000	7 649	8 690	8,964 86	10,184 68	1,219 82 ST		
	6/22/17	556 000	7 738	8 690	4,302 55	4,831 64	529 09 ST		
	9/29/17	230 000	7 700	8 690	1,771 00	1,998 70	227 70 ST		
	11/20/17	388 000	7 835	8 690	3,039 98	3,371 72	331 74 ST		
Total		2,346 000			18,078 39	20,386 74	2,308 35 ST	556 00	2 72
<i>Asset Class: Equities</i>									
SYMRISE AG UNSPONS ADR (SYIEY)	12/22/15	274 000	16 490	21 340	4,518 26	5,847 16	1,328 90 LT		
	12/28/15	47 000	16 770	21 340	788 19	1,002 98	214 79 LT		
Total		321 000			5,306 45	6,850 14	1,543 69 LT	49 00	0 71
<i>Asset Class: Equities</i>									

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 54 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SYSMEX CORP UNSPON ADR (SSMX)	12/22/15	204 000	31 360	39 450	6,397 44	8,047 80	1,650 36 LT		
	12/28/15	61 000	31 610	39 450	1,928 21	2,406 45	478 24 LT		
	11/20/17	48 000	37 296	39 450	1,790 21	1,893 60	103 39 ST		
	Total	313 000			10,115 86	12,347.85	2,128 60 LT 103 39 ST	64 00	0 51
<i>Asset Class: Equities</i>									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	11/12/10	189 000	11 060	39 650	2,090 34	7,493 85	5,403 51 LT		
	3/2/11	11 000	12 145	39 650	133 60	436 15	302 55 LT		
	7/26/12	39 000	13 324	39 650	519 64	1,546 35	1,026 71 LT		
	7/26/12	142 000	13 324	39 650	1,892 04	5,630 30	3,738 26 LT		
	8/18/14	28 000	20 454	39 650	572 72	1,110 20	537 48 LT		
	12/22/15	176 000	23 070	39 650	4,060 32	6,978 40	2,918 08 LT		
	12/22/15	215 000	23 070	39 650	4,960 05	8,524 75	3,564 70 LT		
	12/28/15	119 000	23 010	39 650	2,738 19	4,718 35	1,980 16 LT		
	1/12/16	16 000	20 655	39 650	330 48	634 40	303 92 LT		
	9/29/17	6 000	37 520	39 650	225 12	237 90	12 78 ST		
	9/29/17	4 000	37 493	39 650	149 97	158 60	8 63 ST		
	Total	945 000			17,672 47	37,469 25	19,775 37 LT 21 41 ST	870 00	2 32
<i>Asset Class: Equities</i>									
TATA MOTORS LTD (TTM)	8/18/17	77 000	29 594	33 070	2,278 71	2,546 39	267 68 ST		
	9/29/17	14 000	31 260	33 070	437 64	462 98	25 34 ST		
	11/20/17	55 000	32 383	33 070	1,781 05	1,818 85	37 80 ST		
	Total	146 000			4,497 40	4,828 22	330 82 ST	—	—
<i>Asset Class: Equities</i>									
TE CONNECTIVITY LTD NEW (TEL)	11/15/10	193 000	31 895	95 040	6,155 66	18,342 72	12,187 06 LT	309 00	1 68
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
TEMPUR-PEDIC INT'L INC (TPX)	4/21/14	114 000	48 644	62 690	5,545 46	7,146 66	1,601 20 LT		
	5/31/16	77 000	58 149	62 690	4,877 50	4,827 13	349 63 LT		
	11/20/17	40 000	57 247	62 690	2,289 87	2,507 60	217 73 ST		
	Total	231 000			12,312 83	14,481 39	1,950 83 LT 217 73 ST	—	—
<i>Asset Class: Equities</i>									
TENARIS S A (TS)	5/20/16	107 000	26 246	31 860	2,808 31	3,409 02	600 71 LT		
	11/20/17	22 000	28 493	31 860	626 84	700 92	74 08 ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 55 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		129 000			3,435 15	4,109 94	600 71 LT 74 08 ST	106 00	2 57
<i>Asset Class: Equities</i>									
TOTAL S A SPON ADR (TOT)	12/22/15	97 000	44 927	55 280	4,357 95	5,362 16	1,004 21 LT		
	10/10/16	66 000	48 896	55 280	3,227 13	3,648 48	421 35 LT		
	9/29/17	25 000	53 699	55 280	1,342 48	1,382 00	39 52 ST		
	11/20/17	35 000	54 861	55 280	1,920 13	1,934 80	14 67 ST		
Total		223 000			10,847 69	12,327 44	1,425 56 LT 54 19 ST	527 00	4 27
<i>Asset Class: Equities</i>									
TREDEGAR CORPORATION (TG)	11/15/10	222 000	18 886	19 200	4,192 60	4,262 40	69 80 LT		
	9/29/17	72 000	18 050	19 200	1,299 60	1,382 40	82 80 ST		
	11/20/17	65 000	19 067	19 200	1,239 33	1,248 00	8 67 ST		
Total		359 000			6,731 53	6,892 80	69 80 LT 91 47 ST	158 00	2 29
<i>Next Dividend Payable 01/01/18, Asset Class: Equities</i>									
TURK TELEKOMUNIKASYON AS ADR (TRKNY)	12/22/17	468 000	3 263	3 386	1,526 94	1,584 64	57 70 ST	—	—
<i>Asset Class: Equities</i>									
TURKCELL ILETISM HIZM AS NEW (TKC)	1/12/16	371 000	8 176	10 200	3,033 15	3,784 20	751 05 LT	290 00	7 66
<i>Asset Class: Equities</i>									
TURKIYE GARANTI BANKASI A S (TKGBY)	12/22/15	1,401 000	2 480	2 830	3,474 48	3,964 83	490 35 LT		
	12/28/15	228 000	2 530	2 830	576 84	645 24	68 40 LT		
	11/20/17	320 000	2 530	2 830	809 60	905 60	96 00 ST		
Total		1,949 000			4,860 92	5,515 67	558 75 LT 96 00 ST	121 00	2 19
<i>Asset Class: Equities</i>									
TWITTER INC (TWTR)	1/13/16	161 000	18 786	24 010	3,024 53	3,865 61	841 08 LT		
	1/14/16	112 000	18 664	24 010	2,090 39	2,689 12	598 73 LT		
	5/4/16	253 000	14 656	24 010	3,707 94	6,074 53	2,366 59 LT		
	3/22/17	3 000	14 822	24 010	44 47	72 03	27 56 ST		
Total		529 000			8,867 33	12,701 29	3,806 40 LT 27 56 ST	—	—
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	12/22/15	133 000	42 372	55 340	5,635 54	7,360 22	1,724 68 LT		
	12/28/15	25 000	43 437	55 340	1,085 93	1,383 50	297 57 LT		
Total		158 000			6,721 47	8,743 72	2,022 25 LT	244 00	2 79

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 56 of 178

Account Detail

Select UMA Active Assets Account
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

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 03/2018, Asset Class: Equities</i>									
UNITEDHEALTH GP INC (UNH)	11/15/10	84 000	35 767	220 460	3,004 45	18,518 64	15,514 19 LT		
	9/29/17	69 000	194 597	220 460	13,427 18	15,211 74	1,784 56 ST		
Total		153 000			16,431 63	33,730 38	15,514 19 LT 1,784 56 ST	459 00	1 36
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
USG CORPORATION NEW 5/93 (USG)	5/15/15	306 000	28 116	38 560	8,603 46	11,799 36	3,195 90 LT		
	5/18/15	338 000	28 280	38 560	9,558 61	13,033 28	3,474 67 LT		
	11/20/17	138 000	34 835	38 560	4,807 23	5,321 28	514 05 ST		
Total		782 000			22,969 30	30,153 92	6,670 57 LT 514 05 ST	—	—
<i>Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	11/20/17	299 000	46 335	52 930	13,854 22	15,826 07	1,971 85 ST	706 00	4 46
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
VERSUM MATERIALS (VSM)	12/14/17	229 000	37 135	37 850	8,503 92	8,667 65	163 73 ST		
	12/15/17	175 000	37 865	37 850	6,626 43	6,623 75	(2 68) ST		
	12/18/17	95 000	38 078	37 850	3,617 42	3,595 75	(21 67) ST		
Total		499 000			18,747 77	18,887 15	139 38 ST	100 00	0 52
<i>Next Dividend Payable 02/2018, Asset Class: Equities</i>									
VERTEX PHARMACEUTICALS (VRTX)	11/15/10	51 000	34 479	149 860	1,758 43	7,642 86	5,884 43 LT		
	11/2/16	33 000	77 963	149 860	2,572 78	4,945 38	2,372 60 LT		
Total		84 000			4,331 21	12,588 24	8,257 03 LT	—	—
<i>Asset Class: Equities</i>									
VODACOM GROUP LIMITED (VDMCY)	1/12/16	180 000	8 750	11 760	1,575 00	2,116 80	541 80 LT		
	12/22/17	207 000	11 278	11 760	2,334 55	2,434 32	99 77 ST		
Total		387 000			3,909 55	4,551 12	541 80 LT 99 77 ST	178 00	3 91
<i>Asset Class: Equities</i>									
WASTE MGMT INC (DELA) (WM)	11/20/17	169 000	80 877	86 300	13,668 26	14,584 70	916 44 ST	287 00	1 96
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
WEATHERFORD INTERNATIONAL (WFT)	12/22/17	3,511 000	3 915	4 170	13,746 97	14,640 87	893 90 ST	—	—
<i>Asset Class: Equities</i>									
WEIBO CORPORATION (WB)	9/29/17	63 000	99 098	103 460	6,243 15	6,517 98	274 83 ST		
	11/20/17	12 000	120 395	103 460	1,444 74	1,241 52	(203 22) ST		
	11/30/17	6 000	108 320	103 460	649 92	620 76	(29 16) ST		
	12/1/17	8 000	106 886	103 460	855 09	827 68	(27 41) ST		

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 57 of 178

Account Detail	Select UMA Active Assets Account 358-077739-271	THE WALSH FAMILY FOUNDATION ATTENTION: THOMAS WALSH Nickname: Global Equity
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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>	Total	89 000			9,192 90	9,207 94	15 04 ST	—	—
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	12/11/15	627 000	4 048	8 750	2,538 07	5,486 25	2,948 18 LT	127 00	2 31
<i>Asset Class: Equities</i>									
WESTERN DIGITAL CORPORATION (WDC)	5/4/16	76 000	39 424	79 530	2,996 20	6,044 28	3,048 08 LT		
	5/13/16	26 000	36 740	79 530	955 24	2,067 78	1,112 54 LT		
Total		102 000			3,951 44	8,112 06	4,160 62 LT	204 00	2 51
<i>Next Dividend Payable 01/16/18, Asset Class: Equities</i>									
WHITE MOUNTAIN GRP BERMUDA (WTM)	11/15/10	14 000	322 240	851 280	4,511 36	11,917 92	7,406 56 LT		
	4/21/14	5 000	600 000	851 280	3,000 00	4,256 40	1,256 40 LT		
Total		19 000			7,511 36	16,174 32	8,662 96 LT	19 00	0 11
<i>Next Dividend Payable 03/2018, Asset Class: Equities</i>									
WOOLWORTHS HLDGS LTD (WLWHY)	12/22/17	681 000	4 956	5 260	3,375 04	3,582 06	207 02 ST	113 00	3 15
<i>Asset Class: Equities</i>									
WPP PLC SPON NEW ADR (WPP)	11/20/17	11 000	83 902	90 560	922 92	996 16	73 24 ST	43 00	4 31
<i>Next Dividend Payable 05/2018, Asset Class: Equities</i>									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	1/12/16	80 000	14 217	22 910	1,137 35	1,832 80	695 45 LT		
	4/29/16	31 000	20 243	22 910	627 54	710 21	82 67 LT		
	5/24/16	22 000	21 148	22 910	465 26	504 02	38 76 LT		
	9/16/16	137 000	17 067	22 910	2,338 14	3,138 67	800 53 LT		
	12/5/16	46 000	16 584	22 910	762 88	1,053 86	290 98 LT		
Total		316 000			5,331 17	7,239 56	1,908 39 LT	31 00	0 42
<i>Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	85 77%				* \$1,964,783 88	* \$2,621,448 77	\$581,074 07 LT \$75,590 64 ST	\$48,045 00	1 83%

STATEMENT A

Morgan Stanley

PRIVATE WEALTH MANAGEMENT

CLIENT STATEMENT | For the Period December 1-31, 2017

Page 58 of 178

Account Detail

Select UMA Active Assets Account:
358-077739-271

THE WALSH FAMILY FOUNDATION
ATTENTION: THOMAS WALSH
Nickname: Global Equity

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES MSCI EAFE ETF (EFA)	12/22/17	1,247 000	\$69 917	\$70 310	\$87,186 75	\$87,676 57	\$489 82 ST		
	12/22/17	1,132 000	69 917	70 310	79,146 27	79,590 92	444 65 ST		
Total		2,379 000			166,333 02	167,267 49	934 47 ST	4,292 00	2 56
<i>GIMA Status AL, Next Dividend Payable 06/2018, Asset Class Equities</i>									
ISHARES MSCI EMERGING MKTS ETF (EEM)	12/22/17	42 000	46 349	47 120	1,946 66	1,979 04	32 38 ST	37 00	1 86
<i>GIMA Status AL, Next Dividend Payable 06/2018, Asset Class Equities</i>									
ISHARES RUSSELL 1000 VALUE ETF (IWD)	12/22/17	408 000	124 299	124 340	50,713 79	50,730 72	16 93 ST	1,058 00	2 08
<i>GIMA Status AL, Next Dividend Payable 03/2018, Asset Class Equities</i>									
ISHARES RUSSELL 2000 ETF (IWM)	12/22/17	974 000	153 157	152 460	149,175 02	148,496 04	(678 98) ST	1,874 00	1 26
<i>GIMA Status AL, Next Dividend Payable 03/2018, Asset Class Equities</i>									
VANGUARD TTL STK MKT ETF (VTI)	12/22/17	60 000	137 337	137 250	8,240 21	8,235 00	(5 21) ST	141 00	1 71
<i>GIMA Status AL, Next Dividend Payable 03/2018, Asset Class Equities</i>									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	12 33%	① \$376,408 70	② \$376,708 29	\$299 59 ST	\$7,402 00	1 96%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100 00%	\$2,341,192 58	\$3,056,282 10	\$581,074 07 LT \$75,890 23 ST	\$55,602 00 —	1.82%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

1 - This information reflects your requested adjustments to the transaction details.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

STATEMENT A