

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 04-01-2017, and ending 03-31-2018**

Name of foundation DAUGHTRY FOUNDATION INC		<b>A Employer identification number</b> 58-0673985
Number and street (or P O box number if mail is not delivered to street address) POST OFFICE BOX 1246	Room/suite	<b>B Telephone number</b> (see instructions) (770) 775-7360
City or town, state or province, country, and ZIP or foreign postal code JACKSON, GA 30233		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,526,849	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	43,776			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	221,379	221,379	221,379	
	<b>4</b> Dividends and interest from securities	411,210	411,210	411,210	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,384,193			
	<b>b</b> Gross sales price for all assets on line 6a	11,780,824			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,384,193		
	<b>8</b> Net short-term capital gain			186,515	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	32,878		32,878		
<b>12 Total.</b> Add lines 1 through 11	2,093,436	2,016,782	851,982		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	29,100			29,100
	<b>14</b> Other employee salaries and wages	467,587		12,388	455,199
	<b>15</b> Pension plans, employee benefits	50,082		1,617	48,465
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	65,088		2,101	62,987
	<b>c</b> Other professional fees (attach schedule)	181,695	172,973	282	8,440
	<b>17</b> Interest	12,120	12,120		
	<b>18</b> Taxes (attach schedule) (see instructions)	77,034	41,258	1,155	34,621
	<b>19</b> Depreciation (attach schedule) and depletion	112,585		3,635	
	<b>20</b> Occupancy	37,495		1,210	36,285
	<b>21</b> Travel, conferences, and meetings	1,012		32	980
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	323,946		10,458	313,488
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,357,744	226,351	32,878	989,565
	<b>25</b> Contributions, gifts, grants paid	27,015			27,015
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,384,759	226,351	32,878	1,016,580	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	708,677				
<b>b Net investment income</b> (if negative, enter -0-)		1,790,431			
<b>c Adjusted net income</b> (if negative, enter -0-)			819,104		

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 . . . . .	174,078	126,595	126,595
	2	Savings and temporary cash investments . . . . .	7,449,124	7,626,951	7,649,610
	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)	3,301,741	3,712,750	3,661,022
	b	Investments—corporate stock (attach schedule) . . . . .	13,498,386	13,410,853	17,536,988
	c	Investments—corporate bonds (attach schedule) . . . . .	1,003,273	1,229,893	1,192,045
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	846,170	846,170	1,385,704
	14	Land, buildings, and equipment basis ▶ _____ 4,918,760 Less accumulated depreciation (attach schedule) ▶ _____ 2,128,752	2,761,554	2,790,008	4,974,885
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	29,034,326	29,743,220	36,526,849	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	522	739	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	522	739	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	29,033,804	29,742,481	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	29,033,804	29,742,481		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	29,034,326	29,743,220		

**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	29,033,804
2	Enter amount from Part I, line 27a . . . . .	2	708,677
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	29,742,481
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	29,742,481

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> PUBLICALLY TRADED SEC - SEE ATTACHED	P		
<b>b</b> PUBLICALLY TRADED SEC - SEE ATTACHED	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 6,146,392		5,959,877	186,515
<b>b</b> 5,630,416		4,436,754	1,193,662
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			186,515
<b>b</b>			1,193,662
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	1,384,193
<b>3</b> 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	186,515

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see 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			
2015			
2014			
2013			
2012			

<b>2</b> Total of line 1, column (d)	2	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
<b>5</b> Multiply line 4 by line 3	5	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	
<b>7</b> Add lines 5 and 6	7	
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here [X] and enter "N/A" on line 1 Date of ruling or determination letter 1993-01-12(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
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-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
6 Credits/Payments
a 2017 estimated tax payments and 2016 overpayment credited to 2017
b Exempt foreign organizations—tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments Add lines 6a through 6d.
8 Enter any penalty for underpayment of estimated tax Check here [ ] if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered
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?
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 taxable year beginning in 2017 (see instructions for Part XIV)?
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ISAAC ENGLISH 360 MT VERNON ROAD JACKSON, GA 30233	TRAILS DIREC 40 00	83,844	13,728	

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

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

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

	Expenses
<b>1</b> DAUSET TRAILS NATURE CENTER (SEE ATTACHED COPY OF 2017 ANNUAL REPORT)	1,016,580
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	23,241,696
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	6,705,314
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,385,704
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	31,332,714
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	31,332,714
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	469,991
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	30,862,723
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,543,136

**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.)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,016,580
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	141,040
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,157,620
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,157,620

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,157,620</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	1,157,620			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,157,620			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .	819,104	595,441	588,059	611,855	2,614,459
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	696,238	506,125	499,850	520,077	2,222,290
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	1,157,620	1,388,465	983,647	1,079,896	4,609,628
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	27,015	129,800	26,050	25,745	208,610
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	1,028,757	982,245	976,903	1,040,757	4,028,662
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
GRANT COMMITTEE  
PO BOX 1246  
JACKSON, GA 30233  
(770) 775-7360

**b** The form in which applications should be submitted and information and materials they should include  
CONTRIBUTION REQUESTS SHOULD BE SUBMITTED ON THE FOUNDATIONS CONTRIBUTION REQUEST APPLICATION SEE ATTACHED COPY

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	27,015
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LUKE P WEAVER 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	4,000	0	0
BAILY M CROCKARELL 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	3,650	0	0
GEORGE L MORGAN 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/SECR 4 00	4,050	0	0
JOHN L CARTER 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	1,650	0	0
DAVID HAISTEN 333 S HARKNESS STRET JACKSON, GA 30233	TRUSTEE/TREA 4 00	3,650	0	0
CLYDE NEWMAN 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/CHAI 4 00	4,050	0	0
WILLIAM A FEARS 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE/VICE 4 00	4,000	0	0
BRYAN JONES 221 COLLEGE STREET JACKSON, GA 30233	TRUSTEE 2 00	4,050	0	0

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ACTION MINISTRIES 17 EXECUTIVE PARK DR ATLANTA, GA 30329	NONE	501(C)(3)	SUPPORT YOUTH NUTRITION & EDUCATION	1,000
BUTTS CO CRISIS PREGNANCY CENTER PO BOX 95 JACKSON, GA 30233	NONE	501(C)(3)	COMMUNITY PREGNANCY SUPPORT	1,200
BUTTS CO LIFE ENRICHMENT TEAM INC PO BOX 976 JACKSON, GA 30233	NONE	501(C)(3)	SUPPORT COMMUNITY DEVELOPMENT	4,500
<b>Total</b> . . . . . <b>3a</b>			▶	27,015

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BUTTS COUNTY 4-H 576 ERNEST BILES DR JACKSON, GA 30233	NONE	501(C)(3)	SUPPORT YOUTH DEVELOPMENT PROGRAMS	500
BUTTS COUNTY LEISURE SERVICES P O BOX 967 JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST PARKS & RECREATION PROGRAMS	200
BUTTS COUNTY TOTY AWARD FUND 181 N MULBERRY ST JACKSON, GA 30233	NONE	PUB SCHOOL	SUPPORT PUBLIC SCHOOL PROGRAMS	600
<b>Total . . . . .</b>				27,015
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FERST FOUNDATION PO BOX 263 JACKSON, GA 30233	NONE	501(C)(3)	ASSIST YOUTH READING PROGRAMS	5,000
FLINT RIVER COUNCIL BSA 1361 ZEBULON RD GRIFFIN, GA 30224	NONE	501(C)(3)	SUPPORT BOY SCOUTS PROGRAMS	2,500
HENDERSON MIDDLE SCHOOL 454 GEORGE TATE DR JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	300
<b>Total . . . . .</b> ▶				27,015
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
JACKSON HIGH SCHOOL 717 HARKNESS ST JACKSON, GA 30233	NONE	PUBLIC SCHOO	SUPPORT PUBLIC SCHOOL PROGRAMS	500
STEPPING STONES EDUCATIONAL THERAPY 141 FUTRAL RD GRIFFIN, GA 30224	NONE	501(C)(3)	SUPPORT EDUCATIONAL THERAPY PROGRAMS	2,000
SYLVAN GROVE AUXILIARY P O BOX 1897 JACKSON, GA 30233	NONE	PUBLIC HOSPI	ASSIST PUBLIC HEALTH SERVICES	200
<b>Total . . . . .</b> ▶ <b>3a</b>				27,015

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF GREATER ATLANTA PO BOX 1903 JACKSON, GA 30233	NONE	PUBLIC CHARI	ASSIST SOCIAL WELFARE PROGRAMS	2,000
JACKSON-BUTTS CO PUBLIC LIBRARY 436 E COLLEGE STREET JACKSON, GA 30233	NONE	LOCAL GOVT	SUPPORT YOUTH READING PROGRAMS	1,000
JACKSON COMMUNITY FUND 134 S OAK STREET JACKSON, GA 30233	NONE	501(C)(3)	ASSIST SOCIAL WELFARE PROGRAMS	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				27,015

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CITY OF JACKSONPO BOX 838 JACKSON, GA 30233	NONE	LOCAL GOVT	SUPPORT RENOVATION HISTORICAL BLDG	500
IPSA INC740 MT VERNON CHURCH RD JACKSON, GA 30233	NONE	501(C)(3)	PREVENTION OF SEXUAL ABUSE PROGRAMS	2,015
BUTTS COUNTY SHERIFFS OFFICE 835 ERNEST BILES DR JACKSON, GA 30233	NONE	LOCAL GOVT	ASSIST LOCAL COMMUNITY PROGRAMS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				27,015

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
OCMULGEE BLACKSMITHS GUILD INC 7418 NEWNAN RD BROOKS, GA 30205	NONE	501(C)(3)	SUPPORT THE ART OF BLACKSMITHING	1,000
<b>Total</b> . . . . . 				27,015
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DAUSET TRAILS	65,088		2,101	62,987

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2017 Depreciation Schedule

**Name:** DAUGHTRY FOUNDATION INC

**EIN:** 58-0673985

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CABIN	1979-01-01	109,020	109,020	S/L	20 0000				
LAKE/ROAD	1979-12-31	15,692	15,692	S/L	10 0000				
CABIN ADDITION	1980-01-01	13,237	13,237	S/L	20 0000				
FURN/DESK	1980-01-01	1,770	1,770	S/L	5 0000				
BLDG VAN DEVENTER	1980-06-30	9,280	9,280	S/L	10 0000				
BLDG ADDN	1980-06-30	7,960	7,960	S/L	10 0000				
LAKE/ROAD	1980-12-01	2,366	2,366	S/L	10 0000				
CHAPEL	1981-01-01	17,133	17,133	S/L	20 0000				
MGR RESIDENCE	1981-01-01	59,785	59,785	S/L	20 0000				
PAVILION	1981-01-01	11,592	11,592	S/L	20 0000				
LAKE/ROAD	1981-12-01	3,262	3,262	PRE	10 0000				
CABIN ADDITION	1982-01-01	756	756	PRE	5 0000				
PLOW	1985-04-01	295	295	PRE	5 0000				
LAKE/ROAD	1985-04-05	3,723	3,723		10 0000				
ANIMAL CAGES	1985-06-01	7,864	7,864	PRE	10 0000				
ANIMAL PENS	1985-10-01	14,349	14,349	PRE	10 0000				
REST ROOM	1985-12-01	5,624	5,624		10 0000				
NEW LAKE	1986-11-01	18,654	18,654	200DB	10 0000				
BOARDWALK	1986-11-01	5,226	5,226	200DB	10 0000				
SCOUT CAMP	1986-11-01	3,140	3,140	200DB	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ANIMAL PENS	1986-11-01	13,583	13,583	200DB	7 0000				
CABIN ADDITION	1989-03-01	172,414	172,414	S/L	27 5000				
ATRIUM	1989-06-30	28,398	25,017	S/L	31 5000	901		29	
BRIDGE	1989-07-30	20,089	17,644	S/L	31 5000	638		21	
UP STAIRS	1989-11-30	3,296	2,860	S/L	31 5000	105		3	
ROCK WALL	1990-06-30	3,079	2,622	S/L	31 5000	98		3	
LAKE/ROAD	1990-07-12	610	610	S/L	10 0000				
WATER LINE	1991-03-06	1,400	1,400	S/L	10 0000				
SAW	1992-01-08	510	510	S/L	7 0000				
TOOLS	1992-01-15	1,870	1,870	S/L	7 0000				
SAW	1992-01-22	591	591	S/L	7 0000				
NEW SHOP	1992-02-03	14,189	11,317	S/L	31 5000	451		15	
SPRAYER	1992-02-18	1,599	1,599	S/L	7 0000				
BEAR HOUSE	1992-02-28	8,648	8,648	S/L	15 0000				
FIRE/BURG ALARM	1992-03-06	1,441	1,441	S/L	7 0000				
ALARM SYSTEM	1992-03-20	1,363	1,363	S/L	7 0000				
CABINET	1992-06-01	1,080	1,080	200DB	7 0000				
AUGER	1992-09-08	133	133	200DB	7 0000				
ANIMAL PENS	1992-09-30	8,652	8,652	200DB	10 0000				
ANIMAL PENS	1993-09-30	5,113	5,113	200DB	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SCAFFOLDS	1993-11-12	637	637	200DB	7 0000				
FILING CABINET	1994-03-07	312	312	200DB	7 0000				
CEMENT SL	1994-04-15	2,487	2,487	S/L	10 0000				
ANIMAL PENS	1994-09-30	11,400	11,400	S/L	7 0000				
BARN STORAGE	1994-10-14	40,575	40,575	S/L	20 0000				
PRESSURE	1995-02-06	1,066	1,066	S/L	5 0000				
ANIMAL PENS	1995-08-28	4,649	4,649	S/L	7 0000				
POWER EQUIPMENT	1995-09-11	775	775	S/L	7 0000				
WELL AND WELL HOUSE	1995-09-11	10,653	10,653	S/L	10 0000				
MGR RESIDENCE	1995-10-19	776	776	S/L	7 0000				
RESTROOMS	1995-11-03	33,743	33,743	S/L	10 0000				
BRIDGE ADDTN	1996-02-02	2,773	2,773	S/L	10 0000				
CEMENT MIXER	1996-05-08	825	825	S/L	7 0000				
AGRA TILLER	1996-08-01	1,797	1,797	S/L	7 0000				
MONROE TUFLINE SCRAPE BLADE	1997-02-06	822	822	S/L	7 0000				
STORAGE BARN IMPROVEMENTS	1997-03-05	5,130	5,130	S/L	10 0000				
GAME FENCE	1997-03-13	27,036	27,036	S/L	10 0000				
BRIDGE EXTENSION	1997-03-18	4,742	4,742	S/L	10 0000				
FENCE	1997-05-29	1,831	1,831	S/L	10 0000				
NEW BRIDGE	1997-06-09	7,065	7,065	S/L	10 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
JOHN DEERE SKID STEER	1997-08-21	20,000	20,000	S/L	7 0000				
PICNIC AREA PLAQUE	1997-09-08	800	800	S/L	7 0000				
GAME FENCE	1997-10-10	13,122	13,122	S/L	10 0000				
LAKE/ROAD	1997-10-29	2,250	2,250	S/L	10 0000				
OTTER PEN	1997-11-24	3,311	3,311	S/L	10 0000				
ANIMAL PENS	1997-12-08	7,442	7,442	S/L	10 0000				
IRRIGATION SYSTEM	1997-12-08	776	776	S/L	10 0000				
UNDERGROUND ELECTRICAL TO LAKE	1998-01-12	30,084	28,956	S/L	20 0000	1,128		36	
NEW BRIDGE	1998-02-16	5,154	5,154	S/L	10 0000				
ANIMAL TRAIL	1998-02-17	1,800	1,800	S/L	10 0000				
NEW WELL-HAMP'S POND	1998-03-16	3,850	3,850	S/L	10 0000				
NEW PAVILION	1998-03-31	43,800	41,610	S/L	20 0000	2,190		71	
PIONEER BARN	1998-03-31	51,507	48,932	S/L	20 0000	2,575		83	
2 KAYAKS	1998-04-07	1,164	1,164	S/L	7 0000				
CHAPEL IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				
WELL HOUSE IMPROVEMENTS	1998-06-15	1,706	1,706	S/L	10 0000				
VAN DEVENTER BLDG REMODELING	1998-06-18	22,273	20,881	S/L	20 0000	1,114		36	
AUGER	1998-06-25	2,204	2,204	S/L	7 0000				
MOWER	1998-07-18	7,071	7,071	S/L	7 0000				
CATTLEGUARD AT LAKE	1998-07-23	1,050	1,050	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOG GARDEN	1998-07-27	11,000	11,000	S/L	10 0000				
DUMP TRAILER	1998-08-26	2,857	2,857	S/L	7 0000				
FARM EQUIPMENT AND TOOLS	1998-10-13	9,800	9,800	S/L	7 0000				
NATURE CTR-NEW DRIVEWAY	1998-12-10	9,555	8,759	S/L	20 0000	478		15	
BRIDGE IMPROVEMENTS	1998-12-16	1,081	1,081	S/L	10 0000				
NEW DRIVEWAY-GRAVEL & STONE	1999-01-11	1,511	1,511	S/L	7 0000				
FLAGSTONE WALKWAY-MEMORIAL GARDEN	1999-01-11	12,355	11,274	S/L	20 0000	618		20	
CHILDREN'S KNOT GARDEN	1999-02-23	9,072	9,072	S/L	10 0000				
MANAGER'S RESIDENCE-NEW FLOOR IMPROVEMENTS	1999-03-01	10,833	9,795	S/L	20 0000	541		18	
GROUSER BLADE	1999-03-24	4,227	4,227	S/L	7 0000				
RHINO TILLER	1999-05-10	516	516	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
KAYAK	1999-06-03	480	480	S/L	7 0000				
560 TANK	1999-06-08	578	578	S/L	7 0000				
LAKE & ROAD-GRAVEL	1999-08-05	1,150	1,150	S/L	7 0000				
WELL	1999-09-30	8,000	8,000	S/L	10 0000				
STORAGE BINS	1999-10-04	5,000	5,000	S/L	7 0000				
REZNOR HEATER	2000-01-21	1,288	1,288	S/L	7 0000				
J D TRENCHER	2000-02-01	3,531	3,531	S/L	7 0000				
134 57 TONS 5 STONE	2000-02-18	1,894	1,894	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CHILDRENS GARDEN	2000-03-02	35,978	30,731	S/L	20 0000	1,799		58	
POTTING SHED	2000-03-08	3,530	3,530	S/L	10 0000				
GREENHOUSE	2000-03-30	4,825	4,101	S/L	20 0000	241		8	
KAYAK	2000-04-01	439	439	S/L	7 0000				
KAYAK	2000-04-01	439	439	S/L	7 0000				
STONE WALKWAY-CHILDREN'S GARDEN	2000-04-18	11,580	9,795	S/L	20 0000	579		18	
14' DOLPHIN KAYAK	2000-05-08	587	587	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-05-08	1,727	1,727	S/L	7 0000				
JOHN DEERE 5105 TRACTOR	2000-05-12	15,125	15,125	S/L	7 0000				
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,330	S/L	10 0000				
OVERHEAD DOOR-SHOP BLDG	2000-06-08	1,330	1,330	S/L	10 0000				
STONE COVERING-BEAR DEN	2000-08-14	4,250	3,542	S/L	20 0000	212		7	
STONE WALKWAY-CHAPEL	2000-08-22	8,200	6,799	S/L	20 0000	410		14	
DIGGER WITH AUGER	2000-09-07	696	696	S/L	7 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2000-09-11	1,519	1,519	S/L	7 0000				
FOLDING MACHINE	2000-10-17	542	542	S/L	7 0000				
DIGITAL CAMERA AND CARD	2001-01-03	549	549	S/L	5 0000				
NATURE CTR-LAKE AND ROAD GRAVEL	2001-01-17	633	633	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				
CANOE WITH PADDLES	2001-02-08	788	788	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
TURKEY ROOST PLATFORM	2001-03-12	1,258	1,258	S/L	10 0000				
CANOE/BOAT SHED	2001-03-13	4,022	4,022	S/L	10 0000				
OVERHEAD DOOR-CANOE/BOAT SHED	2001-03-21	687	687	S/L	10 0000				
CHAIN LINK FENCE-ANIMAL PENS	2001-03-22	11,029	11,029	S/L	10 0000				
PICNIC TABLES	2001-04-18	555	555	S/L	7 0000				
GRAVEL-ROAD IMPROVEMENTS	2001-06-13	6,773	6,773	S/L	7 0000				
ANIMAL PEN IMPROVEMENTS	2001-07-05	1,455	1,455	S/L	7 0000				
ANIMAL SHELTER	2001-07-13	517	517	S/L	7 0000				
FLATBED TRAILER	2001-08-03	589	589	S/L	7 0000				
NATURE CTR IMPROV-SIDING, FLOORING, CARPET	2001-08-08	27,564	22,030	150DB	20 0000	1,230		39	
DISK HARROW	2001-08-21	900	900	S/L	7 0000				
BRUSH CUTTER	2002-03-20	2,175	2,175	S/L	7 0000				
STIHL SAW	2002-05-08	631	631	S/L	7 0000				
WATER MAIN AND METER	2002-06-06	18,475							
FENCING	2002-06-18	1,621	1,621	S/L	10 0000				
CHAPEL BENCHES	2002-08-28	3,619	3,619	S/L	10 0000				
TENTS	2003-03-26	1,177	1,177	S/L	7 0000				
HOOPER TRAILER	2003-06-03	1,000	1,000	S/L	7 0000				

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SKID STEER BUCKETS	2003-07-02	530	530	S/L	7 0000				
BLOWER	2003-09-30	214	214	S/L	7 0000				
BLOWER	2003-09-30	428	428	S/L	7 0000				
MOWER	2003-09-30	267	267	S/L	7 0000				
GRAPPLE RAKE	2004-01-30	2,475	2,475	S/L	7 0000				
JOHN DEERE GATOR	2004-02-29	6,313	6,313	S/L	7 0000				
FRONT TINE TILLER	2004-03-16	508	508	S/L	7 0000				
HONDA GENERATOR	2003-12-03	742	742	S/L	7 0000				
RESTROOMS	2003-04-30	4,898	4,898	S/L	10 0000				
DUCK POND	2004-03-12	595	595	S/L	10 0000				
SYRUP SHED	2003-10-09	2,367	977	S/L	31 5000	75		3	
SYRUP MILL, ZINC AND COPPER PAN	2004-12-31	1,200	467	S/L	31 5000	38		1	
SYRUP TROUGH	2004-12-21	3,168	1,232	S/L	31 5000	101		3	
SYRUP SHED AND FIRE PIT	2005-01-10	3,267	1,271	S/L	31 5000	103		3	
25 CHAIRS	2004-05-04	521	521	S/L	10 0000				
80 CHAIRS	2004-09-20	1,824	1,824	S/L	10 0000				
NEW HOLLAND TC 30 TRACTOR HK157	2004-05-17	10,176	10,176	S/L	10 0000				
TREE AUGER	2004-04-21	652	652	S/L	10 0000				
CHAIN SAW	2004-09-29	995	995	S/L	7 0000				
POWER MIG, SPOOL GUN AND ADAPTER	2004-10-20	1,635	1,635	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WINDOWS-MGR RESIDENCE	2004-09-08	3,758	1,501	S/L	31 5000	120		4	
SOD & TOP SOIL-MGR RESIDENCE & DAUGHTRY CTR	2004-11-08	2,680							
FURNACE	2004-12-09	1,250	1,250	S/L	10 0000				
WELL PUMP	2004-04-21	1,485	1,485	S/L	10 0000				
NATURE CTR-LAKE & ROAD IMPROVEMENTS	2005-03-07	1,410	1,410	S/L	7 0000				
PIG PEN AT BARN	2004-06-08	874	874	S/L	10 0000				
TRAILER	2006-03-17	2,000	2,000	S/L	5 0000				
ANIMAL PENS	2005-04-12	800	800	S/L	10 0000				
ANIMAL PENS	2005-05-05	3,160	3,160	S/L	10 0000				
METAL ROOF ON DIRECTORS HOUSE	2005-05-26	4,505	1,367	S/L	39 0000	115		4	
FINISHING MOWER	2005-06-07	2,695	2,695	S/L	7 0000				
PAVING	2005-06-23	87,600	87,600	S/L	7 0000				
GATOR BED, DRAG HARROW	2005-07-12	2,180	2,180	S/L	7 0000				
BUSH HOG - ROTARY MOWER	2005-08-08	5,783	5,783	S/L	7 0000				
2 WINDOWS	2005-11-02	1,105	324	S/L	39 0000	28		1	
GRANITE FLOOR - WONDER ROOM	2006-01-12	5,018	2,823	S/L	20 0000	251		8	
FENCE - ANIMAL PENS	2006-03-22	2,458	2,458	S/L	10 0000				
POLE BARN	2005-05-10	10,871	6,477	S/L	20 0000	544		18	
PICNIC TABLES	2005-06-24	500	500	S/L	7 0000				
PICNIC SHELTER	2005-10-06	3,986	3,986	S/L	7 0000				

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CORN CRIB/COMMISARY	2006-02-08	4,067	4,067	S/L	7 0000				
FENCE	2006-02-20	4,875	4,875	S/L	10 0000				
AIR CONDITIONER	2005-09-12	575	575	S/L	10 0000				
POTTING SHED	2006-02-08	995	995	S/L	7 0000				
METAL ROOF ON COVERED BRIDGE - DT	2005-05-26	4,000	2,367	S/L	20 0000	200		6	
2003 DODGE 2500 TRUCK 3D7KU	2006-04-03	14,130	14,130	S/L	5 0000				
2005 JEEP LIBERTY	2006-04-03	15,079	15,079	S/L	5 0000				
HEAT PUMP	2006-07-11	2,600	2,600	S/L	10 0000				
FRONT END LOADER	2006-07-06	3,565	3,565	S/L	7 0000				
ANIMAL PENS	2006-04-19	7,375	7,375	S/L	10 0000				
ANIMAL PENS	2006-10-23	1,057	1,057	S/L	10 0000				
ANIMAL PENS	2006-11-30	1,057	1,057	S/L	10 0000				
ANIMAL PENS	2006-12-18	733	733	S/L	10 0000				
ANIMAL PENS	2006-12-30	733	733	S/L	10 0000				
ANIMAL PENS	2007-02-07	1,129	1,129	S/L	10 0000				
ANIMAL PENS	2007-02-12	5,701	5,701	S/L	10 0000				
ANIMAL PENS	2007-03-07	691	691	S/L	10 0000				
ANIMAL PENS	2006-07-06	1,016	1,016	S/L	10 0000				
ANIMAL PENS	2006-08-07	510	510	S/L	10 0000				
(3) WAREHOUSE HEATERS	2006-12-31	2,500	2,500	S/L	7 0000				

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REPIPING DAUGHTRY CENTER	2007-03-14	2,505	648	S/L	39 0000	64		2	
TABLE SAW	2007-02-08	688	688	S/L	7 0000				
NATURE CENTER - GRAVEL & SAND	2007-03-19	1,915	1,915	S/L	7 0000				
REPIPING DAUGHTRY CENTER	2007-01-11	1,676	440	S/L	39 0000	43		2	
NATURE CENTER - PARKING LOT/AREA IMPROVEMENTS	2006-06-09	2,449	2,449	S/L	7 0000				
FOOD PREP BUILDING	2007-03-15	125,596	32,472	S/L	39 0000	3,221		104	
ENTRANCE SIGN DAUSET TRAILS	2008-03-06	1,257	1,257	S/L	7 0000				
METAL ROOF - PAVILLION RESTROOM	2007-06-28	1,667	417	S/L	39 0000	42		1	
ANIMAL CARE BUILDING	2007-11-28	21,517	5,149	S/L	39 0000	552		18	
DECK - DAUSET TRAILS	2007-07-06	10,866	10,594	S/L	10 0000	272		9	
SMOKEHOUSE	2008-02-07	4,314	1,014	S/L	39 0000	110		3	
GAS LOGS REPLACED DT DAUGHTRY CTR	2008-01-14	614	614	S/L	7 0000				
FLAG POLE - DAUGHTRY FDN BLDG	2008-01-21	1,049	1,049	S/L	7 0000				
ENTRANCE SIGN - DAUSET TRAILS	2008-01-16	1,574	1,574	S/L	7 0000				
AIR CONDITIONER REPAIRS - DAUGHTRY CTR	2007-04-26	1,525	1,512	S/L	10 0000	13			
4 WEATHERPROOFING KITS - NATURE CENTER	2007-08-27	509	488	S/L	10 0000	21		1	
BASEMENT DUCTWORK - DAUGHTRY CTR	2007-10-08	7,500	7,125	S/L	10 0000	375		12	
EXTERIOR CABIN & DECK REPAIRS DT	2007-10-29	2,742	662	S/L	39 0000	70		3	
GAS LOGS - DAUGHTRY CTR	2007-11-28	669	669	S/L	7 0000				
PROPANE HEATER - ANIMAL CARE BUILDING	2008-01-07	441	441	S/L	7 0000				

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REMODELING KITCHEN - DAUGHTRY CENTER	2008-02-28	23,756	5,533	S/L	39 0000	609		19	
REMODELING TO MANAGER'S RESIDENCE DT	2008-03-13	16,196	3,772	S/L	39 0000	415		14	
2007 HONDA 4-WHEELER	2007-04-24	3,837	3,837	S/L	7 0000				
HAND DRYERS - DT	2007-06-06	4,560	4,560	S/L	7 0000				
JOHN DEER GATOR	2007-12-18	7,599	7,599	S/L	7 0000				
INTEL PENTIUM DUAL-CORE PROCESSOR E2140	2008-02-20	801	801	S/L	7 0000				
INSULATION OF SETTLE COTTAGE	2008-03-31	924	832	S/L	10 0000	92		3	
COYOTE CAGE FENCE/OTTER OVERLOOK	2007-04-19	13,422	13,310	S/L	10 0000	112		3	
FLOOR COATING - WONDER ROOM	2007-11-05	1,850	1,742	S/L	10 0000	108		4	
COYOTE PEN	2008-03-20	797	717	S/L	10 0000	80		2	
4 SUPER SIXTY MACHINES (FISH FEEDERS)	2008-02-20	354	354	S/L	7 0000				
FRONT PORCH REPAIRS - DAUGHTRY FDN	2007-08-02	2,178	2,106	S/L	10 0000	72		3	
WATER LINE TO VISITOR CTR/COTTAGE	2008-05-08	5,350	4,770	S/L	10 0000	535		17	
PUMP HOUSE CONSTRUCTION	2008-08-07	1,820	1,577	S/L	10 0000	182		6	
SYRUP CHIMNEY	2009-02-27	7,139	1,480	S/L	39 0000	183		6	
COOLER COMPRESSOR	2008-10-01	1,381	1,174	S/L	10 0000	138		4	
WINDOWS - NATURE CENTER	2008-06-02	12,224	2,769	S/L	39 0000	313		10	
MEAT PROCESSING EQUIPMENT/WALK IN COOLER	2008-05-08	6,500	5,796	S/L	10 0000	650		21	
CHAIN HOIST	2008-06-09	1,800	1,590	S/L	10 0000	180		6	
HORSE TRAIL PARKING	2008-05-08	6,375	6,375	S/L	7 0000				

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(2) AIR NAILER/AIR HOSE	2008-08-21	618	618	S/L	7 0000				
FARM ANIMAL WATER TROUGHS	2008-09-02	1,527	1,311	S/L	10 0000	152		5	
WATERLINE TO BARN	2008-10-06	1,634	1,389	S/L	10 0000	164		5	
COYOTE OVERLOOK	2009-02-05	1,026	838	S/L	10 0000	103		4	
SETTLE COTTAGE RENOVATION	2008-08-05	70,670	15,704	S/L	39 0000	1,812		58	
ALARM SYSTEM - SETTLE COTTAGE	2008-08-07	536	536	S/L	7 0000				
QUIET BLOWER	2008-09-25	674	674	S/L	7 0000				
METAL ROOF - CABIN NATURE CTR	2009-03-30	3,368	691	S/L	39 0000	86		3	
OUTDOOR AC UNIT	2009-06-18	1,900	378	S/L	39 0000	48		1	
NEW ROOF	2009-06-23	5,292	1,052	S/L	39 0000	135		5	
BLACKSMITH SUPPLIES	2009-05-12	500	500	S/L	7 0000				
ANVIL FOR BLACKSMITH FORGE	2009-05-14	550	435	S/L	10 0000	55		1	
SYRUP SHED CHIMNEY	2009-08-21	3,885	755	S/L	39 0000	100		4	
COOLER SHED	2009-08-11	2,400	472	S/L	39 0000	61		2	
BLACKSMITH FORGE CHIMNEY	2009-08-28	3,340	650	S/L	39 0000	85		2	
BLACKSMITH SHED	2009-09-17	2,767	532	S/L	39 0000	71		3	
BLACKSMITH FORGE CHIMNEY	2009-09-25	2,519	485	S/L	39 0000	64		2	
BLACKSMITH FORGE ELECTRICAL	2009-10-29	846	161	S/L	39 0000	21			
BLACKSMITH FORGE ROOF	2009-11-04	1,675	318	S/L	39 0000	43		2	
BLACKSMITH SHED ELECTRICAL	2009-11-12	553	105	S/L	39 0000	14			

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BLACKSMITH SHED TOPSOIL	2009-11-04	268	51	S/L	39 0000	7		1	
SYRUP SHED ELECTRICAL	2009-10-29	480	91	S/L	39 0000	13			
NEW SPLIT RAIL FENCE THROUGHOUT DT	2010-02-05	14,902	7,120	S/L	15 0000	993		32	
TABLES FOR ATRIUM ROOM	2009-04-02	1,047	1,047	S/L	7 0000				
ICE MACHINE	2009-07-08	4,741	2,450	S/L	15 0000	316		10	
16" CHAINSAW 27479	2009-04-07	289	289	S/L	7 0000				
20" CHAINSAW 27872	2009-04-07	449	449	S/L	7 0000				
PHILLIPS HEARTSTART DEFIBRILLATOR PCKG	2009-05-13	1,629	1,290	S/L	10 0000	163		5	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	384	S/L	10 0000	49		2	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	384	S/L	10 0000	49		2	
FREEZER-ANIMAL FEED BLDG	2009-06-22	495	384	S/L	10 0000	49		1	
REFRIGERATOR-ANIMAL FEED BLDG	2009-06-22	495	384	S/L	10 0000	49		2	
HAY ELEVATOR FOR BARN	2009-05-18	1,541	805	S/L	15 0000	102		3	
HONDA GENERATOR EM650	2009-06-23	3,032	1,566	S/L	15 0000	202		7	
HONDA GENERATOR EM380	2009-07-27	2,247	1,148	S/L	15 0000	150		4	
AIRLESS PAINT SPRAYER	2009-09-03	583	583	S/L	7 0000				
HUV 16378	2009-12-02	9,210	6,754	S/L	10 0000	921		30	
HUV 16378	2009-12-02	9,210	6,754	S/L	10 0000	921		30	
HUV 16378	2009-12-02	9,210	6,754	S/L	10 0000	921		30	
BOOSTER BOXES	2010-02-10	565	565	S/L	7 0000				

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KOBALT 9 DRAWER TOOL BOX	2010-02-10	498	357	S/L	10 0000	50		1	
KOBALT 11 DRAWER TOOL BOX	2010-02-10	647	463	S/L	10 0000	65		2	
GRAVEL FOR BACK RD & PAVILLION II	2010-02-04	4,012	4,012	S/L	7 0000				
PIPE & GRAVEL B/T VISITOR CTR & PAVILION I	2010-03-05	2,441	2,441	S/L	7 0000				
MULE AND GEAR	2009-12-09	2,000	2,000	S/L	7 0000				
ANIMAL PENS	2009-06-01	623	488	S/L	10 0000	62		2	
RIVER OTTER EXHIBIT	2009-08-06	576	442	S/L	10 0000	57		2	
ELECTRIC FENCE FOR BISON & GOAT PENS	2009-07-14	1,167	905	S/L	10 0000	116		4	
SCREECH OWL PEN	2010-01-12	631	457	S/L	10 0000	63		2	
MULE AND COW FENCE	2010-01-12	1,447	1,049	S/L	10 0000	145		5	
FURNACE-VISITOR CTR-DT	2009-12-21	2,645	1,918	S/L	10 0000	264		8	
PAVILLION 1 ROOF	2010-04-14	4,900	879	S/L	39 0000	126		4	
CHAPEL ROOF	2010-04-26	5,100	904	S/L	39 0000	131		4	
BISON PEN ROOF	2010-06-03	1,380	242	S/L	39 0000	35		2	
TRACTOR BARN ROOF	2010-06-03	6,000	1,051	S/L	39 0000	154		5	
AUTOMATIC GATE SYSTEM	2010-05-05	6,450	4,461	S/L	10 0000	645		20	
3 TON 410 A HEAT/AIR UNIT	2010-09-21	3,600	600	S/L	39 0000	92		3	
2010 DODGE CARAVAN 2D4RN	2011-02-01	24,785	24,785	S/L	5 0000				
ROUND TABLES FOR ATRIUM	2010-04-26	529	523	S/L	7 0000	6		1	
W D ALLIS CHALMER TRACTOR	2010-05-12	3,500	2,421	S/L	10 0000	350		11	

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GARDEN TILLER	2010-06-08	847	827	S/L	7 0000	20		1	
GRAVEL-ROAD IMPROVEMENTS	2011-03-30	3,964	3,398	S/L	7 0000	566		18	
BOBCAT PEN	2010-08-12	4,509	3,006	S/L	10 0000	451		14	
GRAY FOX PEN	2010-08-12	4,509	3,006	S/L	10 0000	451		15	
REPTILE EXHIBIT	2010-09-07	1,191	784	S/L	10 0000	119		4	
FENCE HINGES& MATERIALS	2011-04-07	2,142	1,285	S/L	10 0000	215		7	
SHED, FENCE, & SHOP MATERIALS	2011-04-07	1,745	1,047	S/L	10 0000	175		5	
BLACKSMITH SHOP MATERIALS	2011-06-06	1,100	642	S/L	10 0000	110		4	
RESTROOM STALL DOORS	2012-02-20	2,492	1,267	S/L	10 0000	249		8	
GARDENER'S SHED	2012-02-20	5,276	2,682	S/L	10 0000	528		17	
POLE BARN	2012-03-07	10,850	5,515	S/L	10 0000	1,085		35	
BRIDGE & ROOF	2012-03-07	2,021	1,027	S/L	10 0000	202		7	
WOODWORKING ROOM	2012-03-17	1,950	975	S/L	10 0000	195		6	
WHITAKER BUILDERS AND SUPPLY OTTER & PIG PENS	2012-03-07	791	402	S/L	10 0000	79		2	
DISHWASHER & RANGE	2011-04-25	1,287	762	S/L	10 0000	128		5	
LEWIS & MALONE HEATING & AIR HVAC	2012-03-01	4,574	2,325	S/L	10 0000	458		14	
LEWIS & MALONE HEATING & AIR HVAC	2012-03-07	3,358	1,707	S/L	10 0000	336		11	
CENTRAL GA EMC WATER HEATER	2012-03-13	816	415	S/L	10 0000	81		3	
RADIO ACTIVE (BED LINERS)	2012-02-15	696	696	S/L	5 0000				
2012 DODGE CARAVAN 2C4RD	2012-02-09	25,748	25,748	S/L	5 0000				

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8' FLAT BED FOR 2003 DODGE 2500	2012-02-09	3,210	3,210	S/L	5 0000				
TABLES, CHAIRS & STORAGE CART-WAYFAIR	2012-02-17	4,430	3,217	S/L	7 0000	632		20	
2 BACKPACK BLOWERS	2011-05-10	984	832	S/L	7 0000	141		5	
2 KAYAKS	2011-06-28	1,178	677	S/L	10 0000	118		4	
PLASMA SYS SPCTRM 625 X-TREME 12- AND ACCESSO	2011-08-17	1,697	1,354	S/L	7 0000	242		7	
TURNING SET,GRINDER,KNIFE BELT SANDER,BANDSAW	2011-08-24	2,515	1,404	S/L	10 0000	252		9	
NORTHERN TOOL- SHOP TOOLS	2012-02-14	610	451	S/L	7 0000	87		2	
55" LCD TV FOR ATRIUM	2012-02-12	1,136	839	S/L	7 0000	162		6	
ADRENALIN POWERSPORTS UTILITY VEHICLE	2012-02-10	11,259	8,310	S/L	7 0000	1,609		51	
CARGO TRAILER	2012-02-10	6,147	4,537	S/L	7 0000	878		29	
CATERPILLAR SKID STEER	2012-02-10	57,690	42,581	S/L	7 0000	8,241		266	
BLACKSMITHS SHOP TOOLS	2012-02-22	2,095	1,065	S/L	10 0000	209		7	
LANDSCAPING LAWNMOWER	2012-02-22	12,305	8,936	S/L	7 0000	1,758		56	
PEOPLE HAULER TRAM (25 PERSON)	2012-02-22	9,630	4,895	S/L	10 0000	963		32	
WOOD WORKING TOOLS	2012-02-22	2,617	1,330	S/L	10 0000	262		8	
WOOD LATHE	2012-02-22	1,845	938	S/L	10 0000	184		6	
CATTLE TRAILER	2012-02-22	4,280	3,108	S/L	7 0000	612		20	
GRILL	2012-03-07	1,500	763	S/L	10 0000	150		5	
JON BOAT	2012-03-12	812	590	S/L	7 0000	116		3	
LEATHERMAN TOOLS	2012-03-16	862	616	S/L	7 0000	123		4	

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IRRIGATION FOR CORNFIELD & GARDEN	2012-03-01	3,580	1,820	S/L	10 0000	358		12	
IRRIGATION INSTALLATION FOR SETTLE COTTAGE	2012-03-02	3,250	1,652	S/L	10 0000	325		10	
DIRECTIONAL SIGNS FOR DT	2012-03-13	755	384	S/L	10 0000	75		3	
ADRENALIN POWERSPORTS-POLARIS UTILITY VEHICLE	2012-03-17	12,671	9,051	S/L	7 0000	1,810		58	
PUMP FOR DIESEL TANK	2012-03-20	583	292	S/L	10 0000	58		2	
SCREEN, PROJECTOR, COLOR LASER PRINTER	2012-03-20	1,346	673	S/L	10 0000	135		4	
DRY CUT METAL SAW, CORDLESS TOOL SET, AIR HOS	2012-03-20	951	679	S/L	7 0000	136		5	
5 FT TILLER	2012-03-30	2,461	1,231	S/L	10 0000	246		8	
CRUSH-N-RUN FOR ROADS	2011-04-26	1,320	1,116	S/L	7 0000	188		6	
SAND & TOPSOIL FOR ANIMAL PENS	2012-03-30	6,342	4,530	S/L	7 0000	906		29	
ANIMAL EXHIBITS (TAXIDERMY, BONES & HIDES)	2012-02-22	1,563	794	S/L	10 0000	157		5	
FENCE AROUND BARNYARD	2011-04-07	1,578	947	S/L	10 0000	158		5	
2011 DODGE RAM 1500 ST 3D7JB	2012-02-09	20,651	20,651	S/L	5 0000				
PIPEHORN 800H PIPE & CABLE LOCATOR	2011-06-28	965	555	S/L	10 0000	97		3	
2 LAPTOPS, CASES & SOFTWARE	2011-08-24	1,136	634	S/L	10 0000	114		4	
TV FOR VISITOR CTR LOBBY	2012-02-12	377	278	S/L	7 0000	54		2	
STOVE @ ANIMAL CARETAKER BLDG	2012-03-25	432	309	S/L	7 0000	62		2	
ELECTRICAL TO FEED BLDG	2012-03-29	2,989	383	S/L	39 0000	77		2	
ELECTRICAL TO GARDENERS SHED	2012-03-29	2,559	328	S/L	39 0000	66		2	
LUMBER/MATERIALS FOR COUNTRY STORE	2012-05-07	1,408	692	S/L	10 0000	141		5	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GARDEN SHED PLUMBING	2012-05-02	1,620	204	S/L	39 0000	42		1	
FENCING	2012-12-19	11,412	3,233	S/L	15 0000	761		25	
TENANT HOUSE	2013-03-28	36,480	3,742	S/L	39 0000	935		30	
COMMISARY	2013-03-12	1,265	738	S/L	7 0000	180		6	
ROCK WALKWAY	2012-08-20	1,784	545	S/L	15 0000	119		4	
TABLE & CHAIRS-FDN	2012-07-19	662	441	S/L	7 0000	95		3	
TV CABINET-ATRIUM	2012-07-10	425	289	S/L	7 0000	60		2	
8 FLOOR MATS - NATURE CTR CABIN	2013-03-12	1,060	618	S/L	7 0000	152		5	
POST HL DIG 2 MAN GAS	2012-04-11	428	306	S/L	7 0000	61		2	
DW 4 GALLON FROM HOME DEPOT	2012-04-16	373	262	S/L	7 0000	54		1	
COMPUTER/PRINTER	2012-04-25	1,712	1,683	S/L	5 0000	29		1	
WINCH & BATTERY	2012-12-05	755	467	S/L	7 0000	108		4	
GENERATOR	2012-12-05	435	269	S/L	7 0000	62		2	
CEMENT MIXER	2012-12-05	572	354	S/L	7 0000	82		2	
FENCING FOR GOAT PENS	2013-03-12	319	130	S/L	10 0000	32		1	
RIP RAP/CRUSH-N-RUN GRAVEL IMPROVEMENTS	2012-09-06	3,422	2,241	S/L	7 0000	489		16	
4800 SQ YRDS ASPHALT SEALED	2012-05-23	4,320	1,392	S/L	15 0000	288		10	
CART PATH PAVING FOR ANIMAL TRAILS	2012-08-20	52,000	15,889	S/L	15 0000	3,467		111	
CATTLE/GOAT PANELS FOR BARN EXHIBITS	2013-01-10	1,710	1,038	S/L	7 0000	245		8	
BABY PIG HOLDING AREA	2013-01-10	341	207	S/L	7 0000	49		2	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TOOLS/EQUIPMENT	2013-03-06	1,428	816	S/L	7 0000	204		7	
ANIMAL EXHIBITS	2013-03-06	440	251	S/L	7 0000	63		2	
FLOORING	2014-01-02								
PAINTING	2014-03-05								
PAINTING	2014-03-05								
FRONT PORCH REPAIRS	2014-03-05								
NEW RESTROOM-CLEARING	2013-06-24	4,250	1,594	S/L	10 0000	425		13	
STORAGE BLDG/GARAGE PADDING	2013-06-24	925	89	S/L	39 0000	24		1	
ICE MACHINE	2013-06-26	3,577	1,916	S/L	7 0000	511		17	
REFRIDGERATOR ROOM EQUIPMENT	2013-07-15	3,886	2,082	S/L	7 0000	555		17	
PIG COOKER	2013-08-23	230	118	S/L	7 0000	33		2	
STORAGE BUILDING/GARAGE	2013-08-21	37,190	3,417	S/L	39 0000	954		30	
DOZER BLADE (SKIDSTEER)	2013-09-16	6,422	3,211	S/L	7 0000	918		30	
RESTROOM/SEPTIC TANK	2013-10-03	67,100	6,022	S/L	39 0000	1,720		56	
RESTROOM	2013-11-13	42,250	3,701	S/L	39 0000	1,084		35	
ELECTRICAL TO WOODWORKING SHOP	2013-12-17	2,939	637	S/L	15 0000	196		6	
EQUIPMENT	2014-02-10	7,786	3,522	S/L	7 0000	1,113		36	
STONE FOR LAKE & ROAD	2014-03-26	2,264	453	S/L	15 0000	151		5	
RIVER SAND FOR EXHIBITS	2013-05-17	766	419	S/L	7 0000	110		3	
ANIMAL PEN	2013-10-03	364	127	S/L	10 0000	37		1	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRINDER KIT	2014-02-11	1,862	842	S/L	7 0000	266		9	
FURNITURE	2014-03-27	749	321	S/L	7 0000	107		3	
HAND DRYER	2014-02-24	610	269	S/L	7 0000	87		3	
FREEZERS	2013-08-21	1,279	655	S/L	7 0000	182		6	
TOOLS	2013-08-07	417	219	S/L	7 0000	59		2	
TOOLS	2014-03-27	1,332	571	S/L	7 0000	190		6	
CHAINSAWS	2013-05-14	877	491	S/L	7 0000	125		4	
VISIPLEX, INC SOUND SYSTEM	2013-06-06	4,613	2,526	S/L	7 0000	659		21	
VISIPLEX INC SOUND SYSTEM	2013-07-11	469	251	S/L	7 0000	67		3	
TRAILER RAMP GATE	2014-02-14	755	342	S/L	7 0000	108		3	
LIMB SAW	2014-03-07	2,024	892	S/L	7 0000	289		9	
POLE PRUNER	2014-02-14	642	290	S/L	7 0000	92		3	
NEW RESTROOM-CLEARING	2013-06-18	1,200	300	S/L	15 0000	80		3	
WATER LINE- NEW RESTROOM	2013-07-02	3,676	919	S/L	15 0000	245		8	
RESTROOM CONSTRUCTION-CLEARING	2013-09-24	5,148	1,201	S/L	15 0000	343		11	
ARBORS	2014-03-21	939	403	S/L	7 0000	134		4	
BARN LIGHTING/ELECTRICAL	2014-09-08	4,514	299	S/L	39 0000	116		4	
PARKING SHED	2015-01-15	10,500	606	S/L	39 0000	269		9	
TRAIL BRIDGES	2015-02-11	1,363	295	S/L	10 0000	137		4	
ANIMAL PENS	2015-03-12	403	84	S/L	10 0000	40		1	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FLOORING	2014-04-30	5,923	443	S/L	39 0000	152		5	
RENOVATION	2014-07-29	40,199	2,749	S/L	39 0000	1,030		34	
PARKING BLOCKS	2014-10-22	875	211	S/L	10 0000	88		2	
STOVE AND FRIDGE	2014-05-21	2,067	1,172	S/L	5 0000	413		14	
FLOORING	2015-01-15	1,030	59	S/L	39 0000	27		1	
WATER FOUNTAINS	2014-04-30	6,742	2,809	S/L	7 0000	963		31	
JOHN DEERE MOD B 1954	2014-06-02	2,500	1,012	S/L	7 0000	357		11	
CORRAL	2014-12-04	3,612	1,204	S/L	7 0000	516		17	
BLACKSMITH FORGE	2014-12-29	1,017	327	S/L	7 0000	145		5	
TOOLS/EQUIPMENT	2015-01-28	2,903	898	S/L	7 0000	415		13	
TOOLS/EQUIPMENT	2015-02-26	2,419	720	S/L	7 0000	346		11	
TOOLS	2015-03-26	588	168	S/L	7 0000	84		3	
GRAVEL	2015-02-19	2,500	347	S/L	15 0000	167		5	
2014 DODGE RAM 1500 3C6JR	2014-07-11	20,592	11,326	S/L	5 0000	4,118		133	
BATHROOM REMODEL	2014-10-16	20,976	3,380	S/L	15 0000	1,398		45	
BARN	2015-05-14	15,000	737	S/L	39 0000	385		13	
RESTORATION- CABIN NATURE CENTER	2015-07-21	2,100	90	S/L	39 0000	54		2	
SIGNS AT DAUSET TRAILS	2015-08-27	4,758	1,076	S/L	7 0000	680		22	
3 POLE BRIDGE-REPLACEMENT	2015-09-15	2,934	119	S/L	39 0000	75		2	
SYRUP KETLE	2015-10-09	2,700	104	S/L	39 0000	69		2	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SIGNS AT DAUSET TRAILS	2015-11-09	4,758	963	S/L	7 0000	679		22	
ELECTRICAL RECEPTORS	2016-02-23	2,815	78	S/L	39 0000	72		2	
RESTORATION- CABIN NATURE CENTER	2015-05-06	2,100	103	S/L	39 0000	54		2	
FLOORING	2016-01-19	1,284	38	S/L	39 0000	33		1	
FLOOR REPAIR	2016-01-13	800	26	S/L	39 0000	20		1	
FLOORING	2016-02-09	1,239	37	S/L	39 0000	32		1	
PORTABLE LIGHTS	2015-04-06	3,424	978	S/L	7 0000	489		16	
TOOLS	2015-05-27	925	242	S/L	7 0000	133		4	
FANS	2015-06-30	1,042	260	S/L	7 0000	149		5	
TOOLS/EQUIPMENT	2015-09-29	1,183	253	S/L	7 0000	169		5	
BUFFALO CHOPPER- MEAT PROCESSOR	2015-12-10	500	95	S/L	7 0000	72		3	
TILLER AND ROTARY CUTTER	2016-03-07	2,600	402	S/L	7 0000	372		12	
PUMP FOR SMALL POND	2016-03-23	558	80	S/L	7 0000	79		2	
POND AERATOR	2015-04-11	2,695	770	S/L	7 0000	385		13	
STONES (CRUSHER RUN)	2015-06-04	1,822	223	S/L	15 0000	121		4	
PARKING LOT- REPAIRS	2015-08-25	4,283	452	S/L	15 0000	286		9	
COW	2015-07-22	1,050	250	S/L	7 0000	150		5	
OTTER EXHIBIT	2015-04-14	986	131	S/L	15 0000	66		2	
EXHIBITS AND ENCLOSURES	2015-09-09	2,425	256	S/L	15 0000	162		5	
TIMBER SPRAYING-MT VERNON PROPERTY	2015-10-13	9,000	900	S/L	15 0000	600		19	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRAVEL	2016-05-05	561	73	S/L	7 0000	81		3	
MOISUTURE VENTILATION, FUNGUS TREATMENT	2016-05-10	4,655	427	S/L	10 0000	465		15	
2X TRIMMERS DUROCUT, RSC	2016-05-11	1,003	131	S/L	7 0000	144		5	
1000 GALLON SEPTIC & PUMP TANK	2016-05-18	10,260	219	S/L	39 0000	263		8	
CONTROL PUMP	2016-05-18	1,075	60	S/L	15 0000	71		2	
CLEANING, SEAL COATING, AND CRACK SEALING	2016-06-01	11,189	622	S/L	15 0000	746		24	
FUEL SHED	2016-06-08	622	52	S/L	10 0000	62		2	
WONDER ROOM TOILETS	2016-06-08	1,304	72	S/L	15 0000	87		3	
2 CHAIN LINK GATES	2016-06-23	1,528	115	S/L	10 0000	152		5	
2 OUTDOOR DRINK FOUNTAINS	2016-06-23	7,339	550	S/L	10 0000	734		24	
DECK REPAIR	2016-08-03	2,800	187	S/L	10 0000	280		9	
LARGE PEDESTAL GRILL-PAV 2	2016-08-24	633	53	S/L	7 0000	90		3	
5 SMALL PEDESTAL GRILLS PICNIC AREA	2016-08-24	1,008	84	S/L	7 0000	144		4	
ELECTRICAL TO COUNTRY STORE	2016-09-28	930	31	S/L	15 0000	62		2	
STAGE	2016-10-03	5,219	261	S/L	10 0000	522		17	
2016 JOHN DEERE GATOR TX	2016-10-05	9,898	707	S/L	7 0000	1,414		46	
FLOOD STAIN CABIN & DECK	2016-10-25	7,600	158	S/L	20 0000	380		12	
SANDBLASTER AND MATERIALS	2016-11-30	1,240	59	S/L	7 0000	177		6	
AIRHOSE/DROP CORD REELS	2016-12-02	1,983	94	S/L	7 0000	284		9	
STIL CHAINSAW 28"	2016-12-07	1,252	60	S/L	7 0000	178		6	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1930S FARMALL TRACTOR	2016-12-19	2,500	89	S/L	7 0000	357		11	
2 BISON	2017-01-31	3,600	86	S/L	7 0000	514		17	
FENCING AND MATERIALS FOR BISON ENCLOSURE	2017-03-23	4,758		S/L	15 0000	317		10	
HIKE/BIKE BRIDGE	2017-03-02	1,325	11	S/L	10 0000	133		5	
FENCING AND MATERIALS FOR BISON ENCLOSURE	2017-03-08	2,351	13	S/L	15 0000	157		5	
BACKHOE	1998-04-16	7,490	7,490	S/L	7 0000				
JOHN DEER BACKHOE	1998-05-14	2,824	2,824	S/L	7 0000				
6 RED FISH FEEDERS	2016-08-24	632	53	S/L	7 0000	90		3	
WONDER ROOM TOILET	2016-09-15	389	15	S/L	15 0000	26			
2016 JOHN DEERE Z920M COMM 2 TRAK	2016-10-05	7,490	535	S/L	7 0000	1,070		35	
3 POLE BRIDGE BIKE TRAILS	2017-04-01	2,798		S/L	7 0000	400		13	
FORGE BLOWER	2017-04-09	831		S/L	7 0000	119		4	
GUARDRAILS	2017-04-15	1,573		S/L	10 0000	157		5	
BIKE REPAIR STATION	2017-05-29	1,663		S/L	10 0000	139		4	
CABIN LIGHTS	2017-06-13	804		S/L	7 0000	96		3	
ELKAY TRI-LEVEL FOUNTAIN/UPPER WATER REFILL	2017-06-16	4,439		S/L	10 0000	333		11	
CAMPER SHELL	2017-06-27	1,000		S/L	5 0000	150		5	
CAMPER SHELL 2	2017-07-27	1,033		S/L	5 0000	138		4	
WATER HEATER	2017-07-28	626		S/L	7 0000	60		2	
50 GAL SPRAY UNIT	2017-08-06	4,788		S/L	7 0000	456		15	



**TY 2017 Investments Corporate Bonds Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY-141041-286	766,820	748,541
MORGAN STANLEY-141058-286	463,073	443,504

**TY 2017 Investments Corporate Stock Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ROUNDING	1	
INVSTS- MS (133085) - REIT	862,680	882,978
INVSTS- (133080) - SMALL/MID VALUE	422,390	572,719
INVSTS - MS (108020) DIVIDEND VALUE	709,255	859,917
INVSTS-MS-123747-COMMODITIES	774,541	594,348
INVSTS-MS-141058	1,259,652	1,252,178
INVSTS-MS-070916	4,065,562	4,854,192
INVSTS-MS-070918	354,240	554,917
INVSTS-MS-070917	1,094,647	1,417,014
INVSTS-MS-074162	705,430	1,738,961
INVSTS-MS-074163	1,052,707	2,282,058
INVSTS-MS-077015	698,108	847,186
INVSTS- MS (133321) - COKE		8,686
INVSTS-MS-096178	1,411,640	1,671,834

**TY 2017 Investments Government Obligations Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**US Government Securities - End  
of Year Book Value:**

3,712,750

**US Government Securities - End  
of Year Fair Market Value:**

3,661,022

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2017 Investments - Other Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAND-OFF GRIFFIN ROAD	AT COST	357,922	685,000
LAND-N. PAUL MADDOX ROAD	AT COST	382,544	595,000
LAND - 1490 BROWBLEE ROAD	AT COST	105,704	105,704

## TY 2017 Land, Etc. Schedule

**Name:** DAUGHTRY FOUNDATION INC

**EIN:** 58-0673985

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND IMPROVEMENTS	9,000	1,500	7,500	7,500
REPLACEMENT EQUIPMENT	45,507	34,302	11,205	11,205
VAN DEVENTER BLDG	101,144	50,055	51,089	51,089
EQUIPMENT	17,764	17,213	551	551
VEHICLES	126,923	120,030	6,893	6,893
FURNITURE AND FIXTURES	14,582	13,417	1,165	1,165
CABIN-NATURE CENTER	480,080	391,013	89,067	89,067
EQUIPMENT-NATURE CENTER	448,171	322,628	125,543	125,543
LAKE AND ROAD-NATURE CENTER	307,841	249,748	58,093	58,093
CHAPEL-NATURE CENTER	35,758	30,703	5,055	5,056
MGR RESIDENCE-NATURE CENTER	229,506	113,724	115,782	115,782
PAVILION-NATURE CENTER	61,959	56,857	5,102	5,102
STORAGE BARN	54,694	47,370	7,324	7,324
SYRUP SHED CONSTRUCTION	21,946	7,199	14,747	14,747
ANIMAL CAGES	7,864	7,864		
ANIMAL PENS	188,426	151,257	37,169	37,169
RESTROOMS	191,967	68,549	123,418	123,418
BLACKSMITH SHED & FORGE	16,213	5,625	10,588	10,588
BOARDWALK	5,226	5,226		
BOY SCOUT CAMPING AREA	3,140	3,140		
BRIDGE - DAUSET TRAILS	46,267	42,096	4,171	4,172
NEW SHOP	16,848	14,427	2,421	2,421
BEAR HOUSE	12,898	12,402	496	496
OTHER FIXED ASSETS	447,562	163,564	283,998	283,997
WELL AND WELL HOUSE	27,514	27,454	60	61
GAME FENCE	40,157	40,157		
ANIMALS	8,213	3,951	4,262	4,262
PIONEER BARN	53,048	52,414	634	633
MEMORIAL GRDN-WALKWAY/FLAGSTN	12,355	11,892	463	463
BOG GARDEN	11,000	11,000		

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
KNOT GARDEN	9,072	9,072		
CHILDRENS GARDEN	47,558	42,903	4,655	4,654
LAND IMPROVEMENTS	18,475		18,475	18,475
LAND-MRS. DP SETTLE	400,949		400,949	1,498,096
LAND-MT. VERNON	221,000		221,000	953,198
LAND-GA CRAFT	112,500		112,500	110,000
LAND-28.72 ACRES	25,853		25,853	107,700
LAND-MCMICHAEL	55,000		55,000	53,250
LAND-FRANKLIN	394,430		394,430	579,144
LAND - LAKE CLARK ROAD	366,310		366,310	304,875
LAND - 1515 BROWNLEE ROAD	224,040		224,040	378,696

**TY 2017 Other Expenses Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAUSET TRAILS				
BANK CHARGES	249		8	241
UTILITIES	3,822		123	3,699
POSTAGE	88		3	85
LANDSCAPING	3,000		97	2,903
INSURANCE	5,984		193	5,791
DUES AND SUBSCRIPTIONS	975		31	944
CASUAL LABOR	160		5	155
UTILITIES	29,651		957	28,694
TELEPHONE	4,602		149	4,453

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GAS AND OIL	6,869		222	6,647
POSTAGE	294		9	285
STAFF DEVEL/CONT EDU	3,678		119	3,559
EQUIPMENT RENTAL	13,073		422	12,651
UNIFORMS	1,324		43	1,281
LANDSCAPING	44,621		1,440	43,181
ANIMAL FOOD	40,710		1,314	39,396
DUES AND SUBSCRIPTIONS	1,932		62	1,870
PUBLICITY	3,534		114	3,420
VET FEES	3,740		121	3,619

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MISCELLANEOUS	7,818		252	7,566
JANITORIAL	2,219		72	2,147
INSURANCE	99,281		3,205	96,076
SUPPLIES	46,322		1,497	44,825

**TY 2017 Other Income Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DAUSET TRAILS	32,878		32,878

**TY 2017 Other Liabilities Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
STATE TAX WITHHELD		
RETIREMENT W/H PAYABLE	522	739

**TY 2017 Other Professional Fees Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGT FEES	172,973	172,973		
DAUSET TRAILS	8,722		282	8,440

**TY 2017 Taxes Schedule****Name:** DAUGHTRY FOUNDATION INC**EIN:** 58-0673985

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAXES AND LICENSES	17,491	17,491		
TAXES-FOREIGN	23,767	23,767		
DAUSET TRAILS	35,776		1,155	34,621

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

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**Name of the organization**  
DAUGHTRY FOUNDATION INC

**Employer identification number**  
58-0673985

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

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

**Special Rules**

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

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

<b>Name of organization</b> DAUGHTRY FOUNDATION INC	<b>Employer identification number</b> 58-0673985
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COMMUNITY FOUNDATION OF CENTRAL GEORGIA INC <hr/> 577 MULBERRY ST SUITE 1600 <hr/> MACON, GA 31201	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> DAUGHTRY FOUNDATION INC	<b>Employer identification number</b> 58-0673985
--	---

<b>Part II</b> <b>Noncash Property</b> (See instructions) Use duplicate copies of Part II if additional space is needed
---

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

<b>Name of organization</b> DAUGHTRY FOUNDATION INC	<b>Employer identification number</b> 58-0673985
--	---

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

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

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

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

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

CONTRIBUTION REQUEST APPLICATION

To:  
The Daughtry Foundation Incorporated  
P.O. Box 1246  
Jackson, GA 30233

From:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Part I. Information about the applicant

1. Is the applicant organized as a non-profit organization under state laws governing charitable organizations?.....( ) yes ( ) no  
If yes, what state or commonwealth governs? \_\_\_\_\_

2. Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

- (a) Exempt status -----( ) yes ( ) no
- (b) Private foundation status -----( ) yes ( ) no
- (c) Grant-making procedures -----( ) yes ( ) no

Attach a photocopy of each such letter. We are a private non-profit foundation, exempt under Section 501 (c) 3 of the Internal Revenue Code.

3. Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used, if possible.

- (a) If the grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
- (b) Describe the applicant's purposes and activities in general.

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ( ) yes ( ) no

If yes, identify the organization (including its purposes and activities) and explain the relationship.

CONTRIBUTION REQUEST APPLICATION  
(continued)

5. List the name, address and title of each member of the applicant's governing board.

6. Has the applicant (or any organization listed in 4 above) ever applied for or received a grant from this foundation?     yes     no  
If yes, give details.

Part II. Use of the Proposed Grant

7. Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

8. Person to contact who will be administering the proposed program.

Describe this person's experience and qualifications to administer the program.

From my knowledge, I state that the information given in Part I and Part II is correct. The applicant organization has authorized me to make this application.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Title or Office)

CONTRIBUTION REQUEST APPLICATION  
(continued)

The information in Part I and Part II is to help the grantor foundation meet the requirements of Section 501 (c) 3 of the Internal Revenue Code

Part III. To be filled in by grantor foundation

9. Evaluation by grant or program officer.

10. Special supervisory or follow-up requirements, if any.

11. Remarks.

\_\_\_\_\_  
Executive Officer  
Daughtry Foundation Incorporated

12. Action taken (person to approve action must initial and date)

- (a) Approved as requested \_\_\_\_\_
- (b) Approved as modified, see remarks \_\_\_\_\_
- (c) Denied \_\_\_\_\_
- (d) Date of grant agreement \_\_\_\_\_
- (e) Amount of grant \_\_\_\_\_
- (f) Date of grant \_\_\_\_\_
- (g) Date of interim report \_\_\_\_\_
- (h) Date of final report \_\_\_\_\_
- (i) Date file closed \_\_\_\_\_

Consulting Group Advisor Active Assets Account  
 3747-286

DAUGHTRY FOUNDATION, INC.

Account Detail

MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>CREDIT SUISSE COMM RET STR I (CRSOX)</b>									
	11/26/13	67,318.734	\$7.182	\$4.990	\$483,487.38	\$335,920.48	\$(147,566.90)	LT	
	5/12/14	3,766.140	7.815	4.990	29,430.78	18,793.04	(10,637.74)	LT	
	1/21/15	22,984.464	5.917	4.990	136,000.00	114,692.48	(21,307.52)	LT	
	9/18/15	9,295.187	5.029	4.990	46,750.00	46,382.98	(367.02)	LT	
	6/21/16	2,950.980	5.100	4.990	15,050.00	14,725.39	(324.61)	LT	
	3/15/18	9,861.143	4.980	4.990	49,108.49	49,207.10	98.61	ST	
<b>Purchases</b>		116,176.648			759,826.65	<b>579,721.47</b>	(180,203.79)	LT	
							98.61	ST	
							(87.93)	ST	
<b>Short Term Reinvestments</b>		2,931.090			14,714.07	14,626.14			
<b>Total</b>		119,107.738			774,540.72	<b>594,347.61</b>	(180,203.79)	LT	
							10.68	ST	
<b>Total Purchases vs Market Value</b>					759,826.65	594,347.61			
<b>Net Value Increase/(Decrease)</b>						(165,479.04)			

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

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
99.83%	\$774,540.72	\$594,347.61	\$(180,203.79)		
			\$10.68		

MUTUAL FUNDS

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year  
 EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

Page 16 of 302

Morgan Stanley

Select UMA Active Assets Account  
 0916-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

**STOCKS**

**COMMON STOCKS**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ABB LTD (ABB)</b>									
	12/8/17	1,602,000	\$26.105	\$23.740	\$41,819.41	\$38,031.48	\$(3,787.93) ST		
	1/25/18	437,000	28.590	23.740	12,493.83	10,374.38	(2,119.45) ST		
	3/26/18	420,000	23.279	23.740	9,777.18	9,970.80	193.62 ST		
<b>Total</b>		<b>2,459,000</b>			<b>64,090.42</b>	<b>58,376.66</b>	<b>(5,713.76) ST</b>	<b>1,965.00</b>	<b>3.36</b>

Asset Class: Equities

Select UMA Active Assets Account  
0916-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ABNAMRO GROUP NV-UNSP ADR (ABNRY)</b>									
	10/10/17	2,685,000	15.384	15.040	41,304.70	40,382.40	(922.30) ST		
	12/27/17	524,000	16,000	15.040	8,383.95	7,880.96	(502.99) ST		
	3/26/18	646,000	14,773	15.040	9,543.04	9,715.84	172.80 ST		
<b>Total</b>		<b>3,855,000</b>			<b>59,231.69</b>	<b>57,979.20</b>	<b>(1,252.49) ST</b>	<b>1,422.00</b>	<b>2.45</b>
<i>Asset Class: Equities</i>									
<b>ACCENTURE PLC IRELAND CL A (ACN)</b>									
	11/11/16	283,000	120.160	153.500	34,005.36	43,440.50	9,435.14 LT		
	3/8/17	422,000	124,442	153.500	52,514.57	64,777.00	12,262.43 LT		
	4/20/17	83,000	119,746	153.500	9,938.93	12,740.50	2,801.57 ST		
	3/26/18	166,000	150,913	153.500	25,051.49	25,481.00	429.51 ST		
<b>Total</b>		<b>954,000</b>			<b>121,510.35</b>	<b>146,439.00</b>	<b>21,697.57 LT</b> <b>3,231.08 ST</b>	<b>2,538.00</b>	<b>1.73</b>
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>ANHEUSER BUSCH INBEV SA SPON (BUD)</b>									
	5/3/13	159,000	96,287	109.940	15,309.62	17,480.46	2,170.84 LT		
	9/15/14	136,000	114,273	109.940	15,541.11	14,951.84	(589.27) LT		
	1/22/15	110,000	118,040	109.940	12,984.42	12,093.40	(891.02) LT		
	9/21/15	355,000	110,814	109.940	39,338.97	39,028.70	(310.27) LT		
	6/22/16	35,000	128,821	109.940	4,508.73	3,847.90	(660.83) LT		
	3/26/18	155,000	107,055	109.940	16,593.45	17,040.70	447.25 ST		
<b>Total</b>		<b>950,000</b>			<b>104,276.30</b>	<b>104,443.00</b>	<b>(280.55) LT</b> <b>447.25 ST</b>	<b>3,051.00</b>	<b>2.92</b>
<i>Asset Class: Equities</i>									
<b>AON PLC SHS CL-A (AON)</b>									
	5/21/15	231,000	102,244	140.330	23,618.39	32,416.23	8,797.84 LT		
	5/28/15	9,000	103,176	140.330	928.58	1,262.97	334.39 LT H		
	8/14/15	80,000	102,037	140.330	8,162.95	11,226.40	3,063.45 LT		
	9/18/15	82,000	91,380	140.330	7,493.14	11,507.06	4,013.92 LT		
	9/21/15	139,000	90,763	140.330	12,616.10	19,505.87	6,889.77 LT		
	9/30/15	123,000	88,561	140.330	10,892.97	17,260.59	6,367.62 LT		
	6/22/16	47,000	107,914	140.330	5,071.94	6,595.51	1,523.57 LT		
	3/26/18	138,000	139,233	140.330	19,214.18	19,365.54	151.36 ST		
<b>Total</b>		<b>849,000</b>			<b>87,998.25</b>	<b>119,140.17</b>	<b>30,990.56 LT</b> <b>151.36 ST</b>	<b>1,223.00</b>	<b>1.02</b>
<i>Next Dividend Payable 05/2018; Basis Adjustment Due to Wash Sale: \$10.25; Asset Class: Equities</i>									
<b>ASHTAD GROUP PLC ADR (ASHTY)</b>									
	7/9/14	125,000	62,599	110.560	7,824.81	13,820.00	5,995.19 LT		
	7/21/14	202,000	63,130	110.560	12,752.32	22,333.12	9,580.80 LT		
	1/22/15	39,000	66,990	110.560	2,612.61	4,311.84	1,699.23 LT		
	9/21/15	124,000	60,300	110.560	7,477.20	13,709.44	6,232.24 LT		
	6/22/16	25,000	62,860	110.560	1,571.50	2,764.00	1,192.50 LT		

Select UMA Active Assets Account  
0916-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/26/18	55,000	110.860	110.560	6,097.30	6,080.80	(16.50) ST		
<b>Total</b>		570,000			38,335.74	63,019.20	24,699.96 LT (16.50) ST	827.00	1.31
<i>Asset Class: Equities</i>									
<b>ASSA ABLOY AB UNSP ADR (ASAZT)</b>									
	5/3/13	4,829,000	6.640	10.830	32,064.56	52,298.07	20,233.51 LT		
	6/11/13	117,000	6.617	10.830	774.15	1,267.11	492.96 LT		
	1/22/15	399,000	9.103	10.830	3,632.23	4,321.17	688.94 LT		
	9/21/15	2,337,000	9.390	10.830	21,944.43	25,309.71	3,365.28 LT		
	11/13/15	438,000	9.868	10.830	4,322.27	4,743.54	421.27 LT		
	11/29/17	1,324,000	10.205	10.830	13,511.95	14,338.92	826.97 ST		
	12/27/17	767,000	10.402	10.830	7,978.18	8,306.61	328.43 ST		
	3/26/18	56,000	10.495	10.830	587.72	606.48	18.76 ST		
	3/26/18	1,867,000	10.520	10.830	19,640.84	20,219.61	578.77 ST		
<b>Total</b>		12,134,000			104,456.33	131,411.22	25,201.96 LT 1,752.93 ST	1,820.00	1.38
<i>Asset Class: Equities</i>									
<b>BHP BILLITON LTD (BHP)</b>									
	5/3/13	489,000	67.440	44.430	32,978.16	21,726.27	(11,251.89) LT		
	6/11/13	10,000	62.890	44.430	628.90	444.30	(184.60) LT		
	1/22/15	45,000	47.340	44.430	2,130.30	1,999.35	(130.95) LT		
	9/21/15	251,000	34.246	44.430	8,595.75	11,151.93	2,556.18 LT		
	10/8/15	903,000	36.105	44.430	32,602.45	40,120.29	7,517.84 LT		
	2/5/16	373,000	22.722	44.430	8,475.23	16,572.39	8,097.16 LT		
	6/22/16	85,000	28.135	44.430	2,391.48	3,776.55	1,385.07 LT		
	8/26/16	275,000	32.918	44.430	9,052.37	12,218.25	3,165.88 LT		
	3/26/18	448,000	44.448	44.430	19,912.84	19,904.64	(8.20) ST		
<b>Total</b>		2,879,000			116,767.48	127,913.97	11,154.69 LT (8.20) ST	5,643.00	4.41
<i>Next Dividend Payable 09/20/18; Asset Class: Equities</i>									
<b>BRITISH AMER TOB SPON ADR (BTI)</b>									
	5/3/13	828,000	56.578	57.690	46,846.75	47,767.32	920.57 LT		
	1/22/14	264,000	52.493	57.690	13,858.19	15,230.16	1,371.97 LT		
	1/22/15	98,000	56.086	57.690	5,496.40	5,653.62	157.22 LT		
	7/31/15	152,000	59.213	57.690	9,000.36	8,768.88	(231.48) LT		
	9/21/15	496,000	55.259	57.690	27,408.56	28,614.24	1,205.68 LT		
	6/22/16	88,000	62.651	57.690	5,513.28	5,076.72	(436.56) LT		
	8/26/16	70,000	63.381	57.690	4,436.65	4,038.30	(398.35) LT		
	3/26/18	402,000	55.384	57.690	22,264.37	23,191.38	927.01 ST		

Select UMA Active Assets Account  
0916-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		2,398,000			134,824.56	138,340.62	2,589.05 LT 927.01 ST	6,467.00	4.67
<i>Next Dividend Payable 05/14/18; Asset Class: Equities</i>									
<b>CANADIAN NATL RAILWAY CO (CNI)</b>									
	7/25/16	380,000	63.346	73.130	24,071.48	27,789.40	3,717.92 LT		
	8/8/16	130,000	62.299	73.130	8,098.81	9,506.90	1,408.09 LT		
	9/23/16	180,000	64.598	73.130	11,627.71	13,163.40	1,535.69 LT		
	3/26/18	119,000	71.286	73.130	8,483.09	8,702.47	219.38 ST		
<b>Total</b>		809,000			52,281.09	59,162.17	6,661.70 LT 219.38 ST	1,185.00	2.00
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CARLSBERG AS (CABGY)</b>									
	5/3/13	847,000	19.140	24.055	16,211.58	20,374.58	4,163.00 LT		
	1/22/15	116,000	15.140	24.055	1,756.24	2,790.38	1,034.14 LT		
	3/10/15	391,000	16.801	24.055	6,569.27	9,405.50	2,836.23 LT		
	9/24/15	1,898,000	15.362	24.055	29,157.65	45,656.39	16,498.74 LT		
	6/22/16	169,000	18.795	24.055	3,176.36	4,065.29	888.93 LT		
	8/25/17	397,000	23.038	24.055	9,146.09	9,549.83	403.74 ST		
	3/26/18	6,000	23.585	24.055	141.51	144.33	2.82 ST		
	3/26/18	740,000	23.585	24.055	17,452.90	17,800.70	347.80 ST		
<b>Total</b>		4,564,000			83,611.60	109,787.02	25,421.04 LT 754.36 ST	2,533.00	2.30
<i>Asset Class: Equities</i>									
<b>COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)</b>									
	5/17/13	8,000	9.170	8.945	73.36	71.55	(1.81) LT		
	5/17/13	684,000	9.308	8.945	6,366.91	6,118.37	(248.54) LT H		
	5/17/13	436,000	9.495	8.945	4,139.92	3,900.01	(239.91) LT H		
	6/11/13	37,000	8.770	8.945	324.49	330.96	6.47 LT		
	6/18/13	1,149,000	9.172	8.945	10,538.40	10,277.80	(260.60) LT		
	6/27/14	767,000	10.373	8.945	7,956.32	6,860.81	(1,095.51) LT		
	1/22/15	469,000	8.360	8.945	3,920.84	4,195.20	274.36 LT		
	9/21/15	1,290,000	7.760	8.945	10,010.40	11,539.04	1,528.64 LT		
	11/13/15	257,000	7.657	8.945	1,967.85	2,298.86	331.01 LT		
	6/22/16	363,000	6.167	8.945	2,238.62	3,247.03	1,008.41 LT		
	3/26/18	329,000	8.958	8.945	2,947.02	2,942.90	(4.12) ST		
<b>Total</b>		5,789,000			50,484.13	51,782.60	1,302.52 LT (4.12) ST	614.00	1.18

*Base Adjustment Due to Wash Sale: \$2,982.45; Asset Class: Equities*

Select UMA Active Assets Account  
0916-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>COMPASS GROUP PLC SPD ADR (CMPGY)</b>									
	6/12/15	1,641,053	18.168	20.835	29,814.91	34,191.33	4,376.42 LT		
	7/8/15	74,992	17,241	20.835	1,292.97	1,562.45	269.48 LT		
	7/8/15	484,563	17,242	20.835	8,354.61	10,095.86	1,741.25 LT		
	8/13/15	562,439	16,879	20.835	9,493.38	11,718.41	2,225.03 LT		
	9/21/15	983,548	16,735	20.835	16,460.07	20,492.22	4,032.15 LT		
	6/22/16	164,405	19,868	20.835	3,266.44	3,425.37	158.93 LT		
	11/29/17	395,000	20,753	20.835	8,197.47	8,229.82	32.35 ST		
	3/26/18	857,000	21,200	20.835	18,168.40	17,855.59	(312.81) ST		
<b>Total</b>		5,163,000			95,048.25	<b>107,571.10</b>	12,803.26 LT (280.46) ST	2,189.00	2.03
<i>Asset Class: Equities</i>									
<b>CONITL AG SPONS ADR (CTIAY)</b>									
	1/22/15	519,000	45.437	55.410	23,582.01	28,757.79	5,175.78 LT		
	9/21/15	198,000	41,810	55.410	8,278.38	10,971.18	2,692.80 LT		
	6/22/16	30,000	43,379	55.410	1,301.37	1,662.30	360.93 LT		
	10/20/16	340,000	38.430	55.410	13,066.34	18,839.40	5,773.06 LT		
	3/26/18	3,000	53,940	55.410	161.82	166.23	4.41 ST		
	3/26/18	227,000	53,959	55.410	12,248.69	12,578.07	329.38 ST		
<b>Total</b>		1,317,000			58,638.61	<b>72,974.97</b>	14,002.57 LT 333.79 ST	878.00	1.20
<i>Asset Class: Equities</i>									
<b>DAIWA HOUSE IND LTD ADR (DWAHY)</b>									
	5/20/13	90,000	18.153	38.585	1,633.75	3,472.65	1,838.90 LT		
	6/11/13	294,000	19,539	38.585	5,744.47	11,343.99	5,599.52 LT		
	7/17/13	740,000	18,536	38.585	13,716.29	28,552.90	14,836.61 LT		
	8/29/13	460,000	18,175	38.585	8,360.67	17,749.10	9,388.43 LT		
	5/22/14	220,000	18,153	38.585	3,993.60	8,488.70	4,495.10 LT		
	1/22/15	260,000	18,580	38.585	4,830.80	10,032.10	5,201.30 LT		
	9/21/15	1,011,000	24,530	38.585	24,799.83	39,009.43	14,209.60 LT		
	11/13/15	294,000	27,479	38.585	8,078.91	11,343.99	3,265.08 LT		
	3/26/18	27,000	36,763	38.585	992.59	1,041.79	49.20 ST		
	3/26/18	632,000	36,800	38.585	23,257.41	24,385.72	1,128.31 ST		
<b>Total</b>		4,028,000			95,408.32	<b>155,420.38</b>	58,834.54 LT 1,177.51 ST	2,509.00	1.61
<i>Asset Class: Equities</i>									
<b>DBS GROUP HOLDINGS LTD SP (DBSDY)</b>									
	1/27/17	599,000	53.832	85.015	32,245.31	50,923.98	18,678.67 LT		
	2/9/17	422,000	53,578	85.015	22,610.08	35,876.32	13,266.24 LT		
	3/26/18	184,000	83,357	85.015	15,337.63	15,642.75	305.12 ST		

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		1,205,000			70,193.02	102,443.07	31,944.91 LT 305.12 ST	3,234.00	3.15
<i>Asset Class: Equities</i>									
<b>DEUTSCHE POST AG SPONSORED ADR (DPSGY)</b>									
	8/11/17	842,000	40.357	43.970	33,980.26	37,022.74	3,042.48 ST		
	11/22/17	71,000	46.872	43.970	3,327.94	3,121.87	(206.07) ST		
	3/26/18	1,000	43,470	43.970	43.47	43.97	0.50 ST		
	3/26/18	177,000	43,479	43.970	7,695.71	7,782.69	86.98 ST		
<b>Total</b>		1,091,000			45,047.38	47,971.27	2,923.89 ST	1,226.00	2.55
<i>Asset Class: Equities</i>									
<b>FERGUSON PLC SPONSORED ADR (FERGY)</b>									
	5/3/13	2,650,000	5.289	7.575	14,017.07	20,073.74	6,056.67 LT		
	6/11/13	143,000	4.957	7.575	708.92	1,083.22	374.30 LT		
	1/22/15	520,000	5.960	7.575	3,099.20	3,938.99	839.79 LT		
	9/21/15	2,163,000	6.620	7.575	14,319.06	16,384.72	2,065.66 LT		
	1/27/16	2,213,000	4.939	7.575	10,931.11	16,763.47	5,832.36 LT		
	2/17/16	2,110,000	5.183	7.575	10,936.55	15,983.24	5,046.69 LT		
	6/22/16	610,000	5.538	7.575	3,378.30	4,620.74	1,242.44 LT		
	3/26/18	1,944,000	7.378	7.575	14,343.42	14,725.79	382.37 ST		
<b>Total</b>		12,353,000			71,733.63	93,573.97	21,457.91 LT 382.37 ST	1,631.00	1.74
<i>Asset Class: Equities</i>									
<b>FRESENIUS SE &amp; CO SPN ADR (FSNUY)</b>									
	12/23/13	105,000	12.739	19.190	1,337.58	2,014.95	677.37 LT		
	1/10/14	1,092,000	13.265	19.190	14,485.16	20,955.48	6,470.32 LT		
	9/16/14	711,000	12.484	19.190	8,876.12	13,644.09	4,767.97 LT		
	1/22/15	383,000	13.760	19.190	5,270.08	7,349.77	2,079.69 LT		
	9/21/15	960,000	18.290	19.190	17,558.40	18,422.40	864.00 LT		
	3/26/18	594,000	18.539	19.190	11,012.23	11,398.86	386.63 ST		
<b>Total</b>		3,845,000			58,539.57	73,785.55	14,859.35 LT 386.63 ST	431.00	0.58
<i>Asset Class: Equities</i>									
<b>GENMAB A-S ADR (GMXAV)</b>									
	2/28/18	220,000	102,083	108.410	22,458.26	23,850.20	1,391.94 ST		
	3/26/18	46,000	104,340	108.410	4,799.64	4,986.86	187.22 ST		
<b>Total</b>		266,000			27,257.90	28,837.06	1,579.16 ST		
<i>Asset Class: Equities</i>									
<b>INFORMA PLC (IFIPY)</b>									
	5/3/13	1,053,000	15.405	20.458	16,221.11	21,541.74	5,320.63 LT		
	6/11/13	54,000	15,090	20.458	814.86	1,104.70	289.84 LT		
	1/22/15	217,000	15,500	20.458	3,363.50	4,439.27	1,075.77 LT		

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/21/15	745,000	18.210	20.458	13,566.45	15,240.83	1,674.38 LT		
	11/13/15	189,000	18.281	20.458	3,455.11	3,866.46	411.35 LT		
	6/22/16	75,000	19,730	20.458	1,479.75	1,534.31	54.56 LT		
	3/26/18	8,000	20,300	20.458	162.40	163.65	1.25 ST		
	3/26/18	229,000	20,321	20.458	4,653.55	4,684.76	31.21 ST		
<b>Total</b>		2,570,000			43,716.73	<b>52,575.77</b>	8,826.53 LT 32.46 ST	1,221.00	2.32
<i>Asset Class: Equities</i>									
<b>KAO CORP SPONS ADR (KCRPY)</b>	7/21/17	723,000	63.804	75.415	46,130.36	54,525.04	8,394.68 ST		
	3/26/18	69,000	70,930	75.415	4,894.17	5,203.63	309.46 ST		
<b>Total</b>		792,000			51,024.53	<b>59,728.68</b>	8,704.14 ST	649.00	1.08
<i>Asset Class: Equities</i>									
<b>KDDI CORP UNSPON ADR (KDDIY)</b>	2/24/14	207,000	9.646	12.805	1,996.82	2,650.63	653.81 LT		
	10/29/14	473,000	10.648	12.805	5,036.38	6,056.76	1,020.38 LT		
	1/22/15	515,000	11.574	12.805	5,960.68	6,594.57	633.89 LT		
	9/21/15	1,584,000	11.100	12.805	17,582.40	20,283.11	2,700.71 LT		
	9/27/16	841,000	15.774	12.805	13,266.27	10,769.00	(2,497.27) LT		
	3/26/18	6,000	12.643	12.805	75.86	76.82	0.96 ST		
	3/26/18	589,000	12.648	12.805	7,449.85	7,542.14	92.29 ST		
<b>Total</b>		4,215,000			51,368.26	<b>53,973.07</b>	2,511.52 LT 93.25 ST	1,205.00	2.23
<i>Asset Class: Equities</i>									
<b>KOMATSU LTD SPON ADR NEW (KMTUY)</b>	5/3/13	1,381,000	26.394	33.650	36,449.84	46,470.65	10,020.81 LT		
	6/11/13	35,000	24,600	33.650	861.00	1,177.75	316.75 LT		
	1/22/15	127,000	22,080	33.650	2,804.16	4,273.55	1,469.39 LT		
	9/21/15	472,000	16.100	33.650	7,599.20	15,882.80	8,283.60 LT		
	11/13/15	85,000	16,013	33.650	1,361.11	2,860.25	1,499.14 LT		
	6/22/16	85,000	17,985	33.650	1,528.73	2,860.25	1,331.52 LT		
	3/26/18	224,000	32.318	33.650	7,239.25	7,537.60	298.35 ST		
<b>Total</b>		2,409,000			57,843.29	<b>81,062.85</b>	22,921.21 LT 298.35 ST	1,137.00	1.40
<i>Asset Class: Equities</i>									
<b>MAKITA CORPORATION LTD ADR NEW (MKTAJ)</b>	5/3/13	1,192,000	29,093	49.564	34,679.33	59,080.28	24,400.95 LT		
	6/11/13	310,000	28,010	49.564	8,683.10	15,364.84	6,681.74 LT		
	6/14/13	12,000	28,877	49.564	346.52	594.76	248.24 LT		
	1/22/15	116,000	22,965	49.564	2,663.94	5,749.42	3,085.48 LT		
	9/21/15	608,000	28,725	49.564	17,464.80	30,134.91	12,670.11 LT		

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/13/15	126,000	27.910	49.564	3,516.72	6,245.06	2,728.34	LT	
	3/26/18	1,000	47,410	49.564	47.41	49.56	2.15	ST	
	3/26/18	445,000	47,400	49.564	21,093.00	22,055.98	962.98	ST	
<b>Total</b>		<b>2,810,000</b>			<b>88,494.82</b>	<b>139,274.84</b>	<b>49,814.86</b>	LT	<b>1.46</b>
							965.13	ST	
<i>Asset Class: Equities</i>									
<b>MEDTRONIC PLC SHS (MID)</b>									
	3/2/17	433,000	82.360	80.220	35,661.75	34,735.26	(926.49)	LT	
	3/29/17	223,000	80,888	80.220	18,037.96	17,889.06	(148.90)	LT	
	4/20/17	150,000	81,096	80.220	12,164.43	12,033.00	(131.43)	ST	
	6/12/17	413,000	87,292	80.220	36,051.72	33,130.86	(2,920.86)	ST	
	11/17/17	121,000	79,592	80.220	9,630.63	9,706.62	75.99	ST	
	3/26/18	270,000	77,627	80.220	20,959.26	21,659.40	700.14	ST	
<b>Total</b>		<b>1,610,000</b>			<b>132,505.75</b>	<b>129,154.20</b>	<b>(1,075.39)</b>	LT	<b>2.29</b>
							(2,276.16)	ST	
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>MICHELIN COMPAGNIE GENERALE DE (MGDDY)</b>									
	4/21/17	1,375,000	24.604	29.630	33,830.90	40,741.25	6,910.35	ST	
	6/26/17	828,000	27.161	29.630	22,489.17	24,533.64	2,044.47	ST	
	11/29/17	254,000	29,025	29.630	7,372.28	7,526.02	153.74	ST	
	2/20/18	414,000	31,011	29.630	12,838.66	12,266.82	(571.84)	ST	
	3/26/18	16,000	29,576	29.630	473.21	474.08	0.87	ST	
	3/26/18	541,000	29,608	29.630	16,017.79	16,029.83	12.04	ST	
<b>Total</b>		<b>3,428,000</b>			<b>93,022.01</b>	<b>101,571.64</b>	<b>8,549.63</b>	ST	<b>1.88</b>
<i>Asset Class: Equities</i>									
<b>NORDEA NK SWEDEN AB (PUBL) ADR (NRBAY)</b>									
	7/17/17	2,668,000	13,782	10.675	36,769.84	28,480.90	(8,288.94)	ST	
	7/18/17	604,000	13,626	10.675	8,229.92	6,447.70	(1,782.22)	ST	
	12/27/17	219,000	12,252	10.675	2,683.21	2,337.82	(345.39)	ST	
	3/26/18	621,000	10,699	10.675	6,644.02	6,629.17	(14.85)	ST	
<b>Total</b>		<b>4,112,000</b>			<b>54,326.99</b>	<b>43,895.60</b>	<b>(10,431.40)</b>	ST	<b>5.35</b>
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									
<b>NOVARTIS AG ADR (NVS)</b>									
	5/3/13	419,000	73,401	80.850	30,754.98	33,876.15	3,121.17	LT	
	6/26/14	93,000	90,246	80.850	8,392.92	7,519.05	(873.87)	LT	
	1/22/15	153,000	96,613	80.850	14,781.73	12,370.05	(2,411.68)	LT	
	9/21/15	399,000	96,000	80.850	38,304.00	32,259.15	(6,044.85)	LT	
	11/13/15	98,000	86,580	80.850	8,484.84	7,923.30	(561.54)	LT	
	6/22/16	70,000	79,917	80.850	5,594.18	5,659.50	65.32	LT	
	8/26/16	70,000	79,927	80.850	5,594.90	5,659.50	64.60	LT	
	11/17/17	64,000	84,018	80.850	5,377.12	5,174.40	(202.72)	ST	

Select UMA Active Assets Account  
 0916-286  
 DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/26/18	287,000	79.104	80.850	22,702.79	23,203.95	501.16 ST		
<b>Total</b>		1,653,000			139,987.46	133,645.05	(6,640.85) LT 298.44 ST	4,169.00	3.11
<i>Asset Class: Equities</i>									
<b>PRUDENTIAL PLC ADR (PUK)</b>									
	5/3/13	1,402,000	36.192	51.130	50,741.74	71,684.26	20,942.52 LT		
	6/11/13	112,000	33.030	51.130	3,699.36	5,726.56	2,027.20 LT		
	6/27/14	197,000	45.351	51.130	8,934.21	10,072.61	1,138.40 LT		
	1/22/15	153,000	47.909	51.130	7,330.08	7,822.89	492.81 LT		
	9/21/15	656,000	42.744	51.130	28,039.87	33,541.28	5,501.41 LT		
	11/13/15	74,000	44.685	51.130	3,306.68	3,783.62	476.94 LT		
	6/22/16	130,000	38.870	51.130	5,053.09	6,646.90	1,593.81 LT		
	8/15/16	420,000	37.250	51.130	15,645.04	21,474.60	5,829.56 LT		
	3/26/18	1,000	51.510	51.130	51.51	51.13	(0.38) ST		
	3/26/18	601,000	51.511	51.130	30,957.93	30,729.13	(228.80) ST		
<b>Total</b>		3,746,000			153,759.51	191,532.98	38,002.65 LT (229.18) ST	4,855.00	2.53

*Next Dividend Payable 05/25/18; Asset Class: Equities*

**RED ELECTRICA CORPORACION SA (RDEIV)**

	6/11/13	1,000	6.947	10.250	6.95	10.25	3.30 LT		
	10/7/13	1,865,000	7.543	10.250	14,067.91	19,116.25	5,048.34 LT		
	10/9/13	52,000	7.649	10.250	397.76	533.00	135.24 LT		
	1/22/15	176,000	11.150	10.250	1,962.40	1,804.00	(158.40) LT		
	3/23/15	1,473,000	10.286	10.250	15,150.73	15,098.25	(52.48) LT		
	9/21/15	1,411,000	10.283	10.250	14,508.90	14,462.75	(46.15) LT		
	6/22/16	216,000	10.930	10.250	2,360.88	2,214.00	(146.88) LT		
	3/28/17	562,000	9.590	10.250	5,389.58	5,760.50	370.92 LT		
	11/17/17	458,000	10.640	10.250	4,873.03	4,694.50	(178.53) ST		
	3/26/18	1,221,000	9.730	10.250	11,880.33	12,515.25	634.92 ST		
<b>Total</b>		7,435,000			70,598.47	76,208.75	5,153.89 LT 456.39 ST	2,684.00	3.52

*Asset Class: Equities*

**RELY PLC SPONSORED ADR (RELY)**

	9/28/15	741,000	16.967	20.890	12,572.77	15,479.49	2,906.72 LT		
	12/16/15	1,467,000	17.863	20.890	26,205.02	30,645.63	4,440.61 LT		
	6/22/16	150,000	18.404	20.890	2,760.62	3,133.50	372.88 LT		
	3/26/18	430,000	20.517	20.890	8,822.27	8,982.70	160.43 ST		
<b>Total</b>		2,788,000			50,360.68	58,241.32	7,720.21 LT 160.43 ST	1,500.00	2.57

*Asset Class: Equities*

Select UMA Active Assets Account  
 0916-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ROYAL DUTCH SHELL PLC (RDSA)</b>									
	5/3/13	92,000	68,992	63.810	6,347.28	5,870.52	(476.76) LT		
	5/3/13	20,000	68,221	63.810	1,364.42	1,276.20	(88.22) LT H		
	5/11/13	38,000	73,248	63.810	2,783.42	2,424.78	(358.64) LT H		
	7/17/14	172,000	82,688	63.810	14,222.32	10,975.32	(3,247.00) LT		
	7/31/15	204,000	57,684	63.810	11,767.58	13,017.24	1,249.66 LT		
	9/21/15	217,000	49,440	63.810	10,728.48	13,846.77	3,118.29 LT		
	2/5/16	259,000	44,662	63.810	11,567.46	16,526.79	4,959.33 LT		
	3/8/16	370,000	47,481	63.810	17,567.82	23,609.70	6,041.88 LT		
	6/22/16	50,000	53,675	63.810	2,683.75	3,190.50	506.75 LT		
	1/25/17	222,000	55,579	63.810	12,338.63	14,165.82	1,827.19 LT		
	11/17/17	206,000	61,876	63.810	12,746.50	13,144.86	398.36 ST		
	3/26/18	359,000	63,737	63.810	22,881.58	22,907.79	26.21 ST		
<b>Total</b>		<b>2,209,000</b>			<b>126,999.24</b>	<b>140,956.29</b>	<b>13,532.48 LT</b>	<b>7,060.00</b>	<b>5.00</b>
							<b>424.57 ST</b>		
<b>Next Dividend Payable 06/2018; Basis Adjustment Due to Wash Sale: \$495.56; Asset Class: Equities</b>									
<b>RYAMAIR HLDGS PLC ADR (RYAAY)</b>									
	5/3/13	255,000	46,084	122.850	11,751.39	31,326.75	19,575.36 LT		
	6/3/16	210,000	87,347	122.850	18,342.81	25,798.50	7,455.69 LT		
	6/22/16	25,000	80,209	122.850	2,005.23	3,071.25	1,066.02 LT		
	11/29/17	25,000	122,962	122.850	3,074.05	3,071.25	(2.80) ST		
	12/18/17	112,000	102,989	122.850	11,534.75	13,759.20	2,224.45 ST		
	3/26/18	126,000	122,078	122.850	15,381.82	15,479.10	97.28 ST		
<b>Total</b>		<b>753,000</b>			<b>62,090.05</b>	<b>92,506.05</b>	<b>28,097.07 LT</b>	<b>—</b>	<b>—</b>
							<b>2,318.93 ST</b>		
<b>Asset Class: Equities</b>									
<b>RYOHIN KEIKAKU CO LTD ADR (RYKKY)</b>									
	4/25/14	1,000	22,197	66.920	22.20	66.92	44.72 LT		
	5/11/14	20,000	22,901	66.920	458.02	1,338.40	880.38 LT H		
	5/21/14	263,000	22,454	66.920	5,905.27	17,599.96	11,694.69 LT		
	9/24/14	273,000	23,754	66.920	6,484.79	18,269.16	11,784.37 LT		
	1/22/15	86,000	23,540	66.920	2,024.44	5,755.12	3,730.68 LT		
	9/21/15	249,000	38,420	66.920	9,566.58	16,663.08	7,096.50 LT		
	11/13/15	49,000	42,634	66.920	2,089.07	3,279.08	1,190.01 LT		
	6/22/16	40,000	48,860	66.920	1,954.40	2,676.80	722.40 LT		
	7/7/16	240,000	45,110	66.920	10,826.45	16,060.80	5,234.35 LT		
	12/8/16	526,000	39,238	66.920	20,639.08	35,199.92	14,560.84 LT		
	3/26/18	38,000	68,250	66.920	2,593.50	2,542.96	(50.54) ST		
	3/26/18	328,000	68,274	66.920	22,393.77	21,949.76	(444.01) ST		

Select UMA Active Assets Account  
0916-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		2,113,000			84,957.57	141,401.96	56,938.94 LT (494.55) ST	906.00	0.64
<i>Basis Adjustment Due to Wash Sale: \$8.95; Asset Class: Equities</i>									
<b>SAFRAN SA (SAFRY)</b>									
	12/4/17	1,598,000	26.534	26.530	42,401.27	42,394.94	(6.33) ST		
	1/5/18	341,000	26.993	26.530	9,204.45	9,046.73	(157.72) ST		
	2/14/18	748,000	26.833	26.530	20,071.42	19,844.44	(226.98) ST		
	2/20/18	580,000	27.762	26.530	16,102.15	15,387.40	(714.75) ST		
	3/26/18	651,000	25.654	26.530	16,700.84	17,271.03	570.19 ST		
<b>Total</b>		3,918,000			104,480.13	103,944.54	(535.59) ST	1,144.00	1.10
<i>Asset Class: Equities</i>									
<b>SAMPO OVI UNSPON ADR (SAMPY)</b>									
	5/3/13	1,448,000	20.320	27.875	29,423.36	40,362.99	10,939.63 LT		
	1/22/15	156,000	23.930	27.875	3,733.08	4,348.49	615.41 LT		
	9/21/15	677,000	24.720	27.875	16,735.44	18,871.37	2,135.93 LT		
	11/13/15	182,000	23.984	27.875	4,365.09	5,073.24	708.15 LT		
	6/22/16	70,000	21.815	27.875	1,527.05	1,951.24	424.19 LT		
	9/2/16	550,000	22.008	27.875	12,104.46	15,331.24	3,226.78 LT		
	12/1/16	790,000	22.187	27.875	17,527.41	22,021.24	4,493.83 LT		
	3/26/18	754,000	27.630	27.875	20,833.02	21,017.74	184.72 ST		
<b>Total</b>		4,627,000			106,248.91	128,977.62	22,543.92 LT 184.72 ST	10,670.00	8.27
<i>Asset Class: Equities</i>									
<b>SAP AG (SAP)</b>									
	7/22/16	383,000	84.580	105.160	32,394.18	40,276.28	7,882.10 LT		
	9/22/16	255,000	92.343	105.160	23,547.47	26,815.80	3,268.33 LT		
	11/22/16	340,000	85.334	105.160	29,013.53	35,754.40	6,740.87 LT		
	1/19/17	199,000	89.108	105.160	17,732.45	20,926.84	3,194.39 LT		
	10/19/17	49,000	113.475	105.160	5,560.28	5,152.84	(407.44) ST		
	3/26/18	1,000	103.950	105.160	103.95	105.16	1.21 ST		
	3/26/18	237,000	103.920	105.160	24,628.97	24,922.92	293.95 ST		
<b>Total</b>		1,464,000			132,980.83	153,954.24	21,085.69 LT (112.28) ST	1,435.00	0.93
<i>Asset Class: Equities</i>									
<b>SHIRE PLC ADR (SHPG)</b>									
	10/15/14	55,000	192.296	149.390	10,576.27	8,216.45	(2,359.82) LT		
	10/24/14	78,000	194.644	149.390	15,182.22	11,652.42	(3,529.80) LT		
	1/22/15	23,000	212.801	149.390	4,894.43	3,435.97	(1,458.46) LT		
	2/13/15	14,000	238.359	149.390	3,337.03	2,091.46	(1,245.57) LT		
	9/21/15	76,000	215.683	149.390	16,391.91	11,353.64	(5,038.27) LT		
	10/20/15	82,000	212.921	149.390	17,459.51	12,249.98	(5,209.53) LT		

Select UMA Active Assets Account  
0916-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/13/15	10,000	204.579	149.390	2,045.79	1,493.90	(551.89) LT		
	2/12/16	60,000	158.411	149.390	9,504.67	8,963.40	(541.27) LT		
	6/22/16	15,000	175.935	149.390	2,639.03	2,630.85	(398.18) LT		
	11/11/16	59,000	187.027	149.390	11,034.58	8,814.01	(2,220.57) LT		
	1/25/17	128,000	167.436	149.390	21,431.85	19,121.92	(2,309.93) LT		
	4/20/17	78,000	172.378	149.390	13,445.51	11,652.42	(1,793.09) ST		
	3/26/18	1,000	126.760	149.390	126.76	149.39	22.63 ST		
	3/26/18	125,000	126.681	149.390	15,835.18	18,673.75	2,838.57 ST		
<b>Total</b>		<b>804,000</b>			<b>143,904.74</b>	<b>120,109.56</b>	<b>(24,863.29) LT</b> <b>1,068.11 ST</b>	<b>841.00</b>	<b>0.70</b>
<i>Next Dividend Payable 04/24/18, Asset Class: Equities</i>									
<b>SONY CORP ADR 1974 NEW (SNE)</b>									
	2/5/15	568,000	27.721	48.340	15,745.40	27,457.12	11,711.72 LT H		
	7/13/15	35,000	29.057	48.340	1,016.99	1,691.90	674.91 LT		
	12/16/15	322,000	25.015	48.340	8,054.93	15,565.48	7,510.55 LT		
	3/26/18	187,000	48.258	48.340	9,024.19	9,039.58	15.39 ST		
<b>Total</b>		<b>1,112,000</b>			<b>33,841.51</b>	<b>53,754.08</b>	<b>19,897.18 LT</b> <b>15.39 ST</b>	<b>193.00</b>	<b>0.35</b>
<i>Basis Adjustment Due to Wash Sale: \$1,258.33; Asset Class: Equities</i>									
<b>STATOIL ASA ADR (STO)</b>									
	11/7/16	2,731,000	16.801	23.650	45,882.44	64,588.15	18,705.71 LT		
	3/26/18	319,000	23.587	23.650	7,524.22	7,544.35	20.13 ST		
<b>Total</b>		<b>3,050,000</b>			<b>53,406.66</b>	<b>72,132.50</b>	<b>18,705.71 LT</b> <b>20.13 ST</b>	<b>1,952.00</b>	<b>2.70</b>
<i>Asset Class: Equities</i>									
<b>SUMITOMO MITSUI FINL GROUP INC (SMFG)</b>									
	5/3/13	5,480,000	9.602	8.500	52,620.06	46,580.00	(6,040.06) LT		
	1/22/15	640,000	6.993	8.500	4,475.33	5,440.00	964.67 LT		
	9/21/15	2,680,000	7.769	8.500	20,821.72	22,780.00	1,958.28 LT		
	11/13/15	778,000	8.048	8.500	6,261.34	6,613.00	351.66 LT		
	6/22/16	625,000	6.040	8.500	3,774.94	5,312.50	1,537.56 LT		
	3/26/18	15,000	8.507	8.500	127.60	127.50	(0.10) ST		
	3/26/18	1,902,000	8.520	8.500	16,205.04	16,167.00	(38.04) ST		
<b>Total</b>		<b>12,120,000</b>			<b>104,286.03</b>	<b>103,020.00</b>	<b>(1,227.89) LT</b> <b>(38.14) ST</b>	<b>2,872.00</b>	<b>2.78</b>
<i>Asset Class: Equities</i>									
<b>SUNCOR ENERGY INC (SU)</b>									
	11/15/16	980,000	30.485	34.540	29,875.01	33,849.20	3,974.19 LT		
	11/18/16	711,000	31.073	34.540	22,093.05	24,557.94	2,464.89 LT		
	2/20/18	425,000	34.806	34.540	14,792.51	14,679.50	(113.01) ST		
	3/26/18	420,000	33.969	34.540	14,266.98	14,506.80	239.82 ST		

Select UMA Active Assets Account  
 DAUGHTRY FOUNDATION, INC. C/O  
 0916-286

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		2,536,000			81,027.55	87,593.44	6,439.08 LT 126.81 ST	2,840.00	3.24
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>TELEOR ASA ADS (TELMY)</b>									
	4/29/15	994,000	22.954	22.780	22,816.67	22,643.32	(173.35) LT		
	6/8/15	702,000	22.601	22.780	15,865.57	15,991.56	125.99 LT		
	9/21/15	579,000	19.787	22.780	11,456.48	13,189.62	1,733.14 LT		
	6/22/16	135,000	15.945	22.780	2,152.58	3,075.30	922.72 LT		
	10/25/16	685,000	16.939	22.780	11,603.35	15,604.30	4,000.95 LT		
	3/26/18	637,000	22.685	22.780	14,450.09	14,510.86	60.77 ST		
<b>Total</b>		3,732,000			78,344.74	85,014.96	6,609.45 LT 60.77 ST	2,892.00	3.40
<i>Asset Class: Equities</i>									
<b>TOKYO ELECTRON LTD UNSPON ADR (TOELY)</b>									
	4/3/17	1,393,000	27.909	46.155	38,877.52	64,293.91	25,416.39 ST		
	3/26/18	218,000	47.183	46.155	10,285.98	10,061.78	(224.20) ST		
<b>Total</b>		1,611,000			49,163.50	74,355.70	25,192.19 ST	1,371.00	1.84
<i>Asset Class: Equities</i>									
<b>UBISOFT ENTMT SA UNSPON ADR (UBSFY)</b>									
	3/23/18	1,203,000	17.414	16.940	20,949.51	20,378.82	(570.69) ST		
	3/26/18	247,000	17.201	16.940	4,248.75	4,184.18	(64.57) ST		
<b>Total</b>		1,450,000			25,198.26	24,563.00	(635.26) ST	—	—
<i>Asset Class: Equities</i>									
<b>UNILEVER PLC (NEW) ADS (UL)</b>									
	5/3/13	557,000	43.387	55.560	24,166.28	30,946.92	6,780.64 LT		
	1/21/15	252,000	41.720	55.560	10,513.52	14,001.12	3,487.60 LT		
	1/22/15	103,000	41.798	55.560	4,305.20	5,722.68	1,417.48 LT		
	9/21/15	323,000	40.710	55.560	13,149.33	17,945.88	4,796.55 LT		
	9/30/15	387,000	40.643	55.560	15,728.72	21,501.72	5,773.00 LT		
	6/22/16	75,000	46.507	55.560	3,488.01	4,167.00	678.99 LT		
	1/19/17	398,000	41.468	55.560	16,504.14	22,112.88	5,608.74 LT		
	3/26/18	369,000	52.817	55.560	19,489.44	20,501.64	1,012.20 ST		
<b>Total</b>		2,464,000			107,344.64	136,899.84	28,543.00 LT 1,012.20 ST	4,051.00	2.95
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>VALEO SPONSORED ADR (VLEEY)</b>									
	5/3/13	817,000	10.043	33.160	8,205.44	27,091.72	18,886.28 LT		
	6/11/13	18,000	11.787	33.160	212.16	596.88	384.72 LT		
	10/29/14	336,000	18.481	33.160	6,209.66	11,141.76	4,932.10 LT		
	1/22/15	195,000	23.300	33.160	4,543.46	6,466.20	1,922.74 LT		
	9/21/15	627,000	22.051	33.160	13,825.77	20,791.32	6,965.55 LT		

Select UMA Active Assets Account  
 0916-286  
 DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/13/15	63,000	24,853	33.160	1,565.75	2,089.08	523.33 LT		
	6/22/16	100,000	26,846	33.160	2,684.55	3,316.00	631.45 LT		
	11/22/16	645,000	28,517	33.160	18,393.41	21,388.20	2,994.79 LT		
	3/26/18	16,000	33,362	33.160	533.79	530.56	(3.23) ST		
	3/26/18	518,000	33,385	33.160	17,293.61	17,176.88	(116.73) ST		
<b>Total</b>		3,335,000			73,467.60	<b>110,588.60</b>	37,240.96 LT (119.96) ST	1,901.00	1.71

Asset Class: Equities

VINCI SA ADR (VCISY)

	2/17/15	1,431,000	14,992	24.630	21,453.58	35,245.53	13,791.95 LT		
	3/3/15	549,000	14,743	24.630	8,093.70	13,521.87	5,428.17 LT		
	9/21/15	768,000	16,523	24.630	12,689.64	18,915.84	6,226.20 LT		
	11/13/15	139,000	16,138	24.630	2,243.20	3,423.57	1,180.37 LT		
	6/22/16	135,000	18,271	24.630	2,466.65	3,325.05	858.40 LT		
	7/6/16	355,000	17,228	24.630	6,115.89	8,743.65	2,627.76 LT		
	11/30/16	662,000	16,312	24.630	10,798.71	16,305.06	5,506.35 LT		
	3/26/18	783,000	24,443	24.630	19,138.95	19,285.29	146.34 ST		
<b>Total</b>		4,822,000			83,000.32	<b>118,765.86</b>	35,619.20 LT 146.34 ST	2,609.00	2.19

Asset Class: Equities

WOLTERS KLUWER NV SPON ADR (WTKWY)

	10/30/14	482,000	26,332	53.340	12,691.93	25,709.88	13,017.95 LT		
	12/17/14	309,000	29,688	53.340	9,173.65	16,482.06	7,308.41 LT		
	1/20/15	216,000	30,372	53.340	6,560.33	11,521.44	4,961.11 LT		
	1/22/15	138,000	30,210	53.340	4,168.98	7,360.92	3,191.94 LT		
	9/21/15	385,000	32,340	53.340	12,450.90	20,535.90	8,085.00 LT		
	11/13/15	130,000	34,185	53.340	4,444.05	6,934.20	2,490.15 LT		
	6/22/16	40,000	39,334	53.340	1,573.36	2,133.60	560.24 LT		
	1/20/17	392,000	37,424	53.340	14,670.36	20,909.28	6,238.92 LT		
	3/26/18	428,000	52,204	53.340	22,343.18	22,829.52	486.34 ST		
<b>Total</b>		2,520,000			88,076.74	<b>134,416.80</b>	45,853.72 LT 486.34 ST	2,213.00	1.64

Asset Class: Equities

STOCKS

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
96.27%	\$4,065,562.14	\$4,854,191.99	\$745,590.89 LT \$43,038.51 ST	\$113,029.00	2.33%

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year  
 EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Morgan Stanley

Select UMA Active Assets Account  
 0917-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

**STOCKS**  
**COMMON STOCKS**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	12/1/15	996,000	\$7.233	\$18.440	\$7,204.55	\$18,366.24	\$11,161.69 LT		
	3/19/18	91,000	19,265	18.440	1,753.12	1,678.04	(75.08) ST		
	3/26/18	156,000	18,363	18.440	2,864.57	2,876.64	12.07 ST		
<b>Total</b>		<b>1,243,000</b>			<b>11,822.24</b>	<b>22,920.92</b>	<b>11,161.69 LT</b> <b>(63.01) ST</b>	<b>237.00</b>	<b>1.03</b>

Select UMA Active Assets Account  
0917-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>AKBANK TURK ANONIM SIRKETI ADR (AKBTY)</b>									
	12/19/13	233,000	6.748	4.892	1,572.26	1,139.83	(432.43) LT		
	9/21/15	1,888,000	4.620	4.892	8,722.56	9,236.09	513.53 LT		
	11/13/15	479,000	5.348	4.892	2,561.69	2,343.26	(218.43) LT		
	3/26/18	1,000	4.960	4.892	4.96	4.89	(0.07) ST		
	3/26/18	16,000	4.960	4.892	79.36	78.27	(1.09) ST		
	3/26/18	351,000	4.975	4.892	1,746.23	1,717.09	(29.14) ST		
<b>Total</b>		2,968,000			14,687.06	14,519.45	(137.33) LT (30.30) ST	469.00	3.23
<i>Next Dividend Payable 04/06/18; Asset Class: Equities</i>									
<b>AMBEV S A SPONSORED ADR (ABEV)</b>									
	1/6/14	385,000	7.000	7.270	2,694.85	2,798.95	104.10 LT		
	8/18/14	150,000	7.061	7.270	1,059.15	1,090.50	31.35 LT		
	12/30/14	326,000	6.169	7.270	2,010.96	2,370.02	359.06 LT		
	1/22/15	88,000	6.727	7.270	591.99	639.76	47.77 LT		
	9/21/15	3,240,000	4.858	7.270	15,741.22	23,554.80	7,813.58 LT		
	11/13/15	134,000	4.927	7.270	660.20	974.18	313.98 LT		
	3/26/18	2,000	7.155	7.270	14.31	14.54	0.23 ST		
	3/26/18	4,000	7.155	7.270	28.62	29.08	0.46 ST		
	3/26/18	631,000	7.165	7.270	4,521.12	4,587.37	66.25 ST		
<b>Total</b>		4,960,000			27,322.42	36,059.20	8,669.84 LT 66.94 ST	749.00	2.07
<i>Asset Class: Equities</i>									
<b>AMERICA MOVIL SA DE CV ADR L (AMX)</b>									
	8/24/15	158,000	17.251	19.090	2,725.61	3,016.22	290.61 LT		
	9/21/15	442,000	18.040	19.090	7,973.68	8,437.78	464.10 LT		
	3/8/16	134,000	14.932	19.090	2,000.83	2,558.06	557.23 LT		
	5/31/16	475,000	12.309	19.090	5,846.63	9,067.75	3,221.12 LT		
	2/9/17	583,000	12.732	19.090	7,422.76	11,129.47	3,706.71 LT		
	3/26/18	269,000	19.068	19.090	5,129.16	5,135.21	6.05 ST		
<b>Total</b>		2,061,000			31,098.67	39,344.49	8,239.77 LT 6.05 ST	674.00	1.71
<i>Asset Class: Equities</i>									
<b>BAIDU INC ADS (BIDU)</b>									
	9/21/15	138,000	141.130	223.190	19,475.94	30,800.22	11,324.28 LT		
	3/19/18	4,000	252.025	223.190	1,008.10	892.76	(115.34) ST		
	3/26/18	1,000	232.880	223.190	232.88	223.19	(9.69) ST		
	3/26/18	22,000	232.969	223.190	5,125.32	4,910.18	(215.14) ST		
<b>Total</b>		165,000			25,842.24	36,826.35	11,324.28 LT (340.17) ST	—	—

Select UMA Active Assets Account  
0917-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>BANCO DO BRASIL SA SPON ADR (BDORY)</b>									
	5/15/13	16,000	12.400	12.470	198.40	199.52	1.12 LT		
	5/16/13	73,000	11.880	12.470	867.26	910.31	43.05 LT H		
	6/12/13	28,000	10.600	12.470	296.80	349.16	52.36 LT		
	11/14/13	178,000	11.770	12.470	2,095.06	2,219.66	124.60 LT		
	11/21/13	91,000	11.350	12.470	1,032.85	1,134.77	101.92 LT		
	11/19/14	142,000	10.477	12.470	1,487.72	1,770.74	283.02 LT		
	1/22/15	60,000	9.090	12.470	545.40	748.20	202.80 LT		
	9/21/15	2,457,000	4.180	12.470	10,270.26	30,638.79	20,368.53 LT		
	3/19/18	62,000	12.626	12.470	782.81	773.14	(9.67) ST		
	3/26/18	458,000	12.520	12.470	5,734.16	5,711.26	(22.90) ST		
<b>Total</b>		<b>3,565,000</b>			<b>23,310.72</b>	<b>44,455.55</b>	<b>21,177.40 LT</b> <b>(32.57) ST</b>	<b>970.00</b>	<b>2.18</b>
<i>Basis Adjustment Due to Wash Sale: \$93.46; Asset Class: Equities</i>									
<b>BANCO MACRO S.A. SPONS ADR (BMA)</b>									
	9/21/15	244,000	41.387	107.970	10,098.50	26,344.68	16,246.18 LT		
	10/30/15	9,000	62.146	107.970	559.31	971.73	412.42 LT		
	11/13/15	18,000	61.990	107.970	1,115.82	1,943.46	827.64 LT		
	3/26/18	38,000	108.213	107.970	4,112.09	4,102.86	(9.23) ST		
<b>Total</b>		<b>309,000</b>			<b>15,885.72</b>	<b>33,362.73</b>	<b>17,486.24 LT</b> <b>(9.23) ST</b>	<b>464.00</b>	<b>1.39</b>
<i>Basis Adjustment Due to Wash Sale: \$1,502.35; Asset Class: Equities</i>									
<b>BB SEGURIDADE PARTICIPACOES (BBSEY)</b>									
	4/4/14	405,000	11.293	8.890	4,573.46	3,600.45	(973.01) LT		
	4/4/14	59,000	11.497	8.890	678.31	524.51	(153.80) LT H		
	4/8/14	119,000	11.457	8.890	1,363.41	1,057.91	(305.50) LT H		
	4/11/14	1,000	11.520	8.890	11.52	8.89	(2.63) LT H		
	4/12/14	24,000	11.621	8.890	278.91	213.36	(65.55) LT H		
	4/15/14	286,000	11.784	8.890	3,370.28	2,542.54	(827.74) LT H		
	1/26/15	44,000	11.823	8.890	520.19	391.16	(129.03) LT H		
	9/21/15	1,354,000	6.740	8.890	9,125.96	12,037.06	2,911.10 LT		
	11/13/15	108,000	7.114	8.890	768.31	960.12	191.81 LT		
	1/4/17	223,000	9.344	8.890	2,083.74	1,982.47	(101.27) LT		
	3/26/18	68,000	8.925	8.890	606.90	604.52	(2.38) ST		
<b>Total</b>		<b>2,691,000</b>			<b>23,380.99</b>	<b>23,922.99</b>	<b>544.38 LT</b> <b>(2.38) ST</b>	<b>1,079.00</b>	<b>4.51</b>

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>BIDVEST GROUP LTD SPONS ADR (BDVSY)</b>									
	5/16/13	111,000	24,474	38.360	2,716.66	4,257.96	1,541.30 LT H		
	11/8/16	306,000	25,722	38.360	7,870.99	11,738.16	3,867.17 LT		
	10/2/17	187,000	26,216	38.360	4,902.40	7,173.32	2,270.92 ST		
	3/19/18	58,000	36,415	38.360	2,112.07	2,224.88	112.81 ST		
	3/26/18	98,000	39,276	38.360	3,849.09	3,759.28	(89.81) ST		
<b>Total</b>		<b>760,000</b>			<b>21,451.21</b>	<b>29,153.60</b>	<b>5,408.47 LT</b> <b>2,293.92 ST</b>	<b>467.00</b>	<b>1.60</b>
<i>Basis Adjustment Due to Wash Sale: \$430.40; Asset Class: Equities</i>									
<b>CHINA CONSTRUCTION BANK CORP (CICHI)</b>									
	6/11/13	107,000	14,830	20.895	1,586.81	2,235.76	648.95 LT		
	6/12/13	29,000	14,640	20.895	424.56	605.95	181.39 LT		
	8/19/14	59,000	15,282	20.895	901.63	1,232.80	331.17 LT		
	8/17/15	65,000	15,934	20.895	1,035.73	1,358.17	322.44 LT		
	9/21/15	2,146,000	14,250	20.895	30,580.50	44,840.66	14,260.16 LT		
	8/25/16	300,000	15,003	20.895	4,500.90	6,268.49	1,767.59 LT		
	3/19/18	241,000	21,430	20.895	5,164.63	5,035.69	(128.94) ST		
	3/26/18	444,000	20,815	20.895	9,241.86	9,277.37	35.51 ST		
<b>Total</b>		<b>3,391,000</b>			<b>53,436.62</b>	<b>70,854.94</b>	<b>17,511.70 LT</b> <b>(93.43) ST</b>	<b>2,326.00</b>	<b>3.28</b>
<i>Asset Class: Equities</i>									
<b>CHINA MOBILE LTD (CHL)</b>									
	5/15/13	25,000	55,816	45.750	1,395.39	1,143.75	(251.64) LT		
	5/15/13	40,000	54,363	45.750	2,174.52	1,830.00	(344.52) LT H		
	5/16/13	8,000	55,186	45.750	441.49	366.00	(75.49) LT H		
	6/12/13	3,000	50,119	45.750	150.36	137.25	(13.11) LT		
	8/18/14	12,000	61,845	45.750	742.14	549.00	(193.14) LT		
	1/22/15	24,000	67,367	45.750	1,616.81	1,098.00	(518.81) LT		
	9/21/15	358,000	60,131	45.750	21,526.72	16,378.50	(5,148.22) LT		
	11/13/15	28,000	57,378	45.750	1,606.58	1,281.00	(325.58) LT		
	5/18/16	20,000	54,005	45.750	1,080.09	915.00	(165.09) LT		
	7/25/17	111,000	53,682	45.750	5,958.69	5,078.25	(880.44) ST		
	2/12/18	75,000	47,931	45.750	3,594.79	3,431.25	(163.54) ST		
	2/13/18	52,000	47,218	45.750	2,455.36	2,379.00	(76.36) ST		
	3/19/18	104,000	46,007	45.750	4,784.70	4,758.00	(26.70) ST		
	3/26/18	131,000	44,854	45.750	5,875.82	5,993.25	117.43 ST		
<b>Total</b>		<b>991,000</b>			<b>53,403.46</b>	<b>45,338.25</b>	<b>(7,035.60) LT</b> <b>(1,029.61) ST</b>	<b>2,536.00</b>	<b>5.59</b>
<i>Basis Adjustment Due to Wash Sale: \$54.87; Asset Class: Equities</i>									

Select UMA Active Assets Account  
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>CHINA SHENHUA ENERGY LTD ADR (CSUAY)</b>									
	5/5/14	279,000	10.830	10.030	3,021.57	2,798.37	(223.20) LT		
	8/19/14	42,000	12.193	10.030	512.11	421.26	(90.85) LT		
	1/22/15	37,000	11.169	10.030	413.25	371.11	(42.14) LT		
	9/21/15	1,066,000	6.460	10.030	6,886.36	10,691.98	3,805.62 LT		
	2/13/18	108,000	11.138	10.030	1,202.85	1,083.24	(119.61) ST		
	3/19/18	200,000	10.675	10.030	2,135.00	2,006.00	(129.00) ST		
	3/26/18	289,000	9.965	10.030	2,879.89	2,898.67	18.78 ST		
<b>Total</b>		<b>2,021,000</b>			<b>17,051.03</b>	<b>20,270.63</b>	<b>3,449.43 LT</b> <b>(229.83) ST</b>	<b>388.00</b>	<b>1.91</b>
<i>Asset Class: Equities</i>									
<b>CIELO SA SPONSORED ADR NEW (CIOXY)</b>									
	5/19/13	4,000	8.213	6.220	32.85	24.88	(7.97) LT H		
	5/20/13	44,000	10.527	6.220	463.20	273.68	(189.52) LT H		
	1/26/15	2,000	7.765	6.220	15.53	12.44	(3.09) LT H		
	9/21/15	2,131,000	6.492	6.220	13,833.70	13,254.82	(578.88) LT		
	12/23/16	1,173,000	7.186	6.220	8,428.94	7,296.06	(1,132.88) LT		
	12/27/16	194,000	7.251	6.220	1,406.69	1,206.68	(200.01) LT H		
	8/8/17	32,000	7.713	6.220	246.81	199.04	(47.77) ST H		
	8/15/17	2,000	7.305	6.220	14.61	12.44	(2.17) ST H		
	8/15/17	4,000	7.308	6.220	29.23	24.88	(4.35) ST H		
	8/15/17	395,000	7.334	6.220	2,896.95	2,456.90	(440.05) ST H		
	8/18/17	138,000	7.380	6.220	1,018.41	858.36	(160.05) ST H		
<b>Total</b>		<b>4,119,000</b>			<b>28,386.92</b>	<b>25,620.18</b>	<b>(2,112.35) LT</b> <b>(654.39) ST</b>	<b>1,083.00</b>	<b>4.22</b>
<i>Next Dividend Payable 04/06/18; Basis Adjustment Due to Wash Sale: \$880.24; Asset Class: Equities</i>									
<b>CLICKS GROUP LTD SPONS ADR (CLGGY)</b>									
	9/21/15	408,000	13.820	30.890	5,638.56	12,603.12	6,964.56 LT		
	11/13/15	164,000	13.690	30.890	2,245.16	5,065.96	2,820.80 LT		
	3/26/18	83,000	31.597	30.890	2,622.56	2,563.87	(58.69) ST		
<b>Total</b>		<b>655,000</b>			<b>10,506.28</b>	<b>20,232.95</b>	<b>9,785.36 LT</b> <b>(58.69) ST</b>	<b>252.00</b>	<b>1.24</b>
<i>Asset Class: Equities</i>									
<b>CNOOC LTD ADS (CEO)</b>									
	4/4/14	7,000	156.674	147.870	1,096.71	1,035.09	(61.62) LT		
	1/22/15	6,000	138.848	147.870	833.09	887.22	54.13 LT		
	9/21/15	102,000	108.431	147.870	11,060.01	15,082.74	4,022.73 LT		
	2/12/18	3,000	142.750	147.870	428.25	443.61	15.36 ST		
	3/19/18	15,000	143.580	147.870	2,153.70	2,218.05	64.35 ST		
	3/26/18	21,000	149.724	147.870	3,144.20	3,105.27	(38.93) ST		

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		154,000			18,715.96	22,771.98	4,015.24 LT 40.78 ST	757.00	3.32
<i>Asset Class: Equities</i>									
<b>COMMERCIAL INTL BNK LTD SP ADR (CIBEY)</b>									
	1/22/15	34,000	5.704	5.265	193.94	179.01	(14.93) LT		
	9/21/15	2,533,000	4.953	5.265	12,547.13	13,336.24	789.11 LT		
	11/13/15	152,000	4.154	5.265	631.45	800.28	168.83 LT		
	3/19/18	1,318,000	5.017	5.265	6,612.41	6,939.27	326.86 ST		
	3/26/18	1,000	5.070	5.265	5.07	5.26	0.19 ST		
	3/26/18	35,000	5.070	5.265	177.45	184.27	6.82 ST		
	3/26/18	579,000	5.025	5.265	2,909.48	3,048.43	138.95 ST		
<b>Total</b>		4,652,000			23,076.93	24,492.78	943.01 LT 472.82 ST	353.00	1.44
<i>Asset Class: Equities</i>									
<b>COMPANHIA DE SANAMENTO BASI (SBS)</b>									
	11/22/17	496,000	10.474	10.590	5,195.05	5,252.64	57.59 ST		
	12/12/17	359,000	10.092	10.590	3,623.03	3,801.81	178.78 ST		
	2/12/18	1,308,000	10.469	10.590	13,693.71	13,851.72	158.01 ST		
	3/19/18	301,000	11.637	10.590	3,502.65	3,187.59	(315.06) ST		
	3/26/18	372,000	11.567	10.590	4,303.00	3,939.48	(363.52) ST		
<b>Total</b>		2,836,000			30,317.44	30,033.24	(284.20) ST	817.00	2.72
<i>Asset Class: Equities</i>									
<b>ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)</b>									
	7/21/17	560,000	26.849	36.240	15,035.71	20,294.40	5,258.69 ST		
	3/19/18	47,000	31.437	36.240	1,477.56	1,703.28	225.72 ST		
	3/26/18	3,000	34.320	36.240	102.96	108.72	5.76 ST		
	3/26/18	87,000	34.456	36.240	2,997.64	3,152.88	155.24 ST		
<b>Total</b>		697,000			19,613.87	25,259.28	5,645.41 ST	261.00	1.03
<i>Asset Class: Equities</i>									
<b>HENGAN INTL GROUP CO LTD ADR (HEGIY)</b>									
	10/30/17	41,000	48.457	46.500	1,986.74	1,906.50	(80.24) ST		
	10/31/17	17,000	49.242	46.500	837.12	790.50	(46.62) ST		
	11/1/17	31,000	49.593	46.500	1,537.37	1,441.50	(95.87) ST		
	11/2/17	105,000	48.841	46.500	5,128.28	4,882.50	(245.78) ST		
	11/3/17	118,000	48.897	46.500	5,769.80	5,487.00	(282.80) ST		
	11/6/17	62,000	47.998	46.500	2,975.86	2,883.00	(92.86) ST		
	11/7/17	12,000	49.458	46.500	593.49	558.00	(35.49) ST		
	3/26/18	56,000	47.469	46.500	2,658.24	2,604.00	(54.24) ST		
<b>Total</b>		442,000			21,486.90	20,553.00	(933.90) ST	672.00	3.26
<i>Asset Class: Equities</i>									

EIN: 58-0673985

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>IMPERIAL HLDGS LTD ADR (IHLDY)</b>									
	10/11/13	84,000	22,054	20,090	1,852.52	1,687.56	(164.96) LT		
	10/9/14	39,000	15,558	20,090	606.77	783.51	176.74 LT		
	10/10/14	30,000	15,514	20,090	465.43	602.70	137.27 LT		
	9/21/15	775,000	12,850	20,090	9,958.75	15,569.75	5,611.00 LT		
	11/13/15	72,000	10,855	20,090	781.56	1,446.48	664.92 LT		
	5/6/16	180,000	9,427	20,090	1,696.91	3,616.20	1,919.29 LT		
	3/26/18	138,000	20,953	20,090	2,891.58	2,772.42	(119.16) ST		
<b>Total</b>		<b>1,318,000</b>			<b>18,253.52</b>	<b>26,478.62</b>	<b>8,344.26 LT</b> <b>(119.16) ST</b>	<b>500.00</b>	<b>1.88</b>
<i>Next Dividend Payable 04/05/18, Asset Class: Equities</i>									
<b>INFOSYS LIMITED ADR (INFY)</b>									
	10/31/17	1,000	14,880	17,850	14.88	17.85	2.97 ST		
	12/12/17	653,000	15,925	17,850	10,399.03	11,656.05	1,257.02 ST		
	2/12/18	786,000	17,566	17,850	13,807.27	14,030.10	222.83 ST		
	3/19/18	195,000	17,955	17,850	3,501.23	3,480.75	(20.48) ST		
	3/26/18	1,000	17,760	17,850	17.76	17.85	0.09 ST		
	3/26/18	251,000	17,775	17,850	4,461.60	4,480.35	18.75 ST		
<b>Total</b>		<b>1,887,000</b>			<b>32,201.77</b>	<b>33,682.95</b>	<b>1,481.18 ST</b>	<b>734.00</b>	<b>2.17</b>
<i>Asset Class: Equities</i>									
<b>KASIKORBANK PUB CO LTD UNSPON (KPCPY)</b>									
	4/23/15	37,000	27,476	27,645	1,016.62	1,022.86	6.24 LT		
	4/21/15	2,000	26,960	27,645	53.92	55.29	1.37 LT		
	5/6/15	88,000	24,895	27,645	2,190.73	2,432.76	242.03 LT		
	5/7/15	1,000	24,440	27,645	24.44	27.64	3.20 LT		
	8/25/15	30,000	18,733	27,645	561.99	829.35	267.36 LT		
	9/21/15	417,000	20,850	27,645	8,694.45	11,527.96	2,833.51 LT		
	3/19/18	2,000	28,700	27,645	57.40	55.29	(2.11) ST		
	3/26/18	91,000	28,470	27,645	2,590.77	2,515.69	(75.08) ST		
<b>Total</b>		<b>668,000</b>			<b>15,190.32</b>	<b>18,466.86</b>	<b>3,353.71 LT</b> <b>(77.19) ST</b>	<b>269.00</b>	<b>1.45</b>
<i>Asset Class: Equities</i>									
<b>KB FINANCIAL GRP INC SONS ADR (KB)</b>									
	5/15/13	117,000	32,738	57,940	3,830.38	6,778.98	2,948.60 LT		
	5/16/13	5,000	32,480	57,940	162.40	289.70	127.30 LT H		
	9/21/15	540,000	29,260	57,940	15,800.35	31,287.60	15,487.25 LT		
	10/30/15	20,000	31,498	57,940	629.95	1,158.80	528.85 LT		
	3/19/18	58,000	57,975	57,940	3,362.55	3,360.52	(2.03) ST		
	3/26/18	114,000	55,989	57,940	6,382.80	6,605.16	222.36 ST		
<b>Total</b>		<b>854,000</b>			<b>30,168.43</b>	<b>49,480.76</b>	<b>19,092.00 LT</b> <b>220.33 ST</b>	<b>758.00</b>	<b>1.53</b>

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$3.35; Asset Class: Equities</i>									
<b>KIMBERLY CLARK SPON ADR (KCDMY)</b>									
	5/15/13	346,000	16.690	9.330	5,774.74	3,228.18	(2,546.56) LT		
	5/21/13	122,000	16.715	9.330	2,039.18	1,138.26	(900.92) LT H		
	6/11/13	11,000	16.490	9.330	181.39	102.63	(78.76) LT		
	1/22/15	45,000	10.318	9.330	464.31	419.85	(44.46) LT		
	9/21/15	1,003,000	11.730	9.330	11,765.19	9,357.99	(2,407.20) LT		
	10/30/15	138,000	12.069	9.330	1,665.52	1,287.54	(377.98) LT		
	3/26/18	263,000	9.320	9.330	2,451.16	2,453.79	2.63 ST		
<b>Total</b>		1,928,000			24,341.49	17,988.24	(6,355.88) LT 2.63 ST	819.00	4.55
<i>Basis Adjustment Due to Wash Sale: \$783.47; Asset Class: Equities</i>									
<b>KOC HLDG AS UNSPON ADR (KHOLY)</b>									
	5/16/13	1,000	32.760	20.610	32.76	20.61	(12.15) LT H		
	5/28/13	1,000	31.770	20.610	31.77	20.61	(11.16) LT H		
	11/11/13	171,000	22.581	20.610	3,861.28	3,524.31	(336.97) LT		
	1/22/15	17,000	26.830	20.610	456.11	350.37	(105.74) LT		
	9/21/15	632,000	19.760	20.610	12,488.32	13,025.52	537.20 LT		
	3/26/18	40,000	20.381	20.610	815.23	824.40	9.17 ST		
<b>Total</b>		862,000			17,685.47	17,765.82	71.18 LT 9.17 ST	281.00	1.58
<i>Next Dividend Payable 04/19/18; Basis Adjustment Due to Wash Sale: \$10.87; Asset Class: Equities</i>									
<b>LIFE HEALTHCARE GRP HLDGS LTD (LTGHV)</b>									
	6/1/16	479,000	9.396	9.280	4,500.68	4,445.12	(55.56) LT		
	8/15/16	29,000	11.477	9.280	332.84	269.12	(63.72) LT		
	8/19/16	87,000	11.229	9.280	976.90	807.36	(169.54) LT H		
	8/26/16	160,000	11.938	9.280	1,910.06	1,484.80	(425.26) LT H		
	9/15/16	395,000	10.948	9.280	4,324.58	3,665.60	(658.98) LT		
	1/4/17	40,000	9.680	9.280	387.20	371.20	(16.00) LT		
	7/19/17	18,000	7.755	9.280	139.59	167.04	27.45 ST		
	1/24/18	26,000	9.290	9.280	241.54	241.28	(0.26) ST		
<b>Total</b>		1,234,000			12,813.39	11,451.52	(1,389.06) LT 27.19 ST	—	—
<i>Basis Adjustment Due to Wash Sale: \$397.36; Asset Class: Equities</i>									
<b>LOCALIZA RENT A CAR SA SPON (LZRFY)</b>									
	9/21/15	1,222,000	1.826	8.580	2,231.41	10,484.76	8,253.35 LT		
	11/13/15	285,000	2.245	8.580	639.91	2,445.30	1,805.39 LT		
	3/26/18	205,000	8.455	8.580	1,733.28	1,758.90	25.62 ST		
<b>Total</b>		1,712,000			4,604.60	14,688.96	10,058.74 LT 25.62 ST	94.00	0.63

Asset Class: Equities

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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MOBILE TELESYSTEMS PJSC (MBT)</b>									
	5/19/13	194,000	20,054	11,390	3,890.39	2,209.66	(1,680.73) LT H		
	5/26/13	78,000	19,625	11,390	1,530.72	888.42	(642.30) LT H		
	5/27/13	22,000	19,420	11,390	427.23	250.58	(176.65) LT H		
	1/22/15	16,000	8,685	11,390	138.96	182.24	43.28 LT		
	9/21/15	1,138,000	7,402	11,390	8,423.59	12,961.82	4,538.23 LT		
	11/13/15	116,000	6,154	11,390	713.90	1,321.24	607.34 LT		
	5/5/16	820,000	9,342	11,390	7,660.03	9,339.80	1,679.77 LT		
	3/26/18	259,000	11,358	11,390	2,941.72	2,950.01	8.29 ST		
<b>Total</b>		<b>2,643,000</b>			<b>25,726.54</b>	<b>30,103.77</b>	<b>4,368.94 LT</b> <b>8.29 ST</b>	<b>1,861.00</b>	<b>6.18</b>

Basis Adjustment Due to Wash Sale: \$2,425.86; Asset Class: Equities

<b>NEDBANK GRP LTD SPON ADR (NDBKY)</b>									
	5/15/13	37,000	19,950	24,430	738.15	903.91	165.76 LT		
	5/16/13	2,000	20,020	24,430	40.04	48.86	8.82 LT H		
	10/9/14	79,000	19,597	24,430	1,548.14	1,929.97	381.83 LT		
	10/10/14	12,000	19,436	24,430	233.23	293.16	59.93 LT		
	1/22/15	8,000	22,038	24,430	176.30	195.44	19.14 LT		
	9/21/15	651,000	16,750	24,430	10,904.25	15,903.93	4,999.68 LT		
	1/19/16	217,000	10,379	24,430	2,252.16	5,301.31	3,049.15 LT		
	3/19/18	2,000	24,290	24,430	48.58	48.86	0.28 ST		
	3/26/18	159,000	24,639	24,430	3,917.66	3,884.37	(33.29) ST		
<b>Total</b>		<b>1,167,000</b>			<b>19,858.51</b>	<b>28,509.81</b>	<b>8,684.31 LT</b> <b>(33.01) ST</b>	<b>925.00</b>	<b>3.24</b>

Basis Adjustment Due to Wash Sale: \$6.30; Asset Class: Equities

<b>NETEASE.COM INC ADS (NTES)</b>									
	9/21/15	116,000	115,628	280,390	13,412.90	32,525.24	19,112.34 LT		
	10/30/15	9,000	146,321	280,390	1,316.89	2,523.51	1,206.62 LT		
	3/19/18	9,000	316,871	280,390	2,851.84	2,523.51	(328.33) ST		
	3/26/18	21,000	295,017	280,390	6,195.36	5,888.19	(307.17) ST		
<b>Total</b>		<b>155,000</b>			<b>23,776.99</b>	<b>43,460.45</b>	<b>20,318.96 LT</b> <b>(635.50) ST</b>	<b>621.00</b>	<b>1.42</b>

Asset Class: Equities

<b>PJSC GAZPROM SPON ADR (GZPY)</b>									
	11/13/13	305,000	8,768	4,930	2,674.30	1,503.65	(1,170.65) LT		
	9/21/15	2,423,000	4,180	4,930	10,128.14	11,945.39	1,817.25 LT		
	11/13/15	178,000	4,029	4,930	717.16	877.54	160.38 LT		
	2/12/18	61,000	4,790	4,930	292.18	300.73	8.55 ST		
	3/19/18	407,000	4,785	4,930	1,947.50	2,006.51	59.01 ST		
	3/26/18	1,000	4,800	4,930	4.80	4.93	0.13 ST		
	3/26/18	6,000	4,798	4,930	28.79	29.58	0.79 ST		

Select UMA Active Assets Account  
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/26/18	515,000	4.795	4.930	2,469.43	2,538.95	69.52 ST		
<b>Total</b>		3,896,000			18,262.30	19,207.28	806.98 LT 138.00 ST	810.00	4.21
<i>Asset Class: Equities</i>									
<b>PISC LUKOIL SPONSORED ADR (LUKOF)</b>									
	9/21/15	232,000	35.200	69.220	8,166.40	16,059.04	7,892.64 LT		
	12/4/15	231,000	36.639	69.220	8,463.66	15,989.82	7,526.16 LT		
	3/19/18	39,000	66.090	69.220	2,577.51	2,699.58	122.07 ST		
	3/26/18	79,000	66.549	69.220	5,257.37	5,468.38	211.01 ST		
<b>Total</b>		581,000			24,464.94	40,216.82	15,418.80 LT 333.08 ST	1,743.00	4.33
<i>Asset Class: Equities</i>									
<b>PLDT INC ADR (PHI)</b>									
	5/15/13	61,000	78.067	28.370	4,762.06	1,730.57	(3,031.49) LT		
	5/15/13	6,000	79.252	28.370	475.51	170.22	(305.29) LT H		
	1/22/15	7,000	67.559	28.370	472.91	198.59	(274.32) LT		
	9/21/15	264,000	49.292	28.370	13,013.19	7,489.68	(5,523.51) LT		
	11/2/15	47,000	47.496	28.370	2,232.29	1,333.39	(898.90) LT		
	3/26/18	58,000	27.845	28.370	1,614.99	1,645.46	30.47 ST		
<b>Total</b>		443,000			22,570.95	12,567.91	(10,033.51) LT 30.47 ST	463.00	3.68
<i>Basis Adjustment Due to Wash Sale: \$64.67; Asset Class: Equities</i>									
<b>PT ASTRA INTERNATIONAL TBK ADR (PTAIY)</b>									
	3/31/14	187,000	12.547	10.550	2,346.32	1,972.85	(373.47) LT H		
	4/7/14	1,000	12.430	10.550	12.43	10.55	(1.88) LT H		
	4/7/14	8,000	12.438	10.550	99.50	84.40	(15.10) LT H		
	4/7/14	186,000	12.397	10.550	2,305.87	1,962.30	(343.57) LT H		
	1/22/15	12,000	12.698	10.550	152.38	126.60	(25.78) LT		
	2/2/15	14,000	12.361	10.550	173.06	147.70	(25.36) LT H		
	5/4/15	221,000	10.938	10.550	2,417.32	2,331.55	(85.77) LT		
	5/22/15	19,000	11.627	10.550	220.92	200.45	(20.47) LT		
	9/21/15	1,725,000	7.950	10.550	13,713.75	18,198.75	4,485.00 LT		
	3/26/18	122,000	10.420	10.550	1,271.24	1,287.10	15.86 ST		
<b>Total</b>		2,495,000			22,712.79	26,322.25	3,593.60 LT 15.86 ST	442.00	1.67
<i>Basis Adjustment Due to Wash Sale: \$782.45; Asset Class: Equities</i>									
<b>PT BK MANDIRI PERSERO TBK UNSP (PPER)</b>									
	9/21/15	2,671,000	5.940	11.320	15,865.74	30,235.72	14,369.98 LT		
	11/13/15	124,000	6.182	11.320	766.56	1,403.68	637.12 LT		
	3/19/18	256,000	11.766	11.320	3,012.12	2,897.92	(114.20) ST		
	3/26/18	1,000	11.670	11.320	11.67	11.32	(0.35) ST		

Select UMA Active Assets Account  
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/26/18	7,000	11.666	11.320	81.66	79.24	(2.42) ST		
	3/26/18	451,000	11.680	11.320	5,267.68	5,105.32	(162.36) ST		
<b>Total</b>		<b>3,510,000</b>			<b>25,005.43</b>	<b>39,733.20</b>	<b>15,007.10 LT</b> <b>(279.33) ST</b>	<b>713.00</b>	<b>1.79</b>
<i>Next Dividend Payable 05/07/18; Asset Class: Equities</i>									
<b>PT SEMEN GRESIK PERSERO ADR (PSGTY)</b>									
	6/12/15	42,000	18.895	14.550	793.59	611.10	(182.49) LT		
	6/16/15	6,000	18.372	14.550	110.23	87.30	(22.93) LT		
	7/9/15	4,000	16.955	14.550	67.82	58.20	(9.62) LT		
	9/21/15	624,000	13.520	14.550	8,436.48	9,079.20	642.72 LT		
	1/11/16	269,000	15.664	14.550	4,213.51	3,913.95	(299.56) LT		
	3/19/18	161,000	15.302	14.550	2,463.70	2,342.55	(121.15) ST		
	3/26/18	170,000	14.240	14.550	2,420.80	2,473.50	52.70 ST		
<b>Total</b>		<b>1,276,000</b>			<b>18,506.13</b>	<b>18,565.80</b>	<b>128.12 LT</b> <b>(68.45) ST</b>	<b>820.00</b>	<b>4.41</b>
<i>Asset Class: Equities</i>									
<b>PT TELEKOMUNIKASI INDONESIA (TLK)</b>									
	9/21/15	702,000	18.829	26.420	13,217.62	18,546.84	5,329.22 LT		
	3/19/18	59,000	27.645	26.420	1,631.06	1,558.78	(72.28) ST		
	3/26/18	1,000	26.240	26.420	26.24	26.42	0.18 ST		
	3/26/18	1,000	26.240	26.420	26.24	26.42	0.18 ST		
	3/26/18	119,000	26.250	26.420	3,123.75	3,143.98	20.23 ST		
<b>Total</b>		<b>882,000</b>			<b>18,024.91</b>	<b>23,302.44</b>	<b>5,329.22 LT</b> <b>(51.69) ST</b>	<b>614.00</b>	<b>2.63</b>
<i>Asset Class: Equities</i>									
<b>SANLAM LTD ADR (SLLDY)</b>									
	9/21/15	911,000	8.950	14.640	8,153.45	13,337.04	5,183.59 LT		
	11/13/15	43,000	7.648	14.640	328.86	629.52	300.66 LT		
	1/15/16	225,000	6.437	14.640	1,448.33	3,294.00	1,845.67 LT		
	3/26/18	140,000	15.960	14.640	2,234.40	2,049.60	(184.80) ST		
<b>Total</b>		<b>1,319,000</b>			<b>12,165.04</b>	<b>19,310.16</b>	<b>7,329.92 LT</b> <b>(184.80) ST</b>	<b>492.00</b>	<b>2.54</b>
<i>Asset Class: Equities</i>									
<b>SBERBANK RUSSIA SPONSORED ADR (SBRCY)</b>									
	9/21/15	2,586,000	4.890	18.650	12,645.54	48,228.90	35,583.36 LT		
	3/19/18	236,000	18.083	18.650	4,267.47	4,401.40	133.93 ST		
	3/26/18	435,000	18.720	18.650	8,143.37	8,112.75	(30.62) ST		
<b>Total</b>		<b>3,257,000</b>			<b>25,056.38</b>	<b>60,743.05</b>	<b>35,583.36 LT</b> <b>103.31 ST</b>	<b>1,036.00</b>	<b>1.70</b>
<i>Asset Class: Equities</i>									

Select UMA Active Assets Account  
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Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>SHIINHAN FINANCIAL GROUP CO LTD (SHG)</b>									
	5/15/13	89,000	33,914	42,400	3,018.32	3,773.60	755.28 LT		
	6/12/13	13,000	34,490	42,400	448.37	551.20	102.83 LT		
	8/23/14	25,000	51,408	42,400	1,285.19	1,060.00	(225.19) LT H		
	9/21/15	428,000	34,570	42,400	14,795.96	18,147.20	3,351.24 LT		
	3/19/18	20,000	41,915	42,400	838.30	848.00	9.70 ST		
	3/26/18	91,000	41,536	42,400	3,779.81	3,858.40	78.59 ST		
<b>Total</b>		<b>666,000</b>			<b>24,165.95</b>	<b>28,238.40</b>	<b>3,984.16 LT</b> <b>88.29 ST</b>	<b>641.00</b>	<b>2.26</b>
<i>Basis Adjustment Due to Wash Sale: \$237.32; Asset Class: Equities</i>									
<b>SHOPRITE HLDGS LTD SPONSORED A (SRGHT)</b>									
	5/15/13	74,000	19,545	21,675	1,446.33	1,603.94	157.61 LT		
	9/21/15	710,000	11,720	21,675	8,321.20	15,389.24	7,068.04 LT		
	11/13/15	90,000	9,298	21,675	836.82	1,950.74	1,113.92 LT		
	3/26/18	127,000	22,135	21,675	2,811.16	2,752.72	(58.44) ST		
<b>Total</b>		<b>1,001,000</b>			<b>13,415.51</b>	<b>21,696.67</b>	<b>8,339.57 LT</b> <b>(58.44) ST</b>	<b>299.00</b>	<b>1.37</b>
<i>Asset Class: Equities</i>									
<b>STANDARD BANK GROUP LTD SPON (SGBLY)</b>									
	9/21/15	1,005,000	10,410	18,560	10,462.05	18,652.80	8,190.75 LT		
	1/5/16	388,000	7,175	18,560	2,783.98	7,201.28	4,417.30 LT		
	3/26/18	200,000	19,085	18,560	3,817.00	3,712.00	(105.00) ST		
<b>Total</b>		<b>1,593,000</b>			<b>17,063.03</b>	<b>29,566.08</b>	<b>12,608.05 LT</b> <b>(105.00) ST</b>	<b>835.00</b>	<b>2.82</b>
<i>Asset Class: Equities</i>									
<b>TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)</b>									
	9/21/15	1,088,000	20,640	43,760	22,456.32	47,610.88	25,154.56 LT		
	3/19/18	94,000	44,588	43,760	4,191.24	4,113.44	(77.80) ST		
	3/26/18	1,000	43,560	43,760	43.56	43.76	0.20 ST		
	3/26/18	182,000	43,679	43,760	7,949.52	7,964.32	14.80 ST		
<b>Total</b>		<b>1,365,000</b>			<b>34,640.64</b>	<b>59,732.40</b>	<b>25,154.56 LT</b> <b>(62.80) ST</b>	<b>1,257.00</b>	<b>2.10</b>
<i>Asset Class: Equities</i>									
<b>TURK TELEKOMUNIKASYON AS ADR (TRKNY)</b>									
	8/31/16	855,000	4,007	3,420	3,425.91	2,924.10	(501.81) LT		
	11/8/16	1,450,000	3,592	3,420	5,207.68	4,959.00	(248.68) LT		
<b>Total</b>		<b>2,305,000</b>			<b>8,633.59</b>	<b>7,883.10</b>	<b>(750.49) LT</b>		
<i>Asset Class: Equities</i>									
<b>TURKCELL ILETISM HIZM AS NEW (TKC)</b>									
	5/15/13	117,000	15,954	9,560	1,866.56	1,118.52	(748.04) LT		
	5/15/13	6,000	15,178	9,560	91.07	57.36	(33.71) LT H		
	5/15/13	30,000	17,778	9,560	533.35	286.80	(246.55) LT H		

Select UMA Active Assets Account  
 0917-286  
 DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/22/15	2,000	16.437	9.560	32.87	19.12	(13.75) LT		
	5/4/15	153,000	10.856	9.560	1,660.92	1,462.68	(198.24) LT		
	9/21/15	1,077,000	9.200	9.560	9,908.40	10,296.12	387.72 LT		
	3/19/18	18,000	9.599	9.560	172.78	172.08	(0.70) ST		
	3/26/18	206,000	9.378	9.560	1,931.87	1,969.36	37.49 ST		
<b>Total</b>		1,609,000			16,197.82	15,382.04	(815.78) LT	1,017.00	6.61
<i>Basis Adjustment Due to Wash Sale: \$49.61; Asset Class: Equities</i>									
<b>VODACOM GROUP LIMITED (VDMCY)</b>									
	5/15/13	529,000	12.370	13.040	6,543.73	6,898.16	354.43 LT		
	6/12/13	1,000	11.000	13.040	11.00	13.04	2.04 LT		
	1/22/15	16,000	11.602	13.040	185.63	208.64	23.01 LT		
	9/21/15	741,000	10.440	13.040	7,736.04	9,662.64	1,926.60 LT		
	11/13/15	113,000	10.192	13.040	1,151.70	1,473.52	321.82 LT		
	2/17/17	133,000	11.609	13.040	1,544.06	1,734.32	190.26 LT		
	2/21/17	159,000	11.560	13.040	1,838.06	2,073.36	235.30 LT		
	2/5/18	129,000	13.600	13.040	1,754.39	1,682.16	(72.23) ST		
	3/26/18	231,000	13.260	13.040	3,063.06	3,012.24	(50.82) ST		
<b>Total</b>		2,052,000			23,827.67	26,758.08	3,053.46 LT	944.00	3.52
<i>Asset Class: Equities</i>									
<b>WEICAI PWR CO LTD UNSPON ADR (WEICY)</b>									
	9/21/15	1,667,000	4.100	9.080	6,834.70	15,136.36	8,301.66 LT		
	3/1/16	1,880,000	3.834	9.080	7,207.54	17,070.40	9,862.86 LT		
	3/26/18	1,000	8.250	9.080	8.25	9.08	0.83 ST		
	3/26/18	48,000	8.256	9.080	396.28	435.84	39.56 ST		
	3/26/18	502,000	8.230	9.080	4,131.46	4,558.16	426.70 ST		
<b>Total</b>		4,098,000			18,578.23	37,209.84	18,164.52 LT	832.00	2.23
<i>Asset Class: Equities</i>									
<b>WOOLWORTHS HLDGS LTD (WLWHY)</b>									
	5/15/13	381,000	8.642	5.210	3,292.60	1,985.01	(1,307.59) LT		
	5/15/13	10,000	6.343	5.210	63.43	52.10	(11.33) LT		
	5/19/13	206,000	8.687	5.210	1,789.55	1,073.26	(716.29) LT H		
	5/26/13	1,000	8.850	5.210	8.85	5.21	(3.64) LT H		
	5/26/13	421,000	8.838	5.210	3,720.68	2,193.41	(1,527.27) LT H		
	5/26/13	74,000	8.838	5.210	653.99	385.54	(268.45) LT H		
	6/11/13	70,000	6.343	5.210	444.01	364.70	(79.31) LT		
	9/21/15	1,744,000	7.570	5.210	13,202.08	9,086.24	(4,115.84) LT		
	11/13/15	258,000	6.899	5.210	1,779.94	1,344.18	(435.76) LT		

Select UMA Active Assets Account  
0917-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		3,165,000			24,955.13	16,489.65	(8,465.48) LT	500.00	3.03
<i>Basis Adjustment Due to Wash Sale: \$2,451.47; Asset Class: Equities</i>									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	6/12/13	12,000	14.734	21.620	176.81	259.44	82.63 LT		
	7/22/13	10,000	17.038	21.620	170.38	216.20	45.82 LT		
	7/24/13	14,000	16.797	21.620	235.16	302.68	67.52 LT		
	8/13/14	4,000	31.825	21.620	127.30	86.48	(40.82) LT		
	1/22/15	5,000	24.560	21.620	122.80	108.10	(14.70) LT		
	9/21/15	616,000	18.283	21.620	11,262.14	13,317.92	2,055.78 LT		
	11/13/15	24,000	20.370	21.620	488.88	518.88	30.00 LT		
	5/10/16	100,000	20.050	21.620	2,004.99	2,162.00	157.01 LT		
	5/26/16	60,000	21.579	21.620	1,294.73	1,297.20	2.47 LT		
	12/5/16	526,000	16.584	21.620	8,723.39	11,372.12	2,648.73 LT		
	3/19/18	74,000	21.120	21.620	1,562.88	1,599.88	37.00 ST		
	3/26/18	221,000	21.778	21.620	4,812.94	4,778.02	(34.92) ST		
<b>Total</b>		1,666,000			30,982.40	36,018.92	5,034.44 LT 2.08 ST	165.00	0.45

Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
96.80%	\$1,094,646.55	\$1,417,014.36	\$316,412.50 LT \$5,955.17 ST	\$35,039.00	2.47%
<b>STOCKS</b>					

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ACORDA THERAPEUTICS INC (ACOR)</b>									
	5/3/13	93,000	\$35.951	\$23.650	\$3,343.41	\$2,199.45	\$(1,143.96) LT		
	8/19/16	31,000	24.847	23.650	770.27	733.15	(37.12) LT		
<b>Total</b>		124,000			4,113.68	2,932.60	(1,181.08) LT		
<i>Asset Class: Equities</i>									
<b>AMERICAN EQ INVT LIFE HLDS C (AEL)</b>									
	8/1/13	105,000	18.830	29.360	1,977.14	3,082.80	1,105.66 LT		
	3/5/14	51,000	22.820	29.360	1,163.83	1,497.36	333.53 LT		
	11/3/15	20,000	26.266	29.360	525.31	587.20	61.89 LT		
	3/18/16	52,000	16.096	29.360	837.00	1,526.72	689.72 LT		
	6/22/16	7,000	15.803	29.360	110.62	205.52	94.90 LT		
	3/13/18	17,000	32.274	29.360	548.65	499.12	(49.53) ST		
<b>Total</b>		252,000			5,162.55	7,398.72	2,285.70 LT (49.53) ST	66.00	0.89
<i>Next Dividend Payable 12/20/18; Asset Class: Equities</i>									
<b>ASPEN TECHNOLOGY INC (AZPN)</b>									
	5/3/13	175,000	28.794	78.890	5,038.99	13,805.75	8,766.76 LT		
<i>Asset Class: Equities</i>									
<b>ATHENAHEALTH INC COM (ATHN)</b>									
	4/16/13	1,000	94.690	143.030	94.69	143.03	48.34 LT		
	5/3/13	34,000	90.640	143.030	3,081.76	4,863.02	1,781.26 LT		
	5/22/13	22,000	87.420	143.030	1,923.24	3,146.66	1,223.42 LT		
	7/1/13	17,000	85.890	143.030	1,460.13	2,431.51	971.38 LT		
	11/17/16	20,000	103.994	143.030	2,079.88	2,860.60	780.72 LT		
	2/1/18	6,000	124.277	143.030	745.66	858.18	112.52 ST		
<b>Total</b>		100,000			9,385.36	14,303.00	4,805.12 LT 112.52 ST		
<i>Asset Class: Equities</i>									
<b>BALCHEM CP (BCPC)</b>									
	7/31/14	2,000	49.473	81.750	98.95	163.50	64.55 LT		
	8/14/14	10,000	52.970	81.750	529.70	817.50	287.80 LT		
	9/30/14	7,000	58.239	81.750	407.67	572.25	164.58 LT		
	10/14/14	16,000	53.586	81.750	857.37	1,308.00	450.63 LT		
	2/12/15	12,000	56.103	81.750	673.24	981.00	307.76 LT		
	4/17/15	20,000	56.990	81.750	1,139.80	1,635.00	495.20 LT		
	4/4/16	15,000	62.451	81.750	936.76	1,226.25	289.49 LT		
	6/22/16	3,000	59.120	81.750	177.36	245.25	67.89 LT		
	8/24/16	4,000	69.253	81.750	277.01	327.00	49.99 LT		
	3/13/18	3,000	82.393	81.750	247.18	245.25	(1.93) ST		

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		92,000			5,345.04	7,521.00	2,177.89 LT (1.93) ST	39.00	0.51
<i>Next Dividend Payable 01/2019; Asset Class: Equities</i>									
<b>CAMBREX CORP (CBM)</b>									
	8/27/15	26,000	47.708	52.300	1,240.40	1,359.80	119.40 LT		
	9/21/15	2,000	44.940	52.300	89.88	104.60	14.72 LT		
	10/5/15	31,000	44.889	52.300	1,391.55	1,621.30	229.75 LT		
	11/3/15	12,000	50.370	52.300	604.44	627.60	23.16 LT		
	12/8/15	4,000	51.330	52.300	209.32	209.20	3.88 LT		
	8/4/16	26,000	48.291	52.300	1,255.57	1,359.80	104.23 LT		
	10/13/16	5,000	41.996	52.300	209.98	261.50	51.52 LT		
	5/30/17	11,000	54.572	52.300	600.29	575.30	(24.99) ST		
	12/11/17	3,000	49.350	52.300	148.05	156.90	8.85 ST		
	2/1/18	8,000	57.126	52.300	457.01	418.40	(38.61) ST		
<b>Total</b>		128,000			6,202.49	6,694.40	546.66 LT (54.75) ST		
<i>Asset Class: Equities</i>									
<b>CARDTRONICS PLC CLASS A (CATM)</b>									
	5/22/13	29,000	39.875	22.310	1,156.38	646.99	(509.39) LT		
	1/30/14	34,000	39.875	22.310	1,355.75	758.54	(597.21) LT		
	3/5/14	21,000	42,000	22.310	882.00	468.51	(413.49) LT		
	9/21/15	14,000	39.875	22.310	558.25	312.34	(245.91) LT		
	12/29/15	9,000	39.875	22.310	358.88	200.79	(158.09) LT		
	8/24/16	21,000	45.494	22.310	955.37	468.51	(486.86) LT		
	10/6/17	11,000	24.510	22.310	269.61	245.41	(24.20) ST		
<b>Total</b>		139,000			5,536.24	3,101.09	(2,410.95) LT (24.20) ST		
<i>Asset Class: Equities</i>									
<b>CASA SYSTEMS INC (CASA)</b>									
	12/15/17	132,000	14,744	29.340	1,946.20	3,872.88	1,926.68 ST		
<i>Asset Class: Equities</i>									
<b>CASEY'S GENERAL STORES INC (CASY)</b>									
	5/3/13	80,000	59.902	109.770	4,792.17	8,781.60	3,989.43 LT		
	1/30/14	11,000	68.780	109.770	756.58	1,207.47	450.89 LT		
	7/19/17	2,000	105.079	109.770	210.16	219.54	9.38 ST		
<b>Total</b>		93,000			5,758.91	10,208.61	4,440.32 LT 9.38 ST	97.00	0.95
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>CHEGG INC (CHGG)</b>									
	9/11/17	169,000	14,093	20.660	2,381.80	3,491.54	1,109.74 ST		
	10/31/17	42,000	15.390	20.660	646.38	867.72	221.34 ST		
	11/15/17	73,000	14.353	20.660	1,047.80	1,508.18	460.38 ST		

EIN: 58-0673985

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/27/17	42,000	14,910	20.660	626.22	867.72	241.50 ST		
	11/30/17	69,000	15,020	20.660	1,036.38	1,425.54	389.16 ST		
<b>Total</b>		395,000			5,738.58	8,160.70	2,422.12 ST		
<i>Asset Class: Equities</i>									
<b>COMSCORE INC (SCOR)</b>	5/3/13	172,000	18,433	24.070	3,170.49	4,140.04	969.55 LT		
	4/27/17	16,000	24,800	24.070	396.80	385.12	(11.68) ST		
<b>Total</b>		188,000			3,567.29	4,525.16	969.55 LT (11.68) ST		
<i>Asset Class: Equities</i>									
<b>COPART INC (CPRT)</b>	5/3/13	83,000	17,835	50.930	1,480.31	4,227.19	2,746.88 LT		
	12/18/13	160,000	17,761	50.930	2,841.83	8,148.80	5,306.97 LT		
<b>Total</b>		243,000			4,322.14	12,375.99	8,053.85 LT		
<i>Asset Class: Equities</i>									
<b>CORE MARK HOLDING CO INC (CORE)</b>	9/3/14	42,000	25,587	21.260	1,074.64	892.92	(181.72) LT		
	4/17/15	38,000	27,601	21.260	1,048.84	807.88	(240.96) LT		
	4/30/15	28,000	26,256	21.260	735.18	595.28	(139.90) LT		
	6/1/15	54,000	26,888	21.260	1,451.93	1,148.04	(303.89) LT		
	6/10/15	44,000	27,399	21.260	1,205.55	935.44	(270.11) LT		
	8/27/15	40,000	29,480	21.260	1,179.18	850.40	(328.78) LT		
	10/4/16	35,000	35,294	21.260	1,235.30	744.10	(491.20) LT		
	2/1/18	39,000	22,127	21.260	862.96	829.14	(33.82) ST		
<b>Total</b>		320,000			8,793.58	6,803.20	(1,956.56) LT (33.82) ST	128.00	1.88
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CORNERSTONE ONDEMAND INC COM (CSOD)</b>	2/9/12	16,000	17,608	39.110	281.72	625.76	344.04 LT		
	12/12/12	39,000	27,893	39.110	1,087.82	1,525.29	437.47 LT		
	4/16/13	5,000	33,148	39.110	165.74	195.55	29.81 LT		
	5/3/13	73,000	38,020	39.110	2,775.46	2,855.03	79.57 LT		
	5/2/14	27,000	38,197	39.110	1,031.33	1,055.97	24.64 LT		
	2/17/15	20,000	35,484	39.110	709.69	782.20	72.51 LT		
	12/2/15	48,000	35,972	39.110	1,726.67	1,877.28	150.61 LT		
	8/29/16	9,000	43,611	39.110	392.50	351.99	(40.51) LT H		
	3/3/17	8,000	41,575	39.110	332.60	312.88	(19.72) LT		
	11/27/17	17,000	37,756	39.110	641.86	664.87	23.01 ST		
<b>Total</b>		262,000			9,145.39	10,246.82	1,078.42 LT 23.01 ST		

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Basis Adjustment Due to Wash Sale: \$6.76; Asset Class: Equities</i>									
<b>ENVESTNET INC (ENW)</b>									
	5/22/13	37,000	20.517	57.300	759.14	2,120.10	1,360.96 LT		
	7/30/13	40,000	24.820	57.300	992.80	2,292.00	1,299.20 LT		
	12/18/13	22,000	36.452	57.300	801.95	1,260.60	458.65 LT		
	9/30/14	17,000	45.042	57.300	765.71	974.10	208.39 LT		
	12/2/15	39,000	32.755	57.300	1,277.45	2,234.70	957.25 LT		
	2/1/18	6,000	53.159	57.300	318.95	343.80	24.85 ST		
<b>Total</b>		161,000			4,916.00	9,225.30	4,284.45 LT 24.85 ST		
<i>Asset Class: Equities</i>									
<b>FINANCIAL ENGINES INC (FNGN)</b>									
	12/2/15	37,000	36.377	35.000	1,345.94	1,295.00	(50.94) LT		
	8/19/16	25,000	31.396	35.000	784.91	875.00	90.09 LT		
	12/11/17	153,000	29.717	35.000	4,546.69	5,355.00	808.31 ST		
	2/1/18	17,000	28.622	35.000	486.58	595.00	108.42 ST		
<b>Total</b>		232,000			7,164.12	8,120.00	39.15 LT 916.73 ST	74.00	0.91
<i>Next Dividend Payable 04/05/18; Asset Class: Equities</i>									
<b>FORESCOUT TECHNOLOGIES INC (FSCOT)</b>									
	10/31/17	67,000	24.930	32.440	1,670.31	2,173.48	503.17 ST		
<i>Asset Class: Equities</i>									
<b>FORTINET INC (FTNT)</b>									
	5/3/13	11,000	18.333	53.580	201.66	589.38	387.72 LT		
	8/21/13	92,000	20.140	53.580	1,852.88	4,929.36	3,076.48 LT		
	12/18/13	80,000	17.882	53.580	1,430.53	4,286.40	2,855.87 LT		
	12/20/13	112,000	18.040	53.580	2,020.48	6,000.96	3,980.48 LT		
	2/16/16	10,000	24.772	53.580	247.72	535.80	288.08 LT		
<b>Total</b>		305,000			5,753.27	16,341.90	10,588.63 LT		
<i>Asset Class: Equities</i>									
<b>FOX FACTORY HOLDING CORP (FOXF)</b>									
	1/10/14	88,000	17.699	34.900	1,557.53	3,071.20	1,513.67 LT		
	7/16/14	55,000	16.060	34.900	883.30	1,919.50	1,036.20 LT		
	9/21/15	6,000	15.470	34.900	92.82	209.40	116.58 LT		
	8/24/16	33,000	19.240	34.900	634.92	1,151.70	516.78 LT		
	2/1/18	9,000	38.104	34.900	342.93	314.10	(28.83) ST		
	2/1/18	33,000	37.954	34.900	1,252.49	1,151.70	(100.79) ST H		
	2/8/18	3,000	37.773	34.900	113.32	104.70	(8.62) ST H		
	3/22/18	10,000	37.250	34.900	372.50	349.00	(23.50) ST		
<b>Total</b>		237,000			5,249.81	8,271.30	3,183.23 LT (161.74) ST		
<i>Basis Adjustment Due to Wash Sale: \$18.84; Asset Class: Equities</i>									

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>GRUBHUB INC. (GRUB)</b>									
	9/24/14	11,000	35.828	101.470	394.11	1,116.17	722.06 LT		
	6/10/15	41,000	37.260	101.470	1,527.66	4,160.27	2,632.61 LT		
	9/21/15	4,000	27.505	101.470	110.02	405.88	295.86 LT		
	8/19/16	4,000	38.013	101.470	152.05	405.88	253.83 LT		
	11/22/16	19,000	37.400	101.470	710.60	1,927.93	1,217.33 LT		
	1/6/17	8,000	36.930	101.470	295.44	811.76	516.32 LT		
	3/3/17	50,000	34.389	101.470	1,719.46	5,073.50	3,354.04 LT		
	3/27/17	53,000	33.368	101.470	1,768.48	5,377.91	3,609.43 LT		
<b>Total</b>		<b>190,000</b>			<b>6,677.82</b>	<b>19,279.30</b>	<b>12,601.48 LT</b>		
<i>Asset Class: Equities</i>									
<b>H&amp;E EQUIPMENT SVCS INC (HEES)</b>									
	5/3/13	68,000	19,053	38.490	1,295.58	2,617.32	1,321.74 LT R		
	8/27/15	38,000	17,078	38.490	648.97	1,462.62	813.65 LT R		
	9/21/15	2,000	17,800	38.490	35.60	76.98	41.38 LT R		
	11/3/15	40,000	19,032	38.490	761.27	1,539.60	778.33 LT R		
	8/19/16	39,000	15,034	38.490	586.34	1,501.11	914.77 LT R		
	11/30/16	86,000	17,675	38.490	1,520.04	3,310.14	1,790.10 LT R		
	10/24/17	22,000	27.662	38.490	608.57	846.78	238.21 ST R		
<b>Total</b>		<b>295,000</b>			<b>5,456.37</b>	<b>11,354.55</b>	<b>5,659.97 LT</b> <b>238.21 ST</b>	<b>325.00</b>	<b>2.86</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>HUBSPOT, INC. (HUBS)</b>									
	10/10/14	51,000	29,045	108.300	1,481.28	5,523.30	4,042.02 LT		
	12/9/16	8,000	49.831	108.300	398.65	866.40	467.75 LT		
	12/28/16	11,000	46.550	108.300	512.05	1,191.30	679.25 LT		
	1/6/17	9,000	51.650	108.300	464.85	974.70	509.85 LT		
	3/22/18	5,000	118.586	108.300	592.93	541.50	(51.43) ST		
<b>Total</b>		<b>84,000</b>			<b>3,449.76</b>	<b>9,097.20</b>	<b>5,698.87 LT</b> <b>(51.43) ST</b>		
<i>Asset Class: Equities</i>									
<b>ICON PLC (ICLR)</b>									
	5/3/13	66,000	32,810	118.140	2,165.46	7,797.24	5,631.78 LT		
	1/30/14	33,000	42,246	118.140	1,394.13	3,898.62	2,504.49 LT		
	5/2/14	38,000	39,818	118.140	1,513.10	4,489.32	2,976.22 LT		
<b>Total</b>		<b>137,000</b>			<b>5,072.69</b>	<b>16,185.18</b>	<b>11,112.49 LT</b>		
<i>Asset Class: Equities</i>									
<b>IDEX CORPORATION DELAWARE (IEX)</b>									
	5/3/13	96,000	53,206	142.510	5,107.73	13,680.96	8,573.23 LT	<b>142.00</b>	<b>1.03</b>
<i>Next Dividend Payable 04/2018; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ALLETE INC NEW (ALE)</b>									
	8/14/17	21,000	\$73.781	\$72.250	\$1,549.40	\$1,517.25	\$(32.15) ST		
	9/12/17	31,000	78.416	72.250	2,430.90	2,239.75	(191.15) ST		
	9/25/17	2,000	77.550	72.250	155.10	144.50	(10.60) ST		
<b>Total</b>		<b>54,000</b>			<b>4,135.40</b>	<b>3,901.50</b>	<b>(233.90) ST</b>	<b>121.00</b>	<b>3.10</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>ALTRA HLDGS INC (AIMC)</b>									
	9/1/11	21,000	15.659	45.950	328.84	964.95	636.11 LT		
	4/26/13	87,000	25.870	45.950	2,250.69	3,997.65	1,746.96 LT		
<b>Total</b>		<b>108,000</b>			<b>2,579.53</b>	<b>4,962.60</b>	<b>2,383.07 LT</b>	<b>73.00</b>	<b>1.47</b>
<i>Next Dividend Payable 04/03/18; Asset Class: Equities</i>									
<b>AMERICAN EQ INVT LIFE HLDG C (AEL)</b>									
	8/7/15	107,000	25.766	29.360	2,756.92	3,141.52	384.60 LT		
	8/31/15	54,000	24.407	29.360	1,317.97	1,585.44	267.47 LT		
	2/12/16	40,000	13.324	29.360	532.96	1,174.40	641.44 LT		
	5/31/16	31,000	16.175	29.360	501.44	910.16	408.72 LT		
	8/7/17	4,000	27.460	29.360	109.84	117.44	7.60 ST		
<b>Total</b>		<b>236,000</b>			<b>5,219.13</b>	<b>6,928.96</b>	<b>1,702.23 LT</b>	<b>61.00</b>	<b>0.88</b>
<i>Next Dividend Payable 12/20/18; Asset Class: Equities</i>									
<b>ANDEAVOR (ANDV)</b>									
	4/11/16	24,940	62.988	100.560	1,570.91	2,507.97	937.06 LT		
	5/31/16	18,060	50.640	100.560	914.55	1,816.11	901.56 LT		
	9/25/17	2,000	105.030	100.560	210.06	201.12	(8.94) ST		
<b>Total</b>		<b>45,000</b>			<b>2,695.52</b>	<b>4,525.20</b>	<b>1,838.62 LT</b>	<b>106.00</b>	<b>2.34</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>ASBURY AUTOMOTIVE GROUP INC (ABG)</b>									
	1/7/14	12,000	52.983	67.500	635.79	810.00	174.21 LT		
	1/31/14	21,000	47.124	67.500	989.60	1,417.50	427.90 LT		
	2/21/18	8,000	68.501	67.500	548.01	540.00	(8.01) ST		
<b>Total</b>		<b>41,000</b>			<b>2,173.40</b>	<b>2,767.50</b>	<b>602.11 LT</b>	<b>—</b>	<b>—</b>
<i>Asset Class: Equities</i>									
<b>ATKORE INTRL GRP (ATKR)</b>									
	7/12/17	120,000	23.259	19.850	2,791.03	2,382.00	(409.03) ST		
	8/7/17	2,000	20.745	19.850	41.49	39.70	(1.79) ST		
	8/11/17	52,000	17.358	19.850	902.63	1,032.20	129.57 ST		
	9/25/17	11,000	18.409	19.850	202.50	218.35	15.85 ST		
	1/26/18	5,000	24.200	19.850	121.00	99.25	(21.75) ST		

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		190,000			4,058.65	3,771.50	(287.15) ST		
<i>Asset Class: Equities</i>									
<b>BANK OF HAWAII CORP (BOH)</b>									
	11/23/09	8,000	46.210	83.100	369.68	664.80	295.12 LT		
	10/11/11	15,000	37.829	83.100	567.44	1,246.50	679.06 LT		
	4/26/13	58,000	47.210	83.100	2,738.18	4,819.80	2,081.62 LT		
	5/19/14	10,000	55.193	83.100	551.93	831.00	279.07 LT		
<b>Total</b>		91,000	4,227.23		4,227.23	7,562.10	3,334.87 LT	189.00	2.49
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>BANK OF NT BUTTERFIELD&amp;SON LTD (NTB)</b>									
	2/26/18	26,000	46.994	44.880	1,221.85	1,166.88	(54.97) ST	40.00	3.42
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>BARNES GROUP INCORPORATED (B)</b>									
	11/18/13	16,000	36.259	59.890	580.15	958.24	378.09 LT		
	12/13/13	33,000	36.136	59.890	1,192.49	1,976.37	783.88 LT		
	5/31/16	37,000	33.381	59.890	1,235.09	2,215.93	980.84 LT		
<b>Total</b>		86,000	3,007.73		3,007.73	5,150.54	2,142.81 LT	48.00	0.93
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>BERRY GLOBAL GROUP INC (BERY)</b>									
	4/26/13	74,000	18.120	54.810	1,340.88	4,055.94	2,715.06 LT		
	10/25/13	72,000	19.738	54.810	1,421.10	3,946.32	2,525.22 LT		
	8/31/15	58,000	30.337	54.810	1,759.53	3,178.98	1,419.45 LT		
	2/12/16	29,000	30.294	54.810	878.53	1,589.49	710.96 LT		
	9/25/17	3,000	55.714	54.810	167.14	164.43	(2.71) ST		
<b>Total</b>		236,000	5,567.18		5,567.18	12,935.16	7,370.69 LT (2.71) ST		
<i>Asset Class: Equities</i>									
<b>BLACK HILLS CORP (BKH)</b>									
	9/29/09	13,000	25.350	54.300	329.55	705.90	376.35 LT		
	4/26/13	30,000	46.600	54.300	1,398.00	1,629.00	231.00 LT		
	1/7/14	23,000	52.412	54.300	1,205.48	1,248.90	43.42 LT		
	4/6/17	23,000	67.485	54.300	1,552.16	1,248.90	(303.26) ST		
	9/25/17	3,000	69.127	54.300	207.38	162.90	(44.48) ST		
	1/26/18	1,000	56.640	54.300	56.64	54.30	(2.34) ST		
<b>Total</b>		93,000	4,749.21		4,749.21	5,049.90	650.77 LT (350.08) ST	177.00	3.50
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>BOSTON PRIVATE FINCL HLDGS INC (BPFH)</b>									
	1/4/11	67,000	6.583	15.050	441.06	1,008.35	567.29 LT		
	10/11/11	47,000	6.607	15.050	310.55	707.35	396.80 LT		
	4/26/13	160,000	9.690	15.050	1,550.40	2,408.00	857.60 LT		
	8/21/17	17,000	14.350	15.050	243.96	255.85	11.89 ST		

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		291,000			2,545.97	4,379.55	1,821.69 LT 11.89 ST	140.00	3.19
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>BRANDYWINE REALTY TR SBI NEW (BDN)</b>									
	10/11/11	4,000	6,999	15.880	28.00	63.52	35.52 LT R		
	4/26/13	114,000	14,550	15.880	1,658.68	1,810.32	151.64 LT R		
	8/26/13	117,000	12,814	15.880	1,499.21	1,857.96	358.75 LT R		
	8/31/15	101,000	12,253	15.880	1,237.58	1,603.88	366.30 LT R		
	2/17/16	35,000	11,920	15.880	417.20	555.80	138.60 LT		
	9/25/17	3,000	17,387	15.880	52.16	47.64	(4.52) ST		
<b>Total</b>		374,000			4,892.83	5,939.12	1,050.81 LT (4.52) ST	269.00	4.52
<i>Next Dividend Payable 04/20/18; Asset Class: Alt</i>									
<b>CABLE ONE INC COM (CABO)</b>									
	8/31/16	1,000	538,090	687.110	538.09	687.11	149.02 LT		
	11/15/16	8,000	574,789	687.110	4,598.31	5,496.88	898.57 LT		
<b>Total</b>		9,000			5,136.40	6,183.99	1,047.59 LT	63.00	1.01
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CATALENT INC (CTLT)</b>									
	5/17/17	40,000	33,664	41,060	1,346.56	1,642.40	295.84 ST		
	10/2/17	26,000	41,134	41,060	1,069.48	1,067.56	(1.92) ST		
<b>Total</b>		66,000			2,416.04	2,709.96	293.92 ST	--	--
<i>Asset Class: Equities</i>									
<b>CHEESE CAKE FACTORY INC (CAKE)</b>									
	10/11/11	8,000	26,391	48,220	211.13	385.76	174.63 LT		
	4/26/13	54,000	39,910	48,220	2,155.14	2,603.88	448.74 LT		
	5/19/14	15,000	44,469	48,220	667.04	723.30	56.26 LT		
	9/25/17	3,000	41,530	48,220	124.59	144.66	20.07 ST		
	1/26/18	1,000	50,000	48,220	50.00	48.22	(1.78) ST		
<b>Total</b>		81,000			3,207.90	3,905.82	679.63 LT 18.29 ST	94.00	2.40
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CHOICE HOTELS INTL INC NEW (CHH)</b>									
	12/12/16	23,000	55,050	80,150	1,266.15	1,843.45	577.30 LT		
	1/5/17	36,000	54,986	80,150	1,979.49	2,885.40	905.91 LT		
	1/31/17	10,000	55,293	80,150	552.93	801.50	248.57 LT		
	8/7/17	3,000	62,877	80,150	188.63	240.45	51.82 ST		
	9/25/17	3,000	63,220	80,150	189.66	240.45	50.79 ST		
	9/25/17	1,000	63,220	80,150	63.22	80.15	16.93 ST		
<b>Total</b>		76,000			4,240.08	6,091.40	1,731.78 LT 119.54 ST	65.00	1.06

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/17/18; Asset Class: Equities</i>									
<b>CINEMARK HOLDINGS INC. (CNK)</b>									
	5/30/14	10,000	31.481	37.670	314.81	376.70	61.89 LT		
	8/25/14	29,000	35.867	37.670	1,040.14	1,092.43	52.29 LT		
	2/23/15	22,000	41.830	37.670	920.25	828.74	(91.51) LT		
	4/11/16	15,000	34.172	37.670	512.58	565.05	52.47 LT		
	12/13/16	22,000	39.177	37.670	861.89	828.74	(33.15) LT		
	9/25/17	4,000	36.150	37.670	144.60	150.68	6.08 ST		
<b>Total</b>		<b>102,000</b>			<b>3,794.27</b>	<b>3,842.34</b>	<b>41.99 LT</b> <b>6.08 ST</b>	<b>131.00</b>	<b>3.40</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CIRRUS LOGIC INC (CRUS)</b>									
	4/26/13	68,000	17.700	40.630	1,203.60	2,762.84	1,559.24 LT		
	9/25/17	4,000	51.410	40.630	205.64	162.52	(43.12) ST		
<b>Total</b>		<b>72,000</b>			<b>1,409.24</b>	<b>2,925.36</b>	<b>1,559.24 LT</b> <b>(43.12) ST</b>	<b>—</b>	<b>—</b>
<i>Asset Class: Equities</i>									
<b>CMINTY BK SYST INCORPORATED (CBU)</b>									
	4/26/13	97,000	28.590	53.560	2,773.23	5,195.32	2,422.09 LT		
	5/19/14	12,000	35.893	53.560	430.71	642.72	212.01 LT		
<b>Total</b>		<b>109,000</b>			<b>3,203.94</b>	<b>5,838.04</b>	<b>2,634.10 LT</b>	<b>148.00</b>	<b>2.53</b>
<i>Next Dividend Payable 04/10/18; Asset Class: Equities</i>									
<b>COMMSCOPE HOLDING COMPANY INC (COMM)</b>									
	10/25/13	140,000	14.957	39.970	2,094.04	5,595.80	3,501.76 LT		
	1/12/15	30,000	22.353	39.970	670.60	1,199.10	528.50 LT		
	8/7/17	9,000	32.746	39.970	294.72	359.73	65.01 ST		
	9/25/17	1,000	32.530	39.970	32.53	39.97	7.44 ST		
	9/25/17	9,000	32.507	39.970	292.56	359.73	67.17 ST		
<b>Total</b>		<b>189,000</b>			<b>3,384.45</b>	<b>7,554.33</b>	<b>4,030.26 LT</b> <b>139.62 ST</b>	<b>—</b>	<b>—</b>
<i>Asset Class: Equities</i>									
<b>CORE MARK HOLDING CO INC (CORE)</b>									
	5/23/14	43,000	19.594	21.260	842.54	914.18	71.64 LT		
	5/8/15	48,000	27.236	21.260	1,307.32	1,020.48	(286.84) LT		
	8/7/17	4,000	36.060	21.260	144.24	85.04	(59.20) ST		
	9/25/17	3,000	30.517	21.260	91.55	63.78	(27.77) ST		
	1/26/18	2,000	22.850	21.260	45.70	42.52	(3.18) ST		
<b>Total</b>		<b>100,000</b>			<b>2,431.35</b>	<b>2,126.00</b>	<b>(215.20) LT</b> <b>(90.15) ST</b>	<b>40.00</b>	<b>1.88</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>DELUXE CORPORATION (DLX)</b>									
	12/31/14	6,000	62.544	74.010	375.27	444.06	68.79 LT		
	1/2/15	8,000	61.608	74.010	492.86	592.08	99.22 LT		
	1/12/15	13,000	61.056	74.010	793.73	962.13	168.40 LT		
	6/24/15	13,000	64.032	74.010	832.42	962.13	129.71 LT		
	9/11/15	9,000	58.746	74.010	528.71	666.09	137.38 LT		
<b>Total</b>		49,000			3,022.99	3,626.49	603.50 LT	59.00	1.62
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>DRILL-QUIP INC (DRQ)</b>									
	4/29/15	2,000	75.525	44.800	151.05	89.60	(61.45) LT		
	5/7/15	3,000	76.863	44.800	230.59	134.40	(96.19) LT		
	5/11/15	11,000	76.385	44.800	840.24	492.80	(347.44) LT		
	6/24/15	17,000	76.099	44.800	1,293.69	761.60	(532.09) LT		
	12/22/15	6,000	59.185	44.800	355.11	268.80	(86.31) LT		
	5/18/17	12,000	52.742	44.800	632.90	537.60	(95.30) ST		
	9/25/17	1,000	43.780	44.800	43.78	44.80	1.02 ST		
	2/12/18	14,000	45.904	44.800	642.65	627.20	(15.45) ST		
<b>Total</b>		66,000			4,190.01	2,956.80	(1,123.48) LT (109.73) ST		
<i>Asset Class: Equities</i>									
<b>EAST WEST BANCORP (EWBC)</b>									
	1/24/11	12,000	20.414	62.540	244.96	750.48	505.52 LT		
	10/11/11	38,000	16.133	62.540	613.07	2,376.52	1,763.45 LT		
	4/26/13	195,000	23.900	62.540	4,660.50	12,195.30	7,534.80 LT		
	10/7/15	18,000	38.319	62.540	689.75	1,125.72	435.97 LT		
	2/12/16	29,000	28.255	62.540	819.40	1,813.66	994.26 LT		
	9/25/17	7,000	56.861	62.540	398.03	437.78	39.75 ST		
<b>Total</b>		299,000			7,425.71	18,699.46	11,234.00 LT 39.75 ST	239.00	1.27
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>EDUCATION RLTY TR INC COM (EDR)</b>									
	12/8/09	11,000	11.266	32.750	123.93	360.25	236.32 LT R		
	4/26/13	29,000	29.641	32.750	859.60	949.75	90.15 LT R		
	10/14/14	18,000	31.527	32.750	567.49	589.50	22.01 LT R		
	6/24/15	23,000	30.114	32.750	692.62	753.25	60.63 LT R		
	9/25/17	3,000	37.227	32.750	111.68	98.25	(13.43) ST R		
	12/28/17	16,000	34.839	32.750	557.43	524.00	(33.43) ST		
<b>Total</b>		100,000			2,912.75	3,275.00	409.11 LT (46.86) ST	156.00	4.76
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>EL PASO ELECTRIC CO NEW (EE)</b>									
	1/24/11	5,000	27,719	51,000	138,59	255.00	116.41 LT		
	4/26/13	77,000	36,570	51,000	2,815.89	3,927.00	1,111.11 LT		
	5/31/16	12,000	44,569	51,000	534.83	612.00	77.17 LT		
	8/7/17	1,000	53,450	51,000	53.45	51.00	(2.45) ST		
	8/21/17	4,000	54,293	51,000	217.17	204.00	(13.17) ST		
	1/26/18	1,000	51,470	51,000	51.47	51.00	(0.47) ST		
<b>Total</b>		<b>100,000</b>			<b>3,811.40</b>	<b>5,100.00</b>	<b>1,304.69 LT</b> <b>(16.09) ST</b>	<b>134.00</b>	<b>2.62</b>

Next Dividend Payable 06/2018; Asset Class: Equities

**ENPRO IND INC (NPO)**

	2/5/13	4,000	44,934	77,380	179.73	309.52	129.79 LT		
	4/17/13	15,000	47,277	77,380	709.16	1,160.70	451.54 LT		
	4/26/13	27,000	49,050	77,380	1,324.35	2,089.26	764.91 LT		
	8/7/17	1,000	74,060	77,380	74.06	77.38	3.32 ST		
	1/26/18	2,000	91,510	77,380	183.02	154.76	(28.26) ST		
	2/21/18	8,000	77,098	77,380	616.78	619.04	2.26 ST		
<b>Total</b>		<b>57,000</b>			<b>3,087.10</b>	<b>4,410.66</b>	<b>1,346.24 LT</b> <b>(22.68) ST</b>	<b>55.00</b>	<b>1.24</b>

Next Dividend Payable 06/2018; Asset Class: Equities

**FIRST FINCL BNCP (FFBC)**

	4/18/11	19,000	16,222	29,350	308.22	557.65	249.43 LT		
	9/1/11	46,000	15,772	29,350	726.51	1,350.10	624.59 LT		
	4/26/13	118,000	15,430	29,350	1,820.74	3,463.30	1,642.56 LT		
	5/19/14	30,000	15,692	29,350	470.75	880.50	409.75 LT		
	4/11/16	33,000	17,991	29,350	593.69	968.55	374.86 LT		
	9/25/17	7,000	24,926	29,350	174.48	205.45	30.97 ST		
<b>Total</b>		<b>253,000</b>			<b>4,093.39</b>	<b>7,425.55</b>	<b>3,301.19 LT</b> <b>30.97 ST</b>	<b>192.00</b>	<b>2.58</b>

Next Dividend Payable 06/2018; Asset Class: Equities

**FIRST INTERSTATE BANC SYSTEM (FIBK)**

	4/10/15	27,000	27,500	39,550	742.50	1,067.85	325.35 LT		
	4/14/15	45,000	27,830	39,550	1,252.37	1,779.75	527.38 LT		
	7/13/15	19,000	28,134	39,550	534.54	751.45	216.91 LT		
	4/11/16	13,000	27,635	39,550	359.26	514.15	154.89 LT		
	9/25/17	4,000	36,575	39,550	146.30	158.20	11.90 ST		
	9/25/17	1,000	36,600	39,550	36.60	39.55	2.95 ST		
	12/28/17	9,000	40,849	39,550	367.64	355.95	(11.69) ST		
<b>Total</b>		<b>118,000</b>			<b>3,439.21</b>	<b>4,666.90</b>	<b>1,224.53 LT</b> <b>3.16 ST</b>	<b>132.00</b>	<b>2.82</b>

Next Dividend Payable 05/2018; Asset Class: Equities

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>FIRST MIDW BNCP DELA (FMBI)</b>									
	4/18/11	32,000	11,755	24,590	376.16	786.88	410.72 LT		
	10/11/11	34,000	8,265	24,590	281.00	836.06	555.06 LT		
	4/26/13	107,000	12,300	24,590	1,316.10	2,631.13	1,315.03 LT		
	2/23/15	29,000	16,843	24,590	488.44	713.11	224.67 LT		
	4/11/16	21,000	17,390	24,590	365.18	516.39	151.21 LT		
	8/7/17	4,000	22,058	24,590	88.23	98.36	10.13 ST		
	9/25/17	14,000	22,747	24,590	318.46	344.26	25.80 ST		
<b>Total</b>		<b>241,000</b>			<b>3,233.57</b>	<b>5,926.19</b>	<b>2,656.69 LT</b> <b>35.93 ST</b>	<b>106.00</b>	<b>1.78</b>

Next Dividend Payable 04/10/18; Asset Class: Equities

**FULLER H B & COMPANY (FUL)**

	3/15/12	11,000	30,997	49,730	340.97	547.03	206.06 LT		
	7/24/12	19,000	28,473	49,730	540.99	944.87	403.88 LT		
	1/14/13	23,000	36,505	49,730	839.62	1,143.79	304.17 LT		
	4/26/13	86,000	38,290	49,730	3,292.94	4,276.78	983.84 LT		
	8/7/17	4,000	51,020	49,730	204.08	198.92	(5.16) ST		
	9/25/17	1,000	55,503	49,730	55.50	49.73	(5.77) ST		
<b>Total</b>		<b>144,000</b>			<b>5,274.10</b>	<b>7,161.12</b>	<b>1,897.95 LT</b> <b>(10.93) ST</b>	<b>86.00</b>	<b>1.20</b>

Next Dividend Payable 05/20/18; Asset Class: Equities

**GREAT WESTN BANCORP INC (GWB)**

	4/9/15	8,000	22,795	40,270	182.36	322.16	139.80 LT		
	5/7/15	62,000	22,931	40,270	1,421.70	2,496.74	1,075.04 LT		
	7/28/15	58,000	23,962	40,270	1,389.77	2,335.66	945.89 LT		
	9/11/15	45,000	25,742	40,270	1,158.40	1,812.15	653.75 LT		
	4/11/16	21,000	27,032	40,270	567.67	845.67	278.00 LT		
	9/25/17	2,000	38,630	40,270	77.26	80.54	3.28 ST		
<b>Total</b>		<b>196,000</b>			<b>4,797.16</b>	<b>7,892.92</b>	<b>3,092.48 LT</b> <b>3.28 ST</b>	<b>157.00</b>	<b>1.98</b>

Next Dividend Payable 05/20/18; Asset Class: Equities

**H&E EQUIPMENT SVCS INC (HEES)**

	5/9/14	34,000	33,129	38,490	1,126.40	1,308.66	182.26 LT R		
	6/9/14	15,000	36,413	38,490	546.20	577.35	31.15 LT R		
	9/29/14	26,000	39,328	38,490	1,022.53	1,000.74	(21.79) LT R		
	3/4/15	26,000	23,687	38,490	615.85	1,000.74	384.89 LT R		
	1/19/16	35,000	12,943	38,490	452.99	1,347.15	894.16 LT R		
	9/25/17	9,000	26,610	38,490	239.49	346.41	106.92 ST R		
<b>Total</b>		<b>145,000</b>			<b>4,003.46</b>	<b>5,581.05</b>	<b>1,470.67 LT</b> <b>106.92 ST</b>	<b>160.00</b>	<b>2.86</b>

Next Dividend Payable 06/20/18; Asset Class: Equities

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>HAEMONETICS CORP (HAE)</b>									
	4/26/13	18,000	39,190	73.160	705.42	1,316.88	611.46 LT		
	12/2/13	16,000	42,088	73.160	673.41	1,170.56	497.15 LT		
	7/13/15	21,000	39,560	73.160	830.76	1,536.36	705.60 LT		
	9/25/17	1,000	43,150	73.160	43.15	73.16	30.01 ST		
<b>Total</b>		56,000			2,252.74	<b>4,096.96</b>	1,814.21 LT 30.01 ST		
<b>Asset Class: Equities</b>									
<b>HALLYARD HEALTH INC (HYH)</b>									
	9/27/17	38,000	45,968	46.080	1,746.79	1,751.04	4.25 ST		
	11/14/17	41,000	45,410	46.080	1,861.83	1,889.28	27.45 ST		
<b>Total</b>		79,000			3,608.62	<b>3,640.32</b>	31.70 ST		
<b>Asset Class: Equities</b>									
<b>HANCOCK HLDG CO (HBHC)</b>									
	1/24/11	3,000	33,634	51.700	100.90	155.10	54.20 LT		
	6/27/11	18,000	30,990	51.700	557.82	930.60	372.78 LT		
	5/30/12	14,000	30,067	51.700	420.94	723.80	302.86 LT		
	4/26/13	88,000	26,980	51.700	2,374.24	4,549.60	2,175.36 LT		
	10/25/13	62,000	32,851	51.700	2,036.79	3,205.40	1,168.61 LT		
	5/19/14	13,000	32,950	51.700	428.35	672.10	243.75 LT		
	12/22/15	16,000	24,289	51.700	388.63	827.20	438.57 LT		
	9/25/17	8,000	45,980	51.700	367.84	413.60	45.76 ST		
	12/28/17	6,000	50,490	51.700	302.94	310.20	7.26 ST		
<b>Total</b>		228,000			6,978.45	<b>11,787.60</b>	4,756.13 LT 53.02 ST	219.00	1.85
<b>Next Dividend Payable 06/2018; Asset Class: Equities</b>									
<b>HANOVER INSURANCE GROUP INC (THG)</b>									
	3/13/17	15,000	90,273	117.890	1,354.09	1,768.35	414.26 LT		
	4/3/17	15,000	89,865	117.890	1,347.98	1,768.35	420.37 ST		
	4/5/17	13,000	88,258	117.890	1,147.35	1,532.57	385.22 ST		
	6/15/17	17,000	88,572	117.890	1,505.72	2,004.13	498.41 ST		
	9/25/17	2,000	98,970	117.890	197.94	235.78	37.84 ST		
<b>Total</b>		62,000			5,553.08	<b>7,309.18</b>	414.26 LT 1,341.84 ST	134.00	1.83
<b>Next Dividend Payable 06/2018; Asset Class: Equities</b>									
<b>HEALTHCARE REALTY TRUST INCORP (HR)</b>									
	8/29/13	87,000	20,776	27.710	1,807.48	2,410.77	603.29 LT R		
	1/7/14	39,000	20,004	27.710	780.15	1,080.69	300.54 LT R		
	10/7/15	15,000	24,815	27.710	372.23	415.65	43.42 LT R		
<b>Total</b>		141,000			2,959.86	<b>3,907.11</b>	947.25 LT	169.00	4.32
<b>Next Dividend Payable 06/2018; Asset Class: Alt</b>									

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>HELIX ENERGY SOLUTIONS GRP INC (HLX)</b>									
	12/12/11	1,000	16.225	5.790	16.23	5.79	(10.44) LT		
	6/25/12	62,000	15.136	5.790	938.43	358.98	(579.45) LT		
	4/26/13	160,000	21.950	5.790	3,512.00	926.40	(2,585.60) LT		
	11/18/13	55,000	23.575	5.790	1,296.63	318.45	(978.18) LT		
	9/25/17	1,000	7.540	5.790	7.54	5.79	(1.75) ST		
	10/2/17	147,000	7.090	5.790	1,042.20	851.13	(191.07) ST		
<b>Total</b>		<b>426,000</b>			<b>6,813.03</b>	<b>2,466.54</b>	<b>(4,153.67) LT</b> <b>(192.82) ST</b>		
<i>Asset Class: Equities</i>									
<b>HIGHWOODS PROPERTIES (HIW)</b>									
	6/3/09	9,000	21.922	43.820	197.30	394.38	197.08 LT R		
	7/2/09	6,000	20.120	43.820	120.72	262.92	142.20 LT R		
	8/4/09	3,000	26.403	43.820	79.21	131.46	52.25 LT R		
	4/26/13	51,000	40.148	43.820	2,047.57	2,234.82	187.25 LT R		
	8/26/13	43,000	34.138	43.820	1,467.93	1,884.26	416.33 LT R		
	2/12/16	15,000	41.304	43.820	619.56	657.30	37.74 LT		
	8/7/17	4,000	50.490	43.820	201.96	175.28	(26.68) ST		
	9/25/17	1,000	52.390	43.820	52.39	43.82	(8.57) ST		
<b>Total</b>		<b>132,000</b>			<b>4,786.64</b>	<b>5,784.24</b>	<b>1,032.85 LT</b> <b>(35.25) ST</b>	<b>244.00</b>	<b>4.21</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>INDEPENDENT BK MASS (INDB)</b>									
	4/26/13	1,000	30.580	71.550	30.58	71.55	40.97 LT		
	1/31/14	28,000	36.400	71.550	1,019.20	2,003.40	984.20 LT		
<b>Total</b>		<b>29,000</b>			<b>1,049.78</b>	<b>2,074.95</b>	<b>1,025.17 LT</b>	<b>44.00</b>	<b>2.12</b>
<i>Next Dividend Payable 04/06/18; Asset Class: Equities</i>									
<b>INFINITY PPTY &amp; CASUALTY (IPCC)</b>									
	4/26/13	25,000	56.120	118.400	1,403.00	2,960.00	1,557.00 LT	<b>58.00</b>	<b>1.95</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>INTERNATIONAL SPEEDWAY CRP CLA (ISCA)</b>									
	4/14/15	17,000	35.943	44.100	611.03	749.70	138.67 LT		
	4/16/15	39,000	36.445	44.100	1,421.35	1,719.90	298.55 LT		
	8/31/15	20,000	31.939	44.100	638.77	882.00	243.23 LT		
	12/22/15	18,000	33.280	44.100	599.04	793.80	194.76 LT		
	8/7/17	7,000	35.536	44.100	248.75	308.70	59.95 ST		
	9/25/17	6,000	35.420	44.100	212.52	264.60	52.08 ST		
<b>Total</b>		<b>107,000</b>			<b>3,731.46</b>	<b>4,718.70</b>	<b>875.21 LT</b> <b>112.03 ST</b>	<b>46.00</b>	<b>0.97</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ITT INC (ITT)</b>									
	8/2/13	17,000	34.508	48.980	586.64	832.66	246.02 LT		
	8/5/13	10,000	34.487	48.980	344.87	489.80	144.93 LT		
	11/18/13	49,000	40.908	48.980	2,004.50	2,400.02	395.52 LT		
	1/31/14	27,000	41.217	48.980	1,112.85	1,322.46	209.61 LT		
	3/14/14	56,000	41.647	48.980	2,332.26	2,742.88	410.62 LT		
	5/18/17	20,000	38.670	48.980	773.40	979.60	206.20 ST		
	8/7/17	3,000	41.320	48.980	123.96	146.94	22.98 ST		
	9/25/17	7,000	44.641	48.980	312.49	342.86	30.37 ST		
	9/25/17	1,000	44.600	48.980	44.60	48.98	4.38 ST		
	9/27/17	20,000	44.200	48.980	884.00	979.60	95.60 ST		
<b>Total</b>		210,000			8,519.57	10,285.80	1,406.70 LT 359.53 ST	113.00	1.09
<i>Next Dividend Payable 04/02/18, Asset Class: Equities</i>									
<b>J&amp;J SNACK FOODS (JSF)</b>									
	7/15/14	1,000	93.130	136.560	93.13	136.56	43.43 LT		
	8/25/14	13,000	94.974	136.560	1,234.66	1,775.28	540.62 LT		
	7/13/15	8,000	112.876	136.560	903.01	1,092.48	189.47 LT		
	12/22/15	5,000	112.980	136.560	564.90	682.80	117.90 LT		
	4/11/16	6,000	103.732	136.560	622.39	819.36	196.97 LT		
<b>Total</b>		33,000			3,418.09	4,506.48	1,088.39 LT	59.00	1.30
<i>Next Dividend Payable 04/04/18, Asset Class: Equities</i>									
<b>KIRBY CP (KE)</b>									
	8/18/10	2,000	38.350	76.950	76.70	153.90	77.20 LT		
	4/26/13	19,000	75.120	76.950	1,427.28	1,462.05	34.77 LT		
	12/22/15	9,000	51.822	76.950	466.40	692.55	226.15 LT		
	1/19/16	8,000	48.024	76.950	384.19	615.60	231.41 LT		
	9/25/17	1,000	64.020	76.950	64.02	76.95	12.93 ST		
<b>Total</b>		39,000			2,418.59	3,001.05	569.53 LT 12.93 ST	—	—
<i>Asset Class: Equities</i>									
<b>KLX INC COM (KLX)</b>									
	11/3/17	33,000	54.988	71.060	1,814.62	2,344.98	530.36 ST		
	11/13/17	28,000	54.238	71.060	1,518.67	1,989.68	471.01 ST		
	1/26/18	2,000	71.885	71.060	143.77	142.12	(1.65) ST		
	2/21/18	4,000	69.680	71.060	278.72	284.24	5.52 ST		
<b>Total</b>		67,000			3,755.78	4,761.02	1,005.24 ST	—	—
<i>Asset Class: Equities</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>KNOLL INC (KNL)</b>									
	8/31/12	29,000	14,469	20,190	419.59	585.51	165.92 LT		
	4/26/13	89,000	15,510	20,190	1,380.39	1,796.91	416.52 LT		
	8/7/17	47,000	18,477	20,190	868.43	948.93	80.50 ST		
	9/25/17	8,000	19,000	20,190	152.00	161.52	9.52 ST		
<b>Total</b>		173,000			2,820.41	3,492.87	582.44 LT 90.02 ST	104.00	2.97
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>LEGG MASON INC (LM)</b>									
	1/17/17	85,000	31,473	40,650	2,675.24	3,455.25	780.01 LT		
	8/7/17	2,000	38,800	40,650	77.60	81.30	3.70 ST		
	9/25/17	6,000	38,383	40,650	230.30	243.90	13.60 ST		
	1/26/18	1,000	45,590	40,650	45.59	40.65	(4.94) ST		
	2/12/18	8,000	38,798	40,650	310.38	325.20	14.82 ST		
<b>Total</b>		102,000			3,339.11	4,146.30	780.01 LT 27.18 ST	114.00	2.74
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>LEXINGTON REALTY TRUST (LXP)</b>									
	6/20/13	12,000	10,594	7,870	127.13	94.44	(32.69) LT R		
	6/21/13	26,000	10,614	7,870	275.97	204.62	(71.35) LT R		
	8/26/13	213,000	11,221	7,870	2,389.99	1,676.31	(713.68) LT R		
	9/6/13	34,000	10,762	7,870	365.90	267.58	(98.32) LT R		
	1/7/14	94,000	9,530	7,870	895.82	739.78	(156.04) LT R		
	10/7/15	77,000	8,054	7,870	620.19	605.99	(14.20) LT R		
	8/7/17	31,000	10,015	7,870	310.47	243.97	(66.50) ST R		
	9/25/17	22,000	10,290	7,870	226.38	173.14	(53.24) ST R		
	9/25/17	1,000	10,280	7,870	10.28	7.87	(2.41) ST R		
	12/28/17	13,000	9,685	7,870	125.91	102.31	(23.60) ST		
	1/26/18	3,000	8,987	7,870	26.96	23.61	(3.35) ST		
<b>Total</b>		526,000			5,375.00	4,139.62	(1,086.28) LT (149.10) ST	373.00	9.01
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>LIFE STORAGE INC (LSI)</b>									
	5/30/17	34,000	75,668	83,520	2,572.69	2,839.68	266.99 ST R		
	7/13/17	15,000	71,478	83,520	1,072.17	1,252.80	180.63 ST R		
<b>Total</b>		49,000			3,644.86	4,092.48	447.62 ST	196.00	4.78
<i>Next Dividend Payable 04/20/18; Asset Class: Alt</i>									
<b>MASTEC INC (MTZ)</b>									
	6/9/14	13,000	34,159	47,050	444.07	611.65	167.58 LT		
	6/30/14	12,000	30,468	47,050	365.62	564.60	198.98 LT		
	6/30/14	6,000	30,190	47,050	181.14	282.30	101.16 LT		
	7/10/14	11,000	29,831	47,050	328.14	517.55	189.41 LT		

Select UMA Basic Securities Account  
 3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/14	47,000	31.076	47.050	1,460.58	2,211.35	750.77 LT		
	1/12/15	50,000	19.611	47.050	980.56	2,352.50	1,371.94 LT		
	3/24/15	15,000	20.035	47.050	300.52	705.75	405.23 LT		
	3/26/15	24,000	19.803	47.050	475.27	1,129.20	653.93 LT		
	3/27/15	31,000	19.511	47.050	604.85	1,458.55	853.70 LT		
	3/30/15	21,000	19.858	47.050	417.02	988.05	571.03 LT		
	8/21/17	15,000	39.505	47.050	592.58	705.75	113.17 ST		
	9/25/17	2,000	45.985	47.050	91.97	94.10	2.13 ST		
<b>Total</b>		<b>247,000</b>			<b>6,242.32</b>	<b>11,621.35</b>	<b>5,263.73 LT</b> <b>115.30 ST</b>		
<i>Asset Class: Equities</i>									
<b>MAXLINEAR INC CLASS A (MXL)</b>									
	8/24/16	24,000	18.331	22.750	439.95	546.00	106.05 LT		
	8/25/16	20,000	18.541	22.750	370.82	455.00	84.18 LT		
	8/26/16	15,000	18.804	22.750	282.06	341.25	59.19 LT		
	9/12/16	79,000	18.526	22.750	1,463.53	1,797.25	333.72 LT		
	8/7/17	6,000	24.507	22.750	147.04	136.50	(10.54) ST		
	9/25/17	1,000	22.200	22.750	22.20	22.75	0.55 ST		
	9/25/17	8,000	22.199	22.750	177.59	182.00	4.41 ST		
<b>Total</b>		<b>153,000</b>			<b>2,903.19</b>	<b>3,480.75</b>	<b>583.14 LT</b> <b>(5.58) ST</b>		
<i>Asset Class: Equities</i>									
<b>MEREDITH CORPORATION (MDP)</b>									
	8/18/10	15,000	31.500	53.800	472.50	807.00	334.50 LT		
	4/26/13	50,000	38.390	53.800	1,919.50	2,690.00	770.50 LT		
	11/23/16	9,000	54.173	53.800	487.56	484.20	(3.36) LT		
	7/13/17	1,000	58.174	53.800	58.17	53.80	(4.37) ST		
	9/25/17	3,000	54.427	53.800	163.28	161.40	(1.88) ST		
	9/25/17	1,000	54.430	53.800	54.43	53.80	(0.63) ST		
<b>Total</b>		<b>79,000</b>			<b>3,155.44</b>	<b>4,250.20</b>	<b>1,101.64 LT</b> <b>(6.88) ST</b>	<b>172.00</b>	<b>4.04</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MERITAGE HOME CORPORATION (MTH)</b>									
	4/26/13	15,000	49.450	45.250	741.75	678.75	(63.00) LT		
	11/18/13	40,000	43.129	45.250	1,725.14	1,810.00	84.86 LT		
	7/18/14	33,000	41.371	45.250	1,365.23	1,493.25	128.02 LT		
	12/22/15	20,000	33.731	45.250	674.62	905.00	230.38 LT		
	11/23/16	32,000	36.132	45.250	1,156.22	1,448.00	291.78 LT		
	9/25/17	6,000	40.970	45.250	245.82	271.50	25.68 ST		

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		146,000			5,908.78	6,606.50	672.04 LT 25.68 ST		
<i>Asset Class: Equities</i>									
<b>MINERALS TECHNOLOGY INC (MTX)</b>									
	10/11/16	2,000	67.900	66.950	135.80	133.90	(1.90) LT		
	10/13/16	3,000	67.503	66.950	202.51	200.85	(1.66) LT		
	10/14/16	3,000	67.770	66.950	203.31	200.85	(2.46) LT		
	10/21/16	9,000	67.493	66.950	607.44	602.55	(4.89) LT		
	10/24/16	1,000	69.320	66.950	69.32	66.95	(2.37) LT		
	1/9/17	17,000	77.631	66.950	1,319.72	1,138.15	(181.57) LT		
	9/25/17	2,000	69.990	66.950	139.98	133.90	(6.08) ST		
	1/26/18	2,000	76.620	66.950	153.24	133.90	(19.34) ST		
<b>Total</b>		39,000			2,831.32	2,611.05	(194.85) LT (25.42) ST	8.00	0.30
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>NBT BANCORP (NBTB)</b>									
	4/18/11	4,000	22,078	35.480	88.31	141.92	53.61 LT		
	4/26/13	126,000	20,036	35.480	2,524.59	4,470.48	1,945.89 LT		
<b>Total</b>		130,000			2,612.90	4,612.40	1,999.50 LT	130.00	2.81
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>NCR CORPORATION (NCR)</b>									
	1/5/18	92,000	34,477	31.520	3,171.84	2,899.84	(272.00) ST		
	1/26/18	1,000	37,700	31.520	37.70	31.52	(6.18) ST		
<b>Total</b>		93,000			3,209.54	2,931.36	(278.18) ST		
<i>Asset Class: Equities</i>									
<b>NETSCOUT SYSTEMS INC (NTCT)</b>									
	3/8/12	2,000	20,914	26.350	41.83	52.70	10.87 LT		
	4/26/13	63,000	23,230	26.350	1,463.49	1,660.05	196.56 LT		
	1/12/15	17,000	34,620	26.350	588.54	447.95	(140.59) LT		
	12/22/15	12,000	29,845	26.350	358.14	316.20	(41.94) LT		
	3/24/16	18,000	21,827	26.350	392.89	474.30	81.41 LT		
	3/28/16	17,000	21,835	26.350	371.20	447.95	76.75 LT		
	9/25/17	8,000	32,784	26.350	262.27	210.80	(51.47) ST		
<b>Total</b>		137,000			3,478.36	3,609.95	183.06 LT (51.47) ST		
<i>Asset Class: Equities</i>									
<b>OASIS PETROLEUM INC (OAS)</b>									
	5/7/15	66,000	16,115	8.100	1,063.59	534.60	(528.99) LT		
	6/24/15	68,000	16,024	8.100	1,089.63	550.80	(538.83) LT		
	11/11/15	59,000	11,594	8.100	684.06	477.90	(206.16) LT		
	12/18/15	74,000	7,868	8.100	582.26	599.40	17.14 LT		

Select UMA Basic Securities Account  
 3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/18/17	89,000	11.391	8.100	1,013.83	720.90	(292.93) ST		
	9/25/17	9,000	9.037	8.100	81.33	72.90	(8.43) ST		
	9/25/17	4,000	9.038	8.100	36.15	32.40	(3.75) ST		
	2/21/18	106,000	7.927	8.100	840.26	858.60	18.34 ST		
<b>Total</b>		475,000			5,391.11	3,847.50	(1,256.84) LT (286.77) ST		
<i>Asset Class: Equities</i>									
<b>OLIN CORPORATION (OLN)</b>									
	12/13/13	28,000	27.198	30.390	761.54	850.92	89.38 LT		
	9/11/15	64,000	19.335	30.390	1,237.47	1,944.96	707.49 LT		
	11/11/15	144,000	19.836	30.390	2,856.43	4,376.16	1,519.73 LT		
	12/9/15	53,000	20.590	30.390	1,091.28	1,610.67	519.39 LT		
	9/25/17	1,000	33.620	30.390	33.62	30.39	(3.23) ST		
	9/25/17	1,000	33.620	30.390	33.62	30.39	(3.23) ST		
	2/12/18	27,000	31.379	30.390	847.24	820.53	(26.71) ST		
<b>Total</b>		318,000			6,861.20	9,664.02	2,835.99 LT (33.17) ST	254.00	2.62
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>ON SEMICONDUCTOR CORP (ON)</b>									
	4/26/13	188,000	7.540	24.460	1,417.52	4,598.48	3,180.96 LT		
	1/31/14	106,000	8.416	24.460	892.12	2,592.76	1,700.64 LT		
	8/7/17	6,000	16.177	24.460	97.06	146.76	49.70 ST		
<b>Total</b>		300,000			2,406.70	7,338.00	4,881.60 LT 49.70 ST		
<i>Asset Class: Equities</i>									
<b>OUTFRONT MEDIA INC COM NPV (OUT)</b>									
	10/26/17	64,000	23.484	18.740	1,502.95	1,199.36	(303.59) ST R		
	11/16/17	11,000	24.331	18.740	267.64	206.14	(61.50) ST R		
	12/12/17	73,000	23.431	18.740	1,710.48	1,368.02	(342.46) ST		
	1/26/18	2,000	22.275	18.740	44.55	37.48	(7.07) ST		
	2/1/18	42,000	22.381	18.740	940.00	787.08	(152.92) ST		
	3/14/18	71,000	19.423	18.740	1,379.03	1,330.54	(48.49) ST		
<b>Total</b>		263,000			5,844.65	4,928.62	(916.03) ST	379.00	7.68
<i>Next Dividend Payable 06/2018; Asset Class: Alt</i>									
<b>PATTERSON -UTI ENERGY INC (PTEN)</b>									
	4/11/12	29,000	16.459	17.510	477.30	507.79	30.49 LT		
	4/26/13	111,000	20.959	17.510	2,326.45	1,943.61	(382.84) LT		
	10/25/13	55,000	22.048	17.510	1,212.65	963.05	(249.60) LT		
	8/22/16	76,000	20.644	17.510	1,568.96	1,330.76	(238.20) LT		
	5/18/17	28,000	22.265	17.510	623.42	490.28	(133.14) ST		
	9/25/17	19,000	20.447	17.510	388.49	332.69	(55.80) ST		

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/2/17	27,000	20.875	17.510	563.62	472.77	(90.85) ST		
	2/21/18	24,000	18.438	17.510	442.50	420.24	(22.26) ST		
<b>Total</b>		369,000			7,603.39	6,461.19	(840.15) LT (302.05) ST	30.00	0.46
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>PINNACLE FOODS INC (PF)</b>									
	7/18/13	11,000	25.056	54.100	275.62	595.10	319.48 LT		
	12/13/13	68,000	26.755	54.100	1,819.34	3,678.80	1,859.46 LT		
<b>Total</b>		79,000			2,094.96	4,273.90	2,178.94 LT	103.00	2.40
<i>Next Dividend Payable 04/11/18; Asset Class: Equities</i>									
<b>PRIMORIS SVCS CORP COM (PRIM)</b>									
	3/14/14	5,000	31.235	24.980	156.17	124.90	(31.27) LT		
	4/25/14	40,000	27.805	24.980	1,112.18	999.20	(112.98) LT		
	9/29/14	45,000	27.744	24.980	1,248.48	1,124.10	(124.38) LT		
	4/14/15	45,000	18.563	24.980	835.33	1,124.10	288.77 LT		
	8/7/17	7,000	24.630	24.980	172.41	174.86	2.45 ST		
	9/25/17	5,000	29.168	24.980	145.84	124.90	(20.94) ST		
	9/25/17	2,000	29.175	24.980	58.35	49.96	(8.39) ST		
	1/26/18	7,000	26.284	24.980	183.99	174.86	(9.13) ST		
<b>Total</b>		156,000			3,912.75	3,896.88	20.14 LT (36.01) ST	37.00	0.94
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>PROSPERITY BANCSHARES (PB)</b>									
	9/16/15	13,000	50.678	72.630	658.82	944.19	285.37 LT		
	10/7/15	18,000	50.109	72.630	901.97	1,307.34	405.37 LT		
	12/18/15	35,000	46.812	72.630	1,638.41	2,542.05	903.64 LT		
	1/19/16	11,000	38.020	72.630	418.22	798.93	380.71 LT		
	8/7/17	2,000	65.590	72.630	131.18	145.26	14.08 ST		
	9/25/17	5,000	61.640	72.630	308.20	363.15	54.95 ST		
	12/28/17	5,000	70.867	72.630	354.33	363.15	8.82 ST		
<b>Total</b>		89,000			4,411.13	6,464.07	1,975.09 LT 77.85 ST	128.00	1.98
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									
<b>PTC INC COM (PTC)</b>									
	4/26/13	47,000	22.970	78.010	1,079.59	3,666.47	2,586.88 LT		
	9/25/17	1,000	56.056	78.010	56.06	78.01	21.95 ST		
<b>Total</b>		48,000			1,135.65	3,744.48	2,586.88 LT 21.95 ST	—	—
<i>Asset Class: Equities</i>									

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>RAMCO GERSHENSON PPTYS INC NEW (RPT)</b>									
	7/18/13	17,000	15.691	12.360	266.75	210.12	(56.63) LT R		
	7/31/13	21,000	15.380	12.360	322.99	259.56	(63.43) LT R		
	8/2/13	109,000	15.303	12.360	1,667.98	1,347.24	(320.74) LT R		
	9/6/13	16,000	14.366	12.360	229.85	197.76	(32.09) LT R		
	9/9/13	11,000	14.480	12.360	159.28	135.96	(23.32) LT R		
	9/10/13	3,000	14.727	12.360	44.18	37.08	(7.10) LT R		
	9/11/13	6,000	14.938	12.360	89.63	74.16	(15.47) LT R		
	11/23/16	29,000	17.044	12.360	494.28	358.44	(135.84) LT		
	8/7/17	2,000	13.885	12.360	27.77	24.72	(3.05) ST		
	9/25/17	1,000	12.940	12.360	12.94	12.36	(0.58) ST		
	9/25/17	17,000	12.923	12.360	219.69	210.12	(9.57) ST		
	2/12/18	28,000	11.821	12.360	331.00	346.08	15.08 ST		
<b>Total</b>		260,000			3,866.34	3,213.60	(654.62) LT 1.88 ST	229.00	7.12
<i>Next Dividend Payable 04/02/18; Asset Class: Alt</i>									
<b>ROWAN COMPANIES PLC SHS CL A (RDC)</b>									
	10/16/17	218,000	13.915	11.540	3,033.36	2,515.72	(517.64) ST		
	11/28/17	48,000	13.950	11.540	669.58	553.92	(115.66) ST		
	1/26/18	1,000	15.750	11.540	15.75	11.54	(4.21) ST		
	2/12/18	63,000	12.907	11.540	813.14	727.02	(86.12) ST		
<b>Total</b>		330,000			4,531.83	3,808.20	(723.63) ST		
<i>Asset Class: Equities</i>									
<b>S &amp; T BANCORP (STBA)</b>									
	9/1/11	10,000	18.187	39.940	181.87	399.40	217.53 LT		
	10/11/11	23,000	17.735	39.940	407.90	918.62	510.72 LT		
	4/26/13	54,000	18.660	39.940	1,007.64	2,156.76	1,149.12 LT		
	10/7/15	21,000	32.641	39.940	685.46	838.74	153.28 LT		
<b>Total</b>		108,000			2,282.87	4,313.52	2,030.65 LT	95.00	2.20
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>SAIA INC (SAIA)</b>									
	4/26/13	52,000	25.057	75.150	1,302.94	3,907.80	2,604.86 LT		
<i>Asset Class: Equities</i>									
<b>SELECTIVE INSURANCE GROUP (SIGI)</b>									
	8/18/10	10,000	15.396	60.700	153.96	607.00	453.04 LT		
	4/26/13	151,000	23.613	60.700	3,565.59	9,165.70	5,600.11 LT		
	12/22/15	20,000	33.627	60.700	672.54	1,214.00	541.46 LT		
<b>Total</b>		181,000			4,392.09	10,986.70	6,594.61 LT	130.00	1.18
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

Morgan Stanley

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Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>SERVICE CORP INTL (SCI)</b>									
	4/26/13	110,000	16.600	37.740	1,826.00	4,151.40	2,325.40 LT		
	9/25/17	6,000	34.718	37.740	208.31	226.44	18.13 ST		
	1/26/18	3,000	39.723	37.740	119.17	113.22	(5.95) ST		
<b>Total</b>		<b>119,000</b>			<b>2,153.48</b>	<b>4,491.06</b>	<b>2,325.40 LT</b> <b>12.18 ST</b>	<b>81.00</b>	<b>1.80</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>SM ENERGY COMPANY (SM)</b>									
	5/19/15	3,000	54.705	18.030	164.11	54.09	(110.02) LT		
	6/24/15	26,000	47.425	18.030	1,233.05	468.78	(764.27) LT		
	7/13/15	22,000	42.584	18.030	936.85	396.66	(540.19) LT		
	11/11/15	27,000	33.983	18.030	917.54	486.81	(430.73) LT		
	12/18/15	28,000	20.092	18.030	562.57	504.84	(57.73) LT		
	2/1/17	41,000	29.665	18.030	1,216.25	739.23	(477.02) LT		
	5/18/17	56,000	20.700	18.030	1,159.21	1,009.68	(149.53) ST		
	9/25/17	10,000	17.765	18.030	171.65	180.30	2.65 ST		
	10/2/17	27,000	17.519	18.030	473.01	486.81	13.80 ST		
	2/21/18	28,000	21.814	18.030	610.78	504.84	(105.94) ST		
<b>Total</b>		<b>268,000</b>			<b>7,451.02</b>	<b>4,832.04</b>	<b>(2,379.96) LT</b> <b>(239.02) ST</b>	<b>27.00</b>	<b>0.55</b>
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>SONIC CORP (SONC)</b>									
	2/22/17	104,000	26.638	25.230	2,770.37	2,623.92	(146.45) LT		
	7/13/17	17,000	25.864	25.230	439.69	428.91	(10.78) ST		
	9/25/17	8,000	24.634	25.230	197.07	201.84	4.77 ST		
	2/11/18	40,000	25.536	25.230	1,021.42	1,009.20	(12.22) ST		
<b>Total</b>		<b>169,000</b>			<b>4,428.55</b>	<b>4,263.87</b>	<b>(146.45) LT</b> <b>(18.23) ST</b>	<b>108.00</b>	<b>2.53</b>
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>SOUTHWEST GAS HOLDINGS INC (SWX)</b>									
	12/21/09	16,000	28.909	67.630	462.55	1,082.08	619.53 LT		
	4/26/13	59,000	50.090	67.630	2,955.31	3,990.17	1,034.86 LT		
<b>Total</b>		<b>75,000</b>			<b>3,417.86</b>	<b>5,072.25</b>	<b>1,654.39 LT</b>	<b>156.00</b>	<b>3.07</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>STANDARD MOTOR PRODUCTS INC (SMP)</b>									
	9/12/13	8,000	30.573	47.570	244.59	380.56	135.97 LT		
	9/13/13	14,000	30.750	47.570	430.50	665.98	235.48 LT		
	11/13/13	7,000	33.860	47.570	237.02	332.99	95.97 LT		
	11/14/13	5,000	33.288	47.570	166.44	237.85	71.41 LT		
	11/15/13	2,000	33.120	47.570	66.24	95.14	28.90 LT		
	11/15/13	7,000	33.234	47.570	232.64	332.99	100.35 LT		
	8/31/15	8,000	35.383	47.570	283.06	380.56	97.50 LT		

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/7/17	4,000	45.663	47.570	182.65	190.28	7.63 ST		
	9/25/17	2,000	47.020	47.570	94.04	95.14	1.10 ST		
<b>Total</b>		57,000			1,937.18	2,711.49	765.58 LT 8.73 ST	48.00	1.77
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>STERIS PLC (STE)</b>									
	11/3/15	56,000	75.545	93.360	4,230.52	5,228.16	997.64 LT		
	3/13/17	16,000	68.880	93.360	1,102.08	1,493.76	391.68 LT		
<b>Total</b>		72,000			5,332.60	6,721.92	1,389.32 LT	89.00	1.32
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>STEVEN MADDEN LTD (SH00)</b>									
	7/2/13	7,000	33.458	43.900	234.20	307.30	73.10 LT		
	9/19/13	59,000	35.833	43.900	2,114.15	2,590.10	475.95 LT		
	1/31/14	25,000	32.339	43.900	808.47	1,097.50	289.03 LT		
	11/23/16	10,000	39.459	43.900	394.59	439.00	44.41 LT		
	9/25/17	5,000	41.626	43.900	208.13	219.50	11.37 ST		
	2/21/18	2,000	44.205	43.900	88.41	87.80	(0.61) ST		
<b>Total</b>		108,000			3,847.95	4,741.20	882.49 LT 10.76 ST	86.00	1.81
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>STIFEL FINANCIAL CORPORATION (SF)</b>									
	6/23/14	12,000	47.031	59.230	564.37	710.76	146.39 LT		
	8/25/14	47,000	48.212	59.230	2,265.96	2,783.81	517.85 LT		
	10/14/14	26,000	42.794	59.230	1,112.65	1,539.98	427.33 LT		
	10/7/15	10,000	43.200	59.230	432.00	592.30	160.30 LT		
	2/12/16	21,000	29.574	59.230	621.06	1,243.83	622.77 LT		
	8/7/17	10,000	50.075	59.230	500.75	592.30	91.55 ST		
	9/25/17	5,000	50.910	59.230	254.55	296.15	41.60 ST		
<b>Total</b>		131,000			5,751.34	7,759.13	1,874.64 LT 133.15 ST	63.00	0.81
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>SUMMIT HOTEL PROPERTIES INC (INN)</b>									
	9/16/13	22,000	8.634	13.610	189.96	299.42	109.46 LT R		
	9/17/13	31,000	8.637	13.610	267.76	421.91	154.15 LT R		
	9/18/13	9,000	8.656	13.610	77.90	122.49	44.59 LT R		
	9/19/13	16,000	8.774	13.610	140.38	217.76	77.38 LT R		
	9/20/13	12,000	8.676	13.610	104.11	163.32	59.21 LT R		
	9/23/13	12,000	8.682	13.610	104.18	163.32	59.14 LT R		
	12/13/13	97,000	8.212	13.610	796.58	1,320.17	523.59 LT R		
	2/12/16	50,000	9.619	13.610	480.93	680.50	199.57 LT		
	2/12/18	32,000	14.410	13.610	461.11	435.52	(25.59) ST		

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/14/18	30,000	13.476	13.610	404.27	408.30	4.03 ST		
<b>Total</b>		311,000			3,027.18	4,232.71	1,227.09 LT (21.56) ST	224.00	5.29
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>SUPER MICRO COMPUTER INC (SMCI)</b>									
	5/14/15	67,000	32.773	17.000	2,195.80	1,139.00	(1,056.80) LT		
	7/13/15	20,000	25.639	17,000	512.78	340.00	(172.78) LT		
	12/9/15	32,000	24,018	17,000	768.58	544.00	(224.58) LT		
	9/25/17	5,000	21,212	17,000	106.06	85.00	(21.06) ST		
	11/28/17	51,000	21,642	17,000	1,103.72	867.00	(236.72) ST		
<b>Total</b>		175,000			4,686.94	2,975.00	(1,454.16) LT (257.78) ST		
<i>Asset Class: Equities</i>									
<b>SYNOPSIS INC (SNPS)</b>									
	12/12/12	16,000	32.472	83.240	519.55	1,331.84	812.29 LT		
	4/26/13	125,000	34.892	83.240	4,361.50	10,405.00	6,043.50 LT		
	8/7/17	1,000	76.970	83.240	76.97	83.24	6.27 ST		
<b>Total</b>		142,000			4,958.02	11,820.08	6,855.79 LT 6.27 ST		
<i>Asset Class: Equities</i>									
<b>TECH DATA CORP (TECD)</b>									
	4/26/13	37,000	45.500	85.130	1,683.50	3,149.81	1,466.31 LT		
	12/9/15	14,000	66.196	85.130	926.74	1,191.82	265.08 LT		
	12/28/17	6,000	98.132	85.130	588.79	510.78	(78.01) ST		
<b>Total</b>		57,000			3,199.03	4,852.41	1,731.39 LT (78.01) ST		
<i>Asset Class: Equities</i>									
<b>TELEFLEX INC (TFX)</b>									
	4/26/13	10,000	82.370	254.980	823.70	2,549.80	1,726.10 LT	14.00	0.54
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>TENNECO AUTOMOTIVE INC (TEN)</b>									
	10/15/14	5,000	47.276	54.870	236.38	274.35	37.97 LT		
	10/27/14	35,000	49.889	54.870	1,746.11	1,920.45	174.34 LT		
	10/29/14	8,000	52.528	54.870	420.22	438.96	18.74 LT		
	4/11/16	15,000	46.395	54.870	695.93	823.05	127.12 LT		
	9/25/17	1,000	59.560	54.870	59.56	54.87	(4.69) ST		
<b>Total</b>		64,000			3,158.20	3,511.68	358.17 LT (4.69) ST	64.00	1.82
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>TERADYNE INC (TER)</b>									
	11/21/12	9,000	15.475	45.710	139.27	411.39	272.12 LT		
	4/26/13	146,000	16.190	45.710	2,363.74	6,673.66	4,309.92 LT		
	5/19/14	27,000	18.033	45.710	486.89	1,234.17	747.28 LT		
<b>Total</b>		<b>182,000</b>			<b>2,989.90</b>	<b>8,319.22</b>	<b>5,329.32 LT</b>	<b>66.00</b>	<b>0.79</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>TEXAS ROADHOUSE INC CL A (TXRH)</b>									
	5/19/14	45,000	24.393	57.780	1,097.67	2,600.10	1,502.43 LT		
	9/25/17	4,000	48.228	57.780	192.91	231.12	38.21 ST		
	1/26/18	3,000	59.803	57.780	179.41	173.34	(6.07) ST		
<b>Total</b>		<b>52,000</b>			<b>1,469.99</b>	<b>3,004.56</b>	<b>1,502.43 LT</b> <b>32.14 ST</b>	<b>52.00</b>	<b>1.73</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>THE SCOTTS MIRACLE-GRO COMPANY (SMG)</b>									
	11/10/14	22,000	60.166	85.750	1,323.65	1,886.50	562.85 LT		
	8/31/15	12,000	62.453	85.750	749.43	1,029.00	279.57 LT		
	12/22/15	8,000	64.745	85.750	517.96	686.00	168.04 LT		
	9/25/17	2,000	97.240	85.750	194.48	171.50	(22.98) ST		
<b>Total</b>		<b>44,000</b>			<b>2,785.52</b>	<b>3,773.00</b>	<b>1,010.46 LT</b> <b>(22.98) ST</b>	<b>93.00</b>	<b>2.46</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>TOWER SEMICONDUCTOR LTD NEW (TSEM)</b>									
	12/15/16	140,000	19.003	26.910	2,660.38	3,767.40	1,107.02 LT		
	9/25/17	4,000	28.825	26.910	115.30	107.64	(7.66) ST		
	3/14/18	59,000	29.419	26.910	1,735.71	1,587.69	(148.02) ST		
<b>Total</b>		<b>203,000</b>			<b>4,511.39</b>	<b>5,462.73</b>	<b>1,107.02 LT</b> <b>(155.68) ST</b>	<b>—</b>	<b>—</b>
<i>Asset Class: Equities</i>									
<b>TRINSEO S.A. (TSE)</b>									
	5/18/16	2,000	44.221	74.050	88.44	148.10	59.66 LT		
	5/19/16	17,000	44.127	74.050	750.16	1,258.85	508.69 LT		
	6/28/16	20,000	40.649	74.050	812.97	1,481.00	668.03 LT		
	6/29/16	9,000	41.836	74.050	376.52	666.45	289.93 LT		
	6/30/16	24,000	42.400	74.050	1,017.60	1,777.20	759.60 LT		
	7/5/16	14,000	42.744	74.050	598.41	1,036.70	438.29 LT		
	3/27/17	22,000	64.890	74.050	1,427.57	1,629.10	201.53 LT		
	5/18/17	11,000	63.438	74.050	697.82	814.55	116.73 ST		
	8/7/17	2,000	63.420	74.050	126.84	148.10	21.26 ST		
	9/25/17	7,000	67.087	74.050	469.61	518.35	48.74 ST		
	9/25/17	1,000	67.070	74.050	67.07	74.05	6.98 ST		

Select UMA Basic Securities Account  
 3080-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		129,000			6,433.01	9,552.45	2,925.73 LT 193.71 ST	186.00	1.94
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>TIM TECH INC (TIMI)</b>									
	9/20/16	7,000	11.268	15.290	78.88	107.03	28.15 LT		
	9/21/16	16,000	11.149	15.290	178.39	244.64	66.25 LT		
	9/23/16	10,000	11.395	15.290	113.95	152.90	38.95 LT		
	9/26/16	16,000	11.348	15.290	181.57	244.64	63.07 LT		
	9/28/16	11,000	11.645	15.290	128.09	168.19	40.10 LT		
	9/29/16	10,000	11.428	15.290	114.28	152.90	38.62 LT		
	10/3/16	6,000	11.430	15.290	68.58	91.74	23.16 LT		
	10/10/16	10,000	11.963	15.290	119.63	152.90	33.27 LT		
	10/11/16	12,000	11.728	15.290	140.74	183.48	42.74 LT		
	1/17/17	120,000	14.637	15.290	1,756.40	1,834.80	78.40 LT		
	1/26/18	8,000	16.838	15.290	134.70	122.32	(12.38) ST		
<b>Total</b>		226,000			3,015.21	3,455.54	452.71 LT (12.38) ST		
<i>Asset Class: Equities</i>									
<b>UMPQUA HOLDINGS CORP (UMPO)</b>									
	1/13/16	27,000	14.460	21.410	390.43	578.07	187.64 LT		
	1/14/16	35,000	14.541	21.410	508.93	749.35	240.42 LT		
	2/12/16	85,000	14.846	21.410	1,261.88	1,819.85	557.97 LT		
	8/22/16	70,000	15.965	21.410	1,117.56	1,498.70	381.14 LT		
	12/15/16	74,000	18.906	21.410	1,399.07	1,584.34	185.27 LT		
	8/7/17	6,000	18.347	21.410	110.08	128.46	18.38 ST		
	9/25/17	14,000	19.037	21.410	266.52	299.74	33.22 ST		
	12/28/17	29,000	21.080	21.410	611.33	620.89	9.56 ST		
<b>Total</b>		340,000			5,665.80	7,279.40	1,552.44 LT 61.16 ST	272.00	3.73
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>UNIFIRST CP (UNF)</b>									
	4/14/15	16,000	121.863	161.650	1,949.81	2,586.40	636.59 LT		
	6/24/15	7,000	115.016	161.650	805.11	1,131.55	326.44 LT		
<b>Total</b>		23,000			2,754.92	3,717.95	963.03 LT	3.00	0.08
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>USG CORPORATION NEW 5/93 (USG)</b>									
	12/15/16	73,000	29.894	40.420	2,182.28	2,950.66	768.38 LT		
	1/9/17	68,000	29.063	40.420	1,976.25	2,748.56	772.31 LT		
	2/3/17	25,000	30.965	40.420	774.12	1,010.50	236.38 LT		
	8/7/17	3,000	27.230	40.420	81.69	121.26	39.57 ST		
	9/25/17	8,000	31.895	40.420	255.16	323.36	68.20 ST		

Select UMA Basic Securities Account  
3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		177,000			5,269.50	7,154.34	1,771.07 LT 107.77 ST		
<i>Asset Class: Equities</i>									
<b>VALLEY NATL BANCORP (VLY)</b>									
	9/18/14	171,000	10.051	12.460	1,718.72	2,130.66	411.94 LT		
	9/25/14	142,000	9.712	12.460	1,379.09	1,769.32	390.23 LT		
	10/1/14	141,000	9.657	12.460	1,361.62	1,756.86	395.24 LT		
	10/7/15	57,000	9.984	12.460	569.09	710.22	141.13 LT		
	9/25/17	18,000	11.515	12.460	207.27	224.28	17.01 ST		
	2/12/18	18,000	12.250	12.460	220.50	224.28	3.78 ST		
<b>Total</b>		547,000			5,456.29	6,815.62	1,338.54 LT 20.79 ST	241.00	3.53
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									
<b>VENATOR MATERIALS PLC (VNTR)</b>									
	8/10/17	95,000	19.192	18.090	1,823.20	1,718.55	(104.65) ST		
	8/21/17	18,000	18.508	18.090	333.14	325.62	(7.52) ST		
<b>Total</b>		113,000			2,156.34	2,044.17	(112.17) ST		
<i>Asset Class: Equities</i>									
<b>VIAVI SOLUTIONS INC COM (VIAV)</b>									
	5/1/17	166,000	10.163	9.720	1,687.14	1,613.52	(73.62) ST		
	11/14/17	117,000	8.530	9.720	998.01	1,137.24	139.23 ST		
	1/26/18	3,000	8.720	9.720	26.16	29.16	3.00 ST		
<b>Total</b>		286,000			2,711.31	2,779.92	68.61 ST		
<i>Asset Class: Equities</i>									
<b>WISHAY INTERTECHNOLOGY INC (VSH)</b>									
	8/31/12	16,000	9.608	18.600	153.73	297.60	143.87 LT		
	4/26/13	278,000	12.520	18.600	3,480.56	5,170.80	1,690.24 LT		
	4/11/16	44,000	11.904	18.600	523.79	818.40	294.61 LT		
	8/7/17	4,000	17.582	18.600	70.33	74.40	4.07 ST		
<b>Total</b>		342,000			4,228.41	6,361.20	2,128.72 LT 4.07 ST	92.00	1.44
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>WASH REAL EST INV TR MARYLAND (WRE)</b>									
	3/22/10	6,000	27.550	27.300	165.30	163.80	(1.50) LT R		
	4/26/13	57,000	26.627	27.300	1,517.73	1,556.10	38.37 LT R		
	8/26/13	31,000	23.702	27.300	734.75	846.30	111.55 LT R		
	2/6/14	31,000	21.621	27.300	670.24	846.30	176.06 LT R		
	2/17/16	28,000	24.550	27.300	687.39	764.40	77.01 LT R		
	8/7/17	1,000	32.950	27.300	32.95	27.30	(5.65) ST		
	3/14/18	16,000	26.569	27.300	425.10	436.80	11.70 ST		

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		170,000			4,233.46	4,641.00	401.49 LT 6.05 ST	204.00	4.39
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>WEBSTER FINCL CORP (WBS)</b>									
	6/14/13	13,000	23.697	55.400	308.06	720.20	412.14 LT		
	6/17/13	10,000	23.971	55.400	239.71	554.00	314.29 LT		
	6/17/13	10,000	24,018	55.400	240.18	554.00	313.82 LT		
	6/18/13	19,000	24,449	55.400	464.54	1,052.60	588.06 LT		
	6/19/13	7,000	24,454	55.400	171.18	387.80	216.62 LT		
	6/19/13	13,000	24,457	55.400	317.94	720.20	402.26 LT		
	6/20/13	2,000	24,255	55.400	48.51	110.80	62.29 LT		
	6/20/13	11,000	24,348	55.400	267.83	609.40	341.57 LT		
	6/21/13	4,000	24,560	55.400	98.24	221.60	123.36 LT		
	6/24/13	20,000	24,762	55.400	495.24	1,108.00	612.76 LT		
	12/13/13	55,000	28,775	55.400	1,582.62	3,047.00	1,464.38 LT		
	12/9/15	36,000	38,415	55.400	1,382.93	1,994.40	611.47 LT		
	8/21/17	6,000	46,448	55.400	278.69	332.40	53.71 ST		
	9/25/17	9,000	50,650	55.400	455.85	498.60	42.75 ST		
<b>Total</b>		215,000			6,351.52	11,911.00	5,463.02 LT 96.46 ST	224.00	1.88
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>WERNER ENTERPRISE INC (WIERN)</b>									
	6/25/12	12,000	23,120	36.500	271.44	438.00	160.56 LT		
	11/21/12	34,000	22,836	36.500	776.42	1,241.00	464.58 LT		
	4/26/13	80,000	22,830	36.500	1,826.40	2,920.00	1,093.60 LT		
	10/25/13	34,000	23,408	36.500	795.87	1,241.00	445.13 LT		
	8/7/17	1,000	30,160	36.500	30.16	36.50	6.34 ST		
<b>Total</b>		161,000			3,706.29	5,876.50	2,163.87 LT 6.34 ST	45.00	0.76
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>WESBANCO (WSBC)</b>									
	1/24/11	11,000	17,983	42.300	197.82	465.30	267.48 LT		
	8/31/12	26,000	20,301	42.300	527.83	1,099.80	571.97 LT		
	4/26/13	64,000	24,220	42.300	1,550.08	2,707.20	1,157.12 LT		
	5/19/14	14,000	29,200	42.300	408.80	592.20	183.40 LT		
	10/7/15	19,000	31,883	42.300	605.78	803.70	197.92 LT		
<b>Total</b>		134,000			3,290.31	5,668.20	2,377.89 LT	155.00	2.73
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
 3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>WESCO INTL INC (WCC)</b>									
	6/25/15	37,000	71.966	62.050	2,662.73	2,295.85	(366.88) LT		
	5/18/17	7,000	60.701	62.050	424.91	434.35	9.44 ST		
	8/7/17	1,000	52.450	62.050	52.45	62.05	9.60 ST		
	9/25/17	3,000	57.327	62.050	171.98	186.15	14.17 ST		
<b>Total</b>		48,000			3,312.07	2,978.40	(366.88) LT 33.21 ST		
<i>Asset Class: Equities</i>									
<b>WHITING PETROLEUM CORP (WLL)</b>									
	6/25/12	3,707	145.740	33.840	540.26	125.44	(414.82) LT		
	4/26/13	25,951	173.725	33.840	4,508.35	878.18	(3,630.17) LT		
	11/23/16	10,133	40.100	33.840	406.33	342.90	(63.43) LT		
	5/18/17	16,559	33.517	33.840	555.00	560.35	5.35 ST		
	8/7/17	1,977	19.767	33.840	39.08	66.90	27.82 ST		
	9/25/17	6,673	22.356	33.840	149.18	225.81	76.63 ST		
<b>Total</b>		65,000			6,198.20	2,199.60	(4,108.42) LT 109.80 ST		
<i>Asset Class: Equities</i>									
<b>WOLVERINE WORLD WIDE (WWW)</b>									
	11/3/14	93,000	27.020	28.900	2,572.90	2,687.70	174.80 LT		
	2/23/15	8,000	29.856	28.900	238.84	231.20	(7.64) LT		
	3/15/16	6,000	18.717	28.900	112.30	173.40	61.10 LT		
	3/16/16	12,000	18.145	28.900	217.74	346.80	129.06 LT		
	3/17/16	10,000	18.674	28.900	186.74	289.00	102.26 LT		
	7/13/17	24,000	27.348	28.900	656.36	693.60	37.24 ST		
	9/25/17	6,000	27.750	28.900	166.50	173.40	6.90 ST		
<b>Total</b>		159,000			4,091.38	4,595.10	459.58 LT 44.14 ST		1.10

Next Dividend Payable 05/01/18; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
98.12%	\$419,199.55	\$568,807.69	\$149,287.05 LT	\$9,453.00	1.66%
			\$321.07 ST		

STOCKS

Select UMA Basic Securities Account  
 3080-286

DAUGHTRY FOUNDATION, INC.

Account Detail

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MAIN STREET CAPITAL CORP (MAIN)</b>									
	7/29/13	5,000	\$30.602	\$36.900	\$153.01	\$184.50	\$31.49 LT		
	7/30/13	5,000	30.598	36.900	152.99	184.50	31.51 LT		
	7/31/13	8,000	30.550	36.900	244.40	295.20	50.80 LT		
	8/2/13	13,000	30.705	36.900	399.16	479.70	80.54 LT		
	8/13/13	53,000	29.518	36.900	1,564.45	1,955.70	391.25 LT		
	10/14/14	18,000	28.757	36.900	517.63	664.20	146.57 LT		
	9/25/17	4,000	39.753	36.900	159.01	147.60	(11.41) ST		
<b>Total</b>		106,000			3,190.65	<b>3,911.40</b>	732.16 LT (11.41) ST	242.00	6.18

Next Dividend Payable 04/16/18, Asset Class: Equities

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>EXCHANGE-TRADED &amp; CLOSED-END FUNDS</b>	<b>0.67%</b>	<b>\$3,190.65</b>	<b>\$3,911.40</b>	<b>\$732.16 LT</b> <b>\$(11.41) ST</b>	<b>\$242.00</b>	<b>6.19%</b>

Security Description	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>TOTAL VALUE</b>	<b>100.00%</b>	<b>\$422,390.20</b>	<b>\$579,691.98</b>	<b>\$150,019.21 LT</b> <b>\$309.66 ST</b>	<b>\$9,711.00</b>	<b>1.67%</b>

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year  
 EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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# Morgan Stanley

Select UMA Basic Securities Account  
 3085-286

DAUGHTRY FOUNDATION, INC.

## Account Detail

### STOCKS

#### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACADIA RLTY TR SBI (AKR)	5/12/16	48,000	\$34.839	\$24.600	\$1,672.25	\$1,180.80	\$(491.45) LT		
	6/1/16	40,000	33.790	24.600	1,351.60	984.00	(367.60) LT		
	8/9/16	46,000	36.322	24.600	1,670.83	1,131.60	(539.23) LT		
	11/21/16	26,000	32.891	24.600	855.17	639.60	(215.57) LT		
	11/21/17	34,000	28.739	24.600	977.11	836.40	(140.71) ST		
	1/17/18	1,000	25.310	24.600	25.31	24.60	(0.71) ST		
	3/20/18	18,000	24.134	24.600	434.41	442.80	8.39 ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		213,000			6,986.68	5,239.80	(1,613.85) LT (133.03) ST	230.00	4.38
<i>Next Dividend Payable 04/13/18; Asset Class: Alt</i>									
<b>ALEXANDRIA REAL ESTATE EQ INC (ARE)</b>									
	3/5/18	61,000	125.205	124.890	7,637.52	7,618.29	(19.23) ST		
	3/20/18	17,000	126.219	124.890	2,145.73	2,123.13	(22.60) ST		
<b>Total</b>		78,000			9,783.25	9,741.42	(41.83) ST	281.00	2.88
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>AMERICAN CAMPUS CMMTYS INC (ACC)</b>									
	2/17/16	119,000	42.849	38.620	5,099.08	4,595.78	(503.30) LT R		
	6/30/17	84,000	47.431	38.620	3,984.22	3,244.08	(740.14) ST		
	12/12/17	28,000	43.428	38.620	1,215.99	1,081.36	(134.63) ST		
	3/20/18	21,000	36.713	38.620	770.97	811.02	40.05 ST		
<b>Total</b>		252,000			11,070.26	9,732.24	(503.30) LT (834.72) ST	444.00	4.56
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>AMERICAN HOMES 4 RENT (AMH)</b>									
	11/9/15	10,000	16.244	20.080	162.44	200.80	38.36 LT R		
	11/9/15	18,000	16.273	20.080	292.91	361.44	68.53 LT R		
	11/13/15	30,000	16.200	20.080	486.01	602.40	116.39 LT R		
	12/10/15	110,000	16.152	20.080	1,776.76	2,208.80	432.04 LT R		
	6/21/16	130,000	18.630	20.080	2,421.90	2,610.40	188.50 LT		
	1/25/17	128,000	21.228	20.080	2,717.15	2,570.24	(146.91) LT		
	3/23/17	63,000	23.412	20.080	1,474.95	1,265.04	(209.91) LT		
	1/17/18	15,000	20.387	20.080	305.81	301.20	(4.61) ST		
	3/20/18	54,000	19.627	20.080	1,059.85	1,084.32	24.47 ST		
<b>Total</b>		558,000			10,697.78	11,204.64	487.00 LT 19.86 ST	112.00	0.99
<i>Next Dividend Payable 04/02/18; Asset Class: Alt</i>									
<b>AMERICAN TOWER REIT COM (AMT)</b>									
	7/19/12	3,000	69.907	145.340	209.72	436.02	226.30 LT		
	8/16/12	20,000	70.968	145.340	1,419.36	2,906.80	1,487.44 LT		
	3/15/13	14,000	75.684	145.340	1,059.57	2,034.76	975.19 LT		
	3/15/13	4,000	75.365	145.340	301.46	581.36	279.90 LT		
	3/15/13	17,000	75.608	145.340	1,285.34	2,470.78	1,185.44 LT		
	3/18/13	10,000	75.201	145.340	752.01	1,453.40	701.39 LT		
	5/29/13	25,000	79.102	145.340	1,977.54	3,633.50	1,655.96 LT		
	10/21/13	12,000	79.287	145.340	951.44	1,744.08	792.64 LT		
	11/21/14	21,000	102.077	145.340	2,143.62	3,052.14	908.52 LT		
	5/22/15	17,000	94.418	145.340	1,605.10	2,470.78	865.68 LT		
	5/26/15	31,000	94.283	145.340	2,922.77	4,505.54	1,582.77 LT		

Select UMA Basic Securities Account  
 3085-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/17/15	40,000	96.755	145.340	3,870.21	5,813.60	1,943.39 LT		
	8/7/15	12,000	99.366	145.340	1,192.39	1,744.08	551.69 LT		
	8/10/15	16,000	100.213	145.340	1,603.40	2,325.44	722.04 LT		
	8/11/15	9,000	100.754	145.340	906.79	1,308.06	401.27 LT		
	8/11/15	13,000	100.978	145.340	1,312.71	1,889.42	576.71 LT		
	9/21/15	31,000	90.422	145.340	2,803.07	4,505.54	1,702.47 LT		
	1/26/16	30,000	92.856	145.340	2,785.69	4,360.20	1,574.51 LT		
	3/7/16	40,000	95.959	145.340	3,838.36	5,813.60	1,975.24 LT		
	1/27/17	20,000	104.100	145.340	2,081.99	2,906.80	824.81 LT		
	6/19/17	30,000	132.774	145.340	3,983.22	4,360.20	376.98 ST		
	11/3/17	15,000	142.288	145.340	2,134.32	2,180.10	45.78 ST		
	11/8/17	19,000	153.041	145.340	2,907.77	2,761.46	(146.31) ST		
	1/17/18	5,000	136.892	145.340	684.46	726.70	42.24 ST		
	3/20/18	43,000	145.998	145.340	6,277.90	6,249.62	(28.28) ST		
<b>Total</b>		<b>497,000</b>			<b>51,010.21</b>	<b>72,233.98</b>	<b>20,933.36 LT</b> <b>290.41 ST</b>	<b>1,491.00</b>	<b>2.06</b>
<i>Next Dividend Payable 04/20/18; Asset Class: Alt</i>									
<b>AMERICOLD REALTY TRUST (COLD)</b>									
	2/6/18	140,000	17.845	19.080	2,498.26	2,671.20	172.94 ST		
	3/20/18	17,000	18.617	19.080	316.49	324.36	7.87 ST		
<b>Total</b>		<b>157,000</b>			<b>2,814.75</b>	<b>2,995.56</b>	<b>180.81 ST</b>	<b>88.00</b>	<b>2.93</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>APPLE HOSPITALITY REIT INC COM (APLE)</b>									
	7/29/16	14,000	22.128	17.570	309.79	245.98	(63.81) LT H		
	10/13/16	188,000	18.299	17.570	3,440.21	3,303.16	(137.05) LT R		
	5/18/17	169,000	18.667	17.570	3,154.64	2,969.33	(185.31) ST R		
	3/20/18	26,000	17.270	17.570	449.02	456.82	7.80 ST		
<b>Total</b>		<b>397,000</b>			<b>7,353.66</b>	<b>6,975.29</b>	<b>(200.86) LT</b> <b>(177.51) ST</b>	<b>476.00</b>	<b>6.82</b>
<i>Next Dividend Payable 04/16/18; Basis Adjustment Due to Wash Sale: \$30.11; Asset Class: Alt</i>									
<b>AVALONBAY COMM INC (AVB)</b>									
	12/23/15	5,000	176.234	164.460	881.17	822.30	(58.87) LT H		
	1/4/16	35,000	180.122	164.460	6,304.26	5,756.10	(548.16) LT		
	2/1/16	50,000	173.577	164.460	8,678.85	8,223.00	(455.85) LT		
	1/25/18	22,000	169.177	164.460	3,721.90	3,618.12	(103.78) ST		
	2/7/18	25,000	161.245	164.460	4,031.12	4,111.50	80.38 ST		
	2/15/18	34,000	161.353	164.460	5,486.01	5,591.64	105.63 ST		
	3/20/18	16,000	163.690	164.460	2,619.04	2,631.36	12.32 ST		
<b>Total</b>		<b>187,000</b>			<b>31,722.35</b>	<b>30,754.02</b>	<b>(1,062.88) LT</b> <b>94.55 ST</b>	<b>1,100.00</b>	<b>3.57</b>

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/16/18; Basis Adjustment Due to Wash Sale: \$35.28; Asset Class: Alt</i>									
<b>BOSTON PROPERTIES INC (BXP)</b>									
	9/30/15	4,000	118.022	123.220	472.09	492.88	20.79 LT		
	10/1/15	7,000	118.024	123.220	826.17	862.54	36.37 LT		
	10/2/15	7,000	118.073	123.220	826.51	862.54	36.03 LT		
	10/5/15	8,000	120.388	123.220	963.10	985.76	22.66 LT		
	10/6/15	4,000	120.918	123.220	483.67	492.88	9.21 LT		
	12/21/15	36,000	126.825	123.220	4,565.70	4,435.92	(129.78) LT		
	12/30/15	16,000	128.856	123.220	2,061.70	1,971.52	(90.18) LT		
	2/23/16	45,000	114.663	123.220	5,159.83	5,544.90	385.07 LT		
	10/31/16	26,000	120.187	123.220	3,124.87	3,203.72	78.85 LT		
	11/14/16	22,000	125.713	123.220	2,765.69	2,710.84	(54.85) LT		
	1/18/17	46,000	130.137	123.220	5,986.29	5,668.12	(318.17) LT		
	1/19/17	9,000	128.990	123.220	1,160.91	1,108.98	(51.93) LT		
	3/20/18	18,000	125.723	123.220	2,263.01	2,217.96	(45.05) ST		
<b>Total</b>		<b>248,000</b>			<b>30,659.54</b>	<b>30,558.56</b>	<b>(55.93) LT</b>	<b>794.00</b>	<b>2.59</b>
<i>Next Dividend Payable 04/30/18; Asset Class: Alt</i>									
<b>BRANDYWINE REALTY TR SBI NEW (BDN)</b>									
	1/11/16	125,000	13.446	15.880	1,680.79	1,985.00	304.21 LT		
	8/8/16	70,000	16.621	15.880	1,163.46	1,111.60	(51.86) LT		
	1/26/17	84,000	16.459	15.880	1,382.52	1,333.92	(48.60) LT		
	3/20/18	1,000	16.020	15.880	16.02	15.88	(0.14) ST		
	3/20/18	26,000	16.020	15.880	416.52	412.88	(3.64) ST		
<b>Total</b>		<b>306,000</b>			<b>4,659.31</b>	<b>4,859.28</b>	<b>203.75 LT</b>	<b>220.00</b>	<b>4.52</b>
<i>Next Dividend Payable 04/20/18; Asset Class: Alt</i>									
<b>COLUMBIA PPTY TR INC COM NEW (CXP)</b>									
	10/2/17	203,000	21.740	20.460	4,413.20	4,153.38	(259.82) ST		
	11/28/17	68,000	23.140	20.460	1,573.51	1,391.28	(182.23) ST		
	1/17/18	11,000	21.647	20.460	238.12	225.06	(13.06) ST		
	3/20/18	24,000	20.647	20.460	495.53	491.04	(4.49) ST		
<b>Total</b>		<b>306,000</b>			<b>6,720.36</b>	<b>6,260.76</b>	<b>(459.60) ST</b>	<b>245.00</b>	<b>3.91</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>COUSINS PROPERTIES INC GA (CUZ)</b>									
	6/13/14	2,000	10.435	8.680	20.87	17.36	(3.51) LT H		
	6/26/14	35,000	9.956	8.680	348.47	303.80	(44.67) LT R		
	7/1/14	28,000	10.280	8.680	287.83	243.04	(44.79) LT R		
	7/1/14	21,000	10.324	8.680	216.81	182.28	(34.53) LT R		
	7/2/14	62,000	10.149	8.680	629.24	538.16	(91.08) LT R		
	7/3/14	12,000	10.163	8.680	121.96	104.16	(17.80) LT R		

Select UMA Basic Securities Account  
 3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/3/15	36,000	8,043	8,680	289,56	312,48	22,92 LT R		
	6/3/15	9,000	8,058	8,680	72,52	78,12	5,60 LT R		
	6/3/15	6,000	8,060	8,680	48,36	52,08	3,72 LT R		
	6/3/15	38,000	7,921	8,680	301,01	329,84	28,83 LT R		
	6/4/15	5,000	8,070	8,680	40,35	43,40	3,05 LT R		
	6/4/15	18,000	8,125	8,680	146,25	156,24	9,99 LT R		
	6/5/15	18,000	8,059	8,680	145,07	156,24	11,17 LT R		
	9/21/15	142,000	7,171	8,680	1,018,29	1,232,56	214,27 LT R		
	11/13/15	49,000	7,361	8,680	360,68	425,32	64,64 LT R		
	9/19/16	395,000	8,728	8,680	3,447,75	3,428,60	(19,15) LT R		
	10/27/16	109,000	7,640	8,680	832,71	946,12	113,41 LT		
	3/20/18	1,000	8,700	8,680	8,70	8,68	(0,02) ST		
	3/20/18	92,000	8,688	8,680	799,33	798,56	(0,77) ST		
<b>Total</b>		<b>1,078,000</b>			<b>9,135,76</b>	<b>9,357,04</b>	<b>222,07 LT</b>	<b>280,00</b>	<b>2,99</b>
							<b>(0,79) ST</b>		
<i>Next Dividend Payable 04/13/18; Basis Adjustment Due to Wash Sale: \$2,657; Asset Class: Alt</i>									
<b>CROWN CASTLE INTL CORP (CCI)</b>									
	1/24/14	2,000	71,532	109,610	143,06	219,22	76,16 LT R		
	1/16/15	25,000	81,770	109,610	2,044,26	2,740,25	695,99 LT R		
	2/6/15	37,000	86,728	109,610	3,208,92	4,055,57	846,65 LT R		
	8/24/15	48,000	80,014	109,610	3,840,68	5,261,28	1,420,60 LT R		
	8/25/15	26,000	80,867	109,610	2,102,54	2,849,86	747,32 LT R		
	9/21/15	29,000	77,494	109,610	2,247,34	3,178,69	931,35 LT R		
	10/12/15	35,000	80,977	109,610	2,834,21	3,836,35	1,002,14 LT R		
	10/13/15	6,000	81,365	109,610	488,19	657,66	169,47 LT R		
	12/2/15	25,000	85,796	109,610	2,144,91	2,740,25	595,34 LT R		
	4/15/16	25,000	87,078	109,610	2,176,96	2,740,25	563,29 LT R		
	4/21/16	15,000	86,582	109,610	1,298,73	1,644,15	345,42 LT R		
	7/22/16	15,000	98,308	109,610	1,474,62	1,644,15	169,53 LT R		
	3/20/17	22,000	90,638	109,610	1,994,04	2,411,42	417,38 LT		
	9/20/17	42,000	101,269	109,610	4,253,29	4,603,62	350,33 ST		
	10/23/17	11,000	103,897	109,610	1,142,87	1,205,71	62,84 ST		
	11/1/17	16,000	105,680	109,610	1,690,88	1,753,76	62,88 ST		
	11/3/17	13,000	107,147	109,610	1,392,91	1,424,93	32,02 ST		
	11/8/17	18,000	113,885	109,610	2,049,93	1,972,98	(76,95) ST		
	1/10/18	48,000	104,277	109,610	5,005,31	5,261,28	255,97 ST		
	3/20/18	40,000	108,880	109,610	4,355,20	4,384,40	29,20 ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		498,000			45,888.85	54,585.78	7,980.64 LT 716.29 ST	2,092.00	3.83
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>CYRUSONE INC (CONE)</b>									
	9/1/16	5,000	51.734	51.210	258.67	256.05	(2.62) LT H		
	11/10/16	24,000	39.763	51.210	954.32	1,229.04	274.72 LT		
	12/22/16	29,000	44.264	51.210	1,283.66	1,485.09	201.43 LT		
	1/9/17	11,000	48.420	51.210	532.62	563.31	30.69 LT		
<b>Total</b>		69,000			3,029.27	3,533.49	504.22 LT	127.00	3.59
<i>Next Dividend Payable 04/13/18; Basis Adjustment Due to Wash Sale: \$1.75; Asset Class: Alt</i>									
<b>DIGITAL REALTY TRUST INC (DLR)</b>									
	11/10/17	30,000	121.576	105.380	3,647.29	3,161.40	(485.89) ST		
	11/15/17	16,000	120.938	105.380	1,935.01	1,686.08	(248.93) ST		
	2/23/18	14,000	102.372	105.380	1,433.21	1,475.32	42.11 ST		
	3/20/18	6,000	104.878	105.380	629.27	632.28	3.01 ST		
<b>Total</b>		66,000			7,644.78	6,955.08	(689.70) ST	267.00	3.83
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>EDUCATION RLTY TR INC COM (EDR)</b>									
	9/18/17	224,000	39.858	32.750	8,928.30	7,336.00	(1,592.30) ST		
	10/31/17	33,000	34.892	32.750	1,151.43	1,080.75	(70.68) ST		
	3/20/18	27,000	31.615	32.750	853.61	884.25	30.64 ST		
<b>Total</b>		284,000			10,933.34	9,301.00	(1,632.34) ST	443.00	4.76
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>EQUINIX INC COM PAR \$0.001 (EQIX)</b>									
	5/20/15	6,000	268.857	418.140	1,613.14	2,508.84	895.70 LT		
	7/17/15	1,000	262.190	418.140	262.19	418.14	155.95 LT		
	7/17/15	6,000	262.383	418.140	1,574.30	2,508.84	934.54 LT		
	7/20/15	1,000	265.160	418.140	265.16	418.14	152.98 LT		
	7/23/15	3,000	269.190	418.140	807.57	1,254.42	446.85 LT		
	7/30/15	4,000	282.878	418.140	1,131.51	1,672.56	541.05 LT		
	7/30/15	6,000	283.280	418.140	1,699.68	2,508.84	809.16 LT		
	8/14/15	1,000	283.620	418.140	283.62	418.14	134.52 LT		
	8/14/15	9,000	284.412	418.140	2,559.71	3,763.26	1,203.55 LT		
	9/21/15	10,000	289.792	418.140	2,897.92	4,181.40	1,283.48 LT		
	3/7/16	15,000	307.025	418.140	4,605.38	6,272.10	1,666.72 LT		
	6/27/17	5,000	436.820	418.140	2,184.10	2,090.70	(93.40) ST		
	9/5/17	11,000	461.212	418.140	5,073.33	4,599.54	(473.79) ST		
	9/12/17	4,000	471.040	418.140	1,884.16	1,672.56	(211.60) ST		
	9/20/17	8,000	448.901	418.140	3,591.21	3,345.12	(246.09) ST		
	3/20/18	8,000	414.020	418.140	3,312.16	3,345.12	32.96 ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Purchases</b>		98,000			33,745.14	40,977.72	8,224.50 LT (991.92) ST		
		2,000			594.07	836.28	242.21 LT		
<b>Total</b>		100,000			34,339.21	41,814.00	8,466.71 LT (991.92) ST	912.00	2.18
Long Term Reinvestments									
Next Dividend Payable 06/20/18; Asset Class: Alt									
<b>EQUITY RESIDENTIAL (EQR)</b>									
	4/4/16	14,000	74.437	61.620	1,042.11	862.68	(179.43) LT		
	5/10/16	20,000	72.123	61.620	1,442.46	1,232.40	(210.06) LT		
	5/12/16	32,000	69.460	61.620	2,222.72	1,971.84	(250.88) LT		
	6/7/16	62,000	64.097	61.620	3,974.03	3,820.44	(153.59) LT		
	11/14/16	69,000	60.188	61.620	4,153.00	4,251.78	98.78 LT		
	2/13/17	34,000	62.055	61.620	2,109.86	2,095.08	(14.78) LT		
	2/28/17	35,000	63.163	61.620	2,210.71	2,156.70	(54.01) LT		
	3/14/17	43,000	62.793	61.620	2,700.09	2,649.66	(50.43) LT		
	4/12/17	57,000	63.956	61.620	3,645.48	3,512.34	(133.14) ST		
	5/26/17	33,000	65.195	61.620	2,151.43	2,033.46	(117.97) ST		
	6/19/17	36,000	68.702	61.620	2,473.28	2,218.32	(254.96) ST		
	2/28/18	38,000	56.776	61.620	2,157.50	2,341.56	184.06 ST		
	3/20/18	43,000	59.953	61.620	2,577.97	2,649.66	71.69 ST		
<b>Total</b>		516,000			32,860.64	31,795.92	(814.40) LT (250.32) ST	1,115.00	3.50
Next Dividend Payable 04/13/18; Asset Class: Alt									
<b>ESSEX PROPERTY TRUST INC (ESS)</b>									
	6/1/12	11,000	148.915	240.680	1,638.07	2,647.48	1,009.41 LT R		
	9/21/15	4,000	221.243	240.680	884.97	962.72	77.75 LT		
	3/14/16	47,000	220.739	240.680	10,374.73	11,311.96	937.23 LT		
	4/7/16	13,000	230.008	240.680	2,990.11	3,128.84	138.73 LT		
	1/23/17	3,000	230.223	240.680	690.67	722.04	31.37 LT		
	4/12/17	4,000	236.970	240.680	947.88	962.72	14.84 ST		
	2/22/18	27,000	223.321	240.680	6,029.66	6,498.36	468.70 ST		
	3/20/18	10,000	239.438	240.680	2,394.38	2,406.80	12.42 ST		
<b>Total</b>		119,000			25,950.47	28,640.92	2,194.49 LT 495.96 ST	885.00	3.08
Next Dividend Payable 04/16/18; Asset Class: Alt									
<b>EXTRA SPACE STORAGE INC (EXR)</b>									
	4/5/16	7,000	92.810	87.360	649.67	611.52	(38.15) LT		
	4/15/16	24,000	90.120	87.360	2,162.88	2,096.64	(66.24) LT		
	8/11/16	52,000	83.357	87.360	4,334.55	4,542.72	208.17 LT		
	8/26/16	10,000	79.741	87.360	797.41	873.60	76.19 LT		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/20/16	28,000	77.563	87.360	2,171.76	2,446.08	274.32 LT		
	11/1/17	17,000	81.701	87.360	1,388.91	1,485.12	96.21 ST		
	12/20/17	36,000	86.409	87.360	3,110.71	3,144.96	34.25 ST		
	1/10/18	14,000	82.064	87.360	1,148.90	1,223.04	74.14 ST		
	2/27/18	24,000	87.052	87.360	2,089.24	2,096.64	7.40 ST		
	3/20/18	18,000	85.427	87.360	1,537.69	1,572.48	34.79 ST		
<b>Total</b>		<b>230,000</b>			<b>19,391.72</b>	<b>20,092.80</b>	<b>454.29 LT</b> <b>246.79 ST</b>	<b>718.00</b>	<b>3.57</b>

Next Dividend Payable 06/20/18; Asset Class: Alt

FEDL RLTY INVT TRUST S B I (FRT)

	9/6/16	2,000	159.276	116.110	318.55	232.22	(86.33) LT		
	10/5/16	43,000	143.793	116.110	6,183.09	4,992.73	(1,190.36) LT		
	3/14/17	43,000	129.686	116.110	5,576.49	4,992.73	(583.76) LT		
	9/5/17	10,000	127.440	116.110	1,274.40	1,161.10	(113.30) ST		
	10/17/17	10,000	129.323	116.110	1,293.23	1,161.10	(132.13) ST		
	11/21/17	29,000	131.567	116.110	3,815.45	3,367.19	(448.26) ST		
	3/20/18	12,000	114.593	116.110	1,375.12	1,393.32	18.20 ST		
<b>Total</b>		<b>149,000</b>			<b>19,836.33</b>	<b>17,300.39</b>	<b>(1,860.45) LT</b> <b>(675.49) ST</b>	<b>596.00</b>	<b>3.44</b>

Next Dividend Payable 04/16/18; Asset Class: Alt

GGP INC (GGP)

	10/20/15	75,000	28.487	20.460	2,136.54	1,534.50	(602.04) LT H		
	10/26/15	153,000	28.640	20.460	4,381.99	3,130.38	(1,251.61) LT		
	12/31/15	75,000	27.410	20.460	2,055.75	1,534.50	(521.25) LT		
	1/8/16	50,000	26.896	20.460	1,344.81	1,023.00	(321.81) LT		
	4/4/16	90,000	29.500	20.460	2,655.00	1,841.40	(813.60) LT		
	4/25/16	70,000	28.505	20.460	1,995.35	1,432.20	(563.15) LT		
	9/29/16	40,000	27.680	20.460	1,107.20	818.40	(288.80) LT		
	1/17/18	38,000	23.220	20.460	882.36	777.48	(104.88) ST		
	2/15/18	151,000	22.074	20.460	3,333.11	3,089.46	(243.65) ST		
	3/20/18	62,000	21.247	20.460	1,317.31	1,268.52	(48.79) ST		
<b>Total</b>		<b>804,000</b>			<b>21,209.42</b>	<b>16,449.84</b>	<b>(4,362.26) LT</b> <b>(397.32) ST</b>	<b>708.00</b>	<b>4.30</b>

Next Dividend Payable 04/20/18; Basis Adjustment Due to Wash Sale: \$3.88; Asset Class: Alt

HCP INCORPORATED (HCP)

	12/31/15	30,000	34.380	23.230	1,031.39	696.90	(334.49) LT R		
	1/7/16	85,000	32.775	23.230	2,785.85	1,974.55	(811.30) LT R		
	11/14/17	31,000	27.169	23.230	842.24	720.13	(122.11) ST		
	3/20/18	8,000	22.586	23.230	180.69	185.84	5.15 ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		154,000			4,840.17	3,577.42	(1,145.79) LT (116.96) ST	228.00	6.37
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>HEALTHCARE REALTY TRUST INCORP (HR)</b>									
	10/7/15	9,000	25.189	27.710	226.70	249.39	22.69 LT R		
	2/24/16	255,000	27.701	27.710	7,063.80	7,066.05	2.25 LT R		
	6/30/17	180,000	33.990	27.710	6,118.17	4,987.80	(1,130.37) ST R		
	8/10/17	94,000	31.786	27.710	2,987.90	2,604.74	(383.16) ST R		
	10/23/17	21,000	32.284	27.710	677.97	581.91	(96.06) ST R		
	1/17/18	28,000	29.879	27.710	836.60	775.88	(60.72) ST		
	3/20/18	56,000	27.050	27.710	1,514.79	1,551.76	36.97 ST		
<b>Total</b>		643,000			19,425.93	17,817.53	24.94 LT (1,633.34) ST	772.00	4.33
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>HOST HOTEL &amp; RESORTS INC (HST)</b>									
	7/14/16	106,000	16.605	18.640	1,760.14	1,975.84	215.70 LT		
	8/19/16	130,000	18.155	18.640	2,360.11	2,423.20	63.09 LT		
	11/10/16	71,000	16.149	18.640	1,146.60	1,323.44	176.84 LT		
	2/15/17	187,000	18.568	18.640	3,472.23	3,485.68	13.45 LT		
	1/17/18	1,000	20.930	18.640	20.93	18.64	(2.29) ST		
	3/20/18	48,000	18.891	18.640	906.79	894.72	(12.07) ST		
<b>Total</b>		543,000			9,666.80	10,121.52	469.08 LT (14.36) ST	434.00	4.28
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>HUDSON PACIFIC PROPERTIES (HPP)</b>									
	1/23/14	67,000	21.235	32.530	1,422.76	2,179.51	756.75 LT R		
	7/13/15	6,000	29.183	32.530	175.10	195.18	20.08 LT R		
	7/14/15	7,000	29.397	32.530	205.78	227.71	21.93 LT R		
	7/15/15	5,000	29.392	32.530	146.96	162.65	15.69 LT R		
	7/16/15	1,000	29.730	32.530	29.73	32.53	2.80 LT R		
	7/17/15	3,000	29.673	32.530	89.02	97.59	8.57 LT R		
	7/20/15	5,000	29.720	32.530	148.60	162.65	14.05 LT R		
	7/21/15	3,000	29.700	32.530	89.10	97.59	8.49 LT R		
	7/21/15	2,000	29.735	32.530	59.47	65.06	5.59 LT R		
	7/21/15	4,000	29.825	32.530	119.30	130.12	10.82 LT R		
	7/22/15	5,000	30.104	32.530	150.52	162.65	12.13 LT R		
	7/23/15	2,000	30.000	32.530	60.00	65.06	5.06 LT R		
	7/23/15	1,000	30.010	32.530	30.01	32.53	2.52 LT R		
	7/23/15	12,000	29.992	32.530	359.90	390.36	30.46 LT R		
	7/23/15	2,000	30.035	32.530	60.07	65.06	4.99 LT R		

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

**Morgan Stanley**

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

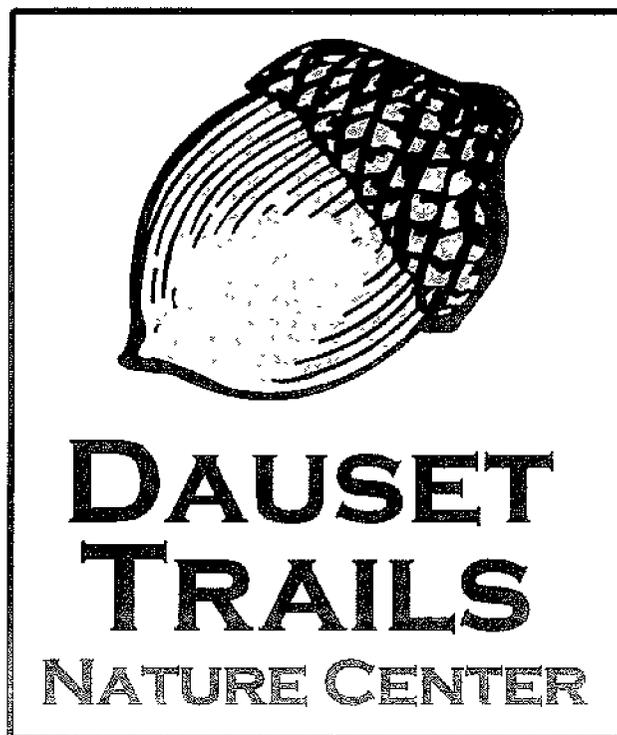
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Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/24/15	4,000	30.153	32.530	120.61	130.12	9.51 LT R		
	7/27/15	3,000	30.120	32.530	90.36	97.59	7.23 LT R		
	7/28/15	1,000	30.120	32.530	30.12	32.53	2.41 LT R		
	7/28/15	2,000	30.140	32.530	60.28	65.06	4.78 LT R		
	7/29/15	1,000	29.950	32.530	29.95	32.53	2.58 LT R		
	7/29/15	4,000	30.335	32.530	121.34	130.12	8.78 LT R		
	7/30/15	2,000	30.435	32.530	60.87	65.06	4.19 LT R		
	7/30/15	2,000	30.485	32.530	60.97	65.06	4.09 LT R		
	7/31/15	2,000	30.855	32.530	61.71	65.06	3.35 LT R		
	7/31/15	6,000	30.710	32.530	184.26	195.18	10.92 LT R		
	8/3/15	4,000	30.763	32.530	123.05	130.12	7.07 LT R		
	8/4/15	2,000	30.925	32.530	61.85	65.06	3.21 LT R		
	8/5/15	1,000	30.720	32.530	30.72	32.53	1.81 LT R		
	8/5/15	2,000	30.585	32.530	61.17	65.06	3.89 LT R		
	8/6/15	4,000	30.468	32.530	121.87	130.12	8.25 LT R		
	8/26/15	4,000	28.320	32.530	113.28	130.12	16.84 LT R		
	8/26/15	9,000	27.991	32.530	251.92	292.77	40.85 LT R		
	8/27/15	4,000	28.553	32.530	114.21	130.12	15.91 LT R		
	8/31/15	8,000	28.446	32.530	227.57	260.24	32.67 LT R		
	8/31/15	30,000	28.263	32.530	847.89	975.90	128.01 LT R		
	9/1/15	23,000	27.733	32.530	637.86	748.19	110.33 LT R		
	9/2/15	3,000	27.820	32.530	83.46	97.59	14.13 LT R		
	9/2/15	2,000	27.970	32.530	55.94	65.06	9.12 LT R		
	9/2/15	7,000	27.849	32.530	194.94	227.71	32.77 LT R		
	9/3/15	3,000	28.317	32.530	84.95	97.59	12.64 LT R		
	9/3/15	4,000	28.445	32.530	113.78	130.12	16.34 LT R		
	9/3/15	5,000	28.406	32.530	142.03	162.65	20.62 LT R		
	9/4/15	3,000	27.777	32.530	83.33	97.59	14.26 LT R		
	9/4/15	1,000	27.980	32.530	27.98	32.53	4.55 LT R		
	9/8/15	13,000	27.958	32.530	363.46	422.89	59.43 LT R		
	9/9/15	14,000	27.784	32.530	388.97	455.42	66.45 LT R		
	9/10/15	9,000	28.171	32.530	253.54	292.77	39.23 LT R		
	9/10/15	4,000	27.920	32.530	111.68	130.12	18.44 LT R		
	9/11/15	3,000	28.590	32.530	85.77	97.59	11.82 LT R		
	9/14/15	2,000	29.115	32.530	58.23	65.06	6.83 LT R		
	9/15/15	2,000	28.940	32.530	57.88	65.06	7.18 LT R		
	9/21/15	64,000	29.477	32.530	1,886.50	2,081.92	195.42 LT R		



# **Annual Report 2017**

**2017**



**Board of Directors**

Clyde Newman

Luke Weaver

Bailey Crockarell

Larry Morgan

John L. Carter

Dewic Haister

William A. Fears

Bryan Jones

**Staff**

Ike English, Trails Director

Jeremy Hilderbrand, Maintenance Supervisor

Rob Thurston, Maintenance Personnel

Dennis Tingle, Maintenance Personnel

Mitch Maddox, Maintenance Personnel

Kimberly Myles, Office Personnel

Christina Rogers, Naturalist

Gordon Respass, Education Supervisor

Connie Treadwell, Animal Caretaker

Darrell Dorn, Landscaping

## TOTAL INCOME FOR 2017

	Program Groups	Atrium	Pavilion	Campers	Adult Camps	Personal Donations	Spec. Income	Gift Shop	Total
Jan	\$0.00	\$1,200.00	\$300.00	\$225.00	\$593.00	\$400.00	\$1,310.00	\$527.75	\$4,986.35
Feb	\$25.00	\$600.00	\$200.00	\$268.00	\$493.00	\$100.00	\$60.00	\$661.00	\$3,076.00
March	\$127.00	\$400.00	\$600.00	\$959.00	\$971.40	\$0.00	\$1,500.00	\$866.00	\$6,102.40
April	\$262.00	\$0.00	\$100.00	\$210.00	\$119.35	\$0.00	\$0.00	\$1,128.00	\$3,409.35
May	\$1,133.00	\$400.00	\$800.00	\$250.00	\$560.00	\$0.00	\$1,927.00	\$2,879.00	\$10,134.00
June	\$1,965.00	\$1,200.00	\$700.00	\$210.00	\$1,784.21	\$0.00	\$668.00	\$1,216.00	\$8,696.21
July	\$375.00	\$1,000.00	\$300.00	\$185.00	\$605.00	\$0.00	\$340.00	\$1,195.00	\$4,282.00
Aug	\$0.00	\$600.00	\$200.00	\$300.00	\$182.19	\$50.00	\$0.00	\$600.00	\$4,897.19
Sept	\$0.00	\$600.00	\$600.00	\$100.00	\$271.00	\$50.00	\$50.00	\$899.00	\$3,519.38
Oct	\$180.00	\$850.00	\$0.00	\$475.00	\$101.00	\$0.00	\$300.00	\$836.00	\$3,210.20
Nov	\$450.00	\$200.00	\$300.00	\$510.00	\$1,600.23	\$0.00	\$1,172.68	\$1,451.00	\$6,312.91
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$4,517.00	\$7,050.00	\$4,100.00	\$3,692.00	\$11,252.78	\$1,100.00	\$7,753.68	\$11,259.75	\$58,625.99

**Personal Donations**

1/11/2017	Visitor	\$20.00
1/27/2017	John Pollard- Huff N Puff Race	\$1,250.00
1/30/2017	Anthony Hargett	\$40.00
2/23/2017	Tisha Reeise	\$60.00
3/9/2017	Bigfoot Challenge	\$150.00
3/22/2017	Karen Couch	\$25.00
3/26/2017	Cassie	\$10.00
4/10/2017	Mrs. Haley's Class- Self Guided	\$56.00
4/17/2017	Visitor	\$30.00
4/22/2017	Breyon DuBose	\$20.00
4/27/2017	P-Nut	\$850.00
5/3/2017	Gatewood Academy	\$54.00
5/5/2017	G&R Rockclimbing	\$150.00
5/5/2017	Melissa Minshew	\$20.00
5/8/2017	Putnam Co. Primary School	\$500.00
5/8/2017	McDonough Methodist Academy	\$28.00
5/8/2017	New Hope Elementary	\$75.00
5/16/2017	Lynn Daniels	\$30.00
5/18/2017	KB Sutton Elementary	\$170.00
6/1/2017	Visitor	\$44.00
6/8/2017	Community School Inc.	\$100.00
6/14/2017	Harvest Church	\$100.00
6/15/2017	Taylor Vickers	\$100.00
6/26/2017	Visitor	\$200.00
6/26/2017	Visitor	\$24.00
6/26/2017	Trinity Fellowship	\$100.00
6/28/2017	St. George's Episcopal School	\$25.00
6/29/2017	Trinity Fellowship	\$100.00
7/1/2017	Oak Grove Baptist Church	\$60.00
7/3/2017	Oak Grove Baptist Church	\$60.00
7/19/2017	Dean Cason	\$20.00
7/20/2017	Monroe Co. Special Needs	\$50.00
7/21/2017	Vick Roberson	\$25.00
8/15/2017	Ahmed Moinuddin	\$50.00
8/15/2017	Bike Center	\$1,645.00

**Personal Donations**

8/31/2017	Heather Del Giorno	\$40.00
9/25/2017	Amanda Delph	\$10.00
10/1/2017	Visitor	\$20.00
10/4/2017	Elizabeth Long	\$50.00
10/6/2017	Kelley Land	\$30.00
10/18/2017	Rosemarie Schoof	\$200.00

**Memorial Donations 2017**

01/17/2017	<i>In Memory of Lee Ann Nash</i>	The Broughrons	\$200.00
02/11/2017	<i>In Memory of Lee Ann Nash</i>	Mark Aiken Wright	\$100.00
08/11/2017	<i>In Memory of Adam DuBose</i>	The DuBose Family	\$50.00
08/30/2017	<i>In Memory of Adam DuBose</i>	Walks with Bleu Pet Svc	\$50.00

## MISCELLANEOUS INCOME 2017

1/19/2017	Coca Cola	\$60.60
2/13/2017	Connie Treadwell	\$50.00
3/4/2017	Shelly Turner (Wedding)	\$1,500.00
4/29/2017	Dennis Tingle	\$40.00
5/5/2017	Barry Flanagan	\$1,700.00
8/18/2017	Coca Cola	\$46.38
10/18/2017	Coca Cola	\$37.20

## NON-MONETARY DONATIONS

7/31/2017	Allan Conger- Antique Rope Bed
10/2017	Billy Dahlin- 4 windows for Church

## VOLUNTEER HOURS FOR 2017

Volunteers: 34

Volunteer Hours: 363.75

**TOTAL ATTENDANCE FOR 2017**

 Program Groups	Atrium		Pavilion		Campers		Signed Registrars	Estimated Not Signed		Special Events	Bike Trails	Horse Trails	Monthly Total
Jan	140	50	0	0	61	1,515	3,030	490	402	20	5,708		
Feb	0	345	50	13	13	2,220	4,440	15	1,396	40	8,519		
March	776	100	350	100	100	2,527	5,054	140	1,500	54	10,601		
April	55	185	415	185	185	3,452	6,904	2,288	2,098	80	15,662		
May	275	360	360	84	84	3,030	6,060	1,380	908	61	12,518		
June	270	200	245	0	0	3,761	7,522	775	1,066	16	13,855		
July	150	360	220	61	61	3,955	7,910	150	1,172	6	13,984		
Aug	405	400	160	70	70	1,791	3,582	230	680	14	7,332		
Sept	187	560	315	109	109	2,756	5,512	85	1,490	30	11,044		
Oct	669	350	605	100	100	3,395	6,790	534	1,288	26	13,757		
Nov	182	25	0	98	98	3,152	6,304	4,500	1,128	10	15,399		
Dec	84	260	75	15	15	483	966	47	264	14	2,208		
<b>Total</b>	<b>3,193</b>	<b>3,195</b>	<b>2,795</b>	<b>896</b>	<b>896</b>	<b>32,037</b>	<b>64,074</b>	<b>10,634</b>	<b>13,392</b>	<b>371</b>	<b>130,587</b>		

OUTREACH: 5,590

**DAUSET TRAILS NATURE CENTER****Income Record**

	<u>2016</u>		<u>2017</u>
Jan.	\$1,899.39	Jan.	\$4,986.35
Feb.	\$6,064.59	Feb.	\$3,076.00
March	\$4,330.06	March	\$6,102.00
April	\$8,765.94	April	\$3,409.35
May	\$4,005.40	May	\$10,134.00
June	\$7,711.55	June	\$8,696.21
July	\$7,264.75	July	\$4,282.00
Aug.	\$5,077.65	Aug.	\$4,897.19
Sept.	\$1,933.00	Sept.	\$3,519.38
Oct.	\$6,791.82	Oct.	\$3,210.20
Nov.	\$5,230.00	Nov.	\$6,312.91
Dec.	<u>\$5,382.00</u>	Dec.	<u>\$0.00</u>
	<b>\$64,456.15</b>		<b>\$58,625.99</b>

Weddings

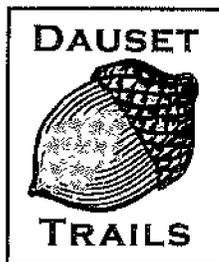
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Weddings

1

**Attendance Record**

	<u>2016</u>		<u>2017</u>
Jan.	3,607	Jan.	5,708
Feb.	5,675	Feb.	8,519
March	9,579	March	10,601
April	18,712	April	15,662
May	12,147	May	12,518
June	13,800	June	13,855
July	17,846	July	13,984
Aug.	9,530	Aug.	7,332
Sept.	10,252	Sept.	11,044
Oct.	13,070	Oct.	13,757
Nov.	9,970	Nov.	15,399
Dec.	<u>4,378</u>	Dec.	<u>2,208</u>
	<b>128,266</b>		<b>130,587</b>



# Animal Inventory 2017

## Mammals

- (1) coyote, *Canis Latrans*, M
- (1) river otter, *Lutra canadensis*, M
- (1) beaver, *Castor canadensis*,
- (3) opossum, *Diadelphus marsupialis*,
- (1) black bear, *Ursus americanus*, F
- (1) bison, *Bison bison*, F
- (9) white-tailed deer, *Odocoileus virginianus*, F
- (1) cougar, *Felis concolor*, F
- (1) bobcat, *Lynx rufus*, F
- (2) raccoon, *Procyon lotor*, M
- (1) gray fox, *Urocyon cinereoargenteus*. F
- (0) red fox, *Vulpes fulva*, M
- (2) striped skunk, *Mephitis mephitis*

Total 27

## Birds of Prey

- (1) bald eagle, *Haliaeetus leucocephalus*, M
- (0) osprey, *Pandion haliaetus*, M
- (2) red-tailed hawk, *Buteo lineatus*, M
- (2) barred owl, *Strix varia*, M
- (1) barn owl, *Tyto alba*, M
- (2) great-horned owl, *Bubo virginianus*, M
- (7) screech owl, *Otus asio*
- (1) mississippi kite, *Ictinia mississippiensis*, F
- (2) turkey vulture, *Cathartes aura*,
- (2) black vulture, *Coragyps atratus* , M:F

Total 20

## Other Birds

- (2) mallards, *Anas platyrhynchos*, M
- (3) turkey, *Meleagris gallopavo*, M

Total 5

## Farm Animals

- (1) mule
- (1) donkey
- (6) pigs
- (6) cows
- (6) goats

Total 20

## Reptiles

- (2) alligator, *Alligator mississippiensis*,
- (1) snapping turtle, *Chelydra serpentina*
- (1) red-eared slider, *Trachemys scripta elegans*
- (2) box turtle, *Terrapene carolina carolina*
- (0) anole, *Anolis carolinensis*
- (7) gopher tortoise, *Gopherus polyphemus*
- (0) scarlet snake, *Cemophora coccinea*
- (2) black rat snake, *Elaphe obsoleta obsoleta*
- (1) intergrade, *E. obsoleta obsoleta* x *E. o. spiloides*
- (0) broad head skink, *Eumeces laticeps*
- (1) king snake, *Lampropeltis getula getula*
- (0) water moccasin, *Agkistrodon piscivorus piscivorus*
- (1) corn snake, *Elaphe guttata guttata*
- (1) timber rattle snake, *Crotalus horridus*
- (0) diamondback rattlesnake, *Crotalus adamanteus*
- (1) copper head, *Agkistrodon contortrix contortrix*
- (1) pine snake, *Pituophis melanoleucus*

Total 21

**Grand Total 92**

## **2017 ACCOMPLISHMENTS**

- 18<sup>th</sup> Annual Bluebirds and Bluegrass Festival
- 22<sup>nd</sup> Annual Fishing Rodeo
- 6<sup>th</sup> Annual Friends of Dauset Trails BBQ
- 27<sup>th</sup> Annual Halloween Pumpkin Party
- 12<sup>th</sup> Annual Syrup Making Day
- Five 3-Day sessions of Summer Day Camp
- Two “Movies Under the Stars” events
- Continued support of Ocmulgee Blacksmith Guild
- Continued support and hosting of local, state and regional race events
- Continued support of Jackson Woods Trail Project
- Support of Ocmulgee River Trail Project
- Groundhog Day Event
- Construction of Gopher Tortoise Exhibit
- Installation of Playground

## **2018 GOALS AND OBJECTIVES**

- 19<sup>th</sup> Annual Bluebirds and Bluegrass Festival
- 23<sup>rd</sup> Annual Fishing Rodeo
- 7<sup>th</sup> Annual Friends of Dauset Trails BBQ
- 28<sup>th</sup> Annual Halloween Pumpkin Party
- 13<sup>th</sup> Annual Syrup Making Day
- Four 3-Day sessions of Summer Day Camp
- Two “Movies Under the Stars” events
- Continued support of Ocmulgee Blacksmith Guild
- Continued support of Jackson Woods Project
- Continued support of Ocmulgee River Trail Project
- Groundhog Day Event
- Relocate Horse Trail and Expand Bike Trail System

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/26/16	63,000	25,909	32,530	1,632.29	2,049.39	417.10 LT R		
	4/3/17	44,000	34,710	32,530	1,527.26	1,431.32	(95.94) ST		
	6/19/17	134,000	35,528	32,530	4,760.81	4,359.02	(401.79) ST		
	9/29/17	33,000	33,476	32,530	1,104.70	1,073.49	(31.21) ST		
	1/17/18	7,000	32,377	32,530	226.64	227.71	1.07 ST		
	3/20/18	63,000	32,289	32,530	2,034.20	2,049.39	15.19 ST		
<b>Total</b>		726,000			21,836.52	<b>23,616.78</b>	2,292.94 LT (512.68) ST	726.00	3.07
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>INVITATION HOMES INC (INVH)</b>									
	2/1/17	22,000	20,160	22,830	443.52	502.26	58.74 LT		
	9/5/17	181,000	23,051	22,830	4,172.29	4,132.23	(40.06) ST		
	9/14/17	96,000	22,160	22,830	2,127.36	2,191.68	64.32 ST		
	1/17/18	1,000	22,550	22,830	22.55	22.83	0.28 ST		
	3/20/18	28,000	22,217	22,830	622.07	639.24	17.17 ST		
<b>Total</b>		328,000			7,387.79	<b>7,488.24</b>	58.74 LT 41.71 ST	144.00	1.92
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>KILROY REALTY CORPORATION (KRC)</b>									
	10/2/17	108,000	70,798	70,960	7,646.17	7,663.68	17.51 ST		
	1/17/18	1,000	71,690	70,960	71.69	70.96	(0.73) ST		
	3/20/18	9,000	70,848	70,960	637.63	638.64	1.01 ST		
<b>Total</b>		118,000			8,355.49	<b>8,373.28</b>	17.79 ST	201.00	2.40
<i>Next Dividend Payable 04/18/18; Asset Class: Alt</i>									
<b>LAMAR ADVERTISING CO NEW CL A (LAMR)</b>									
	7/21/16	25,000	68,225	63,660	1,705.64	1,591.50	(114.14) LT R		
	9/16/16	35,000	60,734	63,660	2,125.68	2,228.10	102.42 LT R		
	9/28/16	10,000	65,107	63,660	651.07	636.60	(14.47) LT R		
	1/9/17	17,000	69,626	63,660	1,183.64	1,082.22	(101.42) LT		
	10/27/17	11,000	68,839	63,660	757.23	700.26	(56.97) ST		
	3/20/18	9,000	64,538	63,660	580.84	572.94	(7.90) ST		
<b>Total</b>		107,000			7,004.10	<b>6,811.62</b>	(127.61) LT (64.87) ST	389.00	5.71
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>LIBERTY PROPERTY TRUST SBI (LPT)</b>									
	5/4/16	53,000	34,786	39,730	1,843.68	2,105.69	262.01 LT R		
	6/15/16	62,000	38,202	39,730	2,368.53	2,463.26	94.73 LT R		
	9/8/16	81,000	41,566	39,730	3,366.86	3,218.13	(148.73) LT R		
	3/27/17	116,000	38,538	39,730	4,470.35	4,608.68	138.33 LT		
	3/20/18	35,000	39,751	39,730	1,391.29	1,390.55	(0.74) ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		347,000			13,440.71	13,786.31	346.34 LT (0.74) ST	555.00	4.02
<i>Next Dividend Payable 04/15/18; Asset Class: Alt</i>									
<b>MID AMER APART COMM INC (MAA)</b>									
	11/2/16	15,000	93.102	91.240	1,396.52	1,368.60	(27.92) LT		
	11/15/16	41,000	90.056	91.240	3,692.28	3,740.84	48.56 LT		
	12/15/17	63,000	103.382	91.240	6,513.08	5,748.12	(764.96) ST		
	3/20/18	11,000	89.655	91.240	986.20	1,003.64	17.44 ST		
<b>Total</b>		130,000			12,588.08	11,861.20	20.64 LT (747.52) ST	480.00	4.04
<i>Next Dividend Payable 04/20/18; Asset Class: Alt</i>									
<b>NATIONAL HEALTH INVESTORS INC (NHI)</b>									
	7/20/16	7,000	76.895	67.290	538.27	471.03	(67.24) LT		
	7/20/16	2,000	84.420	67.290	168.84	134.58	(34.26) LT H		
	9/22/16	46,000	80.968	67.290	3,724.54	3,095.34	(629.20) LT		
	11/6/17	55,000	78.439	67.290	4,314.12	3,700.95	(613.17) ST		
	3/20/18	6,000	67.778	67.290	406.67	403.74	(2.93) ST		
<b>Total</b>		116,000			9,152.44	7,805.64	(730.70) LT (616.10) ST	464.00	5.94
<i>Next Dividend Payable 05/10/18; Basis Adjustment Due to Wash Sale: \$26.79; Asset Class: Alt</i>									
<b>NATIONAL RETAIL PROPERTIES I (NNM)</b>									
	10/19/16	43,000	47.136	39.260	2,026.86	1,688.18	(338.68) LT R		
	10/3/17	44,000	41.790	39.260	1,838.76	1,727.44	(111.32) ST R		
	10/23/17	29,000	41.456	39.260	1,202.21	1,138.54	(63.67) ST R		
	11/24/17	63,000	42.673	39.260	2,688.39	2,473.38	(215.01) ST		
	12/15/17	76,000	43.183	39.260	3,281.94	2,983.76	(298.18) ST		
	3/20/18	20,000	38.007	39.260	760.14	785.20	25.06 ST		
<b>Total</b>		275,000			11,798.30	10,796.50	(338.68) LT (663.12) ST	523.00	4.84
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>PARK HOTEL RSRTS (PK)</b>									
	9/27/17	256,000	27.261	27.020	6,978.71	6,917.12	(61.59) ST		
	10/31/17	113,000	28.714	27.020	3,244.66	3,053.26	(191.40) ST		
	1/17/18	5,000	29.296	27.020	146.48	135.10	(11.38) ST		
	3/20/18	32,000	26.969	27.020	863.01	864.64	1.63 ST		
	3/26/18	22,000	26.509	27.020	583.19	594.44	11.25 ST		
<b>Total</b>		428,000			11,816.05	11,564.56	(251.49) ST	788.00	6.81
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>PEBBLEBROOK HOTEL TR COM (PEB)</b>									
	4/13/17	148,000	29.353	34.350	4,344.19	5,083.80	739.61 ST		
	1/17/18	2,000	38.960	34.350	77.92	68.70	(9.22) ST		
	3/15/18	58,000	35.719	34.350	2,071.71	1,992.30	(79.41) ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/20/18	18,000	35.437	34.350	637.86	618.30	(19.56) ST		
<b>Total</b>		226,000			7,131.68	7,763.10	631.42 ST	344.00	4.43
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>POTLATCHDELTAIC CORP (PCH)</b>									
	3/12/18	49,000	51.436	52.050	2,520.36	2,550.45	30.09 ST		
	3/20/18	4,000	51.800	52.050	207.20	208.20	1.00 ST		
<b>Total</b>		53,000			2,727.56	2,758.65	31.09 ST	85.00	3.08
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>PROLOGIS INC COM (PLD)</b>									
	6/9/13	6,000	48.337	62.990	290.02	377.94	87.92 LT H		
	6/9/13	20,000	48.581	62.990	971.62	1,259.80	288.18 LT H		
	6/10/13	30,000	48.784	62.990	1,463.52	1,889.70	426.18 LT H		
	6/11/13	62,000	48.750	62.990	3,022.52	3,905.38	882.86 LT H		
	6/14/13	11,000	48.939	62.990	538.33	692.89	154.56 LT H		
	6/14/13	9,000	49.011	62.990	441.10	566.91	125.81 LT H		
	6/16/13	11,000	50.074	62.990	550.81	692.89	142.08 LT H		
	6/16/13	42,000	50.144	62.990	2,106.04	2,645.58	539.54 LT H		
	6/17/13	20,000	47.219	62.990	944.37	1,259.80	315.43 LT H		
	6/23/13	30,998	46.619	62.990	1,445.11	1,952.56	507.45 LT H		
	6/8/15	11,002	39.972	62.990	439.77	693.02	253.25 LT		
	9/21/15	37,998	38.589	62.990	1,466.30	2,393.49	927.19 LT		
	3/15/16	23,002	42.388	62.990	975.00	1,448.90	473.90 LT		
	5/23/16	61,000	46.810	62.990	2,855.41	3,842.39	986.98 LT		
	5/26/17	106,000	55.619	62.990	5,895.64	6,676.94	781.30 ST		
	9/5/17	48,000	63.606	62.990	3,053.10	3,023.52	(29.58) ST		
	1/24/18	36,000	64.349	62.990	2,316.57	2,267.64	(48.93) ST		
	2/28/18	35,000	60.959	62.990	2,133.57	2,204.65	71.08 ST		
	3/20/18	53,000	63.264	62.990	3,353.01	3,338.47	(14.54) ST		
<b>Total</b>		653,000			34,261.81	41,132.47	6,111.33 LT 759.33 ST	1,254.00	3.04
<i>Next Dividend Payable 06/20/18; Basis Adjustment Due to Wash Sale: \$1,515.73; Asset Class: Alt</i>									
<b>PUBLIC STORAGE (PSA)</b>									
	8/19/15	4,000	216.518	200.390	866.07	801.56	(64.51) LT		
	8/19/15	2,000	216.015	200.390	432.03	400.78	(31.25) LT		
	8/20/15	1,000	216.020	200.390	216.02	200.39	(15.63) LT		
	8/20/15	2,000	216.505	200.390	433.01	400.78	(32.23) LT		
	8/20/15	1,000	216.040	200.390	216.04	200.39	(15.65) LT		
	8/24/15	9,000	205.604	200.390	1,850.44	1,803.51	(46.93) LT		
	8/24/15	2,000	208.720	200.390	417.44	400.78	(16.66) LT		
	9/21/15	10,000	209.010	200.390	2,090.10	2,003.90	(86.20) LT		

Select UMA Basic Securities Account  
 3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/19/16	32,000	251.100	200.390	8,035.20	6,412.48	(1,622.72) LT		
	3/2/16	32,000	255.813	200.390	8,186.02	6,412.48	(1,773.54) LT		
	11/14/16	31,000	215.316	200.390	6,674.81	6,212.09	(462.72) LT		
	12/9/16	18,000	219.443	200.390	3,949.97	3,607.02	(342.95) LT		
	4/6/17	24,000	222.701	200.390	5,344.82	4,809.36	(535.46) ST		
	1/17/18	1,000	196.130	200.390	196.13	200.39	4.26 ST		
	2/26/18	11,000	194.111	200.390	2,135.22	2,204.29	69.07 ST		
	3/20/18	16,000	197.108	200.390	3,153.73	3,206.24	52.51 ST		
<b>Total</b>		196,000			44,197.05	39,276.44	(4,510.99) LT (409.62) ST	1,568.00	3.99
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>QTS RLTY TR INC COM CL A (QTS)</b>									
	12/3/15	39,000	41.478	36.220	1,617.64	1,412.58	(205.06) LT R		
	12/14/15	13,000	45.341	36.220	589.43	470.86	(118.57) LT H		
	12/14/15	1,000	45.390	36.220	45.39	36.22	(9.17) LT H		
	12/28/15	3,000	44.240	36.220	132.72	108.66	(24.06) LT H		
	3/20/17	27,000	47.949	36.220	1,294.62	977.94	(316.68) LT		
	3/30/17	24,000	48.375	36.220	1,160.99	869.28	(291.71) LT		
	7/20/17	84,000	53.979	36.220	4,534.22	3,042.48	(1,491.74) ST		
	11/7/17	18,000	59.781	36.220	1,076.05	651.96	(424.09) ST		
<b>Total</b>		209,000			10,451.06	7,569.98	(965.25) LT (1,915.83) ST	343.00	4.53
<i>Next Dividend Payable 04/05/18; Basis Adjustment Due to Wash Sale: \$146.08; Asset Class: Alt</i>									
<b>RAYONIER INCORPORATED (RYN)</b>									
	11/2/17	113,000	30.502	35.180	3,446.78	3,975.34	528.56 ST		
	1/11/18	55,000	31.990	35.180	1,759.47	1,934.90	175.43 ST		
	2/8/18	115,000	32.741	35.180	3,765.24	4,045.70	280.46 ST		
	3/20/18	27,000	35.287	35.180	952.74	949.86	(2.88) ST		
<b>Total</b>		310,000			9,924.23	10,905.80	981.57 ST	310.00	2.84
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>REALTY INCOME CORP (O)</b>									
	2/1/16	39,000	56.750	51.730	2,213.26	2,017.47	(195.79) LT R		
	2/12/16	45,000	60.219	51.730	2,709.87	2,327.85	(382.02) LT R		
	2/28/16	9,000	58.314	51.730	524.83	465.57	(59.26) LT H		
	11/9/16	27,000	55.642	51.730	1,502.33	1,396.71	(105.62) LT R		
	2/13/17	56,000	61.573	51.730	3,448.09	2,896.88	(551.21) LT		
	9/29/17	72,000	57.151	51.730	4,114.85	3,724.56	(390.29) ST		
	1/17/18	46,000	53.290	51.730	2,451.34	2,379.58	(71.76) ST		
	3/20/18	26,000	50.297	51.730	1,307.72	1,344.98	37.26 ST		

Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		320,000			18,272.29	16,553.60	(1,293.90) LT (424.79) ST	843.00	5.09
<i>Next Dividend Payable 04/13/18; Basis Adjustment Due to Wash Sale: \$4.93; Asset Class: Alt</i>									
<b>REGENCY CENTERS CORP (REG)</b>									
	3/3/17	61,000	67.694	58.980	4,129.35	3,597.78	(531.57) LT		
	4/3/17	20,000	66.773	58.980	1,335.46	1,179.60	(155.86) ST		
	1/17/18	35,000	64.241	58.980	2,248.42	2,064.30	(184.12) ST		
	3/20/18	12,000	56.557	58.980	678.68	707.76	29.08 ST		
<b>Total</b>		128,000			8,391.91	7,549.44	(531.57) LT (310.90) ST	284.00	3.76
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>RETAIL OPPORTUNITY INVTS CORP (ROIC)</b>									
	8/7/15	81,000	16.502	17.670	1,336.69	1,431.27	94.58 LT R		
	9/21/15	34,000	16.847	17.670	572.80	600.78	27.98 LT R		
	11/13/15	70,000	17.187	17.670	1,203.10	1,236.90	33.80 LT R		
	4/7/16	29,000	19.398	17.670	562.54	512.43	(50.11) LT R		
	11/21/17	146,000	19.681	17.670	2,873.37	2,579.82	(293.55) ST		
	3/20/18	30,000	17.143	17.670	514.28	530.10	15.82 ST		
	3/21/18	166,000	17.296	17.670	2,871.19	2,933.22	62.03 ST		
<b>Total</b>		556,000			9,933.97	9,824.52	106.25 LT (215.70) ST	434.00	4.41
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>SBA COMMUNICATNS CORP NEW CL A (SBAC)</b>									
	3/20/17	4,000	116.320	170.920	465.28	683.68	218.40 LT		
	4/19/17	20,000	125.263	170.920	2,505.25	3,418.40	913.15 ST		
	5/8/17	11,000	130.025	170.920	1,430.27	1,880.12	449.85 ST		
	5/22/17	12,000	133.850	170.920	1,606.20	2,051.04	444.84 ST		
	6/27/17	7,000	136.741	170.920	957.19	1,196.44	239.25 ST		
	6/28/17	10,000	134.726	170.920	1,347.26	1,709.20	361.94 ST		
	8/3/17	15,000	137.905	170.920	2,068.57	2,563.80	495.23 ST		
	3/20/18	7,000	169.377	170.920	1,195.64	1,196.44	10.80 ST		
<b>Total</b>		86,000			11,565.66	14,699.12	218.40 LT 2,915.06 ST	—	—
<i>Asset Class: Alt</i>									
<b>SIMON PPTY GROUP INC (SPG)</b>									
	6/30/11	18,000	109.265	154.350	1,966.78	2,778.30	811.52 LT		
	11/29/11	8,000	111.835	154.350	894.68	1,234.80	340.12 LT		
	5/9/12	3,000	145.467	154.350	436.40	463.05	26.65 LT		
	5/10/12	8,000	145.775	154.350	1,166.20	1,234.80	68.60 LT		
	5/25/12	16,000	139.455	154.350	2,231.28	2,469.60	238.32 LT		
	4/5/13	22,000	155.061	154.350	3,411.35	3,395.70	(15.65) LT		

Select UMA Basic Securities Account  
 3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/8/13	33,000	158.112	154.350	5,217.68	5,093.55	(124.13) LT		
	4/9/13	14,000	159.021	154.350	2,226.30	2,160.90	(65.40) LT		
	4/10/13	15,000	160.174	154.350	2,402.61	2,315.25	(87.36) LT		
	4/11/13	25,000	163.452	154.350	4,086.30	3,858.75	(227.55) LT		
	5/29/13	43,000	160.781	154.350	6,913.59	6,637.05	(276.54) LT		
	8/20/15	4,000	193.090	154.350	772.36	617.40	(154.96) LT		
	8/21/15	3,000	192.347	154.350	577.04	463.05	(113.99) LT		
	8/21/15	2,000	191.200	154.350	382.40	308.70	(73.70) LT		
	8/24/15	4,000	184.545	154.350	738.18	617.40	(120.78) LT		
	8/25/15	2,000	183.795	154.350	367.59	308.70	(58.89) LT		
	8/25/15	1,000	179.330	154.350	179.33	154.35	(24.98) LT		
	8/26/15	1,000	178.990	154.350	178.99	154.35	(24.64) LT		
	8/26/15	1,000	180.880	154.350	180.88	154.35	(26.53) LT		
	8/27/15	1,000	183.300	154.350	183.30	154.35	(28.95) LT		
	8/27/15	1,000	183.080	154.350	183.08	154.35	(28.73) LT		
	8/31/15	2,000	181.405	154.350	362.81	308.70	(54.11) LT		
	9/21/15	34,000	185.448	154.350	6,305.23	5,247.90	(1,057.33) LT		
	9/13/16	15,000	208.042	154.350	3,120.63	2,315.25	(805.38) LT		
	3/20/18	16,000	154.481	154.350	2,471.69	2,469.60	(2.09) ST		
<b>Total</b>		<b>292,000</b>			<b>46,956.68</b>	<b>45,070.20</b>	<b>(1,884.39) LT</b> <b>(2.09) ST</b>	<b>2,146.00</b>	<b>4.76</b>
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
<b>SL GREEN REALTY CP (SLG)</b>									
	6/27/16	6,000	98.127	96.830	588.76	580.98	(7.78) LT		
	11/16/16	14,000	103.779	96.830	1,452.90	1,355.62	(97.28) LT		
	9/27/17	49,000	101.917	96.830	4,993.92	4,744.67	(249.25) ST		
	1/17/18	2,000	94.785	96.830	189.57	193.66	4.09 ST		
	2/6/18	49,000	92.594	96.830	4,537.12	4,744.67	207.55 ST		
	3/20/18	11,000	97.117	96.830	1,068.29	1,065.13	(3.16) ST		
<b>Total</b>		<b>131,000</b>			<b>12,830.56</b>	<b>12,684.73</b>	<b>(105.06) LT</b> <b>(40.77) ST</b>	<b>426.00</b>	<b>3.35</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
<b>SUN COMMUNITIES INC (SUI)</b>									
	10/18/16	8,000	77.277	91.370	618.22	730.96	112.74 LT R		
	4/27/17	28,000	83.677	91.370	2,342.96	2,558.36	215.40 ST R		
	5/26/17	48,000	85.601	91.370	4,108.85	4,385.76	276.91 ST R		
	3/20/18	7,000	89.610	91.370	627.27	639.59	12.32 ST		
<b>Total</b>		<b>91,000</b>			<b>7,697.30</b>	<b>8,314.67</b>	<b>112.74 LT</b> <b>504.63 ST</b>	<b>258.00</b>	<b>3.10</b>

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
SUNSTONE HOTEL INVESTORS, INC (SHO)	12/15/17	443,000	17,096	15.220	7,573.35	6,742.46	(830.89) ST		
	3/20/18	42,000	14,877	15.220	624.83	639.24	14.41 ST		
<b>Total</b>		<b>485,000</b>			<b>8,198.18</b>	<b>7,381.70</b>	<b>(816.48) ST</b>	<b>354.00</b>	<b>4.79</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Alt</i>									
TERRENO RLTY CORP COM (TRNO)	1/17/17	132,000	28,019	34.510	3,698.51	4,555.32	856.81 LT		
	2/15/18	30,000	33,854	34.510	1,035.61	1,035.30	19.69 ST		
	3/20/18	14,000	34,634	34.510	484.87	483.14	(1.73) ST		
<b>Total</b>		<b>176,000</b>			<b>5,198.99</b>	<b>6,073.76</b>	<b>856.81 LT</b>	<b>155.00</b>	<b>2.55</b>
<i>Next Dividend Payable 04/12/18; Asset Class: Alt</i>									
THE MACERICH CO (MAC)	1/31/17	50,000	68,594	56.020	3,429.68	2,801.00	(628.68) LT		
	4/7/17	53,000	64,270	56.020	3,406.33	2,969.06	(437.27) ST		
	6/27/17	131,000	58,817	56.020	7,704.99	7,338.62	(366.37) ST		
<b>Total</b>		<b>234,000</b>			<b>14,541.00</b>	<b>13,108.68</b>	<b>(628.68) LT</b>	<b>693.00</b>	<b>5.28</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
VENTAS INC (VTR)	8/1/16	28,000	76,420	49.530	2,139.76	1,386.84	(752.92) LT		
	10/5/16	26,000	67,365	49.530	1,751.49	1,287.78	(463.71) LT		
	11/10/16	19,000	57,979	49.530	1,101.60	941.07	(160.53) LT		
	11/3/17	66,000	64,343	49.530	4,246.63	3,268.98	(977.65) ST		
	11/14/17	16,000	65,420	49.530	1,046.72	792.48	(254.24) ST		
	3/20/18	11,000	48,967	49.530	538.64	544.83	6.19 ST		
<b>Total</b>		<b>166,000</b>			<b>10,824.84</b>	<b>8,221.98</b>	<b>(1,377.16) LT</b>	<b>525.00</b>	<b>6.38</b>
<i>Next Dividend Payable 04/12/18; Asset Class: Alt</i>									
VORNADO REALTY TRUST (VNO)	1/29/16	25,000	71,260	67.300	1,781.49	1,682.50	(98.99) LT		
	2/23/16	120,000	69,963	67.300	8,395.51	8,076.00	(319.51) LT		
	3/20/18	9,000	67,883	67.300	610.95	605.70	(5.25) ST		
<b>Total</b>		<b>154,000</b>			<b>10,787.95</b>	<b>10,364.20</b>	<b>(418.50) LT</b>	<b>388.00</b>	<b>3.74</b>
<i>Next Dividend Payable 05/20/18; Asset Class: Alt</i>									
WASH REAL EST INV TR MARYLAND (WRE)	10/13/15	22,000	25,861	27.300	568.95	600.60	31.65 LT R		
	8/8/16	4,000	33,473	27.300	133.89	109.20	(24.69) LT R		
	9/23/16	78,000	31,196	27.300	2,433.30	2,129.40	(303.90) LT R		
	10/31/16	65,000	28,897	27.300	1,878.33	1,774.50	(103.83) LT R		

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Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Basic Securities Account  
3085-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/20/18	14,000	26.764	27.300	374.70	382.20	7.50 ST		
<b>Total</b>		183,000			5,389.17	4,995.90	(400.77) LT 7.50 ST	220.00	4.40
<i>Next Dividend Payable 06/20/18; Asset Class: Alt</i>									
<b>WELLTOWER INC (WELL)</b>									
	11/11/16	54,000	61.777	54.430	3,335.97	2,939.22	(396.75) LT R		
	2/9/17	82,000	65.380	54.430	5,361.14	4,463.26	(897.88) LT R		
	11/14/17	35,000	68.508	54.430	2,397.78	1,905.05	(492.73) ST		
	12/15/17	68,000	66.796	54.430	4,542.11	3,701.24	(840.87) ST		
	3/20/18	22,000	53.140	54.430	1,169.08	1,197.46	28.38 ST		
<b>Total</b>		261,000			16,806.08	14,206.23	(1,294.63) LT (1,305.22) ST	908.00	6.39

*Next Dividend Payable 05/20/18; Asset Class: Alt*

**WEYERHAEUSER CO (WY)**

	4/1/13	25,000	27.604	35.000	690.10	875.00	184.90 LT H		
	10/16/15	10,000	29.375	35.000	293.75	350.00	56.25 LT		
	10/22/15	60,000	29.775	35.000	1,786.49	2,100.00	313.51 LT		
	10/23/15	52,000	29.999	35.000	1,559.97	1,820.00	260.03 LT		
	2/19/16	191,000	22.879	35.000	4,369.97	6,685.00	2,315.03 LT		
	2/22/16	90,000	23.447	35.000	2,110.20	3,150.00	1,039.80 LT		
	1/9/17	32,000	31.165	35.000	997.29	1,120.00	122.71 LT		
	1/26/17	151,000	31.831	35.000	4,806.53	5,285.00	478.47 LT		
	8/3/17	47,000	32.854	35.000	1,544.13	1,645.00	100.87 ST		
	1/11/18	32,000	34.935	35.000	1,117.92	1,120.00	2.08 ST		
	2/8/18	111,000	34.323	35.000	3,809.81	3,885.00	75.19 ST		
	3/20/18	1,000	35.140	35.000	35.14	35.00	(0.14) ST		
	3/20/18	70,000	35.147	35.000	2,460.28	2,450.00	(10.28) ST		
<b>Total</b>		872,000			25,581.58	30,520.00	4,770.70 LT 167.72 ST	1,116.00	3.65

*Next Dividend Payable 06/20/18; Basis Adjustment Due to Wash Sale: \$2.51; Asset Class: Alt*

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>98.40%</b>	<b>\$862,679.87</b>	<b>\$882,977.58</b>	<b>\$30,607.83 LT</b> <b>\$(10,310.12) ST</b>	<b>\$31,982.00</b>	<b>3.62%</b>

**STOCKS**

Basic Securities Account  
 3321-286

DAUGHTRY FOUNDATION, INC.

Account Detail

**STOCKS**

**COMMON STOCKS**

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>COCA COLA CO (KO)</b>	—	200,000	—	\$43.430	Please Provide	<b>\$8,686.00</b>	N/A	\$312.00	3.59

Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 04/02/18; Asset Class: Equities

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
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**Morgan Stanley**

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Basic Securities Account  
 3321-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STOCKS</b>	<b>100.00%</b>	—	<b>\$8,686.00</b>	<b>N/A</b>	<b>\$312.00</b>	<b>3.59%</b>

Select UMA Active Assets Account  
 1038-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 0.750%; Matures 04/30/2018; CUSIP 912828094	8/31/17	56,000,000	\$99.715 \$99.715	\$99.935	\$55,840.46 \$55,840.46	\$55,963.60	\$123.14 ST		
	9/25/17	5,000,000	99.723 99.723	99.935	4,986.15 4,986.15	4,996.75	10.60 ST		
	3/20/18	3,000,000	99.895 99.895	99.935	2,996.84 2,996.84	2,998.05	1.21 ST		
<b>Total</b>		64,000,000			63,823.45 63,823.45	63,958.40	134.95 ST	240.00 200.22	0.37

Int. Semi-Annually Apr/Oct 31; Yield to Maturity 1.558%; Moody AAA; Issued 04/30/16; Asset Class: FI & Pref

UNITED STATES TREASURY NOTE

Coupon Rate 0.875%; Matures 04/15/2019; CUSIP 912828052

	1/13/17	40,000,000	99.059 99.059	98.695	39,623.40 39,623.40	39,478.00	(145.40) LT		
	5/26/17	2,000,000	99.243 99.243	98.695	1,984.85 1,984.85	1,973.90	(10.95) ST		
	9/25/17	3,000,000	99.207 99.207	98.695	2,976.22 2,976.22	2,960.85	(15.37) ST		
	3/20/18	3,000,000	98.657 98.657	98.695	2,959.70 2,959.70	2,960.85	1.15 ST		
<b>Total</b>		48,000,000			47,544.17 47,544.17	47,373.60	(145.40) LT (25.17) ST	420.00 192.69	0.88

Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.151%; Moody AAA; Issued 04/15/16; Asset Class: FI & Pref

UNITED STATES TREASURY NOTE

Coupon Rate 1.375%; Matures 07/31/2019; CUSIP 9128282K5

	8/18/17	57,000,000	100.114 100.078	98.910	57,064.75 57,044.63	56,378.70	(665.93) ST		
	9/25/17	6,000,000	99.922 99.922	98.910	5,995.33 5,995.33	5,994.60	(60.73) ST		
	3/20/18	4,000,000	98.856 98.856	98.910	3,954.23 3,954.23	3,956.40	2.17 ST		
<b>Total</b>		67,000,000			67,014.31 66,994.19	66,269.70	(724.49) ST	921.00 150.14	1.38

Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2.208%; Moody AAA; Issued 07/31/17; Asset Class: FI & Pref

Select UMA Active Assets Account  
1038-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.750%; Matures 09/30/2019; CUSIP 912828F39	2/9/17	33,000,000	100.985 100.564	99.285	33,324.95 33,186.07	32,764.05	(422.02) LT		
	9/25/17	2,000,000	100.610 100.456	99.285	2,012.19 2,009.11	1,985.70	(23.41) ST		
	2/23/18	18,000,000	99.325 99.325	99.285	17,878.41 17,878.41	17,871.30	(7.11) ST		
	3/20/18	4,000,000	99.247 99.247	99.285	3,969.86 3,969.86	3,971.40	1.54 ST		
<b>Total</b>		57,000,000			57,185.41 57,043.45	56,592.45	(422.02) LT (28.98) ST	998.00	1.76
<i>Int. Semi-Annually Mar/Sep 31; Yield to Maturity 2.238%; Moody AAA; Issued 09/30/14; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE FLOATING RATE</b> Coupon Rate 1.815%; Matures 10/31/2019; CUSIP 9128283B4	1/17/18	20,000,000	100.085 100.076	100.059	20,017.08 20,015.16	20,011.80	(3.36) ST		
	2/15/18	87,000,000	100.098 100.091	100.059	87,085.66 87,079.52	87,051.33	(28.19) ST		
	3/20/18	16,000,000	100.077 100.075	100.059	16,012.29 16,012.06	16,009.44	(2.62) ST		
<b>Total</b>		123,000,000			123,115.03 123,106.74	123,072.57	(34.17) ST	2,233.00 372.23	1.81
<i>Interest Paid Quarterly Jan 31; Yield to Maturity 1.777%; Floater; Moody AAA; Issued 10/31/17; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE FLOATING RATE</b> Coupon Rate 1.767%; Matures 01/31/2020; CUSIP 9128283T5	1/30/18	474,000,000	100.004 100.004	99.883	474,018.91 474,017.34	473,445.42	(571.92) ST		
	3/20/18	32,000,000	99.959 99.959	99.883	31,986.80 31,986.80	31,962.56	(24.24) ST		
<b>Total</b>		506,000,000			506,005.71 506,004.14	505,407.98	(596.16) ST	8,945.00 1,490.84	1.76
<i>Interest Paid Quarterly Apr 30; Yield to Maturity 1.832%; Floater; Moody AAA; Issued 07/31/18; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.375%; Matures 02/29/2020; CUSIP 912828J50	3/20/18	3,000,000	98.188 98.188	98.301	2,945.63 2,945.63	2,949.03	3.40 ST	41.00	1.39
<i>Int. Semi-Annually Feb/Aug 31; Yield to Maturity 2.288%; Moody AAA; Issued 02/28/15; Asset Class: FI &amp; Pref</i>								3.47	
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.750%; Matures 11/15/2020; CUSIP 9128283G3	11/13/17	36,000,000	99.852 99.852	98.441	35,946.65 35,946.65	35,438.76	(507.89) ST		
	3/20/18	2,000,000	98.219 98.219	98.441	1,964.38 1,964.38	1,968.82	4.44 ST		
<b>Total</b>		38,000,000			37,911.03 37,911.03	37,407.58	(503.45) ST	665.00 249.83	1.77



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Select UMA Active Assets Account  
 1038-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid Monthly Sep 01; Yield to Maturity 4.978%; Factor .11906779; Issued 09/01/09; Current Face 12,978.389; Asset Class: FI &amp; Pref</i>									
<b>FHLMC 30 YR GOLD A52166</b>									
Coupon Rate 6.500%; Matures 09/01/2036; CUSIP 3128KEMP5	5/9/14	23,000,000	113,000	113.466	3,374.64			68.00	5.69
<i>Interest Paid Monthly Sep 01; Yield to Maturity 5.342%; Factor .04574581; Issued 09/01/06; Current Face 1,052.154; Asset Class: FI &amp; Pref</i>									
<b>FHLMC 30 YR GOLD G02998</b>									
Coupon Rate 6.000%; Matures 05/01/2037; CUSIP 3128M4UX9	4/14/16	1,225,000,000	114,250	112.023	43,417.14			1,356.00	5.35
<i>Interest Paid Monthly May 01; Yield to Maturity 5.014%; Factor .01845560; Issued 05/01/07; Current Face 22,608.110; Asset Class: FI &amp; Pref</i>									
<b>FEDERAL NATIONAL MTG ASSN POOL 889579</b>									
Coupon Rate 6.000%; Matures 05/01/2038; CUSIP 31410K1V1	1/10/17	448,000,000	113,313	112.158	16,982.49			652.00	5.34
<i>Interest Paid Monthly May 01; Yield to Maturity 5.031%; Factor .02426690; Issued 05/01/08; Current Face 10,871.571; Asset Class: FI &amp; Pref</i>									
<b>FEDERAL NATIONAL MTG ASSN POOL AD0577</b>									
Coupon Rate 5.000%; Matures 01/01/2040; CUSIP 31418MUB6	7/20/17	45,000,000	110,500	108.676	13,289.84			544.00	4.59
<i>Interest Paid Monthly Dec 01; Yield to Maturity 4.377%; Factor .24190429; Issued 12/01/09; Current Face 10,885.693; Asset Class: FI &amp; Pref</i>									
<b>FEDERAL NATIONAL MTG ASSN POOL AL5882</b>									
Coupon Rate 5.500%; Matures 07/01/2040; CUSIP 3138ENRC5	9/28/16	41,000,000	113,313	109.901	27,486.43			870.00	5.00
<i>Interest Paid Monthly Oct 01; Yield to Maturity 4.772%; Factor .38579329; Issued 10/01/14; Current Face 15,817.525; Asset Class: FI &amp; Pref</i>									
<b>FHLMC 30 YR GOLD G07589</b>									
Coupon Rate 5.500%; Matures 06/01/2041; CUSIP 3128M9XS6	6/6/14	11,000,000	111,594	109.687	10,257.86			161.00	5.01
<i>Interest Paid Monthly Dec 01; Yield to Maturity 4.802%; Factor .26603374; Issued 12/01/13; Current Face 2,926.371; Asset Class: FI &amp; Pref</i>									
<b>FEDERAL NATIONAL MTG ASSN POOL AL9903</b>									
Coupon Rate 5.500%; Matures 02/01/2047; CUSIP 3138ESAD0	2/17/17	123,000,000	112,146	109.807	137,939.58			13.41	
<b>Total</b>		180,000,000			191,147.17			7,667.00	5.00
<i>Interest Paid Monthly Feb 01; Yield to Maturity 4.863%; Factor .77442983; Issued 02/01/17; Current Face 139,397.369; Asset Class: FI &amp; Pref</i>								638.90	
<b>FEDERAL NATIONAL MTG ASSN POOL BIM1948</b>									
Coupon Rate 6.000%; Matures 10/04/2047; CUSIP 3140J6EW3	10/24/17	96,000,000	113,547	111.841	109,004.93				
<b>Total</b>		106,000,000			119,174.78			5,762.00	5.36
<i>Interest Paid Monthly Oct 01; Yield to Maturity 5.210%; Factor .90599990; Issued 10/01/17; Current Face 96,035.989; Asset Class: FI &amp; Pref</i>								480.17	
<b>Total</b>					108,928.30			480.17	

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Select UMA Active Assets Account  
1038-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Orig Total Cost		Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			Adj Unit Cost	Orig Unit Cost			Adj Total Cost	Unrealized Gain/(Loss)			
<b>FEDERAL NATIONAL MTG ASSN POOL BM3066</b> Coupon Rate 5.000%; Matures 11/01/2047; CUSIP 3140J7MQ5 <i>Interest Paid Monthly Nov 01; Yield to Maturity 4.572%; Factor .94019171; Issued 11/01/17; Current Face 81,796.679; Asset Class: FI &amp; Pref</i>	11/9/17	87,000,000	109.473	106.904	87,443.92	95,241.16	89,544.95	(2,101.03) ST	4,090.00	4.67	
<b>FEDERAL NATIONAL MTG ASSN POOL BM3196</b> Coupon Rate 5.500%; Matures 12/01/2047; CUSIP 3140J7RS6 <i>Interest Paid Monthly Dec 01; Yield to Maturity 4.834%; Factor .94697049; Issued 12/01/17; Current Face 36,931.849; Asset Class: FI &amp; Pref</i>	12/11/17	39,000,000	111.703	110.425	40,781.99	43,564.21	41,254.02	(472.03) ST	2,031.00	4.98	
<b>FEDERAL AGENCIES</b>		2,465,000.000			\$624,976.13	\$729,037.99	\$633,126.05	\$(3,447.56) LT \$(4,702.36) ST	\$27,566.00	4.41%	
<b>GOVERNMENT SECURITIES</b>		3,695,000.000			\$1,851,859.60	\$1,958,149.31	\$1,862,059.17	\$(4,014.98) LT \$(6,184.59) ST	\$49,975.00	2.70%	
<b>TOTAL GOVERNMENT SECURITIES</b> (includes accrued interest)	97.78%				\$1,857,555.81						
<b>TOTAL VALUE</b>					\$1,893,987.27	\$1,862,059.17		\$(4,014.98) LT \$(6,184.59) ST	\$50,632.19	2.66%	

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Select UMA Active Assets Account  
 1041-286

DAUGHTRY FOUNDATION, INC.

Account Detail

CORPORATE FIXED INCOME  
 CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>BANK OF NEW YORK MELLON</b> Coupon Rate 2.100%; Matures 01/15/2019; CUSIP 06406HCP2 Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 12/15/18; Yield to Maturity 2.672%; Moody A1	2/7/17	50,000,000	\$100.808 \$100.332	\$99.555	\$50,404.00 \$50,165.95	\$49,777.50	\$(388.45) LT	\$1,050.00 \$221.66	2.10
<b>CISCO SYSTEM INC</b> Coupon Rate 1.600%; Matures 02/28/2019; CUSIP 17275RBB7 Int. Semi-Annually Feb/Aug 28; Yield to Maturity 2.410%; Moody A1	4/20/16	60,000,000	101.378 100.448	99.276	60,826.80 60,268.65	59,565.60	(703.05) LT	960.00 79.99	1.61

S&P A; Issued 11/18/13; Asset Class: FI & Pref

S&P AA-; Issued 02/29/16; Asset Class: FI & Pref

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Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>HOME DEPOT INC</b> Coupon Rate 2.000%; Matures 06/15/2019; CUSIP 437076BE1 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 05/15/19; Yield to Maturity 2.433%; Moody A2	1/23/15	80,000,000	101.519 100.428	99.487	81,215.20 80,342.19	79,589.60	(752.59) LT	1,600.00 471.11	2.01
<b>JPMORGAN CHASE &amp; CO</b> Coupon Rate 2.250%; Matures 01/23/2020; CUSIP 46625HKA7 Int. Semi-Annually Jan/Jul 23; Callable \$100.00 on 12/23/19; Yield to Maturity 2.943%; Moody A3	1/21/15	50,000,000	99.323 99.323	98.785	49,661.50 49,661.50	49,392.50	(269.00) LT	1,125.00 212.50	2.27
<b>MERK &amp; CO INC</b> Coupon Rate 1.850%; Matures 02/10/2020; CUSIP 58933YAS4 Int. Semi-Annually Feb/Aug 10; Yield to Maturity 2.545%; Moody A1	2/11/15	50,000,000	99.551 99.551	98.745	49,775.50 49,775.50	49,372.50	(403.00) LT	925.00 131.04	1.87
<b>BERKSHIRE HATHAWAY FIN</b> Coupon Rate 2.900%; Matures 10/15/2020; CUSIP 084664BZ3 Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.644%; Moody AA2	3/21/18	60,000,000	100.353 100.350	100.623	60,211.80 60,209.79	60,373.80	164.01 ST	1,740.00 802.33	2.88
<b>VISA INC</b> Coupon Rate 2.200%; Matures 12/14/2020; CUSIP 92826CAB8 Int. Semi-Annually Jun/Dec 14; Callable \$100.00 on 11/14/20; Yield to Maturity 2.810%; Moody A1	11/28/17	50,000,000	100.163 100.145	98.420	50,081.50 50,072.66	49,210.00	(862.66) ST	1,100.00 326.94	2.23
<b>APPLE INC</b> Coupon Rate 2.250%; Matures 02/23/2021; CUSIP 037833BS8 Int. Semi-Annually Feb/Aug 23; Callable \$100.00 on 01/23/21; Yield to Maturity 2.794%; Moody AA1	3/15/16	60,000,000	101.409 100.842	98.496	60,845.40 60,505.49	59,097.60	(1,407.89) LT	1,350.00 142.50	2.28
<b>CATERPILLAR INC</b> Coupon Rate 3.900%; Matures 05/27/2021; CUSIP 149123BN2 Int. Semi-Annually May/Nov 27; Yield to Maturity 2.990%; Moody A3	5/1/12	40,000,000	111.453 104.276	102.718	44,581.20 41,710.47	41,087.20	(623.27) LT	1,560.00 537.33	3.79
<b>INTEL CORP</b> Coupon Rate 3.300%; Matures 10/01/2021; CUSIP 458140A19 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.825%; Moody A1	1/19/17	60,000,000	104.032 103.053	101.574	62,419.20 61,831.79	60,944.40	(887.39) LT	1,980.00 990.00	3.24
<b>JOHN DEERE CAPITAL CORP</b> Coupon Rate 2.650%; Matures 01/06/2022; CUSIP 24422ETL3 Int. Semi-Annually Jan/Jul 06; Yield to Maturity 3.074%; Moody A2	4/21/17	35,000,000	101.547 101.252	98.501	35,541.45 35,438.25	34,475.35	(962.90) ST	928.00 218.99	2.69
<b>TARGET CORP</b> Coupon Rate 2.900%; Matures 01/15/2022; CUSIP 87612EA79 Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.867%; Moody A2	8/31/12	30,000,000	105.664 102.433	100.117	31,699.20 30,729.93	30,035.10	(694.83) LT	870.00 183.66	2.89
<b>BANK OF NY MELLON CORP</b> Coupon Rate 2.200%; Matures 08/16/2023; CUSIP 06406FAD5 Int. Semi-Annually Feb/Aug 16; Callable \$100.00 on 06/16/23; Yield to Maturity 3.429%; Moody A1	11/21/17	50,000,000	97.113 97.113	94.011	48,556.50 48,556.50	47,005.50	(1,551.00) ST	1,100.00 137.50	2.34
<b>MICROSOFT CORP</b> Coupon Rate 2.875%; Matures 02/06/2024; CUSIP 594918BX1 Int. Semi-Annually Feb/Aug 06; Callable \$100.00 on 12/06/23; Yield to Maturity 3.202%; Moody AAA	12/4/17	80,000,000	101.251 101.190	98.268	81,000.80 80,952.23	78,614.40	(2,337.83) ST	2,300.00 351.38	2.92

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Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Percentage of Holdings	Orig. Total Cost		Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
				Adj. Total Cost	Adj. Total Cost				
<b>CORPORATE FIXED INCOME</b>		755,000,000							
<b>TOTAL CORPORATE FIXED INCOME</b> (includes accrued interest)	39.61%					\$748,541.05	\$(6,129.47) LT \$(5,550.38) ST	\$18,588.00 \$4,806.93	2.48%
						\$753,347.98			
<b>GOVERNMENT SECURITIES</b>									
<b>TREASURY SECURITIES</b>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.500%; Matures 12/31/2018; CUSIP 912828A75	5/6/15	4,000,000		Orig. Unit Cost \$100.871 Adj. Unit Cost \$100.182	Unit Price \$99.566	Market Value \$3,982.64	Unrealized Gain/(Loss) \$(24.64) LT	Est. Ann. Income	Current Yield %
<i>Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.084%; Moody AAA; Issued 12/31/13; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.250%; Matures 01/31/2019; CUSIP 912828SD3	11/19/12	50,000,000		Orig. Unit Cost 102.204 Adj. Unit Cost 100.304	Unit Price 99.305	Market Value 49,652.50	Unrealized Gain/(Loss) (499.33) LT	625.00	1.25
<i>Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2.092%; Moody AAA; Issued 01/31/12; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 3.125%; Matures 05/15/2019; CUSIP 912828KQ2	1/11/11	24,000,000		Orig. Unit Cost 100.969 Adj. Unit Cost 100.145	Unit Price 101.031	Market Value 24,247.44	Unrealized Gain/(Loss) 212.74 LT	101.86	
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.189%; Moody AAA; Issued 05/15/09; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.125%; Matures 12/31/2019; CUSIP 912828UF5	1/28/14	26,000,000		Orig. Unit Cost 107.336 Adj. Unit Cost 101.608	Unit Price 101.031	Market Value 26,268.06	Unrealized Gain/(Loss) (150.09) LT	1,563.00	3.09
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.189%; Moody AAA; Issued 05/15/09; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 3.625%; Matures 02/15/2020; CUSIP 912828MP2	10/14/11	36,000,000		Orig. Unit Cost 113.078 Adj. Unit Cost 103.128	Unit Price 102.453	Market Value 36,883.08	Unrealized Gain/(Loss) (243.14) LT	587.01	1.14
<i>Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.255%; Moody AAA; Issued 12/31/12; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 1.125%; Matures 12/31/2019; CUSIP 912828UF5	12/27/12	14,000,000		Orig. Unit Cost 117.086 Adj. Unit Cost 104.626	Unit Price 102.453	Market Value 14,343.42	Unrealized Gain/(Loss) (304.15) LT	1,508.00	1.14
<i>Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.255%; Moody AAA; Issued 12/31/12; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 3.625%; Matures 02/15/2020; CUSIP 912828MP2	3/21/18	25,000,000		Orig. Unit Cost 102.352 Adj. Unit Cost 102.318	Unit Price 102.453	Market Value 25,613.25	Unrealized Gain/(Loss) 33.66 ST	374.79	
<i>Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.255%; Moody AAA; Issued 12/31/12; Asset Class: FI &amp; Pref</i>									
<b>Total</b>		50,000,000		52,139.94 50,452.85		50,515.50	62.65 LT	1,563.00 587.01	3.09
<b>Total</b>		134,000,000		131,796.77 131,796.77		131,413.80	(382.97) LT	1,508.00 374.79	1.14
<b>Total</b>		36,000,000		40,708.13 37,126.22		36,883.08	(243.14) LT	1,508.00 587.01	1.14
<b>Total</b>		14,000,000		16,392.08 14,647.57		14,343.42	(304.15) LT	374.79	
<b>Total</b>		25,000,000		25,587.98 25,579.59		25,613.25	33.66 ST		

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

Morgan Stanley

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Select UMA Active Assets Account  
1041-286  
DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>Total</b>		75,000,000			82,688.19 77,353.38	76,839.75	(547.29) LT 33.66 ST	2,719.00 330.45	3.53
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.279%; Moody AAA; Issued 02/15/10; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	12/18/17	52,000,000	101.875 101.680	100.629	52,975.18 52,873.72	52,327.08	(546.64) ST	1,365.00 165.91	2.60
<i>Coupon Rate 2.625%; Matures 08/15/2020; CUSIP 912828NT3</i>									
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.350%; Moody AAA; Issued 08/15/10; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	1/11/11	40,000,000	94.000 94.000	100.625	37,600.00 37,600.00	40,250.00	2,650.00 LT	1,050.00 394.47	2.60
<i>Coupon Rate 2.625%; Matures 11/15/2020; CUSIP 912828PC8</i>									
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.377%; Moody AAA; Issued 11/15/10; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	9/5/13	40,000,000	94.122 94.122	98.227	37,648.60 37,648.60	39,290.80	1,642.20 LT	800.00 97.23	2.03
<i>Coupon Rate 2.000%; Matures 02/15/2022; CUSIP 912828SF8</i>									
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.483%; Moody AAA; Issued 02/15/12; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	11/17/16	100,000,000	102.828 102.286	99.531	102,828.50 102,285.91	99,531.00	(2,754.91) LT	2,500.00 303.86	2.51
<i>Coupon Rate 2.500%; Matures 08/15/2023; CUSIP 912828NS6</i>									
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.594%; Moody AAA; Issued 08/15/13; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	9/27/17	104,000,000	104.086 103.766	100.715	108,249.79 107,916.17	104,743.60	(3,172.57) ST	2,860.00 1,074.47	2.73
<i>Coupon Rate 2.750%; Matures 11/15/2023; CUSIP 912828WE6</i>									
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.672%; Moody AAA; Issued 11/15/13; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	6/4/15	39,000,000	99.543 99.543	97.387	38,821.93 38,821.93	37,980.93	(841.00) LT	878.00 329.66	2.31
<i>Coupon Rate 2.250%; Matures 11/15/2024; CUSIP 912828G38</i>									
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.683%; Moody AAA; Issued 11/15/14; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	1/9/18	90,000,000	97.711 97.711	96.301	87,940.21 87,940.21	86,670.90	(1,269.31) ST	1,913.00 718.50	2.20
<i>Coupon Rate 2.125%; Matures 05/15/2025; CUSIP 912828XB1</i>									
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.699%; Moody AAA; Issued 05/15/15; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	9/15/16	65,000,000	98.082 98.082	90.770	63,753.56 63,753.56	59,000.50	(4,753.06) LT	975.00 118.50	1.65
<i>Coupon Rate 1.500%; Matures 08/15/2026; CUSIP 9128282AT</i>									
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.741%; Moody AAA; Issued 08/15/16; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE</b>	7/10/17	80,000,000	99.996 99.996	97.020	79,997.19 79,997.19	77,616.00	(2,381.19) ST	1,900.00 713.81	2.44
<i>Coupon Rate 2.375%; Matures 05/15/2027; CUSIP 912828X88</i>									
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 2.746%; Moody AAA; Issued 05/15/17; Asset Class: FI &amp; Pref</i>									
<b>TREASURY SECURITIES</b>		965,000,000			\$973,857.16 \$964,711.11	\$951,632.72	\$(5,742.34) LT \$(7,336.05) ST	\$21,346.00 \$5,482.06	2.24%

Select UMA Active Assets Account  
 1041-286 DAUGHTRY FOUNDATION, INC.

Account Detail

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED HOME LN MTG CORP MED TERM NOTE Coupon Rate 1.750%; Matures 05/30/2019; CUSIP 3137EADG1 <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.157%; Moody AAA S&amp;P AA+; Issued 04/16/12; Asset Class: FI &amp; Pref</i>	8/26/16	75,000,000	\$102.275 \$100.966	\$99.534	\$76,706.03 \$75,724.58	\$74,650.50	\$(1,074.08) LT	\$1,313.00 \$437.49	1.75

GOVERNMENT SECURITIES

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	1,040,000,000	\$1,050,563.19 \$1,040,435.69	\$1,026,283.22	\$(6,816.42) LT \$(7,336.05) ST	\$22,659.00 \$5,919.55	2.21%

DAUGHTRY FOUNDATION, INC.

Select UMA Active Assets Account  
1058-286

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>JP MORGAN CHASE &amp; CO</b> Coupon Rate 4.400%; Matures 07/22/2020; CUSIP 46625HHS2	1/26/15	38,000,000	\$109,889 \$104,321	\$103.085	\$41,757.82 \$39,641.86	\$39,172.30	\$(469.56) LT		
	1/19/17	2,000,000	106,282 104,205	103.085	2,125.64 2,084.09	2,061.70	(22.39) LT		
	2/2/17	2,000,000	106,585 104,449	103.085	2,131.70 2,088.97	2,061.70	(27.27) LT		
	9/7/17	2,000,000	106,914 105,593	103.085	2,138.27 2,111.86	2,061.70	(50.16) ST		
	3/21/18	5,000,000	102,922 102,892	103.085	5,146.10 5,144.58	5,154.25	9.67 ST		
<b>Total</b>		<b>49,000,000</b>			<b>53,299.53 51,071.36</b>	<b>50,511.65</b>	<b>(519.22) LT (40.49) ST</b>	<b>2,156.00 413.23</b>	<b>4.26</b>
<i>Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.005%; Moody A3 S&amp;P A-; Issued 07/22/10; Asset Class: FI &amp; Pref</i>									
<b>VERIZON COMMUNICATIONS</b> Coupon Rate 5.150%; Matures 09/15/2023; CUSIP 92343VBR4	1/26/15	36,000,000	113,547 109,003	107.889	40,876.92 39,241.13	38,840.04	(401.09) LT		
	12/27/16	2,000,000	109,696 108,048	107.889	2,193.92 2,160.95	2,157.78	(3.17) LT		
	2/2/17	2,000,000	110,347 108,702	107.889	2,206.94 2,174.03	2,157.78	(16.25) LT		
	9/20/17	2,000,000	112,190 111,197	107.889	2,243.80 2,223.93	2,157.78	(66.15) ST		
	3/21/18	5,000,000	107,432 107,401	107.889	5,371.60 5,370.05	5,394.45	24.40 ST		
<b>Total</b>		<b>47,000,000</b>			<b>52,893.18 51,170.09</b>	<b>50,707.83</b>	<b>(420.51) LT (41.75) ST</b>	<b>2,421.00 107.57</b>	<b>4.77</b>
<i>Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.547%; Moody BAA1 S&amp;P BBB+; Issued 09/18/13; Asset Class: FI &amp; Pref</i>									
<b>BANK OF AMERICA CORP</b> Coupon Rate 4.125%; Matures 01/22/2024; CUSIP 06051GFBO	1/26/15	30,000,000	107,178 104,870	102.933	32,153.40 31,460.91	30,879.90	(581.01) LT		
	2/2/17	2,000,000	103,961 103,368	102.933	2,079.22 2,067.36	2,058.66	(8.70) LT		
	8/29/17	11,000,000	107,279 106,664	102.933	11,800.69 11,733.03	11,322.63	(410.40) ST		
	1/24/18	2,000,000	105,138 104,994	102.933	2,102.76 2,099.88	2,058.66	(41.22) ST		

Select UMA Active Assets Account  
1058-286  
DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	3/21/18	4,000,000	102,254 102,245	102,933	4,090.16 4,089.81	4,117.32	27.51 ST		
<b>Total</b>		49,000,000			52,226.23 51,450.99	<b>50,437.17</b>	(589.71) LT (424.11) ST	2,021.00 387.40	4.00
<i>Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.561%; Moody A3 S&amp;P A-; Issued 01/21/14; Asset Class: FI &amp; Pref</i>									
<b>GOLDMAN SACHS GROUP INC</b>									
Coupon Rate 4.000%; Matures 03/03/2024; CUSIP 38141GWM3	1/26/15	31,000,000	106,024 104,117	101,539	32,867.44 32,276.14	31,477.09	(799.05) LT		
	3/27/17	2,000,000	103,885 103,375	101,539	2,077.70 2,067.49	2,030.78	(36.71) LT		
	3/6/18	2,000,000	101,990 101,970	101,539	2,039.80 2,039.40	2,030.78	(8.62) ST		
	3/21/18	2,000,000	101,011 101,007	101,539	2,020.22 2,020.14	2,030.78	10.64 ST		
<b>Total</b>		37,000,000			39,005.16 38,403.17	<b>37,569.43</b>	(835.76) LT 2.02 ST	1,480.00 115.11	3.93
<i>Int. Semi-Annually Mar/Sep 03; Yield to Maturity 3.708%; Moody A3 S&amp;P BBB+; Issued 03/03/14; Asset Class: FI &amp; Pref</i>									
<b>BP CAPITAL MARKETS PLC</b>									
Coupon Rate 3.119%; Matures 05/04/2026; CUSIP 05565QDB1	3/31/17	21,000,000	98,149 98,149	96,792	20,611.29 20,611.29	20,326.32	(284.97) ST		
	5/17/17	1,000,000	100,221 100,202	96,792	1,002.21 1,002.02	967.92	(34.10) ST		
	9/28/17	2,000,000	100,093 100,089	96,792	2,001.86 2,001.77	1,935.84	(65.93) ST		
	3/21/18	2,000,000	95,855 95,855	96,792	1,917.10 1,917.10	1,935.84	18.74 ST		
<b>Total</b>		26,000,000			25,532.46 25,532.18	<b>25,165.92</b>	(366.26) ST	811.00 331.13	3.22
<i>Int. Semi-Annually May/Nov 04; Callable \$100.00 on 02/04/26; Yield to Maturity 3.579%; Moody A1 S&amp;P A-; Issued 05/04/16; Asset Class: FI &amp; Pref</i>									
<b>SHELL INTERNATIONAL FINANCE BV</b>									
Coupon Rate 2.875%; Matures 05/10/2026; CUSIP 822582B18	12/6/17	35,000,000	100,005 100,005	96,374	35,001.75 35,001.69	33,730.90	(1,270.79) ST		
	12/28/17	1,000,000	99,976 99,976	96,374	999.76 999.76	963.74	(36.02) ST		
	2/21/18	1,000,000	95,942 95,942	96,374	959.42 959.42	963.74	4.32 ST		
	3/21/18	3,000,000	95,443 95,443	96,374	2,863.29 2,863.29	2,891.22	27.93 ST		

Select UMA Active Assets Account  
1058-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>Total</b>		40,000,000			39,824.22 39,824.16	<b>38,549.60</b>	(1,274.56) ST	1,150.00 450.41	2.98
<i>Int. Semi-Annually May/Nov 10; Yield to Maturity 3.390%; Moody AAZ S&amp;P A+; Issued 05/10/16; Asset Class: FI &amp; Pref</i>									
<b>WELLS FARGO &amp; COMPANY 3.584% F XD TO 05/22/27 FLTS THEREAFTER</b>	9/6/17	22,000,000	102,590 102,474	97.578	22,569.80 22,544.30	21,467.16	(1,077.14) ST		
Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 950000U2A0	9/7/17	1,000,000	102,689 102,570	97.578	1,026.89 1,025.70	975.78	(49.92) ST		
	9/28/17	1,000,000	101,237 101,188	97.578	1,012.37 1,011.88	975.78	(36.10) ST		
	12/6/17	11,000,000	102,192 102,136	97.578	11,241.12 11,234.95	10,733.58	(501.37) ST		
	1/18/18	1,000,000	100,454 100,447	97.578	1,004.54 1,004.47	975.78	(28.69) ST		
	3/21/18	3,000,000	96,458 96,458	97.578	2,893.74 2,893.74	2,927.34	33.60 ST		
<b>Total</b>		39,000,000			39,748.46 39,715.04	<b>38,055.42</b>	(1,659.62) ST	1,398.00 500.86	3.67
<i>Int. Semi-Annually May/Nov 22; Callable \$100.00 on 05/22/27; Yield to Maturity 3.875%; Floater; Moody A2 S&amp;P A-; Issued 05/22/17; Asset Class: FI &amp; Pref</i>									
<b>CITIGROUP INC 3.66 FXD TO 07/24/2027 FLTS THRETR</b>	8/29/17	34,000,000	101,644 101,570	97.492	34,558.96 34,533.88	33,147.28	(1,386.60) ST		
Coupon Rate 3.668%; Matures 07/24/2028; CUSIP 172967LP4	9/28/17	2,000,000	100,719 100,692	97.492	2,014.38 2,013.83	1,949.84	(63.99) ST		
	3/21/18	3,000,000	96,484 96,484	97.492	2,894.52 2,894.52	2,924.76	30.24 ST		
<b>Total</b>		39,000,000			39,467.86 39,442.23	<b>38,021.88</b>	(1,420.35) ST	1,431.00 266.23	3.76
<i>Int. Semi-Annually Jan/Jul 24; Callable \$100.00 on 07/24/27; Yield to Maturity 3.966%; Floater; Moody BAA1 S&amp;P BBB+; Issued 07/24/17; Asset Class: FI &amp; Pref</i>									
<b>GENERAL ELECTRIC CAPITAL CORP</b>	1/26/15	24,000,000	130,480 127,680	116.518	31,315.20 30,643.21	27,964.32	(2,678.89) LT		
Coupon Rate 5.875%; Matures 01/14/2038; CUSIP 36962G3P7	12/27/16	1,000,000	125,086 124,111	116.518	1,250.86 1,241.11	1,165.18	(75.93) LT		
	2/2/17	1,000,000	126,217 125,269	116.518	1,262.17 1,252.69	1,165.18	(87.51) LT		
	3/27/17	1,000,000	127,447 126,566	116.518	1,274.47 1,265.66	1,165.18	(100.48) LT		
	9/28/17	1,000,000	129,887 129,387	116.518	1,298.87 1,293.87	1,165.18	(128.69) ST		

Select UMA Active Assets Account  
1058-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	2/21/18	2,000,000	116.927	116.518	2,338.54	2,330.36	(7.03) ST		
	3/21/18	3,000,000	116.870	116.518	3,442.50	3,495.54	53.38 ST		
<b>Total</b>		33,000,000	114.739		42,182.61	38,450.94	(2,942.81) LT (82.34) ST	1,939.00 414.67	5.04

Int. Semi-Annually Jan/Jul 14; Yield to Maturity 4.594%; Moody A2 S&P A; Issued 01/14/08; Asset Class: FI & Pref

ENTERPRISE PRODUCTS OPER

Coupon Rate 5.700%; Matures 02/15/2042; CUSIP 29379VAV5	1/26/15	19,000,000	122.014	115.758	23,182.66	21,994.02	(908.98) LT		
	5/1/15	1,000,000	115.538	115.758	1,155.38	1,157.58	11.33 LT		
	9/28/17	1,000,000	118.707	115.758	1,187.07	1,157.58	(27.32) ST		
	3/21/18	1,000,000	118.490	115.758	1,184.90	1,157.58	(27.32) ST		
<b>Total</b>		22,000,000	115.497		26,680.17	25,466.76	(897.65) LT (24.71) ST	1,254.00 160.23	4.92

Int. Semi-Annually Feb/Aug 15; Yield to Maturity 4.605%; Moody BAA1 S&P BBB +; Issued 08/24/11; Asset Class: FI & Pref

MICROSOFT CORP

Coupon Rate 4.250%; Matures 02/06/2047; CUSIP 594918CA0	11/2/17	42,000,000	111.732	107.591	46,927.44	45,188.22	(1,699.97) ST		
	2/21/18	2,000,000	111.639	107.591	2,133.24	2,151.82	18.86 ST		
	3/21/18	3,000,000	106.648	107.591	3,152.61	3,227.73	75.19 ST		
<b>Total</b>		47,000,000	105.085		52,213.29	50,567.77	(1,605.92) ST	1,998.00 305.17	3.95

Int. Semi-Annually Feb/Aug 06; Callable \$100.00 on 08/06/46; Yield to Call 3.810%; Moody AAA S&P AAA; Issued 02/06/17; Asset Class: FI & Pref

CORPORATE FIXED INCOME

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	428,000,000	\$463,073.17	\$443,504.37	\$(6,205.66) LT \$(6,938.09) ST	\$18,059.00 \$3,452.01	4.07%
<b>TOTAL CORPORATE FIXED INCOME</b> (includes accrued interest)	17.54%		\$446,956.38			

Select UMA Active Assets Account  
 1058-286

DAUGHTRY FOUNDATION, INC.

Account Detail

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>UNITED STATES TREASURY NOTE</b> Coupon Rate 2.125%; Matures 09/30/2021; CUSIP 912828F21	8/17/15	15,000,000	\$101.875 \$101.098	\$98.856	\$15,281.25 \$15,164.67	\$14,828.40	\$(336.27) LT		
	9/21/15	1,000,000	102.023 101.201	98.856	1,020.23 1,012.01	988.56	(23.45) LT		
	11/14/16	2,000,000	102.094 101.520	98.856	2,041.88 2,030.40	1,977.12	(53.28) LT		
	12/22/16	1,000,000	100.371 100.276	98.856	1,003.71 1,002.76	988.56	(14.20) LT		
	2/2/17	2,000,000	100.989 100.751	98.856	2,019.77 2,015.02	1,977.12	(37.90) LT		
	2/16/17	1,000,000	100.949 100.726	98.856	1,009.49 1,007.26	988.56	(18.70) LT		
	5/3/17	1,000,000	101.469 101.175	98.856	1,014.69 1,011.75	988.56	(23.19) ST		
	11/22/17	1,000,000	100.633 100.577	98.856	1,006.33 1,005.77	988.56	(17.21) ST		
	3/20/18	1,000,000	98.496 98.496	98.856	984.96 984.96	988.56	3.60 ST		
	3/26/18	1,000,000	98.652 98.652	98.856	986.52 986.52	988.56	2.04 ST		
<b>Total</b>		<b>26,000,000</b>			<b>26,368.83</b> <b>26,221.12</b>	<b>25,702.56</b>	<b>(483.80) LT</b> <b>(34.76) ST</b>	<b>553.00</b>	<b>2.15</b>
<i>Int. Semi-Annually Mar/Sep 31; Yield to Maturity 2.468%; Moody AAA; Issued 09/30/14; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY NOTE-INFLATION INDEXED</b> Coupon Rate 0.125%; Matures 01/15/2023; CUSIP 912828UH1	3/22/17	21,000,000	100.047 107.425	98.335	22,066.43 22,559.23	22,163.60	(395.63) LT		
	5/3/17	1,000,000	99.836 107.211	98.335	1,053.72 1,072.11	1,055.40	(16.71) ST		
	10/26/17	1,000,000	99.242 106.578	98.335	1,055.10 1,065.78	1,055.40	(10.38) ST		
	3/20/18	1,000,000	97.945 105.182	98.335	1,049.76 1,051.82	1,055.40	3.58 ST		
<b>Total</b>		<b>24,000,000</b>			<b>25,225.01</b> <b>25,748.94</b>	<b>25,329.83</b>	<b>(395.63) LT</b> <b>(23.51) ST</b>	<b>32.00</b>	<b>0.12</b>

*Int. Semi-Annually Jan/Jul 15; Factor 1.07328000; Moody AAA; Issued 01/15/13; Current Face 25,758,720; Asset Class: FI & Pref*

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

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DAUGHTRY FOUNDATION, INC.

Select UMA Active Assets Account  
1058-286

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			Adj	Total Cost					
<b>UNITED STATES TREASURY BOND</b> Coupon Rate 3.000%; Matures 05/15/2045; CUSIP 912810RM2	8/17/15	39,000,000	104.125	40,608.75	100.629	39,245.31	(1,268.97) LT		
	11/14/16	4,000,000	103.883	4,025.94	100.629	4,025.16	0.04 LT		
	12/22/16	1,000,000	100.628	973.67	100.629	1,006.29	32.62 LT		
	2/16/17	1,000,000	97.367	989.26	100.629	1,006.29	17.03 LT		
	10/11/17	1,000,000	98.926	989.26	100.629	1,006.29	(21.24) ST		
	10/26/17	1,000,000	102.785	1,027.53	100.629	1,006.29	(4.19) ST		
	2/5/18	24,000,000	102.753	1,010.59	100.629	24,150.96	218.45 ST		
	2/22/18	2,000,000	101.048	2,010.48	100.629	2,012.58	87.81 ST		
	3/20/18	3,000,000	99.719	2,932.51	100.629	3,018.87	79.93 ST		
<b>Total</b>		<b>76,000,000</b>	<b>97.965</b>	<b>2,938.94</b>	<b>100.629</b>	<b>76,478.04</b>	<b>(1,219.28) LT 360.76 ST</b>	<b>2,280.00</b>	<b>2.98</b>
<i>Int. Semi-Annually/May/Nov 15; Yield to Maturity 2.966%; Moody AAA; Issued 05/15/15; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY BOND</b> Coupon Rate 2.500%; Matures 02/15/2046; CUSIP 912810RQ3	3/30/17	49,000,000	89.578	43,893.27	91.012	44,595.88	702.61 LT		
	4/11/17	1,000,000	89.578	911.41	91.012	910.12	(1.29) ST		
	9/27/17	1,000,000	91.141	911.41	91.012	910.12	(19.37) ST		
	10/26/17	1,000,000	92.949	929.49	91.012	910.12	(1.95) ST		
	2/6/18	1,000,000	92.949	912.07	91.012	910.12	13.13 ST		
	2/22/18	1,000,000	91.207	896.99	91.012	910.12	41.84 ST		
	3/20/18	3,000,000	89.699	2,654.30	91.012	2,730.36	76.06 ST		
<b>Total</b>		<b>57,000,000</b>	<b>88.477</b>	<b>2,654.30</b>	<b>91.012</b>	<b>51,876.84</b>	<b>702.61 LT 108.42 ST</b>	<b>1,425.00</b>	<b>2.74</b>

Select UMA Active Assets Account  
1058-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			Adj	Total Cost					
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.977%; Moody AAA; Issued 02/15/16; Asset Class: FI &amp; Pref</i>									
<b>UNITED STATES TREASURY BOND-INFLATION INDEXED</b>									
Coupon Rate 1.000%; Matures 02/15/2046; CUSIP 912810RR1	4/18/16	19,676,800	103.766	20,425.31	102.417	21,070.33	(211.80) LT		
	4/18/16	323,200	108.158	21,282.13	102.417	346.09	(3.47) LT		
	11/14/16	1,000,000	108.156	349.56	102.417	1,070.82	7.00 LT		
	12/22/16	1,000,000	106.382	1,063.82	102.417	1,070.82	36.92 LT		
	8/1/17	1,000,000	98.805	1,007.63	102.417	1,070.82	22.47 ST		
	3/20/18	1,000,000	103.390	1,033.90	102.417	1,070.82	29.49 ST		
	3/26/18	1,000,000	100.223	1,035.20	102.417	1,070.82	18.97 ST		
			104.835	1,048.35	102.417				
			99.543	1,039.32	102.417				
			104.133	1,041.33	102.417				
			100.551	1,050.94	102.417				
			105.185	1,051.85	102.417				
<b>Total</b>		25,000,000		25,930.00		26,770.52	(171.35) LT 70.93 ST	261.00 31.77	0.97

*Int. Semi-Annually Feb/Aug 15; Yield to Maturity .902%; Factor 1.04555000; Moody AAA; Issued 02/15/16; Current Face 26,138,750; Asset Class: FI & Pref*

TREASURY SECURITIES

208,000,000

Orig Total Cost	\$206,021.93	\$4,551.00	2.21%
Adj Total Cost	\$207,243.37	\$1,068.21	
Market Value	\$206,157.79		
Unrealized Gain/(Loss)	\$(1,567.45) LT \$481.84 ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost		Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
			Adj	Total Cost					
<i>Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.875%; Matures 09/18/2018; CUSIP 3135G0VM9</i>									
<b>FED NATL MTG ASSN</b>									
Coupon Rate 1.875%; Matures 09/18/2018; CUSIP 3135G0VM9	4/12/16	83,000,000	\$102.486	\$85,063.38	\$99.945	\$82,954.35	\$(440.25) LT		
	2/2/17	4,000,000	\$100.475	\$83,394.60	99.945	3,997.80	(15.66) LT		
	4/20/17	2,000,000	101.179	4,047.14	99.945	1,998.90	(7.78) ST		
	6/16/17	2,000,000	100.337	4,013.46	99.945	1,998.90	(6.49) ST		
	9/25/17	4,000,000	101.014	2,020.28	99.945	3,997.80	(11.74) ST		
	3/26/18	6,000,000	100.334	2,006.68	99.945	5,996.70	(3.78) ST		
			100.725	2,014.50	99.945				
			100.270	2,005.39	99.945				
			100.504	4,020.16	99.945				
			100.239	4,009.54	99.945				
			100.008	6,000.49	99.945				
			100.008	6,000.48	99.945				

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

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Select UMA Active Assets Account  
1058-286  
DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>Total</b>		101,000,000			103,165.95 101,430.15	<b>100,944.45</b>	(455.91) LT (29.79) ST	947.00 68.38	0.93
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.993%; Moody AAA S&amp;P AA+; Issued 08/23/13; Asset Class: FI &amp; Pref</i>									
<b>FED HOME LN MTG CORP</b>									
Coupon Rate 3.750%; Matures 03/27/2019; CUSIP 3137EACAS									
	1/16/15	46,000,000	110.692	101.507	50,918.50	46,693.22	(486.22) LT		
	11/17/16	3,000,000	105.994	101.507	3,179.44	3,045.21	(30.57) LT		
	2/2/17	2,000,000	102.526	101.507	3,075.78	2,030.14	(17.74) LT		
	4/20/17	3,000,000	105.181	101.507	2,103.62	3,045.21	(27.08) ST		
	9/25/17	3,000,000	102.394	101.507	2,047.88	3,045.21	(23.36) ST		
	3/26/18	5,000,000	104.697	101.507	3,140.90	5,075.35	(3.06) ST		
			102.410	101.507	3,072.29				
			103.471	101.507	3,104.12				
			102.286	101.507	3,068.57				
			101.590	101.507	5,079.51				
			101.568	101.507	5,078.41				
<b>Total</b>		62,000,000			67,526.47 63,522.37	<b>62,934.34</b>	(534.53) LT (53.50) ST	2,325.00 25.83	3.69
<i>Int. Semi-Annually Mar/Sep 27; Yield to Maturity 2.201%; Moody AAA S&amp;P AA+; Issued 03/27/09; Asset Class: FI &amp; Pref</i>									
<b>FED NATL MTG ASSN</b>									
Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3									
	1/16/15	14,000,000	154.276	136.919	21,598.58	19,168.66	(1,120.16) LT		
	11/14/16	1,000,000	144.920	136.919	20,288.82	1,369.19	(26.76) LT		
	2/16/17	1,000,000	143.128	136.919	1,431.28	1,369.19	(13.81) LT		
	10/26/17	1,000,000	139.595	136.919	1,395.95	1,369.19	(30.53) ST		
	2/27/18	1,000,000	141.078	136.919	1,410.78	1,369.19	23.89 ST		
			138.300	136.919	1,383.00				
			141.104	136.919	1,411.04				
			139.972	136.919	1,399.72				
			134.740	136.919	1,347.40				
			134.530	136.919	1,345.30				
<b>Total</b>		18,000,000			27,199.08 25,812.79	<b>24,645.42</b>	(1,160.73) LT (6.64) ST	1,193.00 450.50	4.84
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 3.074%; Moody AAA S&amp;P AA+; Issued 11/03/00; Asset Class: FI &amp; Pref</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

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DAUGHTRY FOUNDATION, INC.

Select UMA Active Assets Account  
1058-286

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>FHLMC 30 YR GOLD G08669</b> Coupon Rate 4.000%; Matures 09/01/2045; CUSIP 3128M1W71	11/9/15	47,000.000	106.063 106.063	103.059	49,459.06 28,572.14	27,763.02	(809.12) LT		
	12/8/15	5,000.000	106.500 106.500	103.059	5,254.29 3,052.13	2,953.51	(98.62) LT		
	3/10/16	3,525.855	107.094 107.094	103.059	3,601.93 2,164.27	2,082.73	(81.54) LT		
	3/10/16	474.145	107.094 107.094	103.059	484.37 291.04	280.07	(10.97) LT		
	4/11/16	6,000.000	107.500 107.500	103.059	5,948.33 3,696.94	3,544.21	(152.73) LT		
	6/8/16	7,000.000	107.813 107.813	103.059	6,607.54 4,325.64	4,134.91	(190.73) LT		
	9/12/16	7,000.000	107.719 107.719	103.059	6,138.44 4,321.88	4,134.91	(186.97) LT		
	10/11/16	5,000.000	107.688 107.688	103.059	4,246.64 3,086.16	2,953.51	(132.65) LT		
	1/13/17	11,000.000	106.125 106.125	103.059	8,449.46 6,691.04	6,497.72	(193.32) LT		
	2/9/17	8,000.000	106.313 106.313	103.059	6,077.80 4,874.81	4,725.62	(149.19) LT		
	3/7/17	4,000.000	105.438 105.438	103.059	2,981.44 2,417.34	2,362.81	(54.53) LT		
	8/10/17	9,000.000	106.234 106.234	103.059	6,253.81 5,480.13	5,316.32	(163.81) ST		
<b>Total</b>		113,000.000			105,503.11 68,973.52	<b>66,749.40</b>	(2,060.37) LT (163.81) ST	2,591.00 215.89	3.88
<i>Interest Paid Monthly Sep 01; Yield to Maturity 3.819%; Factor .57316946; Issued 09/01/15; Current Face 64,768,149; Asset Class: FI &amp; Pref</i>									
<b>FHLMC 30 YR GOLD G60440</b> Coupon Rate 3.500%; Matures 03/01/2046; CUSIP 31335AP75	5/9/16	6,077.142	106.000 106.000	100.627	6,339.94 5,177.19	4,914.76	(262.43) LT		
	5/9/16	119,922.858	106.000 106.000	100.627	125,108.80 102,163.80	96,985.24	(5,178.56) LT		
	6/7/16	1,000.000	105.930 105.930	100.627	1,035.03 851.35	808.73	(42.62) LT		
	11/8/16	2,000.000	106.109 106.109	100.627	1,986.23 1,705.58	1,617.46	(88.12) LT		
	2/10/17	9,000.000	103.297 103.297	100.627	8,475.61 7,471.69	7,278.57	(193.12) LT		

Select UMA Active Assets Account  
 1058-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	3/8/17	4,000,000	102.586 102.586	100.627	3,713.68 3,297.90	3,234.92	(62.98) LT		
	7/10/17	6,000,000	103.461 103.461	100.627	5,410.19 4,989.04	4,852.38	(136.66) ST		
	10/10/17	14,000,000	103.930 103.930	100.627	12,282.45 11,693.83	11,322.22	(371.61) ST		
<b>Total</b>		162,000,000			164,351.93 137,350.38	131,014.31	(5,827.83) LT (508.27) ST	4,557.00 379.74	3.47

Interest Paid Monthly Feb 01; Yield to Maturity 3.465%; Factor .80369117; Issued 02/01/16; Current Face 130,197,970; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>FHLMC 30 YR GOLD G08737</b>	12/8/16	58,000,000	99.766 99.766	97.635	57,720.11 53,027.37	51,894.91	(1,132.46) LT		
Coupon Rate 3.000%; Matures 12/01/2046; CUSIP 3128MIZB9	4/10/17	5,000,000	99.438 99.438	97.635	4,889.51 4,556.29	4,473.70	(82.59) ST		
	10/10/17	5,000,000	100.391 100.391	97.635	4,755.00 4,599.96	4,473.70	(126.26) ST		
<b>Total</b>		68,000,000			67,364.62 62,183.62	60,842.31	(1,132.46) LT (208.85) ST	1,869.00 155.79	3.07

Interest Paid Monthly Nov 01; Yield to Maturity 3.125%; Factor .91641304; Issued 11/01/16; Current Face 62,316,087; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>FEDERAL NATIONAL MTG ASSN POOL BMT1285</b>	5/18/17	79,000,000	108.375 108.375	104.770	85,616.25 67,772.40	65,518.00	(2,254.40) ST		
Coupon Rate 4.500%; Matures 05/01/2047; CUSIP 3140J5NB1	9/8/17	10,000,000	108.391 108.391	104.770	9,900.97 8,580.02	8,293.41	(286.61) ST		
	10/10/17	9,000,000	108.109 108.109	104.770	8,710.31 7,701.98	7,464.07	(237.91) ST		
<b>Total</b>		98,000,000			104,227.53 84,054.40	81,275.50	(2,778.92) ST	3,491.00 290.90	4.29

Interest Paid Monthly May 01; Yield to Maturity 4.214%; Factor .79158340; Issued 05/01/17; Current Face 77,575,173; Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>FEDERAL NATIONAL MTG ASSN POOL MA3210</b>	11/29/17	43,000,000	102.906 102.906	100.289	44,249.71 43,506.20	42,399.67	(1,106.53) ST		
Coupon Rate 3.500%; Matures 12/01/2047; CUSIP 31418CR89	1/8/18	6,000,000	102.578 102.578	100.289	6,107.24 6,051.27	5,916.23	(135.04) ST		
<b>Total</b>		49,000,000			50,356.95 49,557.47	48,315.90	(1,241.57) ST	1,686.00 140.51	3.48

Interest Paid Monthly Nov 01; Yield to Maturity 3.484%; Factor .98319750; Issued 11/01/17; Current Face 48,176,678; Asset Class: FI & Pref

Select UMA Active Assets Account  
 1058-286

DAUGHTRY FOUNDATION, INC.

Account Detail

FEDERAL AGENCIES	671,000.000	\$689,695.64	\$592,884.70	\$576,721.63	LT	\$18,659.00	3.23%
GOVERNMENT SECURITIES	879,000.000	\$895,717.57	\$800,128.07	\$782,879.42	LT	\$23,210.00	2.96%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	30.83%			\$785,675.17	ST	\$2,795.75	

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.  
 "Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WESTERN ASSET SMASH SERIES C (LMLCX)	1/16/15	15,978.187	\$9.610	\$9.660	\$153,550.38	\$154,349.29	\$798.91		
	10/28/15	55.114	9.690	9.660	534.05	532.40	(1.65)		
	4/26/16	639.329	9.540	9.660	6,099.20	6,175.92	76.72		
	2/2/17	555.000	9.660	9.660	5,361.30	5,361.30			
	5/17/17	145.000	9.790	9.660	1,419.55	1,400.70	(18.85)		
	6/2/17	105.000	9.800	9.660	1,029.00	1,014.30	(14.70)		
	6/23/17	200.000	9.740	9.660	1,948.00	1,932.00	(16.00)		
	9/25/17	555.000	9.830	9.660	5,455.65	5,361.30	(94.35)		
	3/20/18	1,375.000	9.640	9.660	13,255.00	13,282.50	27.50		
	3/23/18	70.000	9.600	9.660	672.00	676.20	4.20		
	3/26/18	65.000	9.610	9.660	624.65	627.90	3.25		
<b>Total</b>		19,742.630			189,948.78	190,713.81	873.98	7,127.00	3.73
					189,948.78	190,713.81	(108.95)		
						23,189.05			
						23,954.08			

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

Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

Select UMA Active Assets Account  
 1058-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>WESTERN ASSET SMASH SERIES EC (LMECX)</b>									
	1/16/15	37,644.306	9.480	9.260	356,868.02	348,586.27	(8,281.75) LT		
	6/4/15	6,054.000	9.220	9.260	55,817.88	56,060.04	242.16 LT		
	4/26/16	1,362.003	9.110	9.260	12,407.85	12,612.15	204.30 LT		
	12/30/16	385.000	9.100	9.260	3,503.50	3,565.10	61.60 LT		
	2/2/17	1,845.000	9.150	9.260	16,881.75	17,084.70	202.95 LT		
	4/18/17	105.000	9.240	9.260	970.20	972.30	2.10 ST		
	9/25/17	55.000	9.810	9.260	539.55	509.30	(30.25) ST		
	9/27/17	195.000	9.740	9.260	1,899.30	1,805.70	(93.60) ST		
	10/5/17	105.000	9.710	9.260	1,019.55	972.30	(47.25) ST		
	10/10/17	120.000	9.670	9.260	1,160.40	1,111.20	(49.20) ST		
	11/9/17	370.000	9.620	9.260	3,559.40	3,426.20	(133.20) ST		
	11/15/17	115.000	9.570	9.260	1,100.55	1,064.90	(35.65) ST		
	12/19/17	2,190.000	9.180	9.260	20,104.20	20,279.40	175.20 ST		
	3/20/18	3,485.000	9.080	9.260	31,643.80	32,271.10	627.30 ST		
<b>Total</b>		<b>54,030.309</b>			<b>507,475.95</b>	<b>500,320.66</b>	<b>(7,570.74) LT</b>	<b>37,983.00</b>	<b>7.59</b>
							<b>415.45 ST</b>		

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

500,320.66  
 89,345.64  
 82,190.35

Dividend Cash: Capital Gains Cash: Asset Class: FI & Pref

WESTERN ASSET SMASH SERIES M (LMSMX)

	1/16/15	41,470.617	10.770	10.740	446,638.55	445,394.43	(1,244.12) LT		
	10/28/15	385.000	10.880	10.740	4,188.80	4,134.90	(53.90) LT		
	4/26/16	1,302.419	10.750	10.740	14,001.00	13,987.98	(13.02) LT		
	12/30/16	900.000	10.610	10.740	9,549.00	9,666.00	117.00 LT		
	2/2/17	1,645.000	10.670	10.740	17,552.15	17,667.30	115.15 LT		
	5/17/17	210.000	10.920	10.740	2,293.20	2,255.40	(37.80) ST		
	6/23/17	275.000	10.950	10.740	3,011.25	2,953.50	(57.75) ST		
	6/29/17	145.000	10.880	10.740	1,577.60	1,557.30	(20.30) ST		
	7/17/17	205.000	10.870	10.740	2,228.35	2,201.70	(26.65) ST		
	9/25/17	1,430.000	10.990	10.740	15,715.70	15,358.20	(357.50) ST		
	10/26/17	235.000	10.800	10.740	2,538.00	2,523.90	(14.10) ST		
	12/27/17	60.000	10.890	10.740	653.40	644.40	(9.00) ST		
	1/29/18	300.000	10.730	10.740	3,219.00	3,222.00	3.00 ST		
	3/20/18	3,685.000	10.600	10.740	39,061.00	39,576.90	515.90 ST		
<b>Total</b>		<b>52,248.036</b>			<b>562,227.00</b>	<b>561,143.91</b>	<b>(1,078.89) LT</b>	<b>14,159.00</b>	<b>2.52</b>
							<b>(4.20) ST</b>		

# Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Active Assets Account  
 1058-286  
 DAUGHTRY FOUNDATION, INC.

## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total Purchases vs Market Value</b>					562,227.00	561,143.91			
<b>Cumulative Cash Distributions</b>						63,897.99			
<b>Net Value Increase/(Decrease)</b>						62,814.90			
<i>Dividend Cash: Capital Gains Cash; Asset Class: FI &amp; Pref</i>									
<b>MUTUAL FUNDS</b>					<b>\$1,259,651.73</b>	<b>\$1,252,178.38</b>	<b>\$(7,775.65) LT</b> <b>\$302.30 ST</b>	<b>\$59,269.00</b>	<b>4.73%</b>
	Percentage of Holdings								
	49.14%								
<b>TOTAL VALUE</b>					<b>\$2,516,427.92</b>	<b>\$2,542,079.44</b>	<b>\$(26,720.59) LT</b> <b>\$(11,145.30) ST</b>	<b>\$101,528.87</b> <b>\$6,247.76</b>	<b>3.98%</b>

Select UMA Active Assets Account  
 0918-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>IMPERIA INC COM (IMPV)</b>									
	6/25/14	41,000	21.945	43.300	899.77	1,775.30	875.53 LT		
	2/17/15	25,000	44.161	43.300	1,104.03	1,082.50	(21.53) LT		
	3/13/15	32,000	41.699	43.300	1,334.37	1,385.60	51.23 LT		
	12/7/15	21,000	75.228	43.300	1,579.78	909.30	(670.48) LT H		
	6/3/16	12,000	39.039	43.300	468.47	519.60	51.13 LT		
	6/3/16	17,000	39.039	43.300	663.66	736.10	72.44 LT		
<b>Total</b>		<b>148,000</b>			<b>6,050.08</b>	<b>6,408.40</b>	<b>358.32 LT</b>		
<i>Basis Adjustment Due to Wash Sale: \$616.16; Asset Class: Equities</i>									
<b>IMPH INC (IPHI)</b>									
	4/6/17	36,000	45.461	30.100	1,636.58	1,083.60	(552.98) ST		
	5/3/17	30,000	33.850	30.100	1,015.50	903.00	(112.50) ST		
	7/19/17	39,000	36.360	30.100	1,418.04	1,173.90	(244.14) ST		
	9/12/17	24,000	38.374	30.100	920.97	722.40	(198.57) ST		
	10/16/17	38,000	36.150	30.100	1,373.71	1,143.80	(229.91) ST		
	2/1/18	45,000	29.684	30.100	1,335.78	1,354.50	18.72 ST		
<b>Total</b>		<b>212,000</b>			<b>7,700.58</b>	<b>6,381.20</b>	<b>(1,319.38) ST</b>		
<i>Asset Class: Equities</i>									
<b>INSULET CORP (PODI)</b>									
	5/3/13	11,000	25.865	86.680	284.52	953.48	668.96 LT		
	6/25/14	10,000	37.567	86.680	375.67	866.80	491.13 LT		
	8/21/14	43,000	34.465	86.680	1,481.99	3,727.24	2,245.25 LT		
	5/13/15	43,000	26.998	86.680	1,160.92	3,727.24	2,566.32 LT		
	6/1/15	30,000	27.982	86.680	839.45	2,600.40	1,760.95 LT		
	12/2/15	36,000	37.366	86.680	1,345.18	3,120.48	1,775.30 LT		
<b>Total</b>		<b>173,000</b>			<b>5,487.73</b>	<b>14,995.64</b>	<b>9,507.91 LT</b>		
<i>Asset Class: Equities</i>									
<b>INTEGRA LIFSCIENCES CRP NEW (IART)</b>									
	5/3/13	137,000	15.722	55.340	2,153.96	7,581.58	5,427.62 LT		
	11/3/15	36,000	30.626	55.340	1,102.54	1,992.24	889.70 LT		
	8/19/16	16,000	42.643	55.340	682.28	885.44	203.16 LT		
	4/27/17	18,000	46.188	55.340	831.38	996.12	164.74 ST		
	11/27/17	12,000	48.618	55.340	583.42	664.08	80.66 ST		
	3/22/18	10,000	56.610	55.340	566.10	553.40	(12.70) ST		
<b>Total</b>		<b>229,000</b>			<b>5,919.68</b>	<b>12,672.86</b>	<b>6,520.48 LT</b> <b>232.70 ST</b>		
<i>Asset Class: Equities</i>									
<b>INTEGRATED DEVICES TECH INC (IDTI)</b>									
	5/3/13	222,000	7.160	30.560	1,589.52	6,784.32	5,194.80 LT		
	5/9/16	36,000	20.343	30.560	732.34	1,100.16	367.82 LT		
	8/4/16	63,000	18.730	30.560	1,179.99	1,925.28	745.29 LT		

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		321,000			3,501.85	9,809.76	6,307.91 LT		
<i>Asset Class: Equities</i>									
<b>LIONS GATE ENTMTMNT CORP CL A (LGFA)</b>									
	5/3/13	94,500	26.708	25.830	2,523.88	2,440.93	(82.95) LT		
	2/17/15	21,500	32.342	25.830	695.35	555.34	(140.01) LT		
	12/2/15	16,000	35.221	25.830	563.54	413.28	(150.26) LT		
	8/19/16	18,000	21.549	25.830	387.89	464.94	77.05 LT		
	11/22/16	8,000	24.055	25.830	192.44	206.64	14.20 LT		
	12/28/16	5,000	28.060	25.830	140.30	129.15	(11.15) LT		
	11/27/17	38,000	33.653	25.830	1,278.83	981.54	(297.29) ST		
<b>Total</b>		201,000			5,782.23	5,191.83	(293.12) LT (297.29) ST	72.00	1.38
<i>Next Dividend Payable 05/01/18; Asset Class: Equities</i>									
<b>LIONS GATE ENTMTMNT CORP CL B (LGF'B)</b>									
	5/3/13	98,500	25.817	24.080	2,543.01	2,371.88	(171.13) LT		
	2/17/15	21,500	31.264	24.080	672.17	517.72	(154.45) LT		
	12/2/15	16,000	34.048	24.080	544.76	385.28	(159.48) LT		
	8/19/16	18,000	20.831	24.080	374.95	433.44	58.49 LT		
	11/22/16	8,000	23.253	24.080	186.02	192.64	6.62 LT		
	10/6/17	13,000	30.062	24.080	390.81	313.04	(77.77) ST		
<b>Total</b>		175,000			4,711.72	4,214.00	(419.95) LT (77.77) ST	63.00	1.49
<i>Next Dividend Payable 05/01/18; Asset Class: Equities</i>									
<b>MASONITE INTL CORP NEW COM (DOOR)</b>									
	6/29/16	34,000	64.620	61.350	2,197.08	2,085.90	(111.18) LT		
	8/4/16	8,000	70.706	61.350	565.65	490.80	(74.85) LT		
	9/6/16	19,000	66.355	61.350	1,260.75	1,165.65	(95.10) LT		
	11/17/16	14,000	67.850	61.350	949.90	858.90	(91.00) LT		
	12/9/16	19,000	66.961	61.350	1,272.25	1,165.65	(106.60) LT		
	5/9/17	3,000	77.100	61.350	231.30	184.05	(47.25) ST		
	5/16/17	7,000	73.597	61.350	515.18	429.45	(85.73) ST		
	11/27/17	14,000	72.400	61.350	1,013.60	858.90	(154.70) ST		
<b>Total</b>		118,000			8,005.71	7,239.30	(478.73) LT (287.68) ST		
<i>Asset Class: Equities</i>									
<b>MEDIDATA SOLUTIONS INC COM (MDSO)</b>									
	5/3/13	87,000	33.770	62.810	2,937.99	5,464.47	2,526.48 LT		
	2/11/14	25,000	54.584	62.810	1,364.61	1,570.25	205.64 LT		
	4/16/14	14,000	49.444	62.810	692.22	879.34	187.12 LT		
	5/2/14	87,000	36.785	62.810	3,200.29	5,464.47	2,264.18 LT		
	9/21/15	6,000	47.410	62.810	284.46	376.86	92.40 LT		

Select UMA Active Assets Account  
0918-286  
DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/3/15	10,000	44.253	62.810	442.53	628.10	185.57 LT		
	3/20/18	9,000	65.490	62.810	589.41	565.29	(24.12) ST		
<b>Total</b>		238,000			9,511.51	14,948.78	5,461.39 LT (24.12) ST		
<i>Asset Class: Equities</i>									
<b>MIMEDX GROUP INC (MDXG)</b>									
	7/9/15	190,000	10.990	6.970	2,088.06	1,324.30	(763.76) LT		
	7/30/15	103,000	11.009	6.970	1,133.89	717.91	(415.98) LT		
	9/21/15	2,000	10.870	6.970	21.74	13.94	(7.80) LT		
	6/3/16	102,000	8.201	6.970	836.51	710.94	(125.57) LT		
<b>Total</b>		397,000			4,080.20	2,767.09	(1,313.11) LT		
<i>Asset Class: Equities</i>									
<b>MINDBODY, INC CL A (MIB)</b>									
	6/19/15	83,000	13.539	38.900	1,123.73	3,228.70	2,104.97 LT		
	8/5/15	29,000	10.286	38.900	298.28	1,128.10	829.82 LT		
	9/21/15	14,000	15.740	38.900	220.36	544.60	324.24 LT		
	6/22/16	1,000	14.550	38.900	14.55	38.90	24.35 LT		
	8/4/16	32,000	18.030	38.900	576.96	1,244.80	667.84 LT		
	8/24/16	30,000	17.404	38.900	522.13	1,167.00	644.87 LT		
	10/11/16	47,000	18.327	38.900	861.39	1,828.30	966.91 LT		
	3/20/18	18,000	41.968	38.900	755.43	700.20	(55.23) ST		
<b>Total</b>		254,000			4,372.83	9,880.60	5,563.00 LT (55.23) ST		
<i>Asset Class: Equities</i>									
<b>MONOLITHIC PWR SYSTEMS INC (MPWR)</b>									
	5/3/13	71,000	22.571	115.770	1,602.55	8,219.67	6,617.12 LT R		
	1/8/14	30,000	32.310	115.770	969.30	3,473.10	2,503.80 LT R		
<b>Total</b>		101,000			2,571.85	11,692.77	9,120.92 LT	121.00	1.03
<i>Next Dividend Payable 04/13/18, Asset Class: Equities</i>									
<b>MONRO INC (MNRO)</b>									
	1/27/14	8,000	54.270	53.600	434.16	428.80	(5.36) LT		
	1/30/14	10,000	55.620	53.600	556.20	536.00	(20.20) LT		
	2/24/14	28,000	58.010	53.600	1,624.29	1,500.80	(123.49) LT		
	2/28/14	16,000	59.120	53.600	945.92	857.60	(88.32) LT		
	3/5/14	7,000	61.030	53.600	427.21	375.20	(52.01) LT		
	6/25/14	20,000	53.668	53.600	1,073.36	1,072.00	(1.36) LT		
	10/30/14	27,000	52.500	53.600	1,417.51	1,447.20	29.69 LT		
	12/17/14	8,000	55.960	53.600	447.68	428.80	(18.88) LT		
	2/12/15	17,000	60.419	53.600	1,027.12	911.20	(115.92) LT		
	1/26/17	12,000	59.432	53.600	713.18	643.20	(69.98) LT		

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/27/17	7,000	54,900	53.600	384.30	375.20	(9.10) ST		
	5/18/17	9,000	52,250	53.600	470.25	482.40	12.15 ST		
	11/29/17	5,000	50,818	53.600	254.09	268.00	13.91 ST		
	2/1/18	13,000	56,150	53.600	729.95	696.80	(33.15) ST		
<b>Total</b>		<b>187,000</b>			<b>10,505.22</b>	<b>10,023.20</b>	<b>(465.83) LT</b> <b>(16.19) ST</b>	<b>135.00</b>	<b>1.34</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MRC GLOBAL INC COM (MRC)</b>									
	2/17/17	141,000	20,165	16.440	2,843.27	2,318.04	(525.23) LT		
	4/6/17	66,000	18,364	16.440	1,212.04	1,085.04	(127.00) ST		
	11/15/17	82,000	14,334	16.440	1,175.38	1,348.08	172.70 ST		
<b>Total</b>		<b>289,000</b>			<b>5,230.69</b>	<b>4,751.16</b>	<b>(525.23) LT</b> <b>45.70 ST</b>		
<i>Asset Class: Equities</i>									
<b>MTS SYSTEMS CORP (MTSC)</b>									
	1/8/14	14,000	67,312	51.650	942.37	723.10	(219.27) LT H		
	1/30/14	23,000	68,704	51.650	1,580.20	1,187.95	(392.25) LT		
	5/2/14	8,000	65,973	51.650	527.78	413.20	(114.58) LT		
	9/3/14	13,000	71,299	51.650	926.89	671.45	(255.44) LT		
	4/4/16	13,000	60,631	51.650	788.20	671.45	(116.75) LT		
	4/15/16	15,000	54,399	51.650	815.98	774.75	(41.23) LT		
	6/10/16	26,000	42,771	51.650	1,112.05	1,342.90	230.85 LT		
	8/24/16	12,000	50,155	51.650	601.86	619.80	17.94 LT		
	2/1/18	7,000	52,850	51.650	369.95	361.55	(8.40) ST		
<b>Total</b>		<b>131,000</b>			<b>7,665.28</b>	<b>6,766.15</b>	<b>(890.73) LT</b> <b>(8.40) ST</b>	<b>157.00</b>	<b>2.32</b>
<i>Next Dividend Payable 04/02/18; Basis Adjustment Due to Wash Sale: \$40.21; Asset Class: Equities</i>									
<b>NATIONAL VISION HOLDINGS INC (EYE)</b>									
	3/15/18	90,000	33,031	32.310	2,972.79	<b>2,907.90</b>	<b>(64.89) ST</b>		
<i>Asset Class: Equities</i>									
<b>NEW RELIC, INC. (NEWR)</b>									
	11/17/16	70,000	33,567	74.120	2,349.66	5,188.40	2,838.74 LT		
	1/6/17	29,000	30,760	74.120	892.04	2,149.48	1,257.44 LT		
	9/11/17	3,000	49,517	74.120	148.55	222.36	73.81 ST		
	10/6/17	6,000	51,172	74.120	307.03	444.72	137.69 ST		
<b>Total</b>		<b>108,000</b>			<b>3,697.28</b>	<b>8,004.96</b>	<b>4,096.18 LT</b> <b>211.50 ST</b>		
<i>Asset Class: Equities</i>									
<b>NEWPARK RES NEW (NR)</b>									
	5/3/13	306,000	10,956	8.100	3,352.54	2,478.60	(873.94) LT		
	1/8/14	79,000	11,911	8.100	940.93	639.90	(301.03) LT		
	12/3/14	40,000	9,913	8.100	396.53	324.00	(72.53) LT		

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/8/15	140,000	5.624	8.100	787.40	1,134.00	346.60 LT		
	8/24/16	90,000	7.503	8.100	675.27	729.00	53.73 LT		
	12/11/17	49,000	8.466	8.100	414.84	396.90	(17.94) ST		
	2/1/18	56,000	9.300	8.100	520.80	453.60	(67.20) ST		
<b>Total</b>		<b>760,000</b>			<b>7,088.31</b>	<b>6,156.00</b>	<b>(947.17) LT</b> <b>(85.14) ST</b>		
<i>Asset Class: Equities</i>									
<b>OSI SYSTEMS INC (OSIS)</b>									
	1/8/14	15,000	55.960	65.270	839.40	979.05	139.65 LT		
	1/30/14	8,000	57.900	65.270	463.20	522.16	58.96 LT		
	3/5/14	27,000	63.986	65.270	1,727.63	1,762.29	34.66 LT		
	11/11/15	8,000	84.350	65.270	674.80	522.16	(152.64) LT		
	1/29/16	17,000	53.500	65.270	909.50	1,109.59	200.09 LT		
<b>Total</b>		<b>75,000</b>			<b>4,614.53</b>	<b>4,895.25</b>	<b>280.72 LT</b>		
<i>Asset Class: Equities</i>									
<b>PACIRA PHARMACEUTICALS INC COM (PCRX)</b>									
	12/18/13	63,000	47.518	31.150	2,993.63	1,962.45	(1,031.18) LT		
	3/5/14	10,000	80.210	31.150	802.10	311.50	(490.60) LT		
	4/2/14	13,000	67.445	31.150	876.78	404.95	(471.83) LT		
	9/26/14	12,000	94.638	31.150	1,135.65	373.80	(761.85) LT		
	6/1/15	14,000	77.541	31.150	1,085.57	436.10	(649.47) LT		
	9/21/15	4,000	64.750	31.150	259.00	124.60	(134.40) LT		
	9/30/15	10,000	40.834	31.150	408.34	311.50	(96.84) LT		
	10/5/15	35,000	41.222	31.150	1,442.77	1,090.25	(352.52) LT		
	11/11/15	23,000	54.524	31.150	1,254.05	716.45	(537.60) LT		
	3/10/16	9,000	51.280	31.150	461.52	280.35	(181.17) LT		
	4/27/17	9,000	47.380	31.150	426.42	280.35	(146.07) ST		
<b>Total</b>		<b>202,000</b>			<b>11,145.83</b>	<b>6,292.30</b>	<b>(4,707.46) LT</b> <b>(146.07) ST</b>		
<i>Asset Class: Equities</i>									
<b>PENUMBRA INC COM (PEN)</b>									
	11/22/16	30,000	68.874	115.650	2,066.22	3,469.50	1,403.28 LT		
	12/7/16	7,000	64.526	115.650	451.68	809.55	357.87 LT		
	1/6/17	9,000	65.950	115.650	593.55	1,040.85	447.30 LT		
	3/22/17	3,000	77.417	115.650	232.25	346.95	114.70 LT		
	5/18/17	8,000	79.908	115.650	639.26	925.20	285.94 ST		
	11/15/17	2,000	104.635	115.650	209.27	231.30	22.03 ST		
	12/11/17	7,000	98.500	115.650	689.50	809.55	120.05 ST		
<b>Total</b>		<b>66,000</b>			<b>4,881.73</b>	<b>7,632.90</b>	<b>2,323.15 LT</b> <b>428.02 ST</b>		

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

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>									
<b>QUALYS INC COM (QLYS)</b>									
	10/2/12	46,000	13.882	72.750	638.57	3,346.50	2,707.93 LT		
	3/11/13	69,000	12.500	72.750	862.50	5,019.75	4,157.25 LT		
	3/12/13	5,000	12.606	72.750	63.03	363.75	300.72 LT		
	4/16/13	3,000	11.567	72.750	34.70	218.25	183.55 LT		
	7/30/13	66,000	15.814	72.750	1,043.75	4,801.50	3,757.75 LT		
<b>Total</b>		<b>189,000</b>			<b>2,642.55</b>	<b>13,749.75</b>	<b>11,107.20 LT</b>		
<i>Asset Class: Equities</i>									
<b>REDFIN CORP (RDFN)</b>									
	11/27/17	92,000	20.747	22.830	1,908.69	2,100.36	191.67 ST		
	2/6/18	31,000	20.232	22.830	627.18	707.73	80.55 ST		
<b>Total</b>		<b>123,000</b>			<b>2,535.87</b>	<b>2,808.09</b>	<b>272.22 ST</b>		
<i>Asset Class: Equities</i>									
<b>SENDGRID INC (SEND)</b>									
	11/15/17	81,000	18.199	28.140	1,474.11	2,279.34	805.23 ST		
<i>Asset Class: Equities</i>									
<b>SHUTTERSTOCK INC COM (SSTK)</b>									
	4/6/17	78,000	42.711	48.150	3,331.43	3,755.70	424.27 ST		
	11/29/17	11,000	42.712	48.150	469.83	529.65	59.82 ST		
	12/5/17	12,000	40.653	48.150	487.84	577.80	89.96 ST		
	2/8/18	15,000	43.250	48.150	648.75	722.25	73.50 ST		
<b>Total</b>		<b>116,000</b>			<b>4,937.85</b>	<b>5,585.40</b>	<b>647.55 ST</b>		
<i>Asset Class: Equities</i>									
<b>SUNOPTA INC (STKL)</b>									
	7/24/17	186,000	9.800	7.100	1,822.80	1,320.60	(502.20) ST		
	9/12/17	59,000	8.940	7.100	527.46	418.90	(108.56) ST		
<b>Total</b>		<b>245,000</b>			<b>2,350.26</b>	<b>1,739.50</b>	<b>(610.76) ST</b>		
<i>Asset Class: Equities</i>									
<b>SURGERY PARTNERS INC (SGRY)</b>									
	10/5/15	80,000	18.836	17.150	1,506.91	1,372.00	(134.91) LT		
	10/10/15	4,000	19.020	17.150	76.08	68.60	(7.48) LT H		
	11/5/15	84,000	17.056	17.150	1,432.71	1,440.60	7.89 LT		
	2/16/16	18,000	14.424	17.150	259.63	308.70	49.07 LT		
	4/15/16	32,000	14.422	17.150	461.49	548.80	87.31 LT		
	11/17/16	62,000	16.744	17.150	1,038.14	1,063.30	25.16 LT		
	12/28/16	20,000	15.161	17.150	303.21	343.00	39.79 LT		
	7/24/17	10,000	21.273	17.150	212.73	171.50	(41.23) ST H		
	8/29/17	106,000	8.830	17.150	936.00	1,817.90	881.90 ST		
<b>Total</b>		<b>416,000</b>			<b>6,226.90</b>	<b>7,134.40</b>	<b>66.83 LT</b> <b>840.67 ST</b>		

Basis Adjustment Due to Wash Sale: \$49.44; Asset Class: Equities

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>SVB FNCL GRP (SVNB)</b> <i>Asset Class: Equities</i>	5/3/13	22,000	71.360	240.010	1,569.92	5,280.22	3,710.30 LT	—	—
<b>SYNEOS HEALTH INC CL A (SYNH)</b>	2/3/15	91,000	22.784	35.500	2,073.33	3,230.50	1,157.17 LT	—	—
	5/7/15	49,000	30.418	35.500	1,490.49	1,739.50	249.01 LT	—	—
	12/8/15	8,000	45.470	35.500	363.76	284.00	(79.76) LT	—	—
	11/27/17	59,000	37.026	35.500	2,184.52	2,094.50	(90.02) ST	—	—
	2/1/18	9,000	39.513	35.500	355.62	319.50	(36.12) ST	—	—
	3/29/18	27,000	35.240	35.500	951.47	958.50	7.03 ST	—	—
<b>Total</b>		243,000			7,419.19	8,626.50	1,326.42 LT (119.11) ST	—	—
<i>Asset Class: Equities</i>									
<b>TENNANT CO (TNC)</b>	5/3/13	47,000	49.880	67.700	2,344.36	3,181.90	837.54 LT	—	—
	12/30/13	13,000	68.030	67.700	884.38	880.10	(4.28) LT	—	—
	5/2/14	8,000	63.950	67.700	511.60	541.60	30.00 LT	—	—
	8/31/15	8,000	57.640	67.700	461.12	541.60	80.48 LT	—	—
	11/11/15	16,000	59.934	67.700	958.94	1,083.20	124.26 LT	—	—
	6/14/16	16,000	53.689	67.700	859.03	1,083.20	224.17 LT	—	—
	8/24/16	12,000	63.835	67.700	766.02	812.40	46.38 LT	—	—
	3/20/18	15,000	69.759	67.700	1,046.38	1,015.50	(30.88) ST	—	—
	3/22/18	8,000	68.090	67.700	544.72	541.60	(3.12) ST	—	—
<b>Total</b>		143,000			8,376.55	9,681.10	1,338.55 LT (34.00) ST	120.00	1.23
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>TREX COMPANY INC (TREQ)</b>	2/27/14	6,000	38.470	108.770	230.82	652.62	421.80 LT	—	—
	3/5/14	32,000	38.443	108.770	1,230.18	3,480.64	2,250.46 LT	—	—
	4/16/14	38,000	35.829	108.770	1,361.49	4,133.26	2,771.77 LT	—	—
	9/3/14	46,000	37.169	108.770	1,709.76	5,003.42	3,293.66 LT	—	—
	8/27/15	21,000	38.736	108.770	813.45	2,284.17	1,470.72 LT	—	—
	9/22/15	3,000	34.953	108.770	104.86	326.31	221.45 LT	—	—
	12/29/15	22,000	38.034	108.770	836.74	2,392.94	1,556.20 LT	—	—
<b>Total</b>		168,000			6,287.30	18,273.36	11,986.06 LT	—	—
<i>Asset Class: Equities</i>									
<b>TRUPANION INC (TRUP)</b> <i>Asset Class: Equities</i>	2/14/18	56,000	27.999	29.890	1,567.93	1,673.84	105.91 ST	—	—

Select UMA Active Assets Account  
0918-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>US ECOLOGY INC NEW (ECOL)</b>									
	10/8/14	16,000	42.993	53.300	687.88	852.80	164.92 LT		
	10/27/14	29,000	45.939	53.300	1,332.23	1,545.70	213.47 LT		
	12/17/14	36,000	39.251	53.300	1,413.04	1,918.80	505.76 LT		
	2/12/15	15,000	43.448	53.300	651.72	799.50	147.78 LT		
	3/26/15	1,000	48.570	53.300	48.57	53.30	4.73 LT		
	8/27/15	17,000	47.776	53.300	812.19	906.10	93.91 LT		
	11/3/15	14,000	37.840	53.300	529.76	746.20	216.44 LT		
	8/4/16	26,000	44.836	53.300	1,165.74	1,385.80	220.06 LT		
	4/27/17	9,000	49.107	53.300	441.96	479.70	37.74 ST		
<b>Total</b>		<b>163,000</b>			<b>7,083.09</b>	<b>8,687.90</b>	<b>1,567.07 LT</b> <b>37.74 ST</b>	<b>117.00</b>	<b>1.34</b>

Next Dividend Payable 04/20/18; Asset Class: Equities

**VARONIS SYSTEMS INC (VRNS)**

	10/23/14	83,000	19.007	60.500	1,577.56	5,021.50	3,443.94 LT		
	2/1/18	16,000	54.905	60.500	878.48	968.00	89.52 ST		
<b>Total</b>		<b>99,000</b>			<b>2,456.04</b>	<b>5,989.50</b>	<b>3,443.94 LT</b> <b>89.52 ST</b>	<b>—</b>	<b>—</b>

Asset Class: Equities

**VIAVI SOLUTIONS INC COM (VIIV)**

	7/24/17	268,000	11.350	9.720	3,041.77	2,604.96	(436.81) ST		
	11/29/17	339,000	9.220	9.720	3,125.55	3,295.08	169.53 ST		
<b>Total</b>		<b>607,000</b>			<b>6,167.32</b>	<b>5,900.04</b>	<b>(267.28) ST</b>	<b>—</b>	<b>—</b>

Asset Class: Equities

**VOCERA COMM INC (VCRA)**

	5/3/13	117,000	12.665	23.420	1,481.81	2,740.14	1,258.33 LT		
	12/18/13	90,000	15.693	23.420	1,412.36	2,107.80	695.44 LT		
	3/20/18	43,000	23.649	23.420	1,016.91	1,007.06	(9.85) ST		
<b>Total</b>		<b>250,000</b>			<b>3,911.08</b>	<b>5,855.00</b>	<b>1,953.77 LT</b> <b>(9.85) ST</b>	<b>—</b>	<b>—</b>

Asset Class: Equities

**WESTERN ALLIANCE BANCORP (WAL)**

	5/3/13	94,000	14.800	58.110	1,391.19	5,462.34	4,071.15 LT		
	5/22/13	72,000	14.880	58.110	1,071.36	4,183.92	3,112.56 LT		
	2/12/15	18,000	28.050	58.110	504.90	1,045.98	541.08 LT		
	3/25/15	12,000	28.839	58.110	346.07	697.32	351.25 LT		
	8/31/15	17,000	30.402	58.110	516.84	987.87	471.03 LT		
	9/21/15	3,000	30.967	58.110	92.90	174.33	81.43 LT		
	8/4/16	20,000	34.040	58.110	680.80	1,162.20	481.40 LT		
<b>Total</b>		<b>236,000</b>			<b>4,604.06</b>	<b>13,713.96</b>	<b>9,109.90 LT</b>	<b>—</b>	<b>—</b>

Asset Class: Equities

Select UMA Active Assets Account  
 DAUGHTRY FOUNDATION, INC.  
 0918-286

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>WISDOMTREE INVSTS INC (WETF)</b>									
	5/3/13	31,000	11.549	9.170	358.03	284.27	(73.76) LT R		
	3/5/14	264,000	15.648	9.170	4,130.94	2,420.88	(1,710.06) LT R		
	9/10/14	32,000	12.110	9.170	387.51	293.44	(94.07) LT R		
	2/17/15	22,000	18.582	9.170	408.81	201.74	(207.07) LT R		
	12/2/15	79,000	21.841	9.170	1,725.45	724.43	(1,001.02) LT R		
	7/1/16	66,000	9.939	9.170	656.00	605.22	(50.78) LT R		
	11/22/16	40,000	10.198	9.170	407.90	366.80	(41.10) LT R		
	2/1/18	105,000	11.510	9.170	1,208.60	962.85	(245.75) ST		
<b>Total</b>		<b>639,000</b>			<b>9,283.24</b>	<b>5,859.63</b>	<b>(3,177.86) LT</b> <b>(245.75) ST</b>	<b>77.00</b>	<b>1.31</b>
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>WIX COM LTD (WIX)</b>									
	1/10/14	78,000	26.445	79.550	2,062.71	6,204.90	4,142.19 LT		
	8/19/16	5,000	38.370	79.550	191.85	397.75	205.90 LT		
	8/2/17	22,000	61.656	79.550	1,356.44	1,750.10	393.66 ST		
	11/30/17	22,000	55.292	79.550	1,216.43	1,750.10	533.67 ST		
<b>Total</b>		<b>127,000</b>			<b>4,827.43</b>	<b>10,102.85</b>	<b>4,348.09 LT</b> <b>927.33 ST</b>	<b>--</b>	<b>--</b>
<i>Asset Class: Equities</i>									
<b>XO GROUP INC COM (XOXO)</b>									
	5/3/13	147,000	11.607	20.750	1,706.17	3,050.25	1,344.08 LT		
	11/3/16	38,000	16.313	20.750	619.88	788.50	168.62 LT		
<b>Total</b>		<b>185,000</b>			<b>2,326.05</b>	<b>3,838.75</b>	<b>1,512.70 LT</b>	<b>--</b>	<b>--</b>
<i>Asset Class: Equities</i>									
<b>XPO LOGISTICS INC (XPO)</b>									
	2/27/14	13,000	31.147	101.810	404.91	1,323.53	918.62 LT		
	3/5/14	39,000	30.672	101.810	1,196.19	3,970.59	2,774.40 LT		
	4/9/14	29,000	27.672	101.810	802.49	2,952.49	2,150.00 LT		
	4/15/14	29,000	25.890	101.810	750.81	2,952.49	2,201.68 LT		
	6/14/16	33,000	28.175	101.810	929.77	3,359.73	2,429.96 LT		
<b>Total</b>		<b>143,000</b>			<b>4,084.17</b>	<b>14,558.83</b>	<b>10,474.66 LT</b>	<b>--</b>	<b>--</b>
<i>Asset Class: Equities</i>									
<b>YEXT INC (YEXT)</b>									
	5/2/17	78,000	14.200	12.650	1,107.60	986.70	(120.90) ST		
	11/1/17	83,000	11.454	12.650	950.69	1,049.95	99.26 ST		
	2/15/18	61,000	11.653	12.650	710.81	771.65	60.84 ST		
<b>Total</b>		<b>222,000</b>			<b>2,769.10</b>	<b>2,808.30</b>	<b>39.20 ST</b>	<b>--</b>	<b>--</b>
<i>Asset Class: Equities</i>									
<b>ZILLOW GROUP INC CL C CAP STK (Z)</b>									
	8/31/15	213,000	24.732	53.800	5,267.88	11,459.40	6,191.52 LT		
<b>Total</b>		<b>213,000</b>			<b>5,267.88</b>	<b>11,459.40</b>	<b>6,191.52 LT</b>	<b>--</b>	<b>--</b>
<i>Asset Class: Equities</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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# Morgan Stanley

Select UMA Active Assets Account  
 0918-286

DAUGHTRY FOUNDATION, INC.

## Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>STOCKS</b>	<b>96.96%</b>	<b>\$354,239.84</b>	<b>\$554,916.80</b>	<b>\$193,874.98 LT</b> <b>\$6,801.97 ST</b>	<b>\$1,733.00</b>	<b>0.31%</b>

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

Consulting Group Advisor Active Assets Account  
4162-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Morgan Stanley

**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	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES S&P MIDCAP 400 INDEX (IJH)	5,637,054	\$75.741	\$187.570	\$426,958.19	\$1,057,342.22	\$630,384.03 LT		
	67,000	84.250	187.570	5,644.75	12,567.19	6,922.44 LT		
	71,000	80.870	187.570	5,741.77	13,317.47	7,575.70 LT		
	72,000	78.160	187.570	5,627.52	13,505.04	7,877.52 LT		
	71,000	79.970	187.570	5,677.87	13,317.47	7,639.60 LT		
	67,000	85.440	187.570	5,724.48	12,567.19	6,842.71 LT		
	64,000	88.450	187.570	5,660.80	12,004.48	6,343.68 LT		
	83,000	81.950	187.570	6,801.85	15,568.31	8,766.46 LT		
	83,000	81.610	187.570	6,773.63	15,568.31	8,794.68 LT		

Consulting Group Advisor Active Assets Account  
 4162-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/3/08	84,000	79.880	187.570	6,709.92	15,755.88	9,045.96 LT		
	10/1/08	94,000	71.480	187.570	6,719.12	17,631.58	10,912.46 LT		
	11/3/08	30,000	57.030	187.570	1,710.90	5,627.10	3,916.20 LT		
	1/2/09	160,000	54.605	187.570	8,736.80	30,011.20	21,274.40 LT		
	1/7/09	126,000	54.640	187.570	6,884.64	23,633.82	16,749.18 LT		
	4/1/09	356,000	49.022	187.570	17,451.83	66,774.92	49,323.09 LT		
	5/8/09	149,000	58.088	187.570	8,655.16	27,947.93	19,292.77 LT		
	6/2/09	145,000	59.878	187.570	8,682.24	27,197.65	18,515.41 LT		
	8/3/09	210,000	63.895	187.570	13,417.95	39,389.70	25,971.75 LT		
	9/4/09	85,000	64.690	187.570	5,498.65	15,943.45	10,444.80 LT		
	10/5/09	83,000	66.460	187.570	5,516.18	15,568.31	10,052.13 LT		
	12/18/09	76,000	71.160	187.570	5,408.16	14,255.32	8,847.16 LT		
	1/29/10	77,000	71.270	187.570	5,487.79	14,442.89	8,955.10 LT		
	3/19/10	139,000	78.627	187.570	10,929.15	26,072.23	15,143.08 LT		
	5/12/14	386,000	137.165	187.570	52,945.69	72,402.02	19,456.33 LT		
<b>Purchases</b>		8,415,054			639,365.04	<b>1,578,411.68</b>	939,046.64 LT		
Long Term Reinvestments		855,946			66,064.72	160,549.79	94,485.07 LT		
<b>Total</b>		9,271,000			705,429.76	<b>1,738,961.47</b>	1,033,531.71 LT	22,519.00	1.29

GIMA Status: AL - Next Dividend Payable 06/2018; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>99.61%</b>	<b>\$705,429.76</b>	<b>\$1,738,961.47</b>	<b>\$1,033,531.71 LT</b>	<b>\$22,519.00</b>	<b>1.30%</b>

**EXCHANGE-TRADED & CLOSED-END FUNDS**

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

Consulting Group Advisor Active Assets Account  
 4163-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Morgan Stanley

**EXCHANGE-TRADED & CLOSED-END FUNDS**

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 1000 ETF (IWB)	5/21/03	3,546,326	\$49,240	\$146.860	\$174,621.09	\$520,813.44	\$346,192.35 LT		
	5/27/05	113,000	64,660	146.860	7,306.58	16,595.18	9,288.60 LT		
	8/1/06	3,391,000	68,860	146.860	233,504.26	498,002.26	264,498.00 LT		
	7/2/08	78,000	70,830	146.860	5,524.74	11,455.08	5,930.34 LT		
	8/12/08	77,000	71,160	146.860	5,479.32	11,308.22	5,828.90 LT		
	9/3/08	79,000	69,490	146.860	5,489.71	11,601.94	6,112.23 LT		
	10/1/08	87,000	63,030	146.860	5,483.61	12,776.82	7,293.21 LT		
	11/3/08	27,000	52,310	146.860	1,412.37	3,965.22	2,552.85 LT		
	1/2/09	249,000	50,050	146.860	12,462.45	36,568.14	24,105.69 LT		

Consulting Group Advisor Active Assets Account  
 4163-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/7/09	198,000	49.758	146.860	9,852.00	29,078.28	19,226.28 LT		
	4/1/09	284,000	43.858	146.860	12,455.76	41,708.24	29,252.48 LT		
	4/1/09	284,000	43.889	146.860	12,464.48	41,708.24	29,243.76 LT		
	5/8/09	246,000	50.560	146.860	12,437.64	36,127.56	23,689.92 LT		
	6/2/09	238,000	52.140	146.860	12,409.25	34,952.68	22,543.43 LT		
	8/3/09	327,000	54.957	146.860	17,971.10	48,023.22	30,052.12 LT		
	9/4/09	119,000	55.438	146.860	6,597.12	17,476.34	10,879.22 LT		
	10/5/09	118,000	56.438	146.860	6,659.68	17,329.48	10,669.80 LT		
	12/18/09	109,000	60.660	146.860	6,611.93	16,007.74	9,395.81 LT		
	1/29/10	111,000	59.917	146.860	6,650.84	16,301.46	9,650.62 LT		
	3/19/10	207,000	64.246	146.860	13,298.92	30,400.02	17,101.10 LT		
	5/12/14	195,000	106.051	146.860	20,680.04	28,637.70	7,957.66 LT		
	9/18/15	2,370,000	110.868	146.860	262,757.87	348,058.20	85,300.33 LT		
<b>Purchases</b>		12,453,326			852,130.76	<b>1,828,895.46</b>	976,764.70 LT		
		3,085,674			200,575.80	453,162.08	252,586.28 LT		
<b>Total</b>		15,539,000			1,052,706.56	<b>2,282,057.54</b>	1,229,350.98 LT	38,925.00	1.70

Long Term Reinvestments

GIMA Status: AL; Next Dividend Payable 06/2018; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>99.55%</b>	<b>\$1,052,706.56</b>	<b>\$2,282,057.54</b>	<b>\$1,229,350.98 LT</b>	<b>\$38,925.00</b>	<b>1.71%</b>

EXCHANGE-TRADED & CLOSED-END FUNDS

Select UMA Active Assets Account  
7015-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>ACCENTURE PLC IRELAND CL A (ACN)</b>	5/2/14	58,000	\$79.390	\$153.500	\$4,604.63	\$8,903.00	\$4,298.37 LT		
	5/7/14	93,000	78.264	153.500	7,278.58	14,275.50	6,996.92 LT		
	7/16/14	67,000	79.739	153.500	5,342.49	10,284.50	4,942.01 LT		
<b>Total</b>		218,000			17,225.70	33,463.00	16,237.30 LT	580.00	1.73
<i>Next Dividend Payable 04/10/18; Asset Class: Equities</i>									
<b>ALTRIA GROUP INC (MO)</b>	1/24/18	27,000	71.606	62.320	1,933.36	1,682.64	(250.72) ST		
	1/31/18	77,000	70.079	62.320	5,396.08	4,798.64	(597.44) ST		
	2/7/18	64,000	67.936	62.320	4,347.90	3,988.48	(359.42) ST		
<b>Total</b>		168,000			11,677.34	10,469.76	(1,207.58) ST	470.00	4.48
<i>Next Dividend Payable 04/10/18; Asset Class: Equities</i>									
<b>AMDOCS LIMITED ORD (DOX)</b>	1/17/17	56,000	59.892	66.720	3,353.94	3,736.32	382.38 LT	56.00	1.49
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>AON PLC SHS CL-A (AON)</b>	6/1/16	10,000	111.727	140.330	1,117.27	1,403.30	286.03 LT H		
	6/8/16	47,000	109.738	140.330	5,157.67	6,595.51	1,437.84 LT		
	8/17/16	53,000	109.134	140.330	5,784.12	7,437.49	1,653.37 LT		
<b>Total</b>		110,000			12,059.06	15,436.30	3,377.24 LT	158.00	1.02
<i>Next Dividend Payable 05/20/18; Basis Adjustment Due to Wash Sale: \$19.89; Asset Class: Equities</i>									
<b>APTIV PLC (APTIV)</b>	9/24/14	33,000	53.947	84.970	1,780.25	2,804.01	1,023.76 LT		
	12/7/16	86,000	57.165	84.970	4,916.15	7,307.42	2,391.27 LT		
<b>Total</b>		119,000			6,696.40	10,111.43	3,415.03 LT	105.00	1.03
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>ARCHER DANIELS MIDLAND (ADM)</b>	11/5/15	6,000	42.968	43.370	257.81	260.22	2.41 LT		
	1/20/16	132,000	30.708	43.370	4,053.46	5,724.84	1,671.38 LT		
	11/1/17	121,000	40.784	43.370	4,934.82	5,247.77	312.95 ST		
<b>Total</b>		259,000			9,246.09	11,232.83	1,673.79 LT	347.00	3.08
							312.95 ST		
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CHUBB LTD (CB)</b>	5/2/14	50,000	101.958	136.770	5,097.92	6,838.50	1,740.58 LT		
	4/6/16	44,000	118.551	136.770	5,216.23	6,017.88	801.65 LT		
	5/10/17	40,000	137.709	136.770	5,508.34	5,470.80	(37.54) ST		
	7/26/17	40,000	145.512	136.770	5,820.47	5,470.80	(349.67) ST		
<b>Total</b>		174,000			21,642.96	23,797.98	2,542.23 LT	494.00	2.07
							(387.21) ST		

Select UMA Active Assets Account  
7015-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>CIGNA CORPORATION COM (CI)</b>									
	4/20/16	26,000	141.358	167.740	3,675.30	4,361.24	685.94 LT		
	6/7/17	29,000	167.836	167.740	4,867.24	4,864.46	(2.78) ST		
	3/15/18	38,000	167.820	167.740	6,377.16	6,374.12	(3.04) ST		
<b>Total</b>		93,000			14,919.70	15,599.82	685.94 LT (5.82) ST	4.00	0.02
<i>Next Dividend Payable 04/10/18; Asset Class: Equities</i>									
<b>CITIGROUP INC NEW (C)</b>									
	2/3/16	67,000	38.562	67.500	2,583.66	4,522.50	1,938.84 LT		
	8/10/16	138,000	45.599	67.500	6,292.72	9,315.00	3,022.28 LT		
	3/8/17	68,000	62.386	67.500	4,242.25	4,590.00	347.75 LT		
	4/19/17	80,000	58.574	67.500	4,685.94	5,400.00	714.06 ST		
	6/7/17	60,000	61.285	67.500	3,677.07	4,050.00	372.93 ST		
<b>Total</b>		413,000			21,481.64	27,877.50	5,308.87 LT 1,086.99 ST	529.00	1.89
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>COMCAST CORP (NEW) CLASS A (CMCSA)</b>									
	5/2/14	533,000	25.648	34.170	13,670.52	18,212.61	4,542.09 LT		
	2/28/18	171,000	36.969	34.170	6,321.66	5,843.07	(478.59) ST		
<b>Total</b>		704,000			19,992.18	24,055.68	4,542.09 LT (478.59) ST	535.00	2.22
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>DANAHER CORPORATION (DHR)</b>									
	7/31/14	40,000	56.085	97.910	2,243.41	3,916.40	1,672.99 LT		
	10/14/15	50,000	67.671	97.910	3,383.53	4,895.50	1,511.97 LT		
	10/21/15	57,000	68.418	97.910	3,899.85	5,580.87	1,681.02 LT		
<b>Total</b>		147,000			9,526.79	14,392.77	4,865.98 LT	94.00	0.65
<i>Next Dividend Payable 04/27/18; Asset Class: Equities</i>									
<b>DUKE ENERGY CORPORATION (DUK)</b>									
	5/24/17	41,000	84.634	77.470	3,469.98	3,176.27	(293.71) ST		
	7/12/17	70,000	84.092	77.470	5,886.46	5,422.90	(463.56) ST		
	11/15/17	56,000	90.936	77.470	5,092.43	4,338.32	(754.11) ST		
	12/13/17	47,000	87.489	77.470	4,111.97	3,641.09	(470.88) ST		
<b>Total</b>		214,000			18,560.84	16,578.58	(1,982.26) ST	762.00	4.59
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>DXC TECHNOLOGY COMPANY (DXC)</b>									
	4/12/17	21,000	74.883	100.530	1,572.54	2,111.13	538.59 ST		
	5/3/17	59,000	78.309	100.530	4,620.24	5,931.27	1,311.03 ST		
	12/13/17	47,000	95.161	100.530	4,472.57	4,724.91	252.34 ST		
<b>Total</b>		127,000			10,665.35	12,767.31	2,101.96 ST	91.00	0.71

*Next Dividend Payable 04/17/18; Asset Class: Equities*

Select UMA Active Assets Account  
7015-286

DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>EATON CORP PLC SHS (ETN)</b>									
	3/10/16	82,000	54.898	79.910	4,501.65	6,552.62	2,050.97 LT R		
	2/8/17	59,000	67.574	79.910	3,986.86	4,714.69	727.83 LT R		
	11/8/17	60,000	78.804	79.910	4,728.26	4,794.60	66.34 ST		
	1/3/18	47,000	80.156	79.910	3,767.34	3,755.77	(11.57) ST		
<b>Total</b>		248,000			16,984.11	19,817.68	2,778.80 LT 54.77 ST	655.00	3.30
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>EOG RESOURCES INC (EOG)</b>									
	10/22/14	42,000	96.243	105.270	4,042.20	4,421.34	379.14 LT		
	2/24/16	74,000	68.399	105.270	5,061.53	7,789.98	2,728.45 LT		
	3/15/18	1,000	98.510	105.270	98.51	105.27	6.76 ST		
<b>Total</b>		117,000			9,202.24	12,316.59	3,107.59 LT 6.76 ST	87.00	0.70
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>EXPRESS SCRIPTS HLDG CO COM (ESRX)</b>									
	1/10/18	56,000	79.459	69.080	4,449.68	3,868.48	(581.20) ST		
<i>Asset Class: Equities</i>									
<b>FIDELITY NATL INFORMATION SE (FIS)</b>									
	12/2/15	32,000	64.535	96.300	2,065.12	3,081.60	1,016.48 LT		
	12/9/15	76,000	63.730	96.300	4,843.45	7,318.80	2,475.35 LT		
	12/14/16	75,000	76.242	96.300	5,718.15	7,222.50	1,504.35 LT		
<b>Total</b>		183,000			12,626.72	17,622.90	4,996.18 LT	234.00	1.32
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>FISERV INC WISCONSIN (FISV)</b>									
	5/11/16	11,000	52.615	71.310	578.76	784.41	205.65 LT		
	6/8/16	68,000	53.649	71.310	3,648.16	4,849.08	1,200.92 LT		
	8/23/16	86,000	51.973	71.310	4,469.71	6,132.66	1,662.95 LT		
<b>Total</b>		165,000			8,696.63	11,766.15	3,069.52 LT		
<i>Asset Class: Equities</i>									
<b>GENERAL MILLS INC (GIS)</b>									
	9/27/17	49,000	51.810	45.060	2,538.71	2,207.94	(330.77) ST		
	10/4/17	114,000	51.960	45.060	5,923.49	5,136.84	(786.65) ST		
	10/18/17	115,000	51.665	45.060	5,941.44	5,181.90	(759.54) ST		
<b>Total</b>		278,000			14,403.64	12,526.68	(1,876.96) ST	545.00	4.35
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>GOLDMAN SACHS GRP INC (GS)</b>									
	5/2/14	36,000	158.850	251.860	5,718.60	9,066.96	3,348.36 LT		
	2/4/15	37,000	179.831	251.860	6,653.74	9,318.82	2,665.08 LT		
	4/29/15	37,000	198.496	251.860	7,344.34	9,318.82	1,974.48 LT		
<b>Total</b>		110,000			19,716.68	27,704.60	7,987.92 LT	330.00	1.19
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>HONEYWELL INTERNATIONAL INC (HON)</b>									
	5/2/14	120,000	91.855	144.510	11,022.59	17,341.20	6,318.61 LT	358.00	2.06

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Active Assets Account  
7015-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
ILL TOOL WORKS INC (ITW)	5/2/14	55,000	85.474	156.660	4,701.07	8,616.30	3,915.23 LT	172.00	1.99
<i>Next Dividend Payable 04/10/18; Asset Class: Equities</i>									
INGERSOLL-RAND PLC SHS (IR)	11/28/17	34,000	86.572	85.510	2,943.45	2,907.34	(36.11) ST		
	12/6/17	76,000	86.364	85.510	6,563.69	6,498.76	(64.93) ST		
<b>Total</b>		110,000			9,507.14	9,406.10	(101.04) ST	198.00	2.10
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	5/2/14	174,000	99.116	128.150	17,246.24	22,298.10	5,051.86 LT		
	10/25/17	44,000	142.883	128.150	6,286.83	5,638.60	(648.23) ST		
	11/8/17	47,000	141.106	128.150	6,632.00	6,023.05	(608.95) ST		
<b>Total</b>		265,000			30,165.07	33,959.75	5,051.86 LT (1,257.18) ST	890.00	2.62
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
JOHNSON CTLS INTL PLC (JCI)	9/6/16	84,000	45.690	35.240	3,837.96	2,960.16	(877.80) LT		
	9/12/16	75,000	45.635	35.240	3,422.65	2,643.00	(779.65) LT		
	9/28/16	197,000	45.966	35.240	9,055.34	6,942.28	(2,113.06) LT		
	3/22/17	112,000	41.420	35.240	4,639.04	3,946.88	(692.16) LT		
<b>Total</b>		468,000			20,954.99	16,492.32	(4,462.67) LT	487.00	2.95
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	5/2/14	313,000	55.513	109.970	17,375.57	34,420.61	17,045.04 LT		
	3/23/16	73,000	60.153	109.970	4,391.16	8,027.81	3,636.65 LT		
<b>Total</b>		386,000			21,766.73	42,448.42	20,681.69 LT	865.00	2.03
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
KIMBERLY CLARK CORP (KMB)	2/15/18	56,000	115.040	110.130	6,442.26	6,167.28	(274.98) ST		
	2/16/18	18,000	113.209	110.130	2,037.77	1,982.34	(55.43) ST H		
	2/21/18	3,000	112.833	110.130	338.50	330.39	(8.11) ST H		
	3/21/18	15,000	108.449	110.130	1,626.73	1,651.95	25.22 ST		
<b>Total</b>		92,000			10,445.26	10,131.96	(313.30) ST	368.00	3.63
<i>Next Dividend Payable 04/03/18; Basis Adjustment Due to Wash Sale: \$98.84; Asset Class: Equities</i>									
MCKESSON CORP (MCK)	7/11/16	4,000	194.295	140.870	777.18	563.48	(213.70) LT H		
	7/29/16	1,000	183.830	140.870	183.83	140.87	(42.96) LT H		
	8/17/16	27,000	194.579	140.870	5,253.64	3,803.49	(1,450.15) LT		
	8/31/16	22,000	183.832	140.870	4,044.30	3,099.14	(945.16) LT		
	2/1/17	23,000	139.585	140.870	3,210.45	3,240.01	29.56 LT		
<b>Total</b>		77,000			13,469.40	10,846.99	(2,622.41) LT	105.00	0.96
<i>Next Dividend Payable 04/02/18; Basis Adjustment Due to Wash Sale: \$263.09; Asset Class: Equities</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
Schedules Listing Each Security Held at the End of the Fiscal Year

Morgan Stanley

EIN: 58-0673985

CLIENT STATEMENT | For the Period March 1-31, 2018

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Select UMA Active Assets Account  
7015-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MEDTRONIC PLC SHS (MDT)</b>									
	3/11/15	34,000	75.456	80.220	2,565.52	2,721.48	161.96 LT R		
	4/8/15	87,000	75.986	80.220	6,610.80	6,979.14	368.34 LT R		
	11/23/16	76,000	74.772	80.220	5,682.66	6,096.72	414.06 LT		
	12/21/16	53,000	71.541	80.220	3,791.69	4,251.66	459.97 LT		
	3/22/17	65,000	80.532	80.220	5,234.58	5,214.30	(20.28) LT		
<b>Total</b>		315,000			23,885.25	25,269.30	1,384.05 LT	580.00	2.29
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>METLIFE INCORPORATED (MET)</b>									
	5/2/14	248,000	46.499	45.890	11,531.71	11,380.72	(150.99) LT	397.00	3.48
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MASDAQ INC COM (NDAQ)</b>									
	5/2/14	137,000	36.865	86.220	5,050.45	11,812.14	6,761.69 LT	241.00	2.04
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>NESTLE SPON ADR REP REG SHR (NSRGY)</b>									
	5/2/14	147,000	77.120	79.050	11,336.64	11,620.35	283.71 LT		
	11/16/16	76,000	68.784	79.050	5,227.55	6,007.80	780.25 LT		
<b>Total</b>		223,000			16,564.19	17,628.15	1,063.96 LT	474.00	2.68
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>NORTHROP GRUMMAN CP(HLDG CO) (NOC)</b>									
	4/1/15	8,000	160.743	349.120	1,285.94	2,792.96	1,507.02 LT		
	5/6/15	38,000	153.933	349.120	5,849.45	13,266.56	7,417.11 LT		
<b>Total</b>		46,000			7,135.39	16,059.52	8,924.13 LT	202.00	1.25
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>OCCIDENTAL PETROLEUM CORP DE (OXY)</b>									
	5/31/14	60,000	98.199	64.960	5,891.95	3,897.60	(1,994.35) LT H		
	4/15/15	51,000	81.202	64.960	4,141.32	3,312.96	(828.36) LT		
<b>Total</b>		111,000			10,033.27	7,210.56	(2,822.71) LT	342.00	4.74
<i>Next Dividend Payable 04/16/18; Basis Adjustment Due to Wash Sale: \$1,480.94; Asset Class: Equities</i>									
<b>PEPSICO INC NC (PEP)</b>									
	3/8/17	31,000	108.931	109.150	3,376.87	3,383.65	6.78 LT		
	6/14/17	40,000	117.114	109.150	4,684.54	4,366.00	(318.54) ST		
	7/19/17	40,000	115.207	109.150	4,608.29	4,366.00	(242.29) ST		
<b>Total</b>		111,000			12,669.70	12,115.65	6.78 LT (560.83) ST	357.00	2.94
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>PFIZER INC (PFE)</b>									
	5/2/14	164,000	30.717	35.490	5,037.57	5,820.36	782.79 LT		
	2/22/17	260,000	33.663	35.490	8,752.46	9,227.40	474.94 LT		
	7/19/17	174,000	33.643	35.490	5,853.86	6,175.26	321.40 ST		
<b>Total</b>		598,000			19,643.89	21,223.02	1,257.73 LT 321.40 ST	813.00	3.83
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Select UMA Active Assets Account  
 7015-286  
 DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>PHILIP MORRIS INTL INC (PM)</b>									
	5/2/14	197,000	85.278	99.400	16,799.67	19,581.80	2,782.13 LT		
	5/3/14	75,000	88.516	99.400	6,638.68	7,455.00	816.32 LT H		
	11/16/16	46,000	88.158	99.400	4,055.27	4,572.40	517.13 LT		
<b>Total</b>		<b>318,000</b>			<b>27,493.62</b>	<b>31,609.20</b>	<b>4,115.58 LT</b>	<b>1,361.00</b>	<b>4.30</b>
<i>Next Dividend Payable 04/11/18; Basis Adjustment Due to Wash Sale: \$464.92; Asset Class: Equities</i>									
<b>PNC FINL SVCS GP (PNC)</b>									
	9/24/15	17,000	93.421	151.240	1,588.16	2,571.08	982.92 LT H		
	10/7/15	2,000	90.406	151.240	180.81	302.48	121.67 LT		
	6/8/16	58,000	89.498	151.240	5,190.88	8,771.92	3,581.04 LT		
	7/20/16	52,000	82.295	151.240	4,279.34	7,864.48	3,585.14 LT		
<b>Total</b>		<b>129,000</b>			<b>11,239.19</b>	<b>19,509.96</b>	<b>8,270.77 LT</b>	<b>387.00</b>	<b>1.98</b>
<i>Next Dividend Payable 05/20/18; Basis Adjustment Due to Wash Sale: \$66.69; Asset Class: Equities</i>									
<b>PPG INDUSTRIES INC (PPG)</b>									
	11/19/14	62,000	102.853	111.600	6,376.90	6,919.20	542.30 LT H		
	7/22/15	11,000	108.120	111.600	1,189.32	1,227.60	38.28 LT		
	7/29/15	112,000	107.923	111.600	12,087.39	12,499.20	411.81 LT		
	8/2/17	52,000	106.370	111.600	5,531.26	5,803.20	271.94 ST		
<b>Total</b>		<b>237,000</b>			<b>25,184.87</b>	<b>26,449.20</b>	<b>992.39 LT</b>	<b>427.00</b>	<b>1.61</b>
<i>Next Dividend Payable 06/20/18; Basis Adjustment Due to Wash Sale: \$663.33; Asset Class: Equities</i>									
<b>SCHLUMBERGER LTD (SLB)</b>									
	10/28/15	52,000	79.370	64.780	4,127.24	3,368.56	(758.68) LT		
	5/31/17	99,000	69.756	64.780	6,905.89	6,413.22	(492.67) ST		
	9/6/17	80,000	66.087	64.780	5,286.92	5,182.40	(104.52) ST		
	9/20/17	69,000	67.924	64.780	4,686.76	4,469.82	(216.94) ST		
<b>Total</b>		<b>300,000</b>			<b>21,006.81</b>	<b>19,434.00</b>	<b>(758.68) LT</b>	<b>600.00</b>	<b>3.08</b>
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>STATE STREET CORP (STI)</b>									
	2/14/17	53,000	81.329	99.730	4,310.43	5,285.69	975.26 LT		
	11/15/17	66,000	92.632	99.730	6,113.72	6,582.18	468.46 ST		
<b>Total</b>		<b>119,000</b>			<b>10,424.15</b>	<b>11,867.87</b>	<b>975.26 LT</b>	<b>200.00</b>	<b>1.68</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>TEXAS INSTRUMENTS (TXN)</b>									
	1/6/16	79,000	53.439	103.890	4,221.67	8,207.31	3,985.64 LT		
	6/1/16	84,000	60.959	103.890	5,120.56	8,726.76	3,606.20 LT		
<b>Total</b>		<b>163,000</b>			<b>9,342.23</b>	<b>16,934.07</b>	<b>7,591.84 LT</b>	<b>404.00</b>	<b>2.38</b>
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									

Select UMA Active Assets Account  
7015-286  
DAUGHTRY FOUNDATION, INC. C/O

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>THERMO FISHER SCIENTIFIC (TMO)</b>									
	2/5/14	31,000	111.834	206.460	3,466.85	6,400.26	2,933.41 LT		
	5/2/14	32,000	114.180	206.460	3,653.77	6,606.72	2,952.95 LT		
	3/15/18	1,000	212.880	206.460	212.88	206.46	(6.42) ST		
<b>Total</b>		<b>64,000</b>			<b>7,333.50</b>	<b>13,213.44</b>	<b>5,886.36 LT</b> <b>(6.42) ST</b>	<b>44.00</b>	<b>0.33</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>TRAVELLERS COMPANIES INC COM (TRV)</b>									
	5/2/14	128,000	91.020	138.860	11,650.53	17,774.08	6,123.55 LT	369.00	2.07
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>U S BANCORP COM NEW (USB)</b>									
	3/23/16	85,000	41.429	50.500	3,521.46	4,292.50	771.04 LT		
	3/30/16	230,000	41.105	50.500	9,454.15	11,615.00	2,160.85 LT		
	4/27/16	129,000	43.391	50.500	5,597.43	6,514.50	917.07 LT		
<b>Total</b>		<b>444,000</b>			<b>18,573.04</b>	<b>22,422.00</b>	<b>3,848.96 LT</b>	<b>533.00</b>	<b>2.37</b>
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>UNION PACIFIC CORP (UNP)</b>									
	8/3/16	28,000	91.681	134.430	2,567.06	3,764.04	1,196.98 LT		
	3/16/17	68,000	105.615	134.430	7,181.81	9,141.24	1,959.43 LT		
	8/24/17	41,000	105.198	134.430	4,313.10	5,511.63	1,198.53 ST		
<b>Total</b>		<b>137,000</b>			<b>14,061.97</b>	<b>18,416.91</b>	<b>3,156.41 LT</b> <b>1,198.53 ST</b>	<b>400.00</b>	<b>2.17</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>UNITED TECHNOLOGIES CORP (UTX)</b>									
	6/21/17	1,000	121.930	125.820	121.93	125.82	3.89 ST		
	7/6/17	39,000	122.398	125.820	4,773.53	4,906.98	133.45 ST		
	8/16/17	80,000	117.907	125.820	9,432.58	10,065.60	633.02 ST		
<b>Total</b>		<b>120,000</b>			<b>14,328.04</b>	<b>15,098.40</b>	<b>770.36 ST</b>	<b>336.00</b>	<b>2.22</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>WELLS FARGO &amp; CO NEW (WFC)</b>									
	5/2/14	257,000	49.575	52.410	12,740.77	13,469.37	728.60 LT		
	9/21/16	95,000	45.716	52.410	4,343.02	4,978.95	635.93 LT		
	1/24/18	86,000	65.349	52.410	5,620.05	4,507.26	(1,112.79) ST		
	3/28/18	59,000	51.218	52.410	3,021.89	3,092.19	70.30 ST		
<b>Total</b>		<b>497,000</b>			<b>25,725.73</b>	<b>26,047.77</b>	<b>1,364.53 LT</b> <b>(1,042.49) ST</b>	<b>775.00</b>	<b>2.97</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>XCEL ENERGY INC (XEL)</b>									
	9/7/16	52,000	42.288	45.480	2,198.98	2,364.96	165.98 LT		
	12/7/16	102,000	39.219	45.480	4,000.30	4,638.96	638.66 LT		
	12/14/16	95,000	40.746	45.480	3,870.91	4,320.60	449.69 LT		
<b>Total</b>		<b>249,000</b>			<b>10,070.19</b>	<b>11,324.52</b>	<b>1,254.33 LT</b>	<b>378.00</b>	<b>3.33</b>
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
 Schedules Listing Each Security Held at the End of the Fiscal Year

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# Morgan Stanley

Select UMA Active Assets Account  
 7015-286

DAUGHTRY FOUNDATION, INC. C/O

## Account Detail

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	98.57%	\$698,107.66	\$847,185.88	\$153,099.11 LT \$(4,020.89) ST	\$19,139.00	2.26%

Attachment to Part II, Lines 10a,b,c 2017 Form 990-PF  
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Morgan Stanley

Select UMA Active Assets Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ADOBE SYSTEMS (ADBE)</b>	9/28/17	189,000	\$146.700	\$216.080	\$27,726.30	\$40,839.12	\$13,112.82 ST	—	—
<i>Asset Class: Equities</i>									
<b>AKAMAI TECHNOLOGIES INC (AKAM)</b>	9/28/17	565,000	47.384	70.980	26,771.68	40,103.70	13,332.02 ST	—	—
<i>Asset Class: Equities</i>									
<b>ALEXION PHARM INC (ALXN)</b>	9/28/17	242,000	138.281	111.460	33,464.05	26,973.32	(6,490.73) ST	—	—
	12/13/17	33,000	113.527	111.460	3,746.38	3,678.18	(68.20) ST	—	—
<b>Total</b>		275,000			37,210.43	30,651.50	(6,558.93) ST	—	—
<i>Asset Class: Equities</i>									

Select UMA Active Assets Account  
6178-286

DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ALPHABET INC CL A (GOOGL)</b>	9/3/13	16,000	431.232	1,037.140	6,899.71	16,594.24	9,694.53 LT		
	6/6/14	26,000	564.732	1,037.140	14,683.04	26,965.64	12,282.60 LT		
<b>Total</b>		42,000			21,582.75	43,559.88	21,977.13 LT		
<i>Asset Class: Equities</i>									
<b>ALPHABET INC CL C (GOOG)</b>	9/28/17	52,000	948.738	1,031.790	49,334.38	53,653.08	4,318.70 ST		
<i>Asset Class: Equities</i>									
<b>AMAZON COM INC (AMZN)</b>	9/28/17	67,000	957.710	1,447.340	64,166.57	96,971.78	32,805.21 ST		
<i>Asset Class: Equities</i>									
<b>AMERICAN EXPRESS CO (AXP)</b>	9/28/17	318,000	89.987	93.280	28,615.74	29,663.04	1,047.30 ST	445.00	1.50
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>ANHEUSER BUSCH INBEV SA SPON (BUD)</b>	9/28/17	246,000	118.996	109.940	29,272.99	27,045.24	(2,227.75) ST		
	9/28/17	41,000	118.783	109.940	4,870.10	4,507.54	(362.56) ST H		
	9/28/17	39,000	119.062	109.940	4,643.42	4,287.66	(355.76) ST H		
<b>Total</b>		326,000			38,786.51	35,840.44	(2,946.07) ST	1,047.00	2.92
<i>Basis Adjustment Due to Wash Sale: \$510.83; Asset Class: Equities</i>									
<b>APPLE INC (AAPL)</b>	5/24/16	155,000	97.641	167.780	15,134.39	26,005.90	10,871.51 LT		
	8/1/16	67,000	105.288	167.780	7,054.27	11,241.26	4,186.99 LT		
<b>Total</b>		222,000			22,188.66	37,247.16	15,058.50 LT	559.00	1.50
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>BIOGEN INC COM (BIIB)</b>	9/28/17	117,000	312.609	273.820	36,575.28	32,036.94	(4,538.34) ST		
	9/28/17	24,000	318.616	273.820	7,646.79	6,571.68	(1,075.11) ST H		
<b>Total</b>		141,000			44,222.07	38,608.62	(5,613.45) ST		
<i>Basis Adjustment Due to Wash Sale: \$797.83; Asset Class: Equities</i>									
<b>BLACKROCK INC (BLK)</b>	9/28/17	74,000	445.401	541.720	32,959.67	40,087.28	7,127.61 ST	852.00	2.12
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>CATERPILLAR INC (CAT)</b>	2/6/18	81,000	153.310	147.380	12,418.12	11,937.78	(480.34) ST		
	2/9/18	26,000	147.238	147.380	3,828.18	3,831.88	3.70 ST		
	2/22/18	9,000	156.632	147.380	1,409.69	1,326.42	(83.27) ST H		
	2/22/18	11,000	157.970	147.380	1,737.67	1,621.18	(116.49) ST H		
	3/1/18	19,000	153.601	147.380	2,918.42	2,800.22	(118.20) ST H		
<b>Total</b>		146,000			22,312.08	21,517.48	(794.60) ST	456.00	2.11
<i>Next Dividend Payable 05/2018; Basis Adjustment Due to Wash Sale: \$96.27; Asset Class: Equities</i>									
<b>CELGENE CORP (CELG)</b>	7/16/15	5,000	134.639	89.210	673.19	446.05	(227.14) LT		
	9/21/15	110,000	118.555	89.210	13,041.00	9,813.10	(3,227.90) LT		
	10/6/15	56,000	112.325	89.210	6,290.20	4,995.76	(1,294.44) LT		

Select UMA Active Assets Account  
 6178-286  
 DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/7/15	49,000	115.945	89.210	5,681.30	4,371.29	(1,310.01) LT		
	7/28/16	100,000	110.410	89.210	11,040.95	8,921.00	(2,119.95) LT		
	8/3/16	33,000	115.505	89.210	3,811.65	2,943.93	(867.72) LT		
	10/27/17	128,000	97.326	89.210	12,457.70	11,418.88	(1,038.82) ST		
<b>Total</b>		481,000			52,995.99	42,910.01	(9,047.16) LT (1,038.82) ST		
<i>Asset Class: Equities</i>									
<b>CHARLES SCHWAB NEW (SCHW)</b>	2/2/17	311,000	39.878	52.220	12,401.90	16,240.42	3,838.52 LT		
	6/1/17	231,000	39.608	52.220	9,149.50	12,062.82	2,913.32 ST		
<b>Total</b>		542,000			21,551.40	28,303.24	3,838.52 LT 2,913.32 ST	217.00	0.76
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>CHIPOTLE MEXICAN GRILL INC COM (CMG)</b>	9/28/17	65,000	315.514	323.110	20,508.43	21,002.15	493.72 ST		
<i>Asset Class: Equities</i>									
<b>COCA COLA CO (KO)</b>	9/28/17	439,000	44.957	43.430	19,735.95	19,065.77	(670.18) ST		
	9/28/17	43,000	46.221	43.430	1,987.50	1,867.49	(120.01) ST H		
<b>Total</b>		482,000			21,723.45	20,933.26	(790.19) ST	752.00	3.59
<i>Next Dividend Payable 04/02/18; Basis Adjustment Due to Wash Sale: \$79.75; Asset Class: Equities</i>									
<b>COMCAST CORP (NEW) CLASS A (CMCSA)</b>	9/28/17	1,103,000	37.758	34.170	41,647.40	37,689.51	(3,957.89) ST		
	9/28/17	16,000	39.834	34.170	637.34	546.72	(90.62) ST H		
<b>Total</b>		1,119,000			42,284.74	38,236.23	(4,048.51) ST	850.00	2.22
<i>Next Dividend Payable 04/20/18; Basis Adjustment Due to Wash Sale: \$47.33; Asset Class: Equities</i>									
<b>COSTCO WHOLESALE CORP NEW (COST)</b>	10/6/17	62,000	157.396	188.430	9,758.53	11,682.66	1,924.13 ST		
	10/9/17	23,000	154.779	188.430	3,559.91	4,333.89	773.98 ST		
	10/10/17	40,000	156.741	188.430	6,269.64	7,537.20	1,267.56 ST		
	10/25/17	15,000	162.040	188.430	2,430.61	2,826.45	395.84 ST		
<b>Total</b>		140,000			22,018.69	26,380.20	4,361.51 ST	280.00	1.06
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>CVS HEALTH CORP COM (CVS)</b>	9/28/17	309,000	81.244	62.210	25,104.33	19,222.89	(5,881.44) ST	618.00	3.21
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>DENTSPLY SIRONA INC (XRAY)</b>	9/28/17	504,000	59.459	50.310	29,967.23	25,356.24	(4,610.99) ST	176.00	0.69
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>EBAY INC (EBAY)</b>	8/24/17	560,000	34.689	40.240	19,426.01	22,534.40	3,108.39 ST		
<i>Asset Class: Equities</i>									
<b>ECOLAB INC (ECL)</b>	9/28/17	255,000	129.348	137.070	32,983.84	34,952.85	1,969.01 ST	418.00	1.19

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Select UMA Active Assets Account  
6178-286  
DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>EQUINIX INC COM PAR \$0.001 (EQIX)</b>	2/13/18	11,000	434.249	418.140	4,776.74	4,599.54	(177.20) ST		
	2/13/18	5,000	418.162	418.140	2,090.81	2,090.70	(0.11) ST H		
	2/13/18	5,000	412.678	418.140	2,063.39	2,090.70	27.31 ST H		
	2/13/18	3,000	422.383	418.140	1,267.15	1,254.42	(12.73) ST H		
	2/13/18	5,000	421.704	418.140	2,108.52	2,090.70	(17.82) ST H		
	2/14/18	11,000	433.685	418.140	4,770.54	4,599.54	(171.00) ST		
	2/15/18	19,000	406.990	418.140	7,732.81	7,944.66	211.85 ST		
<b>Total</b>		59,000			24,809.96	<b>24,670.26</b>	(139.70) ST	538.00	2.18
<i>Next Dividend Payable 06/20/18; Basis Adjustment Due to Wash Sale: \$372.79; Asset Class: Alt</i>									
<b>FACEBOOK INC CL-A (FB)</b>	1/15/15	186,000	74.122	159.790	13,786.60	29,720.94	15,934.34 LT		
	6/18/15	107,000	82.442	159.790	8,821.33	17,097.53	8,276.20 LT		
<b>Total</b>		293,000			22,607.93	<b>46,818.47</b>	24,210.54 LT		
<i>Asset Class: Equities</i>									
<b>HOME DEPOT INC (HD)</b>	9/28/17	220,000	162.072	178.240	35,655.77	<b>39,212.80</b>	3,557.03 ST	906.00	2.31
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>HONEYWELL INTERNATIONAL INC (HON)</b>	1/23/15	120,000	101.918	144.510	12,230.15	17,341.20	5,111.05 LT		
	4/17/15	110,000	101.352	144.510	11,148.72	15,896.10	4,747.38 LT		
<b>Total</b>		230,000			23,378.87	<b>33,237.30</b>	9,858.43 LT	685.00	2.06
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>JOHNSON &amp; JOHNSON (JNJ)</b>	9/28/17	234,000	129.954	128.150	30,409.14	<b>29,987.10</b>	(422.04) ST	786.00	2.62
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MC CORMICK AND CO NON VOTING (MCK)</b>	10/4/17	162,000	99.509	106.390	16,120.45	<b>17,235.18</b>	1,114.73 ST	337.00	1.95
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>MICROSOFT CORP (MSFT)</b>	11/17/16	330,000	60.758	91.270	20,049.98	30,119.10	10,069.12 LT		
	11/30/16	228,000	60.967	91.270	13,900.59	20,809.56	6,908.97 LT		
	12/1/16	185,000	59.107	91.270	10,934.87	16,884.95	5,950.08 LT		
<b>Total</b>		743,000			44,885.44	<b>67,813.61</b>	22,928.17 LT	1,248.00	1.84
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>ORACLE CORP (ORCL)</b>	12/8/17	249,000	49.430	45.750	12,308.00	11,391.75	(916.25) ST		
	12/14/17	119,000	50.232	45.750	5,977.63	5,444.25	(533.38) ST		
	12/15/17	365,000	48.056	45.750	17,540.40	16,698.75	(841.65) ST		
	1/31/18	58,000	51.502	45.750	2,987.14	2,653.50	(333.64) ST		
<b>Total</b>		791,000			38,813.17	<b>36,188.25</b>	(2,624.92) ST	601.00	1.66
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									

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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>PALO ALTO NETWORKS INC (PANW)</b> <i>Asset Class: Equities</i>	9/28/17	153,000	140.479	181.520	21,493.35	27,772.56	6,279.21 ST	—	—
<b>PAYPAL HDGS INC COM (PYPL)</b> <i>Asset Class: Equities</i>	9/28/17	430,000	63.705	75.870	27,393.15	32,624.10	5,230.95 ST	—	—
<b>PIONEER NATURAL RESOURCES CO (PX)</b> <i>Next Dividend Payable 04/12/18; Asset Class: Equities</i>	9/28/17	154,000	147.783	171.780	22,758.58	26,454.12	3,695.54 ST	49.00	0.18
<b>PRAAIR INC (PA)</b>	11/9/17	23,000	149.097	144.300	3,429.23	3,318.90	(110.33) ST	—	—
	11/10/17	23,000	148.118	144.300	3,406.72	3,318.90	(87.82) ST	—	—
	11/13/17	42,000	147.975	144.300	6,214.96	6,060.60	(154.36) ST	—	—
	11/15/17	40,000	146.577	144.300	5,863.08	5,772.00	(91.08) ST	—	—
	2/9/18	34,000	147.483	144.300	5,014.42	4,906.20	(108.22) ST	—	—
<b>Total</b>		162,000			23,928.41	23,376.60	(551.81) ST	535.00	2.28
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>RED HAT INC (RHT)</b> <i>Asset Class: Equities</i>	9/28/17	293,000	109.904	149.510	32,201.75	43,806.43	11,604.68 ST	—	—
<b>REGENERON PHARM (REGN)</b> <i>Asset Class: Equities</i>	9/28/17	66,000	436.715	344.360	28,823.16	22,727.76	(6,095.40) ST	—	—
<b>SCHLUMBERGER LTD (SLB)</b>	9/28/17	514,000	69.000	64.780	35,465.95	33,296.92	(2,169.03) ST	—	—
	9/28/17	80,000	69.912	64.780	5,592.93	5,182.40	(410.53) ST H	—	—
<b>Total</b>		594,000			41,058.88	38,479.32	(2,579.56) ST	1,188.00	3.08
<i>Next Dividend Payable 04/13/18; Basis Adjustment Due to Wash Sale: \$274.86; Asset Class: Equities</i>									
<b>SPLUNK INC (SPLK)</b> <i>Asset Class: Equities</i>	9/28/17	241,000	67.220	98.390	16,200.02	23,711.99	7,511.97 ST	—	—
<b>TEXAS INSTRUMENTS (TXN)</b> <i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>	9/28/17	302,000	89.227	103.890	26,946.49	31,374.78	4,428.29 ST	749.00	2.38
<b>THERMO FISHER SCIENTIFIC (TMO)</b>	4/23/14	12,000	118.918	206.460	1,427.02	2,477.52	1,050.50 LT	—	—
	4/25/14	112,000	114.151	206.460	12,784.93	23,123.52	10,338.59 LT	—	—
	7/15/14	38,000	117.671	206.460	4,471.50	7,845.48	3,373.98 LT	—	—
<b>Total</b>		162,000			18,683.45	33,446.52	14,763.07 LT	110.00	0.32
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>UNITED PARCEL SER INC CL-B (UPS)</b>	9/28/17	259,000	119.450	104.660	30,937.50	27,106.94	(3,830.56) ST	—	—
	9/28/17	62,000	119.908	104.660	7,434.30	6,488.92	(945.38) ST H	—	—
<b>Total</b>		321,000			38,371.80	33,595.86	(4,775.94) ST	1,168.00	3.47
<i>Next Dividend Payable 06/20/18; Basis Adjustment Due to Wash Sale: \$719.69; Asset Class: Equities</i>									
<b>UNITEDHEALTH GP INC (UNH)</b>	10/18/16	212,000	142.120	214.000	30,129.44	45,368.00	15,238.56 LT	636.00	1.40

Select UMA Active Assets Account  
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<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>VISA INC CL A (V)</b>	2/14/12	369,000	28.567	119.620	10,541.29	44,139.78	33,598.49 LT		
	4/14/14	83,000	50.203	119.620	4,166.85	9,928.46	5,761.61 LT		
<b>Total</b>		<b>452,000</b>			<b>14,708.14</b>	<b>54,068.24</b>	<b>39,360.10 LT</b>	<b>380.00</b>	<b>0.70</b>
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>VMWARE INC CLASS A (VMW)</b>	9/28/17	172,000	109.084	121.270	18,762.47	<b>20,858.44</b>	2,095.97 ST		
<i>Asset Class: Equities</i>									
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>W W GRAINGER INC (GWW)</b>	9/28/17	111,000	180.647	282.270	20,051.80	<b>31,331.97</b>	11,280.17 ST	568.00	1.81
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>WALT DISNEY CO HLDG CO (DIS)</b>	9/28/17	340,000	98.405	100.440	33,457.70	<b>34,149.60</b>	691.90 ST	571.00	1.67
<i>Next Dividend Payable 07/2018; Asset Class: Equities</i>									
<b>YUM CHINA HLDNGS (YUMC)</b>	9/28/17	736,000	39.969	41.500	29,417.18	<b>30,544.00</b>	1,126.82 ST	294.00	0.96
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>ZOETIS INC CLASS-A (ZTS)</b>	9/28/17	412,000	63.427	83.510	26,132.09	<b>34,406.12</b>	8,274.03 ST	208.00	0.60
<i>Next Dividend Payable 06/2018; Asset Class: Equities</i>									
<b>STOCKS</b>	<b>Percentage of Holdings</b>				<b>Total Cost</b>	<b>Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Est Ann Income</b>	<b>Current Yield %</b>
	<b>99.38%</b>				<b>\$1,411,639.54</b>	<b>\$1,671,833.93</b>	<b>\$158,185.86 LT</b>	<b>\$18,227.00</b>	<b>1.09%</b>
							<b>\$102,008.53 ST</b>		

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DAUGHTRY FOUNDATION, INC.

## Account Detail

### STOCKS

#### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ABBOTT LABORATORIES (ABT)</b>	1/29/18	278,000	\$63.259	\$59.920	\$17,586.11	\$16,657.76	\$(928.35)	\$311.00	1.86
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>ABBVIE INC COM (ABBV)</b>	4/23/15	40,000	63.379	94.650	2,535.16	3,786.00	1,250.84		
	4/29/15	104,000	65.777	94.650	6,840.76	9,843.60	3,002.84		
	4/30/15	10,000	65.417	94.650	654.17	946.50	292.33		
<b>Total</b>		154,000			10,030.09	14,576.10	4,546.01	591.00	4.05
<i>Next Dividend Payable 05/2018; Asset Class: Equities</i>									
<b>ALLSTATE CORP (ALL)</b>	11/17/17	178,000	100.181	94.800	17,832.16	16,874.40	(957.76)	328.00	1.94

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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	7/20/16	182,000	63.840	93.280	11,618.96	16,976.96	5,358.00 LT	255.00	1.50
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
AMERIPRISE FINCL INC (AMP)	8/31/10	24,000	43.397	147.940	1,041.52	3,550.56	2,509.04 LT		
	9/1/10	86,000	45.336	147.940	3,898.92	12,722.84	8,823.92 LT		
<b>Total</b>		110,000			4,940.44	16,273.40	11,332.96 LT	365.00	2.24
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
ANTHEM INC COM (ANTM)	12/13/17	76,000	231.718	219.700	17,610.55	16,697.20	(913.35) ST	228.00	1.36
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
APPLE INC (AAPL)	9/1/15	21,000	107.994	167.780	2,267.88	3,523.38	1,255.50 LT		
	10/1/15	51,000	108.485	167.780	5,532.72	8,556.78	3,024.06 LT		
	10/12/15	27,000	111.503	167.780	3,010.58	4,530.06	1,519.48 LT		
<b>Total</b>		99,000			10,811.18	16,610.22	5,799.04 LT	249.00	1.49
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
AT&T INC (T)	3/18/14	104,000	32.924	35.650	3,424.06	3,707.60	283.54 LT		
	3/19/14	50,000	32.969	35.650	1,648.45	1,782.50	134.05 LT		
	3/20/14	246,000	33.868	35.650	8,331.55	8,769.90	438.35 LT		
	1/14/15	75,000	33.197	35.650	2,489.75	2,673.75	184.00 LT		
<b>Total</b>		475,000			15,893.81	16,933.75	1,039.94 LT	950.00	5.61
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
BANK OF AMERICA CORP (BAC)	7/24/17	540,000	23.877	29.990	12,893.58	16,194.60	3,301.02 ST	259.00	1.59
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
BB & T CORP (BBT)	8/30/17	314,000	46.353	52.040	14,554.87	16,340.56	1,785.69 ST	414.00	2.53
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
CARNIVAL CP NEW PAIRED COM (CCL)	2/9/17	255,000	56.087	65.580	14,302.16	16,722.90	2,420.74 LT	459.00	2.74
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
CHEVRON CORP (CVX)	4/29/10	140,000	82.179	114.040	11,505.03	15,965.60	4,460.57 LT		
	1/14/15	17,000	103.110	114.040	1,752.87	1,938.68	185.81 LT		
<b>Total</b>		157,000			13,257.90	17,904.28	4,646.38 LT	703.00	3.92
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	5/21/12	84,000	16.649	42.890	1,398.52	3,602.76	2,204.24 LT		
	5/22/12	287,000	16.699	42.890	4,792.47	12,309.43	7,516.96 LT		
	5/30/12	18,000	16.448	42.890	296.06	772.02	475.96 LT		
<b>Total</b>		389,000			6,487.05	16,694.21	10,197.16 LT	513.00	3.07
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									

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DAUGHTRY FOUNDATION, INC.

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>CITIGROUP INC NEW (C)</b>									
	10/25/13	40,000	49.999	67.500	1,999.98	2,700.00	700.02 LT		
	10/29/13	65,000	50.282	67.500	3,268.34	4,387.50	1,119.16 LT		
	5/2/14	67,000	47.670	67.500	3,193.89	4,522.50	1,328.61 LT		
	9/28/17	65,000	72.792	67.500	4,731.47	4,387.50	(343.97) ST		
<b>Total</b>		237,000			13,193.68	15,997.50	3,147.79 LT (343.97) ST	303.00	1.89
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>CITIZENS FINANCIAL GROUP INC (CFG)</b>									
	10/23/17	385,000	38.619	41.980	14,868.39	16,162.30	1,293.91 ST	339.00	2.09
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>CONOCOPHILLIPS (COP)</b>									
	8/30/17	315,000	43.351	59.290	13,655.62	18,676.35	5,020.73 ST	359.00	1.92
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>DEVON ENERGY CORP NEW (DNN)</b>									
	1/12/18	585,000	43.764	31.790	25,602.12	18,597.15	(7,004.97) ST	187.00	1.00
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>EASTMAN CHEMICAL COMPANY (EMN)</b>									
	3/28/17	163,000	79.740	105.580	12,997.60	17,209.54	4,211.94 LT	365.00	2.12
<i>Next Dividend Payable 04/06/18; Asset Class: Equities</i>									
<b>EATON CORP PLC SHS (ETN)</b>									
	4/6/15	4,000	62.670	79.910	250.68	319.64	68.96 LT R		
	4/7/15	65,000	62.341	79.910	4,052.17	5,194.15	1,141.98 LT R		
	4/8/15	17,000	61.584	79.910	1,046.93	1,358.47	311.54 LT R		
	4/9/15	7,000	61.840	79.910	432.88	559.37	126.49 LT R		
	4/17/15	32,000	62.168	79.910	1,989.39	2,557.12	567.73 LT R		
	4/20/15	40,000	63.265	79.910	2,530.61	3,196.40	665.79 LT R		
	4/21/15	48,000	62.956	79.910	3,021.90	3,835.68	813.78 LT R		
<b>Total</b>		213,000			13,324.56	17,020.83	3,696.27 LT	562.00	3.30
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>ENERGY CORP NEW (ETR)</b>									
	5/3/16	142,000	75.914	78.780	10,779.73	11,186.76	407.03 LT		
	5/11/16	79,000	76.359	78.780	6,032.39	6,223.62	191.23 LT		
<b>Total</b>		221,000			16,812.12	17,410.38	598.26 LT	787.00	4.52
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>GENERAL MTRS CO (GM)</b>									
	11/2/15	196,000	35.297	36.340	6,918.27	7,122.64	204.37 LT		
	11/6/15	70,000	35.371	36.340	2,476.00	2,543.80	67.80 LT		
	11/13/15	200,000	34.338	36.340	6,867.56	7,268.00	400.44 LT		
<b>Total</b>		466,000			16,261.83	16,934.44	672.61 LT	708.00	4.18
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>GENL DYNAMICS CORP (GD)</b>									
	5/19/16	77,000	143.596	220.900	11,056.92	17,009.30	5,952.38 LT	286.00	1.68
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>GOLDMAN SACHS GRP INC (GS)</b>	2/6/18	46,000	253.510	251.860	11,661.45	11,585.56	(75.89) ST	138.00	1.19
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>HONEYWELL INTERNATIONAL INC (HON)</b>	11/30/16	115,000	114.588	144.510	13,177.63	16,618.65	3,441.02 LT	343.00	2.06
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>HP INC COM (HPQ)</b>	5/5/17	660,000	18.837	21.920	12,432.55	14,467.20	2,034.65 ST		
	5/8/17	78,000	19.207	21.920	1,498.18	1,709.76	211.58 ST		
<b>Total</b>		738,000			13,930.73	16,176.96	2,246.23 ST	411.00	2.54
<i>Next Dividend Payable 04/04/18; Asset Class: Equities</i>									
<b>INGREDION INC COM (INGR)</b>	12/15/17	84,000	141.240	128.920	11,864.13	10,829.28	(1,034.85) ST		
	1/26/18	49,000	144.611	128.920	7,085.92	6,317.08	(768.84) ST		
<b>Total</b>		133,000			18,950.05	17,146.36	(1,803.69) ST	319.00	1.86
<i>Next Dividend Payable 04/25/18; Asset Class: Equities</i>									
<b>INTEL CORP (INTC)</b>	9/13/12	319,000	23.098	52.080	7,368.39	16,613.52	9,245.13 LT		
	2/25/14	16,000	24.546	52.080	392.73	833.28	440.55 LT		
<b>Total</b>		335,000			7,761.12	17,446.80	9,685.68 LT	402.00	2.30
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>INTERNATIONAL PAPER CO (IP)</b>	6/22/11	266,000	28.488	53.430	7,571.78	14,212.38	6,634.60 LT		
	5/2/14	102,000	45.211	53.430	4,611.53	5,449.86	838.33 LT		
<b>Total</b>		368,000			12,189.31	19,662.24	7,472.93 LT	699.00	3.55
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>JOHNSON &amp; JOHNSON (JNJ)</b>	4/29/10	77,000	65.088	128.150	5,011.78	9,867.55	4,855.77 LT		
	4/12/12	57,000	64.059	128.150	3,651.36	7,304.55	3,653.19 LT		
<b>Total</b>		134,000			8,663.14	17,172.10	8,508.96 LT	450.00	2.62
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>JPMORGAN CHASE &amp; CO (JPM)</b>	11/4/11	122,000	33.754	109.970	4,117.99	13,416.34	9,298.35 LT		
	6/8/12	178,000	33.592	109.970	5,979.38	19,574.66	13,595.28 LT		
<b>Total</b>		300,000			10,097.37	32,991.00	22,893.63 LT	672.00	2.03
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>KANSAS CY SOUTHWIND NEW (KSU)</b>	6/8/17	163,000	98.276	109.850	16,019.05	17,905.55	1,886.50 ST	235.00	1.31
<i>Next Dividend Payable 04/04/18; Asset Class: Equities</i>									
<b>LAM RESEARCH CORPORATION (LRCA)</b>	7/27/17	39,000	163.676	203.160	6,383.36	7,923.24	1,539.88 ST	78.00	0.98
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MEDTRONIC PLC SHS (MDT)</b>	7/25/17	231,000	85.789	80.220	19,817.17	18,530.82	(1,286.35) ST	425.00	2.29
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>METLIFE INCORPORATED (MET)</b>									
	11/25/13	68,000	46.956	45.890	3,192.98	3,120.52	(72.46) LT		
	11/26/13	50,000	47.163	45.890	2,358.14	2,294.50	(63.64) LT		
	11/27/13	115,000	46.960	45.890	5,400.37	5,277.35	(123.02) LT		
	11/29/13	40,000	46.924	45.890	1,876.94	1,835.60	(41.34) LT		
	5/2/14	57,000	46.531	45.890	2,652.24	2,615.73	(36.51) LT		
	1/14/15	50,000	43.543	45.890	2,177.16	2,294.50	117.34 LT		
	9/22/17	64,000	50.848	45.890	3,254.25	2,936.96	(317.29) ST		
<b>Total</b>		<b>444,000</b>			<b>20,912.08</b>	<b>20,375.16</b>	<b>(536.92) LT</b>	<b>710.00</b>	<b>3.48</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>MONDELEZ INTL INC COM (MDLZ)</b>									
	3/2/18	408,000	44.281	41.730	18,066.81	17,025.84	(1,040.97) ST	359.00	2.10
<i>Next Dividend Payable 04/12/18; Asset Class: Equities</i>									
<b>MORGAN STANLEY (MS)</b>									
	3/6/17	300,000	46.511	53.960	13,953.45	16,188.00	2,234.55 LT	300.00	1.85
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>ORACLE CORP (ORCL)</b>									
	8/3/16	246,000	40.687	45.750	10,008.88	11,254.50	1,245.62 LT		
	8/11/16	124,000	41.256	45.750	5,115.77	5,673.00	557.23 LT		
<b>Total</b>		<b>370,000</b>			<b>15,124.65</b>	<b>16,927.50</b>	<b>1,802.85 LT</b>	<b>281.00</b>	<b>1.66</b>
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>PFIZER INC (PFE)</b>									
	4/29/10	287,000	16.967	35.490	4,869.53	10,185.63	5,316.10 LT		
	11/30/16	190,000	32.146	35.490	6,107.82	6,743.10	635.28 LT		
<b>Total</b>		<b>477,000</b>			<b>10,977.35</b>	<b>16,928.73</b>	<b>5,951.38 LT</b>	<b>649.00</b>	<b>3.83</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>PUBLIC SERVICE ENTERPRISE GP (PEG)</b>									
	9/30/14	69,000	37.291	50.240	2,573.10	3,466.56	893.46 LT		
	10/1/14	115,000	37.290	50.240	4,288.35	5,777.60	1,489.25 LT		
	10/2/14	71,000	37.264	50.240	2,645.71	3,567.04	921.33 LT		
	10/3/14	84,000	37.261	50.240	3,129.91	4,220.16	1,090.25 LT		
	10/7/14	14,000	37.350	50.240	522.90	703.36	180.46 LT		
<b>Total</b>		<b>353,000</b>			<b>13,159.97</b>	<b>17,734.72</b>	<b>4,574.75 LT</b>	<b>635.00</b>	<b>3.58</b>
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>QUEST DIAGNOSTICS INC (DGI)</b>									
	12/8/15	17,000	68.378	100.300	1,162.43	1,705.10	542.67 LT		
	12/16/15	150,000	68.361	100.300	10,254.17	15,045.00	4,790.83 LT		
<b>Total</b>		<b>167,000</b>			<b>11,416.60</b>	<b>16,750.10</b>	<b>5,333.50 LT</b>	<b>334.00</b>	<b>1.99</b>
<i>Next Dividend Payable 04/20/18; Asset Class: Equities</i>									
<b>REINSURANCE GROUP OF AMERICA (RGA)</b>									
	11/27/17	107,000	159.670	154.000	17,084.71	16,478.00	(606.71) ST	214.00	1.29
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									

Select UMA Basic Securities Account  
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DAUGHTRY FOUNDATION, INC.

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>ROYAL DUTCH SHELL PLC (RDSA)</b>									
	4/29/10	124,000	61.745	63.810	7,656.38	7,912.44	256.06 LT		
	9/25/13	107,000	65.689	63.810	7,028.69	6,827.67	(201.02) LT		
	1/14/15	100,000	61.768	63.810	6,176.77	6,381.00	204.23 LT		
	2/6/15	29,000	66.074	63.810	1,916.16	1,850.49	(65.67) LT		
	2/11/15	31,000	64.564	63.810	2,001.47	1,978.11	(23.36) LT		
	2/12/15	106,000	65.098	63.810	6,900.41	6,763.86	(136.55) LT		
	2/17/15	33,000	65.609	63.810	2,165.11	2,105.73	(59.38) LT		
	11/13/15	26,000	48.439	63.810	1,259.42	1,659.06	399.64 LT		
<b>Total</b>		556,000			35,104.41	35,478.36	373.95 LT	1,777.00	5.00
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>SCHLUMBERGER LTD (SLB)</b>									
	5/18/17	143,000	71.133	64.780	10,172.03	9,263.54	(908.49) ST		
	5/30/17	168,000	69.296	64.780	11,641.73	10,883.04	(758.69) ST		
<b>Total</b>		311,000			21,813.76	20,146.58	(1,667.18) ST	622.00	3.08
<i>Next Dividend Payable 04/13/18; Asset Class: Equities</i>									
<b>SUNTRUST BKS (STI)</b>									
	9/25/17	244,000	57.395	68.040	14,004.28	16,601.76	2,597.48 ST	390.00	2.34
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>U S BANCORP COM NEW (USB)</b>									
	8/3/16	155,000	42.159	50.500	6,534.64	7,827.50	1,292.86 LT		
	8/17/16	172,000	43.331	50.500	7,452.95	8,686.00	1,233.05 LT		
<b>Total</b>		327,000			13,987.59	16,513.50	2,525.91 LT	392.00	2.37
<i>Next Dividend Payable 04/16/18; Asset Class: Equities</i>									
<b>UNITED TECHNOLOGIES CORP (UTX)</b>									
	8/7/15	81,000	98.284	125.820	7,961.04	10,191.42	2,230.38 LT		
	8/11/15	55,000	98.323	125.820	5,407.76	6,920.10	1,512.34 LT		
<b>Total</b>		136,000			13,368.80	17,111.52	3,742.72 LT	381.00	2.22
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>V F CORPORATION (VFC)</b>									
	11/22/17	232,000	73.203	74.120	16,983.10	17,195.84	212.74 ST	427.00	2.48
<i>Next Dividend Payable 06/20/18; Asset Class: Equities</i>									
<b>VERIZON COMMUNICATIONS (VZ)</b>									
	4/4/14	186,000	48.075	47.820	8,941.89	8,894.52	(47.37) LT		
	4/8/14	160,000	47.697	47.820	7,631.55	7,651.20	19.65 LT		
	11/13/15	16,000	44.448	47.820	711.16	765.12	53.96 LT		
<b>Total</b>		362,000			17,284.60	17,310.84	26.24 LT	854.00	4.93
<i>Next Dividend Payable 05/20/18; Asset Class: Equities</i>									
<b>WALMART INC (WMT)</b>									
	9/25/15	25,000	63.845	88.970	1,596.13	2,224.25	628.12 LT		
	9/29/15	63,000	63.494	88.970	4,000.15	5,605.11	1,604.96 LT		
	11/13/15	109,000	56.648	88.970	6,174.60	9,697.73	3,523.13 LT		

# Morgan Stanley

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## Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>Total</b>		197,000			11,770.88	17,527.09	5,756.21 LT	410.00	2.33
<i>Next Dividend Payable 04/02/18; Asset Class: Equities</i>									
<b>STOCKS</b>									
	Percentage of Holdings								
	99.41%				\$709,255.12	\$859,916.95	\$147,724.13 LT	\$22,428.00	2.61%
							\$2,937.70 ST		