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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

A Employer identification number

38-3463253

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

4000 120TH ST

Room/suite

B Telephone number

651.408.3266

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

ROSEMOUNT, MN 55068

C If exemption application is pending check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

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

(from Part I, col (c), line 16)

☐ Other (specify)

\$ 1,554,164. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

42,574.

42,574.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-7,084.

b Gross sales price for all assets on line 6a

678,966.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

35,490.

42,574.

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

284.

0.

b Accounting fees

STMT 3

4,970.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

451.

451.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

14,662.

14,649.

24 Total operating and administrative expenses. Add lines 13 through 23

20,367.

15,100.

25 Contributions, gifts, grants paid

78,366.

78,366.

26 Total expenses and disbursements. Add lines 24 and 25

98,733.

15,100.

78,366.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-63,243.

b Net investment income (if negative, enter -0-)

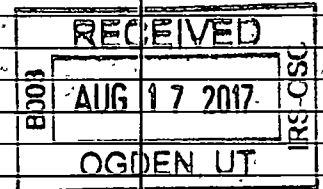
27,474.

c Adjusted net income (if negative, enter -0-)

N/A

Revenue

Operating and Administrative Expenses



MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253

Page 2

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	112,607.	71,956.	71,956.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	98,302.	68,419.	68,419.
	b Investments - corporate stock STMT 7	590,997.	541,745.	541,745.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	781,321.	872,044.	872,044.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,583,227.	1,554,164.	1,554,164.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,849.	3,849.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,579,378.	1,550,315.	
30 Total net assets or fund balances	1,583,227.	1,554,164.		
31 Total liabilities and net assets/fund balances	1,583,227.	1,554,164.		

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	1,583,227.
2 Enter amount from Part I, line 27a	2	-63,243.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	34,180.
4 Add lines 1, 2, and 3	4	1,554,164.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,554,164.

Form 990-PF (2016)

MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 678,966.		686,050.	-7,084.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,084.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7,084.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	37,400.	1,629,671.	.022949
2014	21,600.	1,603,001.	.013475
2013	74,715.	1,525,063.	.048991
2012	68,998.	1,446,732.	.047692
2011	115,400.	1,479,195.	.078015

2 Total of line 1, column (d)	2	.211122
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042224
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,566,768.
5 Multiply line 4 by line 3	5	66,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	275.
7 Add lines 5 and 6	7	66,430.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	78,366.

MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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 2016 estimated tax payments and 2015 overpayment credited to 2016

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 2017 estimated tax

2,536. 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 the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

MI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Form 990-PF (2016)

MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of CRAIG A. MATHIESEN, CPA Telephone no. 248-579-1100 Located at 39300 W TWELVE MILE RD STE 100, FARMINGTON HILLS ZIP+4 48331		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		X

Form 990-PF (2016)

MEYER FAMILY FOUNDATION

C/O WILLIAM MEYER

Form 990-PF (2016)

38-3463253

Page 6

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM MEYER 4000 120TH ST. ROSEMOUNT, MN 55068	PRESIDENT 10.00	0.	0.	0.
SUSAN ELDREDGE 9169 CHAPEL HILL DR. BURKE, VA 22015	TREASURER 0.00	0.	0.	0.
KIMBERLY LANDAAL 2602 PEWANAGA PLACE FLINT, MI 48507	VICE PRESIDENT 0.00	0.	0.	0.
SUSAN ELDREDGE 9169 CHAPEL HILL DR. BURKE, VA 22015	SECRETARY 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2016)

MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2016)

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

Form 990-PF (2016)

38-3463253 Page **8**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,409,353.
b	Average of monthly cash balances	1b	181,274.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,590,627.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,590,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,859.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,566,768.
6	Minimum investment return. Enter 5% of line 5	6	78,338.

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

1	Minimum investment return from Part X, line 6	1	78,338.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	275.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	275.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,063.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,063.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,063.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	78,366.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,366.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	275.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,091.

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.

Form **990-PF** (2016)

MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER

Form 990-PF (2016)

38-3463253 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				78,063.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	2,228.			
b From 2012				
c From 2013	801.			
d From 2014				
e From 2015				
f Total of lines 3a through e	3,029.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	78,366.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				78,063.
e Remaining amount distributed out of corpus	303.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,332.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,228.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,104.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	801.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	303.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

11
2016.04013 MEYER FAMILY FOUNDATION C 15529.01

MEYER FAMILY FOUNDATION

Form 990-PF (2016)

C/O WILLIAM MEYER

38-3463253 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
CALVARY BAPTIST CHURCH P.O. BOX 775 BOALSBURG, PA 16827	NONE	PC	PROMOTE RELIGIOUS TEACHINGS	1,000.
EDIBLE FLINT 605 N. SAGINAW ST. STE 1A FLINT, MI 48502	NONE	PC	SUPPORTS FLINT RESIDENTS IN GROWING AND ACCESSING HEALTHY FOOD	3,000.
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433	NONE	PC	RAISE FUNDS TO FEED CHILDREN	8,700.
GROSSE ILE LAND CONSERVANCY P.O. BOX 12 GROSSE ILE, MI 48138	NONE	PC	PROTECT LAND THROUGH LAND ACQUISITION, CONSERVATION EASEMENTS AND EDUCATIONAL PROJECTS	2,000.
GROSSE ILE PRESBYTERIAN CHURCH 7925 HORSE MILL RD GROSSE ILE, MI 48138	NONE	PC	PROMOTE RELIGIOUS TEACHINGS	566.
Total	SEE CONTINUATION SHEET(S)			78,366.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2016)

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** SEE PURPOSE OF GRANT CONTINUATIONS

12

08340808 759633 15529.00000

2016.04013 MEYER FAMILY FOUNDATION C 15529.01

2016.04013 MEYER FAMILY FOUNDATION C 15529.01

**MEYER FAMILY FOUNDATION
C/O WILLIAM MEYER**

38-3463253

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PC	RESEARCH ON KEY POLICY ISSUES AND EFFECTIVELY MARKET THESE FINDINGS TO MEMBERS OF CONGRESS, KEY	8,700.
JOYCE MEYERS HANDS OF HOPE P.O. BOX 655 FENTON, MO 63026	NONE	PC	PROMOTE RELIGIOUS TEACHINGS	4,000.
JUNIOR LEAGUE OF FLINT 9362 OAKMONT GRAND BLANC, MI 48439	NONE	PC	TRANSFORM THE LIVES OF WOMEN AND CHILDREN BY PROMOTING VOLUNTEERISM AND EDUCATION	5,000.
RIVENDELL HOUSE 1232 MARTHA CUSTIS DR. ALEXANDRIA, VA 22302	NONE	PC	PROMOTE RELIGIOUS TEACHINGS	1,000.
TIME TO FLY PO BOX 2761 RESTON, VA 20195	NONE	PC	CHILDREN'S CANCER RESEARCH FUND	2,000.
MINNESOTA TEEN CHALLENGE 740 E. 24TH STREET MINNEAPOLIS, MN 55404	NONE	PC	RECOVERY FOR TEENS AND ADULTS FROM ADDICTION	8,700.
INTERNATIONAL JUSTICE MISSION P.O. BOX 96961 WASHINGTON, DC 20090	NONE	PC	PROTECTS THE POOR FROM VIOLENCE IN THE DEVELOPING WORLD.	4,000.
JILL'S HOUSE 9011 LEESBURG PIKE VIENNA, VA 22182	NONE	PC	PROVIDES SUPPORT FOR FAMILIES RAISING CHILDREN WHO HAVE SPECIAL NEEDS	1,000.
MCLEAN BIBLE CHURCH 8925 LEESBURG PIKE VIENNA, VA 22182	NONE	PC	PROMOTE RELIGIOUS TEACHINGS	6,600.
MEGACARE MISSIONS P.O. BOX 5390 DALLAS, TX 75208	NONE	PC	SUPPORT AND INITIATE SUSTAINABLE COMMUNITY DEVELOPMENT EFFORTS THROUGH EDUCATION, HEALTH CARE	3,000.
Total from continuation sheets				63,100.

38-3463253

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HERITAGE FOUNDATION

RESEARCH ON KEY POLICY ISSUES AND EFFECTIVELY MARKET THESE FINDINGS TO
MEMBERS OF CONGRESS, KEY CONGRESSIONAL STAFF, POLICYMAKERS, MEDIA AND
ACADEMIC AND POLICY COMMUNITIES

NAME OF RECIPIENT - MEGACARE MISSIONS

SUPPORT AND INITIATE SUSTAINABLE COMMUNITY DEVELOPMENT EFFORTS THROUGH
EDUCATION, HEALTH CARE ASSISTANCE, HUMANITARIAN SERVICES AND
EMPOWERMENT

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	42,574.	0.	42,574.	42,574.	
TO PART I, LINE 4	42,574.	0.	42,574.	42,574.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	284.	0.		0.
TO FM 990-PF, PG 1, LN 16A	284.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,970.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,970.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	451.	451.		0.
TO FORM 990-PF, PG 1, LN 18	451.	451.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,649.	14,649.		0.
ADMINISTRATIVE FEES	13.	0.		0.
TO FORM 990-PF, PG 1, LN 23	14,662.	14,649.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 6	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS - SEE ATTACHED SCHEDULE	X		68,419.	68,419.
TOTAL U.S. GOVERNMENT OBLIGATIONS			68,419.	68,419.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			68,419.	68,419.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHED SCHEDULE			541,745.	541,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B			541,745.	541,745.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS - SEE ATTACHED SCHEDULE	FMV	226,520.	226,520.
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	FMV	643,482.	643,482.
PREFERRED SECURITIES	FMV	2,042.	2,042.
TOTAL TO FORM 990-PF, PART II, LINE 13		872,044.	872,044.

UBS Financial Services Inc
730 Penniman Avenue
Plymouth MI 48170



Private Wealth Solutions

December 2016

CNP7005107813 1216 X12 PL 0

MEYER FAMILY FOUNDATION
TUA 3-17-1999
9619 CHAPEL HILL DRIVE
BURKE VA 22015-4200

Account name: MEYER FAMILY FOUNDATION
TUA 3-17-1999
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETT, VALENTI & SHELTON
Phone 734-416-1025/800-704-4024

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 564106723.

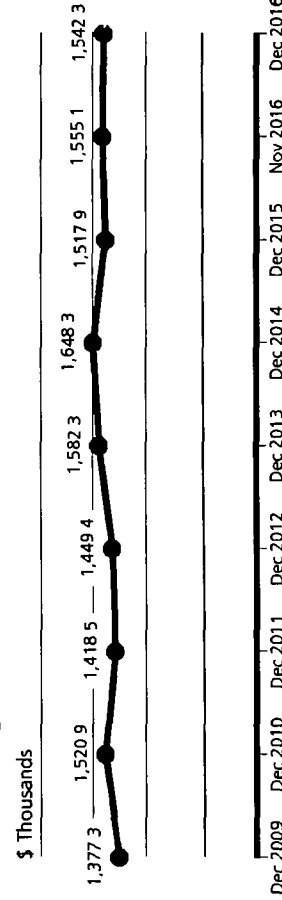
Visit our website:
www.ubs.com/financialservices

As a service to you, your portfolio value of
\$1,542,345.70 includes accrued interest

Value of your account

	on November 30 (\$)	on December 30 (\$)
Your assets	1,555,112.79	1,542,345.70
Your liabilities	0.00	0.00
Value of your account	\$1,555,112.79	\$1,542,345.70
Accrued interest in value above	\$245.63	\$455.43

Tracking the value of your account



Sources of your account growth during 2016

Value of your account at year end 2015	\$1,517,909.09
Net deposits and withdrawals	-\$45,100.00
Your investment return	
Dividend and interest income	\$42,440.28
Change in value of accrued interest	-\$104.35
Change in market value	\$27,200.68
Value of your account on Dec 30, 2016	\$1,542,345.70



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your account balance sheet

The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

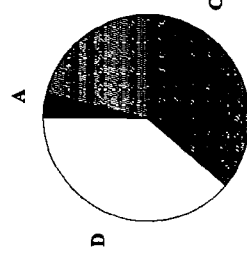
Summary of your assets

	Value on December 30 (\$)	Percentage of your account
A Cash and money balances	60,137.67	3.90%
B Cash alternatives	0.00	0.00%
C Equities	884,407.37	57.34%
D Fixed income	597,800.66	38.76%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,542,345.70	100.00%

Value of your account

\$1,542,345.70

Your current asset allocation



► Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

Eye on the markets

Index	Percentage change	
	December 2016	Year to date
S&P 500	1.98%	11.96%
Russell 3000	1.95%	12.74%
MSCI - Europe, Australia & Far East	3.44%	1.51%
Bardays Capital U.S. Aggregate Bond Index	0.14%	2.65%

Interest rates on December 30, 2016

3-month Treasury bills: 0.48%

One-month LIBOR: 0.77%



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL AG723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Change in the value of your account

	December 2016 (\$)	Year to date (\$)
Opening account value	\$1,555,112.79	\$1,517,909.09
Withdrawals and fees, including investments transferred out	-30,070.73	-45,100.00
Dividend and interest income	17,821.03	42,440.28
Change in value of accrued interest	209.80	-104.35
Change in market value	-727.19	27,200.68
Closing account value	\$1,542,345.70	\$1,542,345.70

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2016 (\$)	Year to date (\$)
Taxable dividends	11,476.79	33,928.48
Long-term capital gains	6,385.59	6,385.59
Taxable interest	1.20	1,996.71
Taxable accrued interest paid	-46.97	-79.18
Taxable accrued interest received	4.42	208.14
Total current year	\$17,821.03	\$42,439.74
Prior year adjustment	0.00	0.54
Total dividend & interest	\$17,821.03	\$42,440.28

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized	
	December 2016 (\$)	Year to date (\$)	gains and losses (\$)	
Short term	-308.01	-22,841.11	18,115.49	
Long term	1,513.66	15,750.17	58,688.14	
Total	\$1,205.65	-\$7,090.94	\$76,803.63	



Private Wealth Solutions
December 2016

Account name:
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

MEYER FAMILY FOUNDATION
Meyer Fd #1
PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2016 (\$)	Year to date (\$)
Opening balances	\$71,489.15	\$47,288.82
<i>Additions</i>		
Dividend and interest income	17,821.03	42,440.28
Proceeds from investment transactions	16,747.22	678,965.81
Total additions	\$34,568.25	\$721,406.09
<i>Subtractions</i>		
Professional management fees and related services	0.00	-14,467.67
Other fees	-27.34	-181.12
Other funds debited	-30,043.39	-30,451.21
Funds withdrawn for investments bought	-15,849.00	-663,457.24
Total subtractions	-\$45,919.73	-\$708,557.24
Net cash flow	-\$11,351.48	\$12,848.85
Closing balances	\$60,137.67	\$60,137.67

Withholdings and tax summary

	December 2016 (\$)	Year to date (\$)
Foreign taxes paid	-43.39	-451.21

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$80,450.48
Closing UBS Bank USA Business balance Dec 6	\$65,861.42
Number of days in interest period	30
Average daily balance	\$73,917.36
Interest earned	\$1.20
Annual percentage yield earned	0.02%

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - Aggressive

Your account instructions

- Your account is managed by UBS AM MAP 3C.
- Your account cost basis default closing method is FIFO, First In, First Out.
- Statement copies are sent to 1 interested party.
- KEVIN EDWARDS



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETT, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	71,489.15	60,137.67					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
A P MOLLAR-MAERSK A/S UNSPON ADR								
Symbol: AMKBX Exchange: OTC								
EAI \$76 Current yield 1.82%	Mar 26, 14	165,000	11.460	1,890.95	8.000	1,320.00	-570.95	LT
	Mar 14, 16	127,000	6.721	853.63	8.000	1,016.00	162.37	ST
	Mar 28, 16	57,000	6.685	381.06	8.000	456.00	74.94	ST
	Jul 19, 16	173,000	6.212	1,074.68	8.000	1,384.00	309.32	ST
Security total		522,000	8.047	4,200.32		4,176.00	-24.32	
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI \$71 Current yield 2.76%	Oct 7, 16	67,000	42.844	2,870.59	38.410	2,573.47	-297.12	ST
ACTIVISION BLIZZARD INC								
Symbol: ATVI Exchange: OTC								
EAI \$15 Current yield 0.70%	Jul 20, 16	46,000	41.414	1,905.05	36.110	1,661.06	-243.99	ST

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 21, 16	13 000	38 349	498 54	36 110	469 43	-29 11	ST
59 000			40.739	2,403 59		2,130 49	-273 10	
ADOBE SYSTEMS INC (DELAWARE)								
Symbol ADBE Exchange OTC	Dec 20, 16	15 000	105 632	1,584 49	102 950	1,544 25	-40 24	ST
AFLAC INC								
Symbol AFL Exchange NYSE	Jan 27, 16	32 000	57 338	1,834 84	69 600	2,227 20	392 36	ST
EAI \$62 Current yield 2.47%	Jul 15, 16	4 000	73 470	293 88	69 600	278 40	-15 48	ST
Security total		36 000	59 131	2,128 72		2,505 60	376 88	
ALLERGAN PLC								
Symbol AGN Exchange NYSE	Dec 16, 14	5 000	258 196	1,290 98	210 010	1,050 05	-240 93	LT
EAI \$84 Current yield 1 33%	Feb 9, 15	2 000	274,755	549 51	210 010	420 02	-129 49	LT
	Mar 26, 15	6 000	301 855	1,821 25 ²	210 010	1,260 06	-561 19	LT
	Oct 2, 15	6 000	282 503	1,695 02	210 010	1,260 06	-434 96	LT
	Nov 19, 15	2 000	302,740	605 48	210 010	420 02	-185 46	LT
	Jan 15, 16	1 000	293 560	293 56	210 010	210 01	-83 55	ST
	Feb 5, 16	4 000	274 060	1,096 24	210 010	840 04	-256 20	ST
	Jul 11, 16	3 000	238 913	716.74	210 010	630 03	-86 71	ST
	Jul 15, 16	1 000	241 910	241.91	210 010	210 01	-31 90	ST
Security total		30 000	277 023	8,310 69		6,300 30	-2,010 39	
ALLSTATE CORP								
Symbol ALL Exchange NYSE	Jun 23, 16	57 000	67 668	3,857.13	74 120	4,224.84	367.71	ST
EAI \$87 Current yield 1 78%	Jul 15, 16	9 000	69 590	626.31	74.120	667.08	40.77	ST
Security total		66 000	67 931	4,483 44		4,891.92	408 48	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC	Jul 31, 12	16 000	18 633	298 14	37 440	599 04	300 90	LT
	Sep 17, 14	12 000	77 033	924.40	37,440	449 28	-475 12	LT
	Mar 23, 15	4 000	113 662	454 65	37 440	149.76	-304 89	LT
	Sep 30, 15	3 000	80 013	240 04	37,440	112 32	-127 72	LT
	Nov 19, 15	4 000	102 232	408 93	37 440	149.76	-259.17	LT
	Jul 15, 16	7 000	64 161	449 13	37 440	262 08	-187 05	ST

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Private Wealth Solutions
December 2016

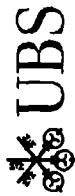
Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		46 000	60.332	2,775.29		1,722.24	-1,053.05	
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	May 2, 11	2 000	269.860	539.72	792.450	1,584.90	1,045.18	LT
	Dec 5, 12	1 000	344.430	344.43	792.450	792.45	448.02	LT
	Aug 15, 13	1 000	431.890	431.89	792.450	792.45	360.56	LT
	Sep 24, 13	1 000	444.520	444.52	792.450	792.45	347.93	LT
	Oct 17, 14	1 000	523.850	523.85	792.450	792.45	268.60	LT
	Dec 9, 14	1 000	533.190	533.19	792.450	792.45	259.26	LT
	Dec 18, 14	1 000	510.700	510.70	792.450	792.45	281.75	LT
	Oct 1, 15	2 000	638.090	1,276.18	792.450	1,584.90	308.72	LT
	Apr 18, 16	1 000	785.190	785.19	792.450	792.45	7.26	ST
Security total		11 000	489.970	5,389.67		8,716.95	3,327.28	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	May 2, 11	1 986	268.292	532.91	771.820	1,533.07	1,000.16	LT
	Aug 15, 13	1 003	429.400	430.56	771.820	773.90	343.34	LT
	Sep 24, 13	1 003	441.912	443.15	771.820	773.98	330.83	LT
	Oct 17, 14	1 003	511.987	513.37	771.820	773.90	260.53	LT
	Dec 9, 14	0 003	528.571	1.48	771.820	2.16	0.68	LT
	Dec 18, 14	1 003	506.302	507.67	771.820	773.90	266.23	LT
Security total		6 000	404.857	2,429.14		4,630.92	2,201.77	
AMAZON.COM INC								
Symbol AMZN Exchange OTC	Dec 29, 11	3 000	172.566	517.70	749.870	2,249.61	1,731.91	LT
	Feb 9, 12	5 000	184.600	923.00	749.870	3,749.35	2,826.35	LT
	Oct 17, 14	2 000	304.540	609.08	749.870	1,499.74	890.66	LT
	Oct 27, 14	2 000	289.315	578.63	749.870	1,499.74	921.11	LT
	Nov 11, 14	1 000	308.370	308.37	749.870	749.87	441.50	LT
	Oct 1, 15	2 000	514.175	1,028.35	749.870	1,499.74	471.39	LT
	Oct 2, 15	1 000	513.450	513.45	749.870	749.87	236.42	LT
	Feb 16, 16	1 000	515.820	515.82	749.870	749.87	234.05	ST
	Jul 15, 16	1 000	735.410	735.41	749.870	749.87	14.46	ST
	Jul 20, 16	2 000	745.200	1,490.40	749.870	1,499.74	9.34	ST

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December 2016

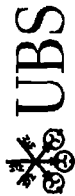
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 10, 16	1 000	842.430	842.43	749.870	749.87	-92.56	ST
Security total		21 000	383.935	8,062.64		15,747.27	7,684.63	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								
EAI \$41 Current yield 1 73%	Oct 7, 14	6 000	86.015	516.09	74.080	444.48	-71.61	LT
	Oct 8, 14	7 000	86.698	606.89	74.080	518.56	-88.33	LT
	Oct 17, 14	8 000	82.687	661.50	74.080	592.64	-68.86	LT
	Nov 19, 15	7 000	72.694	508.86	74.080	518.56	9.70	LT
	Jul 15, 16	4 000	63.677	254.71	74.080	296.32	41.61	ST
Security total		32 000	79.627	2,548.05		2,370.56	-177.49	
AON PLC								
Symbol AON Exchange NYSE								
EAI \$32 Current yield 1 20%	Oct 16, 13	14 000	73.521	1,029.30	111.530	1,561.42	532.12	LT
	Nov 19, 15	7 000	93.592	655.15	111.530	780.71	125.56	LT
	Jul 15, 16	3 000	111.090	333.27	111.530	334.59	1.32	ST
Security total		24 000	84.072	2,017.72		2,676.72	659.00	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$123 Current yield 1 97%	Nov 21, 08	54 000	11.729	633.37	115.820	6,254.28	5,620.91	LT
ARISTA NETWORKS INC								
Symbol ANET Exchange NYSE								
	Jun 15, 15	10 000	83.395	833.95	96.770	967.70	133.75	LT
	Oct 1, 15	3 000	60.286	180.86	96.770	290.31	109.45	LT
	Nov 19, 15	7 000	71.575	501.03	96.770	677.39	176.36	LT
Security total		20 000	75.792	1,515.84		1,935.40	419.56	
ASSTEAD GROUP PLC ORD ORD GBP								
Symbol ASHTF Exchange OTC								
GBP Exchange rate 0 80929	Jul 9, 14	91 000	15.778	1,435.81	19.523	1,776.59	340.78	LT
	Jun 24, 16	22 000	14.324	315.13	19.523	429.51	114.38	ST
	Jul 18, 16	55 000	14.850	816.76	19.523	1,073.76	257.00	ST
Security total		168 000	15.284	2,567.70		3,279.86	712.16	

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Private Wealth Solutions
December 2016

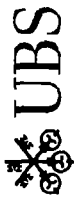
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC								
EAI \$20 Current yield 0.94%	Jan 13, 16	13 000	81 229	1,055 98	112 200	1,458.60	402 62	ST
EUR Exchange rate 0.94809	Jul 15, 16	6 000	101 515	609 09	112 200	673 20	64 11	ST
Security total		19 000	87 635	1,665 07		2,131 80	466 73	
ASSA ABLOY AB ADR								
Symbol ASAZY Exchange OTC								
EAI \$26 Current yield 1.25%	Jan 13, 16	125 000	10 005	1,250.65	9 250	1,156.25	-94 40	ST
	Jul 18, 16	56 000	10.337	578 92	9 250	518 00	-60 92	ST
	Sep 1, 16	43 000	10 155	436 68	9 250	397 75	-38 93	ST
Security total		224 000	10 117	2,266 25		2,072 00	-194 25	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$20 Current yield 1.60%	Jan 13, 16	85 000	13 906	1,182 06	13 860	1,178 10	-3 96	ST
	Jul 18, 16	5 000	15 362	76 81	13 860	69.30	-7.51	ST
Security total		90 000	13 987	1,258.87		1,247.40	-11.47	
AVIVA PLC SPON ADR								
Symbol AVVIY Exchange OTC								
EAI \$92 Current yield 4.64%	Jan 13, 16	116 000	14.178	1,644.69	11.810	1,369.96	-274.73	ST
	Jul 15, 16	52 000	10 175	529 13	11 810	614 12	84 99	ST
Security total		168 000	12.939	2,173 82		1,984.08	-189 74	
AXA ADR								
Symbol AXAHY Exchange OTC								
EAI \$67 Current yield 4.03%	Jan 13, 16	45 000	26.290	1,183 06	25 200	1,134 00	-49 06	ST
	Jul 15, 16	21 000	19 942	418 79	25 200	529 20	110 41	ST
Security total		66 000	24 270	1,601 85		1,663 20	61 35	
BANCO BILBAO VIZCAYA								
ARGENTARIA S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$147 Current yield 4.86%	Aug 14, 15	248 000	10 013	2,483 35	6 770	1,678 96	-804 39	LT
	Mar 24, 16	54 000	6.772	365 70	6.770	365 58	-0.12	ST
	Jul 15, 16	145 000	5.930	859 85	6 770	981 65	121 80	ST

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Private Wealth Solutions
December 2016

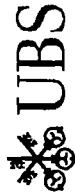
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		447 000	8 297	3,708 90		3,026.19	-682.71	
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$22 Current yield 1.38%	Dec 5, 16	72 000	21 785	1,568 52	22 100	1,591.20	22 68	ST
BAYENSCHKE MOTOREN WERKE A G								
SPON ADR								
Symbol BMWYY Exchange OTC								
EAI \$95 Current yield 2.71%	Jan 13, 16	38 000	30.485	1,158.46	31 010	1,178 38	19.92	ST
	Mar 29, 16	37 000	29 901	1,106.37	31 010	1,147 37	41.00	ST
	Jul 15, 16	38 000	27 539	1,046 50	31 010	1,178 38	131 88	ST
Security total		113 000	29 304	3,311 33		3,504 13	192 80	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE								
	Jul 11, 16	5 000	143 978	719 89	182 280	911.40	191 51	ST
	Sep 2, 16	2 000	150.665	301 33	182 280	364 56	63 23	ST
	Oct 19, 16	2 000	162 980	325 96	182 280	364 56	38 60	ST
Security total		9 000	149 687	1,347 18		1,640 52	293 34	
BIOGEN INC								
Symbol BIIB Exchange OTC								
	Jul 19, 16	6 000	259 566	1,557 40	283 580	1,701 48	144 08	ST
	Sep 1, 16	1 000	305 800	305.80	283 580	283 58	-22 22	ST
Security total		7 000	266 171	1,863 20		1,985 06	121.86	
BROADCOM LTD								
Symbol AVGO Exchange OTC								
EAI \$171 Current yield 2.30%	Jul 8, 15	14 000	128 357	1,797 00	176 770	2,474 78	677 78	LT
	Nov 19, 15	5 000	124 780	623 90	176 770	883 85	259 95	LT
	Dec 18, 15	4 000	140.592	562 37	176 770	707 08	144 71	LT
	Jan 14, 16	8 000	124 588	996 71	176 770	1,414 16	417.45	ST
	Jul 11, 16	6 000	157 486	944.92	176 770	1,060 62	115 70	ST
	Jul 15, 16	2 000	161.075	322.15	176 770	353 54	31 39	ST
	Sep 16, 16	3 000	171 126	513 38	176 770	530 31	16 93	ST
Security total		42 000	137 153	5,760 43		7,424 34	1,663 91	

continued next page



Private Wealth Solutions
December 2016

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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$35 Current yield 1.07%								
CAD Exchange rate 1 34105								
	Oct 28, 13	5 000	141 532	707.66	142.770	713 85	6 19	LT
	Feb 10, 14	2 000	151 730	303 46	142 770	285 54	-17 92	LT
	Apr 1, 14	2 000	150 515	301 03	142 770	285 54	-15 49	LT
	Oct 17, 14	3 000	200.903	602 71	142 770	428.31	-174 40	LT
	Dec 9, 14	2 000	182 660	365.32	142.770	285.54	-79 78	LT
	Dec 18, 14	1 000	190 630	190 63	142 770	142.77	-47 86	LT
	Jul 23, 15	6 000	156.955	941 73	142 770	856 62	-85 11	LT
	Oct 21, 15	2 000	150.260	300 52	142 770	285 54	-14 98	LT
Security total		23 000	161 437	3,713 06		3,283.71	-429 35	
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$116 Current yield 4 74%								
	Jan 13, 16	50 000	28 518	1,425 94	28 140	1,407 00	-18 94	ST
	Jul 15, 16	37 000	28 119	1,040 42	28 140	1,041 18	0 76	ST
Security total		87 000	28 349	2,466 36		2,448.18	-18 18	
CAPITA PLC GROUP ADR								
Symbol CTAGY Exchange OTC								
EAI \$130 Current yield 6 41%								
	Jan 13, 16	31 000	70 177	2,175 51	26 355	817 00	-1,358 51	ST
	Jul 15, 16	15 000	52 133	782.00	26 355	395 32	-386 68	ST
	Nov 25, 16	31 000	28 790	892 51	26 355	817 00	-75 51	ST
Security total		77 000	50 000	3,850.02		2,029 33	-1,820 70	
CARL ZEISS MEDITEC AG								
UNSPONSORED ADR								
Symbol CZMWY Exchange OTC								
EAI \$21 Current yield 0.75%								
	Jan 13, 16	52 000	30.071	1,563 73	36 916	1,919 63	355 90	ST
	Jul 15, 16	24 000	38 403	921 69	36 916	885 98	-35 71	ST
Security total		76 000	32 703	2,485.42		2,805 61	320 19	
CATALENT INC								
Symbol CTLT Exchange NYSE								
	Mar 4, 15	38 000	29 547	1,122 81	26 960	1,024 48	-98.33	LT
	Nov 19, 15	8 000	27 261	218.09	26 960	215 68	-2 41	LT
	Jul 11, 16	30 000	23 554	706.64	26 960	808 80	102 16	ST

continued next page



Private Wealth Solutions
December 2016

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 15, 16	13 000	23 983	311.78	26 960	350.48	38.70	ST
Security total		89 000	26.509	2,359.32		2,399.44	40.12	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$89 Current yield 3.31%	Jun 23, 15	6 000	88.396	530.38	92.740	556.44	26.06	LT
	Oct 23, 15	9 000	71.417	642.76	92.740	834.66	191.90	LT
	Nov 19, 15	10 000	69.960	699.60	92.740	927.40	227.80	LT
	Jul 15, 16	4 000	80.657	322.63	92.740	370.96	48.33	ST
Security total		29 000	75.702	2,195.37		2,689.46	494.09	
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE								
EAI \$37 Current yield 1.12%	Feb 4, 15	25 000	56.472	1,411.82	63.620	1,590.50	178.68	LT
	Nov 19, 15	18 000	51.615	929.07	63.620	1,145.16	216.09	LT
	Jul 15, 16	9 000	55.926	503.34	63.620	572.58	69.24	ST
Security total		52 000	54.697	2,844.23		3,308.24	464.01	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Nov 7, 14	10 000	106.358	1,063.58	115.750	1,157.50	93.92	LT
	Nov 20, 14	4 000	107.122	428.49	115.750	463.00	34.51	LT
	Dec 16, 14	12 000	111.870	1,342.45	115.750	1,389.00	46.55	LT
	Jan 9, 15	2 000	114.185	228.37	115.750	231.50	3.13	LT
	Apr 18, 16	5 000	107.758	538.79	115.750	578.75	39.96	ST
	Apr 28, 16	3 000	108.753	326.26	115.750	347.25	20.99	ST
	Sep 16, 16	3 000	107.123	321.37	115.750	347.25	25.88	ST
Security total		39 000	108.957	4,249.31		4,514.25	264.94	
CENTENE CORP								
Symbol CNC Exchange NYSE								
	Jul 11, 16	17 000	71.670	1,218.40	56.510	960.67	-257.73	ST
	Jul 26, 16	7 000	68.382	478.68	56.510	395.57	-83.11	ST
	Jul 26, 16	5 000	66.896	334.48	56.510	282.55	-51.93	ST
	Aug 22, 16	4 000	70.635	282.54	56.510	226.04	-56.50	ST
Security total		33 000	70.124	2,314.10		1,864.83	-449.27	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$1 Current yield 0.05%	Oct 19, 16	12 000	123.480	1,481.76	133.390	1,600.68	118.92	ST

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December 2016

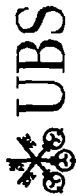
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 16, 16	2 000	137 420	274 84	133 390	266 78	-8 06	ST
Security total		14 000	125 471	1,756 60		1,867 46	110 86	
COLFAX CORP								
Symbol CFX Exchange NYSE	Nov 4, 14	18 000	53 480	962 64	35 930	646 74	-315 90	LT
	Nov 24, 15	17 000	26 964	458 40	35 930	610 81	152 41	LT
	Jan 4, 16	17 000	23 938	406 95	35 930	610 81	203 86	ST
	Jul 11, 16	9 000	28 441	255 97	35 930	323 37	67 40	ST
	Jul 15, 16	10 000	28 920	289 20	35 930	359 30	70 10	ST
Security total		71 000	33 425	2,373 16		2,551 03	177 87	
COMPANHIA DE SANEAMENTO BASICO								
DO ESTADO DE SAO PAULO ADS								
SPON ADR								
Symbol SBS Exchange NYSE	Aug 5, 16	222 000	9 344	2,074 41	8 680	1,926 96	-147 45	ST
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE	Dec 4, 15	11 000	128 769	1,416 46	174 930	1,924 23	507 77	LT
EAI \$1 Current yield 0.03%	Oct 17, 16	2 000	177 700	355 40	174 930	349 86	-5 54	ST
	Oct 26, 16	2 000	177 875	355 75	174 930	349 86	-5 89	ST
	Oct 27, 16	3 000	175 720	527 16	174 930	524 79	-2 37	ST
Security total		18 000	147 487	2,654 77		3,148 74	493 97	
CRODA INTL UNSPONSORED ADR								
Symbol COIH Exchange OTC	Jan 13, 16	54 000	22 195	1,198 53	19 500	1,053 00	-145 53	ST
EAI \$32 Current yield 2 13%	Jul 15, 16	23 000	22 996	528 91	19 500	448 50	-80 41	ST
Security total		77 000	22 434	1,727 44		1,501 50	-225 94	
DANAHER CORP								
Symbol DHR Exchange NYSE	Jan 19, 12	16 000	38 705	619 29	77 840	1,245 44	626 15	LT
EAI \$19 Current yield 0 64%	Feb 9, 12	5 000	39 534	197 67	77 840	389 20	191 53	LT
	Feb 4, 16	11 000	65 060	715 67	77 840	856 24	140 57	ST
	May 24, 16	6 000	75 418	452 51	77 840	467 04	14 53	ST
Security total		38 000	52 241	1,985 14		2,957 92	972 78	

continued next page



Private Wealth Solutions
December 2016

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DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE								
EAI \$141 Current yield 3.59%	Dec 6, 13	20,000	45.989	919.78	98.260	1,965.20	1,045.42	LT
	Nov 19, 15	15,000	71.138	1,067.07	98.260	1,473.90	406.83	LT
	Jul 15, 16	5,000	106.306	531.53	98.260	491.30	-40.23	ST
Security total		40,000	62.960	2,518.38		3,930.40	1,412.02	
EASYJET PLC SPON ADR								
Symbol ESYJY Exchange OTC								
EAI \$124 Current yield 5.30%	Jan 13, 16	22,000	100.139	2,203.06	49.800	1,095.60	-1,107.46	ST
	Jul 15, 16	10,000	61.479	614.79	49.800	498.00	-116.79	ST
	Sep 1, 16	7,000	61.051	427.36	49.800	348.60	-78.76	ST
	Nov 25, 16	8,000	51.613	412.91	49.800	398.40	-14.51	ST
Security total		47,000	77.832	3,658.12		2,340.60	-1,317.52	
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI \$49 Current yield 1.27%	Mar 11, 15	8,000	115.092	920.74	117.220	937.76	17.02	LT
	Mar 20, 15	3,000	115.536	346.61	117.220	351.66	5.05	LT
	Mar 26, 15	4,000	114.227	456.91	117.220	468.88	11.97	LT
	Apr 22, 15	1,000	115.910	115.91	117.220	117.22	1.31	LT
	May 13, 15	5,000	113.794	568.97	117.220	586.10	17.13	LT
	Jun 1, 15	4,000	114.877	459.51	117.220	468.88	9.37	LT
	Sep 30, 15	4,000	109.590	438.36	117.220	468.88	30.52	LT
	Feb 26, 16	4,000	105.862	423.45	117.220	468.88	45.43	ST
Security total		33,000	113.044	3,730.46		3,868.26	137.80	
ELECTRONIC ARTS								
Symbol EA Exchange OTC								
EMERGENT BIOSOLUTIONS INC	Jul 20, 16	25,000	76.744	1,918.62	78.760	1,969.00	50.38	ST
Symbol EBS Exchange NYSE								
	Jun 24, 16	25,000	27.964	699.11	32.840	821.00	121.89	ST
	Jul 11, 16	9,000	28.818	259.37	32.840	295.56	36.19	ST
Security total		34,000	28.191	958.48		1,116.56	158.08	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$25 Current yield 0.67%	Oct 18, 11	4,000	42.872	171.49	101.100	404.40	232.91	LT

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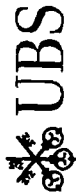
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
EXPEDIA INC Symbol EXPE Exchange OTC EAI \$16 Current yield 0.94%	Mar 6, 13	12 000	62 740	752 89	101 100	1,213 20	460.31	LT
	Dec 17, 14	5 000	90 966	454 83	101 100	505 50	50 67	LT
	Jan 26, 16	11 000	65 763	723 40	101 100	1,112 10	388.70	ST
	Jul 15, 16	5 000	83 832	419 16	101 100	505 50	86 34	ST
	Security total	37 000	68 156	2,521 77		3,740 70	1,218 93	
FACEBOOK INC CL A Symbol FB Exchange OTC	Dec 17, 15	13 000	129 643	1,685 37	113 280	1,472 64	-212 73	LT
	Jul 15, 16	2 000	114 470	228 94	113 280	226 56	-2 38	ST
	Security total	15 000	127 621	1,914 31		1,699 20	-215 11	
FLETCOR TECHNOLOGIES INC Symbol FLT Exchange NYSE	May 21, 12	13 000	34 903	453 74	115 050	1,495 65	1,041.91	LT
	Jul 31, 12	8 000	21 785	174 28	115 050	920 40	746 12	LT
	Oct 17, 14	15 000	75 226	1,128 40	115 050	1,725.75	597 35	LT
	Nov 5, 14	4 000	75 350	301 40	115 050	460.20	158 80	LT
	Dec 9, 14	10 000	76 180	761 80	115 050	1,150 50	388 70	LT
	Jun 15, 15	47 000	80 694	3,792 65	115 050	5,407 35	1,614 70	LT
	Oct 2, 15	5 000	89 396	446 98	115 050	575 25	128 27	LT
	Mar 7, 16	5 000	105 876	529 38	115 050	575.25	45 87	ST
	Jul 15, 16	7 000	116 974	818 82	115 050	805 35	-13 47	ST
	Aug 18, 16	14 000	123 890	1,734 47	115 050	1,610 70	-123 77	ST
	Security total	128 000	79 234	10,141 92		14,726 40	4,584 48	
FORTIVE CORP Symbol FTV Exchange NYSE EAI \$13 Current yield 0.52%	Oct 19, 16	12 000	174 226	2,090 72	141 520	1,698 24	-392 48	ST
	Oct 28, 16	2 000	175 130	350.26	141 520	283.04	-67.22	ST
	Nov 4, 16	5 000	149 848	749 24	141 520	707 60	-41.64	ST
	Nov 8, 16	3 000	149 260	447 78	141 520	424 56	-23 22	ST
	Dec 20, 16	4 000	143 057	572 23	141 520	566.08	-6.15	ST
	Security total	26 000	161 932	4,210 23		3,679 52	-530 71	
FORTIVE CORP Symbol FTV Exchange NYSE EAI \$13 Current yield 0.52%	Jan 19, 12	8 000	25 208	201 67	53 630	429.04	227 37	LT
								continued next page



Private Wealth Solutions
December 2016

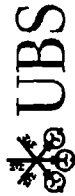
Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 9, 12	4 000	25.750	103 00	53.630	214 52	111.52	LT
	Jul 30, 12	1 500	25.906	38 86	53.630	80 45	41 59	LT
	Feb 4, 16	5 500	42.372	233 05	53 630	294 97	61 92	ST
	May 24, 16	3 000	49 120	147 36	53 630	160 89	13.53	ST
	Jul 8, 16	16 000	48 695	779 12	53 630	858 08	78 96	ST
	Nov 8, 16	9 000	52 132	469 19	53 630	482 67	13 48	ST
Security total		47 000	41 963	1,972 25		2,520 61	548 37	
GENERAL MOTORS CO								
Symbol GM Exchange NYSE								
EAI \$220 Current yield 4 35%								
Security total	Oct 2, 13	24 000	35 805	859 33	34.840	836 16	-23 17	LT
	Apr 24, 14	16 000	34 025	544 40	34 840	557 44	13 04	LT
	Nov 14, 14	78 000	31 912	2,489 17	34 840	2,717 52	228 35	LT
	Jul 15, 16	27 000	30 837	832 62	34 840	940 68	108 06	ST
		145 000	32 590	4,725 52		5,051 80	326 28	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$125 Current yield 3 04%								
Security total	Jul 23, 14	12 000	26.002	312 03	31 600	379 20	67 17	LT
	Oct 23, 14	20 000	25.589	511 78	31 600	632 00	120.22	LT
	Feb 13, 15	25 000	25.049	626 24	31 600	790 00	163 76	LT
	Mar 22, 16	35 000	31 157	1,090 50	31 600	1,106 00	15 50	ST
	Jul 8, 16	9 000	32.198	289.79	31.600	284 40	-5.39	ST
	Jul 15, 16	14 000	32 840	459 76	31 600	442 40	-17 36	ST
	Aug 11, 16	15 000	31 279	469.19	31.600	474.00	4 81	ST
		130 000	28 918	3,759 29		4,108 00	348 71	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$70 Current yield 2 64%								
Security total	Nov 21, 11	25 000	17 960	449 01	71.610	1,790 25	1,341.24	LT
	Mar 24, 14	3 000	71.643	214 93	71 610	214.83	-0 10	LT
	Apr 21, 14	4 000	70 820	283 28	71 610	286.44	3 16	LT
	Apr 24, 14	3 000	73.926	221 78	71.610	214 83	-6 95	LT
	Oct 17, 14	2 000	100 230	200 46	71 610	143 22	-57 24	LT
Security total		37 000	37 012	1,369 46		2,649 57	1,280.11	

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange: OTC	Feb 25, 15	15 000	44.334	665.01	21 640	324.60	-340.41	LT
	Jul 11, 16	16 000	31 048	496.78	21 640	346.24	-150.54	ST
Security total		31 000	37 477	1,161.79		670.84	-490.95	
HALLIBURTON CO								
(HOLDING COMPANY)								
Symbol HAL Exchange: NYSE								
EAI \$25 Current yield 1 32%	Jun 20, 12	23 000	29 470	677.83	54 090	1,244.07	566.24	LT
	Dec 9, 14	9 000	39 490	355.41	54 090	486.81	131.40	LT
	Nov 19, 15	3 000	37 963	113.89	54 090	162.27	48.38	LT
Security total		35,000	32 775	1,147.13		1,893.15	746.02	
HESS CORP								
Symbol HES Exchange: NYSE								
EAI \$19 Current yield 1 61%	Nov 28, 16	19 000	52 395	995.51	62 290	1,183.51	188.00	ST
HOME DEPOT INC								
Symbol HD Exchange: NYSE								
EAI \$141 Current yield 2 06%	Mar 24, 14	8 000	79.581	636.65	134.080	1,072.64	435.99	LT
	Apr 1, 14	3 000	79.856	239.57	134.080	402.24	162.67	LT
	Apr 2, 14	1 000	80.020	80.02	134.080	134.08	54.06	LT
	Apr 7, 14	6 000	77.378	464.27	134.080	804.48	340.21	LT
	Apr 14, 14	3,000	76.170	228.51	134.080	402.24	173.73	LT
	Apr 16, 14	3 000	76.160	228.48	134.080	402.24	173.76	LT
	Apr 30, 14	3 000	79.330	237.99	134.080	402.24	164.25	LT
	May 2, 14	3 000	79.790	239.37	134.080	402.24	162.87	LT
	May 22, 14	3,000	78.723	236.17	134.080	402.24	166.07	LT
	Dec 9, 14	1 000	99.450	99.45	134.080	134.08	34.63	LT
	Oct 1, 15	11 000	115.735	1,273.09	134.080	1,474.88	201.79	LT
	Nov 19, 15	3 000	127.133	381.40	134.080	402.24	20.84	LT
	Jan 15, 16	3 000	119.133	357.40	134.080	402.24	44.84	ST
Security total		51 000	92.203	4,702.37		6,838.08	2,135.71	

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$96 Current yield 2.30%	Apr 19, 16	20 000	115 089	2,301 78	115 850	2,317 00	15 22	ST
	Apr 28, 16	4 000	115 187	460 75	115 850	463 40	2 65	ST
	May 24, 16	8 000	113 753	910 03	115 850	926 80	16 77	ST
	Aug 19, 16	4 000	115 485	461 94	115 850	463 40	1 46	ST
Security total		36 000	114 847	4,134 50		4,170 60	36 10	
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange NYSE								
EAI \$44 Current yield 2.01%	Jan 13, 16	124 000	7 068	876.53	7 490	928 76	52 23	ST
	Jul 15, 16	62 000	7 899	489 76	7 490	464 38	-25 38	ST
	Aug 31, 16	106 000	7 665	812 49	7 490	793 94	-18 55	ST
Security total		292 000	7 462	2,178 78		2,187 08	8 30	
INFINEON TECHNOLOGIES ADR								
Symbol IFNYY Exchange OTC								
EAI \$30 Current yield 1.21%	Jan 13, 16	99 000	13 331	1,319.81	17 280	1,710 72	390 91	ST
	Jul 18, 16	44 000	15 328	674.47	17 280	760 32	85 85	ST
Security total		143 000	13 946	1,994.28		2,471.04	476.76	
INFOSYS LTD SPON ADR								
Symbol INFY Exchange OTC								
EAI \$35 Current yield 2.25%	Jan 13, 16	105 000	16 719	1,755 51	14 830	1,557 15	-198 36	ST
INGENICO GROUP UNSPONSORED ADR								
Symbol INGIY Exchange OTC								
EAI \$16 Current yield 1.30%	Jan 13, 16	53 000	23 446	1,242 67	15 830	838 99	-403.68	ST
	Jul 15, 16	25 000	24 140	603 52	15 830	395 75	-207 77	ST
Security total		78 000	23 669	1,846 19		1,234.74	-611 45	
INTEGRATED DEVICE TECH INC								
Symbol IDTI Exchange OTC								
	Jul 20, 16	77 000	21 854	1,682 79	23 560	1,814.12	131 33	ST
	Aug 18, 16	13 000	19 922	258 99	23 560	306 28	47 29	ST
Security total		90 000	21 575	1,941 78		2,120.40	178 62	
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI \$171 Current yield 4.40%	Dec 18, 14	123 000	18 537	2,280 12	15 230	1,873.29	-406 83	LT
	Mar 14, 16	29 000	17 852	517 73	15 230	441 67	-76 06	ST

continued next page



Private Wealth Solutions
December 2016

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Friendly account name: Meyer Fd #1
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 18, 16	74,000	12.858	951.50	15.230	1,127.02	175.52	ST
	Sep 1, 16	29,000	14.291	414.44	15.230	441.67	27.23	ST
Security total		255,000	16.329	4,163.79		3,883.65	-280.14	
JABIL CIRCUIT INC								
Symbol JBL Exchange NYSE								
EAI \$24 Current yield 1.33%	Jun 18, 15	62,000	22.501	1,395.08	23.670	1,467.54	72.46	LT
	Apr 18, 16	14,000	18.087	253.23	23.670	331.38	78.15	ST
Security total		76,000	21.688	1,648.31		1,798.92	150.61	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$169 Current yield 2.23%	Jul 7, 09	18,000	33.059	595.07	86.290	1,553.22	958.15	LT
	Jul 8, 09	55,000	32.688	1,797.86	86.290	4,745.95	2,948.09	LT
	Nov 19, 15	4,000	67.665	270.66	86.290	345.16	74.50	LT
	Jul 15, 16	11,000	64.018	704.20	86.290	949.19	244.99	ST
Security total		88,000	38.270	3,367.79		7,593.52	4,225.73	
KAO CORP REPSTG 10 SHS COM								
SPON ADR								
Symbol KCRPY Exchange OTC								
EAI \$31 Current yield 1.36%	Jan 13, 16	24,000	48.845	1,172.29	47.380	1,137.12	-35.17	ST
	Jul 15, 16	12,000	56.836	682.04	47.380	568.56	-113.48	ST
	Nov 1, 16	12,000	50.925	611.11	47.380	568.56	-42.55	ST
Security total		48,000	51.363	2,465.44		2,274.24	-191.20	
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI \$70 Current yield 1.93%	Jan 12, 11	110,500	4.904	541.92	12.650	1,397.83	855.91	LT
	Dec 19, 12	0,500	6.020	3.01	12.650	6.33	3.32	LT
	Jun 10, 15	86,000	11.569	995.00	12.650	1,087.90	92.90	LT
	Jul 15, 16	89,000	14.820	1,318.98	12.650	1,125.85	-193.13	ST
Security total		286,000	9.996	2,858.91		3,617.90	759.00	
KONINKLIJKE AHOLD DELHAIZE NV								
SPON ADR								
Symbol ADRNY Exchange OTC								
	Oct 26, 16	77,000	22.498	1,732.36	20.990	1,616.23	-116.13	ST

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
KUBOTA CORP ADR JAPAN ADR								
Symbol KUBTY Exchange OTC								
EAI \$35 Current yield 1.49%	Mar 30, 16	17,000	70.380	1,196.46	71.100	1,208.70	12.24	ST
	Jul 15, 16	8,000	71.198	569.59	71.100	568.80	-0.79	ST
	Nov 25, 16	8,000	77.390	619.12	71.100	568.80	-50.32	ST
Security total		33,000	72.278	2,385.17		2,346.30	-38.87	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange NYSE	Sep 6, 16	13,000	137.879	1,792.43	128.380	1,668.94	-123.49	ST
	Oct 19, 16	3,000	137.930	413.79	128.380	385.14	-28.65	ST
Security total		16,000	137.889	2,206.22		2,054.08	-152.14	
LAREDO PETROLEUM INC								
Symbol LPI Exchange NYSE	Feb 24, 15	73,000	12.670	924.95	14.140	1,032.22	107.27	LT
	Aug 6, 15	45,000	8.518	383.35	14.140	636.30	252.95	LT
	Jan 26, 16	69,000	6.664	459.87	14.140	975.66	515.79	ST
	Jul 15, 16	24,000	10.392	249.43	14.140	339.36	89.93	ST
Security total		211,000	9.562	2,017.60		2,983.54	965.94	
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE	May 2, 11	19,000	48.298	917.67	76.490	1,453.31	535.64	LT
EAI \$50 Current yield 1.77%	Aug 29, 13	4,000	65.577	262.31	76.490	305.96	43.65	LT
	Jul 31, 14	3,000	73.513	220.54	76.490	229.47	8.93	LT
	Oct 17, 14	7,000	72.025	504.18	76.490	535.43	31.25	LT
	May 11, 15	1,000	88.600	88.60	76.490	76.49	-12.11	LT
	Nov 19, 15	3,000	84.316	252.95	76.490	229.47	-23.48	LT
Security total		37,000	60.709	2,246.25		2,830.13	583.88	
LEXICON PHARMACEUTICALS INC								
COM NEW								
Symbol LXRX Exchange OTC	Aug 7, 13	0.572	16.272	9.30	13.830	7.90	-1.40	LT
	Dec 3, 13	0.286	15.295	4.37	13.830	3.95	-0.42	LT
	Jun 16, 14	0.714	12.109	8.65	13.830	9.88	1.23	LT
	Nov 21, 14	58.429	6.507	380.21	13.830	808.07	427.86	LT
	Nov 19, 15	82,000	13.339	1,093.81	13.830	1,134.06	40.25	LT
Security total		142,000	10.538	1,496.34		1,963.86	467.52	

continued next page



Private Wealth Solutions
December 2016

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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LILLY EU & CO								
Symbol LLY Exchange NYSE								
EAI \$85 Current yield 2.82%	Jun 26, 13	24,000	49.665	1,191.97	73.550	1,765.20	573.23	LT
	Jul 8, 16	6,000	79.605	477.63	73.550	441.30	-36.33	ST
	Dec 21, 16	11,000	73.401	807.42	73.550	809.05	1.63	ST
Security total		41,000	60.415	2,477.02		3,015.55	538.53	
LINCOLN NATL CORP IND								
Symbol LNC Exchange NYSE								
EAI \$74 Current yield 1.74%	Mar 28, 12	39,000	26.592	1,037.11	66.270	2,584.53	1,547.42	LT
	Jan 25, 13	14,000	28.758	402.62	66.270	927.78	525.16	LT
	Nov 19, 15	4,000	55.565	222.26	66.270	265.08	42.82	LT
	Jul 15, 16	7,000	42.760	299.32	66.270	463.89	164.57	ST
Security total		64,000	30.645	1,961.31		4,241.28	2,279.97	
LYONDELBASELL INDUSTRIES N V								
SHS - A - CL A EUR								
Symbol LYB Exchange NYSE								
EAI \$320 Current yield 3.97%	Jan 13, 16	26,000	76.468	1,988.19	85.780	2,230.28	242.09	ST
EUR Exchange rate 0.94809	Mar 14, 16	5,000	85.738	428.69	85.780	428.90	0.21	ST
	Jun 8, 16	4,000	82.975	331.90	85.780	343.12	11.22	ST
	Jul 15, 16	17,000	78.030	1,326.51	85.780	1,458.26	131.75	ST
	Nov 11, 16	42,000	82.104	3,448.38	85.780	3,602.76	154.38	ST
Security total		94,000	80.039	7,523.67		8,063.32	539.65	
MACROGENICS INC								
Symbol MGNX Exchange OTC	Mar 4, 15	16,000	34.515	552.25	20.440	327.04	-225.21	LT
MALUNCKRODT PUB LTD CO								
Symbol MNK Exchange NYSE								
	Sep 15, 15	10,000	82.697	826.97	49.820	498.20	-328.77	LT
	Nov 19, 15	7,000	60.044	420.31	49.820	348.74	-71.57	LT
	Jul 11, 16	13,000	62.603	813.84	49.820	647.66	-166.18	ST
	Jul 15, 16	5,000	62.448	312.24	49.820	249.10	-63.14	ST
Security total		35,000	67.810	2,373.36		1,743.70	-629.66	

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December 2016

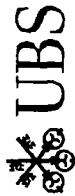
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI \$60 Current yield 2.02%	Jun 30, 16	29 000	67 722	1,963.95	67 590	1,960 11	-3 84	ST
	Jul 8, 16	9 000	66 860	601 74	67 590	608 31	6 57	ST
	Jul 26, 16	6 000	66 458	398 75	67 590	405 54	6 79	ST
Security total		44 000	67 374	2,964 44		2,973 96	9 52	
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE								
EAI \$20 Current yield 0 75%	Jan 13, 15	10 000	110 619	1,106 19	221 530	2,215 30	1,109 11	LT
	Jul 15, 16	2 000	198 145	396 29	221 530	443 06	46 77	ST
Security total		12 000	125 207	1,502 48		2,658 36	1,155 88	
MARVELL TECHNOLOGY GROUP LTD								
Symbol MRVL Exchange OTC								
EAI \$62 Current yield 1 73%	Jul 21, 16	147 000	11 164	1,641 24	13 870	2,038 89	397 65	ST
	Oct 11, 16	112 000	12 976	1,453 39	13 870	1,553 44	100 05	ST
Security total		259 000	11 948	3,094 63		3,592 33	497 70	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$43 Current yield 0 85%	Feb 25, 15	16 000	92 391	1,478 26	103 250	1,652 00	173 74	LT
	Mar 11, 15	8 000	87 660	701 28	103 250	826 00	124 72	LT
	Oct 1, 15	4 000	90 327	361 31	103 250	413 00	51 69	LT
	Nov 22, 16	15 000	105 708	1,585 63	103 250	1,548 75	-36 88	ST
	Dec 5, 16	6 000	103 353	620 12	103 250	619 50	-0 62	ST
Security total		49 000	96 869	4,746 60		5,059 25	312 65	
MAXIM INTEGRATED PRODS INC								
Symbol MXIM Exchange OTC								
EAI \$63 Current yield 3 40%	Jun 15, 15	19 000	34 107	648 05	38 570	732 83	84 78	LT
	Jul 15, 16	6 000	37 856	227 14	38 570	231 42	4 28	ST
	Oct 27, 16	23 000	39 639	911 70	38 570	887 11	-24 59	ST
Security total		48 000	37 227	1,786 89		1,851 36	64 47	
MEDIASET ESPANA COMUNICACION								
SA EUR								
Symbol GETVF Exchange OTC								
EUR Exchange rate 0 94809	Mar 7, 14	26 000	12 620	328 12	11 760	305 76	-22 36	LT

continued next page



Private Wealth Solutions
December 2016

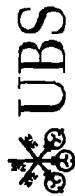
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 16, 14	46 000	10.941	503.33	11.760	540.96	37.63	LT
	Jun 27, 14	43 000	11.634	500.28	11.760	505.68	5.40	LT
	Oct 2, 14	37 000	12.479	461.73	11.760	435.12	-26.61	LT
	Jul 18, 16	69 000	11.688	806.49	11.760	811.44	4.95	ST
	Sep 2, 16	139 000	12.268	1,705.36	11.760	1,634.64	-70.72	ST
Security total		360 000	11.959	4,305.31		4,233.60	-71.71	
MEDICINES CO								
Symbol MDCO Exchange OTC	Aug 25, 15	17 000	29.347	498.91	33.940	576.98	78.07	LT
	Jan 14, 16	7 000	33.267	232.87	33.940	237.58	4.71	ST
	Jan 20, 16	18 000	35.871	645.69	33.940	610.92	-34.77	ST
	Jul 15, 16	8 000	36.085	288.68	33.940	271.52	-17.16	ST
Security total		50 000	33.323	1,666.15		1,697.00	30.85	
MERCK KGAA ORD EUR								
Symbol: MKGAF Exchange OTC	Jun 24, 16	14 000	98.002	1,372.03	104.831	1,467.63	95.60	ST
EUR Exchange rate: 0.94809	Jul 18, 16	7 000	104.272	729.91	104.831	733.82	3.91	ST
	Aug 4, 16	10 000	108.866	1,088.66	104.831	1,048.31	-40.35	ST
Security total		31 000	102.923	3,190.60		3,249.76	59.16	
METLIFE INC								
Symbol MET Exchange NYSE	Jul 21, 10	20 000	37.725	754.50	53.890	1,077.80	323.30	LT
EAI \$85 Current yield 2.98%	Jul 22, 10	8 000	38.442	307.54	53.890	431.12	123.58	LT
	Jan 25, 13	16 000	37.195	595.12	53.890	862.24	267.12	LT
	Nov 19, 15	3 000	50.716	152.15	53.890	161.67	9.52	LT
	Jul 15, 16	6 000	42.726	256.36	53.890	323.34	66.98	ST
Security total		53 000	38.975	2,065.67		2,856.17	790.50	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC	Oct 25, 12	68 000	5.352	363.95	21.920	1,490.56	1,126.61	LT
	Jun 26, 15	39 000	19.767	770.92	21.920	854.88	83.96	LT
	Dec 17, 15	42 000	14.512	609.52	21.920	920.64	311.12	LT
	Jan 26, 16	27 000	10.588	285.90	21.920	591.84	305.94	ST
	Jul 15, 16	33 000	13.109	432.62	21.920	723.36	290.74	ST

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December 2016

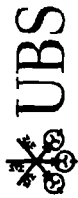
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		209 000	11 784	2,462 91		4,581 28	2,118 37	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI: \$251 Current yield 2 51%								
	Oct 14, 15	69 000	46 762	3,226 62	62.140	4,287 66	1,061.04	LT
	Oct 30, 15	27 000	53 657	1,448 74	62.140	1,677.78	229 04	LT
	Nov 19, 15	1 000	54 210	54 21	62.140	62 14	7 93	LT
	Dec 18, 15	8 000	55 050	440 40	62.140	497 12	56.72	LT
	Jan 15, 16	7 000	50 970	356 79	62.140	434 98	78 19	ST
	Feb 4, 16	14 000	51.618	722 66	62.140	869 96	147 30	ST
	Feb 26, 16	4 000	51 530	206 12	62.140	248 56	42 44	ST
	Jun 23, 16	18 000	51.774	931 94	62.140	1,118.52	186 58	ST
	Oct 17, 16	13 000	57 080	742 05	62.140	807 82	65 77	ST
Security total		161 000	50.494	8,129 53		10,004 54	1,875 01	
MIRVAC GROUP AUD								
Symbol MRVGF Exchange OTC								
EAI: \$199 Current yield 4 75%								
AUD Exchange rate 1 38102								
	Jan 13, 16	1,240 000	1 334	1,654 41	1 542	1,912 08	257 67	ST
	Mar 29, 16	703 000	1 439	1,012 18	1 542	1,084 02	71 84	ST
	Jul 18, 16	775 000	1.646	1,275.65	1 542	1,195 05	-80.60	ST
Security total		2,718 000	1.450	3,942 24		4,191 15	248 91	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI: \$97 Current yield 1 71%								
	Mar 21, 11	25 000	20 065	501 64	44 330	1,108 25	606 61	LT
	Mar 22, 11	1 000	20 170	20 17	44 330	44 33	24 16	LT
	Jul 25, 13	66 000	31.045	2,086 00 ²	44 330	2,925 78	839 78	LT
	Nov 19, 15	11 000	44 708	491.79	44.330	487 63	-4 16	LT
	Jan 15, 16	11 000	40 037	440 41	44 330	487 63	47 22	ST
	Jul 15, 16	14 000	45.597	638 37	44 330	620 62	-17 75	ST
Security total		128 000	32 644	4,178 38		5,674 24	1,495.86	
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI: \$70 Current yield: 1 88%								
	Oct 2, 15	52 000	30 826	1,602 99	42 250	2,197 00	594 01	LT
	Nov 19, 15	1 000	34 220	34 22	42 250	42 25	8 03	LT

continued next page



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December 2016

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 26, 16	25 000	25 516	637 92	42 250	1,056 25	418 33	ST
	Jul 15, 16	10 000	27 790	277 90	42 250	422 50	144 60	ST
Security total		88 000	29 012	2,553 03		3,718 00	1,164 97	
NEWELL BRANDS INC								
Symbol NWL Exchange NYSE	Jul 11, 16	67 000	48 748	3,266 18	44 650	2,991 55	-274 63	ST
EAI \$67 Current yield 1 71%	Jul 15, 16	12 000	48 678	584 14	44 650	535 80	-48 34	ST
	Oct 24, 16	9 000	52 568	473 12	44 650	401 85	-71 27	ST
Security total		88 000	49 130	4,323 44		3,929 20	-394 24	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE	Jul 31, 12	12 000	71 022	852 27	119 460	1,433 52	581 25	LT
EAI \$118 Current yield 2 91%	May 16, 14	6 000	96 346	578 08	119 460	716 76	138 68	LT
	Nov 19, 15	9 000	100 995	908 96	119 460	1,075 14	166 18	LT
	Jan 15, 16	3 000	104 520	313 56	119 460	358 38	44 82	ST
	Jul 15, 16	4 000	127 617	510 47	119 460	477 84	-32 63	ST
Security total		34 000	93 039	3,163 34		4,061 64	898 30	
NIKE INC CL B								
Symbol NKE Exchange NYSE	May 2, 11	36 000	20 566	740 38	50 830	1,829 88	1,089 50	LT
EAI \$34 Current yield 1 42%	Oct 17, 14	11 000	43 621	479 84	50 830	559 13	79 29	LT
Security total		47 000	25 962	1,220 22		2,389 01	1,168 79	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDOY Exchange OTC	Nov 25, 16	54 000	30 517	1,647 97	25 950	1,401 30	-246 67	ST
EAI \$6 Current yield 0 43%								
NOBLE CORP PLC								
Symbol NE Exchange NYSE	Jun 8, 10	45 000	23 189	1,043 52	5 920	266 40	-777 12	LT
EAI \$6 Current yield 1 27%	Dec 17, 14	30 000	16 457	493 72	5 920	177 60	-316 12	LT
	Nov 19, 15	5 000	13 330	66 65	5 920	29 60	-37 05	LT
Security total		80 000	20 049	1,603 89		473 60	-1,130 29	

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Private Wealth Solutions
December 2016

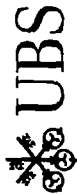
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
NORDEA BANK SWED ADR								
Symbol NRBY Exchange OTC								
EAI \$230 Current yield 5.35%	Jan 13, 16	170 000	10 763	1,829 79	11 090	1,885 30	55 51	ST
	Mar 29, 16	69 000	9 444	651 64	11 090	765 21	113.57	ST
	Jul 18, 16	120 000	8 640	1,036 80	11 090	1,330 80	294 00	ST
	Sep 1, 16	29 000	9 881	286 55	11 090	321 61	35 06	ST
Security total		388 000	9 806	3,804 78		4,302 92	498 14	
NORFOLK STHN CORP								
Symbol NSC Exchange NYSE								
EAI \$42 Current yield 2 16%	Jan 13, 15	11 000	102 300	1,125.31	108 070	1,188 77	63 46	LT
	Nov 19, 15	4 000	94 190	376 76	108 070	432 28	55 52	LT
	Jul 15, 16	3 000	91 650	274 95	108 070	324 21	49 26	ST
Security total		18 000	98 723	1,777.02		1,945 26	168 24	
NORSK HYDRO A S NEW NORWAY								
SPON ADR								
Symbol NHYDY Exchange OTC								
EAI \$93 Current yield 2 09%	Jan 13, 16	535 000	3 343	1,788.83	4 720	2,525 20	736 37	ST
	Mar 14, 16	98 000	4 110	402.82	4 720	462 56	59 74	ST
	Jul 18, 16	308 000	4 009	1,234 80	4 720	1,453 76	218 96	ST
Security total		941 000	3,641	3,426 45		4,441 52	1,015 07	
NORWEGIAN CRUISE LINE HLDGS								
LTD								
Symbol NCLH Exchange OTC	Oct 24, 16	106 000	38 327	4,062 74	42 530	4,508.18	445 44	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$32 Current yield 3 14%	Jan 13, 16	14 000	82 029	1,148 41	72 840	1,019 76	-128 65	ST
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$32 Current yield 2.88%	Jan 13, 16	21 000	54.915	1,153 22	35 860	753 06	-400.16	ST
	Jul 15, 16	10 000	55 118	551 18	35 860	358 60	-192.58	ST
Security total		31 000	54 981	1,704 40		1,111 66	-592 74	
NVIDIA CORP								
Symbol NVDA Exchange OTC								
EAI \$18 Current yield 0.51%	Jun 30, 16	25 000	47 009	1,175 23	106 740	2,668.50	1,493 27	ST

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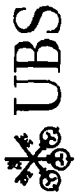
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December 2016

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 16, 16 Oct 5, 16	4 000 4 000 33 000	62 707 68 375 51 502	250 83 273 50 1,699 56	106 740 106 740	426 96 426 96 3,522 42	176 13 153 46 1,822.86	ST ST
O'REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC	Oct 17, 16 Oct 21, 16 Oct 26, 16 Oct 27, 16 Nov 4, 16 Nov 22, 16	6 000 1 000 1 000 3 000 2 000 4 000 17 000	278 520 274 670 278 030 264 730 262 455 274 290 272 946	1,671 12 274 67 278 03 794.19 524.91 1,097 16 4,640 08	278 410 278 410 278 410 278 410 278 410 278 410	1,670.46 278.41 278 41 835 23 556 82 1,113 64 4,732 97	-0 66 3 74 0 38 41 04 31 91 16 48 92 89	ST ST ST ST ST ST
Security total								
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Feb 25, 15 Aug 6, 15 Jan 26, 16 Jul 15, 16	37 000 62 000 132 000 31 000 262 000	15 503 9 983 5 115 8 659 8 154	573 62 618 98 675 23 268 45 2,136 28	15 140 15 140 15 140 15 140	560 18 938 68 1,998 48 469 34 3,966 68	-13 44 319 70 1,323 25 200.89 1,830 40	LT LT ST ST
Security total								
ON SEMICONDUCTOR CORP								
Symbol ON Exchange OTC	Jun 16, 15 Nov 19, 15 Feb 16, 16	54 000 56 000 33 000 143 000	12 565 10 190 7 566 10 482	678 54 570 64 249 69 1,498 87	12 760 12 760 12 760	689 04 714 56 421 08 1,824 68	10 50 143 92 171 39 325 81	LT LT ST
Security total								
PANASONIC CORP SPON ADR								
Symbol PCRFY Exchange OTC EAI \$33 Current yield 1 88%	Jan 13, 16 Jul 15, 16	119 000 54 000 173 000	9 677 9 450 9 607	1,151.66 510 30 1,661 96	10 160 10 160	1,209 04 548 64 1,757 68	57 38 38 34 95.72	ST ST
Security total								
PDC ENERGY INC COM								
Symbol PDCE Exchange OTC	Dec 17, 14 Nov 19, 15 Jul 15, 16	24 000 1 000 4 000 29 000	39 136 59 090 54 002 41 875	939.28 59 09 216.01 1,214.38	72 580 72 580 72 580	1,741.92 72 58 290.32 2,104 82	802 64 13 49 74 31 890 44	LT LT ST continued next page
Security total								



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December 2016

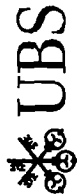
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$141 Current yield 2.87%	Mar 12, 14	25 000	82.096	2,052.42	104.630	2,615.75	563.33	LT
	Jan 26, 16	22 000	96.310	2,118.83	104.630	2,301.86	183.03	ST
Security total		47 000	88.750	4,171.25		4,917.61	746.36	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$175 Current yield 4.55%	Mar 18, 13	9 000	90.583	815.25	91.490	823.41	8.16	LT
	Jul 26, 13	9 000	88.880	799.92	91.490	823.41	23.49	LT
	Nov 19, 15	15 000	86.205	1,293.08	91.490	1,372.35	79.27	LT
	Jan 26, 16	9 000	87.194	784.75	91.490	823.41	38.66	ST
Security total		42 000	87.929	3,693.00		3,842.58	149.58	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR								
Symbol PNGAY Exchange OTC								
EAI \$55 Current yield 1.32%	May 5, 16	278 000	9.125	2,536.94	9.960	2,768.88	231.94	ST
	Jul 19, 16	139 000	9.451	1,313.69	9.960	1,384.44	70.75	ST
Security total		417 000	9.234	3,850.63		4,153.32	302.69	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
	Jul 20, 16	2 000	1,353.490	2,706.98	1,466.060	2,932.12	225.14	ST
PRUDENTIAL PLC ADR UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$156 Current yield 3.50%	Oct 23, 08	21 000	10.311	216.55	39.790	835.59	619.04	LT
	Dec 7, 11	3 000	20.393	61.18	39.790	119.37	58.19	LT
	Jan 10, 12	28 000	20.289	568.11	39.790	1,114.12	546.01	LT
	Jul 15, 16	23 000	34.074	783.72	39.790	915.17	131.45	ST
	Sep 1, 16	37 000	36.323	1,343.97	39.790	1,472.23	128.26	ST
Security total		112 000	26.549	2,973.53		4,456.48	1,482.95	
PT BANK CENTL ASIA TBK IDR								
Symbol PBCRF Exchange OTC								
EAI \$43 Current yield 1.13%								
IDR Exchange rate 13472.50000	Aug 4, 16	3,300 000	1.156	3,816.45	1.150	3,795.00	-21.45	ST

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December 2016

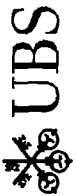
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PT INDOCEMENT TUNGGAL PRAKARSA								
TBK IDR								
Symbol PTPF Exchange OTC								
IDR Exchange rate 13472 50000	Jan 13, 16	800 000	1.475	1,180 08	1 143	914 40	-265 68	ST
	Jul 18, 16	400 000	1 279	511 84	1 143	457 20	-54 64	ST
Security total		1,200 000	1 410	1,691 92		1,371 60	-320 32	
PTC INC COM								
Symbol PTC Exchange OTC	Nov 22, 16	40 000	48 519	1,940.78	46 270	1,850 80	-89 98	ST
QORVO INC								
Symbol QORVO Exchange OTC	Jun 15, 15	11 000	82 298	905 28	52.730	580 03	-325 25	LT
	Aug 10, 15	8.000	54 830	438 64	52 730	421 84	-16 80	LT
	Nov 19, 15	14.000	55 735	780.29	52 730	738 22	-42 07	LT
	Jul 15, 16	4 000	59 442	237.77	52.730	210 92	-26 85	ST
Security total		37 000	63 837	2,361 98		1,951 01	-410 97	
RECKITT BENCKISER PLC SPON ADR								
Symbol RBGLY Exchange OTC	Jan 13, 16	88 000	18 060	1,589 28	16 800	1,478 40	-110 88	ST
EAI \$51 Current yield 2.30%	Jul 18, 16	44 000	20 057	882 54	16 800	739.20	-143 34	ST
Security total		132 000	18 726	2,471.82		2,217 60	-254.22	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC	Nov 30, 15	42 000	33.714	1,415 99	28 530	1,198 26	-217 73	LT
EAI \$50 Current yield 2 92%	Jul 15, 16	18.000	32 480	584 64	28 530	513 54	-71 10	ST
Security total		60.000	33.344	2,000.63		1,711 80	-288 83	
ROYAL DSM N.V. SPON ADR								
Symbol RDSMY Exchange OTC	Jan 13, 16	200 000	12 305	2,461 04	15.020	3,004 00	542 96	ST
EAI \$108 Current yield 2 48%	Jul 15, 16	90 000	15 671	1,410 41	15 020	1,351 80	-58 61	ST
Security total		290 000	13.350	3,871.45		4,355 80	484 35	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE	Dec 22, 11	4 000	24.287	97 15	68 460	273 84	176 69	LT
	May 22, 14	3.000	53 840	161 52	68.460	205 38	43.86	LT

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December 2016

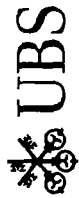
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Your assets • **Equities** • **Common stock** (continued)

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	Aug 18, 14	6 000	54 456	326 74	68 460	410 76	84 02	LT
	Oct 17, 14	19 000	55 552	1,055 49	68 460	1,300 74	245 25	LT
	Dec 9, 14	8 000	55 700	445 60	68 460	547 68	102 08	LT
	Jan 15, 16	4 000	69 940	279 76	68 460	273 84	-5 92	ST
	Feb 26, 16	3 000	69 093	207 28	68 460	205 38	-1 90	ST
	Nov 7, 16	1 000	75 950	75 95	68 460	68 46	-7 49	ST
Security total		48 000	55 198	2,649 49		3,286 08	636 59	
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$61 Current yield 2 79%	Jan 13, 16	23 000	40 220	925 07	40 440	930 12	5 05	ST
	May 3, 16	13 000	41 666	541 66	40 440	525 72	-15 94	ST
	Jul 15, 16	18 000	41 781	752 06	40 440	727 92	-24 14	ST
Security total		54 000	41 089	2,218 79		2,183 76	-35 03	
SANTOS LTD ADR								
Symbol SSLTY Exchange OTC								
EAI \$136 Current yield 4 14%	Mar 29, 16	780 000	3 037	2,368 94	2 810	2,191 80	-177 14	ST
	Jul 19, 16	390 000	3 629	1,415 31	2 810	1,095 90	-319 41	ST
Security total		1,170 000	3 234	3,784 25		3,287 70	-496 55	
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI \$34 Current yield 1 09%	Jan 13, 16	25 000	79 466	1,986 66	86 430	2,160 75	174 09	ST
	Jul 15, 16	11 000	78 899	867 89	86 430	950 73	82 84	ST
Security total		36 000	79 293	2,854 55		3,111 48	256 93	
SBA COMMUNICATIONS CORP CLA								
Symbol SBAC Exchange OTC								
	Apr 21, 15	6 000	121 876	731 26	103 260	619 56	-111 70	LT
	Apr 23, 15	3 000	123 950	371 85	103 260	309 78	-62 07	LT
	May 29, 15	6 000	112 056	672 34	103 260	619 56	-52 78	LT
	Jul 15, 15	3 000	116 623	349 87	103 260	309 78	-40 09	LT
	Nov 8, 16	7 000	109 117	763 82	103 260	722 82	-41 00	ST
Security total		25 000	115 566	2,889 14		2,581 50	-307 64	

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SCHNEIDER ELEC SE UNSPONSORED								
ADR								
Symbol SBGSY Exchange OTC								
EAI \$76 Current yield 2.94%								
	Jan 17, 12	35 000	12.158	425.56	13.810	483.35	57.79	LT
	Jan 18, 12	25 000	12.161	304.03	13.810	345.25	41.22	LT
	Jan 20, 12	2 000	12.515	25.03	13.810	27.62	2.59	LT
	Jan 24, 12	25,000	12.501	312.53	13.810	345.25	32.72	LT
	Jan 30, 12	42,000	12.343	518.44	13.810	580.02	61.58	LT
	Jul 18, 16	58 000	12.231	709.44	13.810	800.98	91.54	ST
Security total		187 000	12.273	2,295.03		2,582.47	287.44	
SERVICENOW INC								
Symbol NOW Exchange NYSE								
	Feb 1, 13	3 000	28.120	84.36	74.340	223.02	138.66	LT
	Dec 19, 13	4 000	50.592	202.37	74.340	297.36	94.99	LT
	Jan 16, 14	1 000	61.040	61.04	74.340	74.34	13.30	LT
	Apr 22, 14	3 000	54.686	164.06	74.340	223.02	58.96	LT
	Apr 24, 14	5 000	49.680	248.40	74.340	371.70	123.30	LT
	Jul 31, 14	2 000	58.935	117.87	74.340	148.68	30.81	LT
	Oct 17, 14	9 000	60.260	542.34	74.340	669.06	126.72	LT
	Jan 28, 16	5 000	59.438	297.19	74.340	371.70	74.51	ST
	Mar 22, 16	4 000	62.457	249.83	74.340	297.36	47.53	ST
	Apr 18, 16	3 000	64.346	193.04	74.340	223.02	29.98	ST
	Oct 25, 16	3 000	79.756	239.27	74.340	223.02	-16.25	ST
	Dec 20, 16	5 000	77.852	389.26	74.340	371.70	-17.56	ST
Security total		47 000	59.341	2,789.03		3,493.98	704.95	
SHERWIN WILLIAMS CO								
Symbol SHW Exchange NYSE								
EAI \$50 Current yield 1.24%								
	May 2, 11	2 000	82.955	165.91	268.740	537.48	371.57	LT
	Jul 18, 13	3 000	169.803	509.41	268.740	806.22	296.81	LT
	Aug 30, 13	1 000	172.890	172.89	268.740	268.74	95.85	LT
	Sep 2, 15	2 000	251.075	502.15	268.740	537.48	35.33	LT
	Oct 1, 15	5,000	228.154	1,140.77	268.740	1,343.70	202.93	LT
	Oct 25, 16	2,000	250.965	501.93	268.740	537.48	35.55	ST
continued next page								



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		15 000	199 537	2,993 06		4,031 10	1,038 04	
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI \$23 Current yield 0.98%								
	Dec 11, 08	6 000	11 016	66 10	19 330	115 98	49 88	LT
	Dec 12, 08	64 000	10 948	700 68	19 330	1,237 12	536 44	LT
	Jan 10, 12	13 000	12 054	156 71	19 330	251 29	94 58	LT
	Jul 15, 16	38 000	15 249	579 48	19 330	734 54	155 06	ST
Security total		121 000	12 421	1,502 97		2,338 93	835 96	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI \$15 Current yield 0.46%								
	May 15, 13	5 000	93 068	465 34	170 380	851 90	386 56	LT
	May 3, 16	3 000	187 933	563 80	170 380	511 14	-52 66	ST
	Jun 23, 16	4 000	179 870	719 48	170 380	681 52	-37 96	ST
	Jul 15, 16	5 000	191 362	956 81	170 380	851 90	-104 91	ST
	Sep 1, 16	2 000	187 650	375 30	170 380	340 76	-34 54	ST
Security total		19 000	162 144	3,080 73		3,237 22	156 49	
SILICON LABORATORIES INC								
Symbol SLAB Exchange OTC								
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$104 Current yield 3.66%								
	Jan 24, 14	7 000	145 967	1,021 77	177 670	1,243 69	221 92	LT
	Nov 19, 15	5 000	191 098	955 49	177 670	888 35	-67 14	LT
	Jan 15, 16	2 000	183 280	366 56	177 670	355 34	-11 22	ST
	Jul 15, 16	2 000	222 470	444 94	177 670	355 34	-89 60	ST
Security total		16 000	174 298	2,788 76		2,842 72	53 96	
SKYWORKS SOLUTIONS INC								
Symbol: SWKS Exchange OTC								
EAI \$28 Current yield 1.50%								
	Jun 15, 15	9 000	105 944	953 50	74 660	671 94	-281 56	LT
	Nov 19, 15	7 000	77 964	545 75	74 660	522 62	-23 13	LT
	Dec 17, 15	5 000	79 058	395 29	74 660	373 30	-21 99	LT
	Jul 15, 16	4 000	67 505	270 02	74 660	298 64	28 62	ST
Security total		25 000	86 582	2,164 56		1,866 50	-298 06	

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
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734-416-1025/800-704-4024

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SM ENERGY CO								
Symbol SM Exchange NYSE								
EAI \$9 Current yield 0.30%	Feb 25, 15	21 000	51 425	1,079 94	34 480	724 08	-355 86	LT
	Jan 26, 16	57 000	11 984	683 13	34 480	1,965 36	1,282 23	ST
	Jul 15, 16	10 000	26 506	265 06	34 480	344 80	79 74	ST
Security total		88 000	23 047	2,028 13		3,034 24	1,006 11	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$79 Current yield 1 80%	Feb 4, 14	7 000	35 288	247 02	55 520	388 64	141 62	LT
	Apr 16, 14	6 000	35 178	211 07	55 520	333 12	122 05	LT
	Jul 31, 14	6 000	38 951	233 71	55 520	333 12	99 41	LT
	Sep 12, 14	4 000	37 607	150 43	55 520	222 08	71 65	LT
	Sep 18, 14	4 000	37 737	150 95	55 520	222 08	71 13	LT
	Oct 9, 14	8 000	37 672	301 38	55 520	444 16	142 78	LT
	Oct 17, 14	26 000	36 697	954 14	55 520	1,443 52	489 38	LT
	Dec 18, 14	13 000	39 670	515 72	55 520	721 76	206 04	LT
	Jan 15, 16	5 000	57 656	288 28	55 520	277 60	-10 68	ST
Security total		79 000	38 642	3,052 70		4,386 08	1,333 38	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$124 Current yield 3.43%	Jan 13, 16	198 000	11 722	2,321 02	18 240	3,611 52	1,290 50	ST
SUMITOMO MITSUBI FINANCIAL SPON								
ADR								
Symbol SMFG Exchange NYSE								
EAI \$143 Current yield 3 11%	Jan 13, 16	352 000	7 313	2,574 46	7 640	2,689 28	114 82	ST
	Jul 15, 16	175 000	6 150	1,076 25	7 640	1,337 00	260 75	ST
	Sep 1, 16	75 000	7 042	528 21	7 640	573 00	44 79	ST
Security total		602 000	6 942	4,178 92		4,599 28	420 36	
SUN HUNG KAI PROPS LTD SPON								
ADR								
Symbol SUHY Exchange OTC								
EAI \$82 Current yield 3.64%	Jan 13, 16	123 000	11 702	1,439 40	12 590	1,548 57	109 17	ST
	Jul 15, 16	56 000	13 712	767 89	12 590	705 04	-62 85	ST

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		179 000	12.331	2,207.29		2,253.61	46.32	
T-MOBILE US INC COM								
Symbol TMUS Exchange OTC	Dec 17, 15	40 000	39.624	1,584.99	57 510	2,300.40	715.41	LT
TAKE-TWO INTERACTIVE SOFTWARE								
Symbol TTWO Exchange OTC	Jul 20, 16	42 000	40.540	1,702.72	49 290	2,070.18	367.46	ST
TELENOR ASA ADR								
Symbol TELNY Exchange OTC	Jan 13, 16	81 000	16.210	1,313.02	14 915	1,208.11	-104.91	ST
EAI \$83 Current yield 4.76%	Jul 15, 16	36 000	16.897	608.30	14 915	536.94	-71.36	ST
Security total		117 000	16.422	1,921.32		1,745.05	-176.27	
TG THERAPEUTICS INC COM								
Symbol TGTG Exchange OTC	Jan 25, 16	50 000	9.276	463.80	4 650	232.50	-231.30	ST
THK CO LTD ADR								
Symbol THKLY Exchange OTC	Jan 16, 09	37 000	6.287	232.65	11 060	409.22	176.57	LT
EAI \$27 Current yield 1.26%	Jan 21, 09	68 000	6.414	436.17	11 060	752.08	315.91	LT
	Nov 29, 12	25 000	8.651	216.29	11 060	276.50	60.21	LT
	Dec 19, 12	3 000	9.260	27.78	11 060	33.18	5.40	LT
	Jul 18, 16	60 000	9.127	547.65	11 060	663.60	115.95	ST
Security total		193 000	7.568	1,460.54		2,134.58	674.04	
TIX COS INC NEW								
Symbol TIX Exchange NYSE	Jun 4, 14	14 000	54.937	769.12	75 130	1,051.82	282.70	LT
EAI \$66 Current yield 1.39%	Jun 25, 14	8 000	53.102	424.82	75 130	601.04	176.22	LT
	Jul 31, 14	5 000	53.382	266.91	75 130	375.65	108.74	LT
	Sep 11, 14	4 000	60.150	240.60	75 130	300.52	59.92	LT
	Nov 11, 14	5 000	64.074	320.37	75 130	375.65	55.28	LT
	Dec 9, 14	5 000	65.444	327.22	75 130	375.65	48.43	LT
	Mar 19, 15	7 000	68.145	477.02	75 130	525.91	48.89	LT
	Apr 22, 15	3 000	66.306	198.92	75 130	225.39	26.47	LT
	May 13, 15	8 000	66.293	530.35	75 130	601.04	70.69	LT
	Nov 19, 15	4 000	67.887	271.55	75 130	300.52	28.97	LT
Security total		63 000	60.744	3,826.88		4,733.19	906.31	

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • **Equities** • **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 30 (\$)	Value on Dec. 30 (\$)	Unrealized gain or loss (\$)	Holding period
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$124 Current yield 2.86%	Feb 13, 12	20,000	78.849	1,576.99	117.200	2,344.00	767.01	LT
	Jul 15, 16	13,000	109.053	1,417.70	117.200	1,523.60	105.90	ST
	Nov 23, 16	4,000	114.662	458.65	117.200	468.80	10.15	ST
Security total		37,000	93.334	3,453.34		4,336.40	883.06	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE								
	Nov 3, 15	5,000	225.048	1,125.24	248.960	1,244.80	119.56	LT
	Dec 8, 15	1,000	233.470	233.47	248.960	248.96	15.49	LT
	Apr 28, 16	2,000	231.605	463.21	248.960	497.92	34.71	ST
Security total		8,000	227.740	1,821.92		1,991.68	169.76	
TULLOW OIL PLC ADR								
Symbol TUWOY Exchange OTC								
	Nov 25, 16	751,000	1.724	1,294.80	1.870	1,404.37	109.57	ST
UNICHARM CORP SPON ADR								
Symbol UNICY Exchange OTC								
EAI \$8 Current yield 0.50%	Jan 13, 16	306,000	3.762	1,151.23	4.340	1,328.04	176.81	ST
	Jul 15, 16	60,000	4.130	247.80	4.340	260.40	12.60	ST
Security total		366,000	3.822	1,399.03		1,588.44	189.41	
UNILEVER NV N Y SHS NEW								
NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI \$97 Current yield 2.92%	Jan 20, 15	56,000	40.436	2,264.43	41.060	2,299.36	34.93	LT
	Jul 15, 16	25,000	46.317	1,157.94	41.060	1,026.50	-131.44	ST
Security total		81,000	42.251	3,422.37		3,325.86	-96.51	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$82 Current yield 2.33%	May 22, 15	11,000	104.373	1,148.11	103.680	1,140.48	-7.63	LT
	Nov 19, 15	7,000	86.758	607.31	103.680	725.76	118.45	LT
	Nov 24, 15	5,000	84.888	424.44	103.680	518.40	93.96	LT
	Jan 4, 16	6,000	78.615	471.69	103.680	622.08	150.39	ST
	Jul 15, 16	5,000	94.138	470.69	103.680	518.40	47.71	ST
Security total		34,000	91.831	3,122.24		3,525.12	402.88	

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Private Wealth Solutions
December 2016

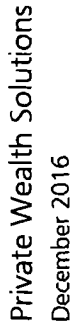
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734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$58 Current yield 1 58%	Feb 9, 11	14 000	42 119	589 67	160 040	2,240 56	1,650 89	LT
	Nov 19, 15	6 000	111 283	667 70	160 040	960 24	292 54	LT
	Jul 15, 16	3 000	141 390	424 17	160 040	480 12	55 95	ST
Security total		23 000	73 110	1,681 54		3,680 92	1,999 38	
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$100 Current yield 2 40%	Oct 7, 15	20 000	93 180	1,863 61	109 620	2,192 40	328 79	LT
	Nov 24, 15	3 000	97 093	291 28	109 620	328 86	37 58	LT
	Jul 15, 16	15 000	105 548	1,583 22	109 620	1,644 30	61 08	ST
Security total		38 000	98 371	3,738 11		4,165 56	427 45	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI \$48 Current yield 2 17%	Oct 22, 10	22 000	23 353	513 78	51 370	1,130 14	616 36	LT
	Dec 11, 12	14 000	32 225	451 16	51 370	719 18	268 02	LT
	Nov 19, 15	2 000	44 065	88 13	51 370	102 74	14 61	LT
	Jul 15, 16	5 000	41 840	209 20	51 370	256 85	47 65	ST
Security total		43 000	29 355	1,262 27		2,208 91	946 64	
VALEO SPON ADR								
Symbol VLECY Exchange OTC								
	Jan 13, 16	45 000	23 854	1,073 45	28 600	1,287 00	213 55	ST
	Jul 15, 16	24 000	23 099	554 38	28 600	686 40	132 02	ST
Security total		69 000	23 592	1,627 83		1,973 40	345 57	
VERISK ANALYTICS INC								
Symbol VRSK Exchange OTC								
	Nov 13, 15	27 000	71 627	1,933 94	81 170	2,191 59	257 65	LT
	Feb 22, 16	7 000	68 815	481 71	81 170	568 19	86 48	ST
	Mar 21, 16	4 000	78 000	312 00	81 170	324 68	12 68	ST
	Aug 4, 16	4 000	80 940	323 76	81 170	324 68	0 92	ST
Security total		42 000	72 653	3,051 41		3,409 14	357 73	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC								
	Mar 2, 15	12 000	119 939	1,439 27	73 670	884 04	-555 23	LT
	Mar 23, 15	4 000	125 535	502 14	73 670	294 68	-207 46	LT
	May 18, 15	2 000	127 015	254 03	73 670	147 34	-106 69	LT

continued next page



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BOCKETT, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 29, 15	3 000	127 896	383 69	73 670	221 01	-162 68	LT
	Jun 10, 15	4 000	125 582	502 33	73 670	294 68	-207 65	LT
	Jul 28, 15	4 000	125 917	503 67	73 670	294 68	-208 99	LT
		29 000	123 625	3,585 13		2,136 43	-1,448 70	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$55 Current yield 0 85%								
Security total	Aug 19, 14	23 000	53 789	1,237 15	78 020	1,794 46	557 31	LT
	Oct 17, 14	24 000	51 437	1,234 50	78 020	1,872 48	637 98	LT
	Dec 18, 14	8 000	65 672	525 38	78 020	624 16	98 78	LT
	Apr 15, 15	17 000	65 763	1,117 98	78 020	1,326 34	208 36	LT
	May 24, 16	7 000	79 170	554 19	78 020	546 14	-8 05	ST
	Jul 15, 16	4 000	78 227	312 91	78 020	312 08	-0 83	ST
		83 000	60 025	4,982 11		6,475 66	1,493 55	
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$56 Current yield 1 83%								
Security total	Feb 5, 14	13 000	57 545	748 09	82 760	1,075 88	327 79	LT
	Nov 19, 15	5 000	82 894	414 47	82 760	413 80	-0 67	LT
	Dec 22, 15	6 000	85 431	512 59	82 760	496 56	-16 03	LT
	Jul 11, 16	8 000	82 058	656 47	82 760	662 08	5 61	ST
	Jul 15, 16	5 000	82 586	412 93	82 760	413 80	0 87	ST
		37 000	74 177	2,744 55		3,062 12	317 57	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$69 Current yield 1 50%								
Security total	Dec 6, 13	30 000	71 352	2,140 57	104 220	3,126 60	986 03	LT
	Dec 17, 14	6 000	90 945	545 67	104 220	625 32	79 65	LT
	Nov 19, 15	3 000	118 713	356 14	104 220	312 66	-43 48	LT
	Jul 15, 16	5 000	99 766	498 83	104 220	521 10	22 27	ST
		44 000	80 482	3,541 21		4,585 68	1,044 47	
WEIR GROUP PLC SPON ADR								
Symbol WEGRY Exchange OTC								
EAI \$104 Current yield 2 36%								
Security total	Jan 13, 16	290 000	6 443	1,868 53	11 570	3,355 30	1 486 77	ST



Private Wealth Solutions
December 2016

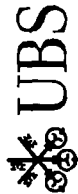
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Security total	Jul 19, 16	91 000	10.060	915 55	11 570	1,052.87	137 32	ST
		381.000	7 307	2,784.08		4,408.17	1,624.09	
WRIGHT MEDICAL GROUP N V EUR								
Symbol WMGI Exchange OTC								
EUR Exchange rate 0 94809	Sep 22, 16	49.000	24 059	1,178 91	22 980	1,126 02	-52.89	ST
WSTN DIGITAL CORP								
Symbol WDC Exchange OTC								
EAI \$72 Current yield 2 94%	Jun 15, 15	18 000	91 786	1,652 15	67 950	1,223 10	-429 05	LT
	Dec 17, 15	10 000	59 949	599.49	67 950	679.50	80.01	LT
	Jul 15, 16	8 000	51.660	413.28	67 950	543 60	130 32	ST
Security total		36 000	74 026	2,664 92		2,446 20	-218 72	
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$51 Current yield 2 17%	Jul 21, 16	38 000	47 858	1,818 62	60 370	2,294 06	475 44	ST
	Oct 27, 16	1.000	50 400	50 40	60 370	60 37	9.97	ST
Security total		39 000	47 924	1,869 02		2,354 43	485 41	
YUM CHINA HLDGS INC								
Symbol YUMC Exchange NYSE								
	Jul 26, 13	6 000	22 306	133 84	26 120	156.72	22.88	LT
	Dec 17, 14	8 000	21 155	169 24	26 120	208 96	39.72	LT
	Nov 19, 15	15 000	21 596	323 95	26 120	391 80	67 85	LT
	Jan 26, 16	7 000	21 067	147 47	26 120	182 84	35 37	ST
	Jul 15, 16	6 000	26 455	158 73	26 120	156 72	-2 01	ST
Security total		42 000	22 220	933 23		1,097 04	163 81	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
EAI \$50 Current yield 1 88%	Jul 26, 13	6 000	51 693	310 16	63 330	379 98	69 82	LT
	Dec 17, 14	8 000	49 020	392 16	63.330	506 64	114.48	LT
	Nov 19, 15	15 000	50 046	750 69	63 330	949 95	199.26	LT
	Jan 26, 16	7 000	48 817	341 72	63 330	443 31	101 59	ST
	Jul 15, 16	6 000	61 308	367 85	63 330	379.98	12.13	ST
Security total		42 000	51 490	2,162 58		2,659 86	497 28	

continued next page



Private Wealth Solutions
December 2016

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Account number: PL A6723 BV

Your Financial Advisor:
BOCKETT, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ZURICH INS GROUP LTD SPON ADR								
Symbol ZURVY Exchange OTC								
EAI \$335 Current yield 6.36%	Jan 13, 16	102 000	25 524	2,603 54	27 570	2,812 14	208 60	ST
	Mar 28, 16	26 000	22 715	590 61	27 570	716 82	126 21	ST
	Jul 15, 16	63 000	23 890	1,505.07	27 570	1,736.91	231 84	ST
Security total		191 000	24 603	4,699 22		5,265 87	566 65	
Total				\$464,302.21		\$541,744.65	\$77,442.44	

Total estimated annual income: \$8,839

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES MSCI JAPAN ETF									
Symbol EWJ									
Trade date Jan 15, 16	88 000	44 585	3,923 50	3,923 50	48 860	4,299 68	376 18	376 18	ST
EAI \$84 Current yield 1.95%									
ISHARES RUSSELL 1000 VALUE ETF									
Symbol IWD									
Trade date Nov 11, 16	360 000	106 940	38,498.40	38,498 40	112 030	40,330 80	1,832.40	1,832 40	ST
EAI \$907 Current yield 2.25%									
ISHARES MSCI PAC EX JAPAN ETF									
Symbol EPP									
Trade date Jan 15, 16	54 000	33 448	1,806 22	1,806 22	39 570	2,136 78	330.56	330.56	ST
EAI \$85 Current yield 3.98%									
SPDR S&P 500 ETF TR									

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Friendly account name: Meyer Fd #1
Account number: PL A6723 BV

Your Financial Advisor:
BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Symbol	SPY	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date	Dec 10, 12		42 000	142 710	5,993 82	5,993 82	223 530	9,388 26	3,394 44		LT
Trade date	Aug 21, 13		24 000	165 041	3,960 99	3,960 99	223 530	5,364 72	1,403 73		LT
Trade date	Jun 30, 15		220 000	206 287	45,383 34	45,383 34	223 530	49,176 60	3,793 26		LT
EAI \$1.298 Current yield 2.03%											
Security total			286 000	193 490	55,338 15	55,338 15		63,929 58	8,591 43	8,591 43	
VANGUARD FTSE EUROPE ETF											
Symbol	VGK										
Trade date	Jan 15, 16		237 000	45 247	10,723 77	10,723 77	47 940	11,361 78	638 01	638 01	ST
EAI \$400 Current yield 3.52%											
Total					\$110,290.04	\$110,290.04		\$122,058.62	\$11,768.58	\$11,768.58	
Total estimated annual income: \$2,774											

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

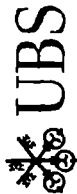
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Symbol	SPY	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SMA RELATIONSHIP TRUST											
SERIES G											
Trade date	Nov 9, 12		543 000	8 240	4,474.32	4,474.32	8 220	4,463 46	-10 86		LT
Trade date	Dec 3, 12		267 000	8 610	2,298 87	2,298 87	8 220	2,194 74	-104 13		LT
Trade date	Dec 19, 12		688 000	8 890	6,116.32	6,116.32	8 220	5,655 36	-460 96		LT
Trade date	Jan 7, 13		667 000	8 890	5,929.63	5,929 63	8 220	5,482 74	-446.89		LT
Trade date	Mar 27, 13		967 000	8 970	8,673.99	8,673 99	8 220	7,948 74	-725 25		LT
Trade date	Jun 23, 15		5,420,000	9 570	51,869 40	51,869 40	8 220	44,552 40	-7,317 00		LT
Trade date	Jun 30, 15		4,547,000	9 200	41,832.40	41,832 40	8 220	37,376 34	-4,456 06		LT
Trade date	Aug 25, 15		2,889 000	8 230	23,776 47	23,776 47	8 220	23,747 58	-28.89		LT
Trade date	Jan 15, 16		289 000	7 520	2,173 28	2,173 28	8 220	2,375 58	202 30		ST

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
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734-416-1025/800-704-4024

Your assets > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$4,867 Current yield 3.64%	16,277,000	9.040	147,144.68	147,144.68		133,796.94	-13,347.74	-13,347.74	
Security total									
SMA RELATIONSHIP TRUST									
SERIES S									
Trade date Jun 3, 15	3,780,000	12.320	46,569.60	46,569.60	11.880	44,906.40	-1,663.20		LT
Trade date Jun 17, 15	2,511,000	12.380	31,086.18	31,086.18	11.880	29,830.68	-1,255.50		LT
Trade date Jan 15, 16	1,016,000	9.030	9,174.48	9,174.48	11.880	12,070.08	2,895.60		ST
EAI \$1,366 Current yield 1.57%									
Security total	7,307,000	11.883	86,830.26	86,830.26		86,807.16	-23.10	-23.10	
Total			\$233,974.94	\$233,974.94		\$220,604.10	-\$13,370.84	-\$13,370.84	
Total estimated annual income: \$6,233									

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

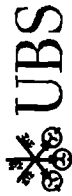
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF									
Symbol IQD									
Trade date Oct 29, 15	273,000	116.159	31,711.65	31,711.65	117.180	31,990.14	278.49		LT
Trade date Nov 19, 15	6,000	115.741	694.45	694.45	117.180	703.08	8.63		LT
Trade date Jul 15, 16	100,000	123.044	12,304.45	12,304.45	117.180	11,718.00	-586.45		ST
EAI \$1,483 Current yield 3.34%									
Security total	379,000	117.970	44,710.55	44,710.55		44,411.22	-299.33	-299.33	
SCHWAB US TIPS ETF									

continued next page



Private Wealth Solutions
December 2016

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Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Symbol	SCHP	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Trade date	Oct 25, 16	1,095,000	56,820	62,217.90	62,217.90	54,840	60,049.80	-2,168.10	-2,168.10	ST
	EAI \$829 Current yield	1.38%									
Total					\$106,928.45	\$106,928.45		\$104,461.02	-\$2,467.43	-\$2,467.43	

Total estimated annual income: \$2,312

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
SMA RELATIONSHIP TRUST									
SERIES T									
Trade date	Apr 25, 11	4.380	87,836.52	87,836.52	4.600	92,248.40	4,411.88		LT
Trade date	May 31, 11	4.430	8,155.63	8,155.63	4.600	8,468.60	312.97		LT
Trade date	Aug 31, 11	4.440	2,406.48	2,406.48	4.600	2,493.20	86.72		LT
Trade date	Mar 14, 12	4.520	99,815.16	99,815.16	4.600	101,581.80	1,766.64		LT
Trade date	Sep 13, 12	4.660	4,776.50	4,776.50	4.600	4,715.00	-61.50		LT
Trade date	Dec 26, 12	4.670	3,572.55	3,572.55	4.600	3,519.00	-53.55		LT
Trade date	Feb 28, 13	4.670	1,494.40	1,494.40	4.600	1,472.00	-22.40		LT
Trade date	May 23, 13	4.660	63,706.86	63,706.86	4.600	62,886.60	-820.26		LT
Trade date	Jul 31, 13	4.500	2,430.00	2,430.00	4.600	2,484.00	54.00		LT
Trade date	Sep 30, 13	4.510	730.62	730.62	4.600	745.20	14.58		LT
Trade date	Jun 30, 14	4.670	11,618.96	11,618.96	4.600	11,444.80	-174.16		LT
Trade date	Aug 29, 14	4.700	784.90	784.90	4.600	768.20	-16.70		LT
Trade date	Sep 19, 14	4.680	79,311.96	79,311.96	4.600	77,956.20	-1,355.76		LT
Trade date	Dec 18, 14	4.700	18,264.20	18,264.20	4.600	17,875.60	-388.60		LT
Trade date	Apr 30, 15	4.750	2,280.00	2,280.00	4.600	2,208.00	-72.00		LT

continued next page



Private Wealth Solutions
December 2016

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Your assets • Fixed income • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date May 29, 15		398 000	4 730	1,882 54	1,882 54	4 600	1,830 80	-51 74		LT
Trade date Jun 30, 15		699 000	4 660	3,257 34	3,257 34	4 600	3,215 40	-41 94		LT
Trade date Jul 31, 15		2,266 000	4 680	10,604 88	10,604 88	4 600	10,423 60	-181 28		LT
Trade date Dec 31, 15		1,980 000	4 580	9,068 40	9,068 40	4 600	9,108 00	39 60		LT
Trade date Jan 29, 16		1,616 000	4 610	7,449 76	7,449 76	4 600	7,433 60	-16 16		ST
EAI \$13.698 Current yield 3 24%										
Security total		91,930 000	4 563	419,447 66	419,447 66		422,878 00	3,430 34	3,430 34	

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JUNGHEINRICH AG ORD PREFERRED								
EUR								
Symbol JGHAF Exchange OTC								
EUR Exchange rate 0 94809	Jun 29, 16	27 000	29 830	805 41	28 763	776 60	-28 81	ST
	Jul 18, 16	12 000	29 894	358 73	28 763	345 16	-13 57	ST
	Aug 5, 16	32 000	31 135	996 34	28 763	920 41	-75 93	ST
Security total		71 000		2,160 48		2,042 17	-118 31	

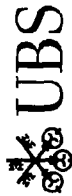
Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FNMA NTS								
RATE 5 0000% MATURES 05/11/17								
ACCURED INTEREST \$47 63								
CUSIP 31359M7X5								
EAI \$175 Current yield: 4 92%								
Original cost basis \$3,385 68	Apr 25, 11	3,000 000	100 832	3,024 97	101 526	3,045 78	20 81	LT
Original cost basis \$2,361 14	Mar 15, 12	2,000 000	101 315	2,026 30	101 526	2,030 52	4 22	LT
Original cost basis \$1,162 43	May 28, 13	1,000 000	101 516	1,015 16	101 526	1,015 26	0 10	LT
Original cost basis \$1,103 81	Sep 19, 14	1,000 000	101 444	1,014 44	101 526	1,015 26	0 82	LT

continued next page



Private Wealth Solutions
December 2016

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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		7,000,000		7,080.87		7,106.82	25.95	
FANNIE MAE BOND								
RATE 0.8750% MATURES 02/08/18								
ACCRUED INTEREST \$27.61								
CUSIP 3135G0TG8								
EAI \$70 Current yield 0.88%								
Original cost basis \$5,008.75	Apr 03, 13	5,000,000	100.040	5,002.03	99.932	4,996.60	-5.43	LT
	May 28, 13	2,000,000	99.025	1,980.50	99.932	1,998.64	18.14	LT
	Sep 19, 14	1,000,000	98.292	982.92	99.932	999.32	16.40	LT
Security total		8,000,000		7,965.45		7,994.56	29.11	
U S TREASURY NOTE								
RATE 3.6250% MATURES 02/15/21								
ACCRUED INTEREST \$148.44								
CUSIP 912828PX2								
EAI \$399 Current yield 3.38%								
Original cost basis \$1,177.07	Apr 30, 13	1,000,000	109.580	1,095.80	107.344	1,073.44	-22.36	LT
Original cost basis \$1,142.97	May 28, 13	1,000,000	107.864	1,078.64	107.344	1,073.44	-5.20	LT
Original cost basis \$1,087.38	Sep 19, 14	1,000,000	105.763	1,057.63	107.344	1,073.44	15.81	LT
Original cost basis \$3,294.14	Jun 30, 15	3,000,000	107.281	3,218.44	107.344	3,220.32	1.88	LT
Original cost basis \$5,503.13	Aug 31, 15	5,000,000	107.690	5,384.53	107.344	5,367.20	-17.33	LT
Security total		11,000,000		11,835.04		11,807.84	-27.20	
U S TREASURY NOTE								
RATE 2.7500% MATURES 11/15/23								
ACCRUED INTEREST \$34.18								
CUSIP 912828WE6								
EAI \$275 Current yield 2.66%								
Original cost basis \$1,019.49	Dec 31, 13	3,000,000	97.812	2,934.38	103.297	3,098.91	164.53	LT
Original cost basis \$6,336.56	Sep 19, 14	1,000,000	101.504	1,015.04	103.297	1,032.97	17.93	LT
	Oct 30, 15	6,000,000	104.847	6,290.83	103.297	6,197.82	-93.01	LT
Security total		10,000,000		10,240.25		10,329.70	89.45	
U S TREASURY NOTE								
RATE 2.0000% MATURES 11/15/26								
ACCRUED INTEREST \$12.43								
CUSIP 912828U24								
EAI \$100 Current yield 2.08%								
	Nov 30, 16	5,000,000	96.769	4,838.48	96.215	4,810.75	-27.73	ST

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Private Wealth Solutions
December 2016

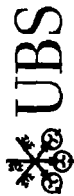
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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNITED STATES T								
RATE 4 3750% MATURES 11/15/39								
ACCRUED INTEREST \$21 75								
CUSIP 912810QD3								
EAI \$175 Current yield 3 54%								
Original cost basis \$3,772 73	Feb 28, 13	3,000 000	123 181	3,695 45	123 445	3,703 35	7 90	LT
Original cost basis \$1,222 34	May 28, 13	1,000 000	120 176	1,201 76	123 445	1,234 45	32 69	LT
Security total		4,000 000		4,897 21		4,937 80	40 59	
UNITED STATES T								
RATE 3 7500% MATURES 11/15/43								
ACCRUED INTEREST \$23 30								
CUSIP 912810RD2								
EAI \$188 Current yield 3 31%								
Original cost basis \$1,089 06	Dec 31, 13	4,000 000	96 625	3,865 00	113 379	4,535 16	670 16	LT
Original cost basis \$1,089 06	Sep 19, 14	1,000 000	108 471	1,084 71	113 379	1,133 79	49 08	LT
Security total		5,000 000		4,949 71		5,668 95	719 24	
UNITED STATES T								
RATE 3 6250% MATURES 02/15/44								
ACCRUED INTEREST \$121 45								
CUSIP 912810RE0								
EAI \$326 Current yield 3 27%								
Original cost basis \$2,059 06	Apr 30, 14	2,000 000	102 794	2,055 88	110 840	2,216 80	160 92	LT
Original cost basis \$1,058 05	Jul 31, 14	1,000 000	105 512	1,055 12	110 840	1,108 40	53 28	LT
Original cost basis \$2,129 06	Sep 19, 14	2,000 000	106 143	2,122 86	110 840	2,216 80	93 94	LT
Original cost basis \$4,472 97	Nov 30, 16	4,000 000	111 800	4,472 01	110 840	4,433 60	-38 41	ST
Security total		9,000 000		9,705 87		9,975 60	269 73	
UNITED STATES T								
RATE 2 5000% MATURES 05/15/46								
ACCRUED INTEREST \$18 64								
CUSIP 912810RS9								
EAI \$150 Current yield 2 81%								
Original cost basis \$2,083 67	Jun 30, 16	2,000 000	104 134	2,082 68	88 867	1,777 34	-305 34	ST
Original cost basis \$4,252 19	Jul 29, 16	4,000 000	106 240	4,249 63	88 867	3,554 68	-694 95	ST
Security total		6,000 000		6,332 31		5,332 02	-1,000 29	

continued next page



Private Wealth Solutions
December 2016

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Your assets • Fixed income • Government securities (continued)

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Total		65,000.000		\$67,845.19		\$67,964.04	\$118.85	
Total accrued interest: \$455.43								
Total estimated annual income: \$1,858								

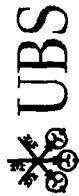
Your total assets

Cash	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	60,137.67	3.90%	60,137.67	8,839.00	77,442.44
Equities					
Common stock	541,744.65		464,302.21		
Closed end funds & Exchange traded products	122,058.62		110,290.04	2,774.00	11,768.58
Mutual funds	220,604.10		233,974.94	6,233.00	-13,370.84
Total equities	884,407.37	57.34%	808,567.19	17,846.00	75,840.18
Fixed income					
Closed end funds & Exchange traded products	104,461.02		106,928.45	2,312.00	-2,467.43
Mutual funds	422,878.00		419,447.66	13,698.00	3,430.34
Preferred securities	2,042.17		2,160.48		-118.31
Government securities	67,964.04		67,845.19	1,858.00	118.85
Total accrued interest	455.43				
Total fixed income	597,800.66	38.76%	596,381.78	17,868.00	963.45
Total	\$1,542,345.70	100.00%	\$1,465,086.64	\$35,714.00	\$76,803.63

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
Taxable dividends			
Dec 1	Dividend	JABIL CIRCUIT INC PAID ON	76
Dec 1	Dividend	AFLAC INC PAID ON	36
Dec 1	Foreign Dividend	SUN HUNG KAI PROPS LTD SPON ADR PAID ON	179
		CUSIP 86676H302	64.61
Dec 1	Dividend	TIX COS INC NEW PAID ON	63
Dec 2	Dividend	SHERWIN WILLIAMS CO PAID ON	15
Dec 2	Foreign Dividend	SHIN ETSU CHEM CO LTD ADR PAID ON	121
		CUSIP 824551105	16.42

continued next page



Private Wealth Solutions
December 2016

Account name: MEYER FAMILY FOUNDATION
Beneficially account name: Meyer Fd #1
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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
<i>Taxable dividends (continued)</i>			
Dec 2	Dividend	STARBUCKS CORP PAID ON 79	19 75
Dec 6	Dividend	VISA INC CL A PAID ON 83	13 70
Dec 7	Dividend	ISHARES IBOX \$ INVT GRADE CORPORATE BOND ETF PAID ON 379	120 07
Dec 7	Foreign Dividend	PANASONIC CORP SPON ADR PAID ON 173 CUSIP 69832A205	15 15
Dec 7	Dividend	SCHWAB STRATEGIC TR US TIPS ETF PAID ON 1095	145 64
Dec 8	Dividend	EXPEDIA INC PAID ON 15	3 90
Dec 8	Dividend	MICROSOFT CORP PAID ON 173	67 47
Dec 8	Dividend	SKYWORKS SOLUTIONS INC PAID ON 25	7 00
Dec 8	Foreign Dividend	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR PAID ON 81 AS OF 12/07/16 CUSIP 904784709	28 72
Dec 9	Dividend	HONEYWELL INTL INC PAID ON 36	23 94
Dec 9	Dividend	LILLY ELI & CO PAID ON 30	15 30
Dec 9	Foreign Dividend	SUMITOMO MITSUBI FINANCIAL SPON ADR PAID ON 602 CUSIP 86562M209	79 22
Dec 9	Foreign Dividend	TOYOTA MOTOR CORP NEW JAPAN SPON ADR PAID ON 33 CUSIP 892331307	58 46
Dec 12	Dividend	CHEVRON CORP PAID ON 9	9 72
Dec 12	Dividend	NORFOLK STN CORP PAID ON 18 AS OF 12/10/16	10.62
Dec 12	Dividend	S&P GLOBAL INC PAID ON 15	5 40
Dec 12	Dividend	UNTD TECHNOLOGIES CORP PAID ON 38 AS OF 12/10/16	25 08
Dec 12	Dividend	WALGREENS BOOTS ALLIANCE INC PAID ON 37	13 88
Dec 13	Foreign Dividend	LYONDELLBASELL INDUSTRIES N Y SHS - A - CL A EUR PAID ON 94	79 90
Dec 13	Dividend	METLIFE INC PAID ON 53	21 20
Dec 13	Dividend	UNITEDHEALTH GROUP INC PAID ON 23	14.38
Dec 14	Foreign Dividend	CAPITA PLC GROUP ADR PAID ON 46 CUSIP 13970R109	25 49
Dec 15	Foreign Dividend	ASTELAS PHARMA INC ADR PAID ON 90 CUSIP 04623U102	13 39
Dec 15	Dividend	HOME DEPOT INC PAID ON 51	35 19
Dec 15	Dividend	LAUDER ESTEE COS CL A PAID ON 37	12.58

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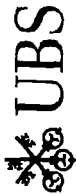
Private Wealth Solutions
December 2016

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734-416-1025/800-704-4024

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
<i>Taxable dividends (continued)</i>			
Dec 15	Dividend	MAXIM INTEGRATED PRODS INC PAID ON	48 15 84
Dec 15	Dividend	NEWELL BRANDS INC PAID ON	88 16 72
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON	34 29 58
Dec 16	Foreign Dividend	KDDI CORP ADR PAID ON CUSIP 48667L106	286 50 21
Dec 19	Dividend	NVIDIA CORP PAID ON	36 5 04
Dec 19	Foreign Dividend	STATOIL ASA SPON ADR CUSIP 85771P102	73 29
Dec 20	Foreign Dividend	THK CO LTD ADR PAID ON CUSIP 872434105	193 13 56
Dec 22	Dividend	GENERAL MOTORS CO PAID ON	145 55 10
Dec 22	Foreign Dividend	PT BANK CENTL ASIA TBK IDR PAID ON	3300 17 17
Dec 23	Dividend	SMA RELATIONSHIP TRUST SERIES T AS OF 12/22/16	3,346 25
Dec 23	Dividend	SMA RELATIONSHIP TRUST SERIES G AS OF 12/22/16	4,866 82
Dec 23	Dividend	SMA RELATIONSHIP TRUST SERIES S AS OF 12/22/16	1,364 95
Dec 27	Dividend	VANGUARD FTSE EUROPE ETF PAID ON	237 53 56
Dec 28	Dividend	ISHARES MSCI JAPAN ETF PAID ON	88 51 35
Dec 28	Dividend	HALLIBURTON CO (HOLDING COMPANY) PAID ON	35 6 30
Dec 28	Dividend	ISHARES MSCI PAC EX JAPAN ETF PAID ON	54 48 93
Dec 28	Foreign Dividend	MARVELL TECHNOLOGY GROUP LTD PAID ON	259 15 54
Dec 29	Dividend	FORTIVE CORP PAID ON	47 3 29
Dec 29	Dividend	GILEAD SCIENCES INC PAID ON	37 17 39
Dec 29	Dividend	HESS CORP PAID ON	19 4 75
Dec 29	Dividend	ISHARES RUSSELL 1000 VALUE ETF PAID ON	360 278 42
Dec 29	Dividend	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND ETF PAID ON	379 120 40
Dec 29	Dividend	UNION PACIFIC CORP PAID ON	34 20 57
Dec 29	Dividend	MARTIN MARIETTA MATERIALS INC PAID ON	12 5 04
Total taxable dividends			\$11,476.79



Private Wealth Solutions
December 2016

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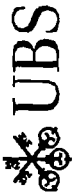
Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Long-term capital gains			
Dec 23	Lt Cap Gain	SMA RELATIONSHIP TRUST SERIES S LONG TERM CAPITAL GAIN AS OF 12/22/16	6,385.59
Total long-term capital gains			6,385.59
Taxable interest			
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16	1 20
Total accrued interest paid			-\$46.97
Total accrued interest received			\$4.42
Total taxable interest			-\$41.35
Total dividend and interest income			\$17,821.03

Date	Activity	Description	Amount (\$)
Fees			
Dec 1	Fee	SUN HUNG KAI PROPS LTD SPON ADR	-3 58
Dec 2	Fee	SHIN ETSU CHEM CO LTD ADR	-2 62
Dec 7	Fee	PANASONIC CORP SPON ADR	-0.63
Dec 9	Fee	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-0 83
Dec 14	Fee	CAPITA PLC GROUP ADR	-2 30
Dec 15	Fee	ASTELLAS PHARMA INC ADR	-1 98
Dec 16	Fee	KDDI CORP ADR	-6 86
Dec 19	Fee	STATOIL ASA SPON ADR	-1 67
Dec 19	Fee	STATOIL ASA SPON ADR	-1 67
Dec 20	Fee	SUMITOMO MITSUI FINANCIAL SPON ADR AS OF 12/09/16	-3 30
Dec 20	Fee	THK CO LTD ADR	-1 90
Total fees			-\$27.34

Date	Activity	Description	Amount (\$)
Other funds debited			
Dec 2	Foreign Tax Withheld	SHIN ETSU CHEM CO LTD ADR	-1 64
Dec 7	Foreign Tax Withheld	PANASONIC CORP SPON ADR	-1 52
Dec 8	Foreign Tax Withheld	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR AS OF 12/07/16	-4 31
Dec 9	Foreign Tax Withheld	SUMITOMO MITSUI FINANCIAL SPON ADR	-7 92

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Account activity this month (continued)

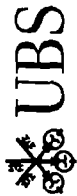
Date	Activity	Description	Amount (\$)
Dec 9	Foreign Tax Withheld	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	-5 85
Dec 12	Transfer	JOURNAL TO PL 20102 MEYER FAMILY FOUNDATION	-30,000 00
Dec 15	Foreign Tax Withheld	ASTELLAS PHARMA INC ADR	-1 34
Dec 16	Foreign Tax Withheld	KDDI CORP ADR	-5 02
Dec 19	Foreign Tax Withheld	STATOIL ASA SPON ADR	-10 99
Dec 20	Foreign Tax Withheld	THK CO LTD ADR	-1 36
Dec 22	Foreign Tax Withheld	PT BANK CENTL ASIA TBK IDR	-3 44
Total other funds debited			-\$30,043.39

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 1	Bought	UNITED STATES TREAS BOND 03 625 % DUE 02/15/44 DTD 02/15/14 FC 08/15/14 AGENCY PURCHASE YTM = 2.987 CUSIP: 912810RE0	4,000 000	111 8242190			-4,472 97	-42 55
Dec 1	Sold	UNITED STATES TREAS BOND 02 500 % DUE 05/15/46 DTD 05/15/16 FC 11/15/16 AGENCY SALE YTM = 3 045 CUSIP: 912810RS9	-4,000,000	89 4453130		3,577.81		4 42
Dec 1	Sold	CHEVRON CORP	-9 000	111 034300		999 29		
Dec 1	Bought	HESS CORP	19 000	52 395500			-995.51	
Dec 1	Exchange	ENVISION HEALTHCARE HLDGS INC	-57 000					
Dec 1	Exchange	ENVISION HEALTHCARE CORP	19 000					
Dec 1	Bought	US TSY NOTE 02 000 % DUE 11/15/26 DTD 11/15/16 FC 05/15/17 AGENCY PURCHASE YTM = 2 366 CUSIP: 912828U24	5,000 000	96 7695310			-4,838 48	-4 42

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Private Wealth Solutions
December 2016

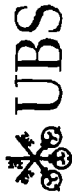
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734-416-1025/800-704-4024

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 7	Sold	MCDERMOTT INTL INC	-461 000		6,933763	3,196 39		
Dec 8	Bought	BANK OF AMER CORP	72 000		21 785000		-1,568 52	
Dec 8	Sold	DANAHER CORP VSP 07/30/12	-3 000		77 317600	231 94		
Dec 8	Sold	DANAHER CORP VSP 02/09/12	-3 000		77 317600	231 94		
Dec 8	Bought	MASTERCARD INC CL A	6 000		103,352700		-620 12	
Dec 8	Sold	TRANSDIGM GROUP INC	-3 000		248 719900	746 14		
Dec 19	Cash In Lieu	ENVISION HEALTHCARE CORP AS OF 12/02/16				2 70		
Dec 19	Sold	ENVISION HEALTHCARE CORP	-19 000		66,335800	1,260 35		
Dec 20	Sold	CBS CORP NEW CL B	-10 000		64,151400	641 50		
Dec 20	Sold	PHILIP MORRIS INTL INC VSP 07/15/16	-7 000		90,124300	630 86		
Dec 20	Sold	PHILIP MORRIS INTL INC VSP 03/18/13	-1 000		90,124300	90 11		
Dec 20	Sold	PHILIP MORRIS INTL INC VSP 07/31/12	-10 000		90 124300	901 22		
Dec 20	Sold	PEPSICO INC VSP 03/12/14	-1 000		105 163400	105,15		
Dec 20	Sold	PEPSICO INC VSP 07/15/16	-7 000		105 163400	736,12		
Dec 20	Sold	PEPSICO INC VSP 11/19/15	-9 000		105 163400	946 45		
Dec 23	Bought	ADOBE SYSTEMS INC (DELAWARE)	15 000		105,632355		-1,584 49	
Dec 23	Bought	FLEETCOR TECHNOLOGIES INC	4 000		143 057897		-572 23	
Dec 23	Sold	MICROSOFT CORP VSP 12/18/15	-6 000		63 402100	380 40		
Dec 23	Sold	NVIDIA CORP VSP 10/05/16	-3 000		105 220200	315 65		
Dec 23	Sold	SALESFORCE.COM INC VSP 11/07/16	-4 000		69 575000	278 29		
Dec 23	Bought	SERVICENOW INC	5 000		77,852099		-389 26	
Dec 27	Bought	LILLY ELI & CO	11 000		73 402199		-807 42	
Dec 27	Sold	MEDICINES CO	-9 000		35 883800	322 94		
Dec 28	Sold	ATLASSIAN CORP PLC CL A	-48 000		24 00	1,151 97		
Total						\$16,747.22	-\$15,849.00	-\$42.55



Private Wealth Solutions
December 2016

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734-416-1025/800-704-4024

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$71,489.15
Dec 1	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-5,772.41
Dec 2	Deposit	UBS BANK USA BUSINESS ACCOUNT	98.97
Dec 5	Deposit	UBS BANK USA BUSINESS ACCOUNT	44.51
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16	1.20
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT	13.70
Dec 8	Deposit	UBS BANK USA BUSINESS ACCOUNT	2,496.48
Dec 9	Deposit	UBS BANK USA BUSINESS ACCOUNT	102.78
Dec 12	Deposit	UBS BANK USA BUSINESS ACCOUNT	158.71
Dec 13	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/12/16	-29,935.30
Dec 14	Deposit	UBS BANK USA BUSINESS ACCOUNT	115.48
Dec 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	23.19
Dec 16	Deposit	UBS BANK USA BUSINESS ACCOUNT	119.98
Dec 19	Deposit	UBS BANK USA BUSINESS ACCOUNT	38.33
Dec 20	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,327.05
Dec 21	Deposit	UBS BANK USA BUSINESS ACCOUNT	4,062.02
Dec 23	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-1,502.81
Dec 27	Deposit	UBS BANK USA BUSINESS ACCOUNT	15,479.13
Dec 28	Deposit	UBS BANK USA BUSINESS ACCOUNT	53.56
Dec 29	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,274.09
Dec 30	Deposit	UBS BANK USA BUSINESS ACCOUNT	449.86
Dec 30	Closing UBS Bank USA Business Account		\$60,137.67

The UBS Bank USA Business Account is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 30, 16	Jan 03, 17	Bought	US TSY NOTE 03 6.25 % DUE 02/15/21	8,000.000	107.3125000	-8,696.11
			DTD 02/15/11 FC 08/15/11 AGENCY PURCHASE			
			YTM = 1.775			
			ACCURED INT PAID \$111.11			

continued next page



Private Wealth Solutions
December 2016

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BOCKETTI, VALENTI & SHELTON
734-416-1025/800-704-4024

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 30, 16	Jan 05, 17	Bought	SMA RELATIONSHIP TRUST SERIES T SUBSEQUENTMF55	350 802	4 600	-1,613 69
Total pending investments purchased						-\$10,309.80

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

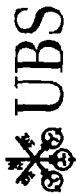
Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ATLASSIAN CORP PLC CL A	FIFO	48 000	Jan 22, 16	Dec 22, 16	1,151 97	1,186 90		-34.93	
CHEVRON CORP	FIFO	2 000	Jul 15, 16	Nov 28, 16	222.06	214 13			7 93
ENVISION HEALTHCARE CORP	FIFO	4 676	Dec 22, 15	Dec 14, 16	310 18	345 20		-35 02	
MCDERMOTT INTL INC	FIFO	53 000	Jul 15, 16	Dec 02, 16	367 48	266 06			101 42
NVIDIA CORP	VSP	3 000	Oct 05, 16	Dec 20, 16	315.65	205 12			110 53
PEPSICO INC	VSP	7 000	Jul 15, 16	Dec 15, 16	736.12	766 49		-30 37	
PHILIP MORRIS INTL INC	VSP	7 000	Jul 15, 16	Dec 15, 16	630 86	724 96		-94 10	
SALESFORCE COM INC	VSP	4 000	Nov 07, 16	Dec 20, 16	278 29	303 79		-25.50	
UNITED STATES TREAS BOND 02 500 % DUE 05/15/46 DTD 05/15/16 FC 11/15/16	FIFO	4,000 000	May 31, 16	Nov 30, 16	3,577 81	3,885 78		-307 97	
Total					\$7,590.42	\$7,898.43		-\$527.89	\$219.88
Net short-term capital gains and losses									-\$308.01

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CBS CORP NEW CL B	FIFO	10 000	Feb 04, 15	Dec 15, 16	641 50	564 72			76 78

continued next page



Private Wealth Solutions
December 2016

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734-416-1025/800-704-4024

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHEVRON CORP	FIFO	7 000	Feb 25, 15	Nov 28, 16	777.23	758.34			18.89
DANAHER CORP	VSP	3 000	Feb 09, 12	Dec 05, 16	231.94	118.61			113.33
	VSP	3 000	Jul 30, 12	Dec 05, 16	231.94	119.33			112.61
ENVISION HEALTHCARE CORP	FIFO	0 038	Aug 14, 13	Dec 02, 16	2.70	2.88		-0.18	
	FIFO	10 316	Aug 14, 13	Dec 14, 16	684.30	781.22		-96.92	
	FIFO	4 008	Nov 25, 14	Dec 14, 16	265.87	424.09		-158.22	
MCDERMOTT INTL INC	FIFO	100 000	Jul 02, 13	Dec 02, 16	693.36	825.94		-132.58	
	FIFO	282 000	Dec 17, 14	Dec 02, 16	1,955.28	660.75			1,294.53
	FIFO	26 000	Nov 19, 15	Dec 02, 16	180.27	120.15			60.12
MEDICINES CO	FIFO	9 000	Aug 25, 15	Dec 21, 16	322.94	264.12			58.82
MICROSOFT CORP	VSP	6 000	Dec 18, 15	Dec 20, 16	380.40	330.30			50.10
PEPSICO INC	VSP	1 000	Mar 12, 14	Dec 15, 16	105.15	82.10			23.05
	VSP	9 000	Nov 19, 15	Dec 15, 16	946.45	908.35			38.10
PHILIP MORRIS INTL INC	VSP	10 000	Jul 31, 12	Dec 15, 16	901.22	916.52		-15.30	
	VSP	1 000	Mar 18, 13	Dec 15, 16	90.11	90.58		-0.47	
TRANSDIGM GROUP INC	FIFO	3 000	Nov 03, 15	Dec 05, 16	746.14	675.14			71.00
Total					\$9,156.80	\$7,643.14		-\$403.67	\$1,917.33
Net long-term capital gains or losses									\$1,513.66
Net capital gains/losses:									\$1,205.65

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement		Type/Event	Frequency	Start date	End date	Last used date
	Amount (\$)	method					
PL20102	varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 12, 16