Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN

A Employer identification number
77-0425562

Number and street (or P O box number if mail is not delivered to street address) 19620 STEVENS CREEK BLVD STE 200
Room/suite

B Telephone number (see instructions)
(408) 863-7332

City or town, state or province, country, and ZIP or foreign postal code
CUPERTINO, CA 95014

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 16,353,949

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,395	1,395		
	4	Dividends and interest from securities	33,963	33,963		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-15,361			
	b	Gross sales price for all assets on line 6a 89,679				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	366,522	150,238		
	12	**Total.** Add lines 1 through 11	386,519	185,596		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	78,000			78,000
	14	Other employee salaries and wages	149,560			149,560
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,995			4,995
	c	Other professional fees (attach schedule)	3,095	3,095		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	75,161	298		72,715
	19	Depreciation (attach schedule) and depletion	21,951			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,300			1,300
	22	Printing and publications				
	23	Other expenses (attach schedule)	109,251			110,892
	24	**Total operating and administrative expenses.** Add lines 13 through 23	443,313	3,393		417,462
	25	Contributions, gifts, grants paid	26,000			26,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	469,313	3,393		443,462
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-82,794			
	b	**Net investment income** (if negative, enter -0-)		182,203		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	9,986,871	10,061,147	10,061,147
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶	121,668		
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges			
	10a		Investments—U S and state government obligations (attach schedule)			
	b		Investments—corporate stock (attach schedule)	5,159,143	5,145,262	5,257,951
	c		Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	14		Land, buildings, and equipment basis ▶ 1,450,329			
			Less accumulated depreciation (attach schedule) ▶ 415,908	1,056,372	1,034,421	1,034,421
	15		Other assets (describe ▶)		430	430
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	16,324,054	16,241,260	16,353,949
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities**(add lines 17 through 22)		0	
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	16,324,054	16,241,260	
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see instructions)	16,324,054	16,241,260	
	31		**Total liabilities and net assets/fund balances** (see instructions)	16,324,054	16,241,260	

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	16,324,054
2	Enter amount from Part I, line 27a	2	-82,794
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,241,260
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,241,260

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)
1 a	PUBLICALLY TRADED SECURITIES	P	2016-12-31	2016-12-31
b	PUBLICALLY TRADED SECURITIES	P	2015-01-31	2016-12-31
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	73,708		87,443	-13,735
b	15,971		17,597	-1,626
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-13,735
b				-1,626
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	-15,361
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-13,735

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	402,408	14,617,500	0 02753
2014	461,332	13,093,596	0 03523
2013	20,859,576	2,218,882	9 40094
2012	3,009,782	22,122,725	0 13605
2011	552,260	24,745,947	0 02232

2	**Total** of line 1, column (d)	2	9 622068
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	1 924414
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,788,523
5	Multiply line 4 by line 3	5	28,459,241
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,822
7	Add lines 5 and 6	7	28,461,063
8	Enter qualifying distributions from Part XII, line 4	8	443,462

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,644
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	3,644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,644
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 3,644		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,644
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A **Statements Regarding Activities** (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHELLE WOO Telephone no ▶(408) 863-7332

Located at ▶19620 STEVENS CREEK BLVD STE 200 CUPERTINO CA ZIP+4 ▶95014

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANNIE M H CHAN 19620 STEVENS CREEK BLVD 200 CUPERTINO, CA 95014	President 1 00	0		
MYONG SHIN WOO 19620 STEVENS CREEK BLVD 200 CUPERTINO, CA 95014	CFO/SECRETARY 40 00	78,000		

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 CAMP PROGRAM - OPERATION OF CAMP THAT FOCUSES ON RELIGIOUS BIBLICAL EDUCATION	249,234
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,017,613
b	Average of monthly cash balances		1b	9,996,116
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	15,013,729
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	
3	Subtract line 2 from line 1d		3	15,013,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	225,206
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,788,523
6	**Minimum investment return.** Enter 5% of line 5		6	739,426

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	739,426
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,644		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,644
3	Distributable amount before adjustments Subtract line 2c from line 1		3	735,782
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	735,782
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	735,782

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	443,462
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	443,462
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	443,462

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					735,782
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	747,673				
c From 2013.	20,749,191				
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		21,496,864			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 443,462					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					443,462
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		292,320			292,320
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		21,204,544			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		21,204,544			
10 Analysis of line 9					
a Excess from 2012. . . .	455,353				
b Excess from 2013. . . .	20,749,191				
c Excess from 2014. . . .					
d Excess from 2015. . . .					
e Excess from 2016. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

ANNIE M H CHAN

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	NONE	PC	GENERAL SUPPORT	10,000
VISION INTERNATIONAL ALLIANCE 3440 WILSHIRE BLVD 845 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	5,000
DASOM KOREAN SCHOOL 770 LUCERNE DR SUNNYVALE, CA 94085	NONE	PC	GENERAL SUPPORT	1,000
KOREAN LIBRARY FOUNDATION 2211 S KING STREET HONOLULU, HI 96826	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				26,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a CAMP PROGRAM REVENUE					216,284
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,395	
4 Dividends and interest from securities. . . .			14	33,963	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	150,238	
8 Gain or (loss) from sales of assets other than inventory			18	-15,361	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				170,235	216,284

13 Total. Add line 12, columns (b), (d), and (e). **13** 386,519

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	FEES FROM THE OPERATION OF A CAMP THAT FOCUSES ON RELIGIOUS BIBLICAL EDUCATION

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-06-05	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Gregory M Lomazzi				P00281327
Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶
Firm's address ▶ 635 CAMPBELL TECHNOLOGY PKWY CAMPBELL, CA 950085071				Phone no (408) 558-7500

TY 2016 Accounting Fees Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN
EIN: 77-0425562
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Moss Adams LLP	4,995	0	0	4,995

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

TY 2016 Depreciation Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN

EIN: 77-0425562

Software ID: 16000303

Software Version: 2016v3.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1996-12-31	290,681	139,758	SL	40 0000	7,267			
RENOVATIONS	1997-12-31	350,639	162,168	SL	40 0000	8,766			
RENOVATIONS	1998-12-31	119,156	52,132	SL	40 0000	2,979			
RENOVATIONS	1999-01-01	22,995	9,775	SL	40 0000	575			
TRACTOR	2011-07-01	14,250	12,825	SL	5 0000	1,425			
EQUIPMENT	2013-07-01	6,570	2,347	SL	7 0000	939			

TY 2016 Investments Corporate Stock Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN
EIN: 77-0425562
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS TRIGGER ON THE S&P 500 INDEX	2,977,500	3,124,500
JPM CONTINGENT INCOME 7.4% ON SPX	2,000,000	1,954,000
UBS 68025 - SEE ATTACHED STMT	165,990	177,783
UBS - JUNGHEINRICH AG ORD PREFERRED	1,772	1,668

TY 2016 Land, Etc. Schedule

Name: EVERLASTING PRIVATE FOUNDATION

CO ANNIE M H CHAN

EIN: 77-0425562

Software ID: 16000303

Software Version: 2016v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Miscellaneous	1,450,329	415,908	1,034,421	1,034,421

TY 2016 Other Assets Schedule

Name: EVERLASTING PRIVATE FOUNDATION

CO ANNIE M H CHAN

EIN: 77-0425562

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE		430	430

TY 2016 Other Expenses Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN

EIN: 77-0425562

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP CHARGES	1,958			1,958
ADVERTISING	632			632
AUTO	135			135
BANK CHARGES	42			42
BOOK ONLY EXPENSE ADJUSTMENT	-1,641			
CONTRACT LABOR	690			690
EQUIPMENT RENTAL	4,189			4,189
FILING FEES	10			10
INSURANCE	18,939			18,939
LICENSES	61			61

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	6			6
OFFICE EXPENSE	714			714
POSTAGE	47			47
REPAIR & MAINTENANCE	49,904			49,904
SUPPLIES	10,306			10,306
TELEPHONE	2,926			2,926
UTILITIES	18,677			18,677
WORKER'S COMPENSATION	1,656			1,656

TY 2016 Other Income Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN
EIN: 77-0425562
Software ID: 16000303
Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAMP PROGRAM REVENUE	216,284		
Other Investment Income	150,238	150,238	

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TY 2016 Other Professional Fees Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN

EIN: 77-0425562

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	3,095	3,095	0	0

TY 2016 Taxes Schedule

Name: EVERLASTING PRIVATE FOUNDATION
CO ANNIE M H CHAN
EIN: 77-0425562
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,148			
FOREIGN TAXES	298	298		
PAYROLL TAXES	18,548			18,548
Property Taxes	34,763			34,763
SALES TAX	18,693			18,693
WASHINGTON STATE TAXES	711			711

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	10,121 38	9,878 55					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 AMKBY Exchange OTC								
EAI $35 Current yield 1 82%	Mar 9, 16	54 000	6 800	367 20	8 000	432 00	64 80	ST
	Mar 10, 16	59 000	6 674	393 80	8 000	472 00	78 20	ST
	Mar 24, 16	48 000	6 689	321 10	8 000	384 00	62 90	ST
	Mar 28, 16	17 000	6 685	113 65	8 000	136 00	22 35	ST
	Mar 29, 16	62 000	6 536	405 25	8 000	496 00	90 75	ST
Security total		240 000	6 671	1,601 00		1,920 00	319 00	
ALNYLAM PHARMACEUTICALS INC								
Symbol ALNY Exchange OTC	Aug 10, 15	1 000	106 580	106 58	37 440	37 44	-69 14	LT
	Sep 30, 15	2 000	80 010	160 02	37 440	74 88	-85 14	LT
	Oct 1, 15	4 000	79 602	318 41	37 440	149 76	-168 65	LT

continued next page

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
	Mar 24, 16	8 000	59 715	477 72	37 440	299 52	-178 20	ST
	Dec 15, 16	7 000	43 050	301 35	37 440	262 08	-39 27	ST
Security total		22 000	62 004	1,364 08		823 68	-540 40	
AMAZON COM INC Symbol AMZN Exchange OTC	Jul 17, 15	2 000	482 130	964 26	749 870	1,499 74	535 48	LT
	Feb 18, 16	2 000	529 120	1,058 24	749 870	1,499 74	441 50	ST
	Mar 9, 16	2 000	554 380	1,108 76	749 870	1,499 74	390 98	ST
Security total		6 000	521 877	3,131 26		4,499 22	1,367 96	
ARISTA NETWORKS INC Symbol ANET Exchange NYSE	Nov 24, 15	6 000	74 545	447 27	96 770	580 62	133 35	LT
	Nov 25, 15	17 000	73 979	1,257 65	96 770	1,645 09	387 44	LT
	Feb 18, 16	8 000	58 550	468 40	96 770	774 16	305 76	ST
Security total		31 000	70 107	2,173 32		2,999 87	826 55	
ASHTEAD GROUP PLC ORD UNSPONSORED ADR Symbol ASHTY Exchange OTC EAI $24 Current yield 1 44%	Dec 17, 15	3 000	68 626	205 88	79 400	238 20	32 32	LT
	Dec 18, 15	7 000	67 168	470 18	79 400	555 80	85 62	LT
	Jun 22, 16	6 000	61 618	369 71	79 400	476 40	106 69	ST
	Jun 23, 16	5 000	62 676	313 38	79 400	397 00	83 62	ST
Security total		21 000	64 721	1,359 15		1,667 40	308 25	
AVIVA PLC SPON ADR Symbol AVVIY Exchange OTC EAI $81 Current yield 4 63%	Jul 17, 15	148 000	16 785	2,484 19	11 810	1,747 88	-736 31	LT
BIO RAD LABORATORIES INC CL A Symbol BIO Exchange NYSE	Jul 17, 15	15 000	151 160	2,267 40	182 280	2,734 20	466 80	LT
BRAMBLES LTD SPON ADR Symbol BXBLY Exchange OTC EAI $52 Current yield 2 26%	Jul 17, 15	66 000	16 535	1,091 31	17 830	1,176 78	85 47	LT
	Dec 30, 15	2 000	16 720	33 44	17 830	35 66	2 22	LT
	Dec 31, 15	61 000	16 972	1,035 34	17 830	1,087 63	52 29	LT
Security total		129 000	16 745	2,160 09		2,300 07	139 98	

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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
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI $68 Current yield 3 46%	May 3, 16	46 000	26 877	1,236 38	30 220	1,390 12	153 74	ST
	May 4, 16	19 000	26 526	504 00	30 220	574 18	70 18	ST
Security total		65 000	26 775	1,740 38		1,964 30	223 92	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC								
EAI $54 Current yield 1 12%	Dec 16, 15	22 000	161 493	3,552 86	160 110	3,522 42	-30 44	LT
	Dec 30, 15	5 000	163 242	816 21	160 110	800 55	-15 66	LT
	Sep 14, 16	3 000	151 410	454 23	160 110	480 33	26 10	ST
Security total		30 000	160 777	4,823 30		4,803 30	-20 00	
DELPHI AUTOMOTIVE PLC								
Symbol DLPH Exchange NYSE								
EAI $53 Current yield 1 71%	Mar 30, 16	46 000	75 069	3,453 21	67 350	3,098 10	-355 11	ST
ECOLAB INC								
Symbol ECL Exchange NYSE								
EAI $44 Current yield 1 25%	Mar 24, 16	30 000	110 265	3,307 95	117 220	3,516 60	208 65	ST
ELECTRONIC ARTS								
Symbol EA Exchange OTC	Sep 13, 16	12 000	80 253	963 04	78 760	945 12	-17 92	ST
	Sep 14, 16	22 000	81 072	1,783 60	78 760	1,732 72	-50 88	ST
	Dec 15, 16	5 000	81 556	407 78	78 760	393 80	-13 98	ST
Security total		39 000	80 883	3,154 42		3,071 64	-82 78	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $23 Current yield 0 67%	Mar 24, 16	34 000	74 060	2,518 04	101 100	3,437 40	919 36	ST
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI $86 Current yield 4 96%	Jul 17, 15	143 000	14 618	2,090 45	12 130	1,734 59	-355 86	LT
HESS CORP								
Symbol HES Exchange NYSE								
EAI $49 Current yield 1 61%	Aug 25, 15	27 000	51 714	1,396 28	62 290	1,681 83	285 55	LT
	Dec 2, 16	11 000	57 427	631 70	62 290	685 19	53 49	ST
	Dec 5, 16	5 000	59 740	298 70	62 290	311 45	12 75	ST

continued next page

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
	Dec 6, 16	6 000	59 798	358 79	62 290	373 74	14 95	ST
Security total		49 000	54 806	2,685 47		3,052 21	366 74	
HILTON WORLDWIDE HOLDINGS INC								
Symbol HLT Exchange NYSE								
EAI $42 Current yield 1 04%	May 3, 16	84 000	22 188	1,863 81	27 200	2,284 80	420 99	ST
	May 4, 16	33 000	22 083	728 77	27 200	897 60	168 83	ST
	Jun 8, 16	17 000	21 837	371 24	27 200	462 40	91 16	ST
	Nov 23, 16	15 000	24 875	373 13	27 200	408 00	34 87	ST
Security total		149 000	22 396	3,336 95		4,052 80	715 85	
INTESA SANPAOLO SPON ADR								
Symbol ISNPY Exchange OTC								
EAI $149 Current yield 4 41%	Jul 17, 15	104 000	23 113	2,403 76	15 230	1,583 92	-819 84	LT
	Mar 9, 16	34 000	16 755	569 67	15 230	517 82	-51 85	ST
	Sep 1, 16	30 000	14 291	428 73	15 230	456 90	28 17	ST
	Dec 2, 16	54 000	13 731	741 52	15 230	822 42	80 90	ST
Security total		222 000	18 665	4,143 68		3,381 06	-762 62	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI $101 Current yield 3 38%	May 3, 16	13 000	143 963	1,871 52	165 990	2,157 87	286 35	ST
	May 4, 16	5 000	144 516	722 58	165 990	829 95	107 37	ST
Security total		18 000	144 117	2,594 10		2,987 82	393 72	
INVESTORS BANCORP INC NEW								
Symbol ISBC Exchange OTC								
EAI $73 Current yield 2 29%	May 26, 16	73 000	11 912	869 63	13 950	1,018 35	148 72	ST
	Jun 8, 16	60 000	11 838	710 33	13 950	837 00	126 67	ST
	Jun 9, 16	13 000	11 789	153 26	13 950	181 35	28 09	ST
	Aug 3, 16	31 000	11 222	347 89	13 950	432 45	84 56	ST
	Sep 13, 16	21 000	11 899	249 88	13 950	292 95	43 07	ST
	Sep 14, 16	31 000	11 891	368 65	13 950	432 45	63 80	ST
Security total		229 000	11 789	2,699 64		3,194 55	494 91	

continued next page

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
KAO CORP REPSTG 10 SHS COM SPON ADR Symbol KCRPY Exchange OTC EAI $32 Current yield 1 35%	Jul 17, 15	26 000	49 800	1,294 80	47 380	1,231 88	-62 92	LT
	Sep 13, 16	1 000	54 210	54 21	47 380	47 38	-6 83	ST
	Sep 14, 16	7 000	53 974	377 82	47 380	331 66	-46 16	ST
	Oct 27, 16	4 000	53 390	213 56	47 380	189 52	-24 04	ST
	Nov 1, 16	12 000	50 925	611 11	47 380	568 56	-42 55	ST
Security total		50 000	51 030	2,551 50		2,369 00	-182 50	
KROGER COMPANY Symbol KR Exchange NYSE EAI $36 Current yield 1 37%	Dec 9, 16	10 000	34 459	344 59	34 510	345 10	0 51	ST
	Dec 12, 16	11 000	34 242	376 67	34 510	379 61	2 94	ST
	Dec 13, 16	7 000	34 310	240 17	34 510	241 57	1 40	ST
	Dec 15, 16	27 000	35 757	965 44	34 510	931 77	-33 67	ST
	Dec 22, 16	21 000	35 063	736 34	34 510	724 71	-11 63	ST
Security total		76 000	35 042	2,663 21		2,622 76	-40 45	
LEXICON PHARMACEUTICALS INC COM NEW Symbol LXRX Exchange OTC	Jul 17, 15	56 000	8 886	497 64	13 830	774 48	276 84	LT
	Sep 30, 15	3 000	10 586	31 76	13 830	41 49	9 73	LT
	Oct 8, 15	2 000	11 660	23 32	13 830	27 66	4 34	LT
	Oct 9, 15	1 000	11 530	11 53	13 830	13 83	2 30	LT
	Oct 12, 15	3 000	11 386	34 16	13 830	41 49	7 33	LT
	Oct 13, 15	3 000	10 950	32 85	13 830	41 49	8 64	LT
Security total		68 000	9 283	631 26		940 44	309 18	
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR Symbol LYB Exchange NYSE EAI $119 Current yield 3 96% EUR Exchange rate 0 94809	Jul 17, 15	15 000	97 600	1,464 00	85 780	1,286 70	-177 30	LT
	Mar 9, 16	13 000	82 603	1,073 84	85 780	1,115 14	41 30	ST
	Jun 8, 16	7 000	82 974	580 82	85 780	600 46	19 64	ST

continued next page

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		35 000	89 105	3,118 66		3,002 30	-116 36	
MAKITA CORP ADR JAPAN ADR								
Symbol MKTAY Exchange OTC								
EAI $18 Current yield 1 28%	Jul 17, 15	20 000	54 975	1,099 50	66 910	1,338 20	238 70	LT
	Dec 23, 16	1 000	67 620	67 62	66 910	66 91	-0 71	ST
Security total		21 000	55 577	1,167 12		1,405 11	237 99	
MEDIASET ESPANA COMUNICACION SA EUR								
Symbol GETVF Exchange OTC								
EUR Exchange rate 0 94809	Jul 17, 15	128 000	14 250	1,824 00	11 760	1,505 28	-318 72	LT
	Sep 1, 16	7 000	12 220	85 54	11 760	82 32	-3 22	ST
	Sep 6, 16	55 000	12 417	682 95	11 760	646 80	-36 15	ST
	Sep 7, 16	12 000	12 493	149 92	11 760	141 12	-8 80	ST
Security total		202 000	13 576	2,742 41		2,375 52	-366 89	
MEDICINES CO								
Symbol MDCO Exchange OTC	Aug 26, 15	4 000	29 575	118 30	33 940	135 76	17 46	LT
	Aug 27, 15	15 000	31 576	473 65	33 940	509 10	35 45	LT
	Aug 28, 15	7 000	33 307	233 15	33 940	237 58	4 43	LT
Security total		26 000	31 735	825 10		882 44	57 34	
MERCK KGAA ORD EUR								
Symbol MKGAF Exchange OTC								
EUR Exchange rate 0 94809	Jun 23, 16	15 000	102 256	1,533 85	104 831	1,572 46	38 61	ST
	Aug 3, 16	1 000	109 770	109 77	104 831	104 83	-4 94	ST
	Aug 4, 16	8 000	108 866	870 93	104 831	838 65	-32 28	ST
Security total		24 000	104 773	2,514 55		2,515 94	1 39	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI $146 Current yield 2 98%	Jul 17, 15	52 000	57 070	2,967 64	53 890	2,802 28	-165 36	LT
	Aug 3, 16	16 000	43 649	698 39	53 890	862 24	163 85	ST
	Aug 31, 16	23 000	43 301	995 93	53 890	1,239 47	243 54	ST
Security total		91 000	51 230	4,661 96		4,903 99	242 03	
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC	Feb 18, 16	48 000	11 567	555 25	21 920	1,052 16	496 91	ST

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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
	Mar 9, 16	21 000	10 816	227 15	21 920	460 32	233 17	ST
	Mar 24, 16	72 000	10 480	754 63	21 920	1,578 24	823 61	ST
	May 3, 16	46 000	10 337	475 54	21 920	1,008 32	532 78	ST
	May 4, 16	12 000	10 277	123 33	21 920	263 04	139 71	ST
Security total		199 000	10 733	2,135 90		4,362 08	2,226 18	
NORDEA BANK SWED ADR Symbol NRBAY Exchange OTC EAI $188 Current yield 5 33%	Jul 17, 15	91 000	12 635	1,149 79	11 090	1,009 19	-140 60	LT
	Jan 8, 16	68 000	10 516	715 09	11 090	754 12	39 03	ST
	Mar 24, 16	11 000	9 327	102 60	11 090	121 99	19 39	ST
	Mar 28, 16	5 000	9 376	46 88	11 090	55 45	8 57	ST
	Mar 29, 16	94 000	9 444	887 75	11 090	1,042 46	154 71	ST
	Sep 1, 16	49 000	9 881	484 17	11 090	543 41	59 24	ST
Security total		318 000	10 649	3,386 28		3,526 62	140 34	
NORSK HYDRO A S NEW NORWAY SPON ADR Symbol NHYDY Exchange OTC EAI $69 Current yield 2 11%	Jul 17, 15	270 000	3 860	1,042 20	4 720	1,274 40	232 20	LT
	Jul 29, 15	186 000	3 863	718 69	4 720	877 92	159 23	LT
	Mar 9, 16	44 000	4 200	184 80	4 720	207 68	22 88	ST
	Mar 10, 16	193 000	4 012	774 39	4 720	910 96	136 57	ST
Security total		693 000	3 925	2,720 08		3,270 96	550 88	
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $32 Current yield 3 14%	Jul 17, 15	7 000	105 630	739 41	72 840	509 88	-229 53	LT
	Dec 17, 15	7 000	85 851	600 96	72 840	509 88	-91 08	LT
Security total		14 000	95 741	1,340 37		1,019 76	-320 61	
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR Symbol DCM Exchange NYSE EAI $81 Current yield 2 70%	Feb 12, 16	132 000	22 628	2,986 90	22 750	3,003 00	16 10	ST

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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
PANASONIC CORP SPON ADR Symbol PCRFY Exchange OTC EAI $31 Current yield 1 85%	Jul 17, 15	165 000	12 945	2,135 93	10 160	1,676 40	-459 53	LT
PDC ENERGY INC COM Symbol PDCE Exchange OTC	Jul 17, 15	19 000	46 310	879 89	72 580	1,379 02	499 13	LT
	Aug 25, 15	2 000	47 515	95 03	72 580	145 16	50 13	LT
Security total		21 000	46 425	974 92		1,524 18	549 26	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON ADR Symbol PNGAY Exchange OTC EAI $35 Current yield 1 33%	May 3, 16	9 000	9 116	82 05	9 960	89 64	7 59	ST
	May 4, 16	20 000	9 124	182 48	9 960	199 20	16 72	ST
	May 5, 16	7 000	9 125	63 88	9 960	69 72	5 84	ST
	May 6, 16	25 000	9 050	226 26	9 960	249 00	22 74	ST
	May 9, 16	43 000	9 000	387 04	9 960	428 28	41 24	ST
	May 10, 16	41 000	9 104	373 28	9 960	408 36	35 08	ST
	May 11, 16	23 000	8 982	206 60	9 960	229 08	22 48	ST
	Sep 1, 16	61 000	10 560	644 16	9 960	607 56	-36 60	ST
	Dec 22, 16	35 000	10 016	350 57	9 960	348 60	-1 97	ST
Security total		264 000	9 532	2,516 32		2,629 44	113 12	
PINNACLE FINANCIAL PARTNERS INC Symbol PNFP Exchange OTC EAI $27 Current yield 0 80%	Jun 9, 16	3 000	49 616	148 85	69 300	207 90	59 05	ST
	Jun 10, 16	5 000	49 464	247 32	69 300	346 50	99 18	ST
	Jun 13, 16	10 000	49 439	494 39	69 300	693 00	198 61	ST
	Jun 14, 16	13 000	49 025	637 33	69 300	900 90	263 57	ST
	Jun 21, 16	2 000	49 115	98 23	69 300	138 60	40 37	ST
	Jun 22, 16	1 000	49 990	49 99	69 300	69 30	19 31	ST
	Aug 3, 16	4 000	51 922	207 69	69 300	277 20	69 51	ST
	Aug 4, 16	5 000	52 202	261 01	69 300	346 50	85 49	ST
	Aug 31, 16	6 000	56 745	340 47	69 300	415 80	75 33	ST

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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		49 000	50 720	2,485 28		3,395 70	910 42	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI $84 Current yield 2 56%	Jul 17, 15	20 000	116 760	2,335 20	117 190	2,343 80	8 60	LT
	Dec 30, 15	6 000	103 968	623 81	117 190	703 14	79 33	LT
	Dec 22, 16	2 000	116 625	233 25	117 190	234 38	1 13	ST
Security total		28 000	114 009	3,192 26		3,281 32	89 06	
PRICE T ROWE GROUP INC								
Symbol TROW Exchange OTC								
EAI $84 Current yield 2 86%	Sep 9, 15	26 000	71 170	1,850 42	75 260	1,956 76	106 34	LT
	Dec 16, 15	13 000	71 731	932 51	75 260	978 38	45 87	LT
Security total		39 000	71 357	2,782 93		2,935 14	152 21	
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC	Aug 3, 16	1 000	1,368 360	1,368 36	1,466 060	1,466 06	97 70	ST
	Aug 4, 16	1 000	1,358 540	1,358 54	1,466 060	1,466 06	107 52	ST
Security total		2 000	1,363 450	2,726 90		2,932 12	205 22	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $83 Current yield 3 18%	Jul 17, 15	31 000	82 199	2,548 19	84 080	2,606 48	58 29	LT
RECKITT BENCKISER PLC SPON ADR								
Symbol RBGLY Exchange OTC								
EAI $52 Current yield 2 28%	Jan 8, 16	61 000	17 782	1,084 73	16 800	1,024 80	-59 93	ST
	Feb 18, 16	21 000	18 913	397 18	16 800	352 80	-44 38	ST
	Feb 19, 16	27 000	18 894	510 15	16 800	453 60	-56 55	ST
	Sep 14, 16	27 000	19 040	514 08	16 800	453 60	-60 48	ST
Security total		136 000	18 428	2,506 14		2,284 80	-221 34	
ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI $69 Current yield 2 95%	May 26, 16	82 000	32 120	2,633 92	28 530	2,339 46	-294 46	ST
ROYAL DSM N V SPON ADR								
Symbol RDSMY Exchange OTC								
EAI $62 Current yield 2 49%	Jul 17, 15	166 000	14 775	2,452 65	15 020	2,493 32	40 67	LT

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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
SAP SE SPON ADR								
Symbol SAP Exchange NYSE								
EAI $40 Current yield 1 08%	Jul 17, 15	16 000	73 970	1,183 52	86 430	1,382 88	199 36	LT
	Sep 16, 15	27 000	66 899	1,806 28	86 430	2,333 61	527 33	LT
Security total		43 000	69 530	2,989 80		3,716 49	726 69	
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol SBGSY Exchange OTC								
EAI $83 Current yield 2 92%	Jul 17, 15	206 000	13 857	2,854 68	13 810	2,844 86	-9 82	LT
SHIN ETSU CHEM CO LTD ADR								
Symbol SHECY Exchange OTC								
EAI $17 Current yield 1 01%	Jul 17, 15	71 000	15 105	1,072 46	19 330	1,372 43	299 97	LT
	Dec 22, 16	16 000	19 727	315 64	19 330	309 28	-6 36	ST
Security total		87 000	15 955	1,388 10		1,681 71	293 61	
SHIRE PLC SPON ADR								
Symbol SHPG Exchange OTC								
EAI $11 Current yield 0 46%	Sep 1, 16	10 000	187 649	1,876 49	170 380	1,703 80	-172 69	ST
	Sep 14, 16	4 000	193 302	773 21	170 380	681 52	-91 69	ST
Security total		14 000	189 264	2,649 70		2,385 32	-264 38	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $85 Current yield 3 68%	Sep 9, 15	13 000	175 872	2,286 34	177 670	2,309 71	23 37	LT
SOUTHWEST AIRLINES CO								
Symbol LUV Exchange NYSE								
EAI $33 Current yield 0 81%	Jan 8, 16	29 000	42 572	1,234 61	49 840	1,445 36	210 75	ST
	Feb 11, 16	7 000	35 358	247 51	49 840	348 88	101 37	ST
	Feb 12, 16	6 000	35 556	213 34	49 840	299 04	85 70	ST
	Mar 24, 16	19 000	43 970	835 44	49 840	946 96	111 52	ST
	Oct 19, 16	21 000	42 059	883 24	49 840	1,046 64	163 40	ST
Security total		82 000	41 636	3,414 14		4,086 88	672 74	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI $74 Current yield 3 41%	Jul 17, 15	74 000	17 025	1,259 86	18 240	1,349 76	89 90	LT
	Aug 25, 15	22 000	14 253	313 58	18 240	401 28	87 70	LT

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UBS ACCESS
December 2016

Account name EVERLASTING PRIVATE FOUNDATION
Account number FG 68025 CR

Your Financial Advisor
RUEGG,CAESAR R
415-398-6400/800-873-0200

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
	Aug 26, 15	23 000	14 272	328 26	18 240	419 52	91 26	LT
Security total		119 000	15 981	1,901 70		2,170 56	268 86	
SUMITOMO MITSUI FINANCIAL SPON ADR Symbol SMFG Exchange NYSE EAI $51 Current yield 3 13%	Jul 17, 15	213 000	8 935	1,903 20	7 640	1,627 32	-275 88	LT
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol TSM Exchange NYSE EAI $99 Current yield 2 61%	Jul 17, 15	132 000	22 890	3,021 48	28 750	3,795 00	773 52	LT
TELENOR ASA ADR Symbol TELNY Exchange OTC EAI $96 Current yield 4 77%	Jul 17, 15	135 000	22 466	3,033 00	14 915	2,013 52	-1,019 48	LT
THK CO LTD ADR Symbol THKLY Exchange OTC EAI $22 Current yield 1 24%	Jul 17, 15	160 000	10 170	1,627 20	11 060	1,769 60	142 40	LT
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $110 Current yield 2 91%	Sep 9, 15	51 000	39 958	2,037 88	41 060	2,094 06	56 18	LT
	Sep 10, 15	41 000	39 277	1,610 38	41 060	1,683 46	73 08	LT
Security total		92 000	39 655	3,648 26		3,777 52	129 26	
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI $63 Current yield 1 57%	Jul 17, 15	25 000	123 990	3,099 75	160 040	4,001 00	901 25	LT
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $99 Current yield 2 19%	Jul 17, 15	88 000	45 676	4,019 55	51 370	4,520 56	501 01	LT
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $84 Current yield 1 49%	Sep 9, 15	18 000	103 103	1,855 86	104 220	1,875 96	20 10	LT
	Feb 18, 16	9 000	94 975	854 78	104 220	937 98	83 20	ST
	Mar 9, 16	9 000	97 258	875 33	104 220	937 98	62 65	ST

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Account name EVERLASTING PRIVATE FOUNDATION
Account number FG 68025 CR

Your Financial Advisor
RUEGG,CAESAR R
415-398-6400/800-873-0200

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
	Oct 26, 16	3 000	92 713	278 14	104 220	312 66	34 52	ST
	Dec 2, 16	8 000	98 778	790 23	104 220	833 76	43 53	ST
	Dec 9, 16	1 000	104 730	104 73	104 220	104 22	-0 51	ST
	Dec 12, 16	1 000	104 080	104 08	104 220	104 22	0 14	ST
	Dec 13, 16	1 000	103 960	103 96	104 220	104 22	0 26	ST
	Dec 14, 16	4 000	103 972	415 89	104 220	416 88	0 99	ST
Security total		54 000	99 685	5,383 00		5,627 88	244 88	
WHIRLPOOL CORP Symbol WHR Exchange NYSE EAI $60 Current yield 2 20%	Jul 17, 15	10 000	168 480	1,684 80	181 770	1,817 70	132 90	LT
	Jul 29, 15	1 000	178 130	178 13	181 770	181 77	3 64	LT
	Dec 16, 15	4 000	148 980	721 64[2]	181 770	727 08	5 44	LT
Security total		15 000	172 305	2,584 57		2,726 55	141 98	
ZOETIS INC Symbol ZTS Exchange NYSE EAI $36 Current yield 0 78%	Jan 8, 16	35 000	46 504	1,627 64	53 530	1,873 55	245 91	ST
	Feb 18, 16	22 000	42 168	927 70	53 530	1,177 66	249 96	ST
	Mar 30, 16	20 000	44 042	880 85	53 530	1,070 60	189 75	ST
	Sep 14, 16	9 000	50 602	455 42	53 530	481 77	26 35	ST
Security total		86 000	45 251	3,891 61		4,603 58	711 97	
ZURICH INS GROUP LTD SPON ADR Symbol ZURVY Exchange OTC EAI $180 Current yield 6 34%	Jul 17, 15	46 000	31 775	1,461 65	27 570	1,268 22	-193 43	LT
	Dec 17, 15	20 000	25 318	506 36	27 570	551 40	45 04	LT
	Mar 24, 16	5 000	22 644	113 22	27 570	137 85	24 63	ST
	Mar 28, 16	12 000	22 715	272 59	27 570	330 84	58 25	ST
	Mar 29, 16	20 000	22 568	451 36	27 570	551 40	100 04	ST
Security total		103 000	27 235	2,805 18		2,839 71	34 53	
Total				**$165,990 08**		**$177,782 74**	**$11,792 66**	

Total estimated annual income $3,425

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

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December 2016

Account name EVERLASTING PRIVATE FOUNDATION
Account number FG 68025 CR

Your Financial Advisor
RUEGG,CAESAR R
415-398-6400/800-873-0200

1-0 | UBS SECURITIES F
1-1 | | 165,990.08
1-2 | | + 1,772.23
1-T | Total | = 167,762.31
C01

1-0 | UBS SECURITIES - FMV G
1-1 | | 177,782.74
1-2 | | + 1,668.25
1-T | Total | = 179,450.99
C01

Your assets (continued)

Fixed income

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	21 000	29 830	626 43	28 763	604 02	-22 41	ST
	Jun 30, 16	6 000	29 900	179 40	28 763	172 58	-6 82	ST
	Aug 4, 16	8 000	30 882	247 06	28 763	230 10	-16 96	ST
	Aug 5, 16	10 000	31 136	311 36	28 763	287 63	-23 73	ST
	Aug 8, 16	13 000	31 383	407 98	28 763	373 92	-34 06	ST
Security total		58 000		1,772 23		1,668 25	-103 98	

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**9,878 55**	**5 22%**	**9,878 55**		
Equities	**Common stock**	G **177,782 74**	**93 90%**	F **165,990 08**	**3,425 00**	**11,792 66**
Fixed income	**Preferred securities**	G **1,668 25**	**0 88%**	F **1,772 23**		**-103 98**
Total		**$189,329.54**	**100.00%**	**$177,640.86**	**$3,425.00**	**$11,688.68**

Account activity this month

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	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$10,121 38**
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON 143				21 45	
Dec 1	Exchange	ENVISION HEALTHCARE HLDGS INC		-40 000			
Dec 1	Exchange	ENVISION HEALTHCARE CORP		13 000			
Dec 1	Dividend	ZOETIS INC PAID ON 86				8 17	10,151 00

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