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

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation REALNETWORKS FOUNDATION		A Employer identification number 91-2033075
Number and street (or P.O. box number if mail is not delivered to street address) 1501 1ST AVENUE SOUTH	Room/suite 600	B Telephone number (206) 674-2700
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98134		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 14,270,461.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(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				N/A	
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		308,149.	308,034.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		175,704.			
b Gross sales price for all assets on line 6a 6,295,414.					
7 Capital gain net income (from Part IV, line 2)			192,611.		
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		3.	3.		STATEMENT 1
12 Total. Add lines 1 through 11		483,856.	500,648.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		8,805.	6,604.		2,201.
c Other professional fees STMT 3		272,239.	84,637.		187,602.
17 Interest					
18 Taxes STMT 4		11,040.	10,899.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		339.	0.		339.
22 Printing and publications					
23 Other expenses STMT 5		5,098.	0.		5,098.
24 Total operating and administrative expenses. Add lines 13 through 23		297,521.	102,140.		195,240.
25 Contributions, gifts, grants paid		624,959.			624,959.
26 Total expenses and disbursements. Add lines 24 and 25		922,480.	102,140.		820,199.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<438,624.>			
b Net investment income (if negative, enter -0-)			398,508.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			524,257.	515,478.	515,478.
	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					
	b Investments - corporate stock STMT 7			12,394,144.	12,292,763.	12,292,763.
	c Investments - corporate bonds STMT 8			1,478,728.	1,462,220.	1,462,220.
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
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)				14,397,129.	14,270,461.	14,270,461.
17 Accounts payable and accrued expenses					1.	
18 Grants payable						
Net Assets or Fund Balances	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.	1.		
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			14,397,129.	14,270,460.	
	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			14,397,129.	14,270,460.		
31 Total liabilities and net assets/fund balances			14,397,129.	14,270,461.		

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	14,397,129.
2 Enter amount from Part I, line 27a	2	<438,624.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	311,955.
4 Add lines 1, 2, and 3	4	14,270,460.
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	14,270,460.

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	P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTION	P		
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 6,292,706.		6,102,803.	189,903.
b 2,708.			2,708.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			189,903.
b			2,708.
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	192,611.
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	1,402,416.	14,930,200.	.093931
2014	1,360,946.	15,931,963.	.085422
2013	1,391,765.	16,125,212.	.086310
2012	1,419,914.	16,343,015.	.086882
2011	1,453,341.	17,143,925.	.084773

2 Total of line 1, column (d)	2	.437318
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	.087464
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,959,699.
5 Multiply line 4 by line 3	5	1,220,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,985.
7 Add lines 5 and 6	7	1,224,956.
8 Enter qualifying distributions from Part XII, line 4	8	820,199.

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	7,970.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,970.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,970.
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	6a	5,900.	
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	5,900.	
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	2,070.	
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?		X
1b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.REALFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>KATHRYN SHIELDS</u> Telephone no. ► <u>(206) 674-2469</u> Located at ► <u>1501 1ST AVENUE S. STE 600, SEATTLE, WA</u> ZIP+4 ► <u>98134</u>		
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 ►	16	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	1b	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
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	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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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

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

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

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
SEE STATEMENT 9		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

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
REALNETWORKS, INC 1501 1ST AVE SOUTH, SEATTLE, WA 98134-1470	FOUNDATION MGMT SVCS	165,761.
MORGAN STANLEY SMITH BARNEY - 2011 NW MYHRE RD, STE 301, SILVERDALE, WA 98383	INVESTMENT MANAGEMENT	82,979.

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.

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	13,597,727.
b	Average of monthly cash balances	1b	574,556.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,172,283.
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	14,172,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	212,584.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,959,699.
6	Minimum investment return. Enter 5% of line 5	6	697,985.

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	697,985.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,970.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	690,015.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	690,015.
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	690,015.

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	820,199.
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	820,199.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	820,199.

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				690,015.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,456,620.			
b From 2012	613,153.			
c From 2013	598,922.			
d From 2014	583,744.			
e From 2015	667,706.			
f Total of lines 3a through e	3,920,145.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	820,199.			
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				690,015.
e Remaining amount distributed out of corpus	130,184.			
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	4,050,329.			
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	1,456,620.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,593,709.			
10 Analysis of line 9:				
a Excess from 2012	613,153.			
b Excess from 2013	598,922.			
c Excess from 2014	583,744.			
d Excess from 2015	667,706.			
e Excess from 2016	130,184.			

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

	4942(i)(3) or		4942(i)(5)
--	---------------	--	------------

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

JK GROUP, 866-604-5477, REALGRANTS@EASYMATCH.COM

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

ONLINE AT WWW.REALFOUNDATION.ORG

c Any submission deadlines:

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

SEE GRANT GUIDELINES ATTACHED

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVENUE SEATTLE, WA 98101		PC	PROGRAM SUPPORT	10,000.
5TH AVENUE THEATRE ASSOCIATION 1308 5TH AVENUE SEATTLE, WA 98101		PC	PROGRAM SUPPORT	25.
ABUSED DEAF WOMEN'S ADVOCACY SERVICES 8623 ROOSEVELT WAY NE SEATTLE, WA 98115		PC	PROGRAM SUPPORT	10,000.
ALLIANCE FOR EDUCATION 509 OLIVE WAY SEATTLE, WA 98101-2557		PC	PROGRAM SUPPORT	250.
ALLIANCE FOR EDUCATION 509 OLIVE WAY SEATTLE, WA 98101-2557		PC	PROGRAM SUPPORT	350.
Total	SEE CONTINUATION SHEET(S)			624,959.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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
N/A		

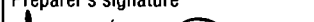
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer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





Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JANE M. SEARING		5/8/17		P00000565
	Firm's name ▶ CLARK NUBER, PS			Firm's EIN ▶ 91-1194016	
	Firm's address ▶ 10900 NE 4TH STREET, SUITE 1700 BELLEVUE, WA 98004			Phone no. 425-454-4919	

REALNETWORKS FOUNDATION

91-2033075

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
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC 100 W. HARRISON STREET SEATTLE, WA 98119		PC	PROGRAM SUPPORT	145.
AMERICA SCORES 2450 6TH AVENUE SOUTH, SUITE 203 SEATTLE, WA 98134		PC	PROGRAM SUPPORT	500.
AMERICAN CANCER SOCIETY INC 3120 MCDUGALL AVE EVERETT, WA 98201		PC	PROGRAM SUPPORT	100.
AMERICAN CIVIL LIBERTIES UNION OF WASHINGTON FOUNDATION 901 5TH AVENUE SEATTLE, WA 98164		PC	PROGRAM SUPPORT	500.
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET NEW YORK, NY 10005		PC	PROGRAM SUPPORT	100.
AMERICAN HEART ASSOCIATION INC 105 DECKER COURT, STE. 200 IRVING, TX 75062		PC	PROGRAM SUPPORT	50.
AMERICAN NONSMOKERS RIGHTS FOUNDATION 2530 SAN PABLO AVENUE BERKELEY, CA 94702		PC	PROGRAM SUPPORT	375.
AMERICAN RED CROSS PO BOX 3097 SEATTLE, WA 98114-3097		PC	PROGRAM SUPPORT	500.
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 EAST 92ND STREET NEW YORK, NY 10128		PC	PROGRAM SUPPORT	500.
AMITABHA BUDDHIST SOCIETY OF SEATTLE 23329 S.E. 35TH PL. SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	4,200.
Total from continuation sheets				604,334.

REALNETWORKS FOUNDATION

91-2033075

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
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10021		PC	PROGRAM SUPPORT	500.
APOLLO ELEMENTARY PTA 15025 SE 117TH ST. RENTON, WA 98059		PC	PROGRAM SUPPORT	270.
ARCHDIOCESE OF SEATTLE 710 9TH AVENUE SEATTLE, WA 98104		PC	PROGRAM SUPPORT	1,200.
ARTSFUND 10 HARRISON STREET SEATTLE, WA 98109		PC	PROGRAM SUPPORT	10,000.
ASHA FOR EDUCATION PO BOX 398080 SAN FRANCISCO, CA 94139-8080		PC	PROGRAM SUPPORT	400.
ASSOCIATED HUMANE SOCIETIES INC 124 EVERGREE AVENUE NEWARK, NJ 07114-2133		PC	PROGRAM SUPPORT	500.
ATLANTIC STREET CENTER 2103 SOUTH ATLANTIC STREET SEATTLE, WA 98144-3615		PC	PROGRAM SUPPORT	10,000.
BEAR CREEK SCHOOL 8905 208TH AVE NE REDMOND, WA 98053		PC	PROGRAM SUPPORT	50.
BEAVERTON UNITED CRICKETER 4688 SW RIVIERA PLACE BEAVERTON, OR 97078		PC	PROGRAM SUPPORT	250.
BELLEVUE BOYS & GIRLS CLUB 209 100TH AVENUE NE BELLEVUE, WA 98004		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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
BIKE WORKS SEATTLE 3715 S. HUDSON AVE SUITE #111 SEATTLE, WA 98118		PC	PROGRAM SUPPORT	10,000.
BLOODWORKS 921 TERRY AVE SEATTLE, WA 98104		PC	PROGRAM SUPPORT	250.
BLUE RIDGE AREA FOOD BANK INC. - LORD FAIRFAX AREA FOOD BANK PO BOX 3142 WINCHESTER, VA 22604		PC	PROGRAM SUPPORT	500.
BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND 3875 SOUTH 66TH STREET TACOMA, WA 98409		PC	PROGRAM SUPPORT	10,000.
BREAD OF LIFE MISSION PO BOX 4276 SEATTLE, WA 98194		PC	PROGRAM SUPPORT	46.
BROADWAY CENTER FOR THE PERFORMING ARTS 901 BROADWAY TACOMA, WA 98402		PC	PROGRAM SUPPORT	150.
CASA LATINA 317 17TH AVE S SEATTLE, WA 98144		PC	PROGRAM SUPPORT	250.
CASCADE RIDGE ELEMENTARY PTSA 2 6 2 2020 TROSSACHS BLVD SE SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	40.
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVENUE S SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVENUE S SEATTLE, WA 98144		PC	PROGRAM SUPPORT	285.
Total from continuation sheets				

REALNETWORKS FOUNDATION

91-2033075

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
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVENUE S SEATTLE, WA 98144		PC	PROGRAM SUPPORT	125.
CHARITY GLOBAL INC 40 WORTH STREET, SUITE 330 NEW YORK, NY 10013		PC	PROGRAM SUPPORT	500.
CHILD CARE RESOURCES 1225 S. WELLER SEATTLE, WA 98144		PC	PROGRAM SUPPORT	500.
CHILD CARE RESOURCES 1225 S. WELLER SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
CHILD CARE RESOURCES 1225 S. WELLER SEATTLE, WA 98144		PC	PROGRAM SUPPORT	800.
CHILDREN'S HOME SOCIETY OF WASHINGTON P.O. BOX 15190 SEATTLE, WA 98115-0190		PC	PROGRAM SUPPORT	5,000.
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD SILVER SPRING, MD 20910		PC	PROGRAM SUPPORT	500.
CHILDREN'S MUSEUM OF TACOMA 1501 PACIFIC AVENUE, STE 202 TACOMA, WA 98402		PC	PROGRAM SUPPORT	10,000.
CHINESE INFORMATION AND SERVICE CENTER 611 S LANE ST SEATTLE, WA 98104		PC	PROGRAM SUPPORT	250.
COCOON HOUSE 2929 PINE STREET EVERETT, WA 98201-3835		PC	PROGRAM SUPPORT	250.
Total from continuation sheets				

REALNETWORKS FOUNDATION

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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
COCOON HOUSE 2929 PINE STREET EVERETT, WA 98201-3835		PC	PROGRAM SUPPORT	10,000.
COMMUNITIES IN SCHOOLS OF SEATTLE PO BOX 24872 SEATTLE, WA 98124		PC	PROGRAM SUPPORT	10,000.
COMMUNITIES IN SCHOOLS OF SEATTLE PO BOX 24872 SEATTLE, WA 98124		PC	PROGRAM SUPPORT	25.
COMPASSION INTERNATIONAL INCORPORATED PO BOX 65000 COLORADO SPRINGS, CO 80962		PC	PROGRAM SUPPORT	456.
CONGREGATIONS FOR THE HOMELESS 2650 148TH AVE SE BELLEVUE, WA 98007		PC	PROGRAM SUPPORT	10,000.
CORNELL UNIVERSITY PAYROLL OFFICE 130 E SENECA STREET, SUITE 400 ITHACA, NY 14850		PC	PROGRAM SUPPORT	500.
CORNELL UNIVERSITY PAYROLL OFFICE 130 E SENECA STREET, SUITE 400 ITHACA, NY 14850		PC	PROGRAM SUPPORT	700.
COUNCIL OF SEATTLE-KING COUNTY 5950 FOURTH AVENUE SOUTH SEATTLE, WA 98108		PC	PROGRAM SUPPORT	500.
COURAGE360 3516 S. 47TH STREET TACOMA, WA 98409		PC	PROGRAM SUPPORT	5,000.
CREEKSIDE PTSA 20777 SOUTH EAST 16TH STREET SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	180.
Total from continuation sheets				

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
CRISTA MINISTRIES 19303 FREMONT AVENUE NORTH SEATTLE, WA 98133-0016		PC	PROGRAM SUPPORT	500.
DAILY AUDIO BIBLE PO BOX 1996 SPRING HILL, TN 37174		PC	PROGRAM SUPPORT	50.
DISCOVERY PTSA 2 69 2300 228TH AVE SE SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	120.
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVENUE NEW YORK, NY 10001-5004		PC	PROGRAM SUPPORT	500.
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVENUE NEW YORK, NY 10001-5004		PC	PROGRAM SUPPORT	1,000.
DOGS FOR THE DEAF, INC. 10175 WHEELER RD. CENTRAL POINT, OR 975029360		PC	PROGRAM SUPPORT	50.
DONORSCHOOSE ORG 134 WEST 37TH STREET NEW YORK, NY 10018		PC	PROGRAM SUPPORT	120.
DOWNTOWN EMERGENCY SERVICE CENTER 515 THIRD AVENUE SEATTLE, WA 98104		PC	PROGRAM SUPPORT	25.
EARTHJUSTICE 50 CALIFORNIA STREET SAN FRANCISCO, CA 94111		PC	PROGRAM SUPPORT	35.
EDGE FOUNDATION 2017 FAIRVIEW AVENUE EAST SEATTLE, WA 98102		PC	PROGRAM SUPPORT	5,000.
Total from continuation sheets				

REALNETWORKS FOUNDATION

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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
ELECTRONIC FRONTIER FOUNDATION INC 815 EDDY STREET SAN FRANCISCO, CA 94109		PC	PROGRAM SUPPORT	65.
EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY 3318 92ND STREET SOUTH LAKEWOOD, WA 98499		PC	PROGRAM SUPPORT	10,000.
ENCOMPASS NORTHWEST 1407 BOALCH AVENUE NW NORTH BEND, WA 98045		PC	PROGRAM SUPPORT	10,000.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101		PC	PROGRAM SUPPORT	10,000.
FARESTART 700 VIRGINIA STREET SEATTLE, WA 98101		PC	PROGRAM SUPPORT	500.
FOOD LIFELINE 1702 NE 150TH ST SHORELINE, WA 98155-7226		PC	PROGRAM SUPPORT	10,000.
FREEDOM OF THE PRESS FOUNDATION 601 VAN NESS AVENUE SAN FRANCISCO, CA 94102		PC	PROGRAM SUPPORT	1,000.
FRIENDS OF 88-5 FM 2601 4TH AVE SEATTLE, WA 98121		PC	PROGRAM SUPPORT	250.
FRIENDS OF 88-5 FM 2601 4TH AVE SEATTLE, WA 98121		PC	PROGRAM SUPPORT	300.
FRIENDS OF NORMANDY PARK FOUNDATION 17837 1ST AVE S. NORMANDY PARK, WA 98148		PC	PROGRAM SUPPORT	400.
Total from continuation sheets				

REALNETWORKS FOUNDATION

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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
FRIENDS OF YOUTH 13116 NE 132ND STREET KIRKLAND, WA 98034		PC	PROGRAM SUPPORT	10,000.
GENERIC LEATHER PRODUCTIONS OF WASHINGTON 410 E DENNY WAY BOX 110 SEATTLE, WA 98122		PC	PROGRAM SUPPORT	150.
GREEN BERET FOUNDATION 18756 STONE OAK PARKWAY SAN ANTONIO, TX 78258		PC	PROGRAM SUPPORT	261.
GREENPEACE FUND INC 702 H STREET NW, SUITE 300 WASHINGTON, DC 20001		PC	PROGRAM SUPPORT	500.
HARVESTERS GOSPEL CENTER 12 LILAC LANE SOMERSET, NJ 8873		PC	PROGRAM SUPPORT	4,000.
HEARING SPEECH & DEAFNESS CENTER 1625 19TH AVENUE SEATTLE, WA 98122-2848		PC	PROGRAM SUPPORT	10,000.
HELPING LINK 1032 S. JACKSON ST # C SEATTLE, WA 98104		PC	PROGRAM SUPPORT	750.
HINDU TEMPLE AND CULTURAL CENTER 3818 212TH ST BOTHELL, WA 98021		PC	PROGRAM SUPPORT	250.
HINDU TEMPLE AND CULTURAL CENTER 3818 212TH ST BOTHELL, WA 98021		PC	PROGRAM SUPPORT	225.
HOUSING HOPE 5830 EVERGREEN WAY EVERETT, WA 98203-3748		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

REALNETWORKS FOUNDATION

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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
HUMANE SOCIETY FOR SEATTLE/KING COUNTY 13212 SE EASTGATE WAY BELLEVUE, WA 98005-4408		PC	PROGRAM SUPPORT	250.
INSTITUTE FOR 21ST CENTURY RELATIONSHIPS INC 822 GUILFORD AVENUE #127 BALTIMORE, MD 21202		PC	PROGRAM SUPPORT	30.
INSTITUTE FOR CHILDREN WITH CANCER AND BLOOD DISORDERS 121 SOMERSET STREET NEW BRUNSWICK, NJ 8901		PC	PROGRAM SUPPORT	500.
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168-1289		PC	PROGRAM SUPPORT	500.
INTERNATIONAL SNOW LEOPARD TRUST 4649 SUNNYSIDE AVE N SEATTLE, WA 98103-6955		PC	PROGRAM SUPPORT	250.
INTERNATIONAL SOCIETY FOR KRISHNA CONSCIOUSNESS OF WASHINGTON 1420 228TH AVE. SE SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	500.
INTIMAN THEATRE PO BOX 19537 SEATTLE, WA 98109		PC	PROGRAM SUPPORT	6,000.
ISSAQUAH SCHOOLS FOUNDATION PO BOX 835 ISSAQUAH, WA 98027-0030		PC	PROGRAM SUPPORT	105.
JEWISH FAMILY SERVICE 1601 16TH AVENUE SEATTLE, WA 98122		PC	PROGRAM SUPPORT	10,000.
KCTS TELEVISION 401 MERCER STREET SEATTLE, WA 98109		PC	PROGRAM SUPPORT	500.
Total from continuation sheets				

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
KCTS TELEVISION 401 MERCER STREET SEATTLE, WA 98109		PC	PROGRAM SUPPORT	2,000.
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057-0300		PC	PROGRAM SUPPORT	10,000.
KING COUNTY SEXUAL ASSAULT RESOURCE CENTER PO BOX 300 RENTON, WA 98057-0300		PC	PROGRAM SUPPORT	2,000.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SEATTLE, WA 98105-4535		PC	PROGRAM SUPPORT	240.
KUOW-PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SEATTLE, WA 98105-4535		PC	PROGRAM SUPPORT	2,768.
LAFAYETTE PARENT-TEACHER ASSOCIATION 6 15 185 2645 CALIFORNIA AVENUE SW SEATTLE, WA 98116-2404		PC	PROGRAM SUPPORT	380.
LAWTON ELEMENTARY SCHOOL PTA 4000 27TH AVE W SEATTLE, WA 98199-1502		PC	PROGRAM SUPPORT	500.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1730 M STREET NW WASHINGTON, DC 20036		PC	PROGRAM SUPPORT	50.
LEUKEMIA & LYMPHOMA SOCIETY INC WASHINGTON/ALASKA CHAPTER SEATTLE, WA 98108		PC	PROGRAM SUPPORT	650.
LIGHTHOUSE FOR THE BLIND 2501 SOUTH PLUM STREET SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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
LOW INCOME HOUSING INSTITUTE 2407 FIRST AVENUE SEATTLE, WA 98121		PC	PROGRAM SUPPORT	500.
LOWER CURRITUCK FOOD PANTRY INC PO BOX 374 GRANDY, NC 27939		PC	PROGRAM SUPPORT	40.
MANHATTAN BEACH EDUCATION FOUNDATION P.O. BOX 1110 MANHATTAN BEACH, CA 90267		PC	PROGRAM SUPPORT	200.
MARKET FOUNDATION - PIKE PLACE MARKET FOUNDATION 85 PIKE ST 500 SEATTLE, WA 98101-2096		PC	PROGRAM SUPPORT	180.
MARSHA RIVKIN CENTER FOR OVARIAN CANCER RESEARCH 801 BROADWAY, SUITE 701 SEATTLE, WA 98122-4379		PC	PROGRAM SUPPORT	50.
MARVISTA-PARENT-TEACHER-STUDENT ASSOCIATION 19800 MARINE VIEW DR SW NORMANDY PARK, WA 98166		PC	PROGRAM SUPPORT	500.
MARY'S PLACE SEATTLE P.O. BOX 1711 SEATTLE, WA 98111		PC	PROGRAM SUPPORT	10,000.
MARY'S PLACE SEATTLE P.O. BOX 1711 SEATTLE, WA 98111		PC	PROGRAM SUPPORT	25.
MEDICAL TEAMS INTERNATIONAL 9680 153RD AVENUE NE REDMOND, WA 98052		PC	PROGRAM SUPPORT	10,000.
MERCY HOUSING NORTHWEST 2505 THIRD AVENUE SEATTLE, WA 98121		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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
MISSION VISTA 630 N CHELAN WENATCHEE, WA 98801-6622		PC	PROGRAM SUPPORT	500.
MOCKINGBIRD SOCIETY 2100 24TH AVENUE SOUTH SEATTLE, WA 98144		PC	PROGRAM SUPPORT	150.
MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVENUE NORWALK, CT 6851		PC	PROGRAM SUPPORT	750.
MY FATHER'S HOME P.O. BOX 738 SNOHOMISH, WA 98291-0738		PC	PROGRAM SUPPORT	1,500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER NORTHWEST CHAPTER 192 NICKERSON STREET SEATTLE, WA 98109		PC	PROGRAM SUPPORT	10,000.
NATIONAL PARK FOUNDATION 1201 EYE STREET, NW WASHINGTON, DC 20005		PC	PROGRAM SUPPORT	250.
NATIONAL PUBLIC RADIO INC NPR, DEVELOPMENT DEPARTMENT WASHINGTON, DC 20002		PC	PROGRAM SUPPORT	500.
NAVOS 2600 SW HOLDEN STREET SEATTLE, WA 98126		PC	PROGRAM SUPPORT	250.
NAVOS 2600 SW HOLDEN STREET SEATTLE, WA 98126		PC	PROGRAM SUPPORT	10,000.
NAVOS 2600 SW HOLDEN STREET SEATTLE, WA 98126		PC	PROGRAM SUPPORT	50.
Total from continuation sheets				

REALNETWORKS FOUNDATION

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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
NORTH SEATTLE COLLEGE EDUCATION FUND 9600 COLLEGE WAY NORTH SEATTLE, WA 98103		PC	PROGRAM SUPPORT	10,000.
NORTHWEST FOLKLIFE 305 HARRISON ST SEATTLE, WA 98109-4623		PC	PROGRAM SUPPORT	10,000.
NORTHWEST HARVEST P.O. BOX 12272 SEATTLE, WA 98102		PC	PROGRAM SUPPORT	13,795.
NOVA PROJECT PTSA LOCAL UNIT 6 15 480 2410 E. CHERRY STREET SEATTLE, WA 98122		PC	PROGRAM SUPPORT	1,000.
ORCAS ISLAND EDUCATION FOUNDATION PO BOX 782 EASTSOUND, WA 98245		PC	PROGRAM SUPPORT	100.
OREGON BUDDHIST VIHARA INC 148 SE WALNUT ST HILLSBORO, OR 97123		PC	PROGRAM SUPPORT	250.
OREGON BUDDHIST VIHARA INC 148 SE WALNUT ST HILLSBORO, OR 97123		PC	PROGRAM SUPPORT	5,500.
OREGON-LANKA ART FOUNDATION 20864 SW DUTTON CT BEAVERTON, OR 97078		PC	PROGRAM SUPPORT	500.
OVARIAN CANCER RESEARCH FUND, INC. 14 PENN PLAZA NEW YORK, NY 10122-0000		PC	PROGRAM SUPPORT	500.
OVERSEAS CHINA EDUCATION FOUNDATION PO BOX 772436 HOUSTON, TX 77215-2436		PC	PROGRAM SUPPORT	500.
Total from continuation sheets				

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
PACIFIC EDUCATION INSTITUTE 724 COLUMBIA STREET NORTHWEST OLYMPIA, WA 98501-1299		PC	PROGRAM SUPPORT	10,000.
PACIFIC NORTHWEST BALLET ASSOCIATION 301 MERCER STREET SEATTLE, WA 98109		PC	PROGRAM SUPPORT	150.
PARENT BOOSTER USA INC. - ORCAS ISLAND BOOSTER CLUB PO BOX 43 EASTSOUND, WA 98245		PC	PROGRAM SUPPORT	2,500.
PARENT TRUST FOR WASHINGTON CHILDREN 2200 RAINIER AVENUE SOUTH SEATTLE, WA 98144-4642		PC	PROGRAM SUPPORT	10,000.
PATHFINDER K-8 SCHOOL 1901 SW GENESEE ST, SEATTLE, WA 98106		PC	PROGRAM SUPPORT	600.
PATHFINDER K-8 SCHOOL 1901 SW GENESEE ST, SEATTLE, WA 98106		PC	PROGRAM SUPPORT	500.
PINE LAKE PTSA 2 6 42 3200 228TH AVE SE SAMMAMISH, WA 98075		PC	PROGRAM SUPPORT	88.
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E. MADISON SEATTLE, WA 98122		PC	PROGRAM SUPPORT	500.
PRATT FINE ARTS CENTER 1902 SOUTH MAIN STREET SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC. - PACIFIC ELEM 1200 PACIFIC AVE MANHATTAN BCH, CA 90266		PC	PROGRAM SUPPORT	100.
Total from continuation sheets				

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
PUGET SOUNDKEEPER ALLIANCE 130 NICKERSON STREET, SUITE 107 SEATTLE, WA 98109		PC	PROGRAM SUPPORT	10,000.
RAINBOW CITY BAND PO BOX 51074 SEATTLE, WA 98115		PC	PROGRAM SUPPORT	840.
RAINBOW CITY BAND PO BOX 51074 SEATTLE, WA 98115		PC	PROGRAM SUPPORT	1,000.
RAINIER SCHOLARS 2100 24TH AVENUE SOUTH SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
RONALD MCDONALD HOUSE CHARITIES OF W. WA & ALASKA 5130 40TH AVE NE SEATTLE, WA 98105-3055		PC	PROGRAM SUPPORT	900.
RYTHER 2400 NE 95TH ST SEATTLE, WA 98115-2426		PC	PROGRAM SUPPORT	25.
SEATTLE ART MUSEUM 1300 1ST. AVENUE SEATTLE, WA 98101		PC	PROGRAM SUPPORT	10,000.
SEATTLE ARTS AND LECTURES 340 15TH AVE. E. SEATTLE, WA 98112		PC	PROGRAM SUPPORT	10,000.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5371 SEATTLE, WA 98145		PC	PROGRAM SUPPORT	250.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION PO BOX 5371 SEATTLE, WA 98145		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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
SEATTLE CHINESE ALLIANCE CHURCH 2803 S ORCAS ST SEATTLE, WA 98108		PC	PROGRAM SUPPORT	500.
SEATTLE COMMUNITY LAW CENTER 1404 E. YESLER WAY SEATTLE, WA 98122		PC	PROGRAM SUPPORT	10,000.
SEATTLE COUNSELING CENTER 1216 PINE ST. SEATTLE, WA 98101		PC	PROGRAM SUPPORT	10,000.
SEATTLE GIRLS SCHOOL 2706 S. JACKSON STREET SEATTLE, WA 98144		PC	PROGRAM SUPPORT	1,000.
SEATTLE PARKS FOUNDATION 105 SOUTH MAIN STREET SEATTLE, WA 98104-2536		PC	PROGRAM SUPPORT	250.
SEND INTERNATIONAL PO BOX 513 FARMINGTON, MI 48332		PC	PROGRAM SUPPORT	1,200.
SHIRE PRESERVATION FOUNDATION INC 26151 MIDDLE RD WATERTOWN, NY 13601-5474		PC	PROGRAM SUPPORT	250.
SIFF GROUP 305 HARRISON ST. SEATTLE, WA 98109		PC	PROGRAM SUPPORT	335.
SOLID GROUND WASHINGTON 1501 N 45TH ST SEATTLE, WA 98103		PC	PROGRAM SUPPORT	10,000.
SOUND MENTAL HEALTH 1600 EAST OLIVE STREET SEATTLE, WA 98122		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

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
SOUND MENTAL HEALTH 1600 EAST OLIVE STREET SEATTLE, WA 98122		PC	PROGRAM SUPPORT	175.
SOUTH SOUND CRITTER CARE 28727 216TH AVE SE KENT, WA 98042		PC	PROGRAM SUPPORT	250.
SOUTH SOUND CRITTER CARE 28727 216TH AVE SE KENT, WA 98042		PC	PROGRAM SUPPORT	200.
SOUTHEAST SEATTLE TOOL LIBRARY 4425 MLK JR WAY S SEATTLE, WA 98108		PC	PROGRAM SUPPORT	50.
SPECTRUM DANCE THEATER 800 LAKE WASHINGTON BOULEVARD SEATTLE, WA 98122		PC	PROGRAM SUPPORT	10,000.
ST. BALDRICK'S FOUNDATION INC 1333 SOUTH MAYFLOWER AVENUE #400 MONROVIA, CA 91016		PC	PROGRAM SUPPORT	100.
ST. JUDE CHILDRENS RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105		PC	PROGRAM SUPPORT	50.
ST. VINCENT DE PAUL COUNCIL OF SEATTLE-KING COUNTY 5950 FOURTH AVENUE SOUTH SEATTLE, WA 98108		PC	PROGRAM SUPPORT	10,000.
STEVENS PTA 6 15 327 - STEVENS PTA SEATTLE COUNCIL 1242 18TH AVENUE EAST SEATTLE, WA 98112-3321		PC	PROGRAM SUPPORT	50.
TEAM READ PO BOX 94042 SEATTLE, WA 98124		PC	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

REALNETWORKS FOUNDATION

91-2033075

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
TOWN HALL ASSOCIATION 1119 EIGHTH AVENUE SEATTLE, WA 98101		PC	PROGRAM SUPPORT	500.
TREEHOUSE 2100 24TH AVE. S #200 SEATTLE, WA 98144		PC	PROGRAM SUPPORT	500.
TRUTH FOR LIFE PO BOX 398000 CLEVELAND, OH 44139		PC	PROGRAM SUPPORT	100.
U.S CATHOLIC CONFERENCE - ST. VINCENT DE PAUL PARISH 30525 8TH AVENUE SOUTH FEDERAL WAY, WA 98003		PC	PROGRAM SUPPORT	40.
U.S. CATHOLIC CONFERENCE - ST PHILOMENA CATHOLIC CHURCH 1790 SOUTH 222ND STREET DES MOINES, WA 98198		PC	PROGRAM SUPPORT	200.
UNION GOSPEL MISSION ASSOCIATION OF SEATTLE P. O. BOX 202 SEATTLE, WA 98111-9945		PC	PROGRAM SUPPORT	92.
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 EAST 59TH STREET NEW YORK, NY 10022		PC	PROGRAM SUPPORT	500.
UNITED NEGRO COLLEGE FUND INC 701 5TH AVENUE SEATTLE, WA 98104		PC	PROGRAM SUPPORT	25.
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		PC	PROGRAM SUPPORT	500.
UNITED WAY OF GENESEE COUNTY 111 E COURT ST FLINT, MI 48502-1649		PC	PROGRAM SUPPORT	150.
Total from continuation sheets				

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
UNIVERSITY OF WASHINGTON FOUNDATION PO BOX 351210 SEATTLE, WA 98195		PC	PROGRAM SUPPORT	10,000.
UNIVERSITY OF WASHINGTON FOUNDATION 472 1ST AVE N SEATTLE, WA 98109		PC	PROGRAM SUPPORT	180.
UPOWER P.O. BOX 21866 SEATTLE, WA 98111		PC	PROGRAM SUPPORT	438.
URVASI DANCE ENSEMBLE P.O. BOX 11102 OLYMPIA, WA 98508		PC	PROGRAM SUPPORT	50.
VIRGINIA MASON MEDICAL CENTER - BAILEY-BOUSHAY HOUSE 1218 TERRY AVE. SEATTLE, WA 98111		PC	PROGRAM SUPPORT	10,000.
VISION HOUSE PO BOX 2951 RENTON, WA 98056-0951		PC	PROGRAM SUPPORT	10,000.
VISION HOUSE PO BOX 2951 RENTON, WA 98056-0951		PC	PROGRAM SUPPORT	800.
WASHINGTON AUTISM ALLIANCE & ADVOCACY 16225 NE 87TH ST. REDMOND, WA 98052-3536		PC	PROGRAM SUPPORT	50.
WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP 2100 24TH AVENUE SOUTH SUITE 380 SEATTLE, WA 98144		PC	PROGRAM SUPPORT	10,000.
WASHINGTON TRAILS ASSOCIATION 705 SECOND AVE SEATTLE, WA 98104		PC	PROGRAM SUPPORT	250.
Total from continuation sheets				

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
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 2135		PC	PROGRAM SUPPORT	1,000.
WHIDBEY-CAMANO LAND TRUST 765 WONN ROAD C-201 GREENBANK, WA 98253		PC	PROGRAM SUPPORT	100.
WIKIMEDIA FOUNDATION INC P.O. BOX 98204 WASHINGTON, DC 20090-8204		PC	PROGRAM SUPPORT	100.
WOODLAND PARK ZOOLOGICAL SOCIETY 5500 PHINNEY AVENUE NORTH SEATTLE, WA 98103		PC	PROGRAM SUPPORT	7,500.
WORLD ASSOCIATION FOR CHILDREN AND PARENTS 315 S. 2ND ST RENTON, WA 98057		PC	PROGRAM SUPPORT	10,000.
WORLD VISION INTERNATIONAL 34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98063-9716		PC	PROGRAM SUPPORT	500.
WORLD VISION INTERNATIONAL 34834 WEYERHAEUSER WAY S FEDERAL WAY, WA 98063-9716		PC	PROGRAM SUPPORT	630.
WORLD WILDLIFE FUND INC 1250 24TH STREET, NW WASHINGTON, DC 20037		PC	PROGRAM SUPPORT	30.
WWP INC 4899 BELFORT RD. STE. 300 JACKSONVILLE, FL 32256-6938		PC	PROGRAM SUPPORT	25.
YMCA OF GREATER SEATTLE-WEST SEATTLE & FAUTLEROY YMCA 4515 36TH AVENUE SW SEATTLE, WA 98126		PC	PROGRAM SUPPORT	250.
Total from continuation sheets				

91-2033075

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

FORM 990-PF	OTHER INCOME	STATEMENT	1
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3.	3.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,805.	6,604.		2,201.
TO FORM 990-PF, PG 1, LN 16B	8,805.	6,604.		2,201.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MSSB-INVESTMENT MGMGT GRANT ADMINISTRATION-JK GROUP	82,979.	82,979.		0.
REALNETWORKS, INC. - FOUNDATION MGMT SVCS	23,499.	0.		23,499.
	165,761.	1,658.		164,103.
TO FORM 990-PF, PG 1, LN 16C	272,239.	84,637.		187,602.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,100.	0.		0.
FOREIGN INCOME TAX	8,940.	10,899.		0.
TO FORM 990-PF, PG 1, LN 18	11,040.	10,899.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	927.	0.		927.
TELEPHONE & INTERNET	1,192.	0.		1,192.
DUES & SUBSCRIPTIONS	204.	0.		204.
INSURANCE	2,142.	0.		2,142.
LICENSE AND PERMITS	25.	0.		25.
SPONSORSHIPS	608.	0.		608.
TO FORM 990-PF, PG 1, LN 23	5,098.	0.		5,098.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAINS/LOSSES ON INVESTMENTS	311,955.
TOTAL TO FORM 990-PF, PART III, LINE 3	311,955.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORPORATE STOCK-SEE ATTACHED	4,779,995.	4,779,995.
MORGAN STANLEY MUTUAL FUNDS-SEE ATTACHED	3,773,126.	3,773,126.
MORGAN STANLEY EXCHANGE-TRADED & CLOSED-END FUNDS-SEE ATTACHED	3,739,642.	3,739,642.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,292,763.	12,292,763.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY CORPORATE BONDS-SEE ATTACHED	468,227.	468,227.
MORGAN STANLEY GOVERNMENT BONDS-SEE ATTACHED	993,993.	993,993.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,462,220.	1,462,220.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROB GLASER 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	PRESIDENT 1.00	0.	0.	0.
DREW MARKHAM 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	SECRETARY 1.00	0.	0.	0.
MICHAEL PARHAM 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	VICE PRESIDENT 1.00	0.	0.	0.
TIM WAN 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	TREASURER 1.00	0.	0.	0.
KATHRYN SHIELDS 1501 1ST AVENUE SOUTH, STE 600 SEATTLE, WA 98134	FOUNDATION MANAGER 40.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Morgan Stanley

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

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Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)									
	1/5/16	14 000	\$146 762	\$178 570	\$2,054 66	\$2,499 98	\$445 32 ST		
	1/20/16	36 000	136 792	178 570	4,924 52	6,428 52	1,504 00 ST		
	2/2/16	47 000	147 303	178 570	6,923 25	8,392 79	1,469 54 ST		
	3/15/16	15 000	159 864	178 570	2,397 96	2,678 55	280 59 ST		
Total		112 000			16,300.39	19,999 84	3,699 45 ST	497 00	2.48
Next Dividend Payable 03/2017, Asset Class: Equities									
A O SMITH CORP (AOS)									
	2/5/13	152 000	17 478	47 350	2,656 58	7,197 20	4,540 62 LT		
	12/21/15	52 000	37 872	47 350	1,969 33	2,462 20	492 87 LT		
	1/15/16	24 000	31 593	47 350	758 23	1,136 40	378 17 ST		
Total		228 000			5,384.14	10,795 80	5,033.49 LT	109.00	1.00
Next Dividend Payable 02/2017, Asset Class: Equities									
ACCENTURE PLC IRELAND CL A (ACN)									
	6/16/15	17 000	96 619	117 130	1,642 52	1,991 21	348 69 LT		
	7/8/15	42 000	97 694	117 130	4,103 16	4,919 46	816 30 LT		
	7/8/15	4 000	97 695	117 130	390 78	468 52	77 74 LT		
	7/21/15	3 000	100 557	117 130	301 67	351 39	49 72 LT		
	7/21/15	58 000	100 558	117 130	5,832 35	6,793 54	961 19 LT		
	12/21/15	12 000	102 328	117 130	1,227 93	1,405 56	177 63 LT		
Total		136 000			13,498.41	15,929 68	2,431.27 LT	329 00	2.06
Next Dividend Payable 05/2017, Asset Class: Equities									
ADECCO GROUP AG ADR (AHEXY)									
	2/2/12	9 000	25 550	32 650	229 95	293 85	63 90 LT		
	2/3/12	90 000	26 261	32 650	2,363 53	2,938 50	574 97 LT		
	5/3/12	47 000	22 460	32 650	1,055 62	1,534 55	478 93 LT		
	5/13/13	96 000	28 355	32 650	2,722 05	3,134 40	412 35 LT		
	7/15/13	101 000	31 070	32 650	3,138 07	3,297 65	159 58 LT		
	8/30/13	52 000	31 480	32 650	1,636 96	1,697 80	60 84 LT		
	3/16/15	53 000	39 888	32 650	2,114 06	1,730 45	(383.61) LT		
	3/16/15	70 000	39 907	32 650	2,793 51	2,285 50	(508.01) LT		
	12/21/15	42 000	33 855	32 650	1,421 91	1,371 30	(50 61) LT		
Total		560 000			17,475.66	18,284 00	808 34 LT	258.00	1.41
Asset Class: Equities									
AERCAP HOLDINGS N.V. (AER)									
	8/25/15	124 000	41 624	41 610	5,161 41	5,159 64	(1 77) LT		
	9/17/15	58 000	41 989	41 610	2,435 35	2,413 38	(21 97) LT		
	10/2/15	68 000	40 338	41 610	2,742 98	2,829 48	86 50 LT		

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH
860-115406-529

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
AIR LIQUIDE ADR (AIQVY)	12/21/15	25 000	41 125	41 610	1,028.13	1,040.25	12.12 LT		
Asset Class: Equities									
AIR PROD & CHEM INC (APD)	1/15/16	75 000	34 616	41 610	2,596.21	3,120.75	524 54 ST		
Total		350 000			13,964 08	14,563.50	74.88 LT 524 54 ST	—	—
Asset Class: Equities									
AIR LIQUIDE ADR (AIQVY)	4/6/16	730 000	21 561	22 240	15,739.55	16,235.20	495.65 ST	318 00	1.95
Asset Class: Equities									
AIR PROD & CHEM INC (APD)	2/17/16	83 000	121 025	143 820	10,045 08	11,937 06	1,891 98 ST		
	3/15/16	31 000	122 869	143 820	3,808.94	4,458 42	649 48 ST		
	7/6/16	38 000	126 796	143 820	4,818.24	5,465.16	646.92 ST		
Total		152 000			18,672.26	21,860.64	3,188.38 ST	523.00	2.39
Next Dividend Payable 02/13/17: Asset Class: Equities									
AKZO NOBEL NV ADR (AKZOY)									
	12/19/11	89 000	14 650	20 700	1,303.85	1,842.30	538 45 LT		
	10/18/12	4 000	18 680	20 700	74.72	82.80	8.08 LT		
	10/18/12	26 000	18 679	20 700	485 66	538 20	52.54 LT		
	7/15/13	152 000	20 880	20 700	3,173 76	3,146.40	(27.36) LT		
	7/15/13	47 000	20 880	20 700	981 36	972 90	(8 46) LT		
	7/15/13	50 000	20 880	20 700	1,044 00	1,035 00	(9 00) LT		
	12/13/13	115 000	24 440	20 700	2,810.60	2,380.50	(430.10) LT		
	12/13/13	33 000	24 440	20 700	806.52	683.10	(123.42) LT		
	3/16/15	52 000	24 896	20 700	1,294 59	1,076 40	(218.19) LT		
	3/16/15	179 000	24 896	20 700	4,456.38	3,705.30	(751 08) LT		
	12/21/15	58 000	22 090	20 700	1,281.22	1,200.60	(80 62) LT		
	12/21/15	29 000	22 090	20 700	640.61	600.30	(40 31) LT		
	1/15/16	27 000	20 750	20 700	560.25	558.90	(1 35) ST		
	1/15/16	65 000	20 750	20 700	1,348.75	1,345 50	(3.25) ST		
Total		926 000			20,262 27	19,168.20	(1,089.47) LT (4 60) ST	436.00	2 27
Asset Class: Equities									
ALASKA AIR GROUP INCORPORATED (ALK)	9/28/16	56 000	67 396	88 730	3,774.16	4,968 88	1,194.72 ST		
	10/5/16	37 000	68 403	88 730	2,530 91	3,283.01	752.10 ST		
Total		93 000			6,305 07	8,251.89	1,946 82 ST	102 00	1 23
Next Dividend Payable 03/2017: Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)									
	5/8/15	57 000	86 942	87 810	4,955.69	5,005 17	49.48 LT		
	6/11/15	31 000	87 688	87 810	2,718.33	2,722 11	3 78 LT		
	10/8/15	144 000	67 245	87 810	9,683 25	12,644.64	2,961.39 LT		

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

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Morgan Stanley

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

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Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN ST WATER CO HLDG (AWR)									
	1/17/12	46,000	17.615	45.560	810.29	2,095.76	1,285.47 LT		
	9/3/13	44,000	25.750	45.560	1,133.00	2,004.64	871.64 LT		
	12/21/15	36,000	42.561	45.560	1,532.20	1,640.16	107.96 LT		
	1/15/16	6,000	39.692	45.560	238.15	273.36	35.21 ST		
Total		132,000			3,713.64	6,013.92	2,265.07 LT 35.21 ST	128.00	2.12
Next Dividend Payable 03/2017; Asset Class: Equities									
AMGEN INC (AMGN)									
	12/11/12	2,000	89.935	146.210	179.87	292.42	112.55 LT		
	12/11/12	18,000	89.937	146.210	1,618.86	2,631.78	1,012.92 LT		
	12/11/12	11,000	89.937	146.210	989.30	1,608.31	619.01 LT		
	7/30/14	37,000	130.409	146.210	4,825.15	5,409.77	584.62 LT		
	3/18/15	15,000	162.430	146.210	2,436.45	2,193.15	(243.30) LT		
	12/21/15	18,000	158.030	146.210	2,844.54	2,631.78	(212.76) LT		
Total		101,000			12,894.17	14,767.21	1,873.04 LT	465.00	3.14
Next Dividend Payable 03/2017; Asset Class: Equities									
AON PLC SHS CL-A (AON)									
	6/10/13	107,000	65.165	111.530	6,972.69	11,933.71	4,961.02 LT		
	9/3/13	7,000	66.390	111.530	464.73	780.71	315.98 LT		
	12/13/13	14,000	81.870	111.530	1,146.18	1,561.42	415.24 LT		
	2/9/15	9,000	96.728	111.530	870.55	1,003.77	133.22 LT		
	3/16/15	45,000	98.616	111.530	4,437.70	5,018.85	581.15 LT		
	12/21/15	12,000	90.234	111.530	1,082.81	1,338.36	255.55 LT		
	1/15/16	13,000	85.951	111.530	1,117.36	1,449.89	332.53 ST		
Total		207,000			16,092.02	23,086.71	6,662.16 LT 332.53 ST	273.00	1.18
Next Dividend Payable 02/2017; Asset Class: Equities									
AP MOLLAR-MAERSK A/S ADR (AMKBY)									
Asset Class: Equities	3/2/16	2,520,000	6.732	8.000	16,963.88	20,160.00	3,196.12 ST	368.00	1.82
APACHE CORP (APA)									
	9/12/16	106,000	59.447	63.470	6,301.36	6,727.82	426.46 ST		
	9/14/16	68,000	57.584	63.470	3,915.71	4,315.96	400.25 ST		
	10/18/16	46,000	63.044	63.470	2,900.03	2,919.62	19.59 ST		
Total		220,000			13,117.10	13,963.40	846.30 ST	220.00	1.57
Next Dividend Payable 02/2017; Asset Class: Equities									
APPLE INC (AAPL)									
	3/10/15	31,000	125.327	115.820	3,885.15	3,590.42	(294.73) LT		
	3/10/15	34,000	125.327	115.820	4,261.13	3,937.88	(323.25) LT		
	12/21/15	18,000	106.597	115.820	1,918.75	2,084.76	166.01 LT		
	12/21/15	19,000	106.620	115.820	2,025.78	2,200.58	174.80 LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH
860-115406-529

[illegible]

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
BALL CORPORATION (BLL)									
	2/17/16	67,000	66.902	75.070	4,482.46	5,029.69	547.23 ST		
	5/10/16	30,000	72.217	75.070	2,166.50	2,252.10	85.60 ST		
	7/6/16	115,000	70.131	75.070	8,065.09	8,633.05	567.96 ST		
Total		212,000			14,714.05	15,914.84	1,200.79 ST	110.00	0.69
Next Dividend Payable 03/2017; Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)									
	1/15/16	114,000	6.373	6.770	726.51	771.78	45.27 ST		
	3/24/16	1,675,000	6.607	6.770	11,066.77	11,339.75	272.98 ST		
Total		1,789,000			11,793.28	12,111.53	318.25 ST	587.00	4.84
Asset Class: Equities									
BANCO SANTANDER S.A. (SAN)									
	8/8/13	1,233,000	7.584	5.180	9,351.25	6,386.94	(2,964.31) LT		
	10/16/13	31,000	9.020	5.180	279.63	160.58	(119.05) LT		
	1/15/14	30,000	9.462	5.180	283.87	155.40	(128.47) LT		
	10/20/14	29,000	8.744	5.180	253.57	150.22	(103.35) LT		
	2/9/15	75,000	6.800	5.180	510.00	388.50	(121.50) LT		
	12/21/15	147,000	4.837	5.180	711.02	761.46	50.44 LT		
	1/15/16	121,000	4.289	5.180	518.94	626.78	107.84 ST		
	4/20/16	1,644,000	4.870	5.180	8,005.62	8,515.92	510.30 ST		
	5/5/16	1,175,000	4.648	5.180	5,461.87	6,086.50	624.63 ST		
	10/19/16	51,000	4.350	5.180	221.85	264.18	42.33 ST		
Total		4,536,000			25,597.62	23,496.48	(3,386.24) LT 1,285.10 ST	776.00	3.30
Asset Class: Equities									
BANK OF AMERICA CORP (BAC)									
	5/19/16	223,000	14.549	22.100	3,244.41	4,928.30	1,683.89 ST		
	5/19/16	27,000	14.549	22.100	392.82	596.70	203.88 ST		
	5/23/16	170,000	14.520	22.100	2,468.40	3,757.00	1,288.60 ST		
	8/29/16	295,000	15.895	22.100	4,689.03	6,519.50	1,830.47 ST		
	9/13/16	250,000	15.561	22.100	3,890.33	5,525.00	1,634.67 ST		
	12/6/16	851,000	21.962	22.100	18,689.75	18,807.10	117.35 ST		
	12/20/16	129,000	22.703	22.100	2,928.65	2,850.90	(77.75) ST		
Total		1,945,000			36,303.39	42,984.50	6,681.11 ST	583.00	1.35
Next Dividend Payable 03/2017; Asset Class: Equities									
BARCLAYS PLC ADR (BCS)									
	8/5/11	45,000	11.323	11.000	509.54	495.00	(14.54) LT		
	10/20/11	19,000	10.251	11.000	194.77	209.00	14.23 LT		
	12/19/11	91,000	9.263	11.000	842.95	1,001.00	158.05 LT		
	12/22/11	60,000	10.233	11.000	613.95	660.00	46.05 LT		
	5/14/12	131,000	11.214	11.000	1,468.97	1,441.00	(27.97) LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/28/12	202,000	9.819	11.000	1,983.44	2,222.00	238.56 LT		
	9/3/13	65,000	16.262	11.000	1,057.00	715.00	(342.00) LT		
	9/30/13	224,000	15.747	11.000	3,527.40	2,464.00	(1,063.40) LT 2		
	12/23/13	673,000	17.427	11.000	11,728.30	7,403.00	(4,325.30) LT		
	8/1/14	76,000	15.092	11.000	1,146.98	836.00	(310.98) LT		
	3/16/15	153,000	14.505	11.000	2,219.23	1,683.00	(536.23) LT		
	3/16/15	294,000	15.087	11.000	4,435.52	3,234.00	(1,201.52) LT		
	12/21/15	140,000	12.970	11.000	1,815.77	1,540.00	(275.77) LT		
	12/21/15	134,000	12.950	11.000	1,735.27	1,474.00	(261.27) LT		
	1/15/16	61,000	10.952	11.000	668.10	671.00	2.90 ST		
	1/15/16	297,000	10.952	11.000	3,252.86	3,267.00	14.14 ST		
	Total	2,665,000			37,200.05	29,315.00	(7,902.09) LT 17.04 ST	819.00	2.79
Asset Class: Equities									
BASF SE SP ADR (BASFY)	5/5/16	142,000	77.430	92.570	10,995.05	13,144.94	2,149.89 ST		
	7/18/16	78,000	79.302	92.570	6,185.52	7,220.46	1,034.94 ST		
	Total	220,000			17,180.57	20,365.40	3,184.83 ST	535.00	2.62
Asset Class: Equities									
BAXTER INTL INC (BAX)	6/17/16	138,000	44.199	44.340	6,099.49	6,118.92	19.43 ST		
	8/22/16	127,000	48.030	44.340	6,099.76	5,631.18	(468.58) ST		
	10/25/16	90,000	49.900	44.340	4,490.99	3,990.60	(500.39) ST		
	Total	355,000			16,690.24	15,740.70	(949.54) ST	185.00	1.17
Next Dividend Payable 01/03/17, Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	6/4/13	27,000	107.591	104.280	2,904.97	2,815.56	(89.41) LT		
	6/4/13	5,000	107.591	104.280	537.96	521.40	(16.56) LT		
	6/4/13	4,000	107.591	104.280	430.36	417.12	(13.24) LT		
	6/12/13	25,000	110.620	104.280	2,765.50	2,607.00	(158.50) LT		
	6/12/13	11,000	110.620	104.280	1,216.82	1,147.08	(69.74) LT		
	7/15/13	17,000	110.790	104.280	1,883.43	1,772.76	(110.67) LT		
	7/15/13	6,000	110.790	104.280	664.74	625.68	(39.06) LT		
	12/13/13	13,000	131.360	104.280	1,707.68	1,355.64	(352.04) LT		
	12/13/13	5,000	131.360	104.280	656.80	521.40	(135.40) LT		
	3/16/15	11,000	153.636	104.280	1,690.00	1,147.08	(542.92) LT		
	3/16/15	6,000	153.687	104.280	922.12	625.68	(296.44) LT		
	12/21/15	18,000	125.074	104.280	2,251.33	1,877.04	(374.29) LT		
	Total	148,000			17,631.71	15,433.44	(2,198.27) LT	309.00	2.00

Account Detail

Select UMA Basic Securities Account
860-115406-529

REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/2017; Asset Class: Equities									
BE AEROSPACE INC (BEAV)	5/10/16	128 000	47.925	60.190	6,134.35	7,704.32	1,569.97 ST		
	5/24/16	54 000	46.986	60.190	2,537.25	3,250.26	713.01 ST		
Total		182 000			8,671.60	10,954.58	2,282.98 ST	153.00	1.39
Next Dividend Payable 03/2017; Asset Class: Equities									
BEST BUY CO (BBY)	11/18/16	140 000	45.102	42.670	6,314.24	5,973.80	(340.44) ST		
	11/22/16	71 000	46.822	42.670	3,324.35	3,029.57	(294.78) ST		
	12/5/16	106 000	46.960	42.670	4,977.78	4,523.02	(454.76) ST		
Total		317 000			14,616.37	13,526.39	(1,089.98) ST	355.00	2.62
Next Dividend Payable 03/2017; Asset Class: Equities									
BEZEQ THE ISRAELI TELECOMM CP (BZQV)	3/13/15	469 000	8.700	9.510	4,080.30	4,460.19	379.89 LT		
	3/16/15	163 000	8.692	9.510	1,416.80	1,550.13	133.33 LT		
	7/31/15	292 000	9.383	9.510	2,739.84	2,776.92	37.08 LT		
	9/2/15	271 000	9.336	9.510	2,529.92	2,577.21	47.29 LT		
	9/21/15	385 000	9.862	9.510	3,796.72	3,661.35	(135.37) LT		
	1/15/16	108 000	10.680	9.510	1,153.44	1,027.08	(126.36) ST		
Total		1,688 000			15,717.02	16,052.88	462.22 LT	760.00	4.73
Asset Class: Equities									
BLACKROCK INC (BLK)	2/5/13	2 000	239 000	380.540	478.00	761.08	283.08 LT		
	2/5/13	24 000	238 970	380.540	5,735.28	9,132.96	3,397.68 LT		
	2/5/13	2 000	239 000	380.540	478.00	761.08	283.08 LT		
	12/21/15	5 000	323 562	380.540	1,617.81	1,902.70	284.89 LT		
	1/15/16	3 000	296 143	380.540	888.43	1,141.62	253.19 ST		
	5/24/16	45 000	360.108	380.540	16,204.86	17,124.30	919.44 ST		
	5/24/16	1 000	360.110	380.540	360.11	380.54	20.43 ST		
	5/24/16	11 000	360.108	380.540	3,961.19	4,185.94	224.75 ST		
	7/7/16	20 000	333.453	380.540	6,669.05	7,610.80	941.75 ST		
	9/13/16	22 000	361.831	380.540	7,960.28	8,371.88	411.60 ST		
Total		135 000			44,353.01	51,372.90	4,248.73 LT	1,237.00	2.40
Next Dividend Payable 03/2017; Asset Class: Equities									
BNP PARIBAS SP ADR REPSTG (BNPQY)	8/1/13	122 000	33.325	31.850	4,065.67	3,885.70	(179.97) LT		
	4/24/14	12 000	38.331	31.850	459.97	382.20	(77.77) LT		
	4/24/14	11 000	38.331	31.850	421.64	350.35	(71.29) LT		
	4/24/14	328 000	38.331	31.850	12,572.67	10,446.80	(2,125.87) LT		

Account Detail

Select UMA Basic Securities Account
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REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BOEING CO (BA)	4/24/14	4 000	38.331	31.850	153.33	127.40	(25.93) LT		
	3/16/15	26 000	27.872	31.850	724.68	828.10	103.42 LT		
	3/16/15	113 000	27.873	31.850	3,149.60	3,599.05	449.45 LT		
	7/31/15	291 000	32.978	31.850	9,596.66	9,268.35	(328.31) LT		
	8/6/15	31 000	33.146	31.850	1,027.53	987.35	(40.18) LT		
	8/6/15	59 000	33.146	31.850	1,955.62	1,879.15	(76.47) LT		
	11/3/15	34 000	30.655	31.850	1,042.26	1,082.90	40.64 LT		
	11/3/15	162 000	30.655	31.850	4,966.07	5,159.70	193.63 LT		
	1/15/16	44 000	24.743	31.850	1,088.67	1,401.40	312.73 ST		
	1/15/16	60 000	24.732	31.850	1,483.94	1,911.00	427.06 ST		
	Total	1,297 000			42,708.31	41,309.45	(2,138.65) LT 739.79 ST	1,437.00	3.47
Asset Class: Equities									
BP PLC ADS (BP)	4/2/13	1 000	85.260	155.680	85.26	155.68	70.42 LT		
	7/23/13	85 000	107.196	155.680	9,111.68	13,232.80	4,121.12 LT		
	1/27/15	98 000	131.808	155.680	12,917.17	15,256.64	2,339.47 LT		
	12/21/15	24 000	140.682	155.680	3,376.36	3,736.32	359.96 LT		
	1/15/16	20 000	125.786	155.680	2,515.72	3,113.60	597.88 ST		
	Total	228 000			28,006.19	35,495.04	6,890.97 LT 597.88 ST	1,295.00	3.64
Next Dividend Payable 03/2017, Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (BXLV)	2/28/14	303 000	50.386	37.380	15,266.83	11,326.14	(3,940.69) LT		
	2/9/15	25 000	41.617	37.380	1,040.43	934.50	(105.93) LT		
	3/16/15	41 000	37.388	37.380	1,532.89	1,532.58	(0.31) LT		
	12/21/15	44 000	30.087	37.380	1,323.83	1,644.72	320.89 LT		
	2/19/16	97 000	29.539	37.380	2,865.26	3,625.86	760.60 ST		
	3/1/16	370 000	29.590	37.380	10,948.15	13,830.60	2,882.45 ST		
	Total	880 000			32,977.39	32,894.40	(3,726.04) LT 3,643.05 ST	2,094.00	6.36
Asset Class: Equities									
BRAMBLES LTD SPONSORED ADR (BXLV)	12/13/13	22 000	17.300	17.830	380.60	392.26	11.66 LT		
	3/16/15	184 000	17.564	17.830	3,231.78	3,280.72	48.94 LT		
	10/5/15	197 000	14.519	17.830	2,860.22	3,512.51	652.29 LT		
	12/21/15	56 000	16.002	17.830	896.11	998.48	102.37 LT		
	1/15/16	54 000	14.367	17.830	775.81	962.82	187.01 ST		
	Total	513 000			8,144.52	9,146.79	815.26 LT 187.01 ST	207.00	2.26

Account Detail

Select UMA Basic Securities Account
860-115406-529 REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
BRIDGESTONE CP ADR (BRDCY)									
	7/1/16	310,000	15.998	18.050	4,959.26	5,595.50	636.24 ST		
	7/14/16	380,000	16.635	18.050	6,321.26	6,859.00	537.74 ST		
	11/14/16	178,000	19.260	18.050	3,428.28	3,212.90	(215.38) ST		
Total		868,000			14,708.80	15,667.40	958.60 ST	418.00	2.66
Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)									
	1/5/16	94,000	68.204	58.440	6,411.17	5,493.36	(917.81) ST		
	1/15/16	2,000	62.355	58.440	124.71	116.88	(7.83) ST		
Total		96,000			6,535.88	5,610.24	(925.64) ST	150.00	2.67
Next Dividend Payable 02/20/17, Asset Class: Equities									
BUNZL PLC NEW (BZLFY)									
	8/2/11	104,000	12.320	25.800	1,281.28	2,683.20	1,401.92 LT		
	10/20/11	5,000	12.890	25.800	64.45	129.00	64.55 LT		
	5/9/12	80,000	16.458	25.800	1,316.64	2,064.00	747.36 LT		
	8/28/13	90,000	21.338	25.800	1,920.42	2,322.00	401.58 LT		
	12/13/13	75,000	22.110	25.800	1,658.25	1,935.00	276.75 LT		
	3/16/15	296,000	27.456	25.800	8,126.98	7,636.80	(490.18) LT		
	1/15/16	50,000	25.442	25.800	1,272.10	1,290.00	17.90 ST		
Total		700,000			15,640.12	18,060.00	2,401.98 LT	342.00	1.89
Next Dividend Payable 01/06/17, Asset Class: Equities									
CADENCE DESIGN SYSTEM (CDNS)									
	6/16/15	43,000	19.851	25.220	853.61	1,084.46	230.85 LT		
	7/8/15	296,000	19.162	25.220	5,671.86	7,465.12	1,793.26 LT		
	12/21/15	50,000	20.757	25.220	1,037.84	1,261.00	223.16 LT		
	1/15/16	36,000	18.810	25.220	677.16	907.92	230.76 ST		
Total		425,000			8,240.47	10,718.50	2,247.27 LT	—	—
Asset Class: Equities									
CALIF WATER SVC GP DEL (CWT)									
	5/4/11	48,000	18.675	33.900	896.40	1,627.20	730.80 LT		
	7/5/11	71,000	18.750	33.900	1,331.25	2,406.90	1,075.65 LT		
	8/2/11	79,000	18.290	33.900	1,444.91	2,678.10	1,233.19 LT		
	10/20/11	18,000	17.960	33.900	323.28	610.20	286.92 LT		
	9/3/13	31,000	19.690	33.900	610.39	1,050.90	440.51 LT		
	1/23/14	129,000	22.650	33.900	2,921.85	4,373.10	1,451.25 LT		
	9/22/15	124,000	21.519	33.900	2,668.34	4,203.60	1,535.26 LT		
	1/15/16	46,000	22.788	33.900	1,048.23	1,559.40	511.17 ST		
	6/14/16	64,000	31.777	33.900	2,033.70	2,169.60	135.90 ST		

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		610 000			13,278.35	20,679.00	6,753.58 LT 647.07 ST	421.00	2.03
Next Dividend Payable 02/2017; Asset Class: Equities									
CAPCOM CO LTD UNSPON ADR (CCOEY)	9/23/16	655 000	11 776	11 940	7,713.35	7,820.70	107.35 ST	115.00	1.47
Asset Class: Equities									
CARNIVAL PLC (CUK)	7/15/13	45 000	37 400	51 190	1,683.00	2,303.55	620.55 LT		
	9/3/13	23 000	37 170	51 190	854.91	1,177.37	322.46 LT		
	3/16/15	30 000	47 277	51 190	1,418.30	1,535.70	117.40 LT		
	10/20/15	73 000	53 737	51 190	3,922.82	3,736.87	(185.95) LT		
	1/15/16	47 000	51 793	51 190	2,434.27	2,405.93	(28.34) ST		
Total		218 000			10,313.30	11,159.42	874.46 LT (28.34) ST	305.00	2.73
Next Dividend Payable 03/2017; Asset Class: Equities									
CARPENTER TECHNOLOGY (GRS)	4/25/16	104 000	35 880	36 170	3,731.53	3,761.68	30.15 ST		
	4/26/16	40 000	34 435	36 170	1,377.40	1,446.80	69.40 ST		
Total		144 000			5,108.93	5,208.48	99.55 ST	104.00	1.99
Next Dividend Payable 03/2017; Asset Class: Equities									
CEMEX SAB DE CV (CX)	3/4/16	1,268 000	5 796	8 030	7,349.89	10,182.04	2,832.15 ST		
	7/18/16	392 000	6 826	8 030	2,675.91	3,147.76	471.85 ST		
	7/27/16	140 000	7 212	8 030	1,009.72	1,124.20	114.48 ST		
Total		1,800 000			11,035.52	14,454.00	3,418.48 ST	—	—
Asset Class: Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	10/18/12	28 000	41 133	84 460	1,751.71	2,364.88	1,213.17 LT		
	7/15/13	43 000	53 660	84 460	2,307.38	3,631.78	1,324.40 LT		
	9/3/13	23 000	56 160	84 460	1,291.68	1,942.58	650.90 LT		
	12/13/13	18 000	60 330	84 460	1,085.94	1,520.28	434.34 LT		
	4/30/14	25 000	63 408	84 460	1,585.19	2,111.50	526.31 LT		
	3/16/15	90 000	82 919	84 460	7,462.71	7,601.40	138.69 LT		
	12/21/15	26 000	81 350	84 460	2,115.11	2,195.96	80.85 LT		
	1/15/16	14 000	75 630	84 460	1,058.82	1,182.44	123.62 ST		
Total		267 000			18,058.54	22,550.82	4,368.66 LT 123.62 ST	—	—
Asset Class: Equities									
CHEMICAL FINCL CORP (CHFC)	3/17/16	104 000	35 101	54 170	3,650.55	5,633.68	1,983.13 ST		
	4/22/16	24 000	38 766	54 170	930.39	1,300.08	369.69 ST		
	9/13/16	102 000	43 675	54 170	4,454.84	5,525.34	1,070.50 ST		

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Account Detail

Select UMA Basic Securities Account
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1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
CHEVRON CORP (CVX)	Total	230 000			9,035.78	12,459.10	3,423.32 ST	248.00	1.99
	12/21/15	52 000	88.615	117.700	4,607.96	6,120.40	1,512.44 LT		
	12/21/15	13 000	88.467	117.700	1,150.07	1,530.10	380.03 LT		
	1/20/16	99 000	75.673	117.700	7,491.66	11,652.30	4,160.64 ST		
	1/20/16	52 000	75.673	117.700	3,935.01	6,120.40	2,185.39 ST		
	11/14/16	54 000	106.358	117.700	5,743.33	6,355.80	612.47 ST		
Total		270,000			22,928.03	31,779.00	1,892.47 LT 6,958.50 ST	1,166.00	3.66
Next Dividend Payable 03/2017: Asset Class: Equities									
CHIBA BK LTD UNSPON ADR (CHBAV)	9/7/16	170,000	29.711	30.080	5,050.90	5,113.60	62.70 ST	87.00	1.70
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	12/23/14	333,000	16.194	15.170	5,392.50	5,051.61	(340.89) LT		
	7/9/15	325,000	16.378	15.170	5,322.75	4,930.25	(392.50) LT		
	12/21/15	79,000	13.637	15.170	1,077.32	1,198.43	121.11 LT		
Total		737,000			11,792.57	11,180.29	(612.28) LT	516.00	4.61
Asset Class: Equities									
CHOW TAI FOOK JEWELLERY GRP LTD (CJEWY)	4/9/14	525,000	16.236	7.500	8,523.64	3,937.50	(4,586.14) LT		
	8/14/15	29,000	9.472	7.500	274.69	217.50	(57.19) LT		
	1/15/16	89,000	5.580	7.500	496.62	667.50	170.88 ST		
Total		643,000			9,294.95	4,822.50	(4,643.33) LT 170.88 ST	74.00	1.53
Asset Class: Equities									
CHURCHILL DOWNS INC (CHDN)	11/9/15	25,000	150.152	150.450	3,753.80	3,761.25	7.45 LT		
	12/21/15	2,000	136.330	150.450	272.66	300.90	28.24 LT		
Total		27,000			4,026.46	4,062.15	35.69 LT	36.00	0.88
Next Dividend Payable 01/06/17: Asset Class: Equities									
CIENA CORP NEW (CIEN)	10/10/16	282,000	22.472	24.410	6,336.99	6,883.62	546.63 ST		
	10/12/16	205,000	20.748	24.410	4,253.24	5,004.05	750.81 ST		
	12/9/16	23,000	24.655	24.410	567.07	561.43	(5.64) ST		
Total		510,000			11,157.30	12,449.10	1,291.80 ST	—	—
Asset Class: Equities									
CINEMARK HOLDINGS INC. (CNK)	8/16/16	168,000	37.895	38.360	6,366.34	6,444.48	78.14 ST	181.00	2.80
Next Dividend Payable 03/2017: Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CISCO SYS INC (CSCO)									
	9/23/14	122,000	24.980	30.220	3,047.57	3,686.84	639.27 LT		
	8/14/15	14,000	28.930	30.220	405.02	423.08	18.06 LT		
	8/14/15	115,000	28,918	30.220	3,325.59	3,475.30	149.71 LT		
	8/14/15	109,000	28,930	30.220	3,153.34	3,293.98	140.64 LT		
	8/14/15	1,000	28,930	30.220	28.93	30.22	1.29 LT		
	9/29/15	32,000	25.739	30.220	823.66	967.04	143.38 LT		
	9/29/15	93,000	25.739	30.220	2,393.75	2,810.46	416.71 LT		
	10/26/15	75,000	28.910	30.220	2,168.25	2,266.50	98.25 LT		
	10/29/15	15,000	29,100	30.220	436.50	453.30	16.80 LT		
	10/29/15	235,000	29,100	30.220	6,838.45	7,101.70	263.25 LT		
	12/21/15	76,000	26,487	30.220	2,013.03	2,296.72	283.69 LT		
	12/21/15	88,000	26,485	30.220	2,330.72	2,659.36	328.64 LT		
	1/15/16	67,000	23,617	30.220	1,582.37	2,024.74	442.37 ST		
	1/15/16	3,000	23,637	30.220	70.91	90.66	19.75 ST		
	11/22/16	393,000	29,996	30.220	11,788.23	11,876.46	88.23 ST		
	11/22/16	1,000	30,000	30.220	30.00	30.22	0.22 ST		
Total		1,439,000			40,436.32	43,486.58	2,499.69 LT	1,496.00	3.44
Next Dividend Payable 01/2017; Asset Class: Equities									
CITIGROUP INC NEW (C)									
	12/6/16	346,000	57.663	59.430	19,951.50	20,562.78	611.28 ST		
	12/20/16	72,000	60.398	59.430	4,348.67	4,278.96	(69.71) ST		
Total		418,000			24,300.17	24,841.74	541.57 ST	268.00	1.07
Next Dividend Payable 02/2017; Asset Class: Equities									
CITIZENS FINANCIAL GROUP INC (CFG)									
	8/16/16	162,000	23.485	35.630	3,804.60	5,772.06	1,967.46 ST		
	8/17/16	108,000	23.507	35.630	2,538.80	3,848.04	1,309.24 ST		
	8/29/16	195,000	24.488	35.630	4,775.08	6,947.85	2,172.77 ST		
	9/13/16	155,000	24,313	35.630	3,768.56	5,522.65	1,754.09 ST		
	9/27/16	216,000	24,210	35.630	5,229.41	7,696.08	2,466.67 ST		
	9/27/16	9,000	24,210	35.630	217.89	320.67	102.78 ST		
	10/6/16	138,000	25.625	35.630	3,536.29	4,916.94	1,380.65 ST		
	10/6/16	17,000	25.625	35.630	435.63	605.71	170.08 ST		
	11/1/16	132,000	26.684	35.630	3,522.34	4,703.16	1,180.82 ST		
	11/1/16	38,000	26.684	35.630	1,014.01	1,353.94	339.93 ST		
Total		1,170,000			28,842.61	41,687.10	12,844.49 ST	562.00	1.34
Next Dividend Payable 02/2017; Asset Class: Equities									
CNH INDL N V SHS (CNHI)									
	12/22/16	575,000	8.730	8.690	5,019.52	4,996.75	(22.77) ST	85.00	1.70

Account Detail

Select UMA Basic Securities Account
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1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 05/2017, Asset Class: Equities									
COCA COLA AMATIL LTD SPON ADR (CCLAY)	9/9/16	1,530,000	7.545	7.240	11,543.70	11,077.20	(466.50) ST	468.00	4.22
Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)									
Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	8/2/16	193,000	74.833	65.440	14,442.67	12,629.92	(1,812.75) ST		
	8/2/16	7,000	74.833	65.440	523.83	458.08	(65.75) ST		
	11/28/16	284,000	66.560	65.440	18,903.01	18,584.96	(318.05) ST		
Total		484,000			33,869.51	31,672.96	(2,196.55) ST	755.00	2.38
Next Dividend Payable 02/2017, Asset Class: Equities									
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)									
	8/14/13	574,000	10.155	6.560	5,829.09	3,765.44	(2,063.65) LT		
	12/13/13	57,000	9.620	6.560	548.34	373.92	(174.42) LT		
	3/16/15	174,000	8.438	6.560	1,468.21	1,141.44	(326.77) LT		
	4/1/15	578,000	8.088	6.560	4,674.81	3,791.68	(883.13) LT		
	7/31/15	163,000	8.554	6.560	1,394.32	1,069.28	(325.04) LT		
	12/21/15	120,000	7.039	6.560	844.68	787.20	(57.48) LT		
	1/15/16	130,000	6.329	6.560	822.81	852.80	29.99 ST		
Total		1,796,000			15,582.26	11,781.76	(3,830.49) LT	180.00	1.52
Asset Class: Equities									
COMPASS GROUP PLC (CMPGY)									
	12/16/14	332,000	16.634	18.680	5,522.36	6,201.76	679.40 LT		
	3/16/15	51,000	17.574	18.680	896.27	952.68	56.41 LT		
	7/29/15	215,000	16.191	18.680	3,480.96	4,016.20	535.24 LT		
	12/21/15	89,000	17.147	18.680	1,526.08	1,662.52	136.44 LT		
	1/21/16	300,000	15.843	18.680	4,752.81	5,604.00	851.19 ST		
Total		987,000			16,178.48	18,437.16	1,407.49 LT	367.00	1.99
Asset Class: Equities									
CONAGRA BRANDS INC (CAG)									
	10/14/16	106,000	36.619	39.550	3,881.65	4,192.30	310.65 ST		
	10/18/16	50,000	37.283	39.550	1,864.17	1,977.50	113.33 ST		
	11/8/16	50,000	37.513	39.550	1,875.65	1,977.50	101.85 ST		
Total		206,000			7,621.47	8,147.30	525.83 ST	165.00	2.02
Next Dividend Payable 02/2017, Asset Class: Equities									
CONTL AG SPONS ADR (CTTAY)									
	5/29/14	248,000	47.159	38.500	11,695.31	9,548.00	(2,147.31) LT		
	3/16/15	92,000	49.079	38.500	4,515.27	3,542.00	(973.27) LT		
	12/21/15	20,000	48.643	38.500	972.86	770.00	(202.86) LT		

Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/16	14 000	41.333	38.500	578.66	539.00	(39.66) ST		
Total		374 000			17,762.10	14,399.00	(3,323.44) LT	232.00	1.61
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)									
	1/5/16	39 000	160.251	160.110	6,249.80	6,244.29	(5.51) ST		
	3/15/16	16 000	152.245	160.110	2,435.92	2,561.76	125.84 ST		
Total		55 000			8,685.72	8,806.05	120.33 ST	99.00	1.12
Next Dividend Payable 02/20/17, Asset Class: Equities									
CREDIT SUISSE GROUP (CS)									
	11/19/12	252 000	22.509	14.310	5,672.29	3,606.12	(2,066.17) LT		
	11/19/12	24 000	20.376	14.310	489.02	343.44	(145.58) LT		
	12/4/12	98 000	23.440	14.310	2,297.10	1,402.38	(894.72) LT		
	7/15/13	66 000	28.320	14.310	1,869.12	944.46	(924.66) LT		
	12/13/13	30 000	29.260	14.310	877.80	429.30	(448.50) LT		
	2/9/15	60 000	21.627	14.310	1,297.63	858.60	(439.03) LT		
	8/14/15	34 000	27.960	14.310	950.64	486.54	(464.10) LT		
	12/21/15	32 000	21.130	14.310	676.16	457.92	(218.24) LT		
	3/4/16	484 000	15.553	14.310	7,527.75	6,926.04	(601.71) ST		
	12/22/16	88 000	14.978	14.310	1,318.02	1,259.28	(58.74) ST		
Total		1,168 000			22,975.53	16,714.08	(5,601.00) LT	840.00	5.02
Asset Class: Equities									
CYPRESS SEMICONDUCTOR DELA (CY)									
	7/19/16	900 000	11.418	11.440	10,276.02	10,296.00	19.98 ST	396.00	3.84
Next Dividend Payable 01/19/17, Asset Class: Equities									
DAIKIN INDS LTD UNSPON ADR (DKILY)									
	9/4/15	35 000	116.093	184.350	4,063.26	6,452.25	2,388.99 LT		
	10/5/15	40 000	122.461	184.350	4,898.45	7,374.00	2,475.55 LT		
	12/21/15	6 000	140.067	184.350	840.40	1,106.10	265.70 LT		
	1/27/16	40 000	127.914	184.350	5,116.54	7,374.00	2,257.46 ST		
Total		121 000			14,918.65	22,306.35	5,130.24 LT	225.00	1.00
Asset Class: Equities									
DAIWA SECS GROUP INC SPONS ADR (DSEFY)									
	3/17/15	1,255 000	8.098	6.120	10,162.61	7,680.60	(2,482.01) LT		
	12/21/15	191 000	6.097	6.120	1,164.53	1,168.92	4.39 LT		
	6/8/16	524 000	5.742	6.120	3,008.70	3,206.88	198.18 ST		
Total		1,970 000			14,335.84	12,056.40	(2,477.62) LT	313.00	2.59
Asset Class: Equities									
							198.18 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DANAHER CORPORATION (DHR)									
	3/7/16	2,000	68.701	77.840	137.40	155.68	18.28 ST		
	3/7/16	37,000	68.701	77.840	2,541.95	2,880.08	338.13 ST		
	3/14/16	26,000	69.902	77.840	1,817.46	2,023.84	206.38 ST		
	8/16/16	169,000	80.812	77.840	13,657.30	13,154.96	(502.34) ST		
	9/13/16	55,000	77.275	77.840	4,250.11	4,281.20	31.09 ST		
	9/13/16	1,000	77.270	77.840	77.27	77.84	0.57 ST		
	11/8/16	158,000	78.752	77.840	12,442.77	12,298.72	(144.05) ST		
	12/6/16	34,000	77.014	77.840	2,618.46	2,646.56	28.10 ST		
Total		482,000			37,542.72	37,518.88	(23.84) ST	241.00	0.64
Next Dividend Payable 01/27/17, Asset Class: Equities									
DANONE SPONSORED ADR (DANOY)									
	4/8/14	615,000	14.598	12.580	8,977.79	7,736.70	(1,241.09) LT		
	3/16/15	104,000	13.361	12.580	1,389.51	1,308.32	(81.19) LT		
	12/21/15	60,000	13.385	12.580	803.08	754.80	(48.28) LT		
	1/15/16	92,000	12.832	12.580	1,180.58	1,157.36	(23.22) ST		
Total		871,000			12,350.96	10,957.18	(1,370.56) LT (23.22) ST	204.00	1.86
Asset Class: Equities									
DEAN FOODS CO NEW (DF)									
	7/6/16	224,000	18.868	21.780	4,226.50	4,878.72	652.22 ST		
	11/21/16	143,000	20.138	21.780	2,879.69	3,114.54	234.85 ST		
	11/22/16	121,000	20.149	21.780	2,437.98	2,635.38	197.40 ST		
Total		488,000			9,544.17	10,628.64	1,084.47 ST	176.00	1.65
Next Dividend Payable 03/2017, Asset Class: Equities									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTGTY)									
	4/20/15	298,000	18.006	17.100	5,365.64	5,095.80	(269.84) LT		
	6/4/15	320,000	17.918	17.100	5,733.60	5,472.00	(261.60) LT		
	8/14/15	9,000	18.258	17.100	164.32	153.90	(10.42) LT		
	9/4/15	516,000	17.197	17.100	8,873.86	8,823.60	(50.26) LT		
	12/21/15	97,000	17.815	17.100	1,728.06	1,658.70	(69.36) LT		
	1/15/16	26,000	16.708	17.100	434.40	444.60	10.20 ST		
Total		1,266,000			22,299.88	21,648.60	(661.48) LT 10.20 ST	752.00	3.47
Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)									
	6/10/15	95,000	116.947	103.940	11,109.96	9,874.30	(1,235.66) LT		
	10/20/15	41,000	114.350	103.940	4,688.33	4,261.54	(426.79) LT		
	1/15/16	16,000	101.988	103.940	1,631.81	1,663.04	31.23 ST		
Total		152,000			17,430.10	15,798.88	(1,662.45) LT 31.23 ST	474.00	3.00

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 04/2017: Asset Class: Equities									
DOMINION DIAMOND CORP COM (DDC)									
	10/28/15	118 000	10.927	9.680	1,289.43	1,142.24	(147.19) LT		
	11/12/15	312 000	9.102	9.680	2,839.76	3,020.16	180.40 LT		
	1/15/16	60 000	9.753	9.680	585.20	580.80	(4.40) ST		
Total		490 000			4,714.39	4,743.20	33.21 LT (4.40) ST	196.00	4.13
Next Dividend Payable 05/2017: Asset Class: Equities									
DORMAN PRODUCTS, INC (DORM)									
Asset Class: Equities									
DOW CHEMICAL CO (DOW)	2/17/16	144 000	46.163	73.060	6,647.44	10,520.64	3,873.20 ST	—	—
	11/24/15	128 000	53.258	57.220	6,816.96	7,324.16	507.20 LT		
	12/8/15	18 000	51.137	57.220	920.47	1,029.96	109.49 LT		
	12/17/15	53 000	50.320	57.220	2,666.98	3,032.66	365.68 LT		
	12/21/15	24 000	50.587	57.220	1,214.09	1,373.28	159.19 LT		
	1/15/16	24 000	42.475	57.220	1,019.41	1,373.28	353.87 ST		
Total		247 000			12,637.91	14,133.34	1,141.56 LT 353.87 ST	454.00	3.21
Next Dividend Payable 01/30/17: Asset Class: Equities									
DRILL-QUIP INC (DRQ)									
	4/26/16	180 000	59.091	60.050	10,636.43	10,809.00	172.57 ST		
	12/6/16	26 000	59.879	60.050	1,556.85	1,561.30	4.45 ST		
Total		206 000			12,193.28	12,370.30	177.02 ST	—	—
Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	6/20/16	90 000	68.211	73.400	6,138.97	6,606.00	467.03 ST	137.00	2.07
Next Dividend Payable 03/2017: Asset Class: Equities									
E*TRADE FINANCIAL CORP NEW COM (ETFC)									
Asset Class: Equities									
EAGLE MATLS INC (EXP)	11/22/16	255 000	33.961	34.650	8,660.06	8,835.75	175.69 ST	—	—
Next Dividend Payable 01/20/17: Asset Class: Equities									
EAST WEST BANCORP (EWBC)									
	7/25/16	73 000	85.767	98.530	6,260.96	7,192.69	931.73 ST	29.00	0.40
	10/23/14	7 000	34.810	50.830	243.67	355.81	112.14 LT		
	12/21/15	35 000	40.930	50.830	1,432.55	1,779.05	346.50 LT		
	6/7/16	238 000	38.526	50.830	9,169.22	12,097.54	2,928.32 ST		
Total		280 000			10,845.44	14,232.40	458.64 LT 2,928.32 ST	224.00	1.57
Next Dividend Payable 02/2017: Asset Class: Equities									
EBAY INC (EBAY)									
	10/26/15	63 000	28.030	29.690	1,765.89	1,870.47	104.58 LT		
	11/4/15	120 000	29.337	29.690	3,520.48	3,562.80	42.32 LT		
	12/21/15	59 000	27.387	29.690	1,615.84	1,751.71	135.87 LT		

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH
860-115406-529

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/15/16	17 000	25.027	29.690	425.46	504.73	79.27 ST		
	1/21/16	134 000	25.861	29.690	3,465.35	3,978.46	513.11 ST		
	7/21/16	32 000	29.731	29.690	951.40	950.08	(1.32) ST		
	8/17/16	365 000	30.564	29.690	11,155.82	10,836.85	(318.97) ST		
	Total	790 000			22,900.24	23,455.10	282.77 LT 272.09 ST		
Asset Class: Equities									
EMBRAER S A ADR (ERJ)									
	7/10/13	65 000	37.360	19.250	2,428.41	1,251.25	(1,177.16) LT		
	7/15/13	15 000	38.700	19.250	580.50	288.75	(291.75) LT		
	9/3/13	34 000	33.070	19.250	1,124.38	654.50	(469.88) LT		
	12/31/14	31 000	37.204	19.250	1,153.32	596.75	(556.57) LT		
	3/16/15	23 000	30.800	19.250	708.40	442.75	(265.65) LT		
	12/21/15	26 000	28.597	19.250	743.53	500.50	(243.03) LT		
	1/15/16	6 000	26.550	19.250	159.30	115.50	(43.80) ST		
	Total	200 000			6,897.84	3,850.00	(3,004.04) LT (43.80) ST	7 00	0 18
Asset Class: Equities									
EMCOR GROUP INC (EME)									
	6/2/15	97 000	46.170	70.760	4,478.50	6,863.72	2,385.22 LT		
	7/8/15	278 000	47.816	70.760	13,292.90	19,671.28	6,378.38 LT		
	1/15/16	61 000	43.073	70.760	2,627.47	4,316.36	1,688.89 ST		
Total		436 000			20,398.87	30,851.36	8,763.60 LT 1,688.89 ST	140 00	0 45
Next Dividend Payable 01/2017, Asset Class: Equities									
EMERSON ELECTRIC CO (EMR)									
Next Dividend Payable 03/2017, Asset Class: Equities									
ENBRIDGE INC (ENB)									
	11/22/16	181 000	54.339	55.750	9,835.34	10,090.75	255.41 ST	348.00	3.44
	2/9/15	8 000	48.786	42.120	390.29	336.96	(53.33) LT		
	3/16/15	39 000	46.735	42.120	1,822.65	1,642.68	(179.97) LT		
	12/17/15	108 000	31.480	42.120	3,399.84	4,548.96	1,149.12 LT		
	12/21/15	37 000	31.147	42.120	1,152.45	1,558.44	405.99 LT		
1/22/16		78 000	33.399	42.120	2,605.12	3,285.36	680.24 ST		
Total		270 000			9,370.35	11,372.40	1,321.81 LT 680.24 ST	430 00	3 78
Next Dividend Payable 03/2017, Asset Class: Equities									
EXXON MOBIL CORP (XOM)									
	6/9/15	8 000	84.842	90.260	678.73	722.08	43.35 LT		
	12/17/15	59 000	78.416	90.260	4,626.55	5,325.34	698.79 LT		
	1/15/16	30 000	76.877	90.260	2,306.30	2,707.80	401.50 ST		
	3/1/16	6 000	81.148	90.260	486.89	541.56	54.67 ST		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
FRANKS INTL N V COM (FI)	10/27/15	375 000	17.265	12.310	6,474.56	4,616.25	(1,858.31) LT		
	12/21/15	29 000	15.580	12.310	451.82	356.99	(94.83) LT		
Total		404 000			6,926.38	4,973.24	(1,953.14) LT	121.00	2.43
Next Dividend Payable 03/2017; Asset Class: Equities									
GAS PLC UNSPONS ADR (GFSZY)	5/14/14	153 000	21.426	14.480	3,278.19	2,215.44	(1,062.75) LT		
	12/23/14	249 000	21.922	14.480	5,458.58	3,605.52	(1,853.06) LT		
	3/16/15	52 000	21.929	14.480	1,140.31	752.96	(387.35) LT		
	8/14/15	12 000	20.497	14.480	245.96	173.76	(72.20) LT		
	10/20/15	16 000	19.300	14.480	308.80	231.68	(77.12) LT		
	12/21/15	84 000	16.234	14.480	1,363.66	1,216.32	(147.34) LT		
	6/8/16	324 000	14.048	14.480	4,551.62	4,691.52	139.90 ST		
	7/27/16	250 000	12.277	14.480	3,069.23	3,620.00	550.77 ST		
	12/22/16	100 000	14.260	14.480	1,426.00	1,448.00	22.00 ST		
Total		1,240 000			20,842.35	17,955.20	(3,599.82) LT	694.00	3.86
Asset Class: Equities									
GEA GROUP AG SPON ADR (GEAGY)	10/5/15	200 000	39.493	40.240	7,998.54	8,048.00	149.46 LT		
	12/21/15	18 000	40.326	40.240	725.87	724.32	(1.55) LT		
	6/14/16	47 000	46.300	40.240	2,176.10	1,891.28	(284.82) ST		
Total		265 000			10,800.51	10,663.60	147.91 LT	234.00	2.19
Asset Class: Equities									
GENERAL MTRS CO (GM)	11/24/15	50 000	36.097	34.840	1,804.84	1,742.00	(62.84) LT		
	12/21/15	45 000	33.727	34.840	1,517.72	1,567.80	50.08 LT		
	12/21/15	57 000	33.737	34.840	1,923.01	1,985.88	62.87 LT		
	1/5/16	12 000	32.401	34.840	388.81	418.08	29.27 ST		
	1/5/16	116 000	32.401	34.840	3,758.54	4,041.44	282.90 ST		
	1/15/16	25 000	29.360	34.840	733.99	871.00	137.01 ST		
	1/15/16	25 000	29.240	34.840	731.00	871.00	140.00 ST		
	11/7/16	60 000	32.022	34.840	1,921.31	2,090.40	169.09 ST		
Total		390 000			12,779.22	13,587.60	50.11 LT	593.00	4.36
Next Dividend Payable 03/2017; Asset Class: Equities									
GILEAD SCIENCE (GILD)	10/7/14	74 000	104.682	71.610	7,746.46	5,299.14	(2,447.32) LT		
	10/7/14	6 000	104.682	71.610	628.09	429.66	(198.43) LT		
Total		80 000			8,374.55	5,728.80	(2,645.75) LT	150.00	2.61

Account Detail

Select UMA Basic Securities Account
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REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017: Asset Class: Equities									
GIVAUDAN SA ADR (GVDNY)									
	8/2/11	6 000	21 580	36.500	129.48	219.00	89.52 LT		
	8/5/11	27 000	20.400	36.500	550.80	985.50	434.70 LT		
	11/2/11	6 000	17.970	36.500	107.82	219.00	111.18 LT		
	12/19/11	66 000	18.000	36.500	1,188.00	2,409.00	1,221.00 LT		
	6/6/12	69 000	18.750	36.500	1,293.75	2,518.50	1,224.75 LT		
	7/15/13	100 000	27.460	36.500	2,746.00	3,650.00	904.00 LT		
	9/3/13	47 000	27.220	36.500	1,279.34	1,715.50	436.16 LT		
	12/13/13	36 000	27.260	36.500	981.36	1,314.00	332.64 LT		
	3/16/15	160 000	36.644	36.500	5,863.04	5,840.00	(23.04) LT		
	1/15/16	57 000	35.238	36.500	2,008.57	2,080.50	71.93 ST		
Total		574 000			16,148.16	20,951.00	4,730.91 LT	564.00	2.69
Asset Class: Equities									
GRANITE CONSTR INC (GVA)									
	6/17/15	162 000	37.072	55.000	6,005.67	8,910.00	2,904.33 LT		
	7/10/15	50 000	34.986	55.000	1,749.28	2,750.00	1,000.72 LT		
	9/8/15	33 000	33.582	55.000	1,108.19	1,815.00	706.81 LT		
	1/15/16	27 000	37.406	55.000	1,009.97	1,485.00	475.03 ST		
Total		272 000			9,873.11	14,960.00	4,611.86 LT	141.00	0.94
Next Dividend Payable 01/13/17: Asset Class: Equities									
GREEK ORGANISATION OF FOOTBALL (GOFPY)									
	6/11/14	1,070 000	8.799	4.430	9,415.14	4,740.10	(4,675.04) LT		
	2/9/15	105 000	4.770	4.430	500.85	465.15	(35.70) LT		
	3/16/15	125 000	4.370	4.430	546.25	553.75	7.50 LT		
	10/12/15	340 000	4.796	4.430	1,630.47	1,506.20	(124.27) LT		
	12/21/15	88 000	3.614	4.430	318.03	389.84	71.81 LT		
Total		1,728 000			12,410.74	7,655.04	(4,755.70) LT	696.00	9.09
Asset Class: Equities									
GROUP 1 AUTOMOTIVE INC (GPI)									
Next Dividend Payable 03/2017: Asset Class: Equities									
H LUNDBECK AS SPON ADR LEV 1 (HLUYV)									
	11/22/16	70 000	71.318	77.940	4,992.29	5,455.80	463.51 ST	64.00	1.17
Asset Class: Equities									
Next Dividend Payable 03/2017: Asset Class: Equities									
H LUNDBECK AS SPON ADR LEV 1 (HLUYV)									
	5/23/12	55 000	21.270	40.540	1,169.85	2,229.70	1,059.85 LT		
	8/7/12	27 000	19.860	40.540	536.22	1,094.58	558.36 LT		
	8/28/13	49 000	20.040	40.540	981.96	1,986.46	1,004.50 LT		
	12/31/14	69 000	19.950	40.540	1,376.55	2,797.26	1,420.71 LT		
	3/16/15	48 000	20.119	40.540	965.71	1,945.92	980.21 LT		
	12/21/15	24 000	31.781	40.540	762.74	972.96	210.22 LT		
	1/15/16	18 000	31.523	40.540	567.41	729.72	162.31 ST		

Account Detail

Select UMA Basic Securities Account
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REALNETWORKS FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
HARTFORD FIN SERS GRP INC (HIG)									
	Total	290 000			6,360.44	11,756.60	5,233.85 LT 162.31 ST	--	--
	7/6/15	17 000	43.704	47.650	742.96	810 05	67 09 LT		
	7/14/15	87 000	45.516	47.650	3,959.88	4,145.55	185 67 LT		
	7/15/15	140 000	46 820	47.650	6,554.81	6,671 00	116.19 LT		
	8/13/15	125 000	48.750	47.650	6,093.75	5,956 25	(137.50) LT		
	12/21/15	52 000	42.117	47.650	2,190.06	2,477 80	287.74 LT		
	11/28/16	128 000	47.407	47.650	6,068.12	6,099 20	31.08 ST		
	Total	549 000			25,609.58	26,159.85	519.19 LT 31 08 ST	505.00	1 93
Next Dividend Payable 01/03/17; Asset Class: Equities									
HASBRO INC (HAS)	10/17/16	60 000	82 263	77.790	4,935 76	4,667 40	(268 36) ST	122 00	2.61
Next Dividend Payable 02/20/17; Asset Class: Equities									
HEIDELBERG CEMENT ADR (HDELY)									
	7/15/13	122 000	13 770	18 620	1,679.94	2,271 64	591.70 LT		
	11/19/13	88 000	15.190	18 620	1,336 72	1,638.56	301 84 LT		
	12/13/13	128 000	14 950	18 620	1,913.60	2,383 36	469.76 LT		
	2/9/15	115 000	14.883	18 620	1,711 55	2,141.30	429.75 LT		
	3/16/15	222 000	15.513	18 620	3,443 89	4,133.64	689.75 LT		
	12/21/15	122 000	15.764	18 620	1,923.21	2,271 64	348.43 LT		
	3/4/16	523 000	15.428	18 620	8,069.05	9,738 26	1,669.21 ST		
	Total	1,320 000			20,077.96	24,578.40	2,831 23 LT 1,669 21 ST	253 00	1 02
Asset Class: Equities									
HEINEKEN NV SPN ADR (HEINY)									
	10/27/16	120 000	41 985	37 410	5,038 18	4,489 20	(548.98) ST		
	11/10/16	63 000	39 314	37 410	2,476.77	2,356 83	(119 94) ST		
	11/14/16	118 000	37.299	37 410	4,401.28	4,414.38	13.10 ST		
	11/29/16	59 000	37.790	37 410	2,229 61	2,207 19	(22 42) ST		
	Total	360 000			14,145.84	13,467 60	(678.24) ST	226 00	1.67
Asset Class: Equities									
HERSHEY COMPANY (HSY)									
	4/24/12	23 000	66 194	103.430	1,522.46	2,378 89	856.43 LT		
	6/4/12	17 000	65.730	103.430	1,117.41	1,758.31	640.90 LT		
	2/5/13	55 000	79 990	103 430	4,399.45	5,688 65	1,289.20 LT		
	2/19/13	50 000	81.682	103 430	4,084 08	5,171 50	1,087 42 LT		
	9/16/15	19 000	93.510	103 430	1,776.69	1,965.17	188 48 LT		
	1/15/16	8 000	83 103	103.430	664 82	827 44	162 62 ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		172,000			13,564.91	17,789.96	4,062.43 LT 162.62 ST	425.00	2.38
Next Dividend Payable 03/2017; Asset Class: Equities									
HILLROM HOLDINGS (HRC)	9/29/15	101,000	52.237	56.140	5,275.90	5,670.14	394.24 LT		
	11/10/15	50,000	53.718	56.140	2,685.88	2,807.00	121.12 LT		
	12/21/15	11,000	48.165	56.140	529.81	617.54	87.73 LT		
	1/15/16	18,000	48.169	56.140	867.05	1,010.52	143.47 ST		
Total		180,000			9,358.64	10,105.20	603.09 LT 143.47 ST	122.00	1.20
Next Dividend Payable 03/2017; Asset Class: Equities									
HITACHI TO COM NEW ADR (HTHIY)	5/9/13	31,000	65.558	54.000	2,032.30	1,674.00	(358.30) LT		
	7/2/13	63,000	66.259	54.000	4,174.31	3,402.00	(772.31) LT		
	7/10/13	40,000	66.123	54.000	2,644.92	2,160.00	(484.92) LT		
	7/15/13	40,000	67.000	54.000	2,680.00	2,160.00	(520.00) LT		
	11/18/13	38,000	70.370	54.000	2,674.06	2,052.00	(622.06) LT		
	12/13/13	22,000	72.960	54.000	1,605.12	1,188.00	(417.12) LT		
	3/16/15	24,000	66.680	54.000	1,600.32	1,296.00	(304.32) LT		
	1/15/16	27,000	50.210	54.000	1,355.67	1,458.00	102.33 ST		
	12/22/16	11,000	54.520	54.000	599.72	594.00	(5.72) ST		
Total		296,000			19,366.42	15,984.00	(3,479.03) LT 96.61 ST	271.00	1.69
Asset Class: Equities									
HOLOGIC INC (HOLX)	6/17/14	215,000	24.960	40.120	5,366.40	8,625.80	3,259.40 LT		
	9/9/14	50,000	25.559	40.120	1,277.96	2,006.00	728.04 LT		
	12/21/15	58,000	38.770	40.120	2,248.65	2,326.96	78.31 LT		
	1/15/16	37,000	34.350	40.120	1,270.95	1,484.44	213.49 ST		
Total		360,000			10,163.96	14,443.20	4,065.75 LT 213.49 ST	—	—
Asset Class: Equities									
HOME DEPOT INC (HD)	8/8/12	6,000	52.609	134.080	315.66	804.48	488.82 LT		
	8/8/12	9,000	52.609	134.080	473.48	1,206.72	733.24 LT		
	8/17/12	20,000	57.030	134.080	1,140.60	2,681.60	1,541.00 LT		
	3/4/13	5,000	69.458	134.080	347.29	670.40	323.11 LT		
	3/4/13	110,000	69.458	134.080	7,640.41	14,748.80	7,108.39 LT		
	5/21/13	25,000	78.137	134.080	1,953.43	3,352.00	1,398.57 LT		
	12/8/15	31,000	133.918	134.080	4,151.46	4,156.48	5.02 LT		
	12/8/15	9,000	133.918	134.080	1,205.26	1,206.72	1.46 LT		

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Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONDA MOTOR COMPANY LTD ADR (HMC)	12/8/15	7 000	133 918	134 080	937.43	938.56	1 13 LT		
	12/21/15	9 000	130 574	134 080	1,175.17	1,206.72	31 55 LT		
	12/21/15	24 000	130 737	134 080	3,137.69	3,217.92	80.23 LT		
	1/5/16	27 000	130 876	134 080	3,533.64	3,620.16	86.52 ST		
	1/15/16	5 000	118 950	134 080	594.75	670.40	75 65 ST		
	1/15/16	12 000	118 797	134 080	1,425.56	1,608.96	183 40 ST		
	4/12/16	26 000	134 176	134 080	3,488.58	3,486.08	(2.50) ST		
	6/7/16	142 000	130 264	134 080	18,497.52	19,039.36	541 84 ST		
	6/7/16	3 000	130 263	134 080	390.79	402.24	11 45 ST		
	Total	470 000			50,408.72	63,017.60	11,712.52 LT 896.36 ST	1,297 00	2.05
Next Dividend Payable 03/2017; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	8/10/15	502 000	35.496	29.190	17,819.14	14,653.38	(3,165.76) LT		
	12/21/15	49 000	32.027	29.190	1,569.31	1,430.31	(139.00) LT		
	3/1/16	424 000	26.705	29.190	11,322.79	12,376.56	1,053 77 ST		
	7/27/16	95 000	27 297	29.190	2,593.20	2,773.05	179.85 ST		
	Total	1,070 000			33,304.44	31,233 30	(3,304.76) LT 1,233.62 ST	776 00	2 48
Asset Class: Equities									
HOSPITALITY PPTYS TR COM SBI (HPT)	10/4/13	12 000	81.318	115.850	975.82	1,390.20	414.38 LT		
	11/21/14	16 000	97.576	115.850	1,561.21	1,853.60	292.39 LT		
	1/29/15	41 000	99 604	115 850	4,083 76	4,749 85	666.09 LT		
	12/21/15	20 000	101 683	115 850	2,033 66	2,317 00	283 34 LT		
	3/1/16	66 000	104 300	115 850	6,883.77	7,646 10	762.33 ST		
	Total	155 000			15,538 22	17,956.75	1,656.20 LT 762.33 ST	412 00	2.29
Next Dividend Payable 03/2017; Asset Class: Equities									
HOVA CORP SPONS ADR (HOCPY)	8/10/11	58 000	21 320	31.740	1,236 56	1,840 92	604.36 LT R		
	8/30/13	46 000	26 995	31 740	1,241 79	1,460.04	218 25 LT R		
	10/8/14	29 000	26 692	31.740	774 07	920.46	146.39 LT R		
	12/4/15	151 000	27 077	31.740	4,088.69	4,792 74	704.05 LT		
	12/21/15	51 000	25 854	31 740	1,318 57	1,618 74	300.17 LT		
	Total	335 000			8,659 68	10,632.90	1,973 22 LT	683 00	6 42
Next Dividend Payable 02/2017; Asset Class: Alt									
HOVA CORP SPONS ADR (HOCPY)	7/15/13	167 000	22 170	41 854	3,702 39	6,989.62	3,287 23 LT		
	12/13/13	86 000	27 800	41 854	2,390 80	3,599.44	1,208.64 LT		
	3/16/15	47 000	42.632	41.854	2,003 70	1,967.14	(36 56) LT		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities	1/15/16	19 000	38.469	41 854	730.91	795.23	64.32 ST		
	7/19/16	171 000	36 005	41 854	6,156.82	7,157.03	1,000.21 ST		
	Total	490 000			14,984.62	20,508.46	4,459.31 LT 1,064.53 ST	254.00	1.23

	8/2/11	103 000	49 348	40.180	5,082.84	4,138.54	(944.30) LT		
	8/5/11	16 000	45.866	40.180	733.85	642.88	(90.97) LT		
	10/20/11	20 000	40 638	40.180	812.76	803.60	(9.16) LT		
	12/19/11	46 000	36 768	40.180	1,691.34	1,848.28	156.94 LT		
	7/15/13	64 000	55.360	40.180	3,543.04	2,571.52	(971.52) LT		
	12/13/13	32 000	53 040	40.180	1,697.28	1,285.76	(411.52) LT		
Short Term Reinvestments	3/16/15	20 000	41 840	40.180	836.80	803.60	(33.20) LT		
	12/21/15	49 000	39.427	40.180	1,931.93	1,968.82	36.89 LT		
	4/20/16	460 000	33.658	40.180	15,482.77	18,482.80	3,000.03 ST		
	Purchases	810 000			31,812.61	32,545.80	(2,266.84) LT		
		11 000			352.66	441.98	3,000.03 ST		
	Total	821 000			32,165.27	32,987.78	(2,266.84) LT 3,089.35 ST	2,084.00	6.34

	4/8/14	1,171 000	7 605	7.900	8,905.69	9,250.90	345.21 LT		
	3/16/15	140 000	5 900	7.900	826.00	1,106.00	280.00 LT		
	1/15/16	82 000	5 220	7.900	428.00	647.80	219.80 ST		
Asset Class: Equities	Total	1,393 000			10,159.69	11,004.70	625.21 LT 219.80 ST	167.00	1.51

	6/7/16	140 000	88.555	117.270	12,397.66	16,417.80	4,020.14 ST	—	—

	11/13/13	5,681 000	2 593	2 550	14,733.11	14,486.55	(246.56) LT		
	12/13/13	515 000	2.205	2.550	1,135.42	1,313.25	177.83 LT		
	2/9/15	1,365 000	2 990	2 550	4,081.35	3,480.75	(600.60) LT		
	3/16/15	694 000	3.040	2.550	2,109.76	1,769.70	(340.06) LT		
	1/15/16	704 000	2 270	2 550	1,598.08	1,795.20	197.12 ST		
	Total	8,959 000			23,657.72	22,845.45	(1,009.39) LT 197.12 ST	513.00	2.24
Asset Class: Equities	-----								
	11/13/13	5,681 000	2 593	2 550	14,733.11	14,486.55	(246.56) LT		
	12/13/13	515 000	2.205	2.550	1,135.42	1,313.25	177.83 LT		
	2/9/15	1,365 000	2 990	2 550	4,081.35	3,480.75	(600.60) LT		
	3/16/15	694 000	3.040	2.550	2,109.76	1,769.70	(340.06) LT		
	1/15/16	704 000	2 270	2 550	1,598.08	1,795.20	197.12 ST		
	Total	8,959 000			23,657.72	22,845.45	(1,009.39) LT 197.12 ST	513.00	2.24

	11/13/13	5,681 000	2 593	2 550	14,733.11	14,486.55	(246.56) LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INDRA SISTEMAS SA FGN ORD ADR (ISMA)	8/2/11	456 000	9.340	5.460	4,259.04	2,489.76	(1,769.28) LT		
	8/5/11	128 000	8 800	5 460	1,126.40	698.88	(427.52) LT		
	11/2/11	24 000	8 250	5 460	198 00	131 04	(66.96) LT		
	12/19/11	370 000	6 380	5 460	2,360 60	2,020.20	(340.40) LT		
	7/6/12	180 000	3.840	5.460	691.20	982.80	291 60 LT		
	12/4/12	425 000	6.065	5.460	2,577 71	2,320 50	(257.21) LT		
	8/28/13	299 000	7 670	5 460	2,293 33	1,632.54	(660.79) LT		
	12/13/13	182 000	7.530	5.460	1,370 46	993.72	(376.74) LT		
	12/20/13	539 000	8.264	5.460	4,454 13	2,942.94	(1,511.19) LT		
	3/16/15	457 000	5 317	5.460	2,429.87	2,495.22	65.35 LT		
	12/21/15	337 000	4 798	5.460	1,616.93	1,840.02	223 09 LT		
	1/15/16	116 000	4.794	5.460	556 10	633.36	77 26 ST		
	Total	3,513 000			23,933 77	19,180.98	(4,830.05) LT		
							77.26 ST		
Asset Class: Equities INGREDION INC COM (INGR)	7/15/14	100 000	77 442	124 960	7,744.16	12,496.00	4,751.84 LT		
	12/21/15	5 000	93 970	124.960	469.85	624.80	154.95 LT		
	1/15/16	3 000	89.123	124.960	267.37	374.88	107.51 ST		
	Total	108 000			8,481.38	13,495.68	4,906.79 LT	216.00	1.60
Next Dividend Payable 01/25/17: Asset Class: Equities INTEL CORP (INTC)	1/13/15	130 000	36 958	36.270	4,804.50	4,715.10	(89.40) LT		
	10/6/15	52 000	31 773	36.270	1,652.17	1,886.04	233.87 LT		
	10/13/15	2 000	32.180	36.270	64.36	72.54	8 18 LT		
	10/13/15	280 000	32 182	36.270	9,011.04	10,155.60	1,144.56 LT		
	10/13/15	14 000	32 182	36.270	450.55	507.78	57.23 LT		
	10/13/15	4 000	32 182	36.270	128.68	145.08	16.40 LT		
	10/13/15	16 000	32 182	36.270	514.92	580.32	65.40 LT		
	10/15/15	65 000	32 700	36.270	2,125.49	2,357.55	232.06 LT		
	11/24/15	298 000	34 217	36.270	10,196.73	10,808.46	611.73 LT		
	11/24/15	12 000	34 218	36.270	410.61	435.24	24.63 LT		
	12/21/15	62 000	34 000	36.270	2,107.99	2,248.74	140.75 LT		
	12/21/15	29 000	33 995	36.270	985.86	1,051.83	65.97 LT		
	2/2/16	125 000	29.920	36.270	3,739.98	4,533.75	793.77 ST		
	2/2/16	94 000	29.948	36.270	2,815.13	3,409.38	594.25 ST		
	2/2/16	20 000	29.920	36.270	598.40	725.40	127.00 ST		
	2/9/16	141 000	28 746	36.270	4,053.21	5,114.07	1,060.86 ST		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTERCONTINENTALEXCHANGE GROUP (ICE)	2/9/16	19 000	28.746	36.270	546.18	689.13	142.95 ST		
	3/1/16	3,000	30.230	36.270	90.69	108.81	18.12 ST		
	3/1/16	219,000	30.231	36.270	6,620.55	7,943.13	1,322.58 ST		
	8/2/16	255 000	34 550	36 270	8,810.20	9,248.85	438.65 ST		
	Total	1,840,000			59,727.24	66,736.80	2,511.38 LT 4,498.18 ST	1,914.00	2.86
Next Dividend Payable 03/2017: Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	2/13/15	140,000	46.749	56.420	6,544.82	7,898.80	1,353.98 LT		
	9/2/15	80,000	45.061	56.420	3,604.86	4,513.60	908.74 LT		
	1/15/16	20,000	49.388	56.420	987.75	1,128.40	140.65 ST		
	Total	240,000			11,137.43	13,540.80	2,262.72 LT 140.65 ST	163.00	1.20
Next Dividend Payable 03/2017: Asset Class: Equities									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	8/2/16	110,000	160.796	165.990	17,687.52	18,258.90	571.38 ST	616.00	3.37
	10/28/11	130,000	14.954	10.280	1,943.97	1,336.40	(607.57) LT		
	11/2/11	4,000	18.968	10.280	75.87	41.12	(34.75) LT		
	2/27/12	61,000	16.088	10.280	981.36	627.08	(354.28) LT		
JACOBS ENGINEERING GROUP INC (JEC)	4/25/12	64,000	12.302	10.280	787.30	657.92	(129.38) LT		
	6/1/12	71,000	10.866	10.280	771.52	729.88	(41.64) LT		
	1/2/13	461,000	12.516	10.280	5,770.07	4,739.08	(1,030.99) LT		
	9/3/13	208,000	10.178	10.280	2,117.00	2,138.24	21.24 LT		
JOHNSON & JOHNSON (JNJ)	12/13/13	93,000	10.567	10.280	982.71	956.04	(26.67) LT		
	3/16/15	96,000	9.540	10.280	915.81	986.88	71.07 LT		
	7/21/15	129,000	8.857	10.280	1,142.54	1,326.12	183.58 LT		
	12/21/15	169,000	5.966	10.280	1,008.22	1,737.32	729.10 LT		
JACOBS ENGINEERING GROUP INC (JEC)	1/15/16	91,000	4.884	10.280	444.40	935.48	491.08 ST		
	Total	1,577,000			16,940.77	16,211.56	(1,220.29) LT 491.08 ST	83.00	0.51
Next Dividend Payable 05/08/17: Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	12/6/16	102,000	60.378	57.000	6,158.56	5,814.00	(344.56) ST	---	---
	5/7/13	7,000	85.400	115.210	597.80	806.47	208.67 LT		
	11/24/15	1,000	102.119	115.210	102.12	115.21	13.09 LT		
	11/24/15	11,000	102.119	115.210	1,123.30	1,267.31	144.01 LT		
JOHNSON & JOHNSON (JNJ)	11/24/15	139,000	102.119	115.210	14,194.49	16,014.19	1,819.70 LT		
	12/21/15	22,000	101.207	115.210	2,226.55	2,534.62	308.07 LT		

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Account Detail

Select UMA Basic Securities Account
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1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/21/15	20,000	101.207	115.210	2,024.14	2,304.20	280.06 LT		
	1/15/16	9,000	96.724	115.210	870.52	1,036.89	166.37 ST		
	1/15/16	1,000	96.470	115.210	96.47	115.21	18.74 ST		
	1/20/16	118,000	95.962	115.210	11,323.54	13,594.78	2,271.24 ST		
	1/26/16	25,000	100.010	115.210	2,500.26	2,880.25	379.99 ST		
	7/7/16	42,000	122.230	115.210	5,133.66	4,838.82	(294.84) ST		
	Total	395,000			40,192.85	45,507.95	2,773.60 LT 2,541.50 ST	1,264.00	2.77
Next Dividend Payable 03/2017; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)									
	2/3/15	147,000	56.346	86.290	8,282.86	12,684.63	4,401.77 LT		
	5/20/15	80,000	66.572	86.290	5,325.74	6,903.20	1,577.46 LT		
	12/21/15	36,000	65.187	86.290	2,346.74	3,106.44	759.70 LT		
	4/14/16	72,000	62.489	86.290	4,499.24	6,212.88	1,713.64 ST		
	Total	335,000			20,454.58	28,907.15	6,738.93 LT 1,713.64 ST	643.00	2.22
Next Dividend Payable 01/2017; Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)									
	8/8/13	155,000	9.328	8.850	1,445.83	1,371.75	(74.08) LT		
	10/29/13	140,000	9.794	8.850	1,371.19	1,239.00	(132.19) LT		
	12/13/13	157,000	9.450	8.850	1,483.65	1,389.45	(94.20) LT		
	2/26/14	463,000	9.254	8.850	4,284.42	4,097.55	(186.87) LT		
	4/24/14	230,000	9.190	8.850	2,113.59	2,035.50	(78.09) LT		
	2/9/15	75,000	9.342	8.850	700.65	663.75	(36.90) LT		
	3/16/15	495,000	9.182	8.850	4,545.24	4,380.75	(164.49) LT		
	12/21/15	104,000	9.016	8.850	937.66	920.40	(17.26) LT		
	1/15/16	51,000	8.328	8.850	424.73	451.35	26.62 ST		
	Total	1,870,000			17,306.96	16,549.50	(784.08) LT 26.62 ST	385.00	2.32
Asset Class: Equities									
KAISER ALUMINUM CORP (KALU)									
	8/18/15	48,000	85.622	77.690	4,109.85	3,729.12	(380.73) LT		
	12/21/15	15,000	80.798	77.690	1,211.97	1,165.35	(46.62) LT		
	1/15/16	2,000	76.510	77.690	153.02	155.38	2.36 ST		
	3/15/16	27,000	80.017	77.690	2,160.47	2,097.63	(62.84) ST		
	4/29/16	34,000	94.682	77.690	3,219.18	2,641.46	(577.72) ST		
	Total	126,000			10,854.49	9,788.94	(427.35) LT (638.20) ST	227.00	2.31
Next Dividend Payable 02/2017; Asset Class: Equities									
KAO CORP SPONS ADR (KCRPY)									
	12/28/16	182,000	47.454	47.380	8,636.57	8,623.16	(13.41) ST	117.00	1.35

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
KONINKLIJKE AHOLD DELHAIZE NV (ADRVY)	—	949,000	—	20.990	Please Provide	19,919.51	N/A	492.00	2.46
Asset Class: Equities									
KROGER CO (KR)	6/25/13	29,000	17.095	34.510	495.75	1,000.79	505.04 LT		
	6/25/13	369,000	17.095	34.510	6,308.05	12,734.19	6,426.14 LT		
	6/25/13	144,000	17.095	34.510	2,461.68	4,969.44	2,507.76 LT		
	6/25/13	16,000	17.095	34.510	273.52	552.16	278.64 LT		
	6/25/13	15,000	17.095	34.510	256.43	517.65	261.22 LT		
	6/25/13	7,000	17.095	34.510	119.66	241.57	121.91 LT		
	9/17/13	28,000	19.968	34.510	559.11	966.28	407.17 LT		
	9/17/13	152,000	19.968	34.510	3,035.15	5,245.52	2,210.37 LT		
	1/15/16	108,000	38.466	34.510	4,154.38	3,727.08	(427.30) ST		
	1/15/16	7,000	38.416	34.510	268.92	241.57	(27.35) ST		
Total		875,000			17,932.65	30,196.25	12,718.25 LT (454.65) ST	420.00	1.39
Next Dividend Payable 03/2017, Asset Class: Equities									
KT CORP SPON ADR (KT)									
	5/8/14	735,000	15.843	14.090	11,644.53	10,356.15	(1,288.38) LT		
	4/15/15	95,000	13.676	14.090	1,299.18	1,338.55	39.37 LT		
	8/14/15	7,000	12.567	14.090	87.97	98.63	10.66 LT		
	12/21/15	88,000	12.314	14.090	1,083.61	1,239.92	156.31 LT		
	1/15/16	40,000	11.208	14.090	448.30	563.60	115.30 ST		
Total		965,000			14,563.59	13,596.85	(1,082.04) LT 115.30 ST	165.00	1.21
Asset Class: Equities									
L OREAL CO ADR (LRLCY)	9/8/11	117,000	20.643	36.410	2,415.24	4,259.97	1,844.73 LT		
	11/2/11	1,000	21.340	36.410	21.34	36.41	15.07 LT		
	11/9/12	69,000	25.121	36.410	1,733.37	2,512.29	778.92 LT		
	12/13/13	25,000	34.138	36.410	853.45	910.25	56.80 LT		
	3/16/15	104,000	36.752	36.410	3,822.24	3,786.64	(35.60) LT		
	12/21/15	47,000	33.986	36.410	1,597.33	1,711.27	113.94 LT		
	1/15/16	12,000	31.631	36.410	379.57	436.92	57.35 ST		
Total		375,000			10,822.54	13,653.75	2,773.86 LT 57.35 ST	206.00	1.50
Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	4/28/15	17,000	122.206	128.380	2,077.49	2,182.46	104.97 LT		
	7/14/15	8,000	123.698	128.380	989.58	1,027.04	37.46 LT		
	8/14/15	1,000	124.010	128.380	124.01	128.38	4.37 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LAM RESEARCH CORPORATION (LRCX)									
	1/15/16	15,000	109.288	128.380	1,639.32	1,925.70	286.38 ST		
	2/16/16	38,000	104.034	128.380	3,953.29	4,878.44	925.15 ST		
Total		79,000			8,783.69	10,142.02	146.80 LT 1,211.53 ST		
Next Dividend Payable 01/04/17: Asset Class: Equities									
LAS VEGAS SANDS CORPORATION (LVS)									
	3/5/13	86,000	43.562	105.730	3,746.30	9,092.78	5,346.48 LT		
	5/1/13	90,000	45.773	105.730	4,119.59	9,515.70	5,396.11 LT		
Total		176,000			7,865.89	18,608.48	10,742.59 LT	317.00	1.70
Next Dividend Payable 03/2017: Asset Class: Equities									
LEUCADIA NAT CP (LUK)									
	9/13/16	134,000	56.454	53.410	7,564.90	7,156.94	(407.96) ST		
	9/27/16	90,000	56.888	53.410	5,119.89	4,806.90	(312.99) ST		
Total		224,000			12,684.79	11,963.84	(720.95) ST	645.00	5.39
Next Dividend Payable 03/2017: Asset Class: Equities									
LG DISPLAY CO LTD ADR (LPL)									
	7/19/16	630,000	17.946	23.250	11,306.23	14,647.50	3,341.27 ST		
	9/13/16	150,000	18.923	23.250	2,838.45	3,487.50	649.05 ST		
Total		780,000			14,144.68	18,135.00	3,990.32 ST	195.00	1.07
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)									
	2/25/13	31,000	14.144	12.850	438.48	398.35	(40.13) LT		
	5/1/13	135,000	13.790	12.850	1,861.64	1,734.75	(126.89) LT		
	7/15/13	179,000	12.490	12.850	2,235.69	2,300.15	64.46 LT		
	8/30/13	105,000	12.970	12.850	1,361.87	1,349.25	(12.62) LT		
	3/16/15	129,000	14.327	12.850	1,848.14	1,657.65	(190.49) LT		
	12/21/15	95,000	10.757	12.850	1,021.90	1,220.75	198.85 LT		
	1/15/16	131,000	9.085	12.850	1,190.11	1,683.35	493.24 ST		
Total		805,000			9,957.83	10,344.25	(106.82) LT 493.24 ST	119.00	1.15
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)									
	3/16/15	1,710,000	4.757	3.100	8,134.30	5,301.00	(2,833.30) LT		
	3/23/15	1,713,000	4.839	3.100	8,289.72	5,310.30	(2,979.42) LT		
	7/31/15	781,000	5.258	3.100	4,106.81	2,421.10	(1,685.71) LT		
	8/6/15	235,000	5.250	3.100	1,233.75	728.50	(505.25) LT		
	12/21/15	182,000	4.296	3.100	781.94	564.20	(217.74) LT		
	1/15/16	379,000	3.751	3.100	1,421.74	1,174.90	(246.84) ST		
	1/15/16	450,000	3.767	3.100	1,694.93	1,395.00	(299.93) ST		
Total		5,450,000			25,663.19	16,895.00	(8,221.42) LT (546.77) ST	714.00	4.22

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH
860-115406-529

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									

MACY'S INC (M)	8/12/16	95,000	39.787	35.810	3,779.74	3,401.95	(377.79) ST		
	9/12/16	83,000	35.462	35.810	2,943.36	2,972.23	28.87 ST		
Total		178,000			6,723.10	6,374.18	(348.92) ST	269.00	4.22
Next Dividend Payable 01/03/17; Asset Class: Equities									

MARATHON OIL CO (MRO)	4/12/16	336,000	12.878	17.310	4,326.91	5,816.16	1,489.25 ST		
	4/26/16	350,000	14.278	17.310	4,997.27	6,058.50	1,061.23 ST		
	7/19/16	260,000	14.806	17.310	3,849.48	4,500.60	651.12 ST		
Total		946,000			13,173.66	16,375.26	3,201.60 ST	189.00	1.15
Next Dividend Payable 03/2017; Asset Class: Equities									

MARINE HARVEST ASA SPD ADR (MHG)	7/15/13	20,000	10.305	18.130	206.10	362.60	156.50 LT		
	12/13/13	226,000	11.475	18.130	2,593.35	4,097.38	1,504.03 LT		
	2/9/15	162,000	12.780	18.130	2,070.38	2,937.06	866.68 LT		
	3/16/15	127,000	11.691	18.130	1,484.78	2,302.51	817.73 LT		
	12/21/15	148,000	12.907	18.130	1,910.24	2,683.24	773.00 LT		
	1/15/16	52,000	12.586	18.130	654.45	942.76	288.31 ST		
Total		735,000			8,919.30	13,325.55	4,117.94 LT	—	—
Asset Class: Equities									

MARSH & MCLENNAN COS INC (MMC)	7/25/11	2,000	29.609	67.590	59.22	135.18	75.96 LT		
	8/2/11	50,000	28.718	67.590	1,435.89	3,379.50	1,943.61 LT		
	8/8/11	107,000	27.480	67.590	2,940.36	7,232.13	4,291.77 LT		
	12/21/15	26,000	54.277	67.590	1,411.21	1,757.34	346.13 LT		
	1/25/16	51,000	51.719	67.590	2,637.68	3,447.09	809.41 ST		
Total		236,000			8,484.36	15,951.24	6,657.47 LT	321.00	2.01
Next Dividend Payable 02/2017; Asset Class: Equities									

MEDTRONIC PLC SHS (MDT)	5/15/15	27,000	75.773	71.230	2,045.87	1,923.21	(122.66) LT R		
	12/4/15	31,000	78.069	71.230	2,420.13	2,208.13	(212.00) LT		
	12/21/15	30,000	76.345	71.230	2,290.35	2,136.90	(153.45) LT		
	1/27/16	75,000	75.811	71.230	5,685.81	5,342.25	(343.56) ST		
Total		163,000			12,442.16	11,610.49	(488.11) LT	280.00	2.41
Next Dividend Payable 01/13/17; Asset Class: Equities									

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	5/10/16	8,000	54.565	58.870	436.52	470.96	34.44 ST		
	8/5/16	62,000	62.594	58.870	3,880.83	3,649.94	(230.89) ST		
	8/9/16	95,000	62.946	58.870	5,979.84	5,592.65	(387.19) ST		
	8/10/16	105,000	62.826	58.870	6,596.68	6,181.35	(415.33) ST		
	8/16/16	55,000	63.171	58.870	3,474.42	3,237.85	(236.57) ST		
Total		325,000			20,368.29	19,132.75	(1,235.54) ST	611.00	3.19
Next Dividend Payable 01/09/17; Asset Class: Equities									
METLIFE INCORPORATED (MET)	10/25/16	459,000	46.345	53.890	21,272.31	24,735.51	3,463.20 ST	734.00	2.96
Next Dividend Payable 03/2017; Asset Class: Equities									
MICROCHIP TECHNOLOGY INC (MCHP)	2/2/16	38,000	43.461	64.150	1,651.51	2,437.70	786.19 ST		
	2/16/16	100,000	41.034	64.150	4,103.44	6,415.00	2,311.56 ST		
Total		138,000			5,754.95	8,852.70	3,097.75 ST	199.00	2.24
Next Dividend Payable 03/2017; Asset Class: Equities									
MICRON TECH INC (MU)	10/5/16	359,000	17.803	21.920	6,391.31	7,869.28	1,477.97 ST		
	10/6/16	211,000	17.755	21.920	3,746.31	4,625.12	878.81 ST		
	11/7/16	152,000	17.297	21.920	2,629.17	3,331.84	702.67 ST		
	12/22/16	148,000	22.890	21.920	3,387.65	3,244.16	(143.49) ST		
Total		870,000			16,154.44	19,070.40	2,915.96 ST	—	—
Asset Class: Equities									
MICROSEMI CORP (MSCC)	11/22/16	89,000	55.297	53.970	4,921.41	4,803.33	(118.08) ST		
	11/23/16	44,000	55.949	53.970	2,461.76	2,374.68	(87.08) ST		
	11/28/16	87,000	55.976	53.970	4,869.88	4,695.39	(174.49) ST		
Total		220,000			12,253.05	11,873.40	(379.65) ST	—	—
Asset Class: Equities									
MICROSOFT CORP (MSFT)	4/22/14	319,000	40.000	62.140	12,760.00	19,822.66	7,062.66 LT		
	4/22/14	157,000	40.000	62.140	6,280.00	9,755.98	3,475.98 LT		
	4/22/14	21,000	40.000	62.140	840.00	1,304.94	464.94 LT		
	4/22/14	53,000	40.000	62.140	2,120.00	3,293.42	1,173.42 LT		
	6/3/14	140,000	40.598	62.140	5,683.78	8,699.60	3,015.82 LT		
	10/23/15	33,000	53.070	62.140	1,751.31	2,050.62	299.31 LT		
	12/21/15	20,000	54.558	62.140	1,091.15	1,242.80	151.65 LT		
	12/21/15	45,000	54.605	62.140	2,457.23	2,796.30	339.07 LT		
	1/5/16	65,000	55.093	62.140	3,581.03	4,039.10	458.07 ST		
	2/17/16	10,000	52.222	62.140	522.22	621.40	99.18 ST		
	2/17/16	165,000	52.222	62.140	8,616.70	10,253.10	1,636.40 ST		
	3/15/16	57,000	53.232	62.140	3,034.23	3,541.98	507.75 ST		

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Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017, Asset Class: Equities	Total	1,085,000			48,737.65	67,421.90	15,982.85 LT 2,701.40 ST	1,693.00	2.51
MIDDLEBY CORP DEL (MIDD)	10/23/14	42,000	85.699	128.810	3,599.35	5,410.02	1,810.67 LT		
	12/21/15	11,000	106.910	128.810	1,176.01	1,416.91	240.90 LT		
Total		53,000			4,775.36	6,826.93	2,051.57 LT	—	—
Asset Class: Equities									
MOBILEYE N.V. (MBLY)	9/30/16	180,000	42.223	38.120	7,600.16	6,861.60	(738.56) ST	—	—
Asset Class: Equities									
MOLINA HEALTHCARE INC (MOH)	3/29/16	114,000	64.594	54.260	7,363.77	6,185.64	(1,178.13) ST		
	4/26/16	54,000	66.834	54.260	3,609.06	2,930.04	(679.02) ST		
Total		168,000			10,972.83	9,115.68	(1,857.15) ST	—	—
Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	9/23/16	83,000	76.160	82.890	6,321.28	6,879.87	558.59 ST	156.00	2.26
Next Dividend Payable 01/13/17, Asset Class: Equities									
MTGE INVT CORP (MTGE)	6/7/16	465,000	16.021	15.700	7,449.63	7,300.50	(149.13) ST	744.00	10.19
Next Dividend Payable 01/27/17, Asset Class: Alt									
NABORS INDUSTRIES LTD NEW (NBR)	12/19/16	404,000	15.590	16.400	6,298.20	6,625.60	327.40 ST	97.00	1.46
Next Dividend Payable 01/04/17, Asset Class: Equities									
NATL INSTRUMS CP (NATI)	12/1/15	41,000	31.500	30.820	1,291.48	1,263.62	(27.86) LT		
	12/10/15	89,000	29.686	30.820	2,642.08	2,742.98	100.90 LT		
	7/27/16	44,000	29.019	30.820	1,276.85	1,356.08	79.23 ST		
Total		174,000			5,210.41	5,362.68	73.04 LT 79.23 ST	139.00	2.59
Next Dividend Payable 03/2017, Asset Class: Equities									
NETFLIX INC (NFLX)	8/2/16	79,000	93.314	123.800	7,371.77	9,780.20	2,408.43 ST		
	9/27/16	29,000	96.979	123.800	2,812.39	3,590.20	777.81 ST		
Total		108,000			10,184.16	13,370.40	3,186.24 ST	—	—
Asset Class: Equities									
NEWCREST MINING LTD SPONS ADR (NCMGY)	6/8/16	700,000	16.291	14.360	11,403.35	10,052.00	(1,351.35) ST	46.00	0.45
Asset Class: Equities									
NICE LTD ADR (NICE)	9/20/13	23,000	41.555	68.760	955.76	1,581.48	625.72 LT		
	9/23/13	71,000	41.039	68.760	2,913.76	4,881.96	1,968.20 LT		
	9/17/14	40,000	41.404	68.760	1,656.16	2,750.40	1,094.24 LT		
	9/19/14	40,000	40.812	68.760	1,632.49	2,750.40	1,117.91 LT		

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Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/3/14	55,000	41.142	68.760	2,262.80	3,781.80	1,519.00 LT		
	12/21/15	19,000	57.402	68.760	1,090.63	1,306.44	215.81 LT		
	1/15/16	12,000	56.778	68.760	681.33	825.12	143.79 ST		
	Total	260,000			11,192.93	17,877.60	6,540.88 LT 143.79 ST	136.00	0.76
Asset Class Equities									
NIELSEN HLDGS PLC (NLSN)									
	11/14/13	42,000	39.976	41.950	1,678.97	1,761.90	82.93 LT		
	11/22/13	31,000	41.293	41.950	1,280.07	1,300.45	20.38 LT		
	1/13/14	50,000	43.861	41.950	2,193.05	2,097.50	(95.55) LT		
	2/5/14	65,000	42.342	41.950	2,752.26	2,726.75	(25.51) LT		
	2/9/15	31,000	43.436	41.950	1,346.51	1,300.45	(46.06) LT		
	3/16/15	76,000	43.220	41.950	3,284.72	3,188.20	(96.52) LT		
	12/21/15	33,000	46.004	41.950	1,518.12	1,384.35	(133.77) LT		
	1/15/16	16,000	44.474	41.950	711.59	671.20	(40.39) ST		
	6/1/16	40,000	53.450	41.950	2,137.98	1,678.00	(459.98) ST		
	6/6/16	26,000	54.057	41.950	1,405.49	1,090.70	(314.79) ST		
	Total	410,000			18,308.76	17,199.50	(294.10) LT (815.16) ST	508.00	2.95
Next Dividend Payable 03/2017: Asset Class Equities									
NIKE INC B (NKE)									
	12/19/14	1,000	47.178	50.830	47.18	50.83	3.65 LT		
	12/19/14	22,000	47.178	50.830	1,037.92	1,118.26	80.34 LT		
	3/20/15	74,000	51.355	50.830	3,800.30	3,761.42	(38.88) LT		
	8/4/15	164,000	57.736	50.830	9,468.71	8,336.12	(1,132.59) LT		
	8/4/15	16,000	57.736	50.830	923.78	813.28	(110.50) LT		
	8/4/15	4,000	57.736	50.830	230.94	203.32	(27.62) LT		
	8/4/15	6,000	57.736	50.830	346.42	304.98	(41.44) LT		
	8/4/15	18,000	57.736	50.830	1,039.25	914.94	(124.31) LT		
	12/8/15	52,000	65.455	50.830	3,403.66	2,643.16	(760.50) LT		
	12/8/15	8,000	65.455	50.830	523.64	406.64	(117.00) LT		
	12/21/15	20,000	64.551	50.830	1,291.02	1,016.60	(274.42) LT		
	12/21/15	14,000	64.564	50.830	903.90	711.62	(192.28) LT		
	1/15/16	17,000	57.927	50.830	984.76	864.11	(120.65) ST		
	1/15/16	16,000	57.797	50.830	924.75	813.28	(111.47) ST		
	10/11/16	16,000	51.743	50.830	827.88	813.28	(14.60) ST		
	10/11/16	42,000	51.743	50.830	2,173.19	2,134.86	(38.33) ST		
	Total	490,000			27,927.30	24,906.70	(2,735.55) LT (285.05) ST	353.00	1.41

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/03/17: Asset Class: Equities									
NISOURCE INC (NI)									
	10/28/13	98 000	11 622	22 140	1,138 95	2,169.72	1,030 77 LT		
	4/11/14	197 000	12 509	22 140	2,464 35	4,361 58	1,897 23 LT		
	12/21/15	39 000	18 847	22 140	735 04	863 46	128 42 LT		
Total		334 000			4,338 34	7,394.76	3,056 42 LT	220.00	2.97
Next Dividend Payable 02/2017, Asset Class: Equities									
NORDEA NK SWEDEN AB (PUBL) ADR (NRBAY)									
	8/2/11	202 000	10 060	11 090	2,032 12	2,240.18	208 06 LT		
	8/5/11	77 000	9 540	11 090	734 58	853.93	119 35 LT		
	10/20/11	3 000	8 520	11 090	25 56	33 27	7 71 LT		
	11/2/11	33 000	8 630	11 090	284 79	365.97	81 18 LT		
	8/28/13	245 000	11 940	11 090	2,925 30	2,717 05	(208 25) LT		
	3/16/15	395 000	13 025	11 090	5,144 88	4,380 55	(764 33) LT		
	8/10/15	230 000	12 411	11 090	2,854 55	2,550 70	(303 85) LT		
	12/21/15	128 000	10 708	11 090	1,370 62	1,419 52	48 90 LT		
	11/10/16	238 000	10 590	11 090	2,520 32	2,639 42	119 10 ST		
	11/15/16	475 000	10 570	11 090	5,020 70	5,267.75	247 05 ST		
Total		2,026 000			22,913 42	22,468.34	(811.23) LT 366.15 ST	1,199 00	5.33
Asset Class: Equities									
NORSK HYDRO AS ADR SPONSORED (NHYDY)									
	5/9/14	1,713 000	5 519	4 720	9,454 56	8,085.36	(1,369 20) LT		
	12/31/14	387 000	5 686	4 720	2,200 48	1,826.64	(373.84) LT		
	8/14/15	110 000	3 597	4 720	395 67	519 20	123 53 LT		
	1/15/16	87 000	3 150	4 720	274 01	410.64	136 63 ST		
Total		2,297 000			12,324.72	10,841.84	(1,619 51) LT 136 63 ST	228 00	2.10
Asset Class: Equities									
NOVARTIS AG ADR (NVS)									
	6/2/11	22 000	63 378	72 840	1,394 31	1,602.48	208 17 LT		
	7/6/11	33 000	61 628	72 840	2,033 72	2,403.72	370 00 LT		
	10/11/11	42 000	57 556	72 840	2,417 36	3,059 28	641 92 LT		
	11/2/11	9 000	55 458	72 840	499 12	655 56	156 44 LT		
	12/20/11	43 000	56 209	72 840	2,416 99	3,132 12	715 13 LT		
	8/28/13	21 000	73 500	72 840	1,543 50	1,529 64	(13 86) LT		
	12/13/13	21 000	76 750	72 840	1,611 75	1,529 64	(82 11) LT		
	3/16/15	67 000	97 937	72 840	6,561 80	4,880 28	(1,681 52) LT		
	1/15/16	27 000	79 852	72 840	2,156 00	1,966 68	(189 32) ST		
	5/9/16	270 000	74 298	72 840	20,060 38	19,666 80	(393 58) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
NOW INC (DNOW)	Total	555 000			40,694.93	40,426.20	314.17 LT (582.90) ST	1,278.00	3.16
Asset Class: Equities									
NSK LTD SPONSORED ADR (NPSKY)	3/1/16	801,000	16.594	20.470	13,291.55	16,396.47	3,104.92 ST	--	--
	6/1/12	42,000	11.520	22.960	483.84	964.32	480.48 LT		
	7/15/13	242,000	20.470	22.960	4,953.74	5,556.32	602.58 LT		
	12/13/13	76,000	23.470	22.960	1,783.72	1,744.96	(38.76) LT		
	2/9/15	77,000	24.568	22.960	1,891.74	1,767.92	(123.82) LT		
	3/16/15	96,000	28.777	22.960	2,762.59	2,204.16	(558.43) LT		
	12/21/15	32,000	22.315	22.960	714.08	734.72	20.64 LT		
Total		565 000			12,589.71	12,972.40	382.69 LT	316.00	2.43
Asset Class: Equities									
NXP SEMICONDUCTORS NV (NXP1)	1/20/16	76,000	68.405	98.010	5,198.79	7,448.76	2,249.97 ST		
	2/25/16	80,000	69.418	98.010	5,553.41	7,840.80	2,287.39 ST		
	7/14/16	36,000	79.445	98.010	2,860.01	3,528.36	668.35 ST		
Total		192 000			13,612.21	18,817.92	5,205.71 ST	--	--
Asset Class: Equities									
OMNICOM GROUP (OMC)	2/17/16	185,000	75.872	85.110	14,036.36	15,745.35	1,708.99 ST		
	3/15/16	90,000	78.856	85.110	7,097.02	7,659.90	562.88 ST		
	12/6/16	13,000	85.428	85.110	1,110.57	1,106.43	(4.14) ST		
Total		288 000			22,243.95	24,511.68	2,267.73 ST	634.00	2.58
Next Dividend Payable 01/09/17: Asset Class: Equities									
ONEOK INC NEW (ONE)	7/19/16	210,000	47.521	57.410	9,979.41	12,056.10	2,076.69 ST		
	8/2/16	110,000	43.562	57.410	4,791.79	6,315.10	1,523.31 ST		
	11/22/16	31,000	53.015	57.410	1,643.46	1,779.71	136.25 ST		
Total		351 000			16,414.66	20,150.91	3,736.25 ST	863.00	4.28
Next Dividend Payable 02/20/17: Asset Class: Alt									
OSI SYSTEMS INC (OSIS)	9/19/16	57,000	65.237	76.120	3,718.50	4,338.84	620.34 ST		
	10/28/16	47,000	72.670	76.120	3,415.48	3,577.64	162.16 ST		
Total		104 000			7,133.98	7,916.48	782.50 ST	--	--
Asset Class: Equities									
PACWEST BANCORP (PACW)	8/18/15	180,000	46.598	54.440	8,387.68	9,799.20	1,411.52 LT		
	1/15/16	17,000	35.709	54.440	607.06	925.48	318.42 ST		
	4/26/16	68,000	40.310	54.440	2,741.06	3,701.92	960.86 ST		
	5/10/16	140,000	38.862	54.440	5,440.69	7,621.60	2,180.91 ST		

Morgan Stanley

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

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Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/6/16	42,000	53.231	54.440	2,235.71	2,286.48	50.77 ST		
Total		447,000			19,412.20	24,334.68	1,411.52 LT 3,510.96 ST	894.00	3.67
Next Dividend Payable 02/2017, Asset Class: Equities									
PAYCHEX INC (PAYX)	7/24/14	43,000	42.607	60.880	1,832.08	2,617.84	785.76 LT		
	8/4/14	101,000	40.889	60.880	4,129.77	6,148.88	2,019.11 LT		
	1/15/16	14,000	46.387	60.880	649.42	852.32	202.90 ST		
Total		158,000			6,611.27	9,619.04	2,804.87 LT 202.90 ST	291.00	3.02
Next Dividend Payable 02/2017, Asset Class: Equities									
PEPSICO INC NC (PEP)	5/2/13	9,000	82.869	104.630	745.82	941.67	195.85 LT		
	5/2/13	9,000	82.869	104.630	745.82	941.67	195.85 LT		
	5/2/13	3,000	82.869	104.630	248.61	313.89	65.28 LT		
	5/6/13	70,000	82.660	104.630	5,786.20	7,324.10	1,537.90 LT		
	8/11/14	57,000	91.496	104.630	5,215.27	5,963.91	748.64 LT		
	9/17/14	49,000	92.496	104.630	4,532.28	5,126.87	594.59 LT		
	7/14/15	21,000	97.152	104.630	2,040.19	2,197.23	157.04 LT		
	12/21/15	18,000	98.149	104.630	1,766.68	1,883.34	116.66 LT		
	1/15/16	10,000	93.517	104.630	935.17	1,046.30	111.13 ST		
	9/27/16	43,000	107.467	104.630	4,621.07	4,499.09	(121.98) ST		
	9/27/16	3,000	107.467	104.630	322.40	313.89	(8.51) ST		
	9/27/16	3,000	107.467	104.630	322.40	313.89	(8.51) ST		
	10/10/16	39,000	105.898	104.630	4,130.03	4,080.57	(49.46) ST		
	10/10/16	1,000	105.900	104.630	105.90	104.63	(1.27) ST		
	10/11/16	60,000	105.558	104.630	6,333.50	6,277.80	(55.70) ST		
	12/20/16	31,000	104.807	104.630	3,249.02	3,243.53	(5.49) ST		
Total		426,000			41,100.36	44,572.38	3,611.81 LT (139.79) ST	1,282.00	2.87
Next Dividend Payable 01/06/17, Asset Class: Equities									
PERNOD RICARD SA UNSPONS ADR (PDRDY)	6/21/12	325,000	20.335	21.575	6,608.71	7,011.87	403.16 LT		
	7/6/12	39,000	20.750	21.575	809.25	841.42	32.17 LT		
	12/13/13	67,000	21.914	21.575	1,468.22	1,445.52	(22.70) LT		
	3/16/15	132,000	23.097	21.575	3,048.81	2,847.89	(200.92) LT		
	12/21/15	49,000	22.563	21.575	1,105.58	1,057.17	(48.41) LT		
	4/22/16	113,000	21.927	21.575	2,477.76	2,437.97	(39.79) ST		
Total		725,000			15,518.33	15,641.87	163.30 LT (39.79) ST	204.00	1.30

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)									
	1/28/14	35 000	30 520	32.480	1,068.20	1,136.80	68.60 LT		
	1/28/14	15 000	30 520	32.480	457.80	487.20	29.40 LT		
	1/28/14	7 000	30 520	32.480	213.64	227.36	13.72 LT		
	9/2/15	224 000	31 646	32.480	7,088.79	7,275.52	186.73 LT		
	10/13/15	26 000	33.215	32.480	863.59	844.48	(19.11) LT		
	10/13/15	149 000	33.215	32.480	4,949.03	4,839.52	(109.51) LT		
	10/13/15	29 000	33.215	32.480	963.23	941.92	(21.31) LT		
	11/24/15	79 000	31 751	32.480	2,508.33	2,565.92	57.59 LT		
	11/24/15	11 000	31 751	32.480	349.26	357.28	8.02 LT		
	12/21/15	24 000	32.298	32.480	775.14	779.52	4.38 LT		
	12/21/15	46 000	32 297	32.480	1,485.67	1,494.08	8.41 LT		
	1/15/16	30 000	30 570	32.480	917.10	974.40	57.30 ST		
	1/15/16	7 000	30 587	32.480	214.11	227.36	13.25 ST		
	1/20/16	92 000	30 543	32.480	2,809.96	2,988.16	178.20 ST		
	1/20/16	1 000	30 540	32.480	30.54	32.48	1.94 ST		
	2/2/16	200 000	30 023	32.480	6,004.54	6,496.00	491.46 ST		
	2/17/16	20 000	29 740	32.480	594.79	649.60	54.81 ST		
	2/17/16	140 000	29 740	32.480	4,163.53	4,547.20	383.67 ST		
	4/26/16	195 000	33 050	32.480	6,444.77	6,333.60	(111.17) ST		
	8/16/16	480 000	34 930	32.480	16,766.54	15,590.40	(1,176.14) ST		
Total		1,810 000			58,668.56	58,788.80	226.92 LT	2,317.00	3.94
							(106.68) ST		
Next Dividend Payable 03/2017; Asset Class: Equities									
PG&E CORPORATION (PCG)									
	4/29/15	102 000	53 188	60.770	5,425.13	6,198.54	773.41 LT		
	12/21/15	13 000	52 927	60.770	688.05	790.01	101.96 LT		
	1/15/16	12 000	52 195	60.770	626.34	729.24	102.90 ST		
	1/21/16	57 000	51.404	60.770	2,930.01	3,463.89	533.88 ST		
Total		184 000			9,669.53	11,181.68	875.37 LT	361.00	3.22
							636.78 ST		
Next Dividend Payable 01/15/17; Asset Class: Equities									
PHILLIPS 66 COM (PSX)									
	12/20/16	100 000	87 019	86.410	8,701.88	8,641.00	(60.88) ST	252.00	2.91
Next Dividend Payable 03/2017; Asset Class: Equities									
PINNACLE FOODS INC (PF)									
	1/7/16	34 000	42 775	53.450	1,454.36	1,817.30	362.94 ST		
	1/8/16	86 000	42 840	53.450	3,684.21	4,596.70	912.49 ST		
	1/11/16	24 000	43 928	53.450	1,054.27	1,282.80	228.53 ST		
Total		144 000			6,192.84	7,696.80	1,503.96 ST	164.00	2.13

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/10/17, Asset Class: Equities									
PJSC GAZPROM SPON ADR (OGZPY)	5/9/14	1,312,000	7.835	5.090	10,279.52	6,678.08	(3,601.44) LT		
	6/26/14	355,000	8.810	5.090	3,127.55	1,806.95	(1,320.60) LT		
	2/9/15	130,000	4.549	5.090	591.37	661.70	70.33 LT		
	12/21/15	336,000	3.639	5.090	1,222.70	1,710.24	487.54 LT		
	1/15/16	221,000	3.180	5.090	702.69	1,124.89	422.20 ST		
Total		2,354,000			15,923.83	11,981.86	(4,364.17) LT 422.20 ST	443.00	3.69
Asset Class: Equities									
POSCO ADS (PKX)									
	9/18/14	189,000	86.462	52.550	16,341.32	9,931.95	(6,409.37) LT		
	2/9/15	12,000	60.250	52.550	723.00	630.60	(92.40) LT		
	1/15/16	24,000	32.170	52.550	772.09	1,261.20	489.11 ST		
Total		225,000			17,836.41	11,823.75	(6,501.77) LT 489.11 ST	90.00	0.76
Asset Class: Equities									
PROCTER & GAMBLE (PG)									
	1/20/16	45,000	75.428	84.080	3,394.25	3,783.60	389.35 ST		
	1/20/16	38,000	75.428	84.080	2,866.26	3,195.04	328.78 ST		
	3/15/16	14,000	81.207	84.080	1,136.90	1,177.12	40.22 ST		
	5/12/16	32,000	82.160	84.080	2,629.11	2,690.56	61.45 ST		
	5/24/16	11,000	81.035	84.080	891.38	924.88	33.50 ST		
	5/24/16	59,000	81.035	84.080	4,781.04	4,960.72	179.68 ST		
	9/27/16	60,000	88.405	84.080	5,304.28	5,044.80	(259.48) ST		
	9/27/16	5,000	88.404	84.080	442.02	420.40	(21.62) ST		
	10/10/16	97,000	88.920	84.080	8,625.21	8,155.76	(469.45) ST		
	10/10/16	1,000	88.920	84.080	88.92	84.08	(4.84) ST		
	11/23/16	55,000	82.623	84.080	4,544.25	4,624.40	80.15 ST		
Total		417,000			34,703.62	35,061.36	357.74 ST	1,117.00	3.18
Next Dividend Payable 02/2017, Asset Class: Equities									
PROOFPOINT INC (PFPT)									
	3/12/15	21,000	56.469	70.650	1,185.85	1,483.65	297.80 LT		
	3/13/15	48,000	56.664	70.650	2,719.85	3,391.20	671.35 LT		
	5/15/15	31,000	55.450	70.650	1,718.96	2,190.15	471.19 LT		
	10/20/15	34,000	57.006	70.650	1,938.22	2,402.10	463.88 LT		
	12/21/15	13,000	65.550	70.650	852.15	918.45	66.30 LT		
	1/15/16	16,000	56.585	70.650	905.36	1,130.40	225.04 ST		
Total		163,000			9,320.39	11,515.95	1,970.52 LT 225.04 ST	—	—
Asset Class: Equities									

Account Detail

REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PRUDENTIAL PLC ADR (PUK)	1/17/14	115,000	44.958	39.790	5,170.11	4,575.85	(594.26) LT		
	4/11/14	65,000	43.626	39.790	2,835.72	2,586.35	(249.37) LT		
	12/12/14	67,000	46.896	39.790	3,142.03	2,665.93	(476.10) LT		
	3/16/15	97,000	50.679	39.790	4,915.87	3,859.63	(1,056.24) LT		
	8/18/15	53,000	47.832	39.790	2,535.10	2,108.87	(426.23) LT		
	12/21/15	45,000	44.180	39.790	1,988.10	1,790.55	(197.55) LT		
	1/15/16	24,000	37.837	39.790	908.08	954.96	46.88 ST		
	Total	466,000			21,495.01	18,542.14	(2,999.75) LT	649.00	3.50
Next Dividend Payable 04/2017; Asset Class: Equities									
PUBLIC STORAGE (PSA)	9/1/15	38,000	199.616	223.500	7,585.42	8,493.00	907.58 LT		
	9/29/15	28,000	206.935	223.500	5,794.17	6,258.00	463.83 LT		
	Total	66,000			13,379.59	14,751.00	1,371.41 LT	528.00	3.57
Next Dividend Payable 03/2017; Asset Class: Alt									
PUBLICIS GROUPE SA ADS (PUBGY)	7/15/13	90,000	18.998	17.195	1,709.81	1,547.54	(162.27) LT		
	5/28/14	200,000	21.584	17.195	4,316.89	3,438.99	(877.90) LT		
	5/29/14	25,000	21.374	17.195	534.36	429.87	(104.49) LT		
	3/16/15	253,000	20.341	17.195	5,146.17	4,350.33	(795.84) LT		
	12/21/15	104,000	16.431	17.195	1,708.80	1,788.27	79.47 LT		
	1/15/16	23,000	14.046	17.195	323.06	395.48	72.42 ST		
	Total	695,000			13,739.09	11,950.52	(1,861.03) LT	243.00	2.03
Asset Class: Equities									
QIAGEN NV ORD (QGEN)	10/11/16	230,000	26.813	28.020	6,166.90	6,444.60	277.70 ST	—	—
Asset Class: Equities									
QUINTILES IMS HOLDINGS INC COM (Q)	9/13/16	97,000	77.132	76.050	7,481.79	7,376.85	(104.94) ST	—	—
Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	1/4/16	34,000	121.856	142.000	4,143.11	4,828.00	684.89 ST		
	1/5/16	9,000	125.602	142.000	1,130.42	1,278.00	147.58 ST		
	1/7/16	40,000	123.590	142.000	4,943.60	5,680.00	736.40 ST		
	1/8/16	12,000	121.865	142.000	1,462.38	1,704.00	241.62 ST		
	5/10/16	17,000	131.215	142.000	2,230.66	2,414.00	183.34 ST		
Total		112,000			13,910.17	15,904.00	1,993.83 ST	328.00	2.06
Next Dividend Payable 02/02/17; Asset Class: Equities									

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RELX PLC SPONSORED ADR (RELX)	8/9/11	216,000	7.813	17.970	1,687.50	3,881.52	2,194.02 LT		
	11/2/11	28,000	8.510	17.970	238.28	503.16	264.88 LT		
	4/2/13	336,000	11.988	17.970	4,028.02	6,037.92	2,009.90 LT		
	7/15/13	184,000	12.238	17.970	2,251.70	3,306.48	1,054.78 LT		
	12/13/13	152,000	14.043	17.970	2,134.46	2,731.44	596.98 LT		
	3/16/15	396,000	17.023	17.970	6,741.03	7,116.12	375.09 LT		
	12/21/15	111,000	17.554	17.970	1,948.47	1,994.67	46.20 LT		
Total		1,423,000			19,029.46	25,571.31	6,541.85 LT	652.00	2.54
Asset Class: Equities									
REPUBLIC SERVICES INC (RSG)	10/7/15	212,000	42.389	57.050	8,986.51	12,094.60	3,108.09 LT		
	10/9/15	58,000	43.441	57.050	2,519.59	3,308.90	789.31 LT		
	12/21/15	46,000	43.697	57.050	2,010.07	2,624.30	614.23 LT		
	Total		316,000			13,516.17	18,027.80	4,511.63 LT	404.00
Next Dividend Payable 01/16/17; Asset Class: Equities									
RIO TINTO PLC SPON ADR (RIO)	5/5/16	665,000	31.170	38.460	20,727.78	25,575.90	4,848.12 ST	1,005.00	3.92
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	4/5/11	11,000	17.990	28.530	197.89	313.83	115.94 LT		
	5/4/11	108,000	20.675	28.530	2,232.90	3,081.24	848.34 LT		
	6/2/11	210,000	21.935	28.530	4,606.35	5,991.30	1,384.95 LT		
	7/5/11	132,000	20.840	28.530	2,750.88	3,765.96	1,015.08 LT		
	8/5/11	2,000	21.245	28.530	42.49	57.06	14.57 LT		
	11/2/11	10,000	19.954	28.530	199.54	285.30	85.76 LT		
	9/3/13	42,000	31.165	28.530	1,308.93	1,198.26	(110.67) LT		
	11/26/13	86,000	34.904	28.530	3,001.77	2,453.58	(548.19) LT		
	11/26/13	107,000	34.904	28.530	3,734.76	3,052.71	(682.05) LT		
	11/26/13	19,000	34.904	28.530	663.18	542.07	(121.11) LT		
	3/16/15	278,000	32.849	28.530	9,131.91	7,931.34	(1,200.57) LT		
12/21/15	68,000	33.748	28.530	2,294.86	1,940.04	(354.82) LT			
1/15/16	47,000	31.882	28.530	1,498.45	1,340.91	(157.54) ST			
Total		1,120,000			31,663.91	31,953.60	447.23 LT (157.54) ST	939.00	2.93
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	12/22/16	2,001,000	5.629	5.530	11,262.63	11,065.53	(197.10) ST	—	—
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDSA)	5/5/16	310,000	50.662	54.380	15,705.19	16,857.80	1,152.61 ST	991.00	5.87
Asset Class: Equities									

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROYAL DUTCH SHELL PLC CL B (RDSB)									
	4/25/13	53 000	69 027	57 970	3,658 42	3,072.41	(586.01) LT		
	4/30/15	78 000	64 762	57 970	5,051 43	4,521.66	(529.77) LT		
	12/21/15	37 000	43 750	57 970	1,618.75	2,144.89	526 14 LT		
	1/15/16	15 000	39 137	57 970	587 05	869 55	282 50 ST		
	5/18/16	127 000	50 606	57 970	6,426 95	7,362.19	935.24 ST		
Total		310 000			17,342 60	17,970.70	(589 64) LT	1,166.00	6 48
							1,217 74 ST		
Asset Class: Equities									
ROYAL KPN NV SPONS ADR (KKPNV)									
	5/16/14	3,963 000	3 684	3 000	14,597.71	11,889.00	(2,708.71) LT		
	2/9/15	345 000	3 229	3 000	1,114.01	1,035.00	(79.01) LT		
	3/16/15	343 000	3 258	3 000	1,117 49	1,029.00	(88.49) LT		
	12/21/15	449 000	3 689	3 000	1,656 36	1,347.00	(309.36) LT		
	1/15/16	194 000	3 619	3 000	702 09	592.00	(120.09) ST		
Total		5,294 000			19,187.66	15,882.00	(3,185.57) LT	2,345.00	14 76
							(120.09) ST		
Asset Class: Equities									
SABRE CORPORATION (SABR)									
	10/7/15	28 000	28 790	24 950	806.13	698.60	(107.53) LT R		
	10/8/15	93 000	28 937	24 950	2,691 18	2,320 35	(370 83) LT R		
	10/14/15	90 000	28 682	24 950	2,581 37	2,245.50	(335.87) LT R		
	11/12/15	85 000	28 835	24 950	2,450 97	2,120 75	(330 22) LT R		
	12/21/15	89 000	28 169	24 950	2,507 06	2,220.55	(286.51) LT R		
Total		385 000			11,036 71	9,605 75	(1,430 96) LT	200.00	2 08
Next Dividend Payable 03/2017, Asset Class: Equities									
SAFRAN SA (SAFRY)									
	10/15/12	68 000	9 624	17 970	654 40	1,221.96	567.56 LT		
	10/15/12	10 000	9 624	17 970	96.24	179 70	83 46 LT		
	10/15/12	4 000	9 624	17 970	38 49	71.88	33.39 LT		
	10/15/12	47 000	9 624	17 970	452.30	844.59	392.29 LT		
	10/15/12	313 000	9 624	17 970	3,012.16	5,624.61	2,612 45 LT		
	7/15/13	256 000	14 101	17 970	3,609 76	4,600.32	990.56 LT		
	7/15/13	88 000	14 101	17 970	1,240 85	1,581.36	340 51 LT		
	12/12/14	144 000	15 324	17 970	2,206 61	2,587.68	381 07 LT		
	12/12/14	191 000	15 324	17 970	2,926.82	3,432 27	505.45 LT		
	3/16/15	186 000	18 062	17 970	3,359.54	3,342 42	(17.12) LT		
	3/16/15	192 000	18 062	17 970	3,467.91	3,450 24	(17.67) LT		
	12/21/15	105 000	17 260	17 970	1,812 34	1,886.85	74 51 LT		
	1/15/16	56 000	15 133	17 970	847 47	1,006.32	158.85 ST		

Account Detail

Select UMA Basic Securities Account
860-115406-529 REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SAMSONSONITE INTL SA UNSPON (SMSEV)									
	8/4/15	385 000	16.158	14.080	6,220.72	5,420.80	(799.92) LT		
	11/23/15	171 000	15.580	14.080	2,664.18	2,407.68	(256.50) LT		
	12/21/15	49 000	14.295	14.080	700.46	689.92	(10.54) LT		
	2/3/16	266 000	13.753	14.080	3,658.38	3,745.28	86.90 ST		
Total		1,660,000			23,724.89	29,830.20	5,946.46 LT 158.85 ST	468.00	1.56
Asset Class: Equities									
SANOFI ADR (SNY)									
	3/20/13	2,000	50.587	40.440	101.17	80.88	(20.29) LT		
	3/20/13	3,000	50.587	40.440	151.76	121.32	(30.44) LT		
	3/20/13	52 000	50.587	40.440	2,630.50	2,102.88	(527.62) LT		
	6/11/13	40 000	53.135	40.440	2,125.39	1,617.60	(507.79) LT		
	6/11/13	6 000	53.133	40.440	318.80	242.64	(76.16) LT		
	6/11/13	16,000	53.135	40.440	850.16	647.04	(203.12) LT		
	10/31/13	1,000	53.530	40.440	53.53	40.44	(13.09) LT		
	12/13/13	20 000	49.709	40.440	994.18	808.80	(185.38) LT		
	3/16/15	21 000	48.764	40.440	1,024.05	849.24	(174.81) LT		
	12/21/15	21,000	42.552	40.440	893.59	849.24	(44.35) LT		
Total		182,000			9,143.13	7,360.08	(1,783.05) LT	205.00	2.78
Asset Class: Equities									
SANTEN PHARMACEUTICAL CO UNSP (SNPHY)									
	6/3/14	644 000	11.603	12.230	7,472.06	7,876.12	404.06 LT		
	8/8/14	182 000	11.937	12.230	2,172.62	2,225.86	53.24 LT		
	3/16/15	266 000	13.418	12.230	3,569.30	3,253.18	(316.12) LT		
	1/15/16	167 000	15.909	12.230	2,656.80	2,042.41	(614.39) ST		
Total		1,259,000			15,870.78	15,397.57	141.18 LT (614.39) ST	222.00	1.44
Asset Class: Equities									
SAP AG (SAP)									
	6/2/11	21 000	61.076	86.430	1,282.60	1,815.03	532.43 LT		
	8/2/11	21,000	59.476	86.430	1,249.00	1,815.03	566.03 LT		
	8/5/11	30,000	55.943	86.430	1,678.29	2,592.90	914.61 LT		
	10/20/11	13,000	57.490	86.430	747.37	1,123.59	376.22 LT		
	5/16/12	20 000	60.566	86.430	1,211.32	1,728.60	517.28 LT		
	8/28/13	15 000	74.700	86.430	1,120.50	1,296.45	175.95 LT		
	8/1/14	60,000	77.429	86.430	4,645.72	5,185.80	540.08 LT		
	12/15/14	27 000	68.782	86.430	1,857.11	2,333.61	476.50 LT		

Account Detail

Select UMA Basic Securities Account REALNETWORKS FOUNDATION
860-115406-529 1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	3/16/15	73,000	69.495	86.430	5,073.10	6,309.39	1,236.29 LT		
	12/21/15	23,000	78.417	86.430	1,803.60	1,987.89	184.29 LT		
Total		303,000			20,668.61	26,188.29	5,519.68 LT	282.00	1.07
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	5/10/16	72,000	74.123	83.950	5,336.83	6,044.40	707.57 ST		
	6/7/16	75,000	80.021	83.950	6,001.57	6,296.25	294.68 ST		
Total		147,000			11,338.40	12,340.65	1,002.25 ST	294.00	2.38
Next Dividend Payable 01/13/17: Asset Class: Equities									
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	9/16/11	178,000	11.690	13.810	2,080.82	2,458.18	377.36 LT		
	9/16/11	99,000	11.690	13.810	1,157.31	1,367.19	209.88 LT		
	9/16/11	13,000	11.690	13.810	151.97	179.53	27.56 LT		
	9/16/11	5,000	11.690	13.810	58.45	69.05	10.60 LT		
	10/20/11	166,000	11.460	13.810	1,902.36	2,292.46	390.10 LT		
	10/20/11	194,000	11.460	13.810	2,223.24	2,679.14	455.90 LT		
	11/2/11	18,000	11.180	13.810	201.24	248.58	47.34 LT		
	11/2/11	22,000	11.180	13.810	245.96	303.82	57.86 LT		
	12/19/11	138,000	9.660	13.810	1,333.08	1,905.78	572.70 LT		
	12/19/11	162,000	9.660	13.810	1,564.92	2,237.22	672.30 LT		
	7/15/13	128,000	14.409	13.810	1,844.32	1,767.68	(76.64) LT		
	7/15/13	199,000	14.409	13.810	2,867.34	2,748.19	(119.15) LT		
	12/13/13	81,000	16.152	13.810	1,308.33	1,118.61	(189.72) LT		
	12/13/13	145,000	16.152	13.810	2,342.07	2,002.45	(339.62) LT		
	3/16/15	21,000	15.815	13.810	332.12	290.01	(42.11) LT		
	3/16/15	300,000	15.807	13.810	4,741.96	4,143.00	(598.96) LT		
	12/21/15	96,000	11.352	13.810	1,089.75	1,325.76	236.01 LT		
	12/21/15	160,000	11.352	13.810	1,816.26	2,209.60	393.34 LT		
Total		2,125,000			27,261.50	29,346.25	2,084.75 LT	860.00	2.93
Asset Class: Equities									
SENIOR HSG PPTY TR SBI (SNH)	1/19/16	75,000	15.483	18.930	1,161.22	1,419.75	258.53 ST		
	2/1/16	205,000	14.464	18.930	2,965.04	3,880.65	915.61 ST		
	2/3/16	130,000	15.050	18.930	1,956.50	2,460.90	504.40 ST		
Total		410,000			6,082.76	7,761.30	1,678.54 ST	640.00	8.24
Next Dividend Payable 02/20/17: Asset Class: Alt									
SENSATA TECHNOLOGIES (ST)	1/14/14	15,000	38.099	38.950	571.49	584.25	12.76 LT		
	1/14/14	182,000	38.099	38.950	6,934.09	7,088.90	154.81 LT		
	1/14/14	12,000	38.099	38.950	457.19	467.40	10.21 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SGS SA ADR (SGSOY)	5/23/14	73 000	42.750	38.950	3,120.75	2,843.35	(277.40) LT		
	3/16/15	90 000	56.063	38.950	5,045.71	3,505.50	(1,540.21) LT		
	12/21/15	31 000	43.617	38.950	1,352.13	1,207.45	(144.68) LT		
	10/7/16	108 000	39.650	38.950	4,282.18	4,206.60	(75.58) ST		
	11/14/16	121 000	36.793	38.950	4,451.93	4,712.95	261.02 ST		
	11/14/16	16 000	36.793	38.950	588.68	623.20	34.52 ST		
	12/22/16	33 000	40.275	38.950	1,329.08	1,285.35	(43.73) ST		
	Total	681 000			28,133.23	26,524.95	(1,784.51) LT 176.23 ST	—	—
Asset Class: Equities									
SGS SA ADR (SGSOY)	6/2/11	168 000	19.740	20.250	3,316.32	3,402.00	85.68 LT		
	7/25/11	15 000	19.240	20.250	288.60	303.75	15.15 LT		
	8/2/11	143 000	18.850	20.250	2,695.55	2,895.75	200.20 LT		
	8/5/11	30 000	18.150	20.250	544.50	607.50	63.00 LT		
	11/2/11	10 000	16.960	20.250	169.60	202.50	32.90 LT		
	6/4/12	69 000	17.530	20.250	1,209.57	1,397.25	187.68 LT		
	7/15/13	104 000	22.640	20.250	2,354.56	2,106.00	(248.56) LT		
	12/13/13	89 000	22.200	20.250	1,975.80	1,802.25	(173.55) LT		
	3/16/15	232 000	18.535	20.250	4,300.12	4,698.00	397.88 LT		
	1/15/16	27 000	17.652	20.250	476.60	546.75	70.15 ST		
	Total	887 000			17,331.22	17,961.75	560.38 LT 70.15 ST	359.00	1.99
Asset Class: Equities									
SMC CORP JAPAN SPONSORED ADR (SMCAY)	6/3/14	412 000	13.644	11.790	5,621.21	4,857.48	(763.73) LT		
	12/15/14	202 000	13.266	11.790	2,679.79	2,381.58	(298.21) LT		
	3/16/15	157 000	15.130	11.790	2,375.41	1,851.03	(524.38) LT		
	8/14/15	6 000	12.982	11.790	77.89	70.74	(7.15) LT		
	9/8/15	340 000	11.191	11.790	3,804.80	4,008.60	203.80 LT		
	1/15/16	89 000	11.710	11.790	1,042.19	1,049.31	7.12 ST		
	5/17/16	199 000	12.589	11.790	2,505.25	2,346.21	(159.04) ST		
	Total	1,405 000			18,106.54	16,564.95	(1,389.67) LT (151.92) ST	98.00	0.59
Asset Class: Equities									
SNAP-ON INC (SNA)	7/5/11	12 000	63.630	171.270	763.56	2,055.24	1,291.68 LT		
	7/25/11	7 000	60.500	171.270	423.50	1,198.89	775.39 LT		
	8/5/11	9 000	52.150	171.270	469.35	1,541.43	1,072.08 LT		
	10/20/11	27 000	49.310	171.270	1,331.37	4,624.29	3,292.92 LT		

Account Detail

REALNETWORKS FOUNDATION
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Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STARBUCKS CORP WASHINGTON (SBUX)									
	1/27/15	78 000	44.381	55.520	3,461.73	4,330.56	868.83 LT		
	1/29/15	64 000	44.585	55.520	2,853.47	3,553.28	699.81 LT		
	2/4/15	100 000	44.558	55.520	4,455.82	5,552.00	1,096.18 LT		
	12/21/15	22 000	59.427	55.520	1,307.40	1,221.44	(85.96) LT		
	2/23/16	96 000	58.810	55.520	5,645.78	5,329.92	(315.86) ST		
Total		360 000			17,724.20	19,987.20	2,578.86 LT (315.86) ST	360.00	1.80
Next Dividend Payable 03/2017; Asset Class: Equities									
STATOIL ASA ADR (STO)									
Asset Class: Equities	12/15/16	277 000	18.015	18.240	4,990.07	5,052.48	62.41 ST	173.00	3.42
STRYKER CORP (SYK)									
	10/27/15	68 000	93.693	119.810	6,371.10	8,147.08	1,775.98 LT		
	12/21/15	12 000	91.094	119.810	1,093.13	1,437.72	344.59 LT		
	1/15/16	8 000	90.450	119.810	723.60	958.48	234.88 ST		
Total		88 000			8,187.83	10,543.28	2,120.57 LT 234.88 ST	150.00	1.42
Next Dividend Payable 01/31/17; Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)									
	4/25/13	403 000	9.392	7.640	3,784.78	3,078.92	(705.86) LT		
	5/7/13	280 000	9.595	7.640	2,686.71	2,139.20	(547.51) LT		
	7/9/13	145 000	9.500	7.640	1,377.44	1,107.80	(269.64) LT		
	7/15/13	371 000	9.726	7.640	3,608.53	2,834.44	(774.09) LT		
	11/18/13	779 000	10.418	7.640	8,115.62	5,951.56	(2,164.06) LT		
	12/13/13	218 000	9.790	7.640	2,134.20	1,665.52	(468.68) LT		
	2/9/15	227 000	7.047	7.640	1,599.78	1,734.28	134.50 LT		
	3/16/15	271 000	8.177	7.640	2,215.89	2,070.44	(145.45) LT		
	12/21/15	173 000	7.457	7.640	1,290.06	1,321.72	31.66 LT		
	1/15/16	231 000	6.966	7.640	1,609.15	1,764.84	155.69 ST		
Total		3,098 000			28,422.16	23,668.72	(4,909.13) LT 155.69 ST	737.00	3.11
Asset Class: Equities									
SUNCOR ENERGY INC (SU)									
	4/25/14	153 000	36.884	32.690	5,643.18	5,001.57	(641.61) LT		
	8/1/14	80 000	39.937	32.690	3,194.99	2,615.20	(579.79) LT		
	3/16/15	91 000	27.547	32.690	2,506.80	2,974.79	467.99 LT		
	1/15/16	10 000	21.347	32.690	213.47	326.90	113.43 ST		
	10/20/16	137 000	29.461	32.690	4,036.18	4,478.53	442.35 ST		
	12/14/16	95 000	33.370	32.690	3,170.19	3,105.55	(64.64) ST		
Total		566 000			18,764.81	18,502.54	(753.41) LT 491.14 ST	484.00	2.61

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<u>Next Dividend Payable 03/2017, Asset Class: Equities</u>									
<u>Next Dividend Payable 03/2017, Asset Class: Equities</u>									
SYMANTEC CORP (SYMC)	10/25/16	152 000	24 833	23.890	3,774.57	3,631.28	(143.29) ST		
	10/26/16	98 000	25 064	23.890	2,456.28	2,341.22	(115.06) ST		
	11/1/16	96 000	25 216	23.890	2,420.76	2,293.44	(127.32) ST		
	11/7/16	170 000	24 248	23.890	4,122.11	4,061.30	(60.81) ST		
Total		516 000			12,773.72	12,327.24	(446.48) ST	155.00	1.25
<u>Next Dividend Payable 03/2017, Asset Class: Equities</u>									
SYNOPSYS INC (SNPS)	8/30/16	214 000	59 238	58.860	12,676.95	12,596.04	(80.91) ST		
<u>Asset Class: Equities</u>									
SYSCO CORP (SY)	12/20/16	198 000	56.613	55.370	11,209.47	10,963.26	(246.21) ST	261.00	2.38
<u>Next Dividend Payable 01/2017, Asset Class: Equities</u>									
<u>T-MOBILE US INC COM (TMUS)</u>									
	10/25/16	73 000	51 519	57.510	3,760.88	4,198.23	437.35 ST		
	10/26/16	129 000	49.885	57.510	6,435.18	7,418.79	983.61 ST		
	10/28/16	48 000	49.681	57.510	2,384.67	2,760.48	375.81 ST		
Total		250 000			12,580.73	14,377.50	1,796.77 ST		
<u>Asset Class: Equities</u>									
TAIWAN SMCNCTR MFG CO LTD ADR (TSM)	5/18/16	208 000	23.436	28.750	4,874.73	5,980.00	1,105.27 ST	156.00	2.60
<u>Asset Class: Equities</u>									
TDK CP ADR NEW (TTDKY)	9/12/14	176 000	54 661	68.550	9,620.37	12,064.80	2,444.43 LT		
	3/16/15	21 000	71 588	68.550	1,503.35	1,439.55	(63.80) LT		
	12/21/15	19 000	64 047	68.550	1,216.89	1,302.45	85.56 LT		
Total		216 000			12,340.61	14,806.80	2,466.19 LT	211.00	1.42
<u>Asset Class: Equities</u>									
TE CONNECTIVITY LTD NEW (TEL)	8/20/15	114 000	61.263	69.280	6,984.03	7,897.92	913.89 LT		
	10/8/15	80 000	61.908	69.280	4,952.65	5,542.40	589.75 LT		
	1/15/16	11 000	54 877	69.280	603.65	762.08	158.43 ST		
Total		205 000			12,540.33	14,202.40	1,503.64 LT	303.00	2.13
<u>Next Dividend Payable 03/2017, Asset Class: Equities</u>									
<u>TELEPERFORMANCE SA UNSP ADR (TLPFY)</u>									
	8/8/13	127 000	24 825	49.850	3,152.76	6,330.95	3,178.19 LT		
	2/9/15	40 000	36 410	49.850	1,456.38	1,994.00	537.62 LT		
	3/16/15	41 000	36 125	49.850	1,481.12	2,043.85	562.73 LT		
	12/21/15	56 000	41 691	49.850	2,334.71	2,791.60	456.89 LT		
	1/15/16	22 000	39.213	49.850	862.69	1,096.70	234.01 ST		
Total		286 000			9,287.66	14,257.10	4,735.43 LT	147.00	1.03
							234.01 ST		

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Security Description Asset Class: Equities	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TENARIS S.A. (TS) Asset Class: Equities	7/14/16	395 000	28 704	35.710	11,338.04	14,105.45	2,767.41 ST	340.00	2.41
TERADYNE INC (TER) Asset Class: Equities	2/2/16	445 000	19 022	25.400	8,464.61	11,303.00	2,838.39 ST		
	8/30/16	155 000	21 322	25.400	3,304.94	3,937.00	632.06 ST		
Total		600 000			11,769.55	15,240.00	3,470.45 ST	144.00	0.94
Next Dividend Payable 03/2017: Asset Class: Equities									
TETRA TECH INC (TTEK) Asset Class: Equities	11/10/15	390 000	26 635	43 150	10,387.61	16,828.50	6,440.89 LT		
	12/21/15	51 000	25 740	43 150	1,312.73	2,200.65	887.92 LT		
	1/15/16	18 000	23 248	43 150	418.47	776.70	358.23 ST		
Total		459 000			12,118.81	19,805.85	7,328.81 LT	165.00	0.83
Next Dividend Payable 03/2017: Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA) Asset Class: Equities	1/6/15	107 000	55 228	36 250	5,909.38	3,878.75	(2,030.63) LT		
	3/16/15	13 000	60 695	36 250	789.04	471.25	(317.79) LT		
	11/23/15	68 000	62 441	36 250	4,246.00	2,465.00	(1,781.00) LT		
	1/15/16	24 000	61 702	36 250	1,480.85	870.00	(610.85) ST		
	5/11/16	88 000	52 818	36 250	4,647.94	3,190.00	(1,457.94) ST		
Total		300 000			17,073.21	10,875.00	(4,129.42) LT	347.00	3.19
Next Dividend Payable 03/2017: Asset Class: Equities									
TIME WARNER INC NEW (TWX) Asset Class: Equities	2/5/13	10 000	47 973	96 530	479.73	965.30	485.57 LT		
	2/15/13	85 000	51 208	96 530	4,352.72	8,205.05	3,852.33 LT		
	7/17/13	69 000	59 201	96 530	4,084.88	6,660.57	2,575.69 LT		
	12/21/15	15 000	63 047	96 530	945.71	1,447.95	502.24 LT		
	1/15/16	10 000	69 374	96 530	693.74	965.30	271.56 ST		
Total		189 000			10,556.78	18,244.17	7,415.83 LT	304.00	1.66
Next Dividend Payable 03/2017: Asset Class: Equities									
TOTAL S A SPON ADR (T0T) Asset Class: Equities	7/30/13	79 000	53 272	50 970	4,208.49	4,026.63	(181.86) LT		
	7/30/13	13 000	53 272	50 970	692.54	662.61	(29.93) LT		
	7/30/13	17 000	53 272	50 970	905.62	866.49	(39.13) LT		
	8/9/13	75 000	53 881	50 970	4,041.07	3,822.75	(218.32) LT		
	8/23/13	85 000	56 151	50 970	4,772.84	4,332.45	(440.39) LT		
	12/13/13	28 000	56 383	50 970	1,578.71	1,427.16	(151.55) LT		
	8/14/15	7 000	49 114	50 970	343.80	356.79	12.99 LT		

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities TOYOTA MOTOR CP ADR NEW (TM)	1/15/16	32,000	41.099	50.970	1,315.16	1,631.04	315.88 ST		
	3/1/16	163,000	45.757	50.970	7,458.31	8,308.11	849.80 ST		
	4/7/16	263,000	44.261	50.970	11,640.60	13,405.11	1,764.51 ST		
	4/29/16	20,000	50.561	50.970	1,011.22	1,019.40	8.18 ST		
	5/23/16	16,000	47.603	50.970	761.65	815.52	53.87 ST		
	5/23/16	99,000	47.603	50.970	4,712.69	5,046.03	333.34 ST		
	Total	897,000			43,442.70	45,720.09	(1,048.19) LT 3,325.58 ST	2,048.00	4.48
	8/28/13	9,000	124.180	117.200	1,117.62	1,054.80	(62.82) LT		
	6/4/14	11,000	114.100	117.200	1,255.10	1,289.20	34.10 LT		
	6/4/14	93,000	114.100	117.200	10,611.26	10,899.60	288.34 LT		
Asset Class: Equities TRAVELERS COMPANIES INC COM (TRV)	6/4/14	5,000	114.100	117.200	570.50	586.00	15.50 LT		
	6/4/14	3,000	114.100	117.200	342.30	351.60	9.30 LT		
	3/16/15	14,000	137.961	117.200	1,931.45	1,640.80	(290.65) LT		
	3/16/15	48,000	137.969	117.200	6,622.51	5,625.60	(996.91) LT		
	12/21/15	16,000	124.111	117.200	1,985.77	1,875.20	(110.57) LT		
	1/15/16	11,000	112.473	117.200	1,237.20	1,289.20	52.00 ST		
	Total	210,000			25,673.71	24,612.00	(1,113.71) LT 52.00 ST	705.00	2.86
	12/16/14	1,000	103.700	122.420	103.70	122.42	18.72 LT		
	12/16/14	19,000	103.705	122.420	1,970.39	2,325.98	355.59 LT		
	12/16/14	3,000	103.705	122.420	311.12	367.26	56.14 LT		
Asset Class: Equities TRAVELERS COMPANIES INC COM (TRV)	1/13/15	70,000	105.964	122.420	7,417.51	8,569.40	1,151.89 LT		
	1/27/15	40,000	106.323	122.420	4,252.93	4,896.80	643.87 LT		
	7/21/15	18,000	103.970	122.420	1,871.46	2,203.56	332.10 LT		
	9/15/15	11,000	100.369	122.420	1,104.06	1,346.62	242.56 LT		
	9/15/15	44,000	100.369	122.420	4,416.25	5,386.48	970.23 LT		
	9/29/15	10,000	98.881	122.420	988.81	1,224.20	235.39 LT		
	9/29/15	45,000	98.880	122.420	4,449.62	5,508.90	1,059.28 LT		
	1/15/16	26,000	104.524	122.420	2,717.62	3,182.92	465.30 ST		
	1/15/16	13,000	104.479	122.420	1,358.23	1,591.46	233.23 ST		
	9/13/16	40,000	114.391	122.420	4,575.64	4,896.80	321.16 ST		
Asset Class: Equities TRAVELERS COMPANIES INC COM (TRV)	9/13/16	5,000	114.392	122.420	571.96	612.10	40.14 ST		
	Total	345,000			36,109.30	42,234.90	5,065.77 LT 1,059.83 ST	924.00	2.18

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class: Equities									
TRAVELSKY TECH LTD SPONS ADR (TSYHY)									
	12/13/13	30 000	9 640	20 500	289 20	615 00	325 80 LT		
	2/9/15	105 000	10 608	20 500	1,113 85	2,152 50	1,038 65 LT		
	3/16/15	139 000	11 266	20 500	1,565 92	2,849 50	1,283 58 LT		
	12/21/15	101 000	15 506	20 500	1,566 11	2,070 50	504 39 LT		
	1/15/16	42 000	14 044	20 500	589 85	861 00	271 15 ST		
Total		417 000			5,124.93	8,548 50	3,152 42 LT 271.15 ST	86.00	1 00
Asset Class: Equities									
TURKIYE GARANTI BANKASI A S (TKGBV)									
	5/14/14	1,450,000	4 032	2 090	5,846.40	3,030.50	(2,815.90) LT		
	8/14/15	6 000	2 727	2 090	16 36	12.54	(3.82) LT		
	12/21/15	74 000	2 474	2 090	183 08	154.66	(28 42) LT		
Total		1,530,000			6,045 84	3,197.70	(2,848 14) LT	55.00	1 71
Asset Class: Equities									
UBS GROUP AG SHS (UBS)									
	12/22/11	16 000	11 886	15 670	190 17	250 72	60 55 LT		
	12/22/11	152 000	11 886	15 670	1,806 64	2,381 84	575 20 LT		
	12/22/11	58 000	11 886	15 670	689 38	908 86	219 48 LT		
	1/19/12	165 000	13 441	15 670	2,217 73	2,585 55	367 82 LT		
	3/13/12	200 000	13 780	15 670	2,756 00	3,134 00	378 00 LT		
	5/14/12	107 000	11 798	15 670	1,262 35	1,676 69	414 34 LT		
	8/7/12	38 000	11 099	15 670	421 76	595 46	173 70 LT		
	7/15/13	178 000	17 696	15 670	3,149 89	2,789 26	(360.63) LT		
	8/7/13	13 000	20 245	15 670	263 19	203 71	(59.48) LT		
	8/7/13	67 000	20 246	15 670	1,356 46	1,049 89	(306.57) LT		
	8/7/13	192 000	20 246	15 670	3,887 18	3,008 64	(878 54) LT		
	10/22/13	65 000	21 541	15 670	1,400 15	1,018 55	(381.60) LT		
	12/13/13	25 000	18 250	15 670	456 25	391 75	(64.50) LT		
	12/13/13	97 000	18 245	15 670	1,769 77	1,519 99	(249.78) LT		
	4/11/14	123 000	20 212	15 670	2,486 10	1,927 41	(558.69) LT		
	5/27/14	100 000	20 210	15 670	2,021 02	1,567 00	(454 02) LT		
	8/1/14	30 000	17 059	15 670	511 77	470 10	(41.67) LT		
	8/1/14	130 000	17 059	15 670	2,217 65	2,037 10	(180.55) LT		
	2/9/15	73 000	17 337	15 670	1,265 58	1,143 91	(121 67) LT		
	2/9/15	122 000	17 336	15 670	2,115 03	1,911 74	(203.29) LT		
	3/16/15	97 000	17 907	15 670	1,737 01	1,519 99	(217 02) LT		
	3/16/15	361 000	17 907	15 670	6,464 28	5,656 87	(807.41) LT		
	12/21/15	149 000	19 117	15 670	2,848 40	2,334 83	(513.57) LT		

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Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

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Account Detail

REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIT CORPORATION (UNT)	12/16/16	144,000	26.192	26.870	3,771.60	3,869.28	97.68 ST		
	12/19/16	88,000	26.953	26.870	2,371.86	2,364.56	(7.30) ST		
	Total	232,000			6,143.46	6,233.84	90.38 ST	—	—
Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	9/1/15	118,000	95.778	114.640	11,301.79	13,527.52	2,225.73 LT		
	9/29/15	24,000	97.257	114.640	2,334.16	2,751.36	417.20 LT		
	10/13/15	6,000	103.830	114.640	622.98	687.84	64.86 LT		
	1/15/16	13,000	89.535	114.640	1,163.96	1,490.32	326.36 ST		
	3/15/16	65,000	101.318	114.640	6,585.70	7,451.60	865.90 ST		
Total		226,000			22,008.59	25,908.64	2,707.79 LT 1,192.26 ST	705.00	2.72
Next Dividend Payable 02/2017; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	11/3/16	72,000	138.062	160.040	9,940.47	11,522.88	1,582.41 ST		
	11/14/16	76,000	152.318	160.040	11,576.13	12,163.04	586.91 ST		
	11/29/16	24,000	157.737	160.040	3,785.68	3,840.96	55.28 ST		
	Total		172,000		25,302.28	27,526.88	2,224.60 ST	430.00	1.56
Next Dividend Payable 03/2017, Asset Class: Equities									
VAIL RESORTS (MTN)	7/6/16	31,000	138.648	161.310	4,298.08	5,000.61	702.53 ST	100.00	1.99
Next Dividend Payable 01/12/17, Asset Class: Equities									
VALEO SPONSORED ADR (VLEEY)	9/21/15	303,000	22.071	28.600	6,687.48	8,665.80	1,978.32 LT		
	10/12/15	168,000	25.173	28.600	4,229.04	4,804.80	575.76 LT		
	12/21/15	39,000	25.742	28.600	1,003.92	1,115.40	111.48 LT		
	1/27/16	153,000	22.547	28.600	3,449.76	4,375.80	926.04 ST		
	Total		663,000		15,370.20	18,961.80	2,665.56 LT 926.04 ST	309.00	1.62
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	11/4/14	36,000	50.474	53.380	1,817.05	1,921.68	104.63 LT		
	11/18/14	3,000	51.257	53.380	153.77	160.14	6.37 LT		
	11/18/14	11,000	51.255	53.380	563.81	587.18	23.37 LT		
	12/2/14	86,000	49.602	53.380	4,265.75	4,590.68	324.93 LT		
	12/16/14	40,000	45.958	53.380	1,838.33	2,135.20	296.87 LT		
	1/27/15	164,000	46.698	53.380	7,658.41	8,754.32	1,095.91 LT		
	1/27/15	20,000	46.698	53.380	933.95	1,067.60	133.65 LT		
	12/21/15	53,000	45.797	53.380	2,427.26	2,829.14	401.88 LT		
	Total		413,000		19,658.33	22,045.94	2,387.61 LT	954.00	4.32
Next Dividend Payable 02/2017; Asset Class: Equities									

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Account Detail

Select UMA Basic Securities Account
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISTEON CORP (VC)	3/1/16	168 000	71.549	80.340	12,020.23	13,497.12	1,476.89 ST	—	—
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	3/23/15	316 000	33.920	24.430	10,718.69	7,719.88	(2,998.81) LT		
	12/21/15	45 000	31.290	24.430	1,408.05	1,099.35	(308.70) LT		
Total		361 000			12,126.74	8,819.23	(3,307.51) LT	539.00	6.11
Next Dividend Payable 02/03/17: Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	1/5/16	60 000	101.018	104.220	6,061.07	6,253.20	192.13 ST		
	1/5/16	1 000	101.018	104.220	101.02	104.22	3.20 ST		
	1/15/16	8 000	93.999	104.220	751.99	833.76	81.77 ST		
	1/15/16	4 000	93.900	104.220	375.60	416.88	41.28 ST		
	1/20/16	4 000	91.840	104.220	367.36	416.88	49.52 ST		
	1/20/16	93 000	91.840	104.220	8,541.08	9,692.46	1,151.38 ST		
Total		170 000			16,198.12	17,717.40	1,519.28 ST	265.00	1.49
Next Dividend Payable 01/11/17: Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	12/20/16	362 000	56.035	55.110	20,284.74	19,949.82	(334.92) ST	550.00	2.75
Next Dividend Payable 03/20/17: Asset Class: Equities									
WHITBREAD PLC UNSPONS ADR (WTBCY)	9/7/16	395 000	28.850	23.650	11,395.91	9,341.75	(2,054.16) ST		
	12/22/16	101 000	23.150	23.650	2,338.15	2,388.65	50.50 ST		
Total		496 000			13,734.06	11,730.40	(2,003.66) ST	260.00	2.21
Next Dividend Payable 01/02/17: Asset Class: Equities									
WIENERBERGER AG SPON ADR (WIBRBY)	12/6/12	1,274 000	1.774	3.570	2,260.08	4,548.18	2,288.10 LT		
	2/28/13	1,015 000	2.251	3.570	2,284.97	3,623.55	1,338.58 LT		
	7/15/13	697 000	2.300	3.570	1,603.10	2,488.29	885.19 LT		
	2/26/14	1,963 000	3.671	3.570	7,205.19	7,007.91	(197.28) LT		
	3/16/15	468 000	3.225	3.570	1,509.30	1,670.76	161.46 LT		
	1/15/16	344 000	3.030	3.570	1,042.32	1,228.08	185.76 ST		
Total		5,761 000			15,904.96	20,566.77	4,476.05 LT	164.00	0.79
Asset Class: Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)	3/2/15	49 000	128.448	122.280	6,293.95	5,991.72	(302.23) LT		
	3/16/15	9 000	131.071	122.280	1,179.64	1,100.52	(79.12) LT		
	7/29/15	37 000	126.206	122.280	4,669.64	4,524.36	(145.28) LT		
	12/21/15	8 000	103.741	122.280	829.93	978.24	148.31 LT		
	1/15/16	3 000	112.013	122.280	336.04	366.84	30.80 ST		
Total		106 000			13,309.20	12,961.68	(378.32) LT	204.00	1.57
							30.80 ST		

Account Detail

Select UMA Basic Securities Account
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REALNETWORKS FOUNDATION
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/17/17; Asset Class: Equities									
WOODWARD INC COM (WWD)									
	3/8/16	48 000	48.819	69.050	2,343.33	3,314.40	971.07 ST		
	3/16/16	22 000	50.945	69.050	1,120.79	1,519.10	398.31 ST		
	4/22/16	42 000	54.988	69.050	2,309.50	2,900.10	590.60 ST		
Total		112 000			5,773.62	7,733.60	1,959.98 ST	49.00	0.63
Next Dividend Payable 02/20/17; Asset Class: Equities									
XYLEM INC COM (XYL)									
	7/19/16	132 000	47.097	49.520	6,216.83	6,536.64	319.81 ST		
	12/6/16	59 000	51.794	49.520	3,055.83	2,921.68	(134.15) ST		
Total		191 000			9,272.66	9,458.32	185.66 ST	118.00	1.24
Next Dividend Payable 03/20/17; Asset Class: Equities									
ZIONS BANCORP (ZION)									
	10/11/16	200 000	31.323	43.040	6,264.56	8,608.00	2,343.44 ST		
	11/8/16	110 000	32.310	43.040	3,554.09	4,734.40	1,180.31 ST		
	11/22/16	74 000	38.501	43.040	2,849.10	3,184.96	335.86 ST		
Total		384 000			12,667.75	16,527.36	3,859.61 ST	123.00	0.74
Next Dividend Payable 02/20/17; Asset Class: Equities									
COMMON STOCKS									
					\$4,335,406.65	\$4,755,480.06	\$197,400.85 LT	\$106,159.00	2.23%
							\$202,752.98 ST		
PREFERRED STOCKS									
Security Description									
HENKEL KGAA PFD SHARS SPON ADR (HENGY)									
	7/16/13	57 000	\$96.320	\$119.000	\$5,490.22	\$6,783.00	\$1,292.78 LT		
	9/19/13	66 000	103.632	119.000	6,839.68	7,854.00	1,014.32 LT		
	12/13/13	13 000	109.120	119.000	1,418.56	1,547.00	128.44 LT		
	3/16/15	42 000	117.911	119.000	4,952.26	4,998.00	45.74 LT		
	12/21/15	13 000	110.556	119.000	1,437.23	1,547.00	109.77 LT		
	1/15/16	15 000	101.715	119.000	1,525.73	1,785.00	259.27 ST		
Total		206 000			21,663.68	24,514.00	2,591.05 LT	249.00	1.01
							259.27 ST		
Next Dividend Payable 04/20/17; Asset Class: FI & Pref									
STOCKS									
					\$4,357,070.33	\$4,779,994.06	\$199,991.90 LT	\$106,408.00	2.23%
							\$203,012.25 ST		
	34.08%								

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EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARES CAPITAL CORP (ARCC)	10/25/11	93 000	\$15.138	\$16.490	\$1,407.86	\$1,533.57	\$125.71 LI		
	12/9/13	155 000	18.372	16.490	2,847.64	2,555.95	(291.69) LI		
	12/10/13	165 000	17.730	16.490	2,925.45	2,720.85	(204.60) LI		
	12/12/13	240 000	17.340	16.490	4,161.50	3,957.60	(203.90) LI		
Total		653 000			11,342.45	10,767.97	(574.48) LI	993.00	9.22
Next Dividend Payable 03/2017: Asset Class: FI & Pref									
VANGUARD INTL EQUITY INDEX FD (VEU)	4/5/11	1,133 000	49.950	44.180	56,593.80	50,055.94	(6,537.86) LI		
	5/4/11	951 000	50.796	44.180	48,307.00	42,015.18	(6,291.82) LI		
	6/2/11	2,460 000	49.614	44.180	122,051.42	108,682.80	(13,368.62) LI		
	7/6/11	1,020 000	49.757	44.180	50,751.94	45,063.60	(5,688.34) LI		
	8/2/11	2,774 000	47.129	44.180	130,734.74	122,555.32	(8,179.42) LI		
	8/5/11	499 000	44.159	44.180	22,035.24	22,045.82	10.58 LI		
	11/2/11	192 000	42.555	44.180	8,170.56	8,482.56	312.00 LI		
	5/17/12	1,460 000	39.197	44.180	57,227.47	64,502.80	7,275.33 LI		
	7/15/13	1,780 000	46.287	44.180	82,390.86	78,640.40	(3,750.46) LI		
	9/3/13	756 000	46.037	44.180	34,803.75	33,400.08	(1,403.67) LI		
	12/13/13	1,463 000	48.700	44.180	71,248.10	64,635.34	(6,612.76) LI		
	2/9/15	1,371 000	47.645	44.180	65,321.43	60,570.78	(4,750.65) LI		
	3/16/15	2,129 000	48.347	44.180	102,929.70	94,059.22	(8,870.48) LI		
	12/21/15	2,345 000	42.830	44.180	100,436.12	103,602.10	3,165.98 LI		
	1/15/16	991 000	38.945	44.180	38,594.59	43,782.38	5,187.79 ST		
Total		21,324,000			991,596.72	942,094.32	(54,690.19) LI	27,892.00	2.96
GIMA Status: AL: Next Dividend Payable 03/2017: Asset Class: Equities									
VANGUARD SHORT TERM BND (BSV)	11/19/13	5,350 000	80.579	79.450	431,094.97	425,057.50	(6,037.47) LI		
	12/13/13	616 000	80.348	79.450	49,494.06	48,941.20	(552.86) LI		
Total		5,966,000			480,589.03	473,998.70	(6,590.33) LI	6,992.00	1.47
GIMA Status: AL: Next Dividend Payable 01/2017: Asset Class: FI & Pref									
VANGUARD TOTAL BOND MARKET (BND)	5/4/11	1,278 000	80.946	80.790	103,449.37	103,249.62	(199.75) LI		
	6/2/11	1,853 000	81.578	80.790	151,164.03	149,703.87	(1,460.16) LI		
	7/5/11	2,155 000	81.208	80.790	175,003.24	174,102.45	(900.79) LI		
	8/5/11	671 000	82.724	80.790	55,507.94	54,210.09	(1,297.85) LI		
	10/5/11	2,170 000	83.308	80.790	180,778.58	175,314.30	(5,464.28) LI		

Morgan Stanley

Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GIMA Status: AL: Next Dividend Payable 01/2017; Asset Class: FI & Pref	10/20/11	1,341,000	83.297	80.790	111,701.14	108,339.39	(3,361.75) LT		
	11/2/11	50,000	83.960	80.790	4,198.00	4,039.50	(158.50) LT		
	12/21/15	1,021,000	81.048	80.790	82,750.01	82,486.59	(263.42) LT		
	Total	10,539,000			864,552.31	851,445.81	(13,106.50) LT	21,025.00	2.46

VANGUARD TTL STK MKT ETF (VTI)	6/2/11	811,000	68.398	115.320	55,470.78	93,524.52	38,053.74 LT		
	8/2/11	2,265,000	65.213	115.320	147,706.31	261,199.80	113,493.49 LT		
	8/5/11	433,000	61.478	115.320	26,619.80	49,933.56	23,313.76 LT		
	10/10/11	2,322,000	60.278	115.320	139,964.36	267,773.04	127,808.68 LT		
	10/20/11	470,000	62.110	115.320	29,191.70	54,200.40	25,008.70 LT		
	11/2/11	130,000	63.617	115.320	8,270.18	14,991.60	6,721.42 LT		
	2/5/13	4,725,000	78.036	115.320	368,718.68	544,887.00	176,168.32 LT		
	12/21/15	1,171,000	102.605	115.320	120,150.46	135,039.72	14,889.26 LT		
	1/15/16	345,000	94.906	115.320	32,742.57	39,785.40	7,042.83 ST		
	Total	12,672,000			928,834.84	1,461,335.04	525,457.37 LT	28,068.00	1.92

GIMA Status. AL, Next Dividend Payable 03/2017; Asset Class: Equities

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
26.66%	\$3,276,915.35	\$3,739,641.84	\$450,495.87 LT	\$84,970.00	2.27%
			12,230.62 ST		

CORPORATE FIXED INCOME
CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost	Unit Price	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Accrued Interest	Current Yield %
THERMO FISHER SCIENTIFIC Coupon Rate 2.400%, Matures 02/01/2019, CUSIP 883556BE1 Int. Semi-Annually Feb/Aug 01, Yield to Maturity 2.025%, Moody BAA2	1/23/14	13,000,000	\$99.682	\$100.760	\$12,958.66 \$12,958.66	\$13,098.80	\$140.14 LT	\$312.00 \$130.00	2.38
J P MORGAN CHASE CO Coupon Rate 2.295%, Matures 08/15/2021, CUSIP 46623EKG3 Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 08/15/20; Yield to Maturity 2.724%, First Coupon 02/15/17; Moody A3	9/9/16	15,000,000	100.387 100.365	98.147	15,058.05 15,054.71	14,722.05	(332.66) ST	344.00 136.74	2.33
NVIDIA CORP Coupon Rate 2.200%, Matures 09/16/2021, CUSIP 67066GAD6 Int. Semi-Annually Mar/Sep 16; Callable \$100.00 on 08/16/21; Yield to Maturity 2.744%, First Coupon 03/16/17; Moody BAA1	9/14/16	15,000,000	100.149 100.141	97.610	15,022.35 15,021.14	14,641.50	(379.64) ST	330.00 96.25	2.25

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860-115406-529

REAL NETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SHIRE ACQ INV IRELAND DA Coupon Rate 2.400%; Matures 09/23/2021; CUSIP 824811LAB5 Int. Semi-Annually Mar/Sep 23; Callable \$100.00 on 08/23/21; Yield to Maturity 3.190%; First Coupon 03/23/17; Moody BAA3 S&P BBB- Issued 09/23/16; Asset Class FI & Pref	9/20/16	15,000,000	100.144 100.137	96.555	15,021.60 15,020.49	14,483.25	(537.24) ST	360.00 97.99	2.48
BHP BILLITON FIN USA LTD Coupon Rate 3.250%; Matures 11/21/2021; CUSIP 055451AL2 Int. Semi-Annually May/Nov 21; Yield to Maturity 2.586%; Moody A3 S&P A; Issued 11/21/11; Asset Class FI & Pref	4/20/16	14,000,000	104.620 104.085	103.028	14,646.80 14,571.86	14,423.92	(147.94) ST	455.00 50.55	3.15
APACHE CORP Coupon Rate 3.250%; Matures 04/15/2022; CUSIP 037411AZ8 Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 01/15/22; Yield to Call 2.912%; Moody BAA3 S&P BBB- Issued 04/09/12; Asset Class FI & Pref	2/4/16	16,000,000	89.091 89.091	101.571	14,254.56 14,254.56	16,251.36	1,996.80 ST	520.00 109.77	3.19
FMC TECHNOLOGIES INC Coupon Rate 3.450%; Matures 10/01/2022; CUSIP 30249UAB7	12/12/16	12,000,000	99.586 99.586	100.043	11,950.32 11,950.32	12,005.16	54.84 ST		
	12/14/16	5,000,000	99.602 99.602	100.043	4,980.10 4,980.10	5,002.15	22.05 ST		
Total		17,000,000			16,930.42 16,930.42	17,007.31	76.89 ST	587.00 146.62	3.45
Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22; Yield to Maturity 3.441%; Moody BAA2 S&P BBB (+); Issued 09/21/12; Asset Class FI & Pref									
NATIONAL OILWELL VARCO I Coupon Rate 2.600%; Matures 12/01/2022; CUSIP 637071AJ0 Int. Semi-Annually Jun/Dec 01, Callable \$100.00 on 09/01/22; Yield to Maturity 4.003%; Moody BAA1 S&P BBB- Issued 11/20/12; Asset Class FI & Pref	4/29/16	16,000,000	89.045 89.045	92.674	14,247.20 14,247.20	14,827.84	580.64 ST	416.00 34.66	2.80
WILLIAMS PARTNERS LP Coupon Rate 4.500%; Matures 11/15/2023; CUSIP 96950FAL8 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 08/15/23; Yield to Call 4.027%; Moody BAA3 S&P BBB- Issued 11/15/13; Asset Class FI & Pref	6/29/16	15,000,000	95.811 95.811	102.723	14,371.65 14,371.65	15,408.45	1,036.80 ST	675.00 86.25	4.38
AMERICAN TOWER CORP Coupon Rate 5.000%; Matures 02/15/2024; CUSIP 03027XAD2 Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.762%; Moody BAA3 S&P BBB- Issued 08/19/13; Asset Class FI & Pref	10/7/13	13,000,000	99.246 99.246	107.666	12,901.98 12,901.98	13,996.58	1,094.60 LT	650.00 245.55	4.64
GENERAL ELEC CAP CORP Coupon Rate 3.450%; Matures 05/15/2024; CUSIP 36962G7K4 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/13/24; Yield to Call 3.011%; Moody A1 S&P AA- Issued 05/15/14; Asset Class FI & Pref	12/16/15	13,000,000	103.245 102.890	102.793	13,421.85 13,375.68	13,363.09	(12.59) LT	449.00 57.30	3.36
ANADARKO PETROLEUM CORP Coupon Rate 3.450%; Matures 07/15/2024; CUSIP 032511BJ5 Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 04/15/24; Yield to Maturity 3.731%; Moody BA1 S&P BBB- Issued 07/07/14; Asset Class FI & Pref	9/20/16	15,000,000	97.862 97.862	98.165	14,679.30 14,679.30	14,724.75	45.45 ST	518.00 238.62	3.51
AIR LEASE CORP Coupon Rate 4.250%; Matures 09/15/2024; CUSIP 00912XAN4 Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/24; Yield to Call 4.004%; S&P BBB- Issued 09/16/14; Asset Class FI & Pref	9/9/16	8,000,000	105.000 104.838	101.570	8,400.00 8,387.01	8,125.60	(261.41) ST	340.00 100.11	4.18
MARATHON PETROLEUM CORP Coupon Rate 3.625%; Matures 09/15/2024; CUSIP 56585AAG7 Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 06/15/24; Yield to Maturity 3.812%; Moody BAA2 S&P BBB- Issued 09/05/14; Asset Class FI & Pref	6/1/15	13,000,000	100.536 100.457	98.760	13,069.68 13,059.39	12,838.80	(220.59) LT	471.00 138.75	3.66

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1501 1ST AVE SOUTH

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BECTON DICKINSON AND CO Coupon Rate 3.734%; Matures 12/15/2024, CUSIP 075887BF5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 09/15/24, Yield to Call 3.397%; Moody BAA2 S&P BBB+, Issued 12/15/14, Asset Class: FI & Pref	2/20/15	14,000,000	104,559 103,803	102,262	14,638.26 14,532.43	14,316.68	(215.75) LT	523.00 23.23	3.65
LAZARD GROUP LLC Coupon Rate 3.750%; Matures 02/13/2025, CUSIP 52107QAG0	6/8/15	3,000,000	95,588 95,588	97,646	2,867.64 2,867.64	2,929.38	61.74 LT		
	6/16/15	3,000,000	95,619 95,619	97,646	2,868.57 2,868.57	2,929.38	60.81 LT		
	6/17/15	3,000,000	95,569 95,569	97,646	2,867.07 2,867.07	2,929.38	62.31 LT		
Total		9,000,000	8,603.28 8,603.28			8,788.14	184.86 LT	338.00 112.49	3.84
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 4.093%; Moody BAA3 S&P A-; Issued 02/13/15; Asset Class: FI & Pref									
RIO TINTO FIN USA LTD Coupon Rate 3.750%; Matures 06/15/2025; CUSIP 767201AS5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/25, Yield to Maturity 3.342%; Moody BAA1 S&P A-; Issued 06/16/15; Asset Class: FI & Pref	10/21/16	9,000,000	107,506 107,366	102,981	9,675.54 9,662.93	9,268.29	(394.64) ST	338.00 14.99	3.64
DEVON ENERGY CORP Coupon Rate 5.850%; Matures 12/15/2025; CUSIP 25179MAV5 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 09/15/25; Yield to Call 3.983%; Moody BA2 S&P BBB, Issued 12/15/15; Asset Class: FI & Pref	2/4/16	16,000,000	93,161 93,161	113,614	14,905.76 14,905.76	18,178.24	3,272.48 ST	936.00 41.59	5.14
AETNA INC Coupon Rate 3.200%; Matures 06/15/2026, CUSIP 00817YAW8 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/26; Yield to Maturity 3.333%; Moody BAA2 S&P A- (*); Issued 06/09/16; Asset Class: FI & Pref	6/2/16	15,000,000	100,093 100,089	98,927	15,013.95 15,013.28	14,839.05	(174.23) ST	480.00 21.33	3.23
MOLSON COORS BREWING CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 04/15/26, Yield to Maturity 3.685%; First Coupon 01/15/17, Moody BAA3 S&P BBB-, Issued 07/07/16; Asset Class: FI & Pref	6/28/16	15,000,000	100,711 100,681	94,531	15,106.65 15,102.18	14,179.65	(922.53) ST	450.00 217.49	3.17
SHIRE ACQ INV IRELAND DA Coupon Rate 3.200%; Matures 09/23/2026; CUSIP 82481LAD1 Int. Semi-Annually Mar/Sep 23; Callable \$100.00 on 06/23/26, Yield to Maturity 4.062%; First Coupon 03/23/17, Moody BAA3 S&P BBB-, Issued 09/23/16; Asset Class: FI & Pref	9/28/16	12,000,000	101,020 100,998	93,130	12,122.40 12,119.81	11,175.60	(944.21) ST	384.00 104.53	3.43
XYLEM INC Coupon Rate 3.250%; Matures 11/01/2026; CUSIP 98419MAJ9 Int. Semi-Annually May/Nov 01, Callable \$100.00 on 08/01/26, Yield to Maturity 3.602%; First Coupon 05/01/17, Moody BAA2 S&P BBB, Issued 10/11/16; Asset Class: FI & Pref	10/7/16	8,000,000	100,948 100,931	97,105	8,075.84 8,074.44	7,768.40	(306.04) ST	260.00 57.77	3.34
VALERO ENERGY PARTNERS Coupon Rate 4.375%; Matures 12/15/2026, CUSIP 91914JAA0 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 09/15/26; Yield to Call 4.261%; First Coupon 06/15/17, Moody BAA3 S&P BBB-, Issued 12/09/16; Asset Class: FI & Pref	12/5/16	12,000,000	100,200 100,199	100,896	12,024.00 12,023.88	12,107.52	83.64 ST	525.00 32.08	4.33
INTERNATIONAL PAPER CO Coupon Rate 3.000%; Matures 02/15/2027, CUSIP 460146CP6 Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 11/15/26; Yield to Maturity 3.674%; First Coupon 02/15/17, Moody BAA2 S&P BBB, Issued 08/11/16; Asset Class: FI & Pref	8/2/16	7,000,000	99,491 99,491	94,344	6,964.37 6,964.37	6,604.08	(360.29) ST	210.00 81.66	3.17

Account Detail

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860-115406-529REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TIME WARNER INC Coupon Rate 3.800%; Matures 02/15/2027; CUSIP 887317BB0 Int. Semi-Annually Feb/Aug 15; Callable \$100.00 on 11/15/26; Yield to Maturity 3.868%; First Coupon 08/15/17; Moody BAA2 S&P BBB (+), Issued 12/08/16, Asset Class: FI & Pref	11/29/16	8,000,000	100.191 100.190	99.432	8,015.28 8,015.20	7,954.56	(60.64) ST	304.00 19.42	3.82
WELLS FARGO & COMPANY Coupon Rate 4.300%; Matures 07/22/2027; CUSIP 94974BGL8 Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.966%; Moody A3 S&P A-; Issued 07/22/15; Asset Class: FI & Pref	7/15/15	13,000,000	99.620 99.620	102.857	12,950.60 12,950.60	13,371.41	420.81 LT	559.00 246.89	4.18
CITIGROUP INC Coupon Rate 4.450%; Matures 09/29/2027; CUSIP 172967KA8 Int. Semi-Annually Mar/Sep 29; Yield to Maturity 4.264%; Moody BAA3 S&P BBB; Issued 09/29/15; Asset Class: FI & Pref	9/28/16	15,000,000	105.822 105.716	101.585	15,873.30 15,857.46	15,237.75	(619.71) ST	668.00 170.58	4.38
MIDAMERICAN ENERGY HLDGS Coupon Rate 6.125%; Matures 04/01/2036; CUSIP 59562VAM9 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 4.223%; Moody A3 S&P A-; Issued 10/01/06; Asset Class: FI & Pref	2/23/15	11,000,000	131.997 130.113	124.888	14,519.67 14,312.42	13,737.68	(574.74) LT	674.00 168.43	4.90
NEWMONT MINING CORP Coupon Rate 6.250%; Matures 10/01/2039; CUSIP 651639AM8	5/19/11	3,000,000	109.113 108.240	110.016	3,273.39 3,247.21	3,300.48	53.27 LT		
	9/14/11	3,000,000	114.865 113.431	110.016	3,445.95 3,402.94	3,300.48	(102.46) LT		
	11/9/11	5,000,000	124.230 121.765	110.016	6,211.50 6,088.27	5,500.80	(587.47) LT		
	4/5/12	3,000,000	112.485 111.406	110.016	3,374.55 3,342.17	3,300.48	(41.69) LT		
	4/29/16	5,000,000	105.202 105.131	110.016	5,260.10 5,256.56	5,500.80	244.24 ST		
Total		19,000,000			21,565.49 21,337.15	20,903.04	(678.35) LT 244.24 ST	1,188.00 296.87	5.68
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 5.474%; Moody BAA2 S&P BBB; Issued 09/18/09; Asset Class: FI & Pref									
BARRICK NA FINANCE LLC Coupon Rate 5.750%; Matures 05/01/2043; CUSIP 06849RAK8 Int. Semi-Annually May/Nov 01; Yield to Maturity 5.384%; Moody BAA3 S&P BBB-; Issued 05/02/13; Asset Class: FI & Pref	6/28/16	7,000,000	109.329 109.246	105.114	7,653.03 7,647.19	7,357.98	(289.21) ST	403.00 67.08	5.47
GENERAL MOTORS COMPANY Coupon Rate 5.200%; Matures 04/01/2045; CUSIP 37045VAJ9 Int. Semi-Annually Apr/Oct 01; Yield to Maturity 5.451%; Moody BA1 S&P BBB-; Issued 11/12/14; Asset Class: FI & Pref	4/27/16	15,000,000	100.488 100.483	96.391	15,073.20 15,072.45	14,458.65	(613.80) ST	780.00 195.00	5.39
ORACLE CORP Coupon Rate 4.125%; Matures 05/15/2045; CUSIP 68389YBF1 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 11/15/44; Yield to Maturity 4.314%; Moody A1 S&P AA-; Issued 05/05/15; Asset Class: FI & Pref	9/22/15	12,000,000	95.258 95.258	96.916	11,430.96 11,430.96	11,629.92	198.96 LT	495.00 63.25	4.25
GOLDMAN SACHS GROUP INC Coupon Rate 5.150%; Matures 05/22/2045; CUSIP 38148LAF3	2/10/16	8,000,000	95.026 95.026	105.166	7,602.08 7,602.08	8,413.28	811.20 ST	412.00 44.63	4.89

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Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Int. Semi-Annually May/Nov 22, Yield to Maturity 4.814%, Moody BAA2	S&P BBB- Issued 05/22/15, Asset Class: FI & Pref								
AT&T INC	10/25/16	7,000,000	95.824	89.103	6,707.68			305.00	4.89
Coupon Rate 4.350%, Matures 06/15/2045; CUSIP 00206RBBK7			95.824		6,707.68	6,237.21	(470.47) ST	13.53	
Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 12/15/44; Yield to Maturity 5.078%, Moody BAA1 (-)	S&P BBB+ (-), Issued 06/15/13; Asset Class: FI & Pref								
GOLDMAN SACHS GROUP INC	12/18/15	7,000,000	100.563	105.564	7,039.41			333.00	4.50
Coupon Rate 4.750%, Matures 10/21/2045; CUSIP 38141TGV50			100.554		7,038.78	7,389.48	350.70 LT	64.65	
Int. Semi-Annually Apr/Oct 21; Callable \$100.00 on 04/21/45; Yield to Call 4.404%, Moody A3	S&P BBB+ Issued 10/21/15; Asset Class: FI & Pref								
COMCAST CORP	7/12/16	7,000,000	99.515	87.331	6,966.05				
Coupon Rate 3.400%, Matures 07/15/2046; CUSIP 20030NBU4			99.515		6,966.05	6,113.17	(852.88) ST		
	8/12/16	2,000,000	98.445	87.331	1,968.90				
			98.445		1,968.90	1,746.62	(222.28) ST		
Total		9,000,000			8,934.95			306.00	3.89
					8,934.95	7,859.79	(1,075.16) ST	137.70	
Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 01/15/46; Yield to Maturity 4.148%, First Coupon 01/15/17, Moody A3	S&P A-; Issued 07/19/16, Asset Class: FI & Pref								
DUKE ENERGY CORP	8/9/16	8,000,000	100.623	90.021	8,049.84			300.00	4.16
Coupon Rate 3.750%, Matures 09/01/2046; CUSIP 26441TCAT2			100.619		8,049.49	7,201.68	(847.81) ST	115.83	
Int. Semi-Annually Mar/Sep 01, Callable \$100.00 on 03/01/46; Yield to Maturity 4.352%, First Coupon 03/01/17; Moody BAA1	S&P BBB+ Issued 08/12/16; Asset Class: FI & Pref								
SHELL INTERNATIONAL FIN	9/8/16	8,000,000	98.213	90.810	7,857.04			300.00	4.12
Coupon Rate 3.750%, Matures 09/12/2046; CUSIP 822582BY7			98.213		7,857.04	7,264.80	(592.24) ST	90.83	
Int. Semi-Annually Mar/Sep 12, Yield to Maturity 4.301%, First Coupon 03/12/17, Moody AA2	S&P A; Issued 09/12/16, Asset Class: FI & Pref								
Percentage of Holdings		Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		462,000,000			\$465,386.68			\$17,898.00	3.86%
					\$464,649.86	\$464,156.18	\$688.05 LT	\$4,071.01	
							\$(1,181.73) ST		
CORPORATE FIXED INCOME									
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	3.34%					\$468,227.19			

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

Account Detail

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860-115406-529
REAL NETWORKS FOUNDATION
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GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 0.625%; Matures 08/31/2017; CUSIP 912828TM2	1/9/15	24,000,000	\$99.395	\$99.922	\$23,854.68	\$23,981.28	\$126.60 LT		
	3/31/15	38,000,000	99.813	99.922	37,928.75	37,970.36	41.61 LT		
Total		62,000,000			61,783.43	61,951.64	168.21 LT	388.00	0.62
Int. Semi-Annually Feb/Aug 28: Yield to Maturity 7.42%; Moody AAA, Issued 08/31/12, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%; Matures 02/28/2018; CUSIP 912828UR9	1/7/16	112,000,000	99.359	99.766	111,282.53	111,737.92	455.39 ST		
	2/10/16	20,000,000	100.016	99.766	20,003.12	19,953.20	(48.58) ST		
	4/7/16	18,000,000	100.078	99.766	18,014.06	17,957.88	(50.80) ST		
Total		150,000,000			149,299.71	149,649.00	356.01 ST	1,125.00	0.75
Int. Semi-Annually Feb/Aug 31: Yield to Maturity 9.53%; Moody AAA, Issued 02/28/13, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 1.250%; Matures 10/31/2018; CUSIP 912828WD8	6/30/16	17,000,000	101.375	100.160	17,233.75	17,027.20	(157.48) ST		
	9/16/16	85,000,000	100.883	100.160	85,750.38	85,136.00	(513.71) ST		
	12/30/16	13,000,000	100.180	100.160	13,023.36	13,020.80	(2.56) ST		
Total		115,000,000			116,007.49	115,184.00	(673.75) ST	1,438.00	1.24
Int. Semi-Annually Apr/Oct 30: Yield to Maturity 1.161%; Moody AAA, Issued 10/31/13, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%; Matures 08/15/2019; CUSIP 912828ZB5	9/16/16	91,000,000	99.578	98.461	90,616.07	89,599.51	(1,016.56) ST		
	10/31/16	12,000,000	99.379	98.461	11,925.47	11,815.32	(110.15) ST		
	11/10/16	17,000,000	99.012	98.461	16,831.99	16,738.37	(93.62) ST		
Total		120,000,000			119,373.53	118,153.20	(1,220.33) ST	900.00	0.76
Int. Semi-Annually Feb/Aug 15: Yield to Maturity 1.349%; Moody AAA, Issued 08/15/16, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 0.750%; Matures 08/15/2019; CUSIP 912828ZB5	9/16/16	91,000,000	99.578	98.461	90,616.07	89,599.51	(1,016.56) ST		
	10/31/16	12,000,000	99.379	98.461	11,925.47	11,815.32	(110.15) ST		
	11/10/16	17,000,000	99.012	98.461	16,831.99	16,738.37	(93.62) ST		
Total		120,000,000			119,373.53	118,153.20	(1,220.33) ST	900.00	0.76

Account Detail

Select UMA Basic Securities Account
860-115406-529
REALNETWORKS FOUNDATION
1501 1ST AVE SOUTH

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 1.375%, Matures 02/29/2020, CUSIP 912828J50	1/7/16	69,000,000	99.547 99.547	99.523	68,687.36 68,687.36	68,670.87	(16.49) ST		
	6/29/16	24,000,000	101.742 101.504	99.523	24,418.13 24,360.96	23,885.52	(475.44) ST		
Total		93,000,000			93,105.49 93,048.32	92,556.39	(491.93) ST	1,279.00 430.95	1.38
Int. Semi-Annually Feb/Aug 31, Yield to Maturity 1.530%; Moody AAA, Issued 02/28/15, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 1.625%, Matures 07/31/2020, CUSIP 912828XM7	8/31/16	29,000,000	102.016 101.848	99.934	29,584.52 29,535.92	28,980.86	(555.06) ST		
	10/14/16	12,000,000	101.715 101.625	99.934	12,205.78 12,195.05	11,992.08	(202.97) ST		
Total		41,000,000			41,790.30 41,730.97	40,972.94	(758.03) ST	666.00 277.00	1.62
Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1.644%; Moody AAA, Issued 07/31/15, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE									
Coupon Rate 2.125%, Matures 08/15/2021, CUSIP 912828RC6	4/29/16	2,000,000	103.969 103.732	100.949	2,079.38 2,074.64	2,018.98	(55.66) ST		
	5/31/16	23,000,000	103.469 103.092	100.949	23,797.82 23,711.18	23,218.27	(492.91) ST		
	6/21/16	6,000,000	104.348 103.916	100.949	6,260.86 6,234.94	6,056.94	(178.00) ST		
	6/30/16	7,000,000	105.441 104.921	100.949	7,380.90 7,344.48	7,066.43	(278.05) ST		
	6/30/16	53,000,000	105.438 104.918	100.949	55,881.88 55,606.31	53,502.97	(2,103.34) ST		
	7/29/16	2,000,000	105.285 104.859	100.949	2,105.70 2,097.17	2,018.98	(78.19) ST		
	8/3/16	10,000,000	104.918 104.539	100.949	10,491.80 10,453.87	10,094.90	(358.97) ST		
	10/17/16	15,000,000	103.887 103.731	100.949	15,583.01 15,559.68	15,142.35	(417.33) ST		
	10/18/16	2,000,000	103.969 103.812	100.949	2,079.38 2,076.24	2,018.98	(57.26) ST		
	10/31/16	23,000,000	103.656 103.533	100.949	23,840.95 23,812.66	23,218.27	(594.39) ST		
	11/7/16	13,000,000	103.762 103.653	100.949	13,489.02 13,474.92	13,123.37	(351.55) ST		
	11/10/16	10,000,000	102.555 102.487	100.949	10,255.47 10,248.69	10,094.90	(153.79) ST		

Account Detail

Select UMA Basic Securities Account									
REALNETWORKS FOUNDATION									
1501 1ST AVE SOUTH									
860-115406-529									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.909%, Moody AAA; Issued 08/15/11; Asset Class: FI & Pref UNITED STATES TREASURY NOTE Coupon Rate 2.000%, Matures 11/15/2026; CUSIP 912828U24	12/7/16	13,000,000	101.352 101.334	100.949	13,175.71 13,173.36	13,123.37	(49.99) ST		
	12/30/16	15,000,000	100.906 100.906	100.949	15,135.95 15,135.95	15,142.35	6.40 ST		
	Total	194,000,000			201,557.83 201,004.09	195,841.06	(5,163.03) ST	4,123.00 1,545.93	2.10
	11/21/16	52,000,000	97.020 97.020	96.215	50,450.14 50,450.14	50,031.80	(418.34) ST		
	11/30/16	8,000,000	96.844 96.844	96.215	7,747.50 7,747.50	7,697.20	(50.30) ST		
Int. Semi-Annually May/Nov 15, Yield to Maturity 2.434%, Moody AAA; Issued 11/15/16; Asset Class: FI & Pref UNITED STATES TREASURY BOND Coupon Rate 2.250%, Matures 08/15/2046, CUSIP 912810RT7	12/9/16	13,000,000	96.281 96.281	96.215	12,516.57 12,516.57	12,507.95	(8.62) ST		
	12/30/16	6,000,000	96.086 96.086	96.215	5,765.15 5,765.15	5,772.90	7.75 ST		
	Total	79,000,000			76,479.36 76,479.36	76,009.85	(469.51) ST	1,580.00 200.77	2.07
	11/10/16	147,000,000	86.609 86.609	84.082	127,315.82 127,315.82	123,600.54	(3,715.28) ST		
	11/10/16	8,000,000	86.422 86.422	84.082	6,913.75 6,913.75	6,726.56	(187.19) ST		
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.072%, Moody AAA; Issued 08/15/16, Asset Class: FI & Pref	11/30/16	2,000,000	84.774 84.774	84.082	1,695.47 1,695.47	1,681.64	(13.83) ST		
	12/7/16	5,000,000	84.422 84.422	84.082	4,221.10 4,221.10	4,204.10	(17.00) ST		
	12/30/16	3,000,000	83.887 83.887	84.082	2,516.60 2,516.60	2,522.46	5.86 ST		
	Total	165,000,000			142,662.74 142,662.74	138,735.30	(3,927.44) ST	3,713.00 1,392.18	2.67
	11/10/16	147,000,000	86.609 86.609	84.082	127,315.82 127,315.82	123,600.54	(3,715.28) ST		

Account Detail

Select UMA Basic Securities Account REALNETWORKS FOUNDATION
860-115406-529 1501 1ST AVE SOUTH

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		1,019,000.000	\$1,002,059.88 \$1,001,233.18	\$989,053.38	\$168.21 LT \$(12,348.01) ST	\$15,212.00 \$4,939.93	1.54%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	7.09%			\$993,993.31			

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METROPOLITAN WEST TOT RET BD I (MMWTIX)	3/18/11	22,075.370	\$10.450	\$10.530	\$230,687.62	\$232,453.65	\$1,766.03 LT		
	4/5/11	16,480.096	10.400	10.530	171,393.00	173,535.41	2,142.41 LT		
	5/4/11	15,607.231	10.510	10.530	164,032.00	164,344.14	312.14 LT		
	6/2/11	14,401.231	10.560	10.530	152,077.00	151,644.96	(432.04) LT		
	7/5/11	17,788.804	10.450	10.530	185,893.00	187,316.11	1,423.11 LT		
	8/5/11	5,703.514	10.530	10.530	60,058.00	60,058.00	0.00 LT		
	10/20/11	4,718.191	10.390	10.530	49,022.00	49,682.55	660.55 LT		
	7/15/13	16,973.887	10.570	10.530	179,413.99	178,735.03	(678.96) LT		
	12/21/15	13,959.398	10.640	10.530	148,527.99	146,992.46	(1,535.53) LT		
Total		127,707.722			1,341,104.60	1,344,762.31	3,657.71 LT	25,797.00	1.91
Total Purchases vs Market Value					1,341,104.60	1,344,762.31			
Cumulative Cash Distributions					334,475.80				
Net Value Increase/(Decrease)					338,133.51				
GIMA Status: FL: Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
PIMCO FOREIGN BD US \$ HEDGED P (PFBPX)	3/18/11	31,821.462	10.360	10.460	329,670.36	332,852.49	3,182.13 LT		
	4/5/11	16,282.177	10.380	10.460	169,009.00	170,311.57	1,302.57 LT		
	6/2/11	30,896.949	10.490	10.460	324,109.00	323,182.09	(926.91) LT		
	8/2/11	13,146.998	10.660	10.460	140,147.00	137,517.60	(2,629.40) LT		
	10/20/11	9,170.367	10.630	10.460	97,481.00	95,922.04	(1,558.96) LT		
	1/2/15	2,625.092	10.800	10.460	28,350.99	27,458.46	(892.53) LT		

Morgan Stanley

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

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Account Detail

Select UMA Basic Securities Account
REALNETWORKS FOUNDATION
860-115406-529
1501 1ST AVE SOUTH

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/21/15	25,602.094	10.500	10.460	268,821.99	267,797.90	(1,024.09) LT		
Total		129,545.139			1,357,589.34	1,355,042.15	(2,547.19) LT	17,748.00	1.30
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: FL, Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO LOW DURATION P (PLDPX)									
	6/2/11	14,237.717	10.520	9.850	149,780.78	140,241.51	(9,539.27) LT		
	7/5/11	16,331.905	10.500	9.850	171,485.00	160,869.26	(10,615.74) LT		
	8/2/11	14,205.703	10.520	9.850	149,444.00	139,926.17	(9,517.83) LT		
	10/5/11	31,011.598	10.260	9.850	318,179.00	305,464.24	(12,714.76) LT		
	10/20/11	10,954.475	10.280	9.850	112,612.00	107,901.57	(4,710.43) LT		
	11/2/11	106.467	10.360	9.850	1,103.00	1,048.69	(54.31) LT		
	9/3/13	8,510.577	10.210	9.850	86,892.99	83,829.18	(3,063.81) LT		
	1/2/15	13,608.258	10.050	9.850	136,762.99	134,041.34	(2,721.65) LT		
Total		108,966.700			1,126,259.76	1,073,322.00	(52,937.80) LT	20,704.00	1.92
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
GIMA Status: AL, Dividend Cash, Capital Gains Cash, Asset Class: FI & Pref									
					1,126,259.76	1,073,322.00			
						249,200.88			
						196,263.12			

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	26.90%	\$3,824,953.70	\$3,773,126.46	\$(51,827.28) LT	\$64,249.00	1.70%
TOTAL MARKET VALUE						
		\$12,924,822.42	\$14,018,306.60	\$599,516.75 LT	\$288,766.00	2.06%
				\$201,713.13 ST	\$9,010.94	
TOTAL VALUE (includes accrued interest)						
	100.00%		\$14,027,317.54			

2 - You, or a third party, have provided the transaction details for this position
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Guidelines

Eligible Organizations

The RealNetworks Foundation makes grants to charitable organizations as classified under Section 501(c)3 of the United States Internal Revenue Service code.

To be eligible for a **Community Enhancement Grant**, organizations must serve a community where employees of RealNetworks are based. Currently, this includes:

- Seattle, WA (Puget Sound Region)

Eligible organizations must have at least one, full-time, management level employee.

Ineligible Organizations

The RealNetworks Foundation does not make grants to supporting or operating organizations for which the RealNetworks Foundation would be required to take on expenditure responsibility.

In general, the Foundation also does not make grants to:

- Organizations that discriminate.
- Religious or membership-based organizations unless the program is open to the public without regard to affiliation.
- Organizations designated under Section 509 of the U.S. Internal Revenue Service code.
- Individual, K-12 schools, youth groups, clubs, teams, choirs, bands, PTSA etc.
- Capital campaigns.
- General operating funds.
- Endowments.
- Event or conference sponsorships.

The Foundation reserves the right to determine eligibility of any applicant and to adjust its guidelines in response to emerging needs, trends and opportunities.