EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its 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
SCOTTISH RITE FOUNDATION OF WA INC
DBA SCOTTISH RITE SCHOLARSHIP FDN OF WA

A Employer identification number
91-6031623

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6830 NE BOTHELL WAY, STE. C421

B Telephone number
425-379-0185

City or town, state or province, country, and ZIP or foreign postal code
KENMORE, WA 98028

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,512,036.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,433.			
	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	165,757.	165,757.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,725.			
	b Gross sales price for all assets on line 6a 3,152.				
	7 Capital gain net income (from Part IV, line 2)		85,725.		
	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				
	12 **Total.** Add lines 1 through 11	261,915.	251,482.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	6,950.	6,950.	0.	0.
	c Other professional fees STMT 3	53,064.	53,064.	0.	0.
	17 Interest				
	18 Taxes STMT 4	16,211.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,580.	0.	0.	10,580.
	22 Printing and publications	2,515.	0.	0.	2,515.
	23 Other expenses STMT 5	2,760.	0.	0.	2,760.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	92,080.	60,014.	0.	15,855.
	25 Contributions, gifts, grants paid	445,166.			445,166.
	26 **Total expenses and disbursements.** Add lines 24 and 25	537,246.	60,014.	0.	461,021.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-275,331.			
	b **Net investment income** (if negative, enter -0-)		191,468.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

SCANNED JUL 31 2017

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,947,730.	619,734.	619,734.
	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 6	2,763,811.	3,902,144.	4,244,834.
	c Investments - corporate bonds STMT 7	3,071,423.	3,014,850.	3,052,984.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	586,486.	557,391.	594,484.
	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)	8,369,450.	8,094,119.	8,512,036.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,175,739.	8,175,739.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	193,711.	-81,620.	
	30 **Total net assets or fund balances**	8,369,450.	8,094,119.	
	31 **Total liabilities and net assets/fund balances**	8,369,450.	8,094,119.	

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	8,369,450.
2 Enter amount from Part I, line 27a	2	-275,331.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,094,119.
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	8,094,119.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,152.			85,725.

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				
b				
c				
d				
e				85,725.

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** 85,725.

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	275,760.	8,653,652.	.031866
2014			
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	.031866
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	.031866
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,488,529.
5	Multiply line 4 by line 3	5	270,495.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,915.
7	Add lines 5 and 6	7	272,410.
8	Enter qualifying distributions from Part XII, line 4	8	461,021.

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	1,915.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,915.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,915.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,000.		
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	8,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,085.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	6,085.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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?	13	X	

Website address ▶ WWW.SRSFWA.ORG

14 The books are in care of ▶ CLIFTONLARSONALLEN Telephone no. ▶ 425-250-6100

Located at ▶ 10700 NORTHUP WAY, SUITE 200, BELLEVUE, WA ZIP+4 ▶ 98004

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | 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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNDERGRADUATE SCHOLARSHIPS AND GRADUATE FELLOWSHIPS FOR THE 2016-2017 ACADEMIC YEAR.	461,021.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2016)

623561 11-23-16

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	7,123,253.
b	Average of monthly cash balances	1b	1,494,543.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,617,796.
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	8,617,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,267.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,488,529.
6	**Minimum investment return.** Enter 5% of line 5	6	424,426.

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

1	Minimum investment return from Part X, line 6	1	424,426.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 1,915.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	1,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	422,511.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	422,511.
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	422,511.

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	461,021.
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	461,021.
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	1,915.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	459,106.

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				422,511.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			148,950.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 461,021.				
a Applied to 2015, but not more than line 2a			148,950.	
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				312,071.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				110,440.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BASTYR UNIVERSITY 14500 JUANITA DRIVE NE KENMORE, WA 98028	N/A	N/A	SCHOLARSHIPS/FELLOWSHI	9,000.
CENTRAL WA UNIVERSITY 400 E UNIVERSITY WAY ELLENSBURG, WA 98926	N/A	N/A	SCHOLARSHIPS	24,000.
EASTERN WA UNIVERSITY 102 HARGREAVES HALL CHENEY, WA 99004	N/A	N/A	SCHOLARSHIPS/FELLOWSHI	44,000.
GONZAGA UNIVERSITY 502 E BOONE AVENUE SPOKANE, WA 99202	N/A	N/A	SCHOLARSHIPS	6,000.
HERITAGE UNIVERSITY 3240 FORT ROAD TOPPENISH, WA 98948	N/A	N/A	SCHOLARSHIPS	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				445,166.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,757.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	85,725.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		251,482.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 251,482.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: [signature] Date: 7/25/17 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN B. BASS, CPA	STEVEN B. BASS, C	07/13/17		P00004800

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 10700 NORTHUP WAY, SUITE 200
BELLEVUE, WA 98004 — Phone no. (425) 250-6100

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	MORGAN STANLEY *6402	P		
b	MORGAN STANLEY *5090	P		
c	MORGAN STANLEY *5090	P		
d	MORGAN STANLEY *2469	P		
e	MORGAN STANLEY *2469	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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				6,226.
b				-9,699.
c				122,261.
d				-8,690.
e				-27,525.
f	3,152.			3,152.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				6,226.
b				-9,699.
c				122,261.
d				-8,690.
e				-27,525.
f				3,152.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	85,725.
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

623591
04-01-16

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
NORTHWEST UNIVERSITY 5520 108TH AVENUE NE KIRKLAND, WA 98033	N/A	N/A	SCHOLARSHIPS	2,500.
OLYMPIC COLLEGE 1600 CHESTER AVENUE BREMERTON, WA 98337	N/A	N/A	SCHOLARSHIPS	3,000.
PACIFIC LUTHERAN UNIVERSITY 12180 PARK AVENUE S TACOMA, WA 98447	N/A	N/A	SCHOLARSHIPS	9,000.
ST. MARTIN'S UNIVERSITY 5000 ABBEY WAY SE LACEY, WA 98503	N/A	N/A	SCHOLARSHIPS	6,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER STREET TACOMA, WA 98416	N/A	N/A	SCHOLARSHIPS	2,500.
UNIVERSITY OF WASHINGTON 407 GERBERDING HALL SEATTLE, WA 98195	N/A	N/A	SCHOLARSHIPS/FELLOWSHI	76,500.
WALLA WALLA UNIVERSITY 204 S COLLEGE AVENUE COLLEGE PLACE, WA 99324	N/A	N/A	SCHOLARSHIPS	3,000.
WASHINGTON STATE UNIVERSITY 255 E MAIN STREET #301 PULLMAN, WA 99163	N/A	N/A	SCHOLARSHIPS/FELLOWSHI	100,166.
WESTERN WASHINGTON UNIVERSITY 516 HIGH STREET BELLINGHAM, WA 98225	N/A	N/A	SCHOLARSHIPS/FELLOWSHI	43,500.
WHITMAN COLLEGE 345 BOYER AVENUE WALLA WALLA, WA 99362	N/A	N/A	SCHOLARSHIPS	3,000.
Total from continuation sheets				359,166.

623631
04-01-16

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
WHITWORTH UNIVERSITY 300 W HAWTHORNE ROAD SPOKANE, WA 99251	N/A	N/A	SCHOLARSHIPS	110,000.
Total from continuation sheets				

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
SCOTTISH RITE FOUNDATION OF WA INC DBA SCOTTISH RITE SCHOLARSHIP FDN OF WA	91-6031623

Organization type (check one).

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
SCOTTISH RITE FOUNDATION OF WA INC DBA SCOTTISH RITE SCHOLARSHIP FDN OF WA	91-6031623

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM M. SHELTON EDUCATION FOUNDATION P.O. BOX 830269 DALLAS, TX 75283	$ 10,433.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
SCOTTISH RITE FOUNDATION OF WA INC DBA SCOTTISH RITE SCHOLARSHIP FDN OF WA	91-6031623

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization: SCOTTISH RITE FOUNDATION OF WA INC DBA SCOTTISH RITE SCHOLARSHIP FDN OF WA

Employer identification number: 91-6031623

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY *2469	11,604.	3,152.	8,452.	8,452.	8,452.
MORGAN STANLEY *5090	67,475.	0.	67,475.	67,475.	67,475.
MORGAN STANLEY *6402	105,582.	0.	105,582.	105,582.	105,582.
MORGAN STANLEY - ABP ADJUSTMENT	-15,752.	0.	-15,752.	-15,752.	-15,752.
TO PART I, LINE 4	168,909.	3,152.	165,757.	165,757.	165,757.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	6,950.	6,950.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,950.	6,950.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	53,064.	53,064.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	53,064.	53,064.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	16,211.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	16,211.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,760.	0.	0.	2,760.
TO FORM 990-PF, PG 1, LN 23	2,760.	0.	0.	2,760.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY *5090 (EQUITIES) - SEE ATTACHED	3,902,144.	4,244,834.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,902,144.	4,244,834.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY *6402 (FIXED INCOME) - SEE ATTACHED	3,014,850.	3,052,984.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,014,850.	3,052,984.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY *2469 (OTHER) - SEE ATTACHED	COST	557,391.	594,484.
TOTAL TO FORM 990-PF, PART II, LINE 13		557,391.	594,484.

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
KURT GAZOW 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF BELLINGHAM, WA 3.00	0.	0.	0.
JOSEPH MACINTYRE 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF BREMERTON, WA 3.00	0.	0.	0.
JERRY PARTON 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF EVERETT, WA 3.00	0.	0.	0.
DONALD WATKINS 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF KELSO, WA 3.00	0.	0.	0.
TIM MENSINGER 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF KENNEWICK, WA 3.00	0.	0.	0.
BEN SCHATZ 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF OLYMPIA, WA 3.00	0.	0.	0.
GALE KENNEY 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF SEATTLE, WA 3.00	0.	0.	0.

ROBERT LAMBETH 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF SPOKANE, WA 3.00	0.	0.	0.
SAM TROLINDER 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF TACOMA, WA 3.00	0.	0.	0.
MALCOLM PARKER 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF VANCOUVER, WA 3.00	0.	0.	0.
PAUL SCHNEIDMILLER 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF WALLA WALLA, WA 3.00	0.	0.	0.
ROBERT CONLEY 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF WENATCHEE, WA 3.00	0.	0.	0.
MATTHEW WALTER 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	DIRECTOR, VALLEY OF YAKIMA, WA 3.00	0.	0.	0.
MARK QUENNEVILLE 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	VP, EDUCATION 2.00	0.	0.	0.
ALVIN W. JORGENSEN 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	S.G.I.G. & EX-OFFICIO CHAIRMAN 1.00	0.	0.	0.
G. WINTON SMITH 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	PRESIDENT 2.00	0.	0.	0.
BEREL R. ISAACS 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	VP, FINANCE 2.00	0.	0.	0.
GREG W. OUTMAN 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	VP, PUBLIC RELATIONS 2.00	0.	0.	0.
KRIS GRAAP 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	SECRETARY 2.00	0.	0.	0.
JAMES H. LARSON 6830 NE BOTHELL WAY, STE. C421 KENMORE, WA 98028	TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Electronic Filing PDF Attachment

Account Detail

Active Assets Account 130-036402-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Brokerage Account

Investment Objectives†: Income, Aggressive Income, Capital Appreciation, Speculation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$1,000.00**			
MORGAN STANLEY BANK N A #	256,852 92	—	26 00	0 010
MORGAN STANLEY PRIVATE BANK NA #	245,002.34	—	25 00	0 010
BANK DEPOSITS	**$501,855.26**		$51 00	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**14.14%**	**$502,855.26**	**$51.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MORGAN STANLEY	3/2/07	100,000 000	$101.794	$100 049	$101,794 25			$2,725.00	2 72
Coupon Rate 5.450%, Matures 01/09/2017, CUSIP 617446C23			$100 005		$100,005.10	**$100,049.00**	$43 90 LT	$2,603 88	
Int Semi-Annually Jan/Jul 09; Yield to Maturity 3 161%, Moody A3 S&P BBB+, Issued 01/09/07, Asset Class: FI & Pref									
JP MORGAN CHASE BANK NA	12/17/12	100,000 000	118.705	102 263	118,705 07			6,000 00	5.86
Coupon Rate 6.000%, Matures 07/05/2017, CUSIP 48121CVZ6			102 177		102,177 41	**102,263.00**	85 59 LT	2,933 33	
Int Semi-Annually Jan/Jul 05· Yield to Maturity 1 538%; Moody A1 S&P A-, Issued 06/27/07; Asset Class· FI & Pref									

000170 MSADS341

Account Detail

Active Assets Account
130-036402-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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 %
PHILIP MORRIS INTL INC	8/20/14	100,000 000	101.101	99.912	101,100 64			1,125 00	1 12
Coupon Rate 1 125%; Matures 08/21/2017; CUSIP 718172AS8			100.237		100,237 27	**99,912.00**	(325.27) LT	406 24	
Int. Semi-Annually Feb/Aug 21, Yield to Maturity 1 263%, Moody A2 S&P A, Issued 08/21/12; Asset Class FI & Pref									
BANK OF MONTREAL	8/20/14	100,000 000	101 509	100 005	101,508.50			1,400 00	1 39
Coupon Rate 1 400%; Matures 09/11/2017, CUSIP 06366RHA6			100 348		100,347 58	**100,005.00**	(342 58) LT	427 77	
Int. Semi-Annually Mar/Sep 11, Yield to Maturity 1 392%, Moody AA3 S&P A+; Issued 09/11/12, Asset Class. FI & Pref									
SANOFI	8/20/14	100,000 000	101 174	99 808	101,173 50			1,250 00	1 25
Coupon Rate 1 250%, Matures 04/10/2018, CUSIP 801060AB0			100 417		100,417 09	**99,808.00**	(609.09) LT	281 25	
Int. Semi-Annually Apr/Oct 10, Yield to Maturity 1 402%, Moody A1 S&P AA, Issued 04/10/13, Asset Class FI & Pref									
PFIZER INC	8/20/14	100,000 000	101 420	100 145	101,419.50			1,500.00	1 49
Coupon Rate 1 500%; Matures 06/15/2018, CUSIP 717081DG5			100 550		100,549 97	**100,145.00**	(404.97) LT	66 66	
Int. Semi-Annually Jun/Dec 15, Yield to Maturity 1.399%, Moody A1 S&P AA; Issued 06/03/13, Asset Class FI & Pref									
KIMBERLY CLARK BONDS	7/2/07	100,000 000	105 580	107 147	105,580 25			6,250 00	5 83
Coupon Rate 6 250%, Matures 07/15/2018, CUSIP 494368AT0			100 995		100,995 28	**107,147.00**	6,151.72 LT	2,881.94	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1 532%, Moody A2 S&P A, Issued 07/20/98; Asset Class FI & Pref									
ORACLE CORP	8/20/14	100,000.000	102.459	100 816	102,458 50			1,460.00	1.44
Coupon Rate 1 460%, Matures 01/15/2019, CUSIP 68389XAR6			101 151		101,150 95	**100,816.00**	(334.95) LT	308 22	
Interest Paid Quarterly Oct 15, Yield to Maturity 1 054%, Floater, Moody A1 S&P AA-, Issued 07/16/13; Asset Class. FI & Pref									
CISCO SYSTEMS INC	8/20/14	200,000 000	102 250	100 571	204,500 50			2,861 00	1 42
Coupon Rate 1 430%, Matures 03/01/2019, CUSIP 17275RAQ5			101 088		202,176 10	**201,142.00**	(1,034 10) LT	238.43	
Interest Paid Quarterly Jun 01, Yield to Maturity 1.162%, Floater; Moody A1 S&P AA-, Issued 03/03/14, Asset Class: FI & Pref									
APPLE INC	8/20/14	300,000 000	101 478	100 410	304,434 50			3,543 00	1 17
Coupon Rate 1.180%, Matures 05/06/2019, CUSIP 037833AP5			100 745		302,235.84	**301,230.00**	(1,005 84) LT	541.24	
Interest Paid Quarterly Aug 06, Yield to Maturity 1 003%, Floater, Moody AA1 S&P AA+, Issued 05/06/14, Asset Class FI & Pref									
CISCO SYSTEMS INC	1/12/10	100,000 000	101 321	107 174	101,321 25			4,450 00	4 15
Coupon Rate 4 450%, Matures 01/15/2020, CUSIP 17275RAH5			100 462		100,462 17	**107,174.00**	6,711.83 LT	2,051 94	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2 005%, Moody A1 S&P AA-, Issued 11/17/09, Asset Class FI & Pref									
AMGEN INC	9/13/11	100,000 000	105 667	103 615	105,667 00			3,450 00	3 32
Coupon Rate 3 450%; Matures 10/01/2020; CUSIP 031162BD1			102 520		102,519 86	**103,615.00**	1,095 14 LT	862 50	
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2 435%, Moody BAA1 S&P A, Issued 09/16/10, Asset Class. FI & Pref									
TOYOTA MOTOR CREDIT CORPORATION	10/30/13	100,000 000	111 194	107.398	111,194 00			4,250 00	3.95
Coupon Rate 4.250%; Matures 01/11/2021, CUSIP 89233P4S2			106 522		106,521 96	**107,398.00**	876 04 LT	2,006 94	
Int. Semi-Annually Jan/Jul 11, Yield to Maturity 2 316%; Moody AA3 S&P AA-, Issued 01/11/11, Asset Class: FI & Pref									
MICROSOFT CORP	3/25/11	100,000 000	102.314	107 384	102,314 00			4,000 00	3 72
Coupon Rate 4 000%; Matures 02/08/2021, CUSIP 594918AL8			101 066		101,065 85	**107,384.00**	6,318.15 LT	1,588 88	
Int. Semi-Annually Feb/Aug 08, Yield to Maturity 2 111%, Moody AAA S&P AAA, Issued 02/08/11, Asset Class: FI & Pref									

Account Detail

Active Assets Account
130-036402-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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 %
GENERAL ELEC CAP CORP	10/30/13	100,000 000	114.067	110 906	114,066 56			5,300 00	4.77
Coupon Rate 5 300%, Matures 02/11/2021, CUSIP 369622SM8			108 340		108,339 75	**110,906 00**	2,566 25 LT	2,061.11	
Int. Semi-Annually Feb/Aug 11, Yield to Maturity 2 492%, Moody A2 S&P A+, Issued 02/11/11; Asset Class FI & Pref									
BLACKROCK INC	10/30/13	100,000 000	111.031	107.613	111,030 55			4,250 00	3 94
Coupon Rate 4.250%, Matures 05/24/2021, CUSIP 09247XAH4			106 682		106,681 91	**107,613 00**	931.09 LT	436 80	
Int. Semi-Annually May/Nov 24; Yield to Maturity 2 414%, Moody A1 S&P AA-, Issued 05/24/11; Asset Class: FI & Pref									
BERKSHIRE HATHAWAY INC	10/30/13	75,000 000	108 003	105 903	81,002 00			2,813 00	3 54
Coupon Rate 3.750%, Matures 08/15/2021, CUSIP 084670BC1			104 946		78,709 64	**79,427.25**	717.61 LT	1,062 50	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2 393%, Moody AA2 S&P AA, Issued 08/15/11, Asset Class FI & Pref									
JP MORGAN CHASE & CO	10/30/13	100,000 000	108 886	106 980	108,886.00			4,350 00	4.06
Coupon Rate 4 350%, Matures 08/15/2021, CUSIP 46625HJC5			105.528		105,528 42	**106,980.00**	1,451 58 LT	1,643 33	
Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.732%, Moody A3 S&P A-, Issued 08/10/11; Asset Class· FI & Pref									
COCA-COLA COMPANY	10/30/13	75,000 000	106.160	104 350	79,620 05			2,475.00	3 16
Coupon Rate 3 300%, Matures 09/01/2021; CUSIP 191216AV2			103 812		77,859.10	**78,262.50**	403 40 LT	824.99	
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.311%; Moody AA3 S&P AA-, Issued 08/10/11, Asset Class FI & Pref									
BRISTOL-MYERS SQUIBB CO	8/20/14	100,000 000	95 759	97 444	95,758 50			2,000.00	2 05
Coupon Rate 2.000%, Matures 08/01/2022, CUSIP 110122AT5			95 759		95,758.50	**97,444 00**	1,685 50 LT	833 33	
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2 493%; Moody A2 S&P A+, Issued 07/31/12, Asset Class FI & Pref									
MICROSOFT CORP	8/20/14	100,000 000	98.318	97 445	98,317 50			2,125.00	2 18
Coupon Rate 2.125%, Matures 11/15/2022, CUSIP 594918AQ7			98 318		98,317.50	**97,445.00**	(872 50) LT	271 52	
Int. Semi-Annually May/Nov 15, Yield to Maturity 2 597%, Moody AAA S&P AAA, Issued 11/07/12, Asset Class FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	8/20/14	200,000 000	102 717	101.302	205,434 50			3,927 00	1 93
Coupon Rate 1 963%, Matures 03/15/2023, CUSIP 36966THT2			102 004		204,008 47	**202,604.00**	(1,404 47) LT	174.52	
Interest Paid Quarterly Jun 15, Yield to Maturity 1 741%, Floater; Moody A1 S&P AA-, Issued 03/14/13; Asset Class. FI & Pref									
FORD MOTOR CREDIT CO LLC	9/18/13	50,000 000	102 376	103.200	51,187 98			2,188 00	4 24
Coupon Rate 4 375%; Matures 08/06/2023, CUSIP 345397WK5			101.690		50,845 10	**51,600.00**	754 90 LT	881 07	
Int. Semi-Annually Feb/Aug 06; Yield to Maturity 3.821%; Moody BAA2 S&P BBB, Issued 08/06/13, Asset Class FI & Pref									
EXXON MOBIL CORPORATION	3/3/16	200,000 000	105 533	101 225	211,066.86			6,352 00	3 13
Coupon Rate 3 176%, Matures 03/15/2024, CUSIP 30231GAC6			105 019		210,037 19	**202,450.00**	(7,587 19) ST	1,870 31	
Int. Semi-Annually Mar/Sep 15; Callable $100 00 on 12/15/23, Yield to Call 2 980%, Moody AAA S&P AA+, Issued 03/20/14, Asset Class· FI & Pref									
RAYTHEON COMPANY	3/3/16	150,000 000	105 753	101 797	158,629.43			4,725 00	3 09
Coupon Rate 3.150%, Matures 12/15/2024, CUSIP 755111BY6			105.268		157,902 07	**152,695.50**	(5,206.57) ST	209.99	
Int. Semi-Annually Jun/Dec 15, Callable $100.00 on 09/15/24, Yield to Call 2 888%, Moody A3 S&P A; Issued 12/02/14, Asset Class· FI & Pref									

000170 MSADS341

Account Detail

Active Assets Account
130-036402-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		2,950,000.000	$3,078,171.39			$84,769.00	2.80%
			$3,014,850.08	$3,025,515.25	$23,458.93 LT	$27,468.69	
					$(12,793.76) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	85.86%		.	$3,052,983.94			

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	8/15/16	485.000	$45 157	$38 410	$21,901 29	$18,628.85	$(3,272 44) ST		
	9/2/16	74 000	42 107	38 410	3,115 95	2,842 34	(273 61) ST		
	10/6/16	19 000	42 928	38 410	815.63	729 79	(85 84) ST		
	11/2/16	80 000	38.845	38 410	3,107 60	3,072 80	(34.80) ST		
	12/9/16	80.000	39.273	38 410	3,141 84	3,072 80	(69 04) ST		
	Total	738.000			32,082.31	**28,346.58**	(3,735.73) ST	782 00	2.75
Next Dividend Payable 02/2017, Asset Class: Equities									
ACORDA THERAPEUTICS INC (ACOR)	3/9/16	41 000	36 040	18 800	1,477 66	770.80	(706 86) ST		
	3/18/16	5 000	26 712	18 800	133 56	94 00	(39.56) ST		
	8/19/16	7 000	24.859	18 800	174 01	131 60	(42.41) ST		
	9/2/16	5 000	24 168	18 800	120 84	94 00	(26 84) ST		
	11/2/16	7 000	17.750	18 800	124.25	131 60	7 35 ST		
	Total	65.000			2,030 32	**1,222.00**	(808 32) ST	—	—
Asset Class: Equities									
ACS ACTIV DE CONSTRUC Y SERV (ACSAY)	12/16/16	2,740 000	6.248	6 320	17,119 52	**17,316.80**	197 28 ST	—	—
Asset Class: Equities									
ACUITY BRANDS INC (AYI)	3/9/16	23.000	215 218	230 860	4,950.01	5,309 78	359 77 ST		
	10/6/16	3 000	245 490	230 860	736 47	692 58	(43 89) ST		
	11/2/16	3 000	218 450	230 860	655 35	692.58	37.23 ST		
	12/9/16	1.000	247.330	230.860	247.33	230.86	(16.47) ST		
	Total	30 000			6,589.16	**6,925.80**	336.64 ST	16 00	0 23
Next Dividend Payable 02/2017; Asset Class: Equities									
ADECCO GROUP AG ADR (AHEXY)	7/7/16	517 000	24 218	32 650	12,520 60	16,880.05	4,359 45 ST		
	12/9/16	18 000	31 829	32 650	572.93	587 70	14 77 ST		
	Total	535.000			13,093 53	**17,467.75**	4,374 22 ST	247.00	1 41
Asset Class: Equities									
ADOBE SYSTEMS (ADBE)	3/18/16	127 000	93 658	102 950	11,894 52	13,074 65	1,180 13 ST		
	9/2/16	24 000	103 205	102.950	2,476.92	2,470.80	(6.12) ST		
	11/2/16	9 000	105 880	102.950	952 92	926 55	(26.37) ST		
	12/9/16	24.000	103 549	102.950	2,485 18	2,470 80	(14 38) ST		
	Total	184 000			17,809 54	**18,942.80**	1,133 26 ST	—	—
Asset Class: Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV ADR (AEG)	3/9/16	2,214 000	5 390	5.530	11,933 46	12,243 42	309.96 ST		
	9/2/16	1,236 000	4.130	5.530	5,104 56	6,835 08	1,730.52 ST		
	11/2/16	208 000	4 235	5 530	880 88	1,150 24	269.36 ST		
	Total	3,658.000			17,918 90	**20,228.74**	2,309 84 ST	911 00	4 50
Asset Class: Equities									
AERCAP HOLDINGS N.V. (AER)	3/9/16	325 000	37 197	41 610	12,089.12	13,523 25	1,434 13 ST		
	9/2/16	25 000	40 317	41 610	1,007 92	1,040.25	32 33 ST		
	10/6/16	27 000	40 097	41 610	1,082 61	1,123.47	40 86 ST		
	11/2/16	6 000	40 598	41 610	243 59	249 66	6 07 ST		
	12/9/16	8.000	44 486	41 610	355 89	332 88	(23 01) ST		
	Total	391.000			14,779.13	**16,269.51**	1,490 38 ST	—	—
Asset Class Equities									
AES CORP (AES)	9/8/16	110 000	12 953	11 620	1,424 79	1,278.20	(146 59) ST		
	10/5/16	38.000	11 920	11 620	452 95	441 56	(11 39) ST		
	10/6/16	12 000	11 705	11.620	140.46	139 44	(1 02) ST		
	11/2/16	11 000	11 416	11 620	125 58	127 82	2.24 ST		
	11/22/16	75 000	11 411	11.620	855 86	871 50	15 64 ST		
	12/7/16	72 000	11 578	11 620	833 64	836 64	3 00 ST		
	12/9/16	14 000	11 861	11 620	166 06	162.68	(3 38) ST		
	Total	332 000			3,999 34	**3,857.84**	(141 50) ST	159 00	4 12
Next Dividend Payable 02/2017, Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	3/9/16	60 000	108 729	124 010	6,523 75	7,440 60	916 85 ST		
	3/18/16	46.000	112 141	124.010	5,158 50	5,704 46	545 96 ST		
	9/2/16	13.000	116 513	124 010	1,514 67	1,612.13	97 46 ST		
	10/6/16	9 000	114 007	124 010	1,026.06	1,116 09	90 03 ST		
	11/2/16	14 000	105 853	124.010	1,481.94	1,736 14	254 20 ST		
	Total	142 000			15,704 92	**17,609.42**	1,904 50 ST	142.00	0 80
Next Dividend Payable 01/2017, Asset Class Equities									
AIRBUS GROUP (EADSY)	10/17/16	1,021 000	14 469	16 420	14,772 64	16,764 82	1,992 18 ST		
	11/2/16	585 000	14 581	16 420	8,529.94	9,605 70	1,075.76 ST		
	12/9/16	68 000	15.660	16 420	1,064 88	1,116 56	51 68 ST		
	Total	1,674 000			24,367 46	**27,487.08**	3,119.62 ST	886 00	3 22
Asset Class. Equities									
AKAMAI TECHNOLOGIES INC (AKAM)	3/18/16	296 000	55 885	66 680	16,542 08	19,737.28	3,195.20 ST		
	9/2/16	58 000	55 357	66 680	3,210 68	3,867.44	656.76 ST		
	9/29/16	18 000	52.869	66 680	951 64	1,200.24	248.60 ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	5 000	54 924	66 680	274 62	333 40	58 78 ST		
	12/9/16	40 000	65.212	66 680	2,608 46	2,667 20	58 74 ST		
	Total	417 000			23,587.48	**27,805.56**	4,218.08 ST	—	—
Asset Class: Equities									
ALASKA AIR GROUP INCORPORATED (ALK)	6/10/15	16 000	61.253	88 730	980 04	1,419 68	439.64 LT		
	8/19/16	8.000	67 525	88.730	540 20	709 84	169 64 ST		
	9/2/16	2.000	67.835	88.730	135 67	177 46	41 79 ST		
	9/6/16	10.000	68 909	88 730	689 09	887 30	198.21 ST		
	9/8/16	9 000	71 274	88 730	641 47	798 57	157 10 ST		
	9/9/16	10 000	69 597	88 730	695 97	887 30	191 33 ST		
	9/12/16	5 000	69 808	88 730	349 04	443 65	94 61 ST		
	10/6/16	5 000	69 000	88 730	345.00	443 65	98 65 ST		
	11/2/16	5 000	71 558	88 730	357 79	443 65	85 86 ST		
	12/9/16	3.000	89 657	88 730	268 97	266 19	(2 78) ST		
	Total	73 000			5,003 24	**6,477.29**	439 64 LT 1,034.41 ST	80 00	1 23
Next Dividend Payable 03/2017; Asset Class. Equities									
ALEXION PHARM INC (ALXN)	3/18/16	53.000	129.242	122.350	6,849 85	6,484 55	(365 30) ST		
	6/20/16	17 000	125 676	122.350	2,136 49	2,079 95	(56 54) ST		
	6/21/16	14 000	123 936	122.350	1,735 11	1,712 90	(22 21) ST		
	6/27/16	6.000	112 437	122 350	674 62	734 10	59 48 ST		
	9/2/16	4 000	124 088	122 350	496.35	489 40	(6 95) ST		
	9/8/16	18 000	128 992	122 350	2,321 85	2,202 30	(119 55) ST		
	10/6/16	6.000	123 132	122 350	738 79	734 10	(4 69) ST		
	12/9/16	12 000	131 914	122 350	1,582.97	1,468 20	(114 77) ST		
	12/12/16	16 000	113.438	122.350	1,815 01	1,957 60	142 59 ST		
	Total	146.000			18,351.04	**17,863.10**	(487 94) ST	—	—
Asset Class: Equities									
ALLEGHANY CP DELAWARE (Y)	12/17/13	1 000	394.710	608 120	394 71	608.12	213 41 LT		
	1/20/16	10 000	453 483	608.120	4,534 83	6,081 20	1,546 37 ST		
	12/9/16	1 000	600 670	608 120	600 67	608 12	7.45 ST		
	Total	12 000			5,530.21	**7,297 44**	213 41 LT 1,553 82 ST	—	—
Asset Class: Equities									
ALLIANT ENERGY CP (LNT)	6/5/15	22 000	29.268	37 890	643 90	833.58	189 68 LT		
	6/30/15	48.000	28.805	37 890	1,382 64	1,818 72	436 08 LT		
	9/3/15	24 000	27 805	37.890	667 33	909.36	242.03 LT		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	9.000	36.777	37.890	330 99	341 01	10 02 ST		
	11/2/16	10 000	36 963	37 890	369 63	378 90	9 27 ST		
	12/9/16	6 000	36 597	37.890	219 58	227 34	7 76 ST		
	Total	119 000			3,614 07	**4,508.91**	867 79 LT 27 05 ST	140 00	3 10
Next Dividend Payable 02/2017 Asset Class: Equities									
ALLSTATE CORP (ALL)	1/22/14	30.000	52 379	74 120	1,571 37	2,223 60	652 23 LT		
	1/22/14	8 000	52 379	74.120	419 03	592 96	173 93 LT		
	3/31/14	2 000	56 448	74 120	112 90	148 24	35 34 LT		
	3/31/14	2 000	56 448	74 120	112 90	148.24	35.34 LT		
	3/31/14	9 000	56 448	74 120	508 03	667 08	159 05 LT		
	3/31/14	24 000	56.448	74.120	1,354.74	1,778.88	424.14 LT		
	3/31/14	7 000	56 448	74 120	395 13	518 84	123.71 LT		
	5/11/15	15.000	67 290	74 120	1,009.35	1,111.80	102 45 LT		
	8/4/15	25 000	61 717	74 120	1,542 93	1,853 00	310 07 LT		
	3/9/16	200.000	64 547	74 120	12,909 44	14,824.00	1,914 56 ST		
	9/2/16	4 000	68 768	74 120	275 07	296 48	21 41 ST		
	9/2/16	40 000	68 769	74 120	2,750.77	2,964 80	214 03 ST		
	10/6/16	26 000	67 669	74 120	1,759 40	1,927 12	167 72 ST		
	10/6/16	6 000	67 627	74 120	405.76	444 72	38 96 ST		
	11/2/16	12 000	67 271	74 120	807 25	889 44	82 19 ST		
	11/2/16	9 000	67 230	74 120	605 07	667 08	62 01 ST		
	12/9/16	34 000	72 143	74 120	2,452 87	2,520 08	67 21 ST		
	12/9/16	4.000	71 988	74.120	287 95	296 48	8.53 ST		
	Total	457 000			29,279 96	**33,872.84**	2,016 26 LT 2,576.62 ST	603 00	1 78
Next Dividend Payable 01/03/17; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	2/26/13	1 000	395 240	792 450	395 24	792.45	397 21 LT		
	2/26/13	1 000	395 243	792 450	395.24	792 45	397 21 LT		
	2/26/13	3 000	395 243	792.450	1,185.73	2,377 35	1,191 62 LT		
	3/8/13	3 000	414 503	792 450	1,243 51	2,377 35	1,133.84 LT		
	8/7/15	3 000	665.403	792 450	1,996 21	2,377 35	381 14 LT		
	9/17/15	5 000	668 164	792 450	3,340 82	3,962 25	621.43 LT		
	3/18/16	1 000	754 250	792 450	754 25	792 45	38 20 ST		
	9/2/16	2 000	795 370	792 450	1,590 74	1,584 90	(5 84) ST		
	10/6/16	1 000	805 240	792 450	805 24	792 45	(12 79) ST		
	11/2/16	1 000	790 180	792 450	790 18	792 45	2 27 ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/16	2.000	804 685	792 450	1,609 37	1,584.90	(24 47) ST		
	Total	23 000			14,106 53	**18,226.35**	4,122.45 LT (2 63) ST	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	5/24/12	1 000	300 100	771 820	300 10	771 82	471 72 LT		
	8/21/12	2 000	333 350	771 820	666 70	1,543 64	876 94 LT		
	2/26/13	1.000	393 980	771 820	393 98	771 82	377.84 LT		
	2/26/13	8 000	391 970	771 820	3,135 76	6,174 56	3,038 80 LT		
	3/8/13	3 000	413 177	771 820	1,239 53	2,315 46	1,075 93 LT		
	3/18/16	7 000	734 850	771.820	5,143 95	5,402.74	258 79 ST		
	6/23/16	8 000	698 246	771.820	5,585.97	6,174 56	588.59 ST		
	10/6/16	1 000	779 840	771 820	779 84	771 82	(8 02) ST		
	11/2/16	2 000	769 620	771 820	1,539 24	1,543.64	4 40 ST		
	12/9/16	3 000	785 870	771 820	2,357 61	2,315 46	(42 15) ST		
	Total	36 000			21,142 68	**27,785.52**	5,841.23 LT 801 61 ST	—	—
Asset Class Equities									
AMAZON COM INC (AMZN)	3/18/16	44.000	548 958	749.870	24,154 17	32,994 28	8,840.11 ST		
	9/2/16	1 000	773 680	749 870	773 68	749 87	(23 81) ST		
	11/2/16	4 000	767 868	749 870	3,071 47	2,999 48	(71 99) ST		
	12/9/16	7 000	767 617	749 870	5,373 32	5,249.09	(124 23) ST		
	Total	56 000			33,372 64	**41,992.72**	8,620 08 ST	—	—
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	9/1/16	2,220.000	6 030	4 910	13,386 16	10,900.20	(2,485 96) ST		
	9/2/16	106 000	6 126	4 910	649 37	520 46	(128 91) ST		
	10/6/16	166.000	6 075	4 910	1,008 45	815 06	(193 39) ST		
	11/2/16	316 000	5 535	4 910	1,749 06	1,551.56	(197 50) ST		
	12/9/16	731 000	4 905	4 910	3,585 56	3,589 21	3 65 ST		
	Total	3,539 000			20,378 60	**17,376.49**	(3,002 11) ST	587 00	3 37
Next Dividend Payable 01/05/17; Asset Class: Equities									
AMC NETWORKS INC CL A (AMCX)	6/17/14	6.000	61 588	52.340	369 53	314 04	(55 49) LT		
	6/25/14	17 000	60 673	52.340	1,031 44	889 78	(141 66) LT		
	3/18/16	4 000	65 850	52.340	263 40	209 36	(54 04) ST		
	7/26/16	11 000	56 280	52 340	619 08	575 74	(43 34) ST		
	7/26/16	25 000	56 280	52 340	1,407 01	1,308.50	(98 51) ST		
	8/11/16	10 000	53.796	52 340	537.96	523 40	(14.56) ST		
	9/2/16	4.000	54 905	52 340	219.62	209.36	(10.26) ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/19/16	18 000	51 294	52 340	923 30	942 12	18.82 ST		
	9/20/16	15 000	50 934	52 340	764.01	785 10	21 09 ST		
	10/6/16	4 000	52 820	52 340	211 28	209 36	(1 92) ST		
	11/2/16	4.000	49 633	52.340	198 53	209.36	10.83 ST		
	12/9/16	6.000	52 233	52 340	313 40	314 04	0 64 ST		
	Total	124 000			6,858.56	**6,490.16**	(197 15) LT (171 25) ST	—	—
Asset Class: Equities									
AMDOCS LIMITED ORD (DOX)	5/8/13	17 000	36 160	58 250	614 72	990 25	375 53 LT		
	8/28/14	4 000	46 790	58 250	187 16	233 00	45 84 LT		
	1/14/15	20 000	47 293	58 250	945 86	1,165 00	219.14 LT		
	10/6/16	3 000	59 633	58 250	178.90	174 75	(4 15) ST		
	11/2/16	1 000	59 230	58 250	59 23	58 25	(0 98) ST		
	Total	45 000			1,985 87	**2,621.25**	640 51 LT (5 13) ST	35.00	1.33
Next Dividend Payable 01/13/17, Asset Class Equities									
AMERICAN EQ INVT LIFE HLDG C (AEL)	3/9/16	86.000	14 047	22 540	1,208 06	1,938.44	730 38 ST		
	3/18/16	8 000	16 086	22 540	128 69	180 32	51 63 ST		
	9/2/16	5 000	17 894	22 540	89 47	112 70	23 23 ST		
	10/6/16	4 000	18 088	22.540	72 35	90 16	17 81 ST		
	11/2/16	8 000	17 500	22 540	140 00	180 32	40 32 ST		
	12/9/16	5 000	22 748	22 540	113 74	112 70	(1 04) ST		
	Total	116 000			1,752 31	**2,614.64**	862.33 ST	28 00	1.07
Next Dividend Payable 12/2017, Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	3/18/16	194 000	61 007	74 080	11,835 44	14,371.52	2,536 08 ST		
	9/2/16	18 000	65.167	74 080	1,173.00	1,333.44	160 44 ST		
	10/6/16	24 000	61 857	74 080	1,484 56	1,777 92	293 36 ST		
	Total	236 000			14,493 00	**17,482.88**	2,989 88 ST	302 00	1.72
Next Dividend Payable 02/2017; Asset Class: Equities									
AMERISOURCEBERGEN CORP (ABC)	9/1/16	15.000	87 278	78 190	1,309.17	1,172 85	(136 32) ST		
	9/2/16	1 000	87 360	78 190	87 36	78 19	(9.17) ST		
	9/14/16	4 000	83.718	78.190	334.87	312 76	(22 11) ST		
	9/23/16	9 000	83 331	78 190	749 98	703.71	(46 27) ST		
	10/6/16	3 000	80 167	78 190	240 50	234 57	(5 93) ST		
	10/6/16	10.000	80 166	78 190	801 66	781 90	(19 76) ST		
	10/28/16	10.000	70 869	78 190	708 69	781 90	73 21 ST		
	10/31/16	10 000	70.327	78 190	703 27	781 90	78 63 ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/16	6 000	75.935	78 190	455 61	469 14	13 53 ST		
	11/8/16	11 000	69.540	78 190	764 94	860 09	95.15 ST		
	12/9/16	4 000	78.860	78.190	315 44	312 76	(2 68) ST		
	Total	83.000			6,471.49	**6,489.77**	18 28 ST	121 00	1 86
Next Dividend Payable 03/2017, Asset Class Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	3/18/16	110 000	120 756	105 440	13,283 12	11,598.40	(1,684 72) ST		
	9/2/16	13.000	126.690	105.440	1,646 97	1,370 72	(276.25) ST		
	10/6/16	6 000	127 628	105 440	765 77	632.64	(133 13) ST		
	11/2/16	27 000	114 722	105.440	3,097 49	2,846 88	(250 61) ST		
	12/9/16	38 000	103 091	105 440	3,917 44	4,006 72	89 28 ST		
	Total	194 000			22,710 79	**20,455.36**	(2,255 43) ST	620 00	3 03
Asset Class Equities									
ANNALY CAPITAL MNGMT INC (NLY)	9/18/14	20 000	10 671	9 970	213 41	199 40	(14 01) LT R		
	12/30/14	35 000	10 486	9 970	367 00	348 95	(18.05) LT R		
	2/5/15	70 000	10 004	9 970	700 29	697.90	(2 39) LT R		
	5/21/15	85 000	9.956	9 970	846 22	847 45	1.23 LT R		
	6/26/15	130 000	9 040	9 970	1,175.18	1,296 10	120 92 LT R		
	11/16/15	160.000	9 580	9.970	1,532.75	1,595.20	62 45 LT		
	12/9/15	130 000	9 390	9 970	1,220.66	1,296 10	75 44 LT		
	10/6/16	50.000	9 964	9 970	498 22	498 50	0.28 ST		
	11/2/16	44 000	10 217	9 970	449 56	438 68	(10 88) ST		
	12/9/16	29.000	10.475	9 970	303 78	289 13	(14 65) ST		
	Total	753.000			7,307 07	**7,507.41**	225.59 LT (25.25) ST	904.00	12 04
Next Dividend Payable 01/31/17, Asset Class Alt									
ANTERO RES CORP COM (AR)	7/15/16	49 000	26 680	23 650	1,307.30	1,158 85	(148.45) ST		
	10/6/16	6.000	27.665	23 650	165 99	141 90	(24.09) ST		
	11/2/16	6.000	25 097	23 650	150 58	141 90	(8.68) ST		
	11/3/16	17.000	24.937	23 650	423 93	402 05	(21 88) ST		
	12/2/16	34 000	25 407	23 650	863 84	804 10	(59 74) ST		
	12/9/16	3 000	26.767	23.650	80.30	70 95	(9.35) ST		
	12/12/16	34.000	26 104	23 650	887 53	804 10	(83 43) ST		
	Total	149 000			3,879 47	**3,523.85**	(355.62) ST	—	—
Asset Class: Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	3/18/16	112.000	105 791	115 820	11,848.55	12,971 84	1,123 29 ST		
	11/2/16	2 000	111 865	115 820	223 73	231 64	7 91 ST		
	12/9/16	12 000	114 060	115 820	1,368 72	1,389 84	21 12 ST		
	Total	126 000			13,441 00	**14,593.32**	1,152 32 ST	287 00	1.96
Next Dividend Payable 02/2017; Asset Class: Equities									
ARCHER DANIELS MIDLAND (ADM)	3/9/16	544 000	36 028	45 650	19,599 40	24,833 60	5,234.20 ST		
	10/6/16	32 000	43.185	45.650	1,381 93	1,460 80	78.87 ST		
	12/9/16	45 000	46 347	45 650	2,085 62	2,054 25	(31.37) ST		
	Total	621 000			23,066 95	**28,348.65**	5,281.70 ST	745 00	2 62
Next Dividend Payable 03/2017, Asset Class Equities									
ARRIS INTL INC (ARRS)	11/21/14	13.000	29 086	30.130	378.12	391 69	13 57 LT		
	12/16/14	36.000	27 126	30 130	976 55	1,084 68	108 13 LT		
	8/20/15	52 000	27 164	30 130	1,412 51	1,566 76	154.25 LT		
	3/18/16	21 000	22 947	30 130	481 88	632 73	150 85 ST		
	4/12/16	34.000	21 497	30 130	730 91	1,024 42	293 51 ST		
	4/25/16	12 000	22 377	30 130	268 52	361 56	93 04 ST		
	10/6/16	8 000	27 898	30 130	223 18	241 04	17 86 ST		
	11/2/16	13 000	26.523	30 130	344 80	391 69	46 89 ST		
	12/9/16	3 000	29 690	30 130	89 07	90 39	1 32 ST		
	Total	192 000			4,905 54	**5,784.96**	275.95 LT 603 47 ST	—	—
Asset Class Equities									
ARTISAN PARTNERS ASSET MGMT (APAM)	10/21/14	5.000	48 520	29.750	242 60	148.75	(93.85) LT R		
	2/12/15	83 000	43 550	29 750	3,614 64	2,469 25	(1,145 39) LT R		
	1/27/16	100 000	30 455	29 750	3,045 47	2,975 00	(70 47) ST		
	9/2/16	30 000	25 973	29 750	779 20	892.50	113 30 ST		
	11/2/16	28 000	25 522	29 750	714 62	833 00	118 38 ST		
	Total	246 000			8,396 53	**7,318.50**	(1,239.24) LT 161.21 ST	590 00	8 06
Next Dividend Payable 02/2017, Asset Class Equities									
ASPEN TECHNOLOGY INC (AZPN)	3/9/16	85 000	34 830	54 680	2,960 54	4,647 80	1,687 26 ST		
	9/2/16	7.000	45 860	54.680	321.02	382.76	61.74 ST		
	10/6/16	3 000	47 237	54 680	141 71	164 04	22.33 ST		
	11/2/16	9 000	48 310	54 680	434 79	492 12	57 33 ST		
	Total	104 000			3,858 06	**5,686 72**	1,828 66 ST	—	—
Asset Class, Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ASTELLAS PHARMA INCADR (ALPMY)	8/1/16	790.000	17.135	13.860	13,536.89	10,949.40	(2,587.49) ST		
	9/2/16	111.000	15.765	13.860	1,749.92	1,538.46	(211.46) ST		
	10/6/16	89.000	15.217	13.860	1,354.28	1,233.54	(120.74) ST		
	11/2/16	60.000	14.815	13.860	888.90	831.60	(57.30) ST		
	12/9/16	259.000	13.385	13.860	3,466.72	3,589.74	123.02 ST		
	Total	1,309.000			20,996.71	**18,142.74**	(2,853.97) ST	285.00	1.57
Asset Class: Equities									
ASTRONICS CORPORATION (ATRO)	3/9/16	25.000	30.865	33.840	771.63	846.00	74.37 ST		
	10/6/16	3.000	38.468	33.840	115.40	101.52	(13.88) ST		
	10/6/16	4.000	33.468	33.840	133.87	135.36	1.49 ST		
	Total	32.000			1,020.90	**1,082.88**	61.98 ST	—	—
Asset Class: Equities									
AT&T INC (T)	1/26/16	169.000	35.434	42.530	5,988.28	7,187.57	1,199.29 ST		
	1/27/16	180.000	35.639	42.530	6,414.98	7,655.40	1,240.42 ST		
	2/5/16	80.000	36.872	42.530	2,949.77	3,402.40	452.63 ST		
	3/9/16	80.000	37.877	42.530	3,030.17	3,402.40	372.23 ST		
	9/2/16	55.000	40.855	42.530	2,247.03	2,339.15	92.12 ST		
	10/6/16	61.000	39.154	42.530	2,388.39	2,594.33	205.94 ST		
	11/2/16	70.000	36.455	42.530	2,551.85	2,977.10	425.25 ST		
	12/9/16	9.000	40.282	42.530	362.54	382.77	20.23 ST		
	Total	704.000			25,933.01	**29,941.12**	4,008.11 ST	1,380.00	4.60
Next Dividend Payable 02/2017, Asset Class: Equities									
ATHENAHEALTH INC COM (ATHN)	3/9/16	32.000	137.761	105.170	4,408.35	3,365.44	(1,042.91) ST		
	11/2/16	6.000	101.103	105.170	606.62	631.02	24.40 ST		
	11/17/16	2.000	103.995	105.170	207.99	210.34	2.35 ST		
	12/9/16	5.000	95.666	105.170	478.33	525.85	47.52 ST		
	12/28/16	4.000	106.388	105.170	425.55	420.68	(4.87) ST		
	Total	49.000			6,126.84	**5,153.33**	(973.51) ST	—	—
Asset Class: Equities									
AVNET INC (AVT)	2/2/16	2.000	39.393	47.610	78.79	95.22	16.43 ST		
	2/3/16	29.000	38.859	47.610	1,126.92	1,380.69	253.77 ST		
	2/23/16	18.000	41.222	47.610	742.00	856.98	114.98 ST		
	3/24/16	12.000	43.982	47.610	527.78	571.32	43.54 ST		
	5/13/16	26.000	38.999	47.610	1,013.97	1,237.86	223.89 ST		
	10/6/16	10.000	42.627	47.610	426.27	476.10	49.83 ST		
	11/2/16	6.000	41.290	47.610	247.74	285.66	37.92 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	103 000			4,163 47	**4,903.83**	740 36 ST	70.00	1 42
Next Dividend Payable 03/2017, Asset Class: Equities									
AXA ADS (AXAHY)	10/12/16	980 000	22 937	25 200	22,478 24	24,696 00	2,217 76 ST		
	11/2/16	80 000	22.022	25 200	1,761.78	2,016 00	254 22 ST		
	Total	1,060 000			24,240 02	**26,712.00**	2,471 98 ST	1,078 00	4.03
Asset Class: Equities									
BADGER METER INC (BMI)	9/27/12	18 000	18 502	36.950	333 04	665.10	332.06 LT		
	8/25/14	38 000	25 895	36 950	984 01	1,404 10	420.09 LT		
	8/28/14	12 000	25 701	36 950	308 41	443 40	134.99 LT		
	10/28/15	130 000	29 686	36 950	3,859 15	4,803 50	944.35 LT		
	9/2/16	16 000	33 003	36 950	528 04	591.20	63 16 ST		
	10/6/16	9 000	33.690	36.950	303 21	332 55	29.34 ST		
	11/2/16	22 000	31 850	36 950	700 70	812 90	112 20 ST		
	Total	245 000			7,016 56	**9,052.75**	1,831.49 LT 204 70 ST	113 00	1 24
Next Dividend Payable 03/2017, Asset Class Equities									
BALCHEM CP (BCPC)	3/9/16	31 000	59 713	83 920	1,851 10	2,601 52	750 42 ST		
	4/4/16	5 000	62 358	83.920	311.79	419.60	107.81 ST		
	10/6/16	3 000	78.860	83 920	236 58	251 76	15 18 ST		
	11/2/16	2 000	74 180	83 920	148 36	167 84	19.48 ST		
	12/9/16	3 000	87 460	83 920	262 38	251 76	(10 62) ST		
	Total	44 000			2,810 21	**3,692.48**	882.27 ST	17 00	0 46
Next Dividend Payable 01/20/17, Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	3/9/16	1,790 000	6 674	6.770	11,946.46	12,118.30	171 84 ST		
	9/2/16	452 000	6 346	6 770	2,868 53	3,060 04	191 51 ST		
	10/6/16	226 000	6 151	6 770	1,390 19	1,530 02	139.83 ST		
	12/9/16	113 000	6 764	6 770	764 32	765 01	0.69 ST		
	Total	2,581.000			16,969 50	**17,473.37**	503.87 ST	847 00	4.84
Asset Class Equities									
BANK OF HAWAII CORP (BOH)	8/4/14	4 000	56 277	88 690	225 11	354 76	129 65 LT		
	8/5/14	52 000	56 560	88 690	2,941 13	4,611 88	1,670 75 LT		
	1/30/15	64 000	56 643	88.690	3,625 12	5,676 16	2,051.04 LT		
	9/2/16	13 000	72 180	88 690	938 34	1,152 97	214 63 ST		
	10/6/16	6 000	73 455	88 690	440 73	532 14	91.41 ST		
	11/2/16	4 000	73 275	88.690	293.10	354.76	61.66 ST		

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	143 000			8,463 53	**12,682.67**	3,851 44 LT 367 70 ST	275 00	2 16
Next Dividend Payable 03/2017, Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/9/16	5 000	37 196	47 380	185 98	236.90	50 92 ST		
	3/9/16	522 000	37 195	47 380	19,415.84	24,732.36	5,316 52 ST		
	9/2/16	38 000	41 509	47 380	1,577 35	1,800.44	223 09 ST		
	10/6/16	47 000	40 692	47 380	1,912 52	2,226 86	314.34 ST		
	Total	612 000			23,091 69	**28,996.56**	5,904.87 ST	465.00	1 60
Next Dividend Payable 02/2017, Asset Class: Equities									
BARRACUDA NETWORKS INC (CUDA)	3/9/16	107 000	13 784	21 430	1,474 87	2,293 01	818 14 ST		
	3/9/16	21.000	13 797	21 430	289 74	450 03	160 29 ST		
	11/2/16	10 000	22.217	21.430	222 17	214 30	(7 87) ST		
	Total	138 000			1,986 78	**2,957.34**	970 56 ST	—	—
Asset Class: Equities									
BB & T CORP (BBT)	3/9/16	584 000	33 497	47 020	19,562 42	27,459 68	7,897 26 ST		
	9/2/16	26 000	38.455	47 020	999 84	1,222 52	222 68 ST		
	10/6/16	29 000	38 900	47.020	1,128 09	1,363 58	235 49 ST		
	11/2/16	26 000	38 648	47 020	1,004 84	1,222 52	217 68 ST		
	Total	665.000			22,695 19	**31,268.30**	8,573 11 ST	798 00	2 55
Next Dividend Payable 03/2017, Asset Class Equities									
BE AEROSPACE INC (BEAV)	3/9/16	116 000	43 977	60.190	5,101 32	6,982 04	1,880 72 ST		
	10/6/16	5 000	53 104	60 190	265 52	300 95	35 43 ST		
	12/9/16	2 000	60 100	60.190	120 20	120.38	0 18 ST		
	Total	123 000			5,487 04	**7,403.37**	1,916 33 ST	103 00	1 39
Next Dividend Payable 03/2017, Asset Class Equities									
BED BATH & BEYOND INC (BBBY)	5/14/15	2.000	69.391	40 640	138 78	81.28	(57 50) LT		
	6/25/15	20.000	68 357	40 640	1,367 13	812.80	(554 33) LT		
	9/30/15	18 000	56 768	40 640	1,021 83	731 52	(290 31) LT		
	4/1/16	10.000	48 516	40 640	485.16	406.40	(78.76) ST		
	9/2/16	7.000	46 120	40.640	322 84	284 48	(38 36) ST		
	9/28/16	15 000	42 301	40 640	634 52	609 60	(24 92) ST		
	10/6/16	1.000	44 940	40 640	44 94	40 64	(4 30) ST		
	11/2/16	5.000	39.600	40.640	198.00	203.20	5 20 ST		
	12/9/16	4 000	48.300	40 640	193 20	162.56	(30 64) ST		
	Total	82 000			4,406 40	**3,332.48**	(902 14) LT (171 78) ST	41 00	1 23

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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									
BHP BILLITON PLC SPONS ADR (BBL)	9/13/16	530 000	26 081	31 460	13,822 88	**16,673.80**	2,850 92 ST	318 00	1.90
Asset Class: Equities									
BIO RAD LAB A (BIO)	9/25/14	5 000	115 667	182 280	578 33	911.40	333 07 LT		
	10/14/15	9 000	137 629	182.280	1,238 66	1,640 52	401.86 LT		
	9/2/16	1 000	151.660	182 280	151 66	182 28	30.62 ST		
	10/6/16	2.000	161 140	182.280	322 28	364 56	42 28 ST		
	Total	17 000			2,290 93	**3,098.76**	734 93 LT 72 90 ST	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)	3/18/16	76 000	249 351	283 580	18,950.68	21,552 08	2,601 40 ST		
	12/9/16	3 000	300 350	283 580	901 05	850 74	(50 31) ST		
	Total	79.000			19,851 73	**22,402.82**	2,551.09 ST	—	—
Asset Class: Equities									
BLACKROCK INC (BLK)	3/18/16	48 000	340 630	380 540	16,350 24	18,265 92	1,915 68 ST		
	9/2/16	4 000	373 345	380 540	1,493 38	1,522 16	28.78 ST		
	10/6/16	5 000	356 818	380 540	1,784 09	1,902.70	118 61 ST		
	11/2/16	6.000	338 973	380 540	2,033.84	2,283 24	249 40 ST		
	Total	63 000			21,661 55	**23,974.02**	2,312 47 ST	577 00	2 40
Next Dividend Payable 03/2017: Asset Class: Equities									
BROADSOFT INC COM (BSFT)	3/9/16	8 000	36 740	41 250	293.92	330 00	36 08 ST		
	3/9/16	73 000	36 703	41 250	2,679 34	3,011 25	331 91 ST		
	8/4/16	5 000	41 852	41 250	209 26	206 25	(3 01) ST		
	9/2/16	5.000	46 578	41 250	232.89	206 25	(26 64) ST		
	10/6/16	3.000	47 860	41 250	143 58	123 75	(19 83) ST		
	11/2/16	12.000	39 581	41 250	474 97	495 00	20.03 ST		
	Total	106 000			4,033 96	**4,372.50**	338 54 ST	—	—
Asset Class: Equities									
BUFFALO WILD WINGS INC (BWLD)	3/9/16	29 000	162 112	154.400	4,701 25	4,477 60	(223.65) ST		
	11/2/16	4 000	147.595	154.400	590 38	617 60	27 22 ST		
	12/9/16	2 000	174.250	154 400	348 50	308 80	(39 70) ST		
	Total	35.000			5,640 13	**5,404.00**	(236 13) ST	—	—
Asset Class: Equities									
CA INCORPORATED (CA)	6/2/14	24 000	28.728	31 770	689 47	762 48	73.01 LT		
	6/2/14	5 000	28 728	31 770	143 64	158 85	15 21 LT		
	6/24/14	19 000	28 680	31.770	544 92	603 63	58 71 LT		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/24/14	12 000	28 680	31 770	344 16	381 24	37 08 LT		
	8/28/14	5.000	28 190	31 770	140.95	158.85	17 90 LT		
	1/23/15	25 000	30 986	31 770	774 66	794.25	19 59 LT		
	3/9/16	561 000	30 197	31 770	16,940 69	17,822 97	882 28 ST		
	3/10/16	20 000	29 820	31.770	596 40	635 40	39 00 ST		
	3/10/16	4.000	29.820	31 770	119 28	127.08	7 80 ST		
	9/2/16	65 000	34 077	31 770	2,214 99	2,065 05	(149.94) ST		
	10/6/16	3.000	33 187	31 770	99 56	95 31	(4 25) ST		
	10/6/16	61 000	33.201	31.770	2,025 25	1,937 97	(87 28) ST		
	11/2/16	84 000	30 740	31 770	2,582 16	2,668.68	86.52 ST		
	11/2/16	6 000	30.733	31 770	184 40	190 62	6 22 ST		
	12/9/16	81 000	31.613	31 770	2,560 68	2,573 37	12 69 ST		
	12/9/16	7.000	31 547	31.770	220 83	222 39	1 56 ST		
	Total	982 000			30,182 04	**31,198.14**	221 50 LT 794 60 ST	1,001 00	3 20
Next Dividend Payable 03/2017, Asset Class Equities									
CABOT MICROELECTRONICS CORP (CCMP)	9/7/12	57 000	34 780	63.170	1,982 46	3,600 69	1,618 23 LT		
	3/22/13	35 000	33.891	63 170	1,186 17	2,210 95	1,024 78 LT		
	8/28/14	13 000	42 530	63 170	552.89	821 21	268 32 LT		
	9/2/16	8 000	50 336	63 170	402.69	505.36	102 67 ST		
	10/6/16	6 000	53 618	63 170	321 71	379 02	57 31 ST		
	11/2/16	15 000	54 420	63 170	816 30	947 55	131 25 ST		
	Total	134.000			5,262 22	**8,464.78**	2,911 33 LT 291.23 ST	96 00	1 13
Next Dividend Payable 01/30/17, Asset Class Equities									
CAMBREX CORP (CBM)	3/9/16	33 000	41 389	53 950	1,365 84	1,780.35	414 51 ST		
	3/9/16	2 000	41 389	53 950	82 78	107.90	25 12 ST		
	3/24/16	1 000	42 790	53 950	42 79	53 95	11 16 ST		
	3/24/16	71 000	42 787	53 950	3,037 91	3,830 45	792 54 ST		
	3/28/16	49.000	42.492	53.950	2,082.13	2,643.55	561.42 ST		
	8/4/16	6 000	48 293	53 950	289 76	323.70	33 94 ST		
	9/2/16	7 000	43 050	53 950	301.35	377 65	76 30 ST		
	9/2/16	20 000	43.034	53 950	860 68	1,079 00	218 32 ST		
	10/6/16	1.000	44 980	53.950	44.98	53 95	8 97 ST		
	10/6/16	2 000	44 980	53 950	89 96	107.90	17.94 ST		
	10/13/16	7.000	41 996	53 950	293 97	377 65	83 68 ST		
	10/13/16	3 000	41 997	53 950	125 99	161 85	35 86 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/16	6 000	40 050	53 950	240 30	323 70	83 40 ST		
	11/2/16	16 000	40 200	53.950	643 20	863 20	220 00 ST		
	Total	224 000			9,501 64	**12,084.80**	2,583 16 ST	—	—
Asset Class: Equities									
CAMDEN PROPERTY TRUST (CPT)	3/9/16	63 000	79 114	84.070	4,984 21	5,296 41	312.20 ST		
	9/2/16	4 000	89 703	84 070	358 81	336 28	(22.53) ST		
	10/6/16	14 000	78 342	84 070	1,096 79	1,176 98	80 19 ST		
	12/9/16	12 000	79.541	84 070	954 49	1,008 84	54.35 ST		
	Total	93 000			7,394 30	**7,818.51**	424.21 ST	279.00	3 56
Next Dividend Payable 01/17/17, Asset Class: Alt									
CARDINAL HEALTH INC (CAH)	4/22/13	3 000	43.459	71.970	130 38	215.91	85.53 LT		
	4/22/13	7 000	43 459	71 970	304 21	503 79	199 58 LT		
	3/24/14	13 000	70 814	71 970	920 58	935 61	15 03 LT		
	8/28/14	1 000	73.240	71 970	73 24	71.97	(1.27) LT		
	10/22/14	8.000	76 110	71 970	608 88	575 76	(33 12) LT		
	2/6/15	3 000	85 859	71 970	257 58	215 91	(41 67) LT		
	2/6/15	5 000	85.859	71 970	429 29	359.85	(69 44) LT		
	5/1/15	12 000	85 377	71 970	1,024 52	863.64	(160 88) LT		
	10/29/15	15 000	82 999	71 970	1,244 98	1,079 55	(165 43) LT		
	2/8/16	9 000	75 703	71 970	681 33	647.73	(33 60) ST		
	3/9/16	199 000	83 197	71 970	16,556 28	14,322.03	(2,234 25) ST		
	6/7/16	31.000	79.812	71 970	2,474 17	2,231 07	(243.10) ST		
	6/7/16	9.000	79.812	71 970	718.31	647 73	(70 58) ST		
	6/21/16	9.000	76 683	71 970	690 15	647 73	(42 42) ST		
	6/21/16	6 000	76 683	71 970	460.10	431 82	(28 28) ST		
	9/2/16	22 000	79 839	71.970	1,756 45	1,583 34	(173 11) ST		
	10/6/16	31 000	76 543	71 970	2,372 82	2,231 07	(141 75) ST		
	10/6/16	7 000	76 426	71 970	534 98	503 79	(31 19) ST		
	10/28/16	42 000	66.168	71.970	2,779 06	3,022.74	243 68 ST		
	10/28/16	13 000	66 168	71.970	860 18	935.61	75 43 ST		
	11/2/16	16.000	68 530	71 970	1,096 48	1,151 52	55 04 ST		
	11/2/16	7 000	68 417	71 970	478 92	503 79	24 87 ST		
	12/9/16	20 000	72.993	71.970	1,459 86	1,439 40	(20.46) ST		
	12/9/16	5 000	72 948	71 970	364.74	359 85	(4 89) ST		
	Total	493 000			38,277.49	**35,481.21**	(171 67) LT (2,624 61) ST	885 00	2 49
Next Dividend Payable 01/15/17, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARDTRONICS PLC CLASS A (CATM)	3/9/16	51 000	39 875	54 570	2,033 63	2,783 07	749 44 ST		
	8/24/16	7 000	45 476	54 570	318 33	381 99	63.66 ST		
	10/6/16	4 000	48 538	54 570	194.15	218 28	24 13 ST		
	11/2/16	10 000	48 511	54 570	485 11	545 70	60 59 ST		
	Total	72 000			3,031 22	**3,929.04**	897.82 ST	—	—
Asset Class: Equities									
CARLSBERG AS (CABGY)	3/9/16	675 000	17 650	17 260	11,913 75	11,650.50	(263 25) ST		
	9/2/16	63 000	19.290	17 260	1,215 27	1,087 38	(127.89) ST		
	10/6/16	64 000	18.755	17 260	1,200 32	1,104 64	(95 68) ST		
	11/2/16	58 000	18.060	17 260	1,047 48	1,001.08	(46 40) ST		
	12/9/16	195.000	16 520	17.260	3,221 40	3,365 70	144 30 ST		
	Total	1,055 000			18,598 22	**18,209.30**	(388 92) ST	187 00	1 02
Asset Class: Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	11/4/16	2,902 000	5 306	4 840	15,397 40	14,045 68	(1,351 72) ST		
	12/9/16	688 000	4 875	4 840	3,353 81	3,329 92	(23 89) ST		
	Total	3,590 000			18,751 21	**17,375.60**	(1,375 61) ST	388 00	2 23
Asset Class: Equities									
CARTER'S (CRI)	3/9/16	49 000	101 163	86 390	4,957 00	4,233 11	(723 89) ST		
	9/2/16	13.000	95.400	86.390	1,240 20	1,123 07	(117 13) ST		
	10/6/16	10 000	88 400	86 390	884 00	863.90	(20.10) ST		
	11/2/16	4 000	86 285	86.390	345 14	345.56	0.42 ST		
	12/9/16	2 000	94 320	86 390	188 64	172.78	(15.86) ST		
	Total	78 000			7,614 98	**6,738.42**	(876.56) ST	103 00	1 52
Next Dividend Payable 03/2017; Asset Class Equities									
CASEY'S GENERAL STORES INC (CASY)	3/9/16	1 000	104 905	118.880	104 90	118 88	13.98 ST		
	3/9/16	1 000	104 905	118 880	104 91	118 88	13 97 ST		
	3/9/16	36 000	104 905	118 880	3,776 58	4,279.68	503 10 ST		
	4/8/16	1.000	108 480	118 880	108 48	118.88	10.40 ST		
	4/8/16	4 000	108 478	118 880	433 91	475 52	41.61 ST		
	4/29/16	6 000	110 905	118 880	665 43	713 28	47.85 ST		
	9/30/16	1 000	118 880	118 880	118 88	118.88	0.00 ST		
	10/6/16	3 000	118.727	118 880	356.18	356 64	0 46 ST		
	10/6/16	1 000	118 770	118 880	118 77	118 88	0 11 ST		
	11/2/16	6 000	113.187	118.880	679 12	713 28	34 16 ST		
	11/2/16	2 000	113 250	118.880	226 50	237.76	11 26 ST		
	12/9/16	6 000	121 402	118 880	728 41	713 28	(15 13) ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	68 000			7,422 07	**8,083.84**	661 77 ST	65 00	0 80
Next Dividend Payable 02/2017, Asset Class: Equities									
CBRE GROUP INC (CBG)	12/5/16	52 000	30 580	31 490	1,590 15	1,637 48	47 33 ST		
	12/9/16	14 000	32 945	31 490	461.23	440.86	(20 37) ST		
	Total	66 000			2,051 38	**2,078.34**	26 96 ST	—	—
Asset Class: Alt									
CDW CORPORATION (CDW)	7/15/15	66 000	34 306	52 090	2,264 17	3,437.94	1,173.77 LT		
	9/2/16	5 000	44.756	52 090	223 78	260 45	36 67 ST		
	10/6/16	3 000	45 607	52 090	136 82	156 27	19.45 ST		
	11/2/16	5 000	43.878	52.090	219 39	260.45	41 06 ST		
	Total	79 000			2,844 16	**4,115.11**	1,173 77 LT 97 18 ST	51 00	1.23
Next Dividend Payable 03/2017, Asset Class Equities									
CEB INC COM (CEB)	6/13/12	49 000	38 323	60 600	1,877 81	2,969.40	1,091 59 LT		
	8/21/12	32 000	47 030	60 600	1,504 96	1,939.20	434.24 LT		
	8/28/14	22 000	65 126	60 600	1,432 77	1,333 20	(99 57) LT		
	9/2/16	11.000	58.804	60 600	646.84	666 60	19.76 ST		
	10/6/16	7 000	53 041	60 600	371 29	424 20	52 91 ST		
	11/2/16	9.000	48 000	60 600	432 00	545 40	113 40 ST		
	Total	130 000			6,265 67	**7,878 00**	1,426 26 LT 186 07 ST	215 00	2 72
Next Dividend Payable 03/2017, Asset Class Equities									
CELGENE CORP (CELG)	3/18/16	226 000	98 748	115 750	22,317 14	26,159 50	3,842.36 ST		
	9/2/16	16.000	105 476	115 750	1,687 61	1,852 00	164 39 ST		
	10/6/16	17 000	104 018	115 750	1,768 30	1,967 75	199.45 ST		
	11/2/16	11.000	103 335	115 750	1,136 68	1,273 25	136 57 ST		
	12/9/16	5 000	113 474	115 750	567 37	578.75	11 38 ST		
	Total	275.000			27,477.10	**31,831.25**	4,354.15 ST	—	—
Asset Class. Equities									
CHARLES SCHWAB NEW (SCHW)	3/18/16	355.000	28.107	39 470	9,978 13	14,011 85	4,033.72 ST		
	9/2/16	21 000	31.157	39 470	654 29	828 87	174 58 ST		
	10/6/16	9 000	32 406	39 470	291 65	355 23	63 58 ST		
	11/2/16	28 000	31 025	39 470	868 70	1,105 16	236 46 ST		
	12/9/16	21 000	39 217	39 470	823 56	828 87	5 31 ST		
	Total	434.000			12,616 33	**17,129 98**	4,513 65 ST	122 00	0 71
Next Dividend Payable 02/2017, Asset Class. Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHART INDUSTRIES,INC. (GTLS)	3/9/16	20.000	19 403	36 020	388.07	720.40	332 33 ST		
	9/2/16	4 000	31 020	36 020	124 08	144 08	20 00 ST		
	10/6/16	10 000	33 729	36 020	337 29	360 20	22 91 ST		
	11/2/16	6 000	27 883	36.020	167 30	216 12	48 82 ST		
	Total	40 000			1,016 74	**1,440.80**	424 06 ST	—	—
Asset Class: Equities									
CHEESE CAKE FACTORY INC (CAKE)	10/9/14	84 000	45 674	59 880	3,836 60	5,029 92	1,193 32 LT		
	2/23/15	70 000	49 396	59 880	3,457.74	4,191 60	733 86 LT		
	9/2/16	12 000	51 147	59 880	613 76	718 56	104 80 ST		
	10/6/16	16 000	49.532	59 880	792 51	958 08	165 57 ST		
	Total	182 000			8,700.61	**10,898.16**	1,927 18 LT 270 37 ST	175 00	1 60
Next Dividend Payable 02/2017, Asset Class. Equities									
CHEVRON CORP (CVX)	12/11/15	78 000	86 864	117.700	6,775 37	9,180 60	2,405.23 LT		
	12/22/15	137.000	90.228	117 700	12,361 28	16,124 90	3,763 62 LT		
	9/2/16	16 000	100 975	117 700	1,615 60	1,883 20	267 60 ST		
	10/6/16	12.000	102 214	117 700	1,226.57	1,412 40	185 83 ST		
	11/2/16	1 000	104 840	117 700	104 84	117.70	12 86 ST		
	12/9/16	5.000	115.596	117.700	577 98	588 50	10.52 ST		
	Total	249 000			22,661 64	**29,307.30**	6,168 85 LT 476 81 ST	1,076.00	3 67
Next Dividend Payable 03/2017, Asset Class: Equities									
CHINA MOBILE LTD (CHL)	8/25/14	76 000	60 893	52 430	4,627 88	3,984 68	(643 20) LT		
	3/9/16	139 000	55 091	52 430	7,657 68	7,287 77	(369 91) ST		
	9/2/16	14 000	61 933	52 430	867.06	734.02	(133.04) ST		
	9/29/16	111 000	61 964	52 430	6,878 02	5,819 73	(1,058 29) ST		
	10/6/16	19 000	62 867	52 430	1,194 47	996.17	(198.30) ST		
	11/2/16	54 000	56 263	52.430	3,038 21	2,831 22	(206 99) ST		
	12/9/16	71 000	54 267	52.430	3,852 96	3,722.53	(130 43) ST		
	Total	484 000			28,116.28	**25,376.12**	(643.20) LT (2,096 96) ST	754.00	2.97
Asset Class Equities									
CHIPOTLE MEXICAN GRILL INC COM (CMG)	12/12/16	21 000	380.514	377 320	7,990 80	7,923 72	(67 08) ST		
	12/30/16	4 000	378 340	377 320	1,513 36	1,509 28	(4 08) ST		
	Total	25 000			9,504 16	**9,433.00**	(71 16) ST	—	—
Asset Class: Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHURCH & DWIGHT CO INC (CHD)	3/9/16	110 000	45.013	44 190	4,951 41	4,860 90	(90 51) ST		
	10/6/16	27.000	46.517	44 190	1,255 95	1,193 13	(62.82) ST		
	11/2/16	2 000	47 155	44 190	94 31	88.38	(5 93) ST		
	12/9/16	28 000	44 247	44 190	1,238 92	1,237 32	(1 60) ST		
	Total	167 000			7,540 59	**7,379.73**	(160 86) ST	119 00	1 61
Next Dividend Payable 03/2017, Asset Class: Equities									
CINEMARK HOLDINGS INC. (CNK)	3/3/14	105 000	29 371	38 360	3,083 94	4,027 80	943 86 LT		
	8/28/14	11 000	35 290	38 360	388 19	421 96	33 77 LT		
	10/1/15	114 000	32 301	38 360	3,682 35	4,373 04	690.69 LT		
	9/2/16	8 000	38 836	38 360	310 69	306 88	(3 81) ST		
	10/6/16	18 000	39.750	38 360	715.50	690 48	(25.02) ST		
	11/2/16	27 000	39 847	38 360	1,075 88	1,035 72	(40 16) ST		
	Total	283 000			9,256 55	**10,855 88**	1,668 32 LT (68 99) ST	306.00	2 81
Next Dividend Payable 03/2017, Asset Class Equities									
CINTAS CORP (CTAS)	3/9/16	57 000	87 182	115 560	4,969 40	6,586 92	1,617 52 ST		
	11/2/16	7 000	102.676	115 560	718 73	808 92	90.19 ST		
	Total	64 000			5,688 13	**7,395.84**	1,707.71 ST	85 00	1 14
Next Dividend Payable 12/2017, Asset Class Equities									
CISCO SYS INC (CSCO)	3/9/16	512.000	27 749	30 220	14,207.69	15,472 64	1,264 95 ST		
	3/9/16	202.000	27 749	30 220	5,605 38	6,104 44	499 06 ST		
	9/2/16	24 000	31.760	30 220	762.24	725.28	(36 96) ST		
	10/6/16	51.000	31.522	30.220	1,607 63	1,541 22	(66 41) ST		
	11/2/16	52 000	30 445	30 220	1,583 14	1,571 44	(11.70) ST		
	12/9/16	121 000	29 949	30 220	3,623 82	3,656 62	32 80 ST		
	Total	962.000			27,389 90	**29,071.64**	1,681 74 ST	1,000 00	3 43
Next Dividend Payable 01/2017; Asset Class. Equities									
CIT GROUP INC NEW (CIT)	8/28/14	1 000	47 728	42 680	47.73	42 68	(5 05) LT		
	2/5/15	12.000	45 809	42 680	549 71	512.16	(37.55) LT		
	6/30/15	26 000	46.526	42 680	1,209 68	1,109 68	(100 00) LT		
	10/5/15	16 000	40 384	42 680	646 14	682 88	36 74 LT		
	2/5/16	66 000	28 305	42 680	1,868 13	2,816 88	948.75 ST		
	6/21/16	23 000	30 946	42.680	711.76	981 64	269 88 ST		
	9/2/16	12 000	36 435	42 680	437 22	512 16	74 94 ST		
	10/6/16	20.000	36 469	42 680	729 38	853 60	124 22 ST		
	11/2/16	11 000	35 274	42 680	388.01	469 48	81 47 ST		

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	187 000			6,587 76	**7,981.16**	(105 86) LT 1,499 26 ST	112.00	1 40
Next Dividend Payable 02/2017; Asset Class Equities									
CITRIX SYSTEMS INC (CTXS)	3/18/16	1 000	76 637	89 310	76 64	89 31	12 67 ST		
	3/18/16	18 000	76 637	89 310	1,379 48	1,607 58	228 10 ST		
	9/2/16	1.000	86 610	89 310	86 61	89 31	2.70 ST		
	10/6/16	2 000	84 785	89 310	169 57	178 62	9 05 ST		
	12/9/16	2.000	89 350	89 310	178 70	178 62	(0 08) ST		
	Total	24 000			1,891 00	**2,143.44**	252.44 ST	—	—
Asset Class. Equities									
CK HUTCHISON HLDGS LTD ADR (CKHUY)	3/15/16	475 000	12 704	11 350	6,034 26	5,391 25	(643.01) ST		
	3/16/16	470 000	12 767	11 350	6,000 49	5,334 50	(665 99) ST		
	7/7/16	235 000	10 701	11 350	2,514 83	2,667 25	152.42 ST		
	11/2/16	89 000	12.266	11 350	1,091 67	1,010.15	(81 52) ST		
	12/9/16	202 000	11 865	11 350	2,396.73	2,292.70	(104 03) ST		
	Total	1,471 000			18,037 98	**16,695.85**	(1,342 13) ST	427 00	2 55
Asset Class· Equities									
CLARCOR INC (CLC)	2/18/16	52 000	47 733	82 470	2,482 14	4,288 44	1,806 30 ST		
	9/2/16	7 000	66 203	82 470	463 42	577.29	113 87 ST		
	11/2/16	4 000	60 773	82 470	243 09	329.88	86 79 ST		
	Total	63 000			3,188 65	**5,195.61**	2,006 96 ST	63 00	1 21
Next Dividend Payable 02/2017; Asset Class· Equities									
CMS ENERGY CP (CMS)	9/18/14	29.000	29 310	41 620	849 98	1,206.98	357 00 LT		
	6/23/15	30 000	32 004	41 620	960 11	1,248.60	288 49 LT		
	3/18/16	7 000	41 536	41 620	290 75	291 34	0.59 ST		
	9/2/16	4 000	42 168	41.620	168 67	166 48	(2 19) ST		
	10/6/16	9 000	40.510	41 620	364.59	374.58	9 99 ST		
	11/2/16	6.000	40.807	41 620	244 84	249.72	4.88 ST		
	Total	85.000			2,878 94	**3,537.70**	645.49 LT 13.27 ST	105 00	2 96
Next Dividend Payable 02/2017; Asset Class Equities									
COCA COLA CO (KO)	3/18/16	335 000	45 635	41 460	15,287 76	13,889.10	(1,398 66) ST		
	9/2/16	72.000	43.567	41.460	3,136 83	2,985.12	(151 71) ST		
	9/29/16	13 000	42 155	41 460	548 01	538 98	(9 03) ST		
	10/6/16	30 000	41.837	41 460	1,255 12	1,243 80	(11 32) ST		
	11/2/16	12.000	42 125	41 460	505 50	497 52	(7 98) ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/16	56 000	41 996	41 460	2,351 75	2,321.76	(29 99) ST		
	Total	518 000			23,084 97	**21,476.28**	(1,608 69) ST	725 00	3 37
Next Dividend Payable 03/2017, Asset Class Equities									
COGNEX CORP (CGNX)	9/7/12	20 000	19 226	63.620	384 52	1,272 40	887 88 LT		
	9/7/12	127 000	19 226	63 620	2,441 72	8,079.74	5,638.02 LT		
	8/25/14	18 000	43 270	63 620	778 86	1,145 16	366.30 LT		
	8/28/14	9 000	41 791	63 620	376 12	572 58	196 46 LT		
	1/28/16	65 000	30 518	63 620	1,983 64	4,135.30	2,151 66 ST		
	Total	239 000			5,964 86	**15,205.18**	7,088 66 LT 2,151 66 ST	72 00	0 47
Next Dividend Payable 03/2017, Asset Class Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/5/14	35 000	52.358	69 050	1,832.51	2,416 75	584 24 LT		
	9/9/14	45 000	56 606	69 050	2,547 28	3,107 25	559 97 LT		
	10/13/14	65 000	52 843	69 050	3,434 82	4,488 25	1,053 43 LT		
	3/18/16	145 000	59 757	69 050	8,664 74	10,012.25	1,347.51 ST		
	9/2/16	16 000	66 058	69 050	1,056 92	1,104 80	47.88 ST		
	10/6/16	23.000	65 617	69 050	1,509 18	1,588 15	78.97 ST		
	11/2/16	36 000	61 323	69 050	2,207 61	2,485 80	278 19 ST		
	12/9/16	19 000	69 276	69 050	1,316.25	1,311 95	(4 30) ST		
	Total	384.000			22,569.31	**26,515.20**	2,197.64 LT 1,748.25 ST	422.00	1 59
Next Dividend Payable 01/25/17, Asset Class Equities									
COMMUNICATIONS SALES&LEAS INC (CSAL)	8/1/16	42 000	31 043	25.410	1,303 81	1,067.22	(236 59) ST		
	8/11/16	14 000	29.424	25 410	411.94	355 74	(56 20) ST		
	8/24/16	22 000	29 531	25 410	649.69	559 02	(90 67) ST		
	9/2/16	11.000	31.906	25.410	350.97	279.51	(71.46) ST		
	11/2/16	1 000	26 260	25 410	26.26	25 41	(0 85) ST		
	11/2/16	43 000	26 293	25 410	1,130 62	1,092 63	(37 99) ST		
	11/10/16	35 000	26 077	25 410	912.71	889.35	(23 36) ST		
	11/17/16	33 000	24 012	25 410	792 41	838 53	46 12 ST		
	12/9/16	21 000	25 699	25 410	539 68	533 61	(6 07) ST		
	Total	222 000			6,118 09	**5,641.02**	(477 07) ST	533 00	9 44
Next Dividend Payable 01/13/17, Asset Class Alt									
COMSCORE INC (SCOR)	3/9/16	76 000	27 522	31 580	2,091 65	2,400 08	308 43 ST		
	11/2/16	5 000	28 546	31 580	142 73	157 90	15 17 ST		
	Total	81 000			2,234 38	**2,557.98**	323 60 ST	—	—

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
CONOCOPHILLIPS (COP)	3/9/16	506 000	39 207	50 140	19,838 94	25,370 84	5,531 90 ST		
	9/2/16	63 000	41 190	50 140	2,594 96	3,158.82	563 86 ST		
	11/2/16	30 000	43 264	50 140	1,297.91	1,504.20	206 29 ST		
	Total	599 000			23,731.81	**30,033.86**	6,302 05 ST	599 00	1 99
Next Dividend Payable 03/2017, Asset Class: Equities									
COOPER CO INC NEW (COO)	3/9/16	34 000	147.631	174 930	5,019.47	5,947 62	928 15 ST		
	10/6/16	1 000	178 340	174.930	178 34	174 93	(3 41) ST		
	11/2/16	2 000	174 275	174.930	348 55	349 86	1 31 ST		
	12/9/16	6 000	169 808	174 930	1,018 85	1,049 58	30.73 ST		
	Total	43 000			6,565.21	**7,521.99**	956 78 ST	3 00	0 03
Next Dividend Payable 02/2017, Asset Class: Equities									
COPART INC (CPRT)	3/9/16	59 000	40 167	55 410	2,369 86	3,269 19	899 33 ST		
	9/2/16	3.000	51.580	55.410	154.74	166 23	11 49 ST		
	10/6/16	1 000	53.650	55.410	53 65	55 41	1 76 ST		
	11/2/16	4 000	52 003	55.410	208 01	221 64	13.63 ST		
	12/9/16	4 000	55 105	55 410	220 42	221 64	1 22 ST		
	Total	71 000			3,006.68	**3,934.11**	927 43 ST	—	—
Asset Class: Equities									
CORE LABORATORIES N V (CLB)	3/16/15	1.000	98 057	120 040	98 06	120 04	21 98 LT		
	3/16/15	18 000	98.057	120 040	1,765 02	2,160 72	395 70 LT		
	3/16/15	45 000	98.057	120 040	4,412 57	5,401 80	989.23 LT		
	9/30/15	31.000	98 171	120.040	3,043 29	3,721 24	677 95 LT		
	9/2/16	7 000	112.956	120.040	790 69	840 28	49 59 ST		
	9/2/16	4 000	112.963	120.040	451.85	480.16	28 31 ST		
	9/27/16	27 000	104 634	120 040	2,825.12	3,241 08	415 96 ST		
	9/27/16	5 000	104.634	120 040	523 17	600 20	77 03 ST		
	10/6/16	5 000	113 400	120 040	567.00	600 20	33.20 ST		
	11/2/16	10 000	97 193	120.040	971.93	1,200 40	228 47 ST		
	11/2/16	7.000	97.130	120 040	679 91	840 28	160.37 ST		
	Total	160 000			16,128 61	**19,206.40**	2,084 86 LT 992.93 ST	352 00	1.83
Next Dividend Payable 02/2017, Asset Class Equities									
CORE MARK HOLDING CO INC (CORE)	3/9/16	95 000	37 814	43 070	3,592 33	4,091.65	499 32 ST		
	9/2/16	6 000	38 672	43 070	232 03	258 42	26 39 ST		
	10/4/16	18.000	35 282	43.070	635 07	775 26	140 19 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	10 000	34 799	43 070	347 99	430 70	82.71 ST		
	11/2/16	13 000	35 586	43 070	462.62	559 91	97 29 ST		
	12/9/16	1 000	39 530	43 070	39.53	43 07	3 54 ST		
	Total	143.000			5,309.57	**6,159.01**	849.44 ST	51 00	0 82
Next Dividend Payable 03/2017; Asset Class Equities									
CORNERSTONE ONDEMAND INC COM (CSOD)	3/9/16	87 000	30 459	42 310	2,649 92	3,680 97	1,031.05 ST		
	8/24/16	9 000	44 829	42 310	403 46	380.79	(22.67) ST		
	9/2/16	3 000	46 700	42 310	140 10	126.93	(13 17) ST		
	10/6/16	9 000	45 000	42.310	405 00	380 79	(24 21) ST		
	11/2/16	18 000	39.403	42 310	709 25	761 58	52 33 ST		
	Total	126 000			4,307.73	**5,331.06**	1,023 33 ST	—	—
Asset Class: Equities									
CROWN CASTLE INTL CORP (CCI)	1/20/16	3 000	77 058	86 770	231 17	260 31	29 14 ST		
	3/2/16	8.000	88 090	86.770	704 72	694 16	(10 56) ST		
	3/17/16	6 000	86 325	86 770	517 95	520 62	2 67 ST		
	9/2/16	1 000	95 640	86 770	95 64	86 77	(8 87) ST		
	10/6/16	3 000	88 950	86 770	266 85	260 31	(6.54) ST		
	11/2/16	1.000	88.180	86.770	88.18	86 77	(1 41) ST		
	12/1/16	12 000	81 277	86 770	975 32	1,041 24	65 92 ST		
	12/7/16	9 000	83 796	86 770	754 16	780.93	26.77 ST		
	12/9/16	3 000	85.390	86 770	256 17	260.31	4 14 ST		
	12/9/16	10 000	85.392	86 770	853 92	867 70	13 78 ST		
	Total	56 000			4,744 08	**4,859.12**	115.04 ST	213 00	4 38
Next Dividend Payable 03/2017, Asset Class Alt									
CVS HEALTH CORP COM (CVS)	1/27/14	8 000	67.347	78.910	538 78	631 28	92 50 LT		
	2/5/14	2.000	65 696	78.910	131 39	157 82	26 43 LT		
	2/5/14	8 000	65 696	78 910	525.56	631 28	105.72 LT		
	2/5/14	10 000	65.696	78 910	656 96	789 10	132.14 LT		
	2/19/14	25.000	70.680	78.910	1,767.01	1,972 75	205.74 LT		
	10/1/14	13 000	79 372	78 910	1,031 84	1,025 83	(6 01) LT		
	10/13/14	20 000	82 215	78 910	1,644 29	1,578 20	(66 09) LT		
	11/5/14	18 000	87 183	78 910	1,569 29	1,420 38	(148 91) LT		
	3/9/16	1.000	100.590	78.910	100 59	78 91	(21 68) ST		
	3/9/16	113 000	100 544	78 910	11,361 45	8,916 83	(2,444 62) ST		
	3/9/16	31 000	100 590	78 910	3,118.28	2,446 21	(672 07) ST		
	3/18/16	185 000	101 877	78 910	18,847 23	14,598 35	(4,248 88) ST		
	3/18/16	1 000	101 880	78 910	101 88	78 91	(22 97) ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/2/16	63 000	93 597	78 910	5,896 59	4,971.33	(925.26) ST		
	9/2/16	50 000	93.595	78 910	4,679 75	3,945.50	(734 25) ST		
	10/6/16	25 000	86 851	78 910	2,171 27	1,972 75	(198 52) ST		
	11/2/16	22 000	83 740	78.910	1,842 28	1,736 02	(106 26) ST		
	11/2/16	19 000	83.783	78.910	1,591 88	1,499 29	(92 59) ST		
	12/9/16	52 000	79 968	78 910	4,158 32	4,103 32	(55 00) ST		
	12/9/16	53 000	79 900	78 910	4,234 70	4,182 23	(52 47) ST		
	Total	719 000			65,969 34	**56,736.29**	341.52 LT (9,574 57) ST	1,438 00	2 53
Next Dividend Payable 02/2017; Asset Class Equities									
DBS GROUP HOLDINGS LTD SP (DBSDY)	5/31/16	280 000	45 462	47 745	12,729 30	13,368.60	639 30 ST		
	9/2/16	39 000	44 489	47 745	1,735 09	1,862.05	126 96 ST		
	10/6/16	16 000	44 836	47 745	717 37	763 92	46.55 ST		
	11/2/16	25 000	43.170	47 745	1,079.24	1,193 62	114.38 ST		
	Total	360.000			16,261 00	**17,188.20**	927 19 ST	602 00	3 50
Asset Class: Equities									
DELL TECHNOLOGIES INC COM CL V (DVMT)	9/16/16	28 000	48.413	54 970	1,355 56	1,539 16	183 60 ST		
	9/22/16	8 000	48 236	54.970	385 89	439 76	53 87 ST		
	9/26/16	15 000	47 795	54 970	716 93	824 55	107 62 ST		
	9/29/16	15.000	47.679	54.970	715.19	824.55	109.36 ST		
	10/6/16	4.000	48.345	54.970	193 38	219.88	26.50 ST		
	10/27/16	13 000	48 995	54 970	636 93	714 61	77 68 ST		
	11/2/16	4 000	48.760	54 970	195.04	219 88	24 84 ST		
	11/17/16	6 000	51 205	54 970	307 23	329.82	22 59 ST		
	12/9/16	4.000	53.913	54.970	215 65	219 88	4 23 ST		
	Total	97 000			4,721 80	**5,332.09**	610 29 ST	—	—
Asset Class: Equities									
DENTSPLY SIRONA INC (XRAY)	12/16/15	1 000	62 158	57 730	62 16	57 73	(4 43) LT		
	12/16/15	2 000	62 158	57.730	124 31	115 46	(8 85) LT		
	12/16/15	2 000	62.158	57.730	124 32	115.46	(8.86) LT		
	1/6/16	10 000	63 698	57 730	636 98	577 30	(59 68) ST		
	1/12/16	24 000	50 920	57.730	1,222.08	1,385 52	163 44 ST		
	3/18/16	6.000	60 990	57.730	365 94	346 38	(19 56) ST		
	8/12/16	14 000	61.038	57 730	854 53	808 22	(46.31) ST		
	9/2/16	4 000	61 420	57 730	245 68	230 92	(14 76) ST		
	10/26/16	16 000	55 888	57 730	894 21	923.68	29.47 ST		
	10/28/16	1 000	57 120	57 730	57 12	57.73	0 61 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/28/16	18 000	57.122	57 730	1,028 19	1,039 14	10 95 ST		
	10/28/16	1 000	57 122	57 730	57 12	57.73	0 61 ST		
	10/31/16	6 000	57 365	57 730	344 19	346 38	2 19 ST		
	10/31/16	4 000	57 365	57 730	229 46	230 92	1 46 ST		
	11/1/16	17.000	58 515	57 730	994 76	981 41	(13.35) ST		
	11/1/16	1 000	58 520	57 730	58 52	57.73	(0 79) ST		
	11/2/16	16 000	60.059	57.730	960 95	923 68	(37 27) ST		
	11/2/16	4 000	60 060	57 730	240.24	230 92	(9 32) ST		
	11/3/16	8 000	59 803	57 730	478.42	461 84	(16 58) ST		
	11/4/16	39 000	60 864	57 730	2,373 69	2,251 47	(122 22) ST		
	11/9/16	12.000	60 844	57 730	730 13	692.76	(37 37) ST		
	11/10/16	15.000	61 311	57 730	919 66	865.95	(53.71) ST		
	11/16/16	19 000	60 486	57 730	1,149 23	1,096 87	(52 36) ST		
	11/22/16	15 000	59 457	57 730	891 85	865 95	(25 90) ST		
	12/1/16	21.000	57 924	57 730	1,216 40	1,212 33	(4.07) ST		
	12/9/16	19 000	58 861	57 730	1,118 35	1,096 87	(21 48) ST		
	12/9/16	3.000	58 860	57 730	176 58	173 19	(3.39) ST		
	Total	298 000			17,555 07	**17,203.54**	(22 14) LT (329 39) ST	93.00	0 54
Next Dividend Payable 01/13/17, Asset Class. Equities									
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	3/9/16	470.000	25 225	32 740	11,855 75	15,387 80	3,532 05 ST		
	10/6/16	21 000	30 695	32 740	644 60	687 54	42 94 ST		
	11/2/16	9 000	31 037	32.740	279 33	294.66	15 33 ST		
	12/9/16	48 000	31 837	32 740	1,528 19	1,571 52	43 33 ST		
	Total	548 000			14,307 87	**17,941.52**	3,633.65 ST	510.00	2 84
Asset Class: Equities									
DIPLOMAT PHARMACY,INC. (DPLO)	3/9/16	68.000	25.574	12.600	1,739.06	856.80	(882.26) ST		
	4/4/16	4 000	29 578	12 600	118.31	50 40	(67 91) ST		
	4/15/16	10 000	29 915	12 600	299.15	126 00	(173 15) ST		
	11/2/16	4 000	22 190	12 600	88 76	50 40	(38 36) ST		
	12/9/16	13 000	13 147	12 600	170 91	163 80	(7 11) ST		
	Total	99 000			2,416 19	**1,247.40**	(1,168 79) ST	—	—
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/15	7 000	27 598	26 780	193 18	187 46	(5 72) LT		
	8/11/15	43 000	27 730	26 780	1,192 37	1,151 54	(40.83) LT		
	8/20/15	35 000	27 010	26 780	945 35	937 30	(8.05) LT		
	10/5/15	20.000	25 499	26 780	509 97	535.60	25 63 LT		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/21/16	20.000	24 581	26 780	491 61	535 60	43 99 ST		
	9/2/16	12 000	24 988	26 780	299 85	321 36	21 51 ST		
	10/6/16	10 000	27 157	26 780	271 57	267.80	(3 77) ST		
	11/2/16	12 000	24 310	26 780	291 72	321 36	29 64 ST		
	Total	159 000			4,195 62	**4,258 02**	(28.97) LT 91 37 ST	—	—
Asset Class. Equities									
DISH NETWORK CORP CLASS A (DISH)	10/11/16	26.000	55.266	57 930	1,436 91	1,506 18	69.27 ST		
	11/2/16	1 000	55 650	57 930	55.65	57.93	2.28 ST		
	12/9/16	2 000	59 030	57.930	118 06	115 86	(2 20) ST		
	Total	29 000			1,610 62	**1,679.97**	69 35 ST	—	—
Asset Class Equities									
DNB ASA SPONSORED ADR (DNHBY)	10/18/16	110 000	139 953	148 800	15,394 83	**16,368.00**	973 17 ST	513 00	3 13
Asset Class. Equities									
DORMAN PRODUCTS, INC (DORM)	3/9/16	95 000	52.613	73.060	4,998 20	6,940 70	1,942 50 ST		
	10/6/16	6 000	63 308	73 060	379 85	438.36	58.51 ST		
	11/2/16	3 000	62.717	73 060	188 15	219 18	31 03 ST		
	Total	104 000			5,566.20	**7,598.24**	2,032 04 ST	—	—
Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	3/9/16	1 000	63.807	73 400	63 81	73.40	9 59 ST		
	3/9/16	307 000	63 787	73.400	19,582 67	22,533.80	2,951 13 ST		
	9/2/16	26 000	69 880	73 400	1,816 87	1,908 40	91.53 ST		
	10/6/16	29 000	68 966	73 400	2,000 01	2,128.60	128 59 ST		
	11/2/16	13 000	68 335	73.400	888 36	954 20	65 84 ST		
	12/9/16	9 000	74.646	73 400	671 81	660 60	(11 21) ST		
	Total	385.000			25,023 53	**28,259.00**	3,235.47 ST	585.00	2.07
Next Dividend Payable 03/2017, Asset Class Equities									
E.ON SE (EONGY)	3/9/16	1,320.000	8.958	7 050	11,824 56	9,306 00	(2,518 56) ST		
	9/2/16	211 000	9 340	7 050	1,970 74	1,487 55	(483 19) ST		
	10/6/16	670 000	6 870	7 050	4,602 90	4,723 50	120.60 ST		
	12/9/16	392 000	6 735	7.050	2,640 12	2,763 60	123 48 ST		
	Total	2,593 000			21,038 32	**18,280.65**	(2,757 67) ST	1,079.00	5 90
Asset Class: Equities									
EBAY INC (EBAY)	3/18/16	390 000	23 747	29 690	9,261 45	11,579 10	2,317 65 ST		
	11/2/16	21 000	28 357	29 690	595 50	623 49	27 99 ST		
	12/9/16	25 000	29 977	29 690	749 42	742.25	(7 17) ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	436 000			10,606.37	**12,944.84**	2,338.47 ST	—	—
Asset Class. Equities									
ECHOSTAR CORPORATION (SATS)	3/19/14	4.000	50 002	51 390	200 01	205 56	5 55 LT		
	3/24/14	28 000	47.670	51 390	1,334 77	1,438 92	104 15 LT		
	8/28/14	9 000	49 800	51 390	448 20	462 51	14 31 LT		
	9/2/16	18 000	39 497	51.390	710.94	925 02	214.08 ST		
	10/6/16	7 000	46 790	51.390	327 53	359 73	32 20 ST		
	11/2/16	5 000	45.310	51 390	226 55	256 95	30 40 ST		
	12/9/16	3 000	52 360	51 390	157 08	154 17	(2 91) ST		
	Total	74 000			3,405 08	**3,802.86**	124 01 LT 273 77 ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	3/9/16	62 000	104 364	117 220	6,470 59	7,267 64	797.05 ST		
	3/18/16	61 000	107.885	117 220	6,580 99	7,150 42	569 43 ST		
	9/2/16	3 000	123 697	117 220	371 09	351 66	(19.43) ST		
	10/6/16	11 000	120 873	117 220	1,329 60	1,289 42	(40 18) ST		
	11/2/16	15 000	111 864	117.220	1,677 96	1,758.30	80 34 ST		
	12/9/16	8 000	119 894	117.220	959 15	937 76	(21 39) ST		
	Total	160 000			17,389 38	**18,755.20**	1,365 82 ST	237.00	1 26
Next Dividend Payable 01/17/17. Asset Class. Equities									
EDISON INTERNATIONAL (EIX)	3/9/16	280.000	69 597	71 990	19,487 22	20,157 20	669.98 ST		
	9/2/16	40 000	73 217	71 990	2,928.68	2,879 60	(49.08) ST		
	10/6/16	35 000	70 034	71 990	2,451.19	2,519 65	68.46 ST		
	11/2/16	8 000	70 930	71 990	567 44	575 92	8 48 ST		
	12/9/16	49 000	69 380	71.990	3,399 62	3,527.51	127 89 ST		
	Total	412 000			28,834 15	**29,659.88**	825.73 ST	894 00	3 01
Next Dividend Payable 01/31/17. Asset Class Equities									
ENDOLOGIX INC (ELGX)	3/9/16	162 000	8 877	5 720	1,438 01	926 64	(511.37) ST		
	8/4/16	24 000	12 287	5 720	294 89	137 28	(157 61) ST		
	9/2/16	19 000	12.197	5 720	231 75	108.68	(123 07) ST		
	11/2/16	38 000	9 380	5.720	356 43	217 36	(139 07) ST		
	12/9/16	13.000	6.837	5.720	88.88	74.36	(14 52) ST		
	12/13/16	25 000	6 273	5 720	156 82	143 00	(13 82) ST		
	Total	281.000			2,566 78	**1,607.32**	(959.46) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENGIE SPONS ADR (ENGIY)	8/12/16	528 000	16.648	12.740	8,790 31	6,726.72	(2,063 59) ST		
	8/15/16	257 000	16.712	12 740	4,294 87	3,274 18	(1,020 69) ST		
	9/2/16	82 000	16 428	12 740	1,347 07	1,044 68	(302 39) ST		
	10/6/16	146 000	14 898	12 740	2,175.11	1,860 04	(315 07) ST		
	11/2/16	88 000	14.128	12 740	1,243 28	1,121 12	(122 16) ST		
	12/6/16	195 000	12 786	12.740	2,493 35	2,484.30	(9.05) ST		
	12/9/16	92 000	12.613	12.740	1,160 41	1,172 08	11 67 ST		
	Total	1,388 000			21,504.40	**17,683.12**	(3,821 28) ST	1,245.00	7.04
Asset Class: Equities									
ENVESTNET INC (ENV)	3/9/16	59 000	23 339	35 250	1,376 99	2,079 75	702 76 ST		
	9/2/16	2.000	40 385	35 250	80 77	70 50	(10 27) ST		
	11/2/16	7.000	33.750	35 250	236 25	246 75	10 50 ST		
	12/9/16	6 000	35.075	35 250	210 45	211 50	1.05 ST		
	Total	74 000			1,904 46	**2,608.50**	704 04 ST	—	—
Asset Class: Equities									
EQUIFAX INC (EFX)	9/10/09	12 000	26 903	118 230	322 84	1,418 76	1,095 92 LT		
	10/4/10	58.000	30 700	118 230	1,780 63	6,857 34	5,076 71 LT		
	10/4/10	34.000	30 700	118.230	1,043 82	4,019 82	2,976 00 LT		
	10/6/16	2.000	132 155	118 230	264 31	236 46	(27 85) ST		
	10/6/16	2 000	132.170	118 230	264 34	236.46	(27 88) ST		
	11/2/16	5 000	122.612	118 230	613 06	591 15	(21 91) ST		
	11/2/16	6 000	122.708	118 230	736 25	709 38	(26 87) ST		
	12/9/16	10 000	117 089	118 230	1,170 89	1,182 30	11 41 ST		
	12/9/16	12 000	117 093	118.230	1,405 12	1,418.76	13.64 ST		
	Total	141 000			7,601.26	**16,670.43**	9,148 63 LT (79 46) ST	186 00	1 11
Next Dividend Payable 03/2017. Asset Class Equities									
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/9/16	281 000	69 866	68 790	19,632.35	19,329 99	(302 36) ST		
	9/2/16	43 000	72 448	68.790	3,115.25	2,957 97	(157.28) ST		
	10/6/16	27 000	70 298	68 790	1,898 05	1,857 33	(40 72) ST		
	11/2/16	17.000	70 048	68 790	1,190.81	1,169.43	(21.38) ST		
	12/9/16	31 000	72 065	68 790	2,234 02	2,132 49	(101.53) ST		
	Total	399.000			28,070 48	**27,447.21**	(623 27) ST	—	—
Asset Class. Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
F5 NETWORKS INC (FFIV)	3/9/16	50 000	100 079	144 720	5,003 94	7,236 00	2,232 06 ST		
	10/6/16	1.000	124 960	144 720	124 96	144 72	19.76 ST		
	12/9/16	1 000	142 340	144 720	142.34	144.72	2 38 ST		
	Total	52 000			5,271 24	**7,525.44**	2,254 20 ST	—	—
Asset Class: Equities									
FACEBOOK INC CL-A (FB)	3/18/16	137 000	111 376	115.050	15,258 57	15,761.85	503 28 ST		
	9/2/16	17 000	126 430	115.050	2,149 31	1,955 85	(193 46) ST		
	10/6/16	6 000	128.938	115 050	773 63	690 30	(83.33) ST		
	11/2/16	7 000	127 054	115.050	889.38	805 35	(84 03) ST		
	12/9/16	33 000	119 497	115 050	3,943 39	3,796 65	(146 74) ST		
	Total	200 000			23,014 28	**23,010.00**	(4 28) ST	—	—
Asset Class. Equities									
FACTSET RESEARCH SYSTEMS INC (FDS)	3/9/16	31.000	158 348	163 430	4,908.80	5,066 33	157 53 ST		
	3/18/16	3.000	149 023	163 430	447 07	490 29	43 22 ST		
	10/6/16	6.000	158 967	163.430	953 80	980 58	26 78 ST		
	11/2/16	3 000	152 017	163 430	456 05	490.29	34 24 ST		
	12/9/16	1 000	166 980	163 430	166 98	163 43	(3.55) ST		
	Total	44.000			6,932 70	**7,190.92**	258 22 ST	88 00	1 22
Next Dividend Payable 03/2017; Asset Class: Equities									
FAIRFAX FIN HLDG SUB VTG (FRFHF)	6/27/13	5 000	386.560	486 700	1,932 80	2,433.50	500 70 LT		
	9/20/13	2.000	408 470	486.700	816 94	973.40	156 46 LT		
	11/4/14	1 000	477 750	486 700	477 75	486 70	8.95 LT		
	12/9/16	1.000	463 170	486.700	463 17	486 70	23.53 ST		
	Total	9.000			3,690 66	**4,380.30**	666 11 LT 23 53 ST	90 00	2 05
Next Dividend Payable 01/2017, Asset Class Equities									
FIDELITY NATIONAL FINANCIAL IN (FNF)	10/9/15	2 000	36 427	33 960	72.85	67 92	(4 93) LT		
	11/19/15	40 000	35.364	33 960	1,414 57	1,358 40	(56 17) LT		
	12/9/15	22.000	35.334	33 960	777.35	747.12	(30 23) LT		
	12/18/15	49 000	32 689	33 960	1,601 78	1,664 04	62.26 LT		
	4/29/16	23 000	31 838	33 960	732 27	781 08	48 81 ST		
	9/2/16	7 000	37 419	33 960	261.93	237.72	(24 21) ST		
	10/6/16	2.000	36 335	33 960	72 67	67 92	(4 75) ST		
	11/2/16	18 000	35 703	33 960	642 66	611 28	(31 38) ST		
	12/5/16	64 000	31 845	33 960	2,038 07	2,173 44	135 37 ST		
	12/6/16	12.000	32.138	33 960	385 65	407.52	21 87 ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/16	15 000	34.265	33 960	513 98	509 40	(4 58) ST		
	Total	254 000			8,513 78	8,625.84	(29.07) LT 141 13 ST	254 00	2.94
Next Dividend Payable 03/2017; Asset Class: Equities									
FINANCIAL ENGINES (FNGN)	3/9/16	107 000	27 737	36.750	2,967 84	3,932.25	964.41 ST		
	9/2/16	3.000	32 243	36.750	96.73	110 25	13 52 ST		
	10/6/16	4.000	29 565	36 750	118 26	147 00	28 74 ST		
	11/2/16	19 000	26 125	36 750	496 38	698 25	201 87 ST		
	Total	133.000			3,679 21	4,887.75	1,208 54 ST	37 00	0 75
Next Dividend Payable 01/06/17, Asset Class. Equities									
FIRST FINANCIAL BANKSHARES INC (FFIN)	2/5/16	80.000	25.787	45 200	2,062 99	3,616 00	1,553.01 ST		
	9/2/16	8 000	36 473	45 200	291 78	361 60	69 82 ST		
	10/6/16	8.000	37 000	45 200	296 00	361 60	65 60 ST		
	11/2/16	14 000	35.175	45 200	492.45	632 80	140 35 ST		
	12/9/16	3.000	46 000	45 200	138 00	135 60	(2 40) ST		
	Total	113 000			3,281 22	5,107.60	1,826 38 ST	81 00	1 58
Next Dividend Payable 01/03/17, Asset Class. Equities									
FIRST SOLAR, INC. (FSLR)	7/15/16	27 000	47.710	32.090	1,288 17	866 43	(421.74) ST		
	8/9/16	11.000	42.646	32 090	469 11	352 99	(116.12) ST		
	9/2/16	8 000	38 216	32 090	305 73	256.72	(49.01) ST		
	9/14/16	23 000	34 995	32 090	804 89	738.07	(66.82) ST		
	10/6/16	7 000	39 517	32 090	276 62	224 63	(51 99) ST		
	12/9/16	1 000	33 560	32 090	33 56	32 09	(1 47) ST		
	Total	77 000			3,178 08	2,470.93	(707 15) ST	—	—
Asset Class: Equities									
FIRSTENERGY CORP (FE)	6/17/16	36 000	33 998	30 970	1,223 93	1,114.92	(109 01) ST		
	6/17/16	10 000	33 998	30 970	339 98	309 70	(30 28) ST		
	8/10/16	24 000	32 860	30 970	788 64	743 28	(45.36) ST		
	8/19/16	20.000	32.596	30.970	651.91	619.40	(32.51) ST		
	9/2/16	7 000	32.767	30 970	229.37	216.79	(12 58) ST		
	10/12/16	45 000	31 398	30 970	1,412.91	1,393 65	(19 26) ST		
	10/18/16	16.000	32.944	30 970	527 10	495 52	(31 58) ST		
	11/2/16	6.000	33 305	30 970	199 83	185.82	(14.01) ST		
	12/6/16	89 000	30 307	30 970	2,697 30	2,756 33	59 03 ST		
	12/7/16	32 000	30 019	30 970	960 60	991 04	30 44 ST		
	12/9/16	25 000	30.634	30 970	765.86	774 25	8 39 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	310 000			9,797 43	9,600.70	(196 73) ST	446 00	4 64
Next Dividend Payable 03/2017; Asset Class: Equities									
FOOT LOCKER INC (FL)	3/9/16	79 000	62 908	70 890	4,969 70	5,600 31	630 61 ST		
	9/2/16	12 000	65 907	70 890	790 88	850 68	59.80 ST		
	10/6/16	3 000	67 817	70 890	203 45	212 67	9.22 ST		
	11/2/16	4 000	67 245	70,890	268.98	283 56	14 58 ST		
	Total	98 000			6,233 01	6,947.22	714 21 ST	108.00	1.55
Next Dividend Payable 01/2017, Asset Class Equities									
FORTINET INC (FTNT)	3/9/16	134 000	27 957	30.120	3,746.18	4,036 08	289 90 ST		
	3/9/16	1.000	27 957	30.120	27 96	30 12	2 16 ST		
	3/9/16	5 000	27 957	30.120	139 78	150.60	10 82 ST		
	4/1/16	19 000	30 797	30 120	585 15	572.28	(12 87) ST		
	4/1/16	1 000	30.800	30 120	30 80	30 12	(0.68) ST		
	4/5/16	18 000	30.827	30 120	554 89	542.16	(12 73) ST		
	4/7/16	32 000	30 329	30 120	970 54	963 84	(6 70) ST		
	5/4/16	12.000	32 090	30 120	385 08	361 44	(23 64) ST		
	5/6/16	4 000	31 713	30 120	126 85	120 48	(6 37) ST		
	5/6/16	24 000	31 712	30 120	761 09	722 88	(38 21) ST		
	5/13/16	19 000	32 419	30 120	615 96	572 28	(43 68) ST		
	5/13/16	1 000	32 420	30.120	32 42	30 12	(2 30) ST		
	5/19/16	10 000	33 223	30 120	332 23	301 20	(31 03) ST		
	5/31/16	30 000	34 142	30.120	1,024 25	903 60	(120 65) ST		
	8/4/16	10 000	33 850	30.120	338 50	301 20	(37 30) ST		
	9/2/16	8 000	36 790	30 120	294 32	240 96	(53 36) ST		
	10/6/16	14.000	35 797	30 120	501 16	421 68	(79 48) ST		
	10/6/16	14 000	35 800	30.120	501 20	421 68	(79.52) ST		
	10/12/16	26 000	30 272	30 120	787.08	783 12	(3 96) ST		
	10/12/16	63 000	30 272	30 120	1,907.16	1,897 56	(9 60) ST		
	12/9/16	25.000	30 500	30 120	762 50	753 00	(9 50) ST		
	Total	470 000			14,425 10	14,156.40	(268 70) ST	—	—
Asset Class Equities									
FOSSIL GROUP INC COM (FOSL)	11/16/15	56.000	32 968	25.860	1,846 19	1,448.16	(398 03) LT		
	5/12/16	20.000	28.323	25.860	566.45	517.20	(49.25) ST		
	10/6/16	2 000	28 785	25 860	57 57	51 72	(5 85) ST		
	11/2/16	11 000	25 682	25 860	282 50	284 46	1 96 ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	89 000			2,752 71	**2,301.54**	(398 03) LT (53 14) ST	—	—
Asset Class: Equities									
FOX FACTORY HOLDING CORP (FOXF)	3/9/16	67 000	17 770	27 750	1,190 58	1,859 25	668 67 ST		
	8/24/16	2.000	19 395	27 750	38 79	55.50	16 71 ST		
	9/2/16	15 000	21 179	27 750	317 68	416 25	98 57 ST		
	11/2/16	9 000	20 640	27 750	185 76	249 75	63 99 ST		
	12/9/16	5 000	26.550	27 750	132 75	138 75	6 00 ST		
	Total	98.000			1,865.56	**2,719.50**	853 94 ST	—	—
Asset Class. Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)	3/9/16	283.000	41.652	42 210	11,787 57	11,945 43	157 86 ST		
	9/2/16	35 000	44 669	42 210	1,563 40	1,477 35	(86 05) ST		
	10/6/16	38 000	42 320	42 210	1,608 16	1,603 98	(4 18) ST		
	11/2/16	23 000	40.848	42 210	939 51	970 83	31 32 ST		
	12/9/16	48 000	40 856	42 210	1,961 10	2,026 08	64 98 ST		
	Total	427 000			17,859 74	**18,023.67**	163.93 ST	134 00	0 74
Asset Class: Equities									
G III APPAREL GROUP (GIII)	3/23/16	116 000	43.958	29 560	5,099 08	3,428.96	(1,670 12) ST		
	9/2/16	67.000	32.548	29 560	2,180.73	1,980.52	(200.21) ST		
	10/6/16	35 000	29.061	29 560	1,017 14	1,034 60	17 46 ST		
	11/2/16	31.000	26.820	29 560	831 42	916 36	84 94 ST		
	Total	249 000			9,128 37	**7,360.44**	(1,767 93) ST	—	—
Asset Class. Equities									
GAMING & LEISURE PPTYS INC COM (GLPI) *Next Dividend Payable 03/2017; Asset Class. Alt*	12/22/16	57 000	30 348	30 620	1,729 81	**1,745.34**	15.53 ST	137.00	7.84
GEMALTO NV SPON ADR (GTOMY)	3/9/16	330 000	36 100	28 925	11,913 00	9,545 24	(2,367 76) ST		
	9/2/16	69 000	35 578	28 925	2,454 85	1,995 82	(459.03) ST		
	10/6/16	73 000	31.946	28 925	2,332 03	2,111 52	(220.51) ST		
	11/2/16	110 000	26 878	28 925	2,956 58	3,181.74	225 16 ST		
	12/9/16	51 000	27 635	28 925	1,409.39	1,475 17	65 78 ST		
	Total	633 000			21,065 85	**18,309.52**	(2,756 36) ST	128 00	0 69
Asset Class. Equities									
GENERAL ELECTRIC CO (GE)	10/19/15	105.000	28 796	31 600	3,023 55	3,318.00	294.45 LT		
	10/19/15	24.000	28 996	31 600	695 91	758 40	62 49 LT		
	11/19/15	102.000	30 295	31 600	3,090.09	3,223 20	133.11 LT		
	1/6/16	95 000	30 509	31.600	2,898 35	3,002.00	103 65 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/18/16	57 000	30 985	31 600	1,766 15	1,801 20	35 05 ST		
	9/2/16	59 000	31 275	31 600	1,845 23	1,864 40	19 17 ST		
	10/6/16	59.000	29.265	31 600	1,726 65	1,864.40	137 75 ST		
	11/2/16	30 000	28 465	31 600	853 95	948 00	94 05 ST		
	12/9/16	6 000	31 832	31 600	190 99	189 60	(1 39) ST		
	Total	537 000			16,090 87	**16,969.20**	490 05 LT 388 28 ST	516 00	3 04
Next Dividend Payable 01/25/17, Asset Class Equities									
GENPACT LTD (G)	6/1/16	98 000	28 082	24 340	2,752 07	2,385 32	(366 75) ST		
	6/2/16	94 000	28 124	24 340	2,643.67	2,287 96	(355.71) ST		
	9/2/16	58 000	24 157	24 340	1,401.13	1,411 72	10 59 ST		
	10/6/16	18 000	23 830	24 340	428.94	438 12	9 18 ST		
	11/2/16	18 000	22 969	24 340	413 45	438 12	24 67 ST		
	12/9/16	20 000	24 120	24 340	482 40	486.80	4.40 ST		
	Total	306 000			8,121 66	**7,448.04**	(673 62) ST	—	—
Asset Class. Equities									
GRACO INC (GGG)	5/25/10	20 000	30.692	83 090	613 84	1,661 80	1,047 96 LT		
	5/25/10	6 000	30 692	83 090	184 15	498 54	314 39 LT		
	5/25/10	13 000	30 692	83 090	399.00	1,080.17	681 17 LT		
	8/21/12	37.000	49 824	83.090	1,843 49	3,074 33	1,230 84 LT		
	8/25/14	21.000	77 380	83.090	1,624 99	1,744.89	119 90 LT		
	8/28/14	1 000	77 100	83 090	77 10	83 09	5.99 LT		
	9/2/16	7.000	74.906	83 090	524 34	581 63	57 29 ST		
	10/6/16	6 000	74 938	83 090	449 63	498.54	48.91 ST		
	11/2/16	8 000	74 676	83 090	597 41	664.72	67 31 ST		
	Total	119 000			6,313 95	**9,887.71**	3,400 25 LT 173.51 ST	171 00	1 72
Next Dividend Payable 02/2017, Asset Class· Equities									
GRUBHUB INC. (GRUB)	3/9/16	48 000	25 237	37 620	1,211 39	1,805.76	594 37 ST		
	9/2/16	3.000	41 237	37 620	123 71	112.86	(10 85) ST		
	10/6/16	5 000	40 442	37 620	202 21	188 10	(14 11) ST		
	11/2/16	6 000	37 092	37 620	222 55	225 72	3 17 ST		
	12/9/16	6 000	38 225	37 620	229 35	225.72	(3 63) ST		
	Total	68 000			1,989.21	**2,558.16**	568 95 ST	—	—
Asset Class· Equities									

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
H & R BLOCK INC (HRB)	8/28/13	7.000	28 356	22 990	198.49	160 93	(37 56) LT		
	9/8/14	28 000	32.200	22 990	901 60	643 72	(257 88) LT		
	10/22/14	18 000	30 379	22 990	546 83	413.82	(133 01) LT		
	3/4/16	44 000	27.580	22 990	1,213 54	1,011 56	(201 98) ST		
	4/28/16	39 000	21 125	22 990	823 86	896.61	72 75 ST		
	8/31/16	32 000	21 471	22 990	687 08	735 68	48 60 ST		
	10/6/16	13.000	22 867	22 990	297 27	298 87	1 60 ST		
	11/2/16	10 000	22.406	22 990	224.06	229 90	5 84 ST		
	12/9/16	1 000	22 980	22 990	22 98	22 99	0 01 ST		
	Total	192 000			4,915 71	**4,414.08**	(428 45) LT (73.18) ST	169.00	3 82
Next Dividend Payable 01/03/17, Asset Class: Equities									
H&E EQUIPMENT SVCS INC (HEES)	3/9/16	97.000	15 710	23 250	1,523.83	2,255 25	731 42 ST		
	8/19/16	3 000	16.467	23 250	49 40	69 75	20 35 ST		
	9/2/16	11 000	15.945	23 250	175 39	255 75	80 36 ST		
	11/2/16	32 000	13 530	23.250	432 96	744.00	311 04 ST		
	11/30/16	11 000	18 775	23 250	206 52	255.75	49 23 ST		
	12/9/16	12.000	23 660	23 250	283 92	279 00	(4 92) ST		
	Total	166 000			2,672 02	**3,859.50**	1,187 48 ST	183 00	4 74
Next Dividend Payable 03/2017, Asset Class Equities									
HAIN CELESTIAL GROUP INC (HAIN)	3/9/16	129.000	39.417	39 030	5,084 74	5,034 87	(49 87) ST		
	9/2/16	35 000	36 527	39 030	1,278.45	1,366 05	87.60 ST		
	10/6/16	17 000	35 166	39 030	597 83	663.51	65 68 ST		
	12/9/16	7.000	39 510	39.030	276 57	273.21	(3 36) ST		
	Total	188 000			7,237 59	**7,337.64**	100.05 ST	—	—
Asset Class: Equities									
HALLIBURTON CO (HAL)	3/9/16	572 000	34.745	54 090	19,874 08	**30,939.48**	11,065 40 ST	412 00	1 33
Next Dividend Payable 03/2017, Asset Class Equities									
HASBRO INC (HAS)	10/26/16	18 000	82.797	77 790	1,490 35	1,400 22	(90.13) ST		
	10/27/16	58 000	82 429	77 790	4,780 86	4,511 82	(269 04) ST		
	11/2/16	4.000	81.125	77 790	324 50	311 16	(13.34) ST		
	12/9/16	6.000	85.718	77 790	514 31	466 74	(47 57) ST		
	Total	86.000			7,110 02	**6,689.94**	(420 08) ST	175 00	2 61
Next Dividend Payable 02/2017; Asset Class Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HENRY SCHEIN INC (HSIC)	3/9/16	30 000	167.620	151.710	5,028 60	4,551 30	(477 30) ST		
	9/2/16	6 000	163 990	151 710	983 94	910 26	(73 68) ST		
	10/6/16	3 000	162 797	151 710	488 39	455.13	(33 26) ST		
	11/2/16	2 000	159 545	151.710	319 09	303.42	(15 67) ST		
	12/9/16	7 000	151.697	151 710	1,061 88	1,061.97	0.09 ST		
	Total	48 000			7,881 90	**7,282.08**	(599 82) ST	—	—
Asset Class Equities									
HFF, INC. CLASS A (HF)	12/14/15	21 000	31.995	30 250	671 90	635 25	(36 65) LT		
	12/15/15	63 000	33 293	30 250	2,097 44	1,905.75	(191 69) LT		
	12/16/15	28 000	34 214	30 250	957 99	847 00	(110 99) LT		
	4/15/16	58 000	28.059	30.250	1,627 42	1,754 50	127.08 ST		
	4/18/16	30 000	28.587	30.250	857.61	907.50	49 89 ST		
	9/2/16	5.000	27.416	30 250	137 08	151 25	14 17 ST		
	10/6/16	19 000	26 860	30 250	510 34	574 75	64 41 ST		
	11/2/16	23 000	26 680	30 250	613 65	695 75	82 10 ST		
	Total	247 000			7,473 43	**7,471.75**	(339 33) LT 337 65 ST	—	—
Asset Class. Equities									
HIBBETT SPORTS INC (HIBB)	3/9/16	72 000	37.044	37.300	2,667 16	2,685 60	18 44 ST		
	10/6/16	1 000	41 080	37 300	41.08	37 30	(3.78) ST		
	11/2/16	6 000	39.050	37 300	234 30	223 80	(10 50) ST		
	12/9/16	2 000	42.440	37 300	84 88	74 60	(10.28) ST		
	Total	81 000			3,027.42	**3,021.30**	(6 12) ST	—	—
Asset Class. Equities									
HOME DEPOT INC (HD)	3/18/16	160 000	131 267	134 080	21,002 80	21,452.80	450 00 ST		
	9/2/16	13 000	134 975	134 080	1,754.68	1,743 04	(11.64) ST		
	10/6/16	19 000	129 480	134 080	2,460 12	2,547.52	87 40 ST		
	11/2/16	20 000	120 417	134 080	2,408.33	2,681.60	273 27 ST		
	12/9/16	5 000	132 648	134 080	663 24	670.40	7.16 ST		
	Total	217 000			28,289 17	**29,095.36**	806 19 ST	599 00	2 05
Next Dividend Payable 03/2017, Asset Class· Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/23/14	160 000	54 933	40 180	8,789 31	6,428 80	(2,360.51) LT		
	2/4/14	54 000	51 258	40 180	2,767 93	2,169 72	(598 21) LT		
	8/28/14	17 000	53.867	40.180	915 74	683 06	(232 68) LT		
	11/19/14	79 000	49 672	40 180	3,924 05	3,174 22	(749 83) LT		
	11/20/15	75.000	40 306	40 180	3,022 93	3,013.50	(9 43) LT		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	9 000	38 237	40 180	344 13	361 62	17.49 ST		
	11/2/16	25 000	37 060	40 180	926 50	1,004 50	78.00 ST		
	11/11/16	190 000	39 055	40 180	7,420 47	7,634 20	213 73 ST		
	12/9/16	8 000	42.560	40 180	340 48	321 44	(19.04) ST		
	Total	617 000			28,451 54	**24,791.06**	(3,950 66) LT 290.18 ST	1,573.00	6 34
Asset Class. Equities									
HUBSPOT, INC. (HUBS)	3/9/16	19 000	44 604	47 000	847 47	893 00	45 53 ST		
	11/2/16	4 000	49 150	47 000	196 60	188 00	(8.60) ST		
	12/9/16	2 000	49 550	47 000	99 10	94.00	(5 10) ST		
	12/9/16	10 000	49 831	47 000	498 31	470 00	(28 31) ST		
	12/28/16	2 000	46 550	47 000	93 10	94 00	0 90 ST		
	Total	37 000			1,734 58	**1,739.00**	4.42 ST	—	—
Asset Class: Equities									
ICON PLC (ICLR)	3/9/16	59 000	70.516	75 200	4,160 45	4,436 80	276 35 ST		
	9/2/16	1 000	77 070	75.200	77 07	75.20	(1 87) ST		
	10/6/16	3 000	77.570	75.200	232 71	225.60	(7.11) ST		
	11/2/16	7 000	77 027	75.200	539.19	526 40	(12 79) ST		
	Total	70.000			5,009 42	**5,264.00**	254.58 ST	—	—
Asset Class: Equities									
IDEX CORPORATION DELAWARE (IEX)	3/9/16	45 000	77 549	90 060	3,489 70	4,052 70	563.00 ST		
	10/6/16	3.000	92 713	90 060	278 14	270.18	(7 96) ST		
	11/2/16	6 000	85 223	90 060	511 34	540.36	29 02 ST		
	12/9/16	1 000	93 840	90 060	93 84	90.06	(3.78) ST		
	Total	55 000			4,373.02	**4,953.30**	580 28 ST	75 00	1 51
Next Dividend Payable 01/2017, Asset Class· Equities									
IMPERVA INC COM (IMPV)	3/9/16	51 000	46 409	38 400	2,366.88	1,958 40	(408 48) ST		
	6/3/16	8 000	39 041	38 400	312 33	307.20	(5 13) ST		
	9/2/16	5 000	45.820	38 400	229.10	192 00	(37 10) ST		
	11/2/16	2 000	35 440	38 400	70.88	76 80	5 92 ST		
	12/9/16	2 000	37.885	38 400	75 77	76 80	1 03 ST		
	Total	68 000			3,054 96	**2,611.20**	(443 76) ST	—	—
Asset Class· Equities									
INC RESH HLDGS INC CL A (INCR)	3/9/16	63 000	41.276	52 600	2,600 37	3,313 80	713 43 ST		
	3/18/16	6 000	40 438	52.600	242 63	315 60	72.97 ST		
	10/6/16	5.000	46.000	52 600	230.00	263 00	33 00 ST		

000170 MSADS341

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/16	3 000	45.227	52 600	135 68	157.80	22 12 ST		
	11/22/16	2 000	50 810	52.600	101 62	105.20	3.58 ST		
	12/9/16	8 000	49 800	52.600	398 40	420.80	22.40 ST		
	Total	87.000			3,708 70	**4,576.20**	867 50 ST	—	—
Asset Class Equities									
INSULET CORP (PODD)	3/9/16	100.000	30 944	37 680	3,094 44	3,768.00	673 56 ST		
	10/6/16	13 000	39 473	37.680	513 15	489.84	(23 31) ST		
	11/2/16	5 000	32 260	37 680	161 30	188 40	27 10 ST		
	12/9/16	9 000	37.726	37 680	339 53	339 12	(0 41) ST		
	Total	127.000			4,108 42	**4,785.36**	676 94 ST	—	—
Asset Class: Equities									
INTEGRA LIFESCIENCES CRP NEW (IART)	3/9/16	37.000	63.352	85 790	2,344 02	3,174 23	830 21 ST		
	8/19/16	1 000	85.190	85 790	85 19	85 79	0 60 ST		
	8/24/16	4 000	86 925	85 790	347 70	343 16	(4 54) ST		
	9/2/16	3.000	86 773	85 790	260 32	257.37	(2 95) ST		
	11/2/16	10 000	78.071	85 790	780 71	857 90	77.19 ST		
	Total	55 000			3,817 94	**4,718.45**	900 51 ST	—	—
Asset Class Equities									
INTEGRATED DEVICES TECH INC (IDTI)	3/9/16	118 000	20 307	23 560	2,396 18	2,780 08	383 90 ST		
	5/9/16	34 000	20 346	23 560	691 75	801 04	109 29 ST		
	8/4/16	6 000	18 728	23 560	112 37	141.36	28 99 ST		
	9/2/16	13.000	20 667	23 560	268 67	306 28	37 61 ST		
	10/6/16	9 000	23.090	23.560	207 81	212.04	4 23 ST		
	11/2/16	26 000	22 507	23 560	585 19	612 56	27 37 ST		
	Total	206 000			4,261 97	**4,853.36**	591.39 ST	—	—
Asset Class. Equities									
INTEL CORP (INTC)	4/16/15	85 000	32 851	36 270	2,792 30	3,082 95	290 65 LT		
	5/5/15	45 000	32 616	36 270	1,467.73	1,632 15	164 42 LT		
	7/8/15	110 000	29 294	36 270	3,222 38	3,989 70	767 32 LT		
	9/1/15	55.000	27.932	36.270	1,536.27	1,994.85	458.58 LT		
	3/9/16	340 000	30 897	36 270	10,505 12	12,331 80	1,826 68 ST		
	9/2/16	15 000	36 005	36 270	540 08	544 05	3 97 ST		
	10/6/16	6 000	38.018	36 270	228 11	217.62	(10.49) ST		
	11/2/16	82 000	34.635	36 270	2,840 07	2,974 14	134.07 ST		
	12/9/16	66 000	35 761	36.270	2,360 25	2,393 82	33 57 ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	804 000			25,492 31	**29,161.08**	1,680 97 LT 1,987.80 ST	836 00	2 86
Next Dividend Payable 03/2017, Asset Class. Equities									
INTESA SANPAOLO S.P.A. ADR (ISNPY)	3/9/16	711 000	16 773	15 230	11,925 94	10,828.53	(1,097.41) ST		
	6/1/16	509.000	15 313	15 230	7,794 19	7,752 07	(42 12) ST		
	7/6/16	270 000	10 661	15 230	2,878 43	4,112.10	1,233 67 ST		
	10/6/16	195 000	13 525	15 230	2,637 39	2,969 85	332 46 ST		
	11/2/16	45 000	13 502	15 230	607 59	685.35	77.76 ST		
	12/9/16	32 000	14 910	15 230	477 11	487 36	10 25 ST		
	Total	1,762 000			26,320 65	**26,835.26**	514 61 ST	1,184 00	4 41
Asset Class Equities									
INTL FLAVORS & FRAGRANCES (IFF)	3/9/16	46 000	107 468	117 830	4,943.53	5,420 18	476 65 ST		
	11/2/16	4.000	130 985	117.830	523 94	471.32	(52.62) ST		
	12/9/16	9 000	124 870	117 830	1,123.83	1,060 47	(63 36) ST		
	Total	59.000			6,591 30	**6,951.97**	360.67 ST	151 00	2.17
Next Dividend Payable 01/06/17; Asset Class Equities									
IPG PHOTONICS CORP (IPGP)	3/9/16	56 000	89 220	98 710	4,996.30	5,527 76	531 46 ST		
	9/2/16	13 000	86 356	98 710	1,122.63	1,283 23	160.60 ST		
	10/6/16	7 000	84 611	98 710	592.28	690 97	98 69 ST		
	Total	76 000			6,711.21	**7,501.96**	790.75 ST	—	—
Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	7/6/10	4 000	23 603	88 780	94 41	355 12	260 71 LT		
	8/21/12	6 000	37.170	88 780	223 02	532 68	309.66 LT		
	8/21/12	58 000	37.170	88 780	2,155 86	5,149 24	2,993 38 LT		
	8/28/14	18 000	57.929	88 780	1,042 73	1,598 04	555.31 LT		
	10/9/14	61.000	55 263	88 780	3,371 02	5,415.58	2,044.56 LT		
	9/2/16	5.000	88 576	88 780	442.88	443 90	1 02 ST		
	9/2/16	8 000	88.580	88.780	708 64	710 24	1 60 ST		
	10/6/16	6.000	84.595	88 780	507.57	532.68	25 11 ST		
	10/6/16	8 000	84.605	88 780	676.84	710 24	33.40 ST		
	11/2/16	6.000	80 737	88.780	484.42	532.68	48.26 ST		
	11/2/16	7 000	80 703	88 780	564 92	621 46	56 54 ST		
	Total	187 000			10,272 31	**16,601.86**	6,163 62 LT 165.93 ST	210 00	1 26
Next Dividend Payable 03/2017, Asset Class. Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JB HUNT TRANS SERV (JBHT)	3/9/16	63 000	79 588	97 070	5,014 04	6,115.41	1,101 37 ST		
	9/2/16	11 000	80 455	97 070	885.01	1,067.77	182 76 ST		
	10/6/16	4 000	81 598	97 070	326 39	388 28	61 89 ST		
	11/2/16	2 000	81 875	97 070	163.75	194 14	30 39 ST		
	Total	80 000			6,389 19	**7,765.60**	1,376 41 ST	70 00	0 90
Next Dividend Payable 02/2017; Asset Class: Equities									
JETBLUE AIRWAYS CORP (JBLU)	10/26/16	83 000	17 616	22 420	1,462 10	1,860 86	398.76 ST		
	11/16/16	15.000	20 125	22 420	301 88	336 30	34 42 ST		
	12/7/16	34 000	21 521	22 420	731 71	762 28	30 57 ST		
	12/9/16	7.000	21.830	22.420	152 81	156 94	4 13 ST		
	12/12/16	43.000	21 610	22 420	929 24	964 06	34.82 ST		
	Total	182 000			3,577.74	**4,080.44**	502.70 ST	—	—
Asset Class Equities									
JOHNSON & JOHNSON (JNJ)	9/15/15	63 000	94 624	115 210	5,961.32	7,258 23	1,296 91 LT		
	9/28/15	63 000	91 052	115 210	5,736 28	7,258.23	1,521 95 LT		
	9/28/15	21 000	91 052	115 210	1,912 09	2,419 41	507 32 LT		
	10/1/15	26 000	92 183	115 210	2,396 76	2,995 46	598 70 LT		
	10/15/15	24 000	96 998	115 210	2,327 96	2,765 04	437 08 LT		
	10/29/15	34 000	101 000	115 210	3,434 01	3,917 14	483 13 LT		
	1/29/16	30 000	103.875	115.210	3,116 26	3,456 30	340 04 ST		
	3/9/16	54.000	106 365	115 210	5,743 70	6,221.34	477 64 ST		
	9/2/16	5 000	119 058	115.210	595 29	576.05	(19 24) ST		
	9/2/16	8 000	119 068	115.210	952 54	921 68	(30.86) ST		
	10/6/16	13 000	118.555	115 210	1,541 21	1,497 73	(43 48) ST		
	10/6/16	8 000	118 396	115 210	947 17	921 68	(25 49) ST		
	11/2/16	13 000	115.010	115 210	1,495 13	1,497.73	2 60 ST		
	11/2/16	9 000	115 016	115 210	1,035 14	1,036 89	1 75 ST		
	12/9/16	23 000	112 117	115 210	2,578 68	2,649 83	71.15 ST		
	12/9/16	34 000	112 115	115.210	3,811.91	3,917 14	105 23 ST		
	Total	428.000			43,585.45	**49,309.88**	4,845.09 LT 879 34 ST	1,369.00	2.77
Next Dividend Payable 03/2017, Asset Class: Equities									
JULIUS BAER GROUP LTD UN ADR (JBAXY)	3/9/16	1,397 000	8 526	8 850	11,910 82	12,363 45	452 63 ST		
	9/2/16	250.000	8 647	8 850	2,161.75	2,212 50	50 75 ST		
	10/6/16	174 000	8 255	8.850	1,436 37	1,539 90	103 53 ST		
	11/2/16	139.000	7 950	8 850	1,105 05	1,230 15	125 10 ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,960 000			16,613 99	**17,346.00**	732.01 ST	404 00	2 32
Asset Class Equities									
KELLOGG CO (K)	9/17/14	20 000	62.795	73 710	1,255 89	1,474 20	218 31 LT		
	2/12/15	16 000	63 253	73 710	1,012 04	1,179 36	167 32 LT		
	10/6/16	3 000	75 897	73,710	227 69	221.13	(6 56) ST		
	11/2/16	2.000	75 460	73 710	150 92	147 42	(3 50) ST		
	12/8/16	21.000	72.142	73 710	1,514 98	1,547 91	32 93 ST		
	12/9/16	3.000	73 040	73 710	219 12	221 13	2.01 ST		
	Total	65 000			4,380.64	**4,791 15**	385 63 LT 24 88 ST	135 00	2 81
Next Dividend Payable 03/2017, Asset Class: Equities									
KLA TENCOR CORP (KLAC)	8/12/16	19.000	68 137	78 680	1,294 61	1,494 92	200 31 ST		
	9/2/16	1.000	70 140	78 680	70 14	78 68	8 54 ST		
	9/29/16	5.000	68 760	78 680	343.80	393.40	49 60 ST		
	10/6/16	1.000	70 990	78 680	70 99	78 68	7.69 ST		
	11/2/16	5 000	74 300	78,680	371 50	393.40	21 90 ST		
	12/9/16	2.000	77 075	78 680	154 15	157 36	3 21 ST		
	Total	33 000			2,305 19	**2,596.44**	291 25 ST	71 00	2 73
Next Dividend Payable 03/2017; Asset Class: Equities									
KOMATSU LTD SPON ADR NEW (KMTUY)	12/20/16	813 000	22 809	22.680	18,543 39	**18,438.84**	(104 55) ST	337 00	1 82
Asset Class Equities									
KONINKLIJKE PHIL EL SP ADR NEW (PHG)	3/9/16	450 000	26.448	30,570	11,901 42	13,756 50	1,855 08 ST		
	9/2/16	15 000	29 535	30 570	443 03	458 55	15 52 ST		
	10/6/16	27 000	29.730	30 570	802 71	825 39	22.68 ST		
	11/2/16	15 000	29 737	30 570	446 05	458 55	12.50 ST		
	12/9/16	69 000	29 637	30 570	2,044 97	2,109 33	64 36 ST		
	Purchases	576 000			15,638 18	**17,608.32**	1,970.14 ST		
Short Term Reinvestments		15 000			376.16	458.55	82 39 ST		
	Total	591.000			16,014.34	**18,066.87**	2,052 53 ST	453 00	2 50
Asset Class Equities									
KRAFT HEINZ CO (KHC)	3/9/16	255 000	76.014	87 320	19,383 67	22,266 60	2,882 93 ST		
	9/2/16	7.000	89 221	87 320	624 55	611 24	(13 31) ST		
	10/6/16	21 000	87.470	87.320	1,836 86	1,833 72	(3 14) ST		
	11/2/16	7 000	88.300	87 320	618 10	611 24	(6 86) ST		
	12/9/16	55 000	83 579	87 320	4,596 82	4,802 60	205 78 ST		
	Total	345.000			27,060 00	**30,125 40**	3,065 40 ST	828 00	2 74

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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									
LABORATORY CP AMER HLDGS NEW (LH)	5/6/15	8 000	117 296	128 380	938.37	1,027.04	88.67 LT		
	5/28/15	8.000	118 711	128 380	949 69	1,027 04	77 35 LT		
	2/5/16	17 000	107 189	128 380	1,822 21	2,182.46	360 25 ST		
	9/2/16	3 000	137.637	128 380	412 91	385 14	(27 77) ST		
	11/2/16	1.000	124 490	128.380	124 49	128 38	3.89 ST		
	12/9/16	4.000	127 403	128 380	509 61	513 52	3.91 ST		
	Total	41 000			4,757 28	**5,263.58**	166.02 LT 340 28 ST	—	—
Asset Class Equities									
LAM RESEARCH CORPORATION (LRCX)	5/3/16	9 000	75 545	105 730	679 91	951 57	271 66 ST		
	5/18/16	4 000	73 742	105.730	294.97	422 92	127 95 ST		
	9/2/16	2.000	94.045	105 730	188 09	211 46	23 37 ST		
	Total	15.000			1,162 97	**1,585.95**	422.98 ST	27 00	1 70
Next Dividend Payable 01/04/17, Asset Class Equities									
LANDSTAR SYSTEM INC (LSTR)	1/23/15	21 000	66.145	85 300	1,389 04	1,791 30	402 26 LT		
	5/12/15	46 000	63 062	85 300	2,900 87	3,923 80	1,022 93 LT		
	9/2/16	5 000	69 610	85 300	348 05	426 50	78.45 ST		
	10/6/16	11.000	67 370	85 300	741 07	938 30	197.23 ST		
	11/2/16	6 000	71 900	85 300	431 40	511 80	80 40 ST		
	Total	89 000			5,810 43	**7,591.70**	1,425 19 LT 356 08 ST	32.00	0.42
Next Dividend Payable 03/2017, Asset Class Equities									
LENNOX INTL INC (LII)	3/9/16	39.000	129 737	153 170	5,059 73	5,973 63	913 90 ST		
	11/2/16	7.000	142 340	153.170	996.38	1,072.19	75.81 ST		
	12/9/16	1.000	157 330	153 170	157 33	153 17	(4 16) ST		
	Total	47 000			6,213.44	**7,198 99**	985 55 ST	81.00	1 12
Next Dividend Payable 01/17/17, Asset Class Equities									
LEUCADIA NAT CP (LUK)	12/5/16	70 000	22 767	23 250	1,593 68	1,627 50	33 82 ST		
	12/9/16	2.000	24 030	23 250	48 06	46 50	(1 56) ST		
	Total	72.000			1,641 74	**1,674.00**	32.26 ST	18 00	1 07
Next Dividend Payable 03/2017, Asset Class. Equities									
LIBERTY EXPEDIA HOLD SER A (LEXEA)	1/13/16	1 189	36 728	39 670	43 67	47 17	3 50 ST		
	1/27/16	1 189	34 987	39 670	41 60	47 17	5 57 ST		
	2/12/16	10 698	32 568	39 670	348 41	424 39	75 98 ST		
	2/17/16	14 264	32 982	39 670	470 45	565 85	95 40 ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/3/16	7 925	34 920	39 670	276.74	314 38	37 64 ST		
	3/15/16	2 774	34 481	39 670	95 65	110 04	14.39 ST		
	3/21/16	5 547	35 608	39 670	197 52	220 05	22.53 ST		
	9/2/16	13 075	38 294	39 670	500 69	518 69	18 00 ST		
	10/6/16	2 377	40 480	39 670	96.22	94.30	(1 92) ST		
	11/2/16	3 962	39 351	39 670	155 91	157 17	1 26 ST		
	12/9/16	6 000	43 717	39 670	262 30	238 02	(24.28) ST		
	12/13/16	23.000	42 558	39 670	978 84	912 41	(66 43) ST		
	12/14/16	18.000	41 131	39.670	740.35	714.06	(26 29) ST		
	12/15/16	7 000	41 377	39 670	289 64	277 69	(11 95) ST		
	Total	117 000			4,497 99	**4,641.39**	143.40 ST	—	—
Asset Class Equities									
LIBERTY INTERACTIVE CORP (LVNTA)	1/13/16	1 792	36.557	36.870	65 51	66 07	0 56 ST		
	1/27/16	1.792	34 827	36 870	62 41	66 07	3 66 ST		
	2/12/16	16 132	32 396	36 870	522 61	594 78	72 17 ST		
	2/17/16	21.509	32 808	36 870	705 67	793 03	87 36 ST		
	3/3/16	11.950	34 736	36 870	415 10	440 59	25 49 ST		
	3/15/16	4 182	34 309	36 870	143 48	154 19	10 71 ST		
	3/21/16	8 365	35.419	36 870	296 28	308 41	12 13 ST		
	9/2/16	19.718	39 097	36 870	770 91	727.00	(43 91) ST		
	10/6/16	3 585	40 257	36 870	144 32	132 17	(12 15) ST		
	11/2/16	5.975	39 141	36 870	233 87	220.29	(13.58) ST		
	12/9/16	4 000	39 318	36 870	157 27	147 48	(9 79) ST		
	Total	99 000			3,517 43	**3,650.13**	132 65 ST	—	—
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	12/8/14	39 000	27 060	33 920	1,055 35	1,322 88	267 53 LT		
	12/30/14	20 000	28 123	33 920	562 45	678 40	115.95 LT		
	12/9/15	20 000	29 871	33 920	597.42	678 40	80.98 LT		
	3/10/16	9 000	28 760	33 920	258 84	305 28	46 44 ST		
	9/23/16	32 000	33 409	33 920	1,069.08	1,085 44	16 36 ST		
	11/2/16	16.000	32.520	33.920	520.32	542 72	22 40 ST		
	12/9/16	12.000	35 086	33 920	421.03	407.04	(13 99) ST		
	Total	148 000			4,484 49	**5,020.16**	464 46 LT 71.21 ST	—	—
Asset Class Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY MEDIA CORP S-C BRAVES (BATRK)	9/29/14	1 871	20 818	20 590	38 95	38 52	(0.43) LT		
	11/19/14	1 773	21 410	20.590	37 96	36 50	(1 46) LT		
	12/8/14	4 530	19 402	20 590	87 89	93 27	5 38 LT		
	12/30/14	1 970	21 076	20 590	41 52	40 56	(0 96) LT		
	12/9/15	1 970	22 386	20 590	44 10	40.56	(3 54) LT		
	3/10/16	0 886	21 569	20 590	19 11	18 24	(0 87) ST		
	6/15/16	7 000	12.800	20 590	89 60	144 13	54 53 ST		
	9/2/16	1 000	16 830	20 590	16 83	20 59	3 76 ST		
	10/6/16	22 000	17 273	20.590	380 01	452 98	72 97 ST		
	Total	43 000			755 97	**885.37**	(1 01) LT 130 39 ST	—	—
Asset Class Equities									
LIBERTY TRIPADVISOR HLDGS INC (LTRPA)	4/7/16	42 000	21 325	15 050	895.66	632 10	(263 56) ST		
	5/5/16	14 000	21 850	15 050	305 90	210 70	(95 20) ST		
	6/3/16	11 000	23 301	15 050	256 31	165 55	(90 76) ST		
	11/2/16	24 000	21 075	15 050	505.80	361 20	(144 60) ST		
	Total	91 000			1,963 67	**1,369.55**	(594 12) ST	—	—
Asset Class. Equities									
LIFELOCK INC (LOCK)	3/9/16	152 000	11 587	23 920	1,761 21	3,635 84	1,874 63 ST		
	8/4/16	14 000	15.792	23 920	221 09	334 88	113 79 ST		
	9/2/16	2 000	16 945	23 920	33.89	47 84	13.95 ST		
	10/6/16	10 000	16 870	23 920	168 70	239 20	70 50 ST		
	11/2/16	33 000	17 105	23 920	564 45	789 36	224 91 ST		
	Total	211 000			2,749 34	**5,047.12**	2,297 78 ST	—	—
Asset Class: Equities									
LIONS GATE ENTMNT CORP CL A (LGF'A)	12/12/16	88 000	—	26 900	Pending Corp Action	2,367 20	N/A		
	12/28/16	5 000	28 060	26 900	140 30	134 50	(5 80) ST		
	Total	93 000			140 30	**2,501 70**	(5 80) ST	—	—
Asset Class. Equities									
LIONS GATE ENTMNT CORP CL B (LGF'B)	12/12/16	88 000	—	24 540	Pending Corp. Action	**2,159 52**	N/A	—	—
Asset Class: Equities									
LIVE PERSON INC (LPSN)	3/9/16	174 000	5 177	7 550	900 87	1,313 70	412 83 ST		
	9/2/16	3 000	8 047	7 550	24 14	22 65	(1 49) ST		
	11/2/16	10 000	8 175	7 550	81 75	75 50	(6 25) ST		
	12/9/16	17 000	8 334	7 550	141 67	128 35	(13 32) ST		
	Total	204 000			1,148 43	**1,540.20**	391 77 ST	—	—

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
LOEWS CORPORATION (L)	2/20/14	22.000	43.679	46 830	960 94	1,030 26	69.32 LT		
	8/13/14	18 000	42.083	46 830	757 49	842.94	85 45 LT		
	5/8/15	16.000	41.469	46 830	663 51	749 28	85 77 LT		
	10/9/15	17 000	36 585	46.830	621 94	796 11	174.17 LT		
	9/2/16	6 000	41 455	46 830	248 73	280.98	32 25 ST		
	10/6/16	10 000	41 217	46 830	412 17	468.30	56.13 ST		
	11/2/16	10 000	41 830	46 830	418 30	468 30	50 00 ST		
	12/9/16	2 000	47 405	46 830	94 81	93 66	(1.15) ST		
	Total	101.000			4,177 89	**4,729.83**	414.71 LT 137 23 ST	25 00	0.52
Next Dividend Payable 03/2017, Asset Class, Equities									
LOWES COMPANIES INC (LOW)	3/9/16	275 000	70.911	71 120	19,500 53	19,558.00	57 47 ST		
	9/2/16	30 000	76 735	71 120	2,302 05	2,133.60	(168 45) ST		
	10/6/16	41 000	72.065	71 120	2,954 65	2,915 92	(38 73) ST		
	11/2/16	39 000	66 540	71 120	2,595 05	2,773 68	178 63 ST		
	Total	385 000			27,352.28	**27,381.20**	28 92 ST	539.00	1 96
Next Dividend Payable 02/2017, Asset Class Equities									
MADISON SQUARE GARDEN CL A (MSG)	12/14/15	12 000	159.991	171.510	1,919.90	2,058 12	138 22 LT		
	12/15/15	3.000	163.517	171 510	490 55	514.53	23.98 LT		
	1/6/16	7 000	155 550	171 510	1,088.85	1,200 57	111 72 ST		
	9/2/16	1.000	181 190	171 510	181 19	171.51	(9.68) ST		
	10/6/16	1 000	168 140	171 510	168 14	171 51	3 37 ST		
	11/2/16	2 000	162.410	171 510	324.82	343 02	18 20 ST		
	12/9/16	1 000	176 130	171 510	176 13	171 51	(4 62) ST		
	Total	27 000			4,349.58	**4,630.77**	162 20 LT 118 99 ST	—	—
Asset Class. Equities									
MANHATTAN ASSOC INC (MANH)	5/25/16	82 000	65.212	53 030	5,347 39	4,348 46	(998 93) ST		
	9/2/16	16 000	61 498	53 030	983 96	848 48	(135 48) ST		
	10/6/16	13 000	57.533	53 030	747 93	689 39	(58 54) ST		
	11/2/16	21 000	49.570	53 030	1,040 96	1,113 63	72 67 ST		
	12/9/16	10 000	51 787	53 030	517 87	530 30	12.43 ST		
	Total	142.000			8,638 11	**7,530.26**	(1,107 85) ST	—	—
Asset Class: Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MARATHON OIL CO (MRO)	3/9/16	1,420 000	10 465	17.310	14,860 30	24,580 20	9,719 90 ST		
	9/19/16	180 000	14 500	17 310	2,610 02	3,115 80	505 78 ST		
	11/2/16	423 000	12 627	17 310	5,341 14	7,322 13	1,980 99 ST		
	Total	2,023 000			22,811 46	35,018.13	12,206 67 ST	405.00	1 15
Next Dividend Payable 03/2017; Asset Class Equities									
MARATHON PETROLEUM CORP (MPC)	6/17/16	17 000	34 015	50 350	578 25	855.95	277 70 ST		
	10/6/16	11 000	42.466	50 350	467 13	553.85	86 72 ST		
	11/2/16	6 000	40 875	50 350	245 25	302 10	56 85 ST		
	12/9/16	2 000	49.295	50 350	98 59	100 70	2 11 ST		
	Total	36 000			1,389 22	1,812.60	423 38 ST	52 00	2 86
Next Dividend Payable 03/2017, Asset Class Equities									
MARSH & MCLENNAN COS INC (MMC)	7/27/12	48 000	33.460	67.590	1,606 09	3,244 32	1,638.23 LT		
	8/7/12	82 000	34 123	67 590	2,798 05	5,542 38	2,744.33 LT		
	8/21/12	11 000	33 830	67 590	372 13	743 49	371 36 LT		
	2/17/16	45 000	57 163	67 590	2,572 32	3,041 55	469.23 ST		
	3/9/16	153.000	57 737	67 590	8,833 82	10,341 27	1,507.45 ST		
	9/2/16	6 000	68 095	67 590	408 57	405 54	(3 03) ST		
	10/6/16	30 000	66 484	67 590	1,994 52	2,027 70	33 18 ST		
	11/2/16	31 000	63 204	67 590	1,959 33	2,095 29	135 96 ST		
	12/9/16	8 000	69 339	67 590	554 71	540.72	(13.99) ST		
	Total	414 000			21,099 54	27,982.26	4,753 92 LT 2,128.80 ST	563 00	2 01
Next Dividend Payable 02/2017, Asset Class Equities									
MASCO CORP (MAS)	5/20/16	166 000	31.898	31 620	5,295 12	5,248 92	(46.20) ST		
	9/2/16	4.000	35.438	31 620	141 75	126 48	(15 27) ST		
	10/6/16	14 000	34 766	31.620	486 73	442 68	(44 05) ST		
	11/2/16	37.000	29 650	31 620	1,097 04	1,169 94	72 90 ST		
	12/9/16	8 000	32 444	31.620	259 55	252 96	(6 59) ST		
	Total	229 000			7,280 19	7,240.98	(39 21) ST	92 00	1 27
Next Dividend Payable 02/2017; Asset Class: Equities									
MASONITE INTL CORP NEW COM (DOOR)	6/29/16	19 000	64 665	65 800	1,228 64	1,250 20	21 56 ST		
	9/2/16	2 000	66 185	65 800	132 37	131 60	(0 77) ST		
	9/6/16	5 000	66 344	65 800	331 72	329 00	(2.72) ST		
	10/6/16	3 000	62 960	65 800	188 88	197 40	8 52 ST		
	11/2/16	5 000	55 950	65 800	279 75	329 00	49 25 ST		
	11/17/16	1 000	67 850	65 800	67 85	65 80	(2.05) ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/16	4 000	66 375	65 800	265 50	263 20	(2 30) ST		
	12/9/16	6 000	66 960	65 800	401 76	394 80	(6.96) ST		
	Total	45 000			2,896 47	**2,961.00**	64 53 ST	—	—
Asset Class: Equities									
MAXIMUS INC (MMS)	3/9/16	79 000	52 032	55.790	4,110 50	4,407 41	296 91 ST		
	6/14/16	5 000	55 462	55 790	277 31	278 95	1 64 ST		
	10/6/16	4 000	55 023	55 790	220 09	223 16	3 07 ST		
	11/2/16	9 000	51.383	55 790	462 45	502.11	39 66 ST		
	12/9/16	5.000	55.018	55 790	275.09	278 95	3 86 ST		
	Total	102 000			5,345 44	**5,690.58**	345 14 ST	18 00	0 31
Next Dividend Payable 02/2017; Asset Class Equities									
MAZDA MTR CORP ADR (MZDAY)	4/19/16	1,402.000	7 631	8 130	10,698 10	11,398.26	700 16 ST		
	4/20/16	198.000	7.837	8.130	1,551.63	1,609 74	58.11 ST		
	9/2/16	108 000	8 320	8 130	898 56	878 04	(20 52) ST		
	10/6/16	188.000	7 949	8 130	1,494 41	1,528 44	34 03 ST		
	11/2/16	52 000	7.980	8 130	414 96	422 76	7 80 ST		
	12/9/16	74 000	8.605	8.130	636 77	601 62	(35.15) ST		
	Total	2,022.000			15,694 43	**16,438.86**	744.43 ST	189 00	1 14
Asset Class. Equities									
MEDIDATA SOLUTIONS INC COM (MDSO)	3/9/16	107 000	36 027	49 670	3,854 94	5,314 69	1,459 75 ST		
	9/2/16	3 000	54 690	49 670	164 07	149 01	(15.06) ST		
	10/6/16	4 000	55 410	49 670	221 64	198 68	(22.96) ST		
	11/2/16	11.000	46 617	49.670	512.79	546 37	33.58 ST		
	12/9/16	7 000	52 679	49.670	368.75	347 69	(21 06) ST		
	Total	132 000			5,122 19	**6,556.44**	1,434 25 ST	—	—
Asset Class: Equities									
MEDNAX INC (MD)	11/11/14	5 000	62.429	66.660	312 15	333.30	21 15 LT		
	12/23/14	17 000	66 881	66.660	1,136 98	1,133 22	(3 76) LT		
	1/14/15	2 000	65.169	66 660	130.34	133 32	2.98 LT		
	1/14/15	2 000	65 169	66 660	130 34	133 32	2 98 LT		
	1/14/15	2.000	65 169	66.660	130.34	133.32	2.98 LT		
	1/14/15	8 000	65 169	66 660	521 35	533 28	11 93 LT		
	10/27/15	6 000	72.823	66 660	436.94	399 96	(36 98) LT		
	10/27/15	9 000	72.823	66 660	655 41	599 94	(55 47) LT		
	2/4/16	22 000	63 833	66 660	1,404 33	1,466.52	62 19 ST		
	3/17/16	1 000	61.640	66 660	61 64	66 66	5.02 ST		

000170 MSADS341

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/17/16	11.000	61 641	66 660	678 05	733 26	55 21 ST		
	10/6/16	8 000	66 860	66 660	534.88	533 28	(1 60) ST		
	10/28/16	12 000	61.315	66 660	735 78	799 92	64 14 ST		
	10/28/16	1 000	61 310	66 660	61.31	66.66	5 35 ST		
	11/2/16	1 000	61.900	66 660	61 90	66.66	4 76 ST		
	11/2/16	10 000	61 857	66.660	618 57	666 60	48 03 ST		
	12/9/16	2 000	67 880	66 660	135 76	133 32	(2.44) ST		
	12/9/16	2 000	67 890	66 660	135 78	133.32	(2 46) ST		
	Total	121 000			7,881 85	**8,065.86**	(54 19) LT 238 20 ST	—	—
Asset Class: Equities									
MERCADOLIBRE INC (MELI)	3/9/16	24 000	110 894	156.140	2,661 45	3,747.36	1,085 91 ST		
	9/2/16	1 000	184 090	156 140	184 09	156 14	(27 95) ST		
	10/6/16	1 000	186 300	156.140	186 30	156 14	(30 16) ST		
	11/2/16	1.000	166.570	156 140	166 57	156 14	(10 43) ST		
	12/9/16	3 000	158 200	156 140	474 60	468 42	(6 18) ST		
	Total	30 000			3,673.01	**4,684.20**	1,011 19 ST	18 00	0.38
Next Dividend Payable 01/16/17, Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	6/27/14	44 000	58 213	58 870	2,561 39	2,590 28	28 89 LT		
	8/28/14	1 000	60 010	58 870	60 01	58 87	(1.14) LT		
	4/29/15	1 000	59 760	58 870	59 76	58 87	(0 89) LT		
	3/9/16	290 000	52 407	58.870	15,198.06	17,072 30	1,874 24 ST		
	3/9/16	53 000	52 317	58 870	2,772.80	3,120 11	347 31 ST		
	10/6/16	9 000	62 328	58 870	560 95	529 83	(31 12) ST		
	11/2/16	37 000	58 835	58 870	2,176 91	2,178 19	1 28 ST		
	12/9/16	34 000	61 310	58 870	2,084 53	2,001 58	(82 95) ST		
	Total	469 000			25,474 41	**27,610.03**	26.86 LT 2,108 76 ST	882 00	3 19
Next Dividend Payable 01/09/17, Asset Class Equities									
METTLER TOLEDO INTL (MTD)	3/9/16	15 000	329 518	418.560	4,942 77	6,278 40	1,335.63 ST		
	11/2/16	1 000	402 880	418 560	402 88	418 56	15 68 ST		
	12/9/16	1 000	416 690	418 560	416 69	418 56	1 87 ST		
	Total	17 000			5,762 34	**7,115.52**	1,353.18 ST	—	—
Asset Class Equities									
MICHAEL KORS HOLDINGS LTD (KORS)	9/28/15	2 000	40.960	42.980	81.92	85.96	4.04 LT		
	9/30/15	24 000	42 000	42 980	1,008 00	1,031 52	23.52 LT		
	11/5/15	16 000	43 259	42 980	692.14	687 68	(4.46) LT		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/18/16	10.000	40 582	42 980	405 82	429 80	23 98 ST		
	9/2/16	4.000	49 390	42 980	197.56	171 92	(25 64) ST		
	11/2/16	5 000	49 874	42 980	249 37	214 90	(34 47) ST		
	12/22/16	29 000	43 419	42.980	1,259.15	1,246 42	(12 73) ST		
	Total	90 000			3,893 96	**3,868.20**	23.10 LT (48 86) ST	—	—
Asset Class Equities									
MICROSOFT CORP (MSFT)	7/23/14	9.000	44 828	62 140	403 45	559 26	155 81 LT		
	7/23/14	9 000	44 828	62 140	403 45	559 26	155 81 LT		
	9/22/14	25 000	47.200	62 140	1,180 00	1,553 50	373 50 LT		
	10/1/14	47.000	45 924	62 140	2,158 41	2,920 58	762.17 LT		
	10/24/14	2 000	45 750	62 140	91 50	124 28	32 78 LT		
	7/20/15	59 000	47 030	62 140	2,774 77	3,666 26	891 49 LT		
	8/10/15	52 000	47 303	62.140	2,459 76	3,231 28	771 52 LT		
	8/10/15	3 000	47 303	62 140	141 91	186.42	44 51 LT		
	10/27/15	45 000	54 026	62 140	2,431 18	2,796 30	365 12 LT		
	12/1/15	60 000	54 893	62.140	3,293 56	3,728 40	434.84 LT		
	1/29/16	35 000	54 964	62 140	1,923 73	2,174 90	251.17 ST		
	9/2/16	97 000	57 647	62 140	5,591 76	6,027 58	435.82 ST		
	10/6/16	26 000	57 777	62 140	1,502 19	1,615 64	113 45 ST		
	12/9/16	39.000	61.820	62 140	2,410 97	2,423 46	12.49 ST		
	Total	508 000			26,766 64	**31,567.12**	3,987 55 LT 812 93 ST	792.00	2 50
Next Dividend Payable 03/2017; Asset Class Equities									
MIDDLEBY CORP DEL (MIDD)	3/9/16	49 000	101 748	128 810	4,985 65	6,311 69	1,326.04 ST		
	10/6/16	4 000	120 530	128 810	482 12	515 24	33 12 ST		
	11/2/16	5 000	113 270	128 810	566 35	644 05	77 70 ST		
	Total	58 000			6,034 12	**7,470.98**	1,436.86 ST	—	—
Asset Class Equities									
MIMEDX GROUP INC (MDXG)	3/9/16	104 000	8 607	8.860	895 11	921.44	26.33 ST		
	3/18/16	10.000	8 284	8 860	82 84	88 60	5 76 ST		
	6/3/16	42 000	8 216	8 860	345 06	372 12	27 06 ST		
	10/6/16	11.000	8.867	8 860	97 54	97.46	(0 08) ST		
	11/2/16	12 000	8 600	8 860	103 20	106.32	3 12 ST		
	12/9/16	2 000	9 620	8.860	19 24	17 72	(1 52) ST		
	Total	181 000			1,542 99	**1,603.66**	60 67 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MINDBODY,INC CL A (MB)	3/9/16	45.000	12 941	21 300	582 36	958 50	376 14 ST		
	3/18/16	21 000	13 844	21 300	290 72	447 30	156 58 ST		
	8/4/16	6.000	18.008	21 300	108 05	127 80	19.75 ST		
	8/24/16	4.000	17 408	21 300	69 63	85.20	15 57 ST		
	9/2/16	3.000	17.910	21 300	53 73	63 90	10 17 ST		
	10/6/16	14.000	19.881	21.300	278 34	298 20	19 86 ST		
	10/11/16	9 000	18 328	21 300	164 95	191.70	26 75 ST		
	11/2/16	14 000	20 071	21 300	281 00	298 20	17 20 ST		
	11/22/16	9 000	22 900	21 300	206 10	191 70	(14.40) ST		
	Total	125 000			2,034 88	**2,662.50**	627.62 ST	—	—
Asset Class Equities									
MITSUBISHI EST ADR (MITEY)	3/9/16	626 000	19 020	19 930	11,906 52	12,476 18	569 66 ST		
	6/28/16	49 000	17 900	19 930	877 10	976 57	99 47 ST		
	9/2/16	71 000	19 080	19 930	1,354 68	1,415 03	60 35 ST		
	10/6/16	83 000	18 140	19 930	1,505.59	1,654 19	148 60 ST		
	12/9/16	2 000	20 950	19 930	41 90	39 86	(2 04) ST		
	Total	831.000			15,685 79	**16,561.83**	876.04 ST	102 00	0 61
Asset Class Equities									
MONDELEZ INTL INC COM (MDLZ)	3/9/16	469 000	42 000	44.330	19,697 95	20,790 77	1,092 82 ST		
	9/2/16	61 000	44 097	44 330	2,689 92	2,704 13	14.21 ST		
	10/6/16	49.000	42 996	44 330	2,106 79	2,172.17	65 38 ST		
	12/9/16	110 000	41 733	44 330	4,590.59	4,876.30	285 71 ST		
	Total	689 000			29,085 25	**30,543.37**	1,458.12 ST	524 00	1 71
Next Dividend Payable 01/12/17, Asset Class. Equities									
MONOLITHIC PWR SYSTEMS INC (MPWR)	3/9/16	44 000	59 506	81 930	2,618 25	3,604.92	986 67 ST		
	6/14/16	6 000	68 447	81 930	410 68	491 58	80 90 ST		
	9/28/16	76 000	78 602	81 930	5,973 77	6,226.68	252 91 ST		
	10/6/16	4.000	80 230	81 930	320 92	327 72	6 80 ST		
	10/6/16	1 000	80.240	81 930	80.24	81.93	1 69 ST		
	11/2/16	9.000	76.328	81 930	686 95	737 37	50 42 ST		
	11/2/16	6 000	76 543	81 930	459 26	491.58	32 32 ST		
	12/9/16	5 000	80 142	81 930	400 71	409 65	8 94 ST		
	Total	151 000			10,950 78	**12,371 43**	1,420 65 ST	121 00	0 97
Next Dividend Payable 01/13/17, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MONOTYPE IMAGING HLDGS INC (TYPE)	8/25/14	14 000	29.528	19 850	413 39	277.90	(135 49) LT		
	8/28/14	8 000	29 388	19.850	235 10	158.80	(76 30) LT		
	11/4/15	53 000	27 204	19 850	1,441 81	1,052 05	(389 76) LT		
	2/18/16	83.000	22 999	19 850	1,908 88	1,647 55	(261 33) ST		
	2/19/16	92 000	23.258	19 850	2,139 72	1,826.20	(313 52) ST		
	8/2/16	60 000	20 500	19 850	1,229 99	1,191 00	(38 99) ST		
	8/3/16	20 000	20.716	19 850	414 31	397 00	(17 31) ST		
	9/2/16	21 000	21 260	19 850	446 47	416.85	(29 62) ST		
	10/6/16	36 000	21 320	19 850	767.52	714 60	(52 92) ST		
	11/2/16	29 000	18 692	19 850	542 07	575 65	33 58 ST		
	Total	416.000			9,539 26	**8,257.60**	(601 55) LT (680 11) ST	183 00	2 21
Next Dividend Payable 01/20/17; Asset Class: Equities									
MONRO MUFFLER & BRAKE (MNRO)	3/9/16	69.000	68 520	57 200	4,727.87	3,946 80	(781 07) ST		
	10/6/16	5 000	60 844	57 200	304 22	286 00	(18 22) ST		
	11/2/16	4 000	54 123	57 200	216 49	228.80	12.31 ST		
	12/9/16	6 000	57 170	57 200	343 02	343 20	0 18 ST		
	Total	84 000			5,591 60	**4,804.80**	(786 80) ST	57 00	1 18
Next Dividend Payable 03/2017, Asset Class, Equities									
MONSANTO CO/NEW (MON)	3/18/16	143 000	92 967	105.210	13,294.27	15,045 03	1,750 76 ST		
	9/2/16	2 000	107 315	105 210	214 63	210 42	(4.21) ST		
	10/6/16	14 000	103.496	105 210	1,448 95	1,472 94	23.99 ST		
	11/2/16	11 000	100 036	105 210	1,100 40	1,157.31	56.91 ST		
	11/16/16	7 000	100 744	105.210	705 21	736 47	31 26 ST		
	12/9/16	6 000	104 495	105.210	626 97	631 26	4 29 ST		
	Total	183 000			17,390 43	**19,253.43**	1,863 00 ST	395.00	2 05
Next Dividend Payable 01/2017, Asset Class: Equities									
MSG NETWORK INC CL A (MSGN)	2/17/16	10 000	15 672	21 500	156 72	215 00	58 28 ST		
	6/10/16	53 000	16 959	21 500	898 83	1,139 50	240.67 ST		
	9/2/16	15 000	17.447	21 500	261 71	322 50	60.79 ST		
	10/6/16	13 000	19 177	21 500	249.30	279 50	30 20 ST		
	11/2/16	7 000	18 926	21 500	132 48	150 50	18 02 ST		
	Total	98.000			1,699.04	**2,107.00**	407 96 ST	—	—
Asset Class: Equities									

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Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MTS SYSTEMS CORP (MTSC)	3/9/16	36 000	56 788	56 700	2,044 38	2,041 20	(3 18) ST		
	4/4/16	4 000	60 655	56 700	242 62	226 80	(15 82) ST		
	4/15/16	5 000	54 158	56 700	270 79	283.50	12.71 ST		
	6/10/16	14.000	42 800	56 700	599 20	793.80	194 60 ST		
	9/2/16	4 000	50.335	56 700	201 34	226 80	25 46 ST		
	10/6/16	3 000	45 470	56.700	136.41	170 10	33 69 ST		
	11/2/16	8 000	46 450	56 700	371 60	453 60	82.00 ST		
	12/9/16	3 000	56 200	56 700	168 60	170 10	1 50 ST		
	Total	77 000			4,034 94	**4,365.90**	330 96 ST	92 00	2.10
Next Dividend Payable 01/03/17; Asset Class Equities									
MURATA MANUFACTURING CO LTD (MRAAY)	4/22/16	92 000	33 721	33 360	3,102 33	3,069 12	(33.21) ST		
	4/25/16	273 000	34 689	33 360	9,470.04	9,107 28	(362 76) ST		
	9/2/16	51 000	34.075	33 360	1,737 83	1,701 36	(36 47) ST		
	10/6/16	48 000	32.439	33.360	1,557 08	1,601 28	44 20 ST		
	11/2/16	16 000	32 560	33 360	520.96	533 76	12 80 ST		
	12/9/16	36 000	33 730	33 360	1,214 27	1,200 96	(13 31) ST		
	Total	516 000			17,602 51	**17,213.76**	(388 75) ST	198.00	1 15
Asset Class. Equities									
NASDAQ INC COM (NDAQ)	3/18/16	155 000	64.881	67 120	10,056 51	10,403 60	347 09 ST		
	9/2/16	9.000	71 419	67 120	642 77	604 08	(38.69) ST		
	10/6/16	21.000	67.195	67 120	1,411 10	1,409 52	(1 58) ST		
	11/2/16	16 000	63.843	67 120	1,021 49	1,073 92	52.43 ST		
	12/9/16	10 000	68 465	67 120	684 65	671 20	(13 45) ST		
	Total	211 000			13,816.52	**14,162.32**	345.80 ST	270 00	1.90
Next Dividend Payable 03/2017; Asset Class Equities									
NETAPP INC COM (NTAP)	3/24/14	8 000	36 585	35 270	292 68	282 16	(10 52) LT		
	5/8/14	25.000	33 893	35 270	847 33	881 75	34 42 LT		
	2/12/15	52.000	36.566	35.270	1,901.44	1,834 04	(67 40) LT		
	12/30/15	43 000	26 923	35 270	1,157 69	1,516 61	358 92 LT		
	9/2/16	4 000	34 818	35 270	139 27	141 08	1 81 ST		
	10/6/16	8.000	34 950	35 270	279 60	282.16	2 56 ST		
	11/2/16	1 000	32 560	35 270	32 56	35 27	2 71 ST		
	12/9/16	13 000	36 528	35 270	474 86	458 51	(16 35) ST		
	Total	154 000			5,125 43	**5,431.58**	315 42 LT (9 27) ST	117 00	2 15
Next Dividend Payable 01/2017; Asset Class. Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEW RELIC, INC. (NEWR)	11/17/16	25 000	33 567	28 250	839 17	706.25	(132.92) ST		
	12/9/16	3 000	30 353	28 250	91 06	84.75	(6 31) ST		
	Total	28 000			930.23	**791.00**	(139 23) ST	—	—
Asset Class Equities									
NEWPARK RES NEW (NR)	3/9/16	235 000	4 097	7 500	962 75	1,762.50	799 75 ST		
	3/18/16	42 000	4 385	7 500	184.17	315 00	130 83 ST		
	9/2/16	17 000	7 245	7 500	123 17	127 50	4 33 ST		
	11/2/16	33 000	5 850	7 500	193 05	247 50	54 45 ST		
	12/9/16	10 000	7.735	7 500	77 35	75 00	(2 35) ST		
	Total	337 000			1,540 49	**2,527.50**	987 01 ST	—	—
Asset Class: Equities									
NEWS CORPORATION CL A (NWSA)	6/21/16	83 000	11 419	11 460	947.77	951.18	3 41 ST		
	11/2/16	14.000	11 897	11 460	166 56	160.44	(6 12) ST		
	Total	97 000			1,114 33	**1,111.62**	(2.71) ST	19.00	1 70
Next Dividend Payable 04/2017, Asset Class: Equities									
NEWS CORPORATION CL B (NWS)	4/29/15	35 000	15.694	11 800	549 30	413 00	(136 30) LT		
	5/6/15	100 000	14.894	11 800	1,489.38	1,180 00	(309 38) LT		
	6/11/15	30 000	14.252	11.800	427.57	354.00	(73.57) LT		
	7/27/15	45.000	14 334	11 800	645 04	531 00	(114 04) LT		
	9/2/16	15 000	14 187	11 800	212.81	177 00	(35 81) ST		
	11/2/16	28 000	12 225	11.800	342 30	330 40	(11 90) ST		
	Total	253 000			3,666.40	**2,985.40**	(633.29) LT (47.71) ST	51 00	1 70
Next Dividend Payable 04/2017; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	3/9/16	104 000	187 039	232 580	19,452 06	24,188 32	4,736 26 ST		
	9/2/16	5 000	212 754	232 580	1,063 77	1,162.90	99 13 ST		
	10/6/16	7 000	214 513	232.580	1,501 59	1,628 06	126 47 ST		
	12/9/16	4.000	237 690	232 580	950 76	930 32	(20 44) ST		
	Total	120 000			22,968 18	**27,909.60**	4,941 42 ST	432 00	1.54
Next Dividend Payable 03/2017, Asset Class Equities									
NOVADAQ TECH INC (NVDQ)	3/9/16	128 000	9 322	7 090	1,193 16	907 52	(285 64) ST		
	4/15/16	28.000	11 988	7 090	335.65	198.52	(137 13) ST		
	9/2/16	15 000	12 577	7.090	188 66	106.35	(82 31) ST		
	10/6/16	28 000	11 384	7 090	318 75	198 52	(120 23) ST		
	11/2/16	8.000	11.258	7 090	90 06	56 72	(33 34) ST		
	12/9/16	11 000	7 970	7 090	87 67	77 99	(9 68) ST		

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Account Detail

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130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	218 000			2,213 95	1,545.62	(668 33) ST	—	—
Asset Class. Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/26/11	6.000	95 317	71 230	571.90	427 38	(144 52) LT H		
	2/22/12	21.000	109 056	71 230	2,290 18	1,495 83	(794 35) LT H		
	2/27/12	17 000	107 331	71.230	1,824 63	1,210.91	(613 72) LT H		
	8/29/12	2 000	83 516	71.230	167 03	142 46	(24 57) LT		
	8/29/12	6 000	83 518	71 230	501.11	427 38	(73 73) LT		
	5/15/13	6 000	87 372	71 230	524 23	427 38	(96 85) LT		
	6/12/14	16 000	97 850	71 230	1,565 60	1,139.68	(425 92) LT		
	8/14/14	42 000	96 449	71 230	4,050 85	2,991 66	(1,059.19) LT		
	10/1/14	33 000	91.790	71 230	3,029.08	2,350.59	(678.49) LT		
	1/13/15	16 000	74 694	71 230	1,195 10	1,139 68	(55 42) LT		
	4/10/15	46 000	78 268	71 230	3,600 33	3,276 58	(323 75) LT		
	6/25/15	25 000	78.480	71 230	1,961 99	1,780 75	(181.24) LT		
	9/9/15	13.000	67 902	71.230	882 73	925 99	43 26 LT		
	2/17/16	44 000	70 535	71 230	3,103 52	3,134 12	30.60 ST		
	9/2/16	9 000	77 552	71 230	697 97	641 07	(56 90) ST		
	10/6/16	35 000	73 793	71 230	2,582 77	2,493 05	(89 72) ST		
	11/2/16	40 000	67 477	71 230	2,699 08	2,849 20	150 12 ST		
	12/9/16	31 000	70 516	71 230	2,185 99	2,208 13	22 14 ST		
	Total	408.000			33,434 09	29,061.84	(4,428.49) LT 56.24 ST	1,240 00	4 26
Next Dividend Payable 01/13/17, Basis Adjustment Due to Wash Sale $842 23, Asset Class Equities									
ORANGE NEW (ORAN)	4/14/16	730.000	17 062	15 140	12,455.52	11,052 20	(1,403 32) ST		
	9/2/16	201 000	15 294	15 140	3,074.17	3,043 14	(31 03) ST		
	10/6/16	58 000	15 278	15 140	886.11	878 12	(7 99) ST		
	11/2/16	8 000	15 618	15 140	124.94	121 12	(3 82) ST		
	12/9/16	231 000	14 266	15 140	3,295 52	3,497 34	201 82 ST		
	Total	1,228 000			19,836.26	18,591.92	(1,244 34) ST	524 00	2 81
Asset Class: Equities									
ORBITAL ATK INC COM (OA)	3/9/16	50.000	80.131	87.730	4,006 53	4,386 50	379 97 ST		
	10/6/16	4 000	75 545	87 730	302 18	350 92	48.74 ST		
	11/2/16	4 000	72 620	87.730	290 48	350 92	60 44 ST		
	12/9/16	1 000	87 540	87.730	87.54	87.73	0.19 ST		
	12/28/16	5 000	88 242	87 730	441 21	438 65	(2 56) ST		
	Total	64 000			5,127 94	5,614.72	486 78 ST	77 00	1.37
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OSI SYSTEMS INC (OSIS)	3/9/16	37 000	62 275	76 120	2,304 18	2,816 44	512 26 ST		
	9/2/16	4 000	67.870	76 120	271.48	304 48	33 00 ST		
	11/2/16	5 000	67 480	76 120	337 40	380 60	43.20 ST		
	Total	46 000			2,913 06	**3,501.52**	588 46 ST	—	—
Asset Class: Equities									
OTSUKA HOLDINGS CO LTD UNS ADR (OTSKY)	3/9/16	535 000	17 890	21 920	9,571.15	11,727 20	2,156.05 ST		
	9/2/16	114 000	21 920	21 920	2,498 88	2,498 88	0 00 ST		
	10/6/16	37 000	21 942	21 920	811 85	811 04	(0 81) ST		
	11/2/16	27.000	22 014	21 920	594 38	591 84	(2.54) ST		
	12/9/16	181 000	19.495	21 920	3,528 60	3,967 52	438.92 ST		
	Total	894 000			17,004 86	**19,596.48**	2,591 62 ST	302 00	1 54
Asset Class Equities									
PACIRA PHARMACEUTICALS INC COM (PCRX)	3/9/16	65 000	50.711	32 300	3,296 19	2,099.50	(1,196 69) ST		
	3/10/16	5 000	51 280	32.300	256 40	161 50	(94 90) ST		
	9/2/16	2 000	38 905	32 300	77.81	64 60	(13 21) ST		
	10/6/16	3.000	34 660	32 300	103 98	96.90	(7.08) ST		
	11/2/16	9 000	32 500	32 300	292 50	290 70	(1 80) ST		
	12/9/16	6.000	33 525	32 300	201 15	193 80	(7 35) ST		
	Total	90 000			4,228.03	**2,907.00**	(1,321 03) ST	—	—
Asset Class. Equities									
PALO ALTO NETWORKS INC (PANW)	6/24/16	28 000	122 395	125 050	3,427 07	3,501.40	74.33 ST		
	6/27/16	15 000	116 897	125 050	1,753 46	1,875 75	122.29 ST		
	6/29/16	14 000	123.279	125 050	1,725 91	1,750 70	24.79 ST		
	9/1/16	10 000	139.394	125 050	1,393.94	1,250.50	(143 44) ST		
	9/2/16	1 000	144 670	125.050	144 67	125 05	(19.62) ST		
	11/2/16	5 000	146 816	125.050	734 08	625.25	(108.83) ST		
	12/5/16	25 000	129 270	125.050	3,231 75	3,126 25	(105 50) ST		
	12/9/16	5 000	129 328	125.050	646 64	625.25	(21 39) ST		
	Total	103 000			13,057 52	**12,880.15**	(177.37) ST	—	—
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)	12/6/16	1,509 000	10 920	10 160	16,478 13	15,331.44	(1,146 69) ST		
	12/9/16	43 000	11 277	10 160	484 93	436 88	(48 05) ST		
	Total	1,552 000			16,963 06	**15,768.32**	(1,194 74) ST	293 00	1 85
Asset Class. Equities									

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Account Detail

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130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAREXEL INTL CORP (PRXL)	3/9/16	83 000	60 521	65.720	5,023 27	5,454 76	431 49 ST		
	9/2/16	5 000	68 440	65 720	342 20	328 60	(13.60) ST		
	10/6/16	5 000	68 600	65.720	343 00	328.60	(14 40) ST		
	11/2/16	22.000	57 388	65 720	1,262 53	1,445 84	183 31 ST		
	Total	115 000			6,971 00	7,557.80	586 80 ST	—	—
Asset Class Equities									
PATTERSON COMPANIES INC (PDCO)	11/18/13	77.000	43 352	41 030	3,338 07	3,159.31	(178 76) LT		
	8/25/14	33 000	40 888	41 030	1,349 30	1,353 99	4.69 LT		
	8/28/14	6.000	40.318	41 030	241 91	246.18	4 27 LT		
	2/2/16	41.000	42 729	41 030	1,751 89	1,682 23	(69 66) ST		
	9/2/16	10 000	46 817	41 030	468 17	410.30	(57.87) ST		
	10/6/16	16 000	45 125	41 030	722 00	656 48	(65 52) ST		
	12/9/16	1 000	40 190	41 030	40 19	41 03	0 84 ST		
	Total	184 000			7,911 53	7,549.52	(169 80) LT (192 21) ST	177 00	2 34
Next Dividend Payable 01/2017; Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	3/9/16	132 000	38 547	39.470	5,088 20	5,210.04	121 84 ST		
	3/18/16	170 000	39.376	39 470	6,693 99	6,709 90	15 91 ST		
	9/2/16	72 000	36 897	39 470	2,656.58	2,841 84	185 26 ST		
	12/9/16	55 000	39 579	39 470	2,176 83	2,170.85	(5 98) ST		
	Total	429 000			16,615 60	16,932.63	317 03 ST	—	—
Asset Class: Equities									
PENUMBRA INC COM (PEN)	11/22/16	11 000	68 875	63 800	757 62	701 80	(55 82) ST		
	12/7/16	1 000	64 530	63 800	64 53	63.80	(0 73) ST		
	12/9/16	1 000	66 150	63 800	66 15	63.80	(2 35) ST		
	Total	13 000			888.30	829.40	(58 90) ST	—	—
Asset Class Equities									
PFIZER INC (PFE)	8/6/15	25 000	35 152	32 480	878.79	812 00	(66 79) LT		
	8/24/15	100 000	32 873	32 480	3,287 33	3,248 00	(39 33) LT		
	10/2/15	30.000	32 423	32 480	972 69	974.40	1 71 LT		
	3/9/16	416 000	29 670	32 480	12,342.72	13,511 68	1,168 96 ST		
	3/9/16	109 000	29 670	32 480	3,234 01	3,540 32	306 31 ST		
	10/6/16	47 000	33 619	32 480	1,580.09	1,526 56	(53 53) ST		
	11/2/16	96 000	30 557	32 480	2,933 45	3,118 08	184 63 ST		
	12/9/16	68.000	31 743	32 480	2,158 55	2,208 64	50.09 ST		

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	891 000			27,387 63	**28,939.68**	(104 41) LT 1 656 46 ST	1,140 00	3 93
Next Dividend Payable 03/2017, Asset Class. Equities									
PPL CORPORATION (PPL)	9/15/14	27 000	30 465	34 050	822 55	919 35	96 80 LT		
	2/25/15	26 000	32 198	34 050	837.14	885 30	48 16 LT		
	3/3/15	45.000	31 134	34 050	1,401.02	1,532 25	131 23 LT		
	6/11/15	50 000	30 485	34 050	1,524 25	1,702 50	178 25 LT		
	7/21/16	18 000	37 099	34 050	667 78	612 90	(54 88) ST		
	8/31/16	34.000	34 500	34 050	1,173 00	1,157 70	(15.30) ST		
	9/2/16	14 000	34 857	34 050	488 00	476 70	(11 30) ST		
	10/6/16	17 000	32.645	34 050	554 97	578 85	23.88 ST		
	11/2/16	10 000	33 777	34 050	337.77	340.50	2 73 ST		
	12/9/16	8.000	33 445	34 050	267 56	272 40	4 84 ST		
	Total	249 000			8,074 04	**8,478.45**	454.44 LT (50 03) ST	378 00	4 45
Next Dividend Payable 01/03/17; Asset Class Equities									
PRIMERICA INC (PRI)	5/21/14	16 000	43 613	69 150	697 80	1,106 40	408 60 LT		
	8/24/15	49.000	42 051	69 150	2,060.48	3,388 35	1,327 87 LT		
	9/2/16	5 000	58 140	69 150	290 70	345 75	55 05 ST		
	10/6/16	17.000	54 512	69.150	926 70	1,175 55	248 85 ST		
	11/2/16	16 000	53 500	69 150	856 00	1,106.40	250 40 ST		
	12/9/16	8 000	70.625	69 150	565 00	553 20	(11.80) ST		
	Total	111 000			5,396.68	**7,675.65**	1,736 47 LT 542.50 ST	80 00	1 04
Next Dividend Payable 03/2017, Asset Class: Equities									
PROGRESSIVE CORP OHIO (PGR)	6/18/13	41 000	25.038	35.500	1,026.56	1,455 50	428.94 LT		
	12/24/13	45 000	26 908	35 500	1,210 87	1,597 50	386 63 LT		
	2/5/14	40 000	22 620	35 500	904 79	1,420 00	515 21 LT		
	8/28/14	17 000	24 956	35.500	424 26	603 50	179 24 LT		
	9/2/16	21 000	32 467	35 500	681 81	745.50	63 69 ST		
	10/6/16	6 000	30.960	35 500	185 76	213.00	27 24 ST		
	11/2/16	5.000	31 138	35.500	155 69	177 50	21 81 ST		
	12/9/16	16.000	34 142	35 500	546.27	568 00	21 73 ST		
	Total	191 000			5,136 01	**6,780.50**	1,510 02 LT 134 47 ST	170 00	2 50
Next Dividend Payable 02/2017· Asset Class· Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUALYS INC COM (QLYS)	3/9/16	70 000	25 471	31 650	1,782 94	2,215.50	432 56 ST		
	5/9/16	14 000	25 792	31.650	361 09	443.10	82 01 ST		
	9/2/16	6 000	35 398	31 650	212 39	189.90	(22 49) ST		
	10/6/16	7 000	38 843	31 650	271 90	221 55	(50 35) ST		
	11/2/16	9 000	36 321	31 650	326 89	284 85	(42 04) ST		
	Total	106 000			2,955 21	**3,354.90**	399.69 ST	—	—
Asset Class Equities									
QUEST DIAGNOSTICS INC (DGX)	3/9/16	286 000	68 467	91 900	19,581 62	26,283 40	6,701 78 ST		
	10/6/16	10 000	84 107	91 900	841 07	919 00	77 93 ST		
	11/2/16	17 000	81 348	91 900	1,382 92	1,562.30	179 38 ST		
	12/9/16	5.000	90.842	91 900	454 21	459 50	5 29 ST		
	Total	318 000			22,259 82	**29,224.20**	6,964.38 ST	572 00	1 95
Next Dividend Payable 01/2017, Asset Class Equities									
RANGE RESOURCES CORP (RRC)	7/7/16	14 000	42.557	34.360	595.80	481 04	(114 76) ST		
	7/21/16	17.000	40 714	34 360	692 14	584 12	(108.02) ST		
	7/29/16	9 000	40 303	34 360	362 73	309 24	(53.49) ST		
	9/2/16	3 000	40 680	34 360	122 04	103 08	(18.96) ST		
	10/6/16	16 000	38.468	34 360	615 48	549 76	(65 72) ST		
	11/2/16	2 000	31.765	34 360	63 53	68 72	5.19 ST		
	11/8/16	24 000	32 172	34.360	772 13	824.64	52 51 ST		
	12/9/16	4 000	38 235	34 360	152 94	137 44	(15 50) ST		
	Total	89 000			3,376 79	**3,058.04**	(318 75) ST	7 00	0 22
Next Dividend Payable 03/2017; Asset Class. Equities									
RAYMOND JAMES FINCL INC (RJF)	3/9/16	111 000	45 591	69 270	5,060 56	**7,688.97**	2,628.41 ST	98 00	1 27
Next Dividend Payable 01/17/17, Asset Class Equities									
RAYTHEON CO (NEW) (RTN)	10/19/15	2 000	112 719	142 000	225 44	284 00	58 56 LT		
	3/9/16	110.000	123 266	142 000	13,559 30	15,620 00	2,060 70 ST		
	3/9/16	52 000	123 333	142 000	6,413.29	7,384 00	970 71 ST		
	9/2/16	3.000	139.457	142.000	418 37	426 00	7 63 ST		
	10/6/16	13 000	137 982	142 000	1,793 77	1,846 00	52 23 ST		
	11/2/16	9 000	135.459	142 000	1,219 13	1,278 00	58 87 ST		
	12/9/16	8.000	146 001	142 000	1,168.01	1,136 00	(32 01) ST		
	Total	197 000			24,797 31	**27,974.00**	58 56 LT 3,118 13 ST	577 00	2 06
Next Dividend Payable 02/02/17, Asset Class Equities									

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RBC BEARINGS INC (ROLL)	1/15/15	49 000	62.877	92.810	3,080 99	4,547 69	1,466 70 LT		
	7/6/15	36 000	72 149	92 810	2,597 38	3,341 16	743 78 LT		
	9/2/16	4 000	79 453	92 810	317 81	371.24	53 43 ST		
	10/6/16	8 000	77 740	92 810	621 92	742 48	120 56 ST		
	11/2/16	10 000	68 580	92 810	685 80	928 10	242 30 ST		
	Total	107.000			7,303 90	**9,930.67**	2,210 48 LT 416 29 ST	—	—
Asset Class Equities									
RE MAX HLDGS INC CL A (RMAX)	6/23/15	43 000	34 000	56 000	1,461 98	2,408 00	946 02 LT R		
	11/18/15	72.000	38 348	56 000	2,761 08	4,032 00	1,270 92 LT		
	5/18/16	67 000	38 749	56.000	2,596 16	3,752 00	1,155 84 ST		
	9/2/16	19.000	42.489	56 000	807 30	1,064 00	256 70 ST		
	10/6/16	16 000	43 275	56.000	692 40	896.00	203.60 ST		
	11/2/16	21 000	42 375	56 000	889 88	1 176 00	286 12 ST		
	Total	238.000			9,208 80	**13,328.00**	2,216 94 LT 1,902.26 ST	143 00	1 07
Next Dividend Payable 03/2017; Asset Class Equities									
RED HAT INC (RHT)	3/18/16	183 000	73 815	69 700	13,508 09	12,755.10	(752 99) ST		
	9/2/16	29 000	73 540	69 700	2,132 66	2,021 30	(111 36) ST		
	11/2/16	13 000	75.035	69 700	975 46	906 10	(69 36) ST		
	12/9/16	18 000	78 316	69 700	1,409 68	1,254.60	(155 08) ST		
	Total	243 000			18,025 89	**16,937.10**	(1,088 79) ST	—	—
Asset Class Equities									
REGENERON PHARM (REGN)	3/18/16	21.000	365 263	367 090	7,670 52	7,708.89	38 37 ST		
	9/2/16	1 000	388 510	367 090	388 51	367 09	(21 42) ST		
	10/6/16	2 000	388 070	367 090	776.14	734.18	(41 96) ST		
	11/2/16	4.000	343.253	367 090	1,373 01	1,468 36	95 35 ST		
	12/9/16	5 000	375 302	367.090	1,876.51	1,835.45	(41.06) ST		
	Total	33.000			12,084 69	**12,113.97**	29 28 ST	—	—
Asset Class Equities									
RESMED INC (RMD)	3/9/16	86 000	57 997	62 050	4,987 72	5,336 30	348 58 ST		
	9/2/16	3 000	67 037	62 050	201 11	186 15	(14 96) ST		
	10/6/16	10 000	64 527	62 050	645 27	620 50	(24 77) ST		
	11/2/16	15 000	57 695	62 050	865 43	930 75	65.32 ST		
	12/9/16	5 000	62 012	62 050	310 06	310.25	0 19 ST		
	Total	119 000			7,009.59	**7,383.95**	374.36 ST	157 00	2 12

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Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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									
RLI CORP (RLI)	6/23/11	29 000	29 931	63 130	867 99	1,830.77	962 78 LT		
	8/21/12	38.000	32 225	63.130	1,224 55	2,398.94	1,174.39 LT		
	8/28/14	35 000	45.073	63.130	1,577 55	2,209 55	632 00 LT		
	9/2/16	4 000	70 480	63 130	281.92	252 52	(29 40) ST		
	10/6/16	11.000	67 710	63 130	744 81	694 43	(50 38) ST		
	11/2/16	3 000	55 377	63 130	166 13	189 39	23 26 ST		
	Total	120 000			4,862 95	**7,575.60**	2,769.17 LT (56.52) ST	96 00	1.26
Next Dividend Payable 03/2017, Asset Class, Equities									
ROBERT HALF INT (RHI)	3/9/16	122 000	41 717	48.780	5,089.46	5,951 16	861.70 ST		
	9/2/16	35 000	38.473	48 780	1,346 57	1,707 30	360.73 ST		
	10/6/16	12 000	37 820	48 780	453 84	585 36	131.52 ST		
	11/2/16	8 000	37 366	48 780	298 93	390 24	91 31 ST		
	Total	177 000			7,188 80	**8,634.06**	1,445 26 ST	156 00	1 80
Next Dividend Payable 03/2017, Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	1/23/15	185 000	35 557	28 530	6,577 99	5,278 05	(1,299 94) LT		
	1/23/15	54 000	35 557	28 530	1,920 06	1,540.62	(379 44) LT		
	3/20/15	86 000	35 051	28 530	3,014 37	2,453.58	(560.79) LT		
	3/9/16	283 000	31 129	28 530	8,809 42	8,073 99	(735 43) ST		
	3/9/16	3 000	31 118	28 530	93 35	85 59	(7 76) ST		
	9/2/16	79 000	30 925	28 530	2,443 08	2,253 87	(189.21) ST		
	10/6/16	51 000	30 519	28 530	1,556 47	1,455.03	(101.44) ST		
	11/2/16	67.000	28.750	28 530	1,926 22	1,911 51	(14 71) ST		
	12/9/16	131 000	27 838	28 530	3,646 82	3,737 43	90 61 ST		
	Total	939.000			29,987 78	**26,789.67**	(2,240 17) LT (957 94) ST	787 00	2.93
Asset Class Equities									
ROCKWELL COLLINS INC (COL)	3/18/16	129 000	92.028	92.760	11,871 55	11,966 04	94 49 ST		
	9/2/16	33.000	84 963	92 760	2,803 79	3,061 08	257 29 ST		
	10/6/16	13 000	84 046	92 760	1,092 60	1,205.88	113 28 ST		
	10/26/16	5 000	81 248	92 760	406 24	463.80	57 56 ST		
	11/2/16	4 000	81 893	92 760	327 57	371 04	43 47 ST		
	Total	184.000			16,501 75	**17,067.84**	566 09 ST	243 00	1 42
Next Dividend Payable 03/2017, Asset Class Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/5/13	150.000	15 094	15 020	2,264 04	2,253 00	(11 04) LT		
	2/11/14	115 000	16 835	15 020	1,935 98	1,727 30	(208 68) LT		
	3/21/14	125 000	16 394	15 020	2,049 23	1,877 50	(171.73) LT		
	8/28/14	17 000	16 830	15.020	286.11	255 34	(30 77) LT		
	1/21/15	159 000	12 853	15 020	2,043 63	2,388 18	344 55 LT		
	7/29/15	149.000	14 388	15.020	2,143 83	2,237 98	94 15 LT		
	9/25/15	45 000	11 677	15 020	525 46	675.90	150 44 LT		
	9/2/16	37 000	17 850	15 020	660 44	555 74	(104 70) ST		
	10/6/16	85 000	17.096	15 020	1,453 16	1,276 70	(176 46) ST		
	11/2/16	104 000	15 828	15 020	1,646 12	1,562.08	(84 04) ST		
	12/9/16	194 000	14 820	15.020	2,875 08	2,913.88	38 80 ST		
	Total	1,180 000			17,883 08	**17,723.60**	166 92 LT (326 40) ST	439 00	2 47
Asset Class Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	3/9/16	377 000	48 157	54 380	18,155.15	20,501 26	2,346 11 ST		
	9/2/16	50 000	49 730	54.380	2,486.49	2,719 00	232 51 ST		
	10/6/16	15 000	51 275	54 380	769 13	815 70	46 57 ST		
	11/2/16	19.000	50 657	54.380	962 48	1,033 22	70 74 ST		
	12/9/16	36.000	52.727	54.380	1,898.18	1,957 68	59 50 ST		
	Total	497.000			24,271 43	**27,026.86**	2,755 43 ST	1,588 00	5 87
Asset Class: Equities									
ROYAL KPN NV SPONS ADR (KKPNY)	3/9/16	3,115 000	3 825	3 000	11,914 88	9,345.00	(2,569 88) ST		
	9/2/16	1,232 000	3 280	3.000	4,040 84	3,696 00	(344 84) ST		
	10/6/16	350 000	3.208	3 000	1,122.80	1,050 00	(72 80) ST		
	11/2/16	158 000	3 210	3 000	507.18	474 00	(33 18) ST		
	12/6/16	865.000	2 853	3 000	2,468 02	2,595 00	126 98 ST		
	12/9/16	403 000	2 865	3 000	1,154 60	1,209 00	54 40 ST		
	Total	6,123 000			21,208 32	**18,369.00**	(2,839.32) ST	2,712 00	14 76
Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)	8/9/16	112 000	26 545	26 420	2,973 03	2,959 04	(13 99) ST		
	8/26/16	102 000	27.740	26 420	2,829 44	2,694 84	(134 60) ST		
	9/2/16	17 000	27 636	26 420	469.82	449 14	(20 68) ST		
	10/6/16	17.000	25 697	26.420	436 85	449 14	12 29 ST		
	11/2/16	21 000	25 900	26 420	543.90	554 82	10 92 ST		
	Total	269 000			7,253 04	**7,106.98**	(146.06) ST	—	—
Asset Class Equities									

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Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCANA CORP NEW (SCG)	8/20/15	17 000	57 039	73 280	969 67	1,245 76	276 09 LT		
	9/1/15	19 000	51 727	73 280	982 82	1,392 32	409.50 LT		
	3/18/16	4 000	68 025	73 280	272.10	293 12	21 02 ST		
	4/25/16	11.000	66 741	73 280	734.15	806 08	71.93 ST		
	10/6/16	3.000	69.257	73 280	207 77	219 84	12 07 ST		
	Total	54 000			3,166 51	**3,957.12**	685 59 LT 105 02 ST	124.00	3 13
Next Dividend Payable 01/01/17, Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	7/30/15	51.000	83 504	83 950	4,258 72	4,281 45	22 73 LT		
	7/30/15	33.000	83 504	83 950	2,755.64	2,770 35	14.71 LT		
	7/30/15	6 000	83 504	83 950	501 03	503 70	2.67 LT		
	9/1/15	43 000	75 140	83 950	3,231 02	3,609 85	378 83 LT		
	10/12/15	2.000	74 475	83 950	148 95	167 90	18 95 LT		
	3/18/16	90 000	73.847	83 950	6,646 22	7,555 50	909 28 ST		
	4/4/16	71 000	72.120	83 950	5,120.52	5,960 45	839 93 ST		
	5/17/16	129 000	74 755	83 950	9,643 38	10,829 55	1,186.17 ST		
	8/22/16	70 000	81 890	83 950	5,732 31	5,876.50	144.19 ST		
	9/2/16	27.000	78 747	83 950	2,126 17	2,266.65	140 48 ST		
	9/2/16	31 000	78 750	83 950	2,441 25	2,602 45	161 20 ST		
	10/6/16	8.000	81 526	83 950	652 21	671 60	19 39 ST		
	10/6/16	9 000	81 533	83 950	733 80	755 55	21 75 ST		
	11/2/16	26 000	77 055	83 950	2,003.44	2,182 70	179 26 ST		
	11/2/16	24 000	77 088	83 950	1,850 11	2,014 80	164 69 ST		
	12/9/16	9 000	84.497	83 950	760 47	755 55	(4 92) ST		
	12/9/16	9 000	84 500	83.950	760 50	755 55	(4 95) ST		
	Total	638 000			49,365 74	**53,560.10**	437.89 LT 3,756.47 ST	1,276 00	2 38
Next Dividend Payable 01/13/17, Asset Class Equities									
SCRIPPS NETWORKS INTERAC CL A (SNI)	3/9/16	79 000	64 107	71 370	5,064 49	5,638 23	573 74 ST		
	9/2/16	15 000	63 774	71 370	956 61	1,070.55	113.94 ST		
	10/6/16	7 000	63 586	71 370	445.10	499.59	54.49 ST		
	11/2/16	3 000	63 537	71.370	190 61	214.11	23.50 ST		
	Total	104.000			6,656 81	**7,422.48**	765 67 ST	104 00	1.40
Next Dividend Payable 03/2017, Asset Class Equities									
SECOM LTD ADR (SOMLY)	3/9/16	639 000	18 600	18 250	11,885.40	11,661 75	(223 65) ST		
	9/2/16	104 000	19 120	18.250	1,988.48	1,898 00	(90 48) ST		
	10/6/16	79 000	18.302	18 250	1 445 83	1,441.75	(4 08) ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/16	27 000	18 368	18 250	495.93	492 75	(3 18) ST		
	12/9/16	112.000	18 110	18 250	2,028.32	2,044 00	15 68 ST		
	Total	961 000			17,843 96	**17,538.25**	(305 71) ST	208 00	1 18
Asset Class Equities									
SEIKO EPSON CORP SUWA UNSP ADR (SEKEY)	3/9/16	1,330 000	8 890	10.480	11,823 70	13,938.40	2,114 70 ST		
	9/2/16	177 000	9.446	10 480	1,671 94	1,854.96	183 02 ST		
	10/6/16	85 000	9.468	10 480	804.78	890 80	86 02 ST		
	12/9/16	42 000	10 676	10 480	448 39	440 16	(8 23) ST		
	Total	1,634 000			14,748 81	**17,124.32**	2,375 51 ST	319.00	1 86
Asset Class Equities									
SIGNATURE BANK (SBNY)	3/9/16	36 000	138 339	150 200	4,980 20	5,407 20	427 00 ST		
	9/2/16	13.000	121 715	150 200	1,582 30	1,952 60	370 30 ST		
	10/6/16	3.000	122.470	150 200	367 41	450.60	83 19 ST		
	11/2/16	3 000	119 697	150 200	359.09	450 60	91 51 ST		
	Total	55 000			7,289 00	**8,261.00**	972 00 ST	—	—
Asset Class. Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	12/28/16	111 000	35 361	34 730	3,925.02	**3,855.03**	(69 99) ST	—	—
Asset Class. Equities									
SMITH & NEPHEW PLC ADR (SNN)	3/9/16	366 000	32 479	30.080	11,887 13	11,009 28	(877 85) ST		
	9/2/16	58.000	33 469	30 080	1,941.18	1,744 64	(196 54) ST		
	10/6/16	55 000	31 407	30.080	1,727 36	1,654.40	(72 96) ST		
	11/2/16	60 000	28 627	30 080	1,717 62	1,804.80	87.18 ST		
	12/9/16	47.000	29.734	30 080	1,397 51	1,413.76	16 25 ST		
	Total	586 000			18,670 80	**17,626.88**	(1,043 92) ST	355 00	2 01
Asset Class Equities									
SNAP-ON INC (SNA)	3/9/16	33 000	151 078	171.270	4,985.56	5,651 91	666 35 ST		
	9/2/16	6 000	153 440	171 270	920 64	1,027 62	106 98 ST		
	10/6/16	3 000	152.863	171.270	458 59	513 81	55 22 ST		
	11/2/16	1 000	152.610	171 270	152 61	171 27	18 66 ST		
	Total	43 000			6,517 40	**7,364.61**	847.21 ST	122 00	1 65
Next Dividend Payable 03/2017; Asset Class. Equities									
SOCIETE GENERALE SP ADR (SCGLY)	3/9/16	1,297 000	7.775	9 820	10,083 55	12,736 54	2,652 99 ST		
	9/2/16	385 000	7 470	9 820	2,875 92	3,780.70	904 78 ST		
	10/6/16	147 000	7 342	9 820	1,079 29	1,443 54	364 25 ST		
	Total	1,829.000			14,038 76	**17,960.78**	3,922 02 ST	653 00	3 63
Asset Class Equities									

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUN HYDRAULICS CORP (SNHY)	5/5/15	96 000	36 969	39 970	3,549 07	3,837 12	288 05 LT		
	9/2/16	6 000	31 053	39 970	186 32	239 82	53 50 ST		
	10/6/16	16 000	31.825	39 970	509 20	639.52	130 32 ST		
	11/2/16	1 000	29 120	39 970	29 12	39 97	10.85 ST		
	Total	119 000			4,273.71	4,756.43	288 05 LT 194 67 ST	43 00	0 90
Next Dividend Payable 01/15/17, Asset Class Equities									
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	3/9/16	535 000	21 290	20 780	11,390.15	11,117.30	(272 85) ST		
	9/2/16	165 000	20 270	20 780	3,344 55	3,428.70	84 15 ST		
	11/2/16	3 000	22 250	20 780	66 75	62 34	(4 41) ST		
	12/9/16	150 000	20 660	20 780	3,099 00	3,117 00	18 00 ST		
	Total	853.000			17,900 45	17,725.34	(175 11) ST	192 00	1 08
Asset Class. Equities									
SURGERY PARTNERS INC (SGRY)	3/9/16	65 000	13.622	15 850	885.41	1,030.25	144 84 ST		
	4/15/16	22 000	14 266	15 850	313 86	348 70	34 84 ST		
	10/6/16	7 000	19 936	15 850	139 55	110.95	(28 60) ST		
	11/2/16	1 000	16 400	15.850	16 40	15 85	(0 55) ST		
	11/17/16	25 000	16 744	15 850	418 61	396 25	(22 36) ST		
	12/28/16	24 000	15 160	15 850	363 85	380 40	16 55 ST		
	Total	144.000			2,137.68	2,282.40	144 72 ST	—	—
Asset Class: Equities									
SVB FNCL GRP (SIVB)	3/9/16	21 000	96 630	171 660	2,029 23	3,604 86	1,575.63 ST		
	9/2/16	1 000	111 240	171 660	111 24	171 66	60 42 ST		
	11/2/16	4 000	117 888	171 660	471 55	686 64	215 09 ST		
	Total	26 000			2,612 02	4,463.16	1,857 14 ST	—	—
Asset Class: Equities									
SYNOPSYS INC (SNPS)	5/1/15	18 000	47.089	58 860	847.61	1,059 48	211 87 LT		
	5/1/15	5 000	47 089	58 860	235 44	294 30	58 86 LT		
	7/21/15	9 000	50.495	58,860	454.45	529 74	75 29 LT		
	7/21/15	5 000	50 495	58 860	252 48	294 30	41 82 LT		
	1/20/16	11 000	40 143	58 860	441 58	647 46	205 88 ST		
	1/20/16	6 000	40.143	58 860	240.86	353 16	112 30 ST		
	1/20/16	17 000	40 143	58 860	682.43	1,000 62	318 19 ST		
	3/7/16	14 000	46 145	58 860	646 03	824.04	178 01 ST		
	3/9/16	45 000	45 728	58 860	2,057 77	2,648 70	590 93 ST		
	10/6/16	1 000	59 870	58 860	59 87	58.86	(1 01) ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	5 000	59 880	58 860	299 40	294 30	(5 10) ST		
	11/2/16	10 000	57 894	58 860	578 94	588 60	9.66 ST		
	11/2/16	1 000	57 830	58 860	57 83	58 86	1 03 ST		
	12/9/16	12 000	59 064	58 860	708 77	706 32	(2 45) ST		
	12/9/16	3 000	59.063	58 860	177.19	176 58	(0.61) ST		
	12/12/16	1 000	59.430	58 860	59 43	58.86	(0 57) ST		
	12/12/16	14 000	59.429	58 860	832 01	824 04	(7.97) ST		
	12/12/16	15 000	59 429	58 860	891 44	882 90	(8 54) ST		
	Total	192 000			9,523 53	**11,301.12**	387 84 LT 1,389 75 ST	—	—
Asset Class. Equities									
TENNANT CO (TNC)	3/9/16	45 000	51 524	71 200	2,318 58	3,204 00	885 42 ST		
	6/14/16	8 000	53 821	71 200	430 57	569 60	139 03 ST		
	10/6/16	6 000	64 787	71 200	388 72	427 20	38 48 ST		
	11/2/16	10 000	62 900	71 200	629.00	712 00	83 00 ST		
	Total	69 000			3,766 87	**4,912.80**	1,145 93 ST	58 00	1 18
Next Dividend Payable 03/2017, Asset Class Equities									
TETRA TECHNOLOGIES INC DEL (TTI)	3/9/16	104.000	6.157	5 020	640 32	522.08	(118 24) ST		
	9/2/16	32 000	6 265	5 020	200 48	160.64	(39 84) ST		
	10/6/16	24.000	6.107	5 020	146 57	120 48	(26 09) ST		
	11/2/16	60.000	5.220	5 020	313 20	301.20	(12.00) ST		
	12/9/16	65 000	4 580	5 020	297 70	326 30	28 60 ST		
	Total	285 000			1,598 27	**1,430.70**	(167.57) ST	—	—
Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)	3/18/16	170 000	56 777	72.970	9,652 09	12,404 90	2,752 81 ST		
	10/6/16	5.000	70 836	72 970	354 18	364.85	10 67 ST		
	11/2/16	10 000	68 960	72.970	689 60	729 70	40 10 ST		
	12/9/16	15 000	71 907	72 970	1,078 61	1,094.55	15.94 ST		
	Total	200.000			11,774.48	**14,594.00**	2,819.52 ST	400.00	2 74
Next Dividend Payable 02/2017; Asset Class· Equities									
TEXAS ROADHOUSE INC CL A (TXRH)	3/9/16	119 000	42.266	48.240	5,029 67	5,740 56	710.89 ST		
	9/2/16	17 000	44 363	48 240	754 17	820 08	65 91 ST		
	10/6/16	32 000	38 160	48 240	1,221 12	1,543 68	322 56 ST		
	Total	168 000			7,004 96	**8,104.32**	1,099 36 ST	128 00	1 57
Next Dividend Payable 03/2017; Asset Class: Equities									

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Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
THE ADVISORY BOARD CO (ABCO)	10/11/16	26.000	43.058	33 250	1,119.51	864 50	(255 01) ST		
	10/27/16	1 000	39 940	33 250	39 94	33 25	(6.69) ST		
	11/2/16	5 000	36 526	33 250	182 63	166 25	(16 38) ST		
	Total	32 000			1,342.08	**1,064.00**	(278 08) ST	—	—
Asset Class: Equities									
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	7/25/16	52 000	74 624	95 550	3,880 44	4,968 60	1,088 16 ST		
	9/2/16	8 000	82.624	95 550	660 99	764 40	103 41 ST		
	10/6/16	2 000	83.970	95.550	167 94	191 10	23 16 ST		
	11/2/16	9 000	86.661	95 550	779 95	859 95	80 00 ST		
	Total	71 000			5,489.32	**6,784.05**	1,294 73 ST	142 00	2 09
Next Dividend Payable 03/2017; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	3/18/16	97 000	140 065	141.100	13,586 30	13,686 70	100.40 ST		
	9/2/16	6 000	150.983	141.100	905 90	846 60	(59 30) ST		
	10/6/16	2 000	157 830	141 100	315 66	282 20	(33 46) ST		
	11/2/16	12 000	146.240	141 100	1,754.88	1,693.20	(61 68) ST		
	12/9/16	14 000	145 090	141 100	2,031 26	1,975 40	(55.86) ST		
	Total	131 000			18,594 00	**18,484.10**	(109.90) ST	79 00	0 42
Next Dividend Payable 01/16/17, Asset Class. Equities									
THOR INDUSTRIES INC (THO)	5/3/16	44 000	63 137	100 050	2,778.04	4,402 20	1,624 16 ST		
	5/18/16	43 000	63.758	100 050	2,741 58	4,302 15	1,560 57 ST		
	9/2/16	8 000	81.743	100 050	653 94	800 40	146 46 ST		
	10/6/16	6 000	85 708	100.050	514 25	600 30	86 05 ST		
	11/2/16	11.000	75 900	100 050	834 90	1,100.55	265 65 ST		
	Total	112 000			7,522.71	**11,205.60**	3,682 89 ST	148.00	1 32
Next Dividend Payable 01/06/17, Asset Class Equities									
TOTAL S A SPON ADR (TOT)	3/9/16	257 000	46 632	50 970	11,984 34	13,099 29	1,114.95 ST		
	9/2/16	33.000	49 075	50.970	1,619 47	1,682 01	62.54 ST		
	10/6/16	22 000	48 343	50 970	1,063 55	1,121 34	57 79 ST		
	10/10/16	153 000	48 896	50 970	7,481.07	7,798.41	317 34 ST		
	11/2/16	30 000	46 600	50 970	1,397 99	1,529 10	131 11 ST		
	12/9/16	38 000	49 174	50 970	1,868 62	1,936 86	68 24 ST		
	Total	533.000			25,415 04	**27,167.01**	1,751 97 ST	1,217 00	4.47
Asset Class: Equities									
TRANSOCEAN LTD (RIG)	7/20/16	108 000	12 115	14 740	1,308 44	1,591 92	283 48 ST		
	9/2/16	1.000	9 740	14 740	9.74	14 74	5.00 ST		
	9/14/16	81 000	9.084	14 740	735 79	1,193 94	458 15 ST		

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/6/16	32 000	10 117	14 740	323 73	471 68	147 95 ST		
	12/9/16	6 000	15.408	14 740	92 45	88 44	(4 01) ST		
	Total	228 000			2,470 15	**3,360.72**	890.57 ST	—	—
Asset Class Equities									
TREX COMPANY INC (TREX)	3/9/16	81 000	43 078	64 400	3,489 28	5,216 40	1,727.12 ST		
	10/6/16	5 000	60.880	64 400	304 40	322.00	17 60 ST		
	11/2/16	10 000	51 952	64 400	519 52	644 00	124.48 ST		
	Total	96 000			4,313 20	**6,182.40**	1,869 20 ST	—	—
Asset Class: Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	3/18/16	334 000	28 248	28 040	9,434 77	9,365 36	(69 41) ST		
	8/4/16	61 000	25 751	28 040	1,570 82	1,710 44	139.62 ST		
	9/2/16	81 000	24 547	28 040	1,988 27	2,271.24	282.97 ST		
	10/6/16	28 000	24.638	28 040	689 85	785 12	95 27 ST		
	12/9/16	4 000	27 928	28 040	111 71	112 16	0 45 ST		
	Total	508 000			13,795 42	**14,244.32**	448 90 ST	183 00	1 28
Next Dividend Payable 04/2017, Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/9/16	114.000	99.607	114 640	11,355 18	13,068 96	1,713 78 ST		
	6/2/16	22.000	102.994	114.640	2,265 87	2,522 08	256 21 ST		
	9/2/16	6.000	109 517	114 640	657 10	687 84	30 74 ST		
	10/6/16	9 000	109 167	114 640	982 50	1,031 76	49 26 ST		
	11/2/16	8 000	105 884	114 640	855 07	917 12	62 05 ST		
	12/9/16	1 000	119 400	114 640	119 40	114 64	(4 76) ST		
	Total	160.000			16,235 12	**18,342.40**	2,107 28 ST	499.00	2 72
Next Dividend Payable 02/2017; Asset Class: Equities									
UNITED THERAPEUTICS CORP (UTHR)	3/14/16	5 000	127.331	143 430	636 66	717 15	80 49 ST		
	3/18/16	1 000	122 090	143 430	122 09	143 43	21.34 ST		
	3/24/16	9 000	110 997	143 430	998 97	1,290 87	291.90 ST		
	6/16/16	9 000	104 458	143 430	940 12	1,290 87	350 75 ST		
	6/17/16	4 000	106 185	143.430	424 74	573 72	148.98 ST		
	Total	28.000			3,122 58	**4,016.04**	893 46 ST	—	—
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	3/18/16	140 000	126 551	160.040	17,717 08	22,405.60	4,688.52 ST		
	9/2/16	19 000	136.395	160 040	2,591 51	3,040.76	449.25 ST		
	10/6/16	9 000	136 236	160 040	1,226 12	1,440 36	214 24 ST		
	Total	168 000			21,534 71	**26,886.72**	5,352 01 ST	420 00	1 56
Next Dividend Payable 03/2017; Asset Class. Equities									

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
US ECOLOGY INC NEW (ECOL)	3/9/16	60 000	40 039	49 150	2,402 36	2,949 00	546 64 ST		
	8/4/16	5 000	44 908	49 150	224 54	245.75	21.21 ST		
	9/2/16	6.000	44 698	49.150	268 19	294 90	26.71 ST		
	11/2/16	7.000	39 450	49 150	276 15	344 05	67 90 ST		
	12/9/16	5.000	46 800	49 150	234 00	245 75	11 75 ST		
	Total	83 000			3,405 24	**4,079.45**	674 21 ST	60 00	1.47
Next Dividend Payable 01/2017, Asset Class. Equities									
VALERO ENERGY CP DELA NEW (VLO)	7/7/16	26 000	48.308	68 320	1,256 01	1,776.32	520 31 ST		
	10/6/16	1.000	55 130	68 320	55 13	68 32	13 19 ST		
	Total	27 000			1,311 14	**1,844.64**	533 50 ST	65 00	3 52
Next Dividend Payable 03/2017, Asset Class Equities									
VARONIS SYSTEMS INC (VRNS)	3/9/16	31 000	18 647	26 800	578.06	830 80	252 74 ST		
	11/2/16	10 000	28 250	26 800	282 50	268 00	(14 50) ST		
	Total	41 000			860.56	**1,098.80**	238.24 ST	—	—
Asset Class: Equities									
VCA ANTECH INC (WOOF)	6/20/16	81 000	66 619	68 650	5,396 11	5,560.65	164 54 ST		
	9/2/16	3 000	71 630	68 650	214 89	205 95	(8 94) ST		
	10/6/16	8 000	69 175	68 650	553.40	549 20	(4 20) ST		
	11/2/16	15 000	61 039	68 650	915 59	1,029.75	114 16 ST		
	12/9/16	8 000	64 155	68 650	513 24	549 20	35 96 ST		
	Total	115.000			7,593 23	**7,894.75**	301 52 ST	—	—
Asset Class Equities									
VERINT SYSTEMS INC (VRNT)	3/9/16	56 000	36 060	35 250	2,019 35	1,974 00	(45 35) ST		
	6/14/16	5 000	35 376	35 250	176 88	176 25	(0 63) ST		
	9/2/16	9 000	35 472	35 250	319 25	317 25	(2 00) ST		
	10/6/16	1 000	36 980	35 250	36 98	35 25	(1.73) ST		
	11/2/16	4 000	36.095	35 250	144 38	141 00	(3 38) ST		
	12/9/16	9 000	35 326	35 250	317 93	317 25	(0 68) ST		
	Total	84 000			3,014 77	**2,961.00**	(53 77) ST	—	—
Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	10/22/13	2 000	51.165	53 380	102 33	106 76	4 43 LT		
	10/22/13	3 000	51 166	53 380	153.50	160 14	6 64 LT		
	3/13/14	143 000	46 337	53 380	6,626.25	7,633 34	1,007 09 LT		
	3/13/14	7 000	46 337	53 380	324.36	373.66	49 30 LT		
	7/16/14	35 000	50 879	53 380	1,780 78	1,868 30	87 52 LT		
	8/28/14	1 000	49 480	53 380	49 48	53.38	3 90 LT		

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/29/14	19 000	49 785	53 380	945 92	1,014 22	68 30 LT		
	2/4/16	50 000	50 351	53 380	2,517 54	2,669 00	151 46 ST		
	2/5/16	55.000	51 095	53.380	2,810 21	2,935.90	125 69 ST		
	2/19/16	53 000	50.725	53 380	2,688 45	2,829.14	140.69 ST		
	9/2/16	70 000	52.666	53 380	3,686.62	3,736.60	49 98 ST		
	10/6/16	47.000	50 316	53 380	2,364 86	2,508.86	144 00 ST		
	11/2/16	52 000	46 970	53 380	2,442 43	2,775 76	333 33 ST		
	12/9/16	17.000	51 397	53 380	873 75	907 46	33.71 ST		
	Total	554 000			27,366 48	**29,572.52**	1,227 18 LT 978.86 ST	1,280 00	4 32
Next Dividend Payable 02/2017, Asset Class, Equities									
VISA INC CL A (V)	9/23/15	7 000	70.866	78 020	496.06	546 14	50 08 LT		
	10/19/15	24.000	77.130	78 020	1,851 12	1,872 48	21 36 LT		
	11/2/15	41 000	75.306	78 020	3,087 53	3,198.82	111 29 LT		
	11/2/15	9.000	75.306	78 020	677 75	702 18	24.43 LT		
	1/25/16	38 000	72 279	78.020	2,746 58	2,964 76	218.18 ST		
	3/18/16	155 000	73 417	78 020	11,379 62	12,093 10	713 48 ST		
	9/2/16	12.000	81 795	78 020	981 54	936 24	(45 30) ST		
	10/6/16	12 000	83 327	78 020	999 92	936.24	(63 68) ST		
	11/2/16	19 000	80 925	78 020	1,537 58	1,482 38	(55 20) ST		
	12/9/16	46 000	79.087	78 020	3,638 01	3,588 92	(49 09) ST		
	Total	363 000			27,395 71	**28,321.26**	207 16 LT 718 39 ST	240 00	0 84
Next Dividend Payable 03/2017, Asset Class Equities									
VIVENDI SA UNSPON ADR (VIVHY)	3/9/16	565 000	21.047	18 950	11,891 56	10,706 75	(1,184 81) ST		
	4/27/16	65 000	19.689	18 950	1,279.78	1,231 75	(48 03) ST		
	9/2/16	81 000	20 030	18 950	1,622 40	1,534 95	(87 45) ST		
	10/6/16	33 000	20.268	18.950	668 86	625 35	(43 51) ST		
	11/2/16	28.000	20.246	18.950	566.90	530.60	(36.30) ST		
	12/9/16	107.000	19.955	18 950	2,135 17	2,027 65	(107 52) ST		
	Total	879 000			18,164 67	**16,657.05**	(1,507 62) ST	1,432.00	8 59
Asset Class, Equities									
VMWARE INC CLASS A (VMW)	3/18/16	132 000	51 487	78 730	6,796 30	10,392 36	3,596.06 ST		
	9/2/16	14 000	73 073	78 730	1,023 02	1,102 22	79 20 ST		
	10/6/16	6 000	74 278	78 730	445 67	472 38	26 71 ST		
	12/9/16	10 000	80 487	78 730	804.87	787 30	(17 57) ST		
	Total	162 000			9,069 86	**12,754.26**	3,684 40 ST	—	—

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class Equities									
VOCERA COMM INC (VCRA)	3/9/16	81 000	14 642	18 490	1,185.97	1,497 69	311 72 ST		
	9/2/16	6.000	16 205	18 490	97 23	110 94	13 71 ST		
	12/9/16	10 000	17 767	18 490	177 67	184.90	7 23 ST		
	Total	97 000			1,460.87	**1,793.53**	332.66 ST	—	—
Asset Class Equities									
W W GRAINGER INC (GWW)	3/18/16	52 000	225.762	232.250	11,739 60	12,077 00	337 40 ST		
	9/2/16	8 000	229 319	232 250	1,834 55	1,858 00	23.45 ST		
	10/6/16	4 000	227 660	232 250	910 64	929 00	18 36 ST		
	11/2/16	10 000	203 895	232 250	2,038 95	2,322 50	283.55 ST		
	Total	74 000			16,523 74	**17,186.50**	662 76 ST	361 00	2 10
Next Dividend Payable 03/2017, Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	5/31/12	30 000	45 821	104 220	1,374 62	3,126 60	1,751 98 LT		
	8/21/12	32 000	49.660	104 220	1,589 12	3,335 04	1,745 92 LT		
	3/18/16	106 000	99 347	104 220	10,530 77	11,047 32	516 55 ST		
	8/30/16	24 000	94 973	104 220	2,279 34	2,501 28	221 94 ST		
	9/2/16	15 000	94 267	104 220	1,414.00	1,563.30	149 30 ST		
	10/6/16	15 000	93 047	104 220	1,395.70	1,563.30	167 60 ST		
	11/2/16	10.000	92 240	104 220	922.40	1,042 20	119 80 ST		
	Total	232 000			19,505 95	**24,179.04**	3,497 90 LT 1,175 19 ST	362 00	1 49
Next Dividend Payable 01/11/17, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	3/9/16	332.000	57.798	70 910	19,188 77	23,542.12	4,353.35 ST		
	3/9/16	7 000	57 797	70 910	404 58	496 37	91 79 ST		
	9/2/16	20 000	64 311	70 910	1,286 22	1,418 20	131 98 ST		
	10/6/16	31 000	62 772	70 910	1,945 92	2,198 21	252 29 ST		
	11/2/16	5.000	63 550	70.910	317.75	354 55	36 80 ST		
	12/9/16	11 000	69 987	70.910	769 86	780 01	10 15 ST		
	Total	406 000			23,913.10	**28,789 46**	4,876.36 ST	666 00	2 31
Next Dividend Payable 03/2017, Asset Class Equities									
WD 40 COMPANY (WDFC)	3/11/11	19 000	40 575	116 900	770 92	2,221 10	1,450.18 LT		
	8/21/12	22 000	49 990	116 900	1,099 78	2,571 80	1,472.02 LT		
	8/25/14	21 000	69 440	116 900	1,458 24	2,454 90	996.66 LT		
	9/2/16	9 000	119 713	116 900	1,077 42	1,052.10	(25.32) ST		
	10/6/16	9 000	112 470	116 900	1,012 23	1,052 10	39 87 ST		
	11/2/16	10 000	103 900	116 900	1,039 00	1,169 00	130 00 ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/9/16	4.000	111.400	116 900	445 60	467 60	22 00 ST		
	Total	94 000			6,903 19	**10,988.60**	3,918 86 LT 166 55 ST	184 00	1 67
Next Dividend Payable 01/2017, Asset Class, Equities									
WEC ENERGY GROUP INC COM (WEC)	5/28/15	13.000	48 209	58 650	626 72	762 45	135.73 LT		
	6/12/15	18.000	45 796	58 650	824.32	1,055.70	231.38 LT		
	12/16/15	14.000	50 566	58 650	707 93	821 10	113 17 LT		
	3/18/16	6 000	58.888	58 650	353 33	351.90	(1 43) ST		
	10/6/16	5 000	57.326	58 650	286 63	293.25	6 62 ST		
	11/2/16	4 000	57.933	58 650	231.73	234 60	2 87 ST		
	12/9/16	1 000	56.740	58.650	56 74	58 65	1.91 ST		
	Total	61 000			3,087 40	**3,577.65**	480.28 LT 9 97 ST	127 00	3 54
Next Dividend Payable 03/2017; Asset Class: Equities									
WESTERN ALLIANCE BANCORP (WAL)	3/9/16	107 000	31 097	48.710	3,327 37	5,211 97	1,884 60 ST		
	9/2/16	6 000	38 220	48.710	229 32	292.26	62 94 ST		
	10/6/16	14 000	39 125	48 710	547 75	681.94	134.19 ST		
	11/2/16	14.000	36 565	48 710	511 91	681 94	170 03 ST		
	Total	141 000			4,616 35	**6,868.11**	2,251 76 ST	—	—
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	10/29/15	9 000	67 879	67 950	610 91	611 55	0.64 LT		
	11/3/15	14 000	68 580	67 950	960 12	951 30	(8 82) LT		
	1/28/16	24 000	45 145	67 950	1,083 48	1,630.80	547.32 ST		
	10/6/16	4.000	57.708	67 950	230 83	271.80	40.97 ST		
	11/2/16	4 000	55 275	67 950	221.10	271 80	50 70 ST		
	12/9/16	2 000	68 085	67.950	136 17	135 90	(0.27) ST		
	Total	57 000			3,242 61	**3,873.15**	(8 18) LT 638.72 ST	114 00	2 94
Next Dividend Payable 01/17/17; Asset Class Equities									
WESTERN UN CO (WU)	6/27/14	67.000	17.169	21 720	1,150 34	1,455 24	304 90 LT		
	7/8/15	35 000	18 903	21 720	661.62	760 20	98 58 LT		
	9/2/16	8.000	21 608	21 720	172 86	173 76	0.90 ST		
	10/6/16	18.000	20 425	21 720	367 65	390.96	23.31 ST		
	11/2/16	9 000	19 917	21 720	179 25	195 48	16.23 ST		
	12/9/16	4 000	22 013	21 720	88.05	86 88	(1 17) ST		
	Total	141 000			2,619 77	**3,062.52**	403 48 LT 39.27 ST	90 00	2 93

000170 MSADS341

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

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									
WHOLE FOODS MARKETS INC (WFM)	8/3/15	27.000	35 587	30 760	960 86	830 52	(130 34) LT		
	10/30/15	46 000	29 999	30 760	1,379.97	1,414 96	34 99 LT		
	3/14/16	20 000	33 463	30 760	669 25	615 20	(54 05) ST		
	4/1/16	21 000	30 402	30 760	638 45	645 96	7 51 ST		
	4/5/16	20.000	30 309	30 760	606 17	615 20	9 03 ST		
	7/29/16	16 000	30 390	30 760	486 24	492 16	5 92 ST		
	9/2/16	11.000	30 740	30 760	338 14	338.36	0.22 ST		
	9/8/16	35 000	29 209	30 760	1,022 33	1,076 60	54.27 ST		
	10/6/16	11 000	29 550	30 760	325 05	338 36	13 31 ST		
	11/2/16	11.000	28.536	30 760	313.90	338 36	24.46 ST		
	12/9/16	2 000	31 910	30 760	63.82	61 52	(2 30) ST		
	Total	220 000			6,804 18	**6,767.20**	(95 35) LT 58 37 ST	123 00	1 81
Next Dividend Payable 01/2017, Asset Class Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)	2/17/16	19 000	111.293	122 280	2,114 56	2,323 32	208 76 ST		
	4/6/16	8 000	115 294	122 280	922 35	978 24	55 89 ST		
	9/2/16	8 000	126 401	122.280	1,011 21	978 24	(32 97) ST		
	10/6/16	6 000	132 397	122 280	794.38	733 68	(60 70) ST		
	11/2/16	3 000	122 980	122.280	368 94	366.84	(2 10) ST		
	Total	44.000			5,211 44	**5,380.32**	168.88 ST	84.00	1 56
Next Dividend Payable 01/17/17, Asset Class, Equities									
WISDOMTREE INVSTS INC (WETF)	3/9/16	186 000	13.018	11 140	2,421.39	2,072 04	(349 35) ST		
	7/1/16	6 000	9.988	11 140	59 93	66 84	6 91 ST		
	9/2/16	13 000	10 327	11 140	134 25	144.82	10 57 ST		
	10/6/16	13 000	10 379	11 140	134 93	144 82	9 89 ST		
	11/2/16	14.000	8 305	11 140	116 27	155.96	39 69 ST		
	12/9/16	37 000	13 037	11 140	482 37	412 18	(70 19) ST		
	Total	269.000			3,349.14	**2,996.66**	(352 48) ST	86 00	2 86
Next Dividend Payable 02/2017; Asset Class: Equities									
WIX COM LTD (WIX)	3/9/16	29 000	20 273	44 550	587 93	1,291 95	704 02 ST		
	9/2/16	4.000	42 345	44 550	169 38	178 20	8 82 ST		
	10/6/16	1 000	43 600	44 550	43 60	44 55	0 95 ST		
	12/9/16	3 000	46 900	44 550	140 70	133 65	(7 05) ST		
	Total	37 000			941 61	**1,648 35**	706 74 ST	—	—
Asset Class Equities									

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
XCEL ENERGY INC (XEL)	6/3/15	23 000	32.814	40.700	754 71	936 10	181 39 LT		
	6/22/15	30 000	32.659	40 700	979 76	1,221 00	241 24 LT		
	6/22/16	28 000	42 798	40 700	1,198 33	1,139 60	(58 73) ST		
	10/6/16	4 000	39.598	40.700	158 39	162 80	4.41 ST		
	11/2/16	1 000	40 390	40.700	40.39	40 70	0.31 ST		
	12/9/16	13 000	39 727	40 700	516.45	529 10	12 65 ST		
	Total	99 000			3,648 03	**4,029.30**	422.63 LT (41 36) ST	135 00	3 35
Next Dividend Payable 01/20/17, Asset Class Equities									
XEROX CORP (XRX)	3/9/16	1,872 000	10.525	8 730	19,703 36	16,342 56	(3,360 80) ST		
	9/2/16	473.000	9 872	8.730	4,669 27	4,129 29	(539 98) ST		
	10/6/16	105 000	10.000	8 730	1,050.02	916 65	(133 37) ST		
	11/2/16	213 000	9 500	8.730	2,023 50	1,859 49	(164.01) ST		
	12/9/16	322 000	9 468	8 730	3,048 63	2,811 06	(237 57) ST		
	Total	2,985 000			30,494 78	**26,059.05**	(4,435.73) ST	925 00	3 54
Next Dividend Payable 01/31/17, Asset Class Equities									
XILINX INC (XLNX)	3/18/16	200.000	47 377	60 370	9,475 36	12,074 00	2,598 64 ST		
	9/2/16	2.000	54 355	60 370	108 71	120.74	12.03 ST		
	10/6/16	16 000	53 527	60 370	856 43	965 92	109 49 ST		
	11/2/16	19 000	50 300	60.370	955 70	1,147.03	191.33 ST		
	12/9/16	6 000	55.675	60 370	334 05	362 22	28 17 ST		
	Total	243.000			11,730 25	**14,669.91**	2,939 66 ST	321 00	2 18
Next Dividend Payable 02/2017, Asset Class Equities									
XO GROUP INC COM (XOXO)	3/9/16	38 000	15 571	19 450	591 68	739 10	147.42 ST		
	10/6/16	19.000	19 667	19 450	373 68	369 55	(4 13) ST		
	11/2/16	6 000	18 330	19 450	109 98	116 70	6 72 ST		
	11/3/16	9 000	16 312	19.450	146 81	175 05	28 24 ST		
	12/9/16	18 000	19.270	19 450	346 86	350 10	3 24 ST		
	Total	90 000			1,569 01	**1,750.50**	181 49 ST	—	—
Asset Class Equities									
XPO LOGISTICS INC NEW (XPO)	3/9/16	60 000	25 275	43 160	1,516 47	2,589 60	1,073.13 ST		
	6/14/16	17 000	28 160	43.160	478.72	733 72	255 00 ST		
	9/2/16	1 000	35.850	43.160	35 85	43.16	7.31 ST		
	10/6/16	4 000	36 660	43 160	146.64	172.64	26.00 ST		
	11/2/16	2 000	31 860	43 160	63 72	86 32	22.60 ST		
	12/9/16	6 000	48.200	43 160	289 20	258 96	(30 24) ST		

Account Detail

Select UMA Active Assets Account
130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	90 000			2,530 60	**3,884.40**	1,353 80 ST	—	—
Asset Class Equities									
YUM CHINA HLDNGS (YUMC)	3/18/16	122 000	23 669	26 120	2,887 60	3,186 64	299 04 ST		
	9/2/16	5 000	27 616	26 120	138 08	130 60	(7 48) ST		
	10/6/16	15 000	26 332	26 120	394.98	391.80	(3 18) ST		
	11/8/16	108 000	26 709	26 120	2,884.52	2,820 96	(63 56) ST		
	11/9/16	76.000	26 274	26 120	1,996 83	1,985.12	(11 71) ST		
	11/10/16	72 000	26 198	26 120	1,886 22	1,880 64	(5 58) ST		
	11/11/16	107 000	26 677	26 120	2,854 42	2,794 84	(59 58) ST		
	12/9/16	5 000	28 158	26 120	140 79	130 60	(10 19) ST		
	Total	510 000			13,183 44	**13,321.20**	137 76 ST	—	—
Asset Class Equities									
ZILLOW GROUP INC CL C CAP STK (Z)	3/9/16	104 000	22 774	36.470	2,368 52	3,792 88	1,424 36 ST		
	11/2/16	18 000	34 916	36 470	628 49	656 46	27 97 ST		
	Total	122 000			2,997 01	**4,449.34**	1,452.33 ST	—	—
Asset Class Equities									
ZOETIS INC CLASS-A (ZTS)	3/18/16	377 000	40 808	53 530	15,384 43	20,180 81	4,796 38 ST		
	11/2/16	8 000	50 240	53 530	401 92	428 24	26 32 ST		
	12/9/16	78 000	51 823	53.530	4,042 21	4,175 34	133 13 ST		
	Total	463 000			19,828 56	**24,784.39**	4,955 83 ST	194 00	0 78
Next Dividend Payable 03/2017, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	87.67%	$3,475,144.03	$3,812,431.40	$93,847.37 LT $238,913.17 ST	$75,711.00	1.99%

Account Detail

Select UMA Active Assets Account 130-035090-033

SCOTTISH RITE FOUNDATION OF WA
ATTENTION JAMES LARSON

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes 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 %
COHEN & STEERS REAL EST SECS I (CSDIX)	3/9/16	10,307 017	$14.250	$14.800	$146,874 99	$152,543 85	$5,668 86 ST		
	9/2/16	661 919	16.150	14.800	10,689 99	9,796 40	(893 59) ST		
	10/6/16	1,539 569	14 910	14 800	22,954 98	22,785 62	(169 36) ST		
	11/2/16	693 064	14 420	14 800	9,993 99	10,257 35	263.36 ST		
	12/9/16	1,582 385	14 590	14 800	23,086 99	23,419 30	332 31 ST		
	Total	14,783 954			213,600 94	**218,802.52**	5,201.58 ST	6,194 00	2 83
Total Purchases vs Market Value					213,600 94	218,802 52			
Cumulative Cash Distributions						10,095 29			
Net Value Increase/(Decrease)						15,296 87			
GIMA Status FL, Dividend Cash, Capital Gains Cash, Asset Class Alt									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	3/9/16	16,614 818	8 840	9 050	146,874 99	150,364 10	3,489 11 ST		
	9/2/16	642 079	10.290	9 050	6,606 99	5,810.81	(796.18) ST		
	10/6/16	917 203	10 230	9.050	9,382 99	8,300 69	(1,082 30) ST		
	11/2/16	1,419 466	9 760	9.050	13,853.99	12,846 17	(1,007 82) ST		
	12/9/16	4,008 742	9 150	9 050	36,679 99	36,279 12	(400 87) ST		
	Total	23,602 308			213,398 95	**213,600.89**	201 94 ST	944.00	0 44
Total Purchases vs Market Value					213,398 95	213,600 89			
Cumulative Cash Distributions						944 09			
Net Value Increase/(Decrease)						1,146 03			
GIMA Status AL, Dividend Cash, Capital Gains Cash, Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**9.94%**	**$426,999.89**	**$432,403.41**	**$5,403.52 ST**	**$7,138.00**	**1.65%**

000170 MSADS341

Account Detail

Portfolio Management Active Assets Account
130-122469-033

SCOTTISH RITE FOUNDATION OF WA, INC
C/O JAMES LARSON, G WINTON SMITH &

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$13,066.19	—	$1 00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.15%	$13,066.19	$1.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES RUSSELL 2000 GRWTH ETF (IWO)	8/21/14	126 000	$134 866	$153.940	$16,993 17	$19,396.44	$2,403.27 LT	$187 00	0 96
GIMA Status: AL; Next Dividend Payable 03/2017, Asset Class Equities									
ISHARES RUSSELL MIDCAP G ETF (IWP)	8/21/14	188 000	90 211	97.390	16,959.59	18,309 32	1,349 73 LT	213.00	1 16
GIMA Status. AL; Next Dividend Payable 03/2017; Asset Class. Equities									
ISHARES RUSSELL MIDCAP V ETF (IWS)	8/21/14	239 000	72 505	80 430	17,328 72	19,222.77	1,894 05 LT	403 00	2 09
GIMA Status. AL. Next Dividend Payable 03/2017, Asset Class. Equities									
ISHARES S&P 500 GRWTH ETF (IVW)	8/21/14	557 000	107 699	121 790	59,988.57	67,837 03	7,848 46 LT		
	4/20/15	241 000	115 486	121 790	27,832.10	29,351.39	1,519.29 LT		

000170 MSADS341

Account Detail

Portfolio Management Active Assets Account 130-122469-033

SCOTTISH RITE FOUNDATION OF WA, INC
C/O JAMES LARSON, G WINTON SMITH &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	798.000			87,820 67	**97,188.42**	9,367 75 LT	1,472 00	1 51
GIMA Status: AL, Next Dividend Payable 03/2017, Asset Class Equities									
ISHARES S&P 500 VAL ETF (IVE)	8/21/14	680 000	91 627	101 380	62,306 16	68,938 40	6,632 24 LT		
	4/20/15	341 000	94 290	101 380	32,152 82	34,570 58	2,417 76 LT		
	Total	1,021 000			94,458 98	**103,508.98**	9,050 00 LT	2,334.00	2 25
GIMA Status: AL, Next Dividend Payable 03/2017, Asset Class Equities									
ISHARS MORNINGSTAR SML CP VALU (JKL)	8/12/16	143 000	128 103	142 800	18,318.67	**20,420.40**	2,101 73 ST	508 00	2.48
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 %
EXCHANGE-TRADED & CLOSED-END FUNDS	**45.77%**	**$251,879.80**	**$278,046.33**	**$24,064.80 LT** **2,101.73 ST**	**$5,117.00**	**1.84%**

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

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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 %
AQR LONG-SHORT EQUITY (QLEIX)	8/12/16	2,865 945	$12 810	$13.070	$36,712 76	$37,457.90	$745 14 ST		
	Purchases	2,865 945			36,712 76	**37,457.90**	745 14 ST		
Short Term Reinvestments		86 356			1,126 07	1,128.67	2 60 ST		
	Total	2,952.301			37,838 83	**38,586.57**	747 74 ST	717 00	1 85
Total Purchases vs Market Value					36,712 76	38,586.57			
Net Value Increase/(Decrease)						1,873 81			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
AQR MANAGED FUTURES STRATEGY I (AQMIX)	1/28/16	3,079 493	10 470	9 320	32,242.29	28,700 87	(3,541 42) ST		
	8/12/16	457 824	10 370	9 320	4,747 63	4,266 92	(480 71) ST		
	Purchases	3,537 317			36,989 92	**32,967.79**	(4,022 13) ST		
Short Term Reinvestments		0 616			5 78	5 74	(0 04) ST		

Account Detail

Portfolio Management Active Assets Account 130-122469-033

SCOTTISH RITE FOUNDATION OF WA, INC C/O JAMES LARSON, G WINTON SMITH &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,537 933			36,995 70	32,973 54	(4,022.17) ST	6.00	0 01
Total Purchases vs Market Value					36,989 92	32,973 54			
Net Value Increase/(Decrease)						(4,016 38)			
GIMA Status FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class Alt									
BLACKSTONE ALT MULT-STRAT INST (BXMIX)	1/28/16	3,263 390	9 880	10 210	32,242 29	33,319 21	1,076 92 ST		
	8/12/16	371.169	10 110	10 210	3,752 52	3,789 64	37 12 ST		
	Purchases	3,634 559			35,994 81	37,108.85	1,114 04 ST		
Short Term Reinvestments		16.547			168 28	168 94	0.66 ST		
	Total	3,651.106			36,163 09	37,277.79	1,114 70 ST	—	—
Total Purchases vs Market Value					35,994 81	37,277 79			
Net Value Increase/(Decrease)						1,282 98			
GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class Alt									
COHEN & STEERS REAL EST SECS I (CSDIX)	1/28/16	741 871	13 720	14.800	10,178 47	10,979 69	801.22 ST		
	Purchases	741 871			10,178 47	10,979.69	801 22 ST		
Short Term Reinvestments		44 164			669 24	653 63	(15 61) ST		
	Total	786 035			10,847 71	11,633.32	785 61 ST	329 00	2 82
Total Purchases vs Market Value					10,178 47	11,633 32			
Net Value Increase/(Decrease)						1,454 85			
GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Alt									
FIRST EAGLE OVERSEAS I (SGOIX)	1/28/16	4,946 804	21 340	22 850	105,564 80	113,034 47	7,469 67 ST		
	Purchases	4,946 804			105,564.80	113,034.47	7,469.67 ST		
Short Term Reinvestments		188.657			4,293 83	4,310 81	16 98 ST		
	Total	5,135.461			109,858 63	117,345.28	7,486 65 ST	—	—
Total Purchases vs Market Value					105,564 80	117,345 28			
Net Value Increase/(Decrease)						11,780 48			
GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class. Equities									
OPPENHEIMER INTL SMLL-MID CO Y (OSMYX)	1/28/16	937 821	34 380	36 720	32,242.29	34,436 78	2,194 49 ST		
	8/12/16	12.059	38 640	36 720	465 96	442.80	(23 16) ST		
	Purchases	949.880			32,708 25	34,879 58	2,171.33 ST		
Short Term Reinvestments		4 132			150 69	151 72	1 03 ST		
	Total	954 012			32,858.94	35,031.32	2,172 36 ST	152 00	0 43
Total Purchases vs Market Value					32,708 25	35,031 32			
Net Value Increase/(Decrease)						2,323.07			
GIMA Status: FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities									
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	1/28/16	4,794 869	8 500	9.050	40,756.39	43,393 56	2,637 17 ST		
	Purchases	4,794 869			40,756 39	43,393 56	2,637 17 ST		

000170 MSADS341

Account Detail

Portfolio Management Active Assets Account
130-122469-033

SCOTTISH RITE FOUNDATION OF WA, INC
C/O JAMES LARSON, G WINTON SMITH &

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		21.549			191 79	195 02	3 23 ST		
	Total	4,816 418			40,948 18	**43,588.58**	2,640 40 ST	193 00	0 44
Total Purchases vs Market Value					40,756 39	43,588 58			
Net Value Increase/(Decrease)						2,832 19			

GIMA Status AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**52.08%**	**$305,511.08**	**$316,436.40**	**$10,925.29 ST**	**$1,397.00**	**0.44%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$557,390.88**	**$607,548.92**	**$24,064.80 LT** **$13,027.02 ST**	**$6,515.00** **$0.00**	**1.07%**