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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ANNA MAY FAMILY FOUNDATION		A Employer identification number 93-1269424
Number and street (or P.O. box number if mail is not delivered to street address) 1314-B CENTER DRIVE BOX 264	Room/suite	B Telephone number 541-857-1040
City or town, state or province, country, and ZIP or foreign postal code MEDFORD, OR 97501		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) \$ 3,005,459.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,571.	1,571.		STATEMENT 1
4 Dividends and interest from securities		72,110.	72,110.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		41,241.			
b Gross sales price for all assets on line 6a 1,390,896.					
7 Capital gain net income (from Part IV, line 2)			41,241.		
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		1,718.	1,718.		STATEMENT 3
12 Total. Add lines 1 through 11		116,640.	116,640.		
13 Compensation of officers, directors, trustees, etc		37,292.	18,646.		18,646.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		7,726.	3,863.		3,863.
c Other professional fees STMT 5		19,855.	19,855.		0.
17 Interest					
18 Taxes STMT 6		6,308.	4,290.		2,018.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3,339.	1,460.		1,779.
24 Total operating and administrative expenses. Add lines 13 through 23		74,520.	48,114.		26,306.
25 Contributions, gifts, grants paid		151,188.			151,188.
26 Total expenses and disbursements. Add lines 24 and 25		225,708.	48,114.		177,494.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-109,068.			
b Net investment income (if negative, enter -0-)			68,526.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	43,813.	60,589.	60,589.
	2 Savings and temporary cash investments	62,106.	32,311.	32,311.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	78,120.	0.	0.
	b Investments - corporate stock STMT 10	2,638,429.	2,767,840.	2,912,559.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	146,089.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST/DIVIDENDS)	431.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,968,988.	2,860,740.	3,005,459.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	2,968,988.	2,860,740.	
	30 Total net assets or fund balances	2,968,988.	2,860,740.	
	31 Total liabilities and net assets/fund balances	2,968,988.	2,860,740.	

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	2,968,988.
2 Enter amount from Part I, line 27a	2	-109,068.
3 Other increases not included in line 2 (itemize) ▶ NON-TAXABLE DISTRIBUTIONS	3	3,489.
4 Add lines 1, 2, and 3	4	2,863,409.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,669.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,860,740.

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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 UBS - PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/16
b UBS - PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/16
c UBS - DISALLOWED WASH SALE LOSS	P	VARIOUS	12/31/16
d UBS - RETURN OF PRINCIPAL	P	VARIOUS	12/31/16
e CAPITAL GAINS DIVIDENDS			

(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 426,319.		428,377.	-2,058.
b 959,987.		919,348.	40,639.
c		-2,654.	2,654.
d 4,584.		4,584.	0.
e 6.			6.

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			-2,058.
b			40,639.
c			2,654.
d			0.
e			6.

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	41,241.
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	173,368.	3,116,980.	.055621
2014	169,319.	3,253,923.	.052035
2013	171,717.	3,164,749.	.054259
2012	171,006.	3,095,698.	.055240
2011	128,792.	3,157,073.	.040795

2 Total of line 1, column (d)	2	.257950
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	.051590
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,935,765.
5 Multiply line 4 by line 3	5	151,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	685.
7 Add lines 5 and 6	7	152,141.
8 Enter qualifying distributions from Part XII, line 4	8	177,494.

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		1 685.
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		3 685.
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-		5 685.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,360.	
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	1,360.
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	675.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OR</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► AMY BELKIN, EXECUTIVE DIRECTOR Telephone no. ► 541-857-1040 Located at ► 1314-B CENTER DRIVE BOX 264, MEDFORD, OR ZIP+4 ► 97501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		37,292.	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

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(continued)

0

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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	2,855,344.
b	Average of monthly cash balances	1b	125,128.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,980,472.
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	2,980,472.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,707.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,935,765.
6	Minimum investment return. Enter 5% of line 5	6	146,788.

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	146,788.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	685.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,103.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,103.
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	146,103.

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	177,494.
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	177,494.
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	685.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,809.

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.

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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				146,103.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,610.	
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: ► \$ 177,494.				
a Applied to 2015, but not more than line 2a			1,610.	
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				146,103.
e Remaining amount distributed out of corpus	29,781.			
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:	29,781.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	29,781.			
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	29,781.			

N/A

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

2016.04030 ANNA MAY FAMILY FOUNDATIO 263071 1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADVANTAGE SMILES FOR KIDS 442 SW UMATILLA AVE, STE 200 REDMOND, OR 97756	NONE	PC	ORTHODONTICS FOR SEVERE DENTAL CASES	1,500.
ASHLAND ARTISAN GALLERY & ART CENTER 357 E MAIN STREET ASHLAND, OR 97520	NONE	PC	ART CLASSES FOR YOUTH IN NEED	1,000.
ASHLAND EMERGENCY FOOD BANK 560 CLOVER LANE ASHLAND, OR 97520	NONE	PC	EMERGENCY FOOD DISTRIBUTION	2,400.
BALLET FOLKLORICO RITMO ALEGRE P O BOX 795 TALENT, OR 97540	NONE	PC	STRENGTHENING FAMILIES THROUGH FOLKLORICO	3,000.
BOYS & GIRLS CLUB 203 S E 9TH STREET GRANTS PASS, OR 97540	NONE	PC	TRIPLE PLAY PROGRAM	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				151,188.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
BRITT FESTIVALS 216 W MAIN STREET MEDFORD, OR 97501	NONE	PC	CHILDREN'S CLASSICAL CONCERTS	2,000.
CASA OF JACKSON COUNTY 613 MARKET STREET MEDFORD, OR 97504	NONE	PC	BUSINESS OUTREACH PROGRAM	5,000.
COLLEGE DREAMS: COLLEGE DREAMS 1000 REDWOOD AVE GRANTS PASS, OR 97527	NONE	PC	YOUTH SCHOLARSHIP PROJECT	3,000.
COMMUNITY VOLUNTEER NETWORK 1 W MAIN ST STE 303 MEDFORD, OR 97501	NONE	PC	FOSTER GRANDPARENT PROGRAM OF SOUTHERN OREGON	4,000.
COMPASS HOUSE, INC. 332 W 6TH ST MEDFORD, OR 97501	NONE	PC	CLUBHOUSE FOR THOSE WITH MENTAL HEALTH ISSUES. MEMBER EMERGENCY FUND	5,000.
COYOTE TRAILS 2931 S PACIFIC HWY MEDFORD, OR 97520	NONE	PC	LINKING NATURE AWARENESS AND ART IN TITLE 1 SCHOOLS	3,000.
DOWN SYNDROME ASSOCIATION OF SO 33 N CENTRAL AVE, STE 205 MEDFORD, OR 97501	NONE	PC	COMMUNITY OUTREACH AND FAMILY SUPPORT	1,000.
FAMILY NURTURING CENTER 212 N OAKDALE AVE MEDFORD, OR 97501	NONE	PC	PARENT/BABY GROUP	5,000.
HEARTS WITH A MISSION 521 EDWARDS ST MEDFORD, OR 97501	NONE	PC	H.E.A.R.T PROGRAM FOR YOUTH	7,500.
HOPE EQUESTRIAN PO BOX 396 EAGLE POINT, OR 97524	NONE	PC	ADOPT A RIDER FUND	2,000.
Total from continuation sheets				140,288.

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
JACKSON COUNTY SEXUAL ASSAULT RESPONSE TEAM 2305 ASHLAND STREET, C-418 ASHLAND, OR 97520	NONE	PC	SEXUAL ASSAULT SURVIVORS HEALING PROGRAM	4,000.
JUNIOR LEAGUE OF JACKSON COUNTY P.O. BOX 1504 MEDFORD, OR 97501	NONE	PC	ROGUE POWER PACK PROGRAM FOR WEEKEND FOOD	3,600.
MAGDALENE HOME 12 BLACK OAK DRIVE MEDFORD, OR 97501	NONE	PC	HOMELESS TEEN MOTHER EMERGENCY FUND	2,500.
MEDFORD SCHOOL DISTRICT 549C 500 MONROE MEDFORD, OR 97501	NONE	GOV	EMERGENCY FUNDS FOR BASIC NEEDS/EMERGENCY GRANT	10,000.
OREGON CONSERVATORY OF PERFORMING ARTS P.O. BOX 1359 MEDFORD, OR 97501	NONE	PC	OCPA SCHOLARSHIP PROGRAM	1,500.
PEACE HOUSE P.O. BOX 524 ASHLAND, OR 97520	NONE	PC	UNCLE FOODS DINER	2,500.
PLANNED PARENTHOOD HEALTH SERVICES OF SOUTHWESTERN OREGON 125 S CENTRAL AVE #201 MEDFORD, OR 97501	NONE	PC	RV YOUTH DEVELOPMENT/LEADERSHIP & EDUCATION PROGRAM	4,000.
RESOLVE 1237 N RIVERSIDE AVE, STE 25 MEDFORD, OR 97501	NONE	PC	CHOICEPOINT BULLYING PROGRAM	3,000.
ROGUE COMMUNITY COLLEGE 3345 REDWOOD HWY GRANTS PASS, OR 97527	NONE	PC	HOLA (HELPING OREGON LATINOS ADVANCE)	1,500.
ROGUE COMMUNITY HEALTH 19 MYRTLE STREET MEDFORD, OR 97504	NONE	PC	EMERGENCY PRESCRIPTION MEDICATION ASSISTANCE/EMERGENCY GRANT	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROGUE GALLERY & ART CENTER 40 SO. BARTLETT MEDFORD, OR 97501	NONE	PC	ELEMENTARY SCHOOL ARTS OUTREACH PROGRAM	2,000.
ROGUE RETREAT 1410 W. 8TH STREET MEDFORD, OR 97501	NONE	PC	STANDING STRONG	4,000.
ROGUE VALLEY COUNCIL OF GOVERNMENT 155 N. 1ST STR. CENTRAL POINT, OR 97502	NONE	PC	EMERGENCY FUND/EMERGENCY GRANT	1,188.
ROGUE VALLEY FARM TO SCHOOL P O BOX 898 ASHLAND, OR 97520	NONE	PC	ON-FARM NUTRITION EDUCATION PROGRAM	4,000.
ROGUE VALLEY SMART 670 SUPERIOR CT. STE 108 MEDFORD, OR 97504	NONE	PC	RV SMART READING PROGRAM FOR CHILDREN IN ELEMENTARY SCHOOL	6,000.
ROGUE VALLEY SYMPHONY ASSOCIATION 1875 HWY 99N STE 7 ASHLAND, OR 97520	NONE	PC	LINK UP MUSIC INSTRUCTION PROGRAM IN THE SCHOOLS	4,000.
SALVATION ARMY 304 BEATTY MEDFORD, OR 97501	NONE	PC	HOPE HOUSE TRANSITIONAL SHELTER FOR HOMELESS MEN, WOMEN, CHILDREN (IN FAMILIES)	5,000.
SANCTUARY ONE 13195 UPPER APPLGATE RD JACKSONVILLE, OR 97530	NONE	PC	RESCUED ANIMALS EDUCATION PROGRAM	1,000.
SOU PRE-COLLEGE & YOUTH PROGRAM 1250 SISKIYOU BLVD. ASHLAND, OR 97520	NONE	PC	ACADEMIA LATINA LEADERSHIP PROGRAM	2,000.
SOUTHERN OREGON CHILD STUDY & FAMILY COUNCIL (PROJECT LISTO) P.O. BOX 3697 CENTRAL POINT, OR 97502	NONE	PC	LISTO FAMILY LITERACY PROGRAM FOR LOW-INCOME LATINOS	8,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. VINCENT DE PAUL SOCIETY 2424 NORTH PACIFIC HWY MEDFORD, OR 97501	NONE	PC	EMERGENCY FUND/EMERGENCY GRANT	9,000.
THE PREGNANCY CENTER 2019 AERO WAY #103 MEDFORD, OR 97504	NONE	PC	CAR SEATS PROGRAM	2,000.
UNITED WAY OF JACKSON COUNTY 711 E MAIN STE 17 MEDFORD, OR 97504	NONE	PC	FOR HOPE (HELPING OUT PEOPLE EVERY DAY) CHEST, AN EMERGENCY ASSISTANCE FUND/BIG IDEA HIGH SCHOOL COM	9,000.
UPPER ROGUE COMMUNITY CENTER P.O. BOX 216 SHADY COVE, OR 97539	NONE	PC	EMERGENCY SERVICES/EMERGENCY GRANT	2,500.
WINTERSPRING CENTER P O BOX 8169 MEDFORD, OR 97501	NONE	PC	YOUTH BEREAVEMENT SUPPORT PROGRAM	2,500.
YMCA: ROGUE VALLEY FAMILY YMCA 522 WEST SIXTH STREET MEDFORD, OR 97501	NONE	PC	FINANCIAL ASSISTANCE FOR CHILD CARE PROJECT	3,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS	987.	987.	
UBS - US GOVT INT	584.	584.	
TOTAL TO PART I, LINE 3	1,571.	1,571.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS	72,116.	6.	72,110.	72,110.	
TO PART I, LINE 4	72,116.	6.	72,110.	72,110.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME/LOSS	1,718.	1,718.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,718.	1,718.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,726.	3,863.		3,863.
TO FORM 990-PF, PG 1, LN 16B	7,726.	3,863.		3,863.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	19,855.	19,855.		0.
TO FORM 990-PF, PG 1, LN 16C	19,855.	19,855.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON STATE TAX	372.	0.		372.
FOREIGN TAX	2,643.	2,643.		0.
PAYROLL TAXES	3,293.	1,647.		1,646.
TO FORM 990-PF, PG 1, LN 18	6,308.	4,290.		2,018.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	50.	25.		25.
INSURANCE	750.	325.		325.
OFFICE EXPENSE	320.	0.		320.
REIMBURSEMENTS	1,719.	860.		859.
CONFERENCE EXPENSES	500.	250.		250.
TO FORM 990-PF, PG 1, LN 23	3,339.	1,460.		1,779.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
FEDERAL TAXES PAID	15.
WASH SALE LOSSES DISALLOWED	2,654.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,669.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS PAINE WEBBER A/C 07232	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS PAINE WEBBER A/C 07216	807.	811.
UBS PAINE WEBBER A/C 07231	0.	0.
UBS PAINE WEBBER A/C 07232	0.	0.
UBS PAINE WEBBER A/C 07233	312,351.	395,335.
UBS PAINE WEBBER A/C 07236	140,311.	155,542.
UBS PAINE WEBBER A/C 07237	143,725.	148,637.
UBS PAINE WEBBER A/C 07238	135,151.	158,570.
UBS PAINE WEBBER A/C 07239	536,260.	529,449.
UBS PAINE WEBBER A/C 34823	353,607.	389,808.
UBS PAINE WEBBER A/C 35850	1,145,628.	1,134,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,767,840.	2,912,559.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS PAINE WEBBER A/C 07233	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY BELKIN 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	EXECUTIVE DIRECTOR & SECRE 20.00	37,292.	0.	0.
DOUGLASS SCHMOR 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	VICE PRESIDENT 0.50	0.	0.	0.
FLORA MACLEAN 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	TREASURER 0.50	0.	0.	0.
KAREN BARTALINI 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
MICHAEL LYNCH 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
RALPH BURRELLE 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
STEVE ERB 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	PRESIDENT 0.50	0.	0.	0.
WILL BRAKE 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
MARY CURTIS-GRAMLEY 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.
BELLE SHEPARD 1314-B CENTER DRIVE NO 264 MEDFORD, OR 97501	DIRECTOR 0.50	0.	0.	0.

ANNA MAY FAMILY FOUNDATION

93-1269424

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

37,292.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY BELKIN
1314-B CENTER DRIVE BOX 264
MEDFORD, OR 97501

TELEPHONE NUMBER

(541) 601-9915

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS WILL BE MADE WHICH PRIMARILY BENEFIT OR HAVE CHARITABLE, EDUCATIONAL AND SCIENTIFIC PURPOSES WITHIN JACKSON, JOSEPHINE AND KLAMATH COUNTIES OF OREGON. SECONDARY CONSIDERATION WILL BE GIVEN TO THOSE THAT BENEFIT OR HAVE CHARITABLE, EDUCATIONAL & SCIENTIFIC PURPOSES WITHIN CURRY, LAKE, DOUGLAS, DESCHUTES AND COOS COUNTIES OF OREGON.



UBS Institutional Consulting
December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07216 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	1,122.13	1,123.20	1.00	0.01%	Nov 1 to Nov 30	30

Fixed income

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PIMCO ENHANCED SHORT MAT									
AGTIVE EXCHANGE-TRADED FD									
Symbol: MINT									
Total reinvested	8,000	100.933		807.47 ²	101.330	810.64	3.17	810.64	
EAI: \$11 Current yield: 1.36%									

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



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ACCESS
December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07233 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	4,811.19	5,573.97					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ATLEGHANY CORP DEL NEW Symbol Y Exchange NYSE	Aug 14, 14	25.000	422.500	10,562.50	608.120	15,203.00	4,640.50	LT
ALTRIA GROUP INC Symbol MO Exchange NYSE EAI \$620 Current yield 3.61%	Jun 4, 13 Oct 14, 15	141.000 113.000	36.217 57.530	5,105.72 6,500.99	67.620 67.620	9,534.42 7,641.06	4,427.70 1,140.07	LT LT
Security total		254.000	45.700	11,607.71		17,175.48	5,567.77	
APPLE INC Symbol AAPL Exchange OTC EAI \$349 Current yield 1.57%	Jun 17, 16 Sep 27, 16	138.000 15.000	96.208 112.596	13,276.80 1,688.94	115.820 115.820	15,983.16 1,737.30	2,706.36 48.36	ST ST
Security total		153.000	97.815	14,965.74		17,720.45	2,754.72	

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07233 VJ

Your Financial Advisor:
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Your assets • **Equities • Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI \$386 Current yield 1.35%	Apr 30, 14	287 000	15 180	4,356 86	22 100	5,342.70	1,985 84	LT
BERKSHIRE HATHAWAY INC NEW								
CL B								
Symbol BRK B Exchange NYSE	Jun 4, 13	127 000	113 333	14,393 30	162 980	20,698 46	6,305 16	LT
	Apr 8, 16	50 000	141 222	7,061 10	162 980	8,149 00	1,087 90	ST
Security total		177 000	121 211	21 454 40		28 847 46	7,393 06	
BLACKROCK INC								
Symbol BLK Exchange NYSE								
EAI \$366 Current yield 2.40%	Jun 4, 13	40 000	276 852	11,074 50	380 540	15,221 60	4,147 10	LT
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE								
EAI \$267 Current yield 2.67%	Jun 4, 13	159 000	46 736	7 431 11	58 440	9,291 96	1,860 85	LT
	Feb 27, 14	12 000	53 620	643 44	58 440	701 28	57 84	LT
Security total		171 000	47 220	8 074 55		9,993 24	1,918 69	
CARMAX INC								
Symbol KMX Exchange NYSE	Jun 4, 13	287 000	46 072	13,222 72	64 390	18 479 93	5,257 21	LT
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol CCL Exchange NYSE								
EAI \$496 Current yield 2.69%	Jul 15, 13	207 000	36 050	7,462 47	52 060	10,776 42	3,313 95	LT
	Feb 27, 14	133 000	40 470	5,382 51	52 060	6,923 98	1,541 47	LT
	Sep 3 14	14 000	38 167	534 34	52 060	728 84	194 50	LT
Security total		354 000	37 795	13,379 32		18,429 24	5,049 92	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$376 Current yield 3.67%	Jun 4, 13	87 000	122 953	10 696 97	117 700	10 239 90	-457 07	LT
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$341 Current yield 3.44%	Jun 4, 13	283 000	24 196	6,847 61	30 220	8,552 26	1,704 65	LT
	Feb 27, 14	45 000	21 945	987 54	30 220	1,359 90	372 36	LT
Security total		328 000	23 888	7,835 15		9,912 16	2,077 01	

continued next page



ACCESS
December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07233 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$269 Current yield 3.38%	Jun 4, 13	192 000	41 246	7,919 29	41 460	7,960 32	41 03	LT
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$302 Current yield 2.33%	Mar 30, 15	126 000	88 770	11,185 02	103 040	12,983 04	1,798 02	LT
DOLLAR TREE INC								
Symbol DLTR Exchange OTC	Sep 29, 15	222 000	67 469	14,978 16	77 180	17,133 96	2,155 80	LT
	Sep 19, 16	10 000	80 764	807 64	77 180	771 80	-35 84	ST
Security total		232 000	68 042	15,785 80		17,905 76	2,119 96	
EDGEWELL PERS CARE CO								
Symbol EFC Exchange NYSE	Jun 4, 13	93 000	65 930	6,131 51	72 990	6,788 07	656 56	LT
	Apr 8, 16	43 000	81 293	3,495 60	72 990	3,138 57	-357 03	ST
	Oct 11, 16	99 000	78 521	7,773 62	72 990	7,226 01	-547 61	ST
Security total		235 000	74 046	17,400 73		17,152 65	-248 08	
FEDEX CORP								
Symbol FDX Exchange NYSE								
EAI \$70 Current yield 0.85%	Jun 4, 13	44 000	98 083	4,315 66	186 200	8,192 80	3,877 14	LT
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI \$295 Current yield 1.76%	Jun 4, 13	97 000	76 701	7,440 04	172 660	16,748 02	9,307 98	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$346 Current yield 3.04%	Feb 3, 16	360 000	28 097	10,115 24	31 600	11 376 00	1,260 76	ST
LILLY ELI & CO								
Symbol LLY Exchange NYSE								
EAI \$422 Current yield 2.83%	Jan 6, 14	198 000	51 513	10,199 59	73 550	14 562 90	4,363 31	LT
	Sep 2, 14	5 000	63 600	318 00	73 550	367 75	49 75	LT
Security total		203 000	51 811	10,517 59		14,930 65	4,413 06	
LOWES COMPANIES INC								
Symbol LOW Exchange NYSE								
EAI \$183 Current yield 1.95%	Jun 4, 13	119 000	41 226	4,905 95	71 120	8,463 28	3,557 33	LT
	May 14, 14	12 000	45 580	546 96	71 120	853 44	306 48	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07233 VJ

Your Financial Advisor
UBS/C
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		131 000	41 625	5,452 91		9,316 72	3,863 81	
MOSAIC CO								
Symbol MOS Exchange NYSE								
EAI \$176 Current yield 3.75%	Jan 22, 14	34 000	47 068	1,603 34	29 330	997 22	-603 12	LT
	Apr 30, 14	126 000	50 050	6,307 60	29 330	3,695 58	-2,612 02	LT
Security total		160 000	49 425	7,907 94		4,692 80	-3,215 14	
NEWMARKET CORP								
Symbol NEU Exchange NYSE								
EAI \$224 Current yield 1.51%	Jun 4, 13	25 000	275 452	6 886 30	423 840	10 596 00	3,709 70	LT
	Feb 27, 14	6 000	371 930	2,231 58	423 840	2 543 04	311 46	LT
	Apr 10, 14	4 000	391 830	1,567 20	423 840	1,695 36	128 16	LT
Security total		35 000	305 288	10,683 08		14,834 40	4,149 32	
NKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$163 Current yield 1.47%	Aug 26, 16	226 000	58 821	13,293 64	50 830	11,487 58	-1,806 06	ST
NORFOLK STEEL CORP								
Symbol NSC Exchange NYSE								
EAI \$302 Current yield 2.18%	Sep 24, 15	128 000	75 174	9,622 30	108 070	13,832 96	4,210 66	LT
ORLYLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC								
	Sep 24, 15	45 000	247 154	11,121 95	278 410	12,528 45	1,406 50	LT
	Aug 10, 16	2 000	287 550	575 10	278 410	556 82	-18 28	ST
Security total		47 000	248 873	11 697 05		13 085 27	1 388 22	
PROGRESSIVE CORP OHIO								
Symbol PGR Exchange NYSE								
EAI \$371 Current yield 2.50%	Apr 8, 16	418 000	34 486	14,415 36	35 500	14,839 00	423 64	ST
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$347 Current yield 4.33%	Jun 4, 13	150 000	48 416	7,262 47	53 380	8,007 00	744 53	LT
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$121 Current yield 0.85%	Jun 4, 13	183 000	44 845	8,206 68	78 020	14,277 66	6 070 98	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$445 Current yield 2.76%	Jun 4, 13	293 000	40 606	11,897 70	55 110	16,147 23	4,249 53	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets, **Equities**, **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$312,350.92		\$395,335.03	\$82,984.11	
Total estimated annual income: \$6,937								

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	5,573.97	1.39%	5,573.97		
Equities	Common stock	395,335.03	98.61%	312,350.92	6,937.00	82,984.11
Total		\$400,909.00	100.00%	\$317,924.89	\$6,937.00	\$82,984.11





UBS Institutional Consulting
December 2015

Account name
Account number:

ANNA MAY FAMILY FOUNDATION
WI 07236 VJ

Your Financial Advisor
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Your assets

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

Equities

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD MID-CAP VALUE INDEX ADM									
Symbol: VMVAX									
Trade date: Aug 28, 14	2,739.172	45.379	124,303.61	124,303.61	50.310	137,807.74	13,504.13		LT
Trade date: Oct 14, 15	180.160	44.960	8,100.00	8,100.00	50.310	9,063.85	963.85		LT
Total reinvested	172.336	45.882		7,907.27	50.310	8,670.22	762.95		
EAI: \$2,978 Current yield: 1.91%									
Security total	3,091.668	45.384	132,403.61	140,310.88		155,541.81	15,230.93	23,138.20	

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Mutual funds	155,541.81	100.00%	140,310.88	2,978.00	15,230.93
Total		\$155,541.81	100.00%	\$140,310.88	\$2,978.00	\$15,230.93



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UBS Institutional Consulting
December 2016

Account name:
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ANNA MAY FAMILY FOUNDATION
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Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/interest period	Days in period
Cash	0.12	0.12				

Equities

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
VANGUARD MD-CP GW IDX AD									
Symbol VMGMX									
Trade date Jun 10, 16	3,247.973	43.950	142,748.42	142,748.42	45.460	147,652.85	4,904.43		ST
Total reinvested	21.642	45.119		975.47	45.460	983.85	7.38		
EAI \$1.26 Current yield 0.81%									
Security total	3,269.615	43.958	142,748.42	143,724.89		148,636.69	4,911.81	5,888.28	



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UBS Institutional Consulting
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Account name: ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets (continued)

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	0.12		0.12		
Equities	Mutual funds	148,636.69	100.00%	143,724.89	1,206.00	4,911.81
Total		\$148,636.81	100.00%	\$143,725.01	\$1,206.00	\$4,911.81



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December 2016

Account name
Account number

ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	0.00	177.72					
UBS BANK USA BUS ACCT	5,637.77	7,050.38					250,000.00
Total	\$6,637.77	\$7,228.10					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANSIX INC								
Symbol ASIX Exchange NYSE	Oct 10, 16	15,000	15.577	233.66	22.140	332.10	98.44	ST
	Oct 10, 16	7,000	15.484	108.39	22.140	154.98	46.59	ST
	Oct 10, 16	2,000	15.485	30.97	22.140	44.28	13.31	ST
	Oct 10, 16	1,000	15.480	15.48	22.140	22.14	6.66	ST
	Oct 10, 16	1,000	15.490	15.49	22.140	22.14	6.65	ST
	Oct 25, 16	5,000	15.670	83.35	22.140	110.70	27.35	ST
	Oct 26, 16	3,000	16.520	49.56	22.140	66.42	16.86	ST
	Nov 23, 16	1,000	19.510	19.51	22.140	22.14	2.63	ST
	Nov 29, 16	2,000	19.350	38.66	22.140	44.28	5.62	ST
Security total		37,000	16.083	595.07		819.18	224.11	

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Your Financial Advisor
UBS IC
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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALBANY MOLECULAR RESEARCH								
Symbol AMRI Exchange OTC								
	Nov 10, 14	2 000	17 055	34 11	18 760	37 52	3 41	LT
	Nov 11, 14	7 000	17 512	122 59	18 760	131 32	8 73	LT
	Nov 11, 14	1 000	17 500	17 50	18 760	18 76	1 26	LT
	Nov 12, 14	3 000	16 596	50 99	18 760	56 28	5 29	LT
	Nov 13, 14	2 000	16 630	33 26	18 760	37 52	4 26	LT
	Nov 14, 14	1 000	16 310	16 31	18 760	18 76	2 45	LT
	Nov 17, 14	18 000	15 998	287 98	18 760	337 68	49 70	LT
	Nov 17, 14	2 000	16 040	32 08	18 760	37 52	5 44	LT
	Dec 9, 14	3 000	16 496	49 49	18 760	56 28	6 79	LT
	Dec 9, 14	1 000	16 480	16 48	18 760	18 76	2 28	LT
	Dec 10, 14	3 000	16 076	48 23	18 760	56 28	8 05	LT
	Mar 2, 15	11 000	15 963	185 60	18 760	206 36	19 76	LT
	Mar 2, 15	1 000	16 650	16 65	18 760	18 76	2 11	LT
	Mar 3, 15	4 000	17 210	68 84	18 760	75 04	6 20	LT
	Mar 3, 15	2 000	17 260	34 52	18 760	37 52	3 00	LT
	Feb 23, 16	4 000	14 555	58 22	18 760	75 04	16 82	ST
	Apr 14, 16	1 000	16 190	16 19	18 760	18 76	2 57	ST
	May 27, 16	3 000	14 260	42 78	18 760	56 28	13 50	ST
	Jun 15, 16	1 000	14 450	14 45	18 760	18 76	4 31	ST
	Jul 12, 16	4 000	14 715	58 86	18 760	75 04	16 18	ST
	Jul 12, 16	1 000	14 740	14 74	18 760	18 76	4 02	ST
	Nov 17, 16	2 000	17 160	34 32	18 760	37 52	3 20	ST
	Nov 18, 16	2 000	17 305	34 61	18 760	37 52	2 91	ST
	Nov 29, 16	2 000	17 235	34 47	18 760	37 52	3 05	ST
	Nov 30, 16	3 000	16 886	50 66	18 760	56 28	5 62	ST
Security total		84 000	16 368	1,374 93		1,575 84	200 91	
AMER WOODMARK CORP								
Symbol AMWD Exchange OTC								
	Jun 29, 16	1 000	65 310	65 31	75 250	75 25	9 94	ST
	Jun 30, 16	1 000	66 110	66 11	75 250	75 25	9 14	ST
	Jul 1, 16	1 000	67 940	67 94	75 250	75 25	7 31	ST
	Jul 5, 16	2 000	67 330	134 66	75 250	150 50	15 84	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-678-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 6, 16	1 000	67 800	67 80	75 250	75 25	7 45	ST
	Jul 6, 16	1 000	68 760	68 76	75 250	75 25	6 49	ST
	Jul 7, 16	1 000	70 260	70 26	75 250	75 25	4 99	ST
	Jul 8, 16	2 000	72 650	145 30	75 250	150 50	5 20	ST
	Jul 12, 16	2 000	75 850	151 70	75 250	150 50	-1 20	ST
	Jul 14, 16	5 000	74 808	374 04	75 250	376 25	2 21	ST
	Oct 25, 16	4 000	74 665	298 66	75 250	301 00	2 34	ST
	Oct 26, 16	1 000	74 530	74 53	75 250	75 25	0 72	ST
	Nov 29, 16	1 000	79 200	79 20	75 250	75 25	-3 95	ST
Security total		23 000	72 360	1,664 27		1,730 75	66 48	
AMN HEALTHCARE SERVICES INC								
Symbol AMN Exchange NYSE	Dec 9, 16	11 000	37 848	416 33	38 450	422 95	6 62	ST
	Dec 9, 16	1 000	37 000	37 00	38 450	38 45	1 45	ST
	Dec 12, 16	5 000	38 706	193 53	38 450	192 25	-1 28	ST
	Dec 12, 16	3 000	38 050	114 15	38 450	115 35	1 20	ST
	Dec 13, 16	6 000	39 096	234 58	38 450	230 70	-3 88	ST
	Dec 13, 16	3 000	39 346	118 04	38 450	115 35	-2 69	ST
	Dec 14, 16	6 000	39 616	237 70	38 450	230 70	-7 00	ST
Security total		35 000	38 609	1,351 33		1,345 75	-5 58	
ASPEN INSURANCE HOLDINGS LTD								
ORD								
Symbol AHL Exchange NYSE	Jun 21, 13	1 000	36 170	36 17	55 000	55 00	18 83	LT
EAI 551 Current yield 1.60%	Jul 29, 13	3 000	37 376	112 13	55 000	165 00	52 87	LT
	Mar 5, 14	2 000	37 725	75 45	55 000	110 00	34 55	LT
	Aug 28, 14	27 000	42 636	1,151 18	55 000	1,485 00	333 82	LT
	Dec 9, 14	5 000	44 312	221 56	55 000	275 00	53 44	LT
	Dec 9, 14	1 000	44 500	44 50	55 000	55 00	10 50	LT
	Nov 3, 15	1 000	50 020	50 02	55 000	55 00	4 98	LT
	Nov 4, 15	1 000	49 710	49 71	55 000	55 00	5 29	LT
	Nov 5, 15	2 000	49 690	99 38	55 000	110 00	10 62	LT
	Dec 1, 15	2 000	51 010	102 02	55 000	110 00	7 98	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 15	1 000	48 320	48 32	55 000	55 00	6 68	LT
	Feb 23, 16	1 000	45 340	45 34	55 000	55 00	9 66	ST
	Mar 14, 16	1 000	45 960	45 96	55 000	55 00	9 04	ST
	Apr 14, 16	2 000	47 170	94 34	55 000	110 00	15 66	ST
	May 5, 16	1 000	45 550	45 55	55 000	55 00	8 45	ST
	May 6, 16	1 000	46 620	46 62	55 000	55 00	8 38	ST
	Jun 15, 16	1 000	45 890	45 89	55 000	55 00	9 11	ST
	Oct 25, 16	2 000	49 095	98 19	55 000	110 00	11 81	ST
	Oct 25, 16	2 000	49 185	98 37	55 000	110 00	11 63	ST
	Nov 18, 16	1 000	51 530	51 53	55 000	55 00	3 47	ST
Security total		58 000	44 194	2,563 23		3,190 00	626 77	
ATKOPF INTL GROUP INC								
Symbol ATKR Exchange NYSE	Dec 8, 16	71 000	20 626	1,464 46	23 910	1,697 61	233 15	ST
	Dec 8, 16	12 000	20 182	242 19	23 910	286 92	44 73	ST
	Dec 9, 16	5 000	21 991	197 92	23 910	215 19	17 27	ST
	Dec 9, 16	7 000	22 008	154 06	23 910	167 37	13 31	ST
Security total		95 000	20 794	2,058 63		2,367 09	308 46	
BOOZ ALLEN HAMILTON HLDG CORP								
CL A								
Symbol BAH Exchange NYSE	Aug 20, 15	3 000	27 590	82 77	36 070	108 21	25 44	LT
EAI 552 Current yield 6.66%	Aug 21, 15	8 000	27 040	216 32	36 070	288 56	72 24	LT
	Aug 24, 15	5 000	26 042	130 21	36 070	180 35	50 14	LT
	Aug 25, 15	4 000	26 107	104 43	36 070	144 28	39 85	LT
	Aug 26, 15	2 000	26 215	52 43	36 070	72 14	19 71	LT
	Sep 1, 15	12 000	26 154	313 85	36 070	432 84	118 99	LT
	Sep 28, 15	7 000	26 757	191 12 ¹	36 070	252 49	61 37	LT
	Oct 23, 15	5 000	27 838	142 02 ¹	36 070	180 35	38 33	LT
	Nov 3, 15	8 000	29 892	243 67 ²	36 070	288 56	44 89	LT
	Nov 3, 15	1 000	29 810	30 38 ²	36 070	36 07	5 69	LT
	Nov 5, 15	9 000	29 145	264 39 ²	36 070	324 63	59 64	LT
	Dec 1, 15	3 000	30 483	91 45	36 070	108 21	16 76	LT

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
UBS IC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 15	2 000	29 010	58 02	36 070	72 14	14 12	LT
	Feb 23, 16	2 000	27 025	54 05	36 070	72 14	18 09	ST
	Mar 14, 16	3 000	28 566	85 70	36 070	108 21	22 51	ST
	Apr 14, 16	3 000	28 486	85 46	36 070	108 21	22 75	ST
	May 5, 16	2 000	27 400	54 80	36 070	72 14	17 34	ST
	Jun 15, 16	4 000	28 987	115 95	36 070	144 28	28 33	ST
	Oct 25, 16	4 000	30 910	123 64	36 070	144 28	20 64	ST
Security total		87 000	28 060	2,441 26		3 138 09	696 83	
BROADSOFT INC COM								
Symbol BSFT Exchange OTC	Aug 28, 14	16 000	23 860	450 562	41 250	660 00	209 04	LT
	Dec 1, 15	2 000	40 020	80 04	41 250	82 50	2 46	LT
	Jan 14, 16	1 000	32 650	32 65	41 250	41 25	8 60	ST
	Jan 14, 16	1 000	32 690	32 69	41 250	41 25	8 56	ST
	Jan 15, 16	2 000	31 995	63 99	41 250	82 50	18 51	ST
	Feb 23, 16	2 000	31 220	62 44	41 250	82 50	20 06	ST
	Jun 15, 16	1 000	42 730	42 73	41 250	41 25	-1 48	ST
	Aug 8, 16	1 000	42 750	42 75	41 250	41 25	-1 50	ST
	Nov 18, 16	3 000	41 343	124 03	41 250	123 75	-0 28	ST
	Nov 23, 16	1 000	42 250	42 25	41 250	41 25	-1 00	ST
	Nov 29, 16	1 000	41 930	41 93	41 250	41 25	-0 68	ST
Security total		31 000	32 785	1,016 46		1,278 75	262 29	
BROWN & BROWN INC								
Symbol BRO Exchange NYSE								
EAT \$46 Current yield 1.19%	Feb 3, 16	4 000	30 515	122 06	44 860	179 44	57 38	ST
	Feb 4, 16	18 000	31 207	561 73	44 860	807 48	245 75	ST
	Feb 4, 16	11 000	30 989	340 88	44 860	493 46	152 58	ST
	Feb 5, 16	8 000	31 538	252 31	44 860	358 88	106 57	ST
	Feb 5, 16	4 000	31 597	126 39	44 860	179 44	53 05	ST
	Feb 5, 16	1 000	31 580	31 58	44 860	44 86	13 28	ST
	Feb 8, 16	5 000	31 186	155 93	44 860	224 30	68 37	ST
	Feb 8, 16	5 000	31 340	156 70	44 860	224 30	67 60	ST

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Account number: WI 67238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 9, 16	2 000	31 695	63 39	44 860	89.72	25 33	ST
	Feb 23, 16	5 000	31 960	159 80	44 860	224 30	64 50	ST
	Mar 14, 16	8 000	34 322	274 58	44 860	358 88	84 30	ST
	Apr 14, 16	4 000	35 672	142 69	44 860	179 44	36 75	ST
	May 27, 16	3 000	35 876	107 63	44 860	134 58	26 95	ST
	Jun 15, 16	1 000	35 770	35 77	44 860	44 86	9 09	ST
	Nov 18, 16	1 000	42 120	42 12	44 860	44 86	2 74	ST
	Nov 23, 16	1 000	43 250	43 25	44 860	44 86	1 61	ST
	Nov 29, 16	5 000	42 854	214 27	44 860	224 30	10 03	ST
Security total		26 000	32 920	2,831 08		3,857 96	1,026 88	
CACI INC - NC CL A								
Symbols: CACI Exchange NYSE	Aug 28, 14	8 000	71 450	571 60	124 300	994 40	422 80	LT
	Sep 30, 14	1 000	71 460	71 46	124 300	124 30	52 84	LT
	Oct 31, 14	1 000	83 310	83 31	124 300	124 30	40 99	LT
	Jan 29, 15	3 000	84 846	254 54	124 300	372 90	118 36	LT
	Jan 30, 15	1 000	85 150	85 15	124 300	124 30	39 15	LT
	Feb 13, 15	1 000	87 590	87 59	124 300	124 30	36 71	LT
	Dec 1, 15	1 000	102 570	102 57	124 300	124 30	21 73	LT
	Apr 14, 16	1 000	106 250	106 25	124 300	124 30	18 05	ST
	Jun 15, 16	1 000	99 050	99 05	124 300	124 30	25 25	ST
	Jun 23, 16	3 000	91 596	274 79	124 300	372 90	98 11	ST
	Jun 27, 16	1 000	87 890	87 89	124 300	124 30	36 41	ST
	Aug 25, 16	2 000	98 410	196 82	124 300	248 60	51 78	ST
	Oct 25, 16	1 000	100 830	100 83	124 300	124 30	23 47	ST
Security total		25 000	84 874	2,121 65		3,107 50	985 65	
CALSON PETROLEUM CO DELA								
Symbols: CPE Exchange NYSE	Aug 25, 16	18 000	14 355	258 39	15 370	276 66	18 27	ST
	Aug 29, 16	3 000	14 696	44 09	15 370	46 11	2 02	ST
	Sep 7, 16	54 000	15 269	824 53	15 370	829 98	5 45	ST
	Sep 8, 16	5 000	15 652	78 26	15 370	76 85	-1 41	ST
	Oct 12, 16	12 000	15 695	188 34	15 370	184 44	-3 90	ST
	Oct 13, 16	4 000	15 490	61 96	15 370	61 48	-0 48	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: W 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 25, 16	9 000	14 576	131 19	15 370	138 33	7 14	ST
	Nov 18, 16	4 000	14 565	58 26	15 370	61 48	3 22	ST
Security total		109 000	15 092	1 645 02		1,675 33	30 3*	
COMMERCEBANK INC SER A Symbol CHUBA Exchange OTC	Dec 20, 16	41 000	15 067	617 76	15 010	615 41	-2 35	ST
COMMUNITY TRUST BANCORP INC Symbol CTBI Exchange OTC EAI \$4 Current yield 2.69%	Dec 22, 16	1 000	47 420	47 42	49 600	49 60	2 18	ST
	Dec 23, 16	1 000	47 840	47 84	49 600	49 60	1 76	ST
	Dec 27, '16	1 000	48 620	48 62	49 600	49 60	0 98	ST
Security total		3 000	47 960	143 88		148 80	4 92	
CONTINENTAL BLDG PROD Symbol CBPX Exchange NYSE	Apr 6, 16	6 000	18 500	111 00	23 100	136 60	27 60	ST
	Apr 6, 16	3 000	18 620	55 86	23 100	69 30	13 44	ST
	Apr 7, 16	1 000	18 740	18 74	23 100	23 10	4 36	ST
	Apr 7, 16	1 000	18 740	18 74	23 100	23 10	4 36	ST
	Apr 8, 16	3 000	19 105	57 32	23 100	69 30	11 98	ST
	Apr 11, 16	6 000	19 096	114 58	23 100	138 60	24 02	ST
	Apr 12, 16	1 000	18 900	18 90	23 100	23 10	4 20	ST
	Apr 13, 16	2 000	19 190	38 38	23 100	46 20	7 82	ST
	Apr 15, 16	1 000	19 250	19 25	23 100	23 10	3 85	ST
	Apr 18, 16	2 000	19 150	38 30	23 100	46 20	7 90	ST
	Apr 19, 16	1 000	19 240	19 24	23 100	23 10	3 86	ST
	Apr 28, 16	1 000	19 820	19 82	23 100	23 10	3 28	ST
	Apr 29, 16	1 000	19 540	19 54	23 100	23 10	3 56	ST
	May 5, 16	1 000	19 550	19 55	23 100	23 10	3 55	ST
	May 6, 16	2 000	19 650	39 30	23 100	46 20	6 90	ST
	May 6, 16	1 000	19 620	19 62	23 100	23 10	3 48	ST
	May 27, 16	1 000	22 980	22 98	23 100	23 10	0 12	ST
	Jun 15, 16	1 000	21 720	21 72	23 100	23 10	1 38	ST
	Jun 29, 16	1 000	21 620	21 62	23 100	23 10	1 48	ST
	Jun 30, 16	1 000	21 830	21 83	23 100	23 10	1 27	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 1, 16	2 000	22 095	44 19	23 100	46 20	2 01	ST
	Jul 5, 16	3 000	21 863	65 59	23 100	69 30	3 71	ST
	Aug 25, 16	1 000	22 790	22 79	23 100	23 10	0 31	ST
	Aug 29, 16	3 000	23 076	69 23	23 100	69 30	0 07	ST
	Aug 30, 16	1 000	23 100	23 10	23 100	23 10		ST
	Oct 25, 16	6 000	20 880	125 28	23 100	138 60	13 32	ST
	Oct 25, 16	2 000	20 725	41 45	23 100	46 20	4 75	ST
	Nov 18, 16	1 000	22 280	22 28	23 100	23 10	0 82	ST
	Nov 29, 16	2 000	22 780	45 56	23 100	46 20	0 64	ST
Security total		58 000	20 272	1 175 76		1,339 80	*64 04	
COTIVITI HLDGS INC								
Symbol COTV Exchange NYSE	May 26, 16	2 000	18 410	36 82	34 400	68 80	31 98	ST
	Jun 1, 16	9 000	18 306	164 76	34 400	309 60	144 84	ST
	Jun 2, 16	2 000	19 580	39 16	34 400	68 80	29 64	ST
	Jun 3, 16	8 000	19 551	156 41	34 400	275 20	118 79	ST
	Jun 15, 16	1 000	18 720	18 72	34 400	34 40	15 68	ST
	Jun 27, 16	4 000	18 430	73 72	34 400	137 60	63 88	ST
	Jun 28, 16	4 000	19 290	77 16	34 400	137 60	60 44	ST
	Jun 29, 16	1 000	19 800	19 80	34 400	34 40	14 60	ST
	Jul 30, 16	2 000	21 150	42 30	34 400	68 80	26 50	ST
	Jul 1, 16	1 000	21 240	21 24	34 400	34 40	13 16	ST
	Jul 12, 16	4 000	22 722	90 89	34 400	137 60	46 71	ST
	Oct 25, 16	3 000	33 143	99 43	34 400	103 20	3 77	ST
	Oct 26, 16	1 000	32 740	32 74	34 400	34 40	1 66	ST
	Nov 18, 16	1 000	33 160	33 16	34 400	34 40	1 24	ST
	Nov 23, 16	2 000	32 210	64 42	34 400	68 80	4 38	ST
	Nov 29, 16	1 000	30 310	30 31	34 400	34 40	4 09	ST
Security total		45 000	21 762	1,001 04		1,582 40	581 36	
DUN & BRADSTREET CORP NEW								
Symbol DNB Exchange NYSE	Aug 28, 14	10 000	117 670	1,176 70	121 320	1,213 20	36 50	LT
EAL \$41 Current yield 1.61%	Sep 22, 14	1 000	118 120	118 12	121 320	121 32	3 20	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WA 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 23, '14	1 000	117 740	117 74	121 320	121 32	3 58	LT
	Sep 30, '14	1 000	117 360	117 36	121 320	121 32	3 96	LT
	Oct 30, '14	1 000	122 150	122 15	121 320	121 32	-0 83	LT
	Dec 9, '14	1 000	120 230	120 23	121 320	121 32	1 09	LT
	Aug 24, '15	2 000	103 400	206 80	121 320	242 64	35 84	LT
	Feb 23, '16	1 000	94 450	104 07 ²	121 320	121 32	17 25	LT
	Mar 14, '16	1 000	100 300	100 30	121 320	121 32	21 02	ST
	Apr 14, '16	1 000	106 990	106 99	121 320	121 32	14 33	ST
	Nov 18, '16	1 000	121 830	121 83	121 320	121 32	-0 51	ST
Security total ¹		21 000	114 871	2,412 29		2,547 72	135 43	
EL PASO ELEC CO NEW								
Symbol EE Exchange NYSE								
EAL \$11 Current yield 2.63%								
	Mar 8, '16	1 000	42 300	42 30	46 500	46 50	4 20	ST
	Mar 8, '16	1 000	42 540	42 54	46 500	46 50	3 96	ST
	Mar 9, '16	2 000	42 560	85 12	46 500	93 00	7 88	ST
	Apr 14, '16	1 000	44 950	44 95	46 500	46 50	1 55	ST
	May 27, '16	1 000	44 620	44 62	46 500	46 50	1 88	ST
	Oct 25, '16	2 000	44 340	88 68	46 500	93 00	4 32	ST
	Oct 26, '16	1 000	44 740	44 74	46 500	46 50	1 76	ST
Security total		9 000	43 661	392 95		418 50	25 55	
ENLIGHTENED H.DGS INC NEW COM								
Symbol EGL Exchange NYSE								
	Jun 1, '15	4 000	27 827	111 31	33 700	134 80	23 49	LT
	Jun 2, '15	1 000	27 930	27 93	33 700	33 70	5 77	LT
	Jun 4, '15	1 000	27 900	27 90	33 700	33 70	5 80	LT
	Jun 4, '15	1 000	27 970	27 97	33 700	33 70	5 73	LT
	Jun 5, '15	2 000	27 465	54 93	33 700	67 40	12 47	LT
	Jun 8, '15	1 000	27 640	27 64	33 700	33 70	6 06	LT
	Jun 9, '15	2 000	26 810	53 62	33 700	67 40	13 78	LT
	Jun 10, '15	1 000	26 790	26 79	33 700	33 70	6 91	LT
	Jun 16, '15	1 000	27 780	27 78	33 700	33 70	5 92	LT
	Jun 17, '15	1 000	27 850	27 85	33 700	33 70	5 85	LT

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost base (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 18, 15	1 000	27 860	27 86	33 700	33 70	5 84	LT
	Jun 22, 15	1 000	27 880	27 88	33 700	33 70	5 82	LT
	Jun 22, 15	1 000	27 950	27 95	33 700	33 70	5 75	LT
	Jun 23, 15	2 000	27 770	55 54	33 700	67 40	11 86	LT
	Jun 24, 15	3 000	27 513	82 54	33 700	101 10	18 56	LT
	Jul 1, 15	2 000	25 250	50 50	33 700	67 40	16 90	LT
	Jul 2, 15	1 000	25 340	25 34	33 700	33 70	8 36	LT
	Jul 6, 15	4 000	25 205	100 82	33 700	134 80	33 98	LT
	Jul 7, 15	1 000	25 140	25 14	33 700	33 70	8 56	LT
	Jul 8, 15	3 000	24 826	74 48	33 700	101 10	26 62	LT
	Aug 18, 15	1 000	29 220	29 22	33 700	33 70	4 48	LT
	Aug 19, 15	2 000	29 340	58 68	33 700	67 40	8 72	LT
	Aug 19, 15	1 000	29 250	29 25	33 700	33 70	4 45	LT
	Aug 20, 15	1 000	28 870	28 87	33 700	33 70	4 83	LT
	Aug 21, 15	1 000	28 600	28 60	33 700	33 70	5 10	LT
	Oct 27, 15	1 000	31 410	31 41	33 700	33 70	0 41	LT
	Oct 28, 15	1 000	32 200	32 20	33 700	33 70	1 50	LT
	Oct 29, 15	2 000	32 670	65 34	33 700	67 40	2 06	LT
	Dec 1, 15	2 000	35 030	70 06	33 700	67 40	-2 66	LT
	Dec 14, 15	2 000	31 680	63 36	33 700	67 40	4 04	LT
	Mar 14, 16	4 000	16 957	67 83	33 700	134 80	66 97	ST
	Apr 14, 16	3 000	18 576	55 73	33 700	101 10	45 37	ST
	May 27, 16	2 000	23 485	46 97	33 700	67 40	20 43	ST
Security total		57 000	26 687	1,521 17		1,920 90	399 73	
ENVISION HEALTHCARE CORP								
Symbol EVHC Exchange NYSE	Sep 23, 14	2 000	50 045	100 09	63 290	126 58	26 49	LT
	Sep 30, 14	1 000	50 100	50 10	63 290	63 29	13 19	LT
	Oct 31, 14	3 000	54 050	162 15	63 290	189 87	27 72	LT
	Nov 14, 14	3 000	50 000	150 00	63 290	189 87	39 87	LT
	Nov 17, 14	1 000	50 220	50 22	63 290	63 29	13 07	LT
	Dec 8, 14	1 000	49 580	49 58	63 290	63 29	13 71	LT
	Dec 8, 14	1 000	49 640	49 64	63 290	63 29	13 65	LT

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December 2016

Account name:
Account number

ANNA MAY FAMILY FOUNDATION
WI 07238 VI

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 9, 14	1 000	49 340	49 34	63 290	63 29	13 95	LT
	Jan 14, 16	3 000	68 143	204 43	63 290	189 87	-14 56	ST
	Jan 14, 16	1 000	68 060	68 06	63 290	63 29	-4 77	ST
	Feb 1, 16	4 000	74 360	297 44	63 290	253 16	-44 28	ST
	Feb 2, 16	2 000	74 225	148 45	63 290	126 58	-21 87	ST
	Feb 3, 16	1 000	69 650	69 65	63 290	63 29	-6 36	ST
	Feb 8, 16	4 000	61 440	245 76	63 290	253 16	7 40	ST
	Feb 8, 16	1 000	61 070	61 07	63 290	63 29	2 22	ST
	Feb 9, 16	1 000	61 680	61 68	63 290	63 29	1 61	ST
	Feb 10, 16	3 000	64 816	194 45	63 290	189 87	-4 58	ST
	Mar 4, 16	2 000	72 840	145 68	63 290	126 58	-19 10	ST
	Mar 7, 16	2 000	74 335	148 67	63 290	126 58	-22 09	ST
	May 27, 16	2 000	74 890	149 78	63 290	126 58	-23 20	ST
	Jun 9, 16	3 000	79 963	239 89	63 290	189 87	-50 02	ST
	Jul 6, 16	2 000	75 615	151 23	63 290	126 58	-24 65	ST
	Aug 3, 16	3 000	70 746	212 24	63 290	189 87	-22 37	ST
	Oct 25, 16	4 000	65 217	260 87	63 290	253 16	-7 71	ST
	Nov 18, 16	2 000	67 455	134 99	63 290	126 58	-8 41	ST
	Nov 29, 16	3 000	67 580	202 74	63 290	189 87	-12 87	ST
Security total		56 000	65 325	3 658 20		3,544 24	-113 96	
FIRST AMERN FINL CORP COM								
Symbol FAF Exchange NYSE								
EAT \$131 Current yield 3.73%								
	Mar 11, 15	2 000	33 820	67 64	36 630	73 26	5 62	LT
	Mar 11, 15	2 000	33 905	67 81	36 630	73 26	5 45	LT
	Mar 12, 15	5 000	35 092	175 46	36 630	183 15	7 69	LT
	Mar 12, 15	1 000	34 950	34 95	36 630	36 63	1 68	LT
	Mar 12, 15	1 000	35 090	35 09	36 630	36 63	1 54	LT
	Mar 13, 15	3 000	35 213	105 64	36 630	109 89	4 25	LT
	Mar 13, 15	2 000	35 140	70 28	36 630	73 26	2 98	LT
	Mar 16, 15	3 000	35 576	106 73	36 630	109 89	3 16	LT
	Apr 10, 15	14 000	35 670	499 39	36 630	512 82	13 43	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI C7238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 10, 15	3 000	35 800	107 40	36 630	109 89	2 49	LT
	Apr 15, 15	3 000	36 036	108 11	36 630	109 89	1 78	LT
	Apr 16, 15	1 000	35 850	35 85	36 630	36 63	0 78	LT
	Apr 17, 15	11 000	35 534	390 88	36 630	402 93	12 05	LT
	Apr 20, 15	1 000	36 230	36 23	36 630	36 63	0 40	LT
	Apr 20, 15	1 000	36 250	36 25	36 630	36 63	0 38	LT
	Apr 21, 15	2 000	36 105	72 21	36 630	73 26	1 05	LT
	Apr 24, 15	4 000	37 732	150 93	36 630	146 52	-4 41	LT
	Apr 24, 15	1 000	37 710	37 71	36 630	36 63	-1 08	LT
	Apr 27, 15	8 000	37 548	300 39	36 630	293 04	-7 35	LT
	Aug 24, 15	2 000	39 515	79 03	36 630	73 26	-5 77	LT
	Aug 24, 15	1 000	39 010	39 01	36 630	36 63	-2 38	LT
	Aug 25, 15	5 000	39 198	195 99	36 630	183 15	-12 84	LT
	Aug 25, 15	2 000	39 445	78 89	36 630	73 26	-5 63	LT
	Oct 13, 15	2 000	40 355	80 71	36 630	73 26	-7 45	LT
	Oct 14, 15	3 000	39 956	119 87	36 630	109 89	-9 98	LT
	Dec 1, 15	2 000	39 875	79 75	36 630	73 26	-6 49	LT
	Feb 23, 16	2 000	37 225	74 45	36 630	73 26	-1 19	ST
	Mar 14, 16	1 000	37 060	37 06	36 630	36 63	-0 43	ST
	May 27, 16	1 000	38 030	38 03	36 630	36 63	-1 40	ST
	Jun 15, 16	1 000	37 480	37 48	36 630	36 63	-0 85	ST
	Jun 23, 16	1 000	38 540	38 54	36 630	36 63	-1 91	ST
	Jun 27, 16	1 000	38 640	38 64	36 630	36 63	-2 01	ST
	Nov 18, 16	4 000	38 532	154 13	36 630	146 52	-7 61	ST
Security total		96 000	36 776	3,530 53		3,516 48	-14 05	
FIRST FINCL BANCORP OHIO								
MONROE								
Symbol: FFBC Exchange: OTC								
EAI \$79 Current yield: 2.26%								
	Feb 8, 16	9 000	15 345	138 11	28 450	256 05	117 94	ST
	Feb 9, 16	2 000	15 900	31 80	28 450	56 90	25 10	ST
	Feb 10, 16	2 000	16 025	32 05	28 450	56 90	24 85	ST
	Feb 11, 16	3 000	15 760	47 28	28 450	85 35	38 07	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8311/800-426-7531

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 12, 16	1 000	16 290	16 29	28 450	28 45	12 16	ST
	Feb 16, 16	1 000	16 540	16 54	28 450	28 45	11 91	ST
	Feb 17, 16	3 000	16 773	50 32	28 450	85 35	35 03	ST
	Feb 18, 16	3 000	16 653	49 96	28 450	85 35	35 39	ST
	Feb 19, 16	1 000	16 590	16 59	28 450	28 45	11 86	ST
	Feb 22, 16	2 000	17 095	34 19	28 450	56 90	22 71	ST
	Feb 23, 16	1 000	16 830	16 83	28 450	28 45	11 62	ST
	Feb 24, 16	1 000	16 640	16 64	28 450	28 45	11 81	ST
	Feb 25, 16	2 000	17 010	34 02	28 450	56 90	22 88	ST
	Feb 26, 16	2 000	17 190	34 38	28 450	56 90	22 52	ST
	Feb 29, 16	3 000	16 630	50 49	28 450	85 35	34 86	ST
	Mar 2, 16	2 000	17 340	34 68	28 450	56 90	22 22	ST
	Mar 3, 16	2 000	17 785	35 57	28 450	56 90	21 33	ST
	Mar 4, 16	2 000	17 970	35 94	28 450	56 90	20 96	ST
	Mar 7, 16	1 000	18 020	18 02	28 450	28 45	10 43	ST
	Mar 8, 16	1 000	18 080	18 08	28 450	28 45	10 37	ST
	Mar 9, 16	2 000	17 860	35 72	28 450	56 90	21 18	ST
	Mar 10, 16	3 000	17 776	53 33	28 450	85 35	32 02	ST
	Mar 11, 16	1 000	18 130	18 13	28 450	28 45	10 32	ST
	Mar 14, 16	2 000	18 250	36 46	28 450	56 90	20 44	ST
	Mar 15, 16	5 000	18 310	91 55	28 450	142 25	50 70	ST
	Mar 16, 16	1 000	17 930	17 93	28 450	28 45	10 52	ST
	Mar 21, 16	1 000	18 250	18 25	28 450	28 45	10 20	ST
	Mar 22, 16	3 000	18 243	54 73	28 450	85 35	30 62	ST
	Mar 23, 16	6 000	18 140	108 84	28 450	170 70	61 86	ST
	Mar 28, 16	2 000	18 150	36 30	28 450	56 90	20 60	ST
	Mar 29, 16	4 000	18 192	72 77	28 450	113 80	41 03	ST
	Mar 31, 16	3 000	18 273	54 82	28 450	85 35	30 53	ST
	Apr 1, 16	3 000	18 153	54 46	28 450	85 35	30 89	ST
	Apr 4, 16	1 000	18 230	18 23	28 450	28 45	10 22	ST
	Apr 5, 16	1 000	17 930	17 93	28 450	28 45	10 52	ST

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/8CC-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Apr 6, 16	1 000	17 940	17 94	28 450	28 45	10 51	ST
	Apr 7, 16	1 000	17 550	17 55	28 450	28 45	10 90	ST
	Apr 8, 16	1 000	17 750	17 75	28 450	28 45	10 70	ST
	Apr 15, 16	1 000	18 880	18 88	28 450	28 45	9 57	ST
	Apr 19, 16	1 000	19 360	19 36	28 450	28 45	9 09	ST
	Apr 20, 16	2 000	19 420	38 84	28 450	56 90	18 06	ST
	Apr 21, 16	2 000	15 365	38 73	28 450	56 90	18 17	ST
	Apr 22, 16	1 000	19 570	19 57	28 450	28 45	8 88	ST
	Apr 27, 16	1 000	19 600	19 60	28 450	28 45	8 85	ST
	May 2, 16	1 000	19 570	19 57	28 450	28 45	8 88	ST
	May 9, 16	1 000	19 150	19 15	28 450	28 45	9 30	ST
	May 11, 16	1 000	19 320	19 32	28 450	28 45	9 13	ST
	May 27, 16	2 000	19 425	38 85	28 450	56 90	18 05	ST
	Jun 3, 16	4 000	19 760	79 04	28 450	113 80	34 76	ST
	Jun 15, 16	1 000	19 390	19 39	28 450	28 45	9 06	ST
	Aug 5, 16	2 000	21 835	43 67	28 450	56 90	13 23	ST
	Aug 8, 16	1 000	21 760	21 76	28 450	28 45	6 69	ST
	Aug 9, 16	2 000	21 780	43 56	28 450	56 90	13 34	ST
	Oct 26, 16	7 000	21 641	151 49	28 450	199 15	47 66	ST
	Nov 17, 16	2 000	25 555	51 11	28 450	56 90	5 79	ST
	Nov 18, 16	2 000	25 500	51 00	28 450	56 90	5 90	ST
	Nov 23, 16	1 000	26 560	26 56	28 450	28 45	1 89	ST
	Nov 29, 16	3 000	27 340	82 02	28 450	85 35	3 33	ST
Security total		123 000	18 634	2 291 94		3,498 35	1,207 41	
FIRST MERCHANTS CORP								
MUNCIE								
Symbol FRME Exchange OTC								
EAI \$55 Current yield 1.61%								
	Jul 7, 15	1 000	25 000	25 00	37 650	37 65	12 65	LT
	Jul 8, 15	2 000	25 015	50 03	37 650	75 30	25 27	LT
	Jul 8, 15	1 000	25 020	25 02	37 650	37 65	12 63	LT
	Jul 9, 15	1 000	25 250	25 25	37 650	37 65	12 40	LT
	Jul 9, 15	1 000	25 270	25 27	37 650	37 65	12 38	LT

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December 2016

Account name
Account number

ANNA MAY FAMILY FOUNDATION
WM 07238 V2

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 15	1 000	25 530	25 59	37 650	37 65	12 06	LT
	Jul 10, 15	1 000	25 640	25 64	37 650	37 65	12 01	LT
	Jul 13, 15	4 000	25 925	103 70	37 650	150 60	46 90	LT
	Jul 14, 15	1 000	25 950	25 95	37 650	37 65	11 70	LT
	Jul 14, 15	1 000	26 000	26 00	37 650	37 65	11 65	LT
	Jul 15, 15	1 000	26 000	26 00	37 650	37 65	11 65	LT
	Jul 23, 15	2 000	26 040	52 08	37 650	75 30	23 22	LT
	Jul 29, 15	1 000	25 950	25 99	37 650	37 65	11 66	LT
	Jul 30, 15	1 000	26 030	26 03	37 650	37 65	11 62	LT
	Jul 31, 15	1 000	26 000	26 00	37 650	37 65	11 65	LT
	Aug 6, 15	1 000	26 220	26 22	37 650	37 65	11 43	LT
	Aug 6, 15	1 000	26 240	26 24	37 650	37 65	11 41	LT
	Aug 7, 15	1 000	26 050	26 05	37 650	37 65	11 60	LT
	Aug 10, 15	1 000	26 140	26 14	37 650	37 65	11 51	LT
	Aug 11, 15	1 000	26 230	26 23	37 650	37 65	11 42	LT
	Aug 12, 15	2 000	25 950	51 90	37 650	75 30	23 40	LT
	Aug 13, 15	1 000	26 080	26 08	37 650	37 65	11 57	LT
	Aug 14, 15	1 000	26 030	26 03	37 650	37 65	11 62	LT
	Aug 17, 15	1 000	26 060	26 06	37 650	37 65	11 59	LT
	Aug 18, 15	1 000	26 090	26 09	37 650	37 65	11 56	LT
	Aug 19, 15	3 000	25 993	77 98	37 650	112 95	34 97	LT
	Aug 20, 15	3 000	25 646	76 94	37 650	112 95	36 01	LT
	Aug 21, 15	4 000	25 427	101 71	37 650	150 60	48 89	LT
	Aug 21, 15	1 000	25 320	25 32	37 650	37 65	12 33	LT
	Aug 24, 15	3 000	25 026	75 08	37 650	112 95	37 87	LT
	Aug 24, 15	1 000	25 050	25 05	37 650	37 65	12 60	LT
	Aug 25, 15	1 000	24 970	24 97	37 650	37 65	12 68	LT
	Aug 26, 15	1 000	25 480	25 48	37 650	37 65	12 17	LT
	Aug 27, 15	1 000	25 720	25 72	37 650	37 65	11 93	LT
	Aug 27, 15	1 000	25 850	25 85	37 650	37 65	11 80	LT
	Aug 28, 15	1 000	25 910	25 91	37 650	37 65	11 74	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 31, 15	1 000	25 950	25 95	37 650	37 65	11 70	LT
	Sep 1, 15	3 000	25 643	76 93	37 650	112 95	36 02	LT
	Sep 2, 15	1 000	25 960	25 96	37 650	37 65	11 69	LT
	Sep 4, 15	2 000	25 920	51 84	37 650	75 30	23 46	LT
	Sep 9, 15	1 000	26 010	26 01	37 650	37 65	11 64	LT
	Dec 1, 15	6 000	27 208	163 25	37 650	225 90	62 65	LT
	Mar 14, 16	4 000	23 540	97 23	37 650	150 60	53 37	
	Mar 31, 16	2 000	23 795	47 59	37 650	75 30	27 71	ST
	Apr 1, 16	1 000	23 570	23 57	37 650	37 65	14 08	ST
	Apr 4, 16	1 000	23 430	23 43	37 650	37 65	14 22	ST
	Apr 6, 16	1 000	23 310	23 31	37 650	37 65	14 34	ST
	May 27, 16	3 000	25 926	77 78	37 650	112 95	35 17	ST
	Aug 5, 16	1 000	27 130	27 13	37 650	37 65	10 52	ST
	Aug 8, 16	1 000	27 210	27 21	37 650	37 65	10 44	ST
	Aug 15, 16	2 000	27 045	54 09	37 650	75 30	21 21	ST
	Nov 18, 16	6 000	33 763	202 58	37 650	225 90	23 32	ST
	Nov 29, 16	1 000	34 340	34 34	37 650	37 65	3 31	ST
	Nov 30, 16	1 000	34 450	34 45	37 650	37 65	3 20	ST
	Dec 1, 16	1 000	34 840	34 84	37 650	37 65	2 81	ST
	Dec 2, 16	1 000	34 590	34 59	37 650	37 65	3 06	ST
Security total		91 000	26 623	2,422 68		3,426 15	1,003 47	
FIRSTCASH INC								
Symbol: FCFS Exchange: NYSE								
EAI: \$48 Current yield: 62%								
	Jun 14, 12	2 000	37 070	74 14	47 000	94 00	19 86	LT
	Feb 3, 14	1 000	47 600	47 60	47 000	47 00	-0 60	LT
	Feb 4, 14	1 000	48 590	48 59	47 000	47 00	-1 59	LT
	Feb 4, 14	1 000	48 670	48 67	47 000	47 00	-1 67	LT
	Feb 6, 14	1 000	48 810	48 81	47 000	47 00	-1 81	LT
	Apr 10, 14	1 000	48 040	48 04	47 000	47 00	-1 04	LT
	Apr 11, 14	1 000	49 470	49 47	47 000	47 00	-2 47	LT
	Apr 30, 14	1 000	48 620	48 62	47 000	47 00	-1 62	LT
	Aug 28, 14	21 000	58 360	1,225 56	47 000	987 00	-238 56	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 '16	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 17, 14	1 000	55 980	55 98	47 000	47 00	-8 98	LT
	Sep 17, 14	1 000	56 310	56 31	47 000	47 00	-9 31	LT
	Sep 19, 14	1 000	57 240	57 24	47 000	47 00	-10 24	LT
	Sep 22, 14	2 000	55 430	110 86	47 000	94 00	-16 86	LT
	Dec 9, 14	2 000	56 700	113 40	47 000	94 00	-19 40	LT
	Jan 13, 15	1 000	52 260	52 26	47 000	47 00	-5 26	LT
	Jan 15, 15	1 000	52 850	52 85	47 000	47 00	-5 85	LT
	Jan 15, 15	1 000	52 870	52 87	47 000	47 00	-5 87	LT
	Feb 20, 15	3 000	48 993	146 98	47 000	141 00	-5 98	LT
	Aug 19, 15	2 000	38 500	77 00	47 000	94 00	17 00	LT
	Aug 19, 15	1 000	38 680	38 68	47 000	47 00	8 32	LT
	Aug 20, 15	1 000	38 490	38 49	47 000	47 00	8 51	LT
	Aug 21, 15	1 000	38 160	38 16	47 000	47 00	8 84	LT
	Dec 1, 15	2 000	38 465	76 93	47 000	94 00	17 07	LT
	May 2, 16	2 000	45 550	91 10	47 000	94 00	2 90	ST
	May 2, 16	1 000	45 170	45 17	47 000	47 00	1 83	ST
	May 27, 16	1 000	43 740	43 74	47 000	47 00	3 26	ST
	Jun 15, 16	1 000	46 370	46 37	47 000	47 00	0 63	ST
	Oct 28, 16	3 000	47 010	141 03	47 000	141 00	-0 03	ST
	Oct 31, 16	3 000	47 046	141 14	47 000	141 00	-0 14	ST
	Nov 29, 16	2 000	47 930	95 86	47 000	94 00	-1 86	ST
Security total		63 000	50 983	3,211 92		2,961 00	-250 92	
FORUM ENERGY TECHNOLOGIES INC								
Symbol FET Exchange NYSE	Nov 30, 15	1 000	15 640	15 64	22 000	22 00	6 36	LT
	Dec 28, 15	8 000	12 405	99 24	22 000	176 00	76 76	LT
	Dec 29, 15	1 000	12 500	12 50	22 000	22 00	9 50	LT
	Jan 29, 16	5 000	10 802	54 01	22 000	110 00	55 99	ST
	Feb 1, 16	6 000	10 686	64 12	22 000	132 00	67 88	ST
	Feb 23, 16	8 000	9 688	77 51	22 000	176 00	98 49	ST
	Mar 14, 16	5 000	13 468	67 34	22 000	110 00	42 66	ST
	Apr 14, 16	12 000	13 840	166 08	22 000	264 00	97 92	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 12, 16	3 000	22 010	66 03	22 000	66 00	-0 03	ST
	Oct 12, 16	3 000	22 293	66 87	22 000	66 00	-0 87	ST
	Oct 13, 16	3 000	21 885	65 66	22 000	66 00	0 34	ST
	Oct 26, 16	10 000	19 831	198 31	22 000	220 00	21 69	ST
	Nov 18, 16	1 000	19 820	19 82	22 000	22 00	2 18	ST
	Dec 8, 16	9 000	22 983	206 85	22 000	198 00	-8 85	ST
	Dec 8, 16	1 000	22 600	22 60	22 000	22 00	-0 60	ST
Security total		75 000	15 823	1,202 58		1 672 00	469 42	
FRANKLIN ELECTRIC CO								
Symbol FELE Exchange OTC								
EAI \$17 Current yield 1 02%								
	Aug 20, 15	1 000	29 420	29 42	38 900	38 90	9 48	LT
	Aug 20, 15	1 000	29 430	29 43	38 900	38 90	9 47	LT
	Aug 21, 15	4 000	29 062	116 25	38 900	155 60	39 35	LT
	Aug 21, 15	1 000	29 220	29 22	38 900	38 90	9 68	LT
	Aug 24, 15	2 000	28 165	56 33	38 900	77 80	21 47	LT
	Aug 24, 15	1 000	28 110	28 11	38 900	38 90	10 79	LT
	Aug 25, 15	3 000	28 053	84 16	38 900	116 70	32 54	LT
	Aug 27, 15	1 000	28 290	28 29	38 900	38 90	10 61	LT
	Sep 1, 15	4 000	27 965	111 86	38 900	155 60	43 74	LT
	Sep 2, 15	6 000	27 740	166 44	38 900	233 40	66 96	LT
	Sep 3, 15	2 000	28 090	56 18	38 900	77 80	21 62	LT
	Oct 26, 15	5 000	27 976	139 88	38 900	194 50	54 62	LT
	Oct 27, 15	1 000	33 000	33 00	38 900	38 90	5 90	LT
	Dec 1, 15	1 000	32 170	32 17	38 900	38 90	6 73	LT
	Feb 23, 16	2 000	28 480	56 96	38 900	77 80	20 84	ST
	Mar 14, 16	4 000	30 697	122 79	38 900	155 60	32 81	ST
	Apr 14, 16	3 000	32 793	98 38	38 900	116 70	18 32	ST
	Jun 15, 16	1 000	32 860	32 86	38 900	38 90	6 04	ST
Security total		43 000	29 497	1 268 36		1 672 70	404 34	
FS INVESTMENTS CORP								
Symbol FSIC Exchange NYSE								
EAI \$207 Current yield 8 66%								
	Mar 4, 16	2 000	8 560	17 12	10 300	20 60	3 48	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 7, 16	1 000	8 600	8 60	10 300	10 30	1 70	ST
	Mar 7, 16	1 000	8 600	8 60	10 300	10 30	1 70	ST
	Mar 8, 16	3 000	8 656	25 97	10 300	30 90	4 93	ST
	Mar 9, 16	4 000	8 660	34 64	10 300	41 20	6 56	ST
	Mar 10, 16	9 000	8 931	80 38	10 300	92 70	12 32	ST
	Mar 11, 16	2 000	9 095	18 19	10 300	20 60	2 41	ST
	Mar 14, 16	6 000	9 240	55 44	10 300	61 80	6 36	ST
	Mar 21, 16	1 000	8 950	8 95	10 300	10 30	1 35	ST
	Mar 24, 16	3 000	8 943	26 83	10 300	30 90	4 07	ST
	Mar 28, 16	1 000	8 940	8 94	10 300	10 30	1 36	ST
	Apr 5, 16	1 000	8 950	8 95	10 300	10 30	1 35	ST
	Apr 7, 16	5 000	8 942	44 71	10 300	51 50	6 79	ST
	Apr 8, 16	41 000	8 950	366 95	10 300	422 30	55 35	ST
	Apr 11, 16	4 000	8 947	35 79	10 300	41 20	5 41	ST
	Apr 13, 16	1 000	9 190	9 19	10 300	10 30	1 11	ST
	Apr 14, 16	1 000	9 260	9 26	10 300	10 30	1 04	ST
	Apr 15, 16	2 000	9 235	18 47	10 300	20 60	2 13	ST
	Apr 18, 16	2 000	9 250	18 50	10 300	20 60	2 10	ST
	Apr 19, 16	6 000	9 340	56 04	10 300	61 80	5 76	ST
	Apr 20, 16	4 000	9 362	37 45	10 300	41 20	3 75	ST
	Apr 21, 16	4 000	9 370	37 48	10 300	41 20	3 72	ST
	Apr 22, 16	4 000	9 310	37 24	10 300	41 20	3 96	ST
	Apr 25, 16	1 000	9 340	9 34	10 300	10 30	0 96	ST
	Apr 26, 16	2 000	9 345	18 69	10 300	20 60	1 91	ST
	Apr 27, 16	3 000	9 400	28 20	10 300	30 90	2 70	ST
	Apr 28, 16	2 000	9 295	18 59	10 300	20 60	2 01	ST
	Apr 29, 16	4 000	9 235	36 94	10 300	41 20	4 26	ST
	May 2, 16	3 000	9 243	27 73	10 300	30 90	3 17	ST
	May 3, 16	2 000	9 120	18 24	10 300	20 60	2 36	ST
	May 4, 16	4 000	9 192	36 77	10 300	41 20	4 43	ST
	May 5, 16	5 000	9 092	45 46	10 300	51 50	6 04	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WA 07238 VJ

Your Financial Advisor:
UBS IC
206-528-8511/800-426-7531

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 6, 16	6 000	9 050	54 36	10 300	61 80	7 44	ST
	May 9, 16	6 000	9 023	54 14	10 300	61 80	7 66	ST
	May 11, 16	1 000	9 080	9 08	10 300	10 30	1 22	ST
	Jun 15, 16	2 000	8 985	17 97	10 300	20 60	2 63	ST
	Jun 28, 16	8 000	8 831	70 65	10 300	82 40	11 75	ST
	Jun 28, 16	2 000	8 750	17 58	10 300	20 60	3 02	ST
	Jul 12, 16	10 000	9 250	92 50	10 300	103 00	10 50	ST
	Jul 14, 16	7 000	9 108	63 76	10 300	72 10	8 34	ST
	Oct 25, 16	10 000	9 503	95 03	10 300	103 00	7 97	ST
	Oct 26, 16	8 000	9 536	76 29	10 300	82 40	6 11	ST
	Oct 26, 16	2 000	9 500	19 00	10 300	20 60	1 60	ST
	Oct 27, 16	6 000	9 590	57 54	10 300	61 80	4 26	ST
	Oct 27, 16	1 000	9 550	9 55	10 300	10 30	0 75	ST
	Oct 28, 16	6 000	9 615	57 69	10 300	61 80	4 11	ST
	Oct 31, 16	6 000	9 688	58 13	10 300	61 80	3 67	ST
	Nov 17, '16	4 000	9 950	39 80	10 300	41 20	1 40	ST
	Nov 18, 16	3 000	9 936	29 81	10 300	30 90	1 09	ST
	Nov 23, 16	2 000	10 100	20 20	10 300	20 60	0 40	ST
	Nov 29, 16	8 000	10 237	81 90	10 300	82 40	0 50	ST
Security total		232 000	9 218	2,138 63		2,389 60	250 97	
GENESEE & WYOMING CO. A								
Symbol GWR Exchange NYSE	Jul 8, 16	1 000	61 032	244 33	69 410	277 64	33 31	ST
	Jul 12, 16	2 000	62 935	125 87	69 410	138 82	12 95	ST
	Jul 12, '16	1 000	63 040	63 04	69 410	69 41	6 37	ST
	Jul 14, '16	5 000	64 995	324 98	69 410	347 05	22 07	ST
	Aug 25, 16	2 000	69 230	138 46	69 410	138 82	0 36	ST
	Oct 25, '16	7 000	67 197	470 38	69 410	485 87	15 49	ST
	Oct 31, 16	3 000	67 736	203 21	69 410	208 23	5 02	ST
	Oct 31, '16	1 000	67 750	67 75	69 410	69 41	1 66	ST
	Nov 18, 16	1 000	77 090	77 09	69 410	69 41	-7 68	ST
	Nov 23, 16	1 000	76 450	76 45	69 410	69 41	-7 04	ST
Security total		27 000	66 354	1 791 56		1,874 07	82 51	

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December 2016

Account name.
Account number

ANNA MAY FAMILY FOUNDATION
WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

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

holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GLOBAL BRASS & COPPER HLDG INC								
Symbol BRSS Exchange NYSE								
EAI \$2 Current yield 0.45%								
	Oct 5, 16	1 000	29 060	29 06	34 300	34 30	5 24	ST
	Oct 6, 16	1 000	29 650	29 65	34 300	34 30	4 65	ST
	Oct 7, 16	1 000	29 690	29 69	34 300	34 30	4 61	ST
	Oct 10, 16	1 000	30 350	30 35	34 300	34 30	3 95	ST
	Oct 11, 16	2 000	29 765	59 53	34 300	68 60	9 07	ST
	Oct 13, 16	1 000	30 180	30 18	34 300	34 30	4 12	ST
	Oct 14, 16	1 000	30 130	30 13	34 300	34 30	4 17	ST
	Oct 14, 16	1 000	30 230	30 23	34 300	34 30	4 07	ST
	Oct 18, 16	1 000	30 670	30 67	34 300	34 30	3 63	ST
	Oct 19, 16	1 000	30 940	30 94	34 300	34 30	3 36	ST
	Oct 25, 16	2 000	30 275	60 55	34 300	68 60	8 05	ST
Security total		13 000	30 075	390 98		445 90	54 92	
GRAPHIC PACKAGING HOLDING CO								
Symbol GPK Exchange NYSE								
EAI \$69 Current yield 2.39%								
	Jan 23, 14	4 000	9 312	37 25	12 480	49 92	12 67	LT
	Jan 24, 14	12 000	9 234	110 81	12 480	149 76	38 95	LT
	Apr 15, 14	6 000	9 556	57 34	12 480	74 88	17 54	LT
	Aug 28, 14	126 000	12 639	1,592 63	12 480	1,572 48	-20 15	LT
	Oct 21, 14	14 000	10 912	152 78	12 480	174 72	21 94	LT
	Dec 3, 14	3 000	12 696	38 09	12 480	37 44	-0 65	LT
	Dec 1, 15	5 000	13 762	68 81	12 480	62 40	-6 41	LT
	Feb 23, 16	7 000	11 922	83 46	12 480	87 36	3 90	ST
	Apr 14, 16	11 000	13 000	143 01	12 480	137 28	-5 73	ST
	Apr 28, 16	4 000	13 270	53 08	12 480	49 92	-3 16	ST
	May 27, 16	6 000	13 538	81 23	12 480	74 88	-6 35	ST
	Jun 15, 16	2 000	12 900	25 80	12 480	24 96	-0 84	ST
	Jul 12, 16	7 000	13 118	91 93	12 480	87 36	-4 47	ST
	Aug 1, 16	9 000	13 574	122 17	12 480	112 32	-9 85	ST
	Oct 26, 16	15 000	12 590	188 85	12 480	187 20	-1 65	ST
Security total		231 000	12 325	2,847 14		2,882 88	35 74	

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
GROUP 1 AUTOMOTIVE INC								
Symbol: GPI Exchange: NYSE								
EAI \$26 Current yield 1.19%								
	Aug 28, 14	5 000	79.920	399.60	77.940	389.70	-9.90	LT
	Sep 30, 14	2 000	73.695	147.39	77.940	155.88	8.49	LT
	Dec 9, 14	1 000	90.490	90.49	77.940	77.94	-12.55	LT
	Feb 23, 16	1 000	53.020	62.20 ²	77.940	77.94	15.74	LT
	Mar 14, 16	2 000	58.605	117.21	77.940	155.88	38.67	ST
	Apr 14, 16	1 000	59.780	59.78	77.940	77.94	18.16	ST
	May 27, 16	1 000	60.620	60.62	77.940	77.94	17.32	ST
	Jul 12, 16	1 000	54.510	54.51	77.940	77.94	23.43	ST
	Jul 26, 16	6 000	60.475	362.85	77.940	467.64	104.79	ST
	Aug 1, 16	2 000	62.430	124.86	77.940	155.88	31.02	ST
	Aug 2, 16	1 000	60.170	60.17	77.940	77.94	17.77	ST
	Aug 25, 16	1 000	57.010	57.01	77.940	77.94	20.93	ST
	Aug 29, 16	1 000	59.060	59.06	77.940	77.94	18.88	ST
	Oct 25, 16	5 000	59.153	177.46	77.940	253.82	56.36	ST
Security total		28 000	65.472	1,833.21		2,182.32	349.11	
HERSHA HOSPITALITY TRUST RET								
Symbol: HT Exchange: NYSE								
EAI \$88 Current yield 5.18%								
	Jan 23, 14	2 250	21.911	49.30	21.500	48.38	-0.92	LT
	Jan 24, 14	2 750	21.636	59.50	21.500	59.13	-0.37	LT
	Jan 24, 14	0 250	21.840	5.46	21.500	5.38	-0.08	LT
	Aug 28, 14	39 250	26.929	1,056.99	21.500	843.88	-213.11	LT
	Sep 17, 14	2 500	26.296	65.74	21.500	53.75	-11.99	LT
	Sep 17, 14	1 000	26.100	26.10	21.500	21.50	-4.60	LT
	Sep 18, 14	1 000	26.170	26.17	21.500	21.50	-4.67	LT
	Sep 30, 14	2 250	25.568	57.53	21.500	48.38	-9.15	LT
	Jan 13, 15	4 000	27.477	109.91	21.500	85.00	-23.91	LT
	Jan 14, 15	1 750	27.845	48.73	21.500	37.63	-11.10	LT
	Oct 13, 15	5 000	24.932	124.66	21.500	107.50	-17.16	LT
	Oct 14, 15	1 000	24.810	24.81	21.500	21.50	-3.31	LT
	Dec 1, 15	3 000	24.116	72.35	21.500	64.50	-7.85	LT

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 23, 16	4 000	20 387	98 512	21 500	85 00	-12 91	LT
	Apr 14, 16	3 000	21 216	63 65	21 500	64 50	0 85	ST
	Jun 15, 16	1 000	18 380	18 38	21 500	21 50	3 12	ST
	Nov 18, 16	1 000	19 630	19 63	21 500	21 50	1 87	ST
	Nov 23, 16	1 000	19 800	19 80	21 500	21 50	1 70	ST
	Nov 29, 16	3 000	20 046	60 14	21 500	64 50	4 36	ST
Security total		79 000	25 415	2,007 76		1,692 50	-309 23	
HILLENBRAND INC								
Symbol: HI Exchange: NYSE								
Earnings: \$79 Current yield: 2.15%								
	Sep 13, 13	2 000	27 070	54 14	38 350	76 70	22 56	LT
	Sep 18, 13	1 000	27 430	27 43	38 350	38 35	10 92	LT
	Sep 19, 13	1 000	27 850	27 85	38 350	38 35	10 50	LT
	Jan 13, 14	2 000	28 460	56 92	38 350	76 70	19 78	LT
	Jan 15, 14	1 000	28 580	28 58	38 350	38 35	9 77	LT
	Jan 16, 14	1 000	28 620	28 62	38 350	38 35	9 73	LT
	Jan 16, 14	1 000	28 640	28 64	38 350	38 35	9 71	LT
	Apr 11, 14	2 000	30 685	61 37	38 350	76 70	15 33	LT
	Aug 28, 14	40 000	33 470	1,338 80	38 350	1,534 00	195 20	LT
	Sep 17, 14	1 000	32 780	32 78	38 350	38 35	5 57	LT
	Sep 17, 14	1 000	32 830	32 83	38 350	38 35	5 52	LT
	Sep 18, 14	1 000	33 270	33 27	38 350	38 35	5 08	LT
	Sep 30, 14	3 000	31 050	93 15	38 350	115 05	21 90	LT
	Dec 2, 14	2 000	32 025	64 05	38 350	76 70	12 65	LT
	Dec 3, 14	1 000	32 740	32 74	38 350	38 35	5 61	LT
	Mar 19, 15	2 000	29 630	59 26	38 350	76 70	17 44	LT
	Mar 20, 15	2 000	30 495	60 99	38 350	76 70	15 71	LT
	Mar 20, 15	1 000	29 980	29 98	38 350	38 35	8 37	LT
	Mar 23, 15	2 000	30 705	61 41	38 350	76 70	15 29	LT
	Mar 24, 15	1 000	30 900	30 90	38 350	38 35	7 45	LT
	Mar 25, 15	2 000	30 530	61 06	38 350	76 70	15 64	LT
	Dec 1, 15	5 000	30 578	152 89	38 350	191 75	38 86	LT

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 15	2 000	28 925	57 85	38 350	76 70	18 85	LT
	Mar 14, 16	3 000	29 070	87 21	38 350	115 05	27 84	ST
	Apr 14, 16	3 000	29 910	89 73	38 350	115 05	25 32	ST
	Jun 15, 16	1 000	30 830	30 83	38 350	38 35	7 52	ST
	Nov 18, 16	8 000	34 738	277 91	38 350	306 80	28 89	ST
	Nov 23, 16	1 000	36 370	36 37	38 350	38 35	1 98	ST
	Nov 29, 16	3 000	35 570	106 71	38 350	115 05	8 34	ST
Security total		96 000	32 128	3,084 27		3,681 60	597 33	
HOPE BANCORP INC COM								
Symbol HOPE Exchange OTC								
EAI \$42 Current yield 2.18%								
	Aug 16, 16	3 000	15 653	46 96	21 890	65 67	18 71	ST
	Aug 17, '16	21 000	15 913	334 19	21 890	459 69	125 50	ST
	Aug 17, '16	2 000	15 845	31 69	21 890	43 78	12 09	ST
	Aug 18, 16	4 000	15 990	63 96	21 890	87 56	23 60	ST
	Aug 18, 16	3 000	16 056	48 17	21 890	65 67	17 50	ST
	Aug 19, '16	9 000	16 206	145 86	21 890	197 01	51 15	ST
	Aug 19, '16	3 000	16 176	48 53	21 890	65 67	17 14	ST
	Aug 19, 16	3 000	16 253	48 76	21 890	65 67	16 91	ST
	Aug 24, 16	8 000	16 657	133 34	21 890	175 12	41 78	ST
	Aug 24, 16	2 000	16 545	33 09	21 890	43 78	10 69	ST
	Aug 25, 16	8 000	16 930	135 44	21 890	175 12	39 68	ST
	Aug 25, 16	7 000	16 862	118 04	21 890	153 23	35 19	ST
	Aug 25, 16	2 000	16 950	33 20	21 890	43 78	9 88	ST
	Aug 29, 16	7 000	16 977	118 84	21 890	153 23	34 39	ST
	Nov 18, 16	5 000	19 520	97 60	21 890	109 45	11 85	ST
	Nov 23, 16	1 000	20 360	20 36	21 890	21 89	1 53	ST
Security total		88 000	6 576	1,458 73		1,926 32	467 59	
HOSTESS BRANDS INC CL A								
Symbol TWINK Exchange OTC								
	Dec 20, 16	56 000	12 861	720 25	13 000	728 00	7 75	ST
	Dec 21, 16	17 000	13 056	221 95	13 000	221 00	-0 96	ST
	Dec 21, 16	10 000	13 000	130 00	13 000	130 00		ST
	Dec 22, 16	7 000	12 990	90 93	13 000	91 00	0 07	ST

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 22, 16	1 000	12 930	12 93	13 000	13 00	0 07	ST
	Dec 23, 16	3 000	12 986	38 96	13 000	39 00	0 04	ST
	Dec 27, 16	1 000	12 940	12 94	13 000	13 00	0 06	ST
Security total		95 000	12 926	1,227 97		1,235 00	7 03	
ICF INTL INC								
Symbol: CFI Exchange: OTC	May 23, 13	3 000	30 073	90 22	55 200	165 60	75 38	LT
	May 23, 13	1 000	29 800	29 80	55 200	55 20	25 40	LT
	May 28, 13	3 000	30 123	90 37	55 200	165 60	75 23	LT
	Nov 6, 13	1 000	32 920	32 92	55 200	55 20	22 28	LT
	Nov 7, 13	1 000	33 210	33 21	55 200	55 20	21 99	LT
	Dec 12, 13	2 000	32 890	65 78	55 200	110 40	44 62	LT
	Apr 14, 14	1 000	39 440	39 44	55 200	55 20	15 76	LT
	Aug 28, 14	21 000	33 970	713 37	55 200	1,159 20	445 83	LT
	Sep 19, 14	2 000	33 315	66 63	55 200	110 40	43 77	LT
	Sep 19, 14	1 000	33 300	33 30	55 200	55 20	21 90	LT
	Sep 22, 14	1 000	33 190	33 19	55 200	55 20	22 01	LT
	Sep 23, 14	1 000	33 450	33 45	55 200	55 20	21 75	LT
	Sep 24, 14	1 000	33 310	33 31	55 200	55 20	21 89	LT
	Oct 21, 14	1 000	32 880	32 88	55 200	55 20	22 32	LT
	Oct 22, 14	1 000	33 840	33 84	55 200	55 20	21 36	LT
	May 12, 15	2 000	35 185	70 37	55 200	110 40	40 03	LT
	May 14, 15	3 000	37 356	112 07	55 200	165 60	53 53	LT
	Dec 1, 15	1 000	35 670	35 67	55 200	55 20	19 53	LT
	Dec 14, 15	3 000	34 266	102 80	55 200	165 60	62 80	LT
	Apr 14, 16	2 000	36 835	73 67	55 200	110 40	36 73	ST
	Jun 15, 16	1 000	41 170	41 17	55 200	55 20	14 03	ST
	Nov 18, 16	1 000	51 880	51 88	55 200	55 20	3 32	ST
Security total		54 000	34 266	1,850 34		2,980 80	1,130 46	
INC RESH HLDGS INC CL A								
Symbol: INCR Exchange: OTC	Dec 20, 16	20 000	51 512	1,030 24	52 600	1,052 00	21 75	ST

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-425-7531

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
INTEGRALFESCIENCES HLDG								
Symbol IART Exchange OTC	Aug 7, 15	4 000	61 405	245 62	85 790	343 16	97 54	LT
	Aug 21, 15	3 000	60 930	182 79	85 790	257 37	74 58	LT
	Feb 23, 16	1 000	57 750	57 75	85 790	85 79	28 04	ST
	Mar 14, 16	1 000	64 690	64 69	85 790	85 79	21 10	ST
	Apr 14, 16	1 000	66 730	66 73	85 790	85 79	19 06	ST
	May 27, 16	1 000	73 830	73 83	85 790	85 79	11 96	ST
	Nov 18, 16	1 000	81 480	81 48	85 790	85 79	4 31	ST
Security total		12 000	64 408	772 89		1,029 48	256 50	
INTEGRATED DEVICE TECH INC								
Symbol IDT Exchange OTC	Dec 14, 16	26 000	24 951	648 73	23 560	612 56	-36 17	ST
	Dec 14, 16	1 000	24 900	24 90	23 560	23 56	-1 34	ST
	Dec 15, 16	15 000	25 368	405 89	23 560	376 96	-28 93	ST
	Dec 15, 16	5 000	25 331	151 99	23 560	141 36	-10 63	ST
	Dec 15, 16	2 000	25 420	50 84	23 560	47 12	-3 72	ST
Security total		51 000	25 144	1,262 35		1,201 56	-80 79	
KAR AUCTION SVCS INC								
Symbol KAR Exchange NYSE								
EA \$99 Current yield 3.02%	Aug 28, 14	63 000	29 910	1,884 33	42 620	2,685 06	800 73	LT
	Oct 13, 14	8 000	26 580	212 64	42 620	340 96	128 32	LT
	Mar 14, 16	1 000	37 440	37 44	42 620	42 62	5 18	ST
	Apr 14, 16	2 000	38 655	77 31	42 620	85 24	7 93	ST
	May 27, 16	1 000	41 280	41 28	42 620	42 62	1 34	ST
	Nov 18, 16	2 000	40 140	80 28	42 620	85 24	4 96	ST
Security total		77 000	30 302	2,333 26		3,281 74	948 45	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE	Nov 20, 15	2 000	64 550	129 10	66 500	133 00	3 90	LT
	Dec 1, 15	2 000	64 900	129 80	66 500	133 00	3 20	LT
	Dec 9, 15	4 000	57 257	229 07	66 500	266 00	36 93	LT
	Dec 14, 15	1 000	53 920	53 92	66 500	66 50	12 58	LT
	Jan 6, 16	3 000	48 830	146 49	66 500	199 50	53 01	ST
	Feb 23, 16	1 000	55 670	55 67	66 500	66 50	10 83	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number WM 07238 VJ

Your Financial Advisor
UBS C
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Mar 14, 16	2 000	60 715	121 43	66 500	133 00	11 57	ST
	Jun 15, 16	1 000	69 360	73 08 ²	66 500	66 50	-6 58	LT
	Nov 23, 16	1 000	66 730	69 75 ²	66 500	66 50	-3 25	LT
Security total		17 000	59 312	1,008 31		1,130 50	122 19	
LA-Z-BOY INC								
Symbol: LZB Exchange: NYSE								
EAI \$30 Current yield 1.40%								
	Mar 14, 16	6 000	25 430	152 58	31 050	186 30	33 72	ST
	Mar 15, 16	2 000	25 620	51 24	31 050	62 10	10 86	ST
	Mar 30, 16	6 000	27 080	162 48	31 050	186 30	23 82	ST
	Mar 31, 16	1 000	27 190	27 19	31 050	31 05	3 86	ST
	Apr 5, 16	4 000	26 127	104 51	31 050	124 20	19 69	ST
	Apr 6, 16	3 000	26 340	79 02	31 050	93 15	14 13	ST
	Apr 6, 16	2 000	26 330	52 66	31 050	62 10	9 44	ST
	Apr 7, 16	2 000	25 995	51 99	31 050	62 10	10 11	ST
	Apr 7, 16	2 000	26 170	52 34	31 050	62 10	9 76	ST
	Apr 8, 16	4 000	25 897	103 59	31 050	124 20	20 61	ST
	Apr 11, 16	1 000	25 840	25 84	31 050	31 05	5 21	ST
	Apr 14, 16	3 000	26 926	80 78	31 050	93 15	12 37	ST
	Apr 28, 16	3 000	26 180	78 54	31 050	93 15	14 61	ST
	May 10, 16	1 000	26 350	26 35	31 050	31 05	4 70	ST
	May 27, 16	2 000	26 270	52 54	31 050	62 10	9 56	ST
	Jun 16, 16	4 000	25 610	102 44	31 050	124 20	21 76	ST
	Jun 22, 16	2 000	27 260	54 52	31 050	62 10	7 58	ST
	Jun 23, 16	2 000	28 220	56 44	31 050	62 10	5 66	ST
	Jun 27, 16	3 000	27 116	81 35	31 050	93 15	11 80	ST
	Jul 12, 16	1 000	29 270	29 27	31 050	31 05	1 78	ST
	Oct 25, 16	5 000	22 950	114 75	31 050	155 25	40 50	ST
	Oct 26, 16	1 000	22 750	22 75	31 050	31 05	8 30	ST
	Nov 17, 16	2 000	26 795	53 39	31 050	62 10	8 51	ST
	Nov 29, 16	3 000	27 440	82 32	31 050	93 15	10 83	ST
	Dec 2, 16	3 000	29 666	89 00	31 050	93 15	4 15	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number W1 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 2, 16	1 000	29 360	29 36	31 050	31 05	1 69	ST
LAKELAND FINCL CORP		69 000	26 340	1,817 44		2,142 45	325 01	
Symbol LKFN Exchange OTC								
EAL \$24 Current yield 1.58%								
	Sep 21, 15	1 500	27 873	41 81	47 360	71 04	25 23	LT
	Sep 22, 15	1 500	27 733	41 60	47 360	71 04	29 44	LT
	Sep 23, 15	1 500	27 966	41 95	47 360	71 04	29 09	LT
	Sep 24, 15	1 500	28 286	42 43	47 360	71 04	28 61	LT
	Sep 25, 15	1 500	28 766	43 15	47 360	71 04	27 89	LT
	Sep 28, 15	1 500	29 493	44 24	47 360	71 04	26 80	LT
	Sep 29, 15	1 500	29 640	44 16	47 360	71 04	26 58	LT
	Oct 1, 15	6 000	30 191	181 15	47 360	284 16	103 01	LT
	Oct 6, 15	1 500	29 246	43 87	47 360	71 04	27 17	LT
	Oct 7, 15	1 500	29 300	43 95	47 360	71 04	27 09	LT
	Oct 8, 15	1 500	29 580	44 37	47 360	71 04	25 67	LT
	Oct 14, 15	1 500	29 553	44 33	47 360	71 04	25 71	LT
	Oct 15, 15	3 000	29 516	88 55	47 360	142 08	53 53	LT
	Mar 14, 16	1 500	29 813	44 72	47 360	71 04	25 32	ST
	Apr 14, 16	1 500	30 506	45 76	47 360	71 04	25 28	ST
	Jun 15, 16	1 500	31 553	47 33	47 360	71 04	23 71	ST
	Nov 17, 16	2 000	44 275	88 55	47 360	94 72	6 17	ST
Security total		32 000	30 382	972 22		1,515 52	543 30	
LAREDO PETROLEUM NC								
Symbol LPA Exchange NYSE								
	Mar 2, 16	27 000	5 103	137 92	14 140	381 78	243 86	ST
	Mar 14, 16	10 000	7 538	75 38	14 140	141 40	66 02	ST
	May 27, 16	12 000	11 590	139 08	14 140	169 68	30 60	ST
	May 31, 16	18 000	12 219	219 95	14 140	254 52	34 57	ST
	Jun 1, 16	11 000	11 887	130 75	14 140	155 54	24 78	ST
	Jun 2, 16	18 000	12 273	220 92	14 140	254 52	33 60	ST
	Jun 2, 16	2 000	12 255	24 51	14 140	28 28	3 77	ST
	Jun 3, 16	11 000	12 335	135 69	14 140	155 54	19 85	ST
	Jun 9, 16	9 000	12 415	111 74	14 140	127 26	15 52	ST

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/830-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 10, 16	5 000	11 910	59 55	14 140	70 70	11 15	ST
	Jun 15, 16	16 000	11 883	190 14	14 140	226 24	36 10	ST
	Jun 15, 16	2 000	11 435	22 87	14 140	28 28	5 41	ST
	Jul 5, 16	7 000	10 372	72 61	14 140	98 98	26 37	ST
	Jul 12, 16	10 000	11 590	115 90	14 140	141 40	25 50	ST
	Jul 26, 16	10 000	9 956	99 56	14 140	141 40	41 84	ST
	Aug 3, 16	3 000	10 236	30 71	14 140	42 42	11 71	ST
	Aug 4, 16	13 000	11 400	148 20	14 140	183 82	35 62	ST
Security total		184 000	10 519	1,935 49		2,601 76	666 27	
LINCOLN ELEC HOLDINGS NEW								
Symbol LECO Exchange OTC								
EAI \$22 Current yield 1.79%								
	Dec 8, 15	1 000	53 290	53 29	76 670	76 67	23 38	LT
	Dec 9, 15	3 000	53 986	161 96	76 670	230 01	68 05	LT
	Dec 9, 15	1 000	54 410	54 41	76 670	76 67	22 26	LT
	Dec 10, 15	1 000	54 340	54 34	76 670	76 67	22 33	LT
	Feb 23, 16	1 000	55 280	55 28	76 670	76 67	21 39	ST
	Mar 14, 16	1 000	57 840	57 84	76 670	76 67	18 83	ST
	Apr 14, 16	2 000	59 580	119 16	76 670	153 34	34 18	ST
	Jul 22, 16	6 000	61 618	369 71	76 670	460 02	90 31	ST
Security total		16 000	57 874	925 99		1,226 72	300 73	
UTTELFUSE INC								
Symbol LFJS Exchange OTC								
EAI \$12 Current yield 0.88%								
	Oct 15, 14	1 000	80 270	80 27	151 770	151 77	71 50	LT
	Oct 31, 14	1 000	98 200	98 20	151 770	151 77	53 57	LT
	Nov 3, 14	1 000	97 830	97 83	151 770	151 77	53 94	LT
	Dec 9, 14	1 000	96 550	96 55	151 770	151 77	55 22	LT
	Dec 1, 15	1 000	109 570	109 57	151 770	151 77	42 20	LT
	Feb 23, 16	1 000	114 490	114 49	151 770	151 77	37 28	ST
	Mar 14, 16	1 000	118 990	118 99	151 770	151 77	32 78	ST
	May 27, 16	1 000	113 060	113 06	151 770	151 77	38 71	ST
	Nov 18, 16	1 000	151 070	151 07	151 770	151 77	0 70	ST
Security total		9 000	108 892	980 03		1,365 93	385 90	

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Account name ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MULTICOLOR CORP								
Symbol: LABL Exchange: OTC								
EAI 16 Current yield: 0.28%								
	Jan 13, 16	2.000	58.100	116.20	77.500	155.20	39.00	ST
	Jan 13, 16	1.000	57.450	57.45	77.600	77.60	20.15	ST
	Jan 15, 16	1.000	58.460	58.46	77.600	77.60	19.14	ST
	Jan 19, 16	1.000	59.320	59.32	77.600	77.60	18.28	ST
	Jan 20, 16	1.000	59.020	59.02	77.600	77.60	18.58	ST
	Jan 22, 16	1.000	60.730	60.73	77.500	77.60	16.87	ST
	Jan 25, 16	1.000	60.710	60.71	77.600	77.60	16.89	ST
	Jan 25, 16	1.000	60.750	60.75	77.600	77.60	16.85	ST
	Feb 9, 16	3.000	50.043	150.13	77.600	232.80	82.67	ST
	Feb 11, 16	1.000	40.730	40.73	77.600	77.60	36.87	ST
	Feb 12, 16	1.000	44.140	44.14	77.600	77.60	33.46	ST
	Feb 16, 16	1.000	44.200	44.20	77.600	77.60	33.40	ST
	Feb 17, 16	2.000	45.150	90.30	77.600	155.20	64.90	ST
	Feb 18, 16	1.000	45.140	45.14	77.600	77.60	32.46	ST
	Mar 14, 16	2.000	52.820	105.64	77.600	155.20	49.56	ST
	Apr 14, 16	1.000	54.270	54.27	77.600	77.60	23.33	ST
	Aug 25, 16	1.000	65.830	65.83	77.600	77.60	11.77	ST
	Aug 31, 16	1.000	66.920	66.92	77.600	77.60	10.68	ST
	Oct 26, 16	1.000	64.840	64.84	77.600	77.60	12.76	ST
	Oct 27, 16	2.000	65.350	130.78	77.600	155.20	24.42	ST
	Nov 18, 16	1.000	73.940	73.94	77.600	77.60	3.66	ST
	Nov 29, 16	1.000	70.940	70.94	77.600	77.60	6.66	ST
Security total		28.000	56.444	1,580.44		2,172.80	592.36	
MULTI PACKAGING SOLUTIONS INTL LTD								
Symbol: MPXX Exchange: NYSE								
	Oct 22, 15	20.000	14.561	291.22	14.250	285.20	-6.02	LT
	Oct 23, 15	15.000	16.280	244.20	14.260	213.90	-30.30	LT
	Oct 23, 15	1.000	16.130	16.13	14.250	14.26	-1.87	LT
	Oct 26, 15	8.000	16.395	131.16	14.250	114.08	-17.08	LT
	Oct 26, 15	6.000	16.363	98.18	14.250	85.56	-12.62	LT

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Account name
Account number

ANNA MAY FAMILY FOUNDATION
WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 27, 15	4 000	16 170	64 68	14 260	57 04	-7 64	LT
	Dec 1, 15	18 000	16 971	305 49	14 260	256 68	-48 81	LT
	Dec 2, 15	1 000	17 030	17 03	14 260	14 26	-2 77	LT
	Dec 14, 15	1 000	16 150	16 15	14 260	14 26	-1 89	LT
	Jan 15, 16	3 000	16 000	48 75 ²	14 260	42 78	-5 97	LT
	Jan 20, 16	5 000	15 988	81 81 ²	14 260	71 30	-10 51	
	Mar 4, 16	2 000	16 045	32 09	14 260	28 52	-3 57	ST
	Mar 14, 16	2 000	15 890	31 78	14 260	28 52	-3 26	ST
	Apr 14, 16	3 000	16 120	48 36	14 260	42 78	-5 58	ST
	May 5, 16	1 000	16 720	16 72	14 260	14 26	-2 46	ST
	May 6, 16	1 000	16 730	16 73	14 260	14 26	-2 47	ST
	May 9, 16	1 000	16 840	16 84	14 260	14 26	-2 58	ST
	May 9, 16	1 000	16 850	16 85	14 260	14 26	-2 59	ST
	May 16, 16	1 000	15 990	15 99	14 260	14 26	-1 73	ST
	May 17, 16	1 000	15 430	15 43	14 260	14 26	-1 17	ST
	May 18, 16	1 000	15 340	15 34	14 260	14 26	-1 08	ST
	May 20, 16	1 000	15 480	15 48	14 260	14 26	-1 22	ST
	May 27, 16	3 000	15 550	46 65	14 260	42 78	-3 87	ST
	Jun 14, 16	1 000	14 720	14 72	14 260	14 26	-0 46	ST
	Jun 15, 16	1 000	14 750	14 75	14 260	14 26	-0 49	ST
	Jun 16, 16	1 000	14 740	14 74	14 260	14 26	-0 48	ST
	Jun 17, 16	2 000	14 750	29 50	14 260	28 52	-0 98	ST
	Jun 17, 16	1 000	14 750	14 75	14 260	14 26	-0 49	ST
	Jun 24, 16	4 000	14 345	57 38	14 260	57 04	-0 34	ST
	Jun 28, 16	1 000	12 700	12 70	14 260	14 26	1 56	ST
	Jun 29, 16	2 000	13 190	26 38	14 260	28 52	2 14	ST
	Jun 30, 16	1 000	13 220	13 22	14 260	14 26	1 04	ST
	Jul 5, 16	1 000	13 670	13 67	14 260	14 26	0 59	ST
	Jul 6, 16	1 000	13 630	13 63	14 260	14 26	0 63	ST
	Jul 12, 16	1 000	14 350	14 35	14 260	14 26	-0 09	ST
	Jul 14, 16	5 000	14 398	71 99	14 260	71 30	-0 69	ST

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: VM 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 17, 16	1 000	13 640	13 64	14 260	14 26	0 62	ST
	Nov 18, 16	2 000	13 870	27 74	14 260	28 52	0 78	ST
	Nov 21, 16	5 000	14 174	70 87	14 260	71 30	0 43	ST
	Nov 22, 16	2 000	14 185	28 37	14 260	28 52	0 15	ST
	Nov 23, 16	2 000	14 195	28 39	14 260	28 52	0 13	ST
	Nov 29, 16	1 000	13 940	13 94	14 260	14 26	0 32	ST
	Nov 30, 16	1 000	13 950	13 95	14 260	14 26	0 31	ST
	Dec 1, '16	1 000	13 930	13 93	14 260	14 26	0 33	ST
	Dec 2, '16	1 000	12 690	12 69	14 260	14 26	1 57	ST
Security total		138 000	15 495	2,138.36		1,967.88	-170.48	
NORTHWESTERN CORP NEW								
Symbol: NWE Exchange: NYSE								
EAI: 990 Current yield: 3.52%								
	Oct 8, 15	3 000	54 626	163.88	56 870	170 61	6 73	LT
	Oct 9, 15	2 000	54 760	109.52	56 870	113 74	4 22	LT
	Oct 12, 15	3 000	55 313	165.94	56 870	170 61	4 67	LT
	Oct 13, 15	4 000	55 055	220.22	56 870	227 48	7 26	LT
	Oct 14, 15	2 000	55 245	110.49	56 870	113 74	3 25	LT
	Oct 15, 15	1 000	55 550	55.55	56 870	56 87	1 32	LT
	Oct 23, 15	1 000	55 820	55.82	56 870	56 87	1 05	LT
	Nov 3, '15	1 000	54 330	54.33	56 870	56 87	2 54	LT
	Nov 4, '15	3 000	54 976	164.93	56 870	170 61	5 68	LT
	Nov 9, '15	2 000	52 885	105.77	56 870	113 74	7 97	LT
	Nov 10, '15	2 000	53 765	107.53	56 870	113 74	6 21	LT
	Nov 20, '15	1 000	53 960	53.96	56 870	56 87	2 91	LT
	Nov 23, '15	1 000	54 030	54.03	56 870	56 87	2 84	LT
	Nov 24, '15	1 000	53 720	53.72	56 870	56 87	3 15	LT
	Nov 25, '15	1 000	54 140	54.14	56 870	56 87	2 73	LT
	Dec 1, '15	4 000	54 360	217.44	56 870	227 48	10 12	LT
	Dec 14, '15	1 000	52 740	52.74	56 870	56 87	4 13	LT
	Jan 12, '16	2 000	53 000	105.00	56 870	113 74	7 74	ST
	Jan 13, '16	1 000	54 090	54.09	56 870	56 87	2 78	ST
	Apr 14, '16	1 000	60 220	60.22	56 870	56 87	-3 35	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI C7238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 25, 16	1,000	56.740	56.74	56.870	56.87	0.13	ST
	Jun 15, 16	1,000	60.820	60.82	56.870	56.87	-3.95	ST
	Sep 16, 16	1,000	57.650	57.65	56.870	56.87	-0.78	ST
	Sep 19, 16	1,000	58.170	58.17	56.870	56.87	-1.30	ST
	Sep 20, 16	1,000	58.790	58.79	56.870	56.87	-1.92	ST
	Oct 5, 16	2,000	54.750	109.50	56.870	113.74	4.24	ST
	Oct 25, 16	1,000	56.640	56.64	56.870	56.87	0.23	ST
Security total		45,000	55.081	2,478.63		2,559.15	80.52	
OASIS PETROLEUM INC								
Symbol OAS Exchange NYSE	Jun 28, 16	36,000	9.245	332.84	15.140	545.04	212.20	ST
	Jun 29, 16	16,000	9.890	158.24	15.140	242.24	84.00	ST
	Jun 30, 16	12,000	9.580	114.97	15.140	181.68	66.71	ST
	Jul 5, 16	12,000	9.095	109.14	15.140	181.68	72.54	ST
	Jul 12, 16	10,000	9.360	93.60	15.140	151.40	57.80	ST
	Aug 2, 16	9,000	6.808	61.28	15.140	136.26	74.98	ST
	Aug 3, 16	14,000	7.135	99.91	15.140	211.96	112.05	ST
	Aug 9, 16	10,000	8.918	89.18	15.140	151.40	62.22	ST
	Oct 12, 16	12,000	11.576	138.08	15.140	181.68	43.60	ST
	Oct 13, 16	6,000	11.215	67.30	15.140	90.84	23.54	ST
	Oct 26, 16	8,000	11.335	90.68	15.140	121.12	30.44	ST
	Nov 18, 16	6,000	12.380	74.28	15.140	90.84	16.56	ST
Security total		151,000	9.467	1,429.50		2,286.14	856.64	
OLD NATL BANCORP EVANSVILLE								
Symbol ONB Exchange OTC								
EAT 551 Current yield 2.84%	May 18, 16	5,000	12.648	63.24	18.150	90.75	27.51	ST
	May 19, 16	5,000	12.542	62.71	18.150	90.75	28.04	ST
	May 20, 16	6,000	12.735	76.41	18.150	108.90	32.49	ST
	May 23, 16	4,000	12.725	50.90	18.150	72.60	21.70	ST
	May 24, 16	6,000	12.973	77.84	18.150	108.90	31.06	ST
	May 25, 16	5,000	13.192	65.96	18.150	90.75	24.79	ST
	May 25, 16	1,000	13.200	13.20	18.150	18.15	4.95	ST

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 26, 16	7 000	13 101	91 71	18 150	127 05	35 34	ST
	May 27, 16	1 000	13 010	13 01	18 150	18 15	5 14	ST
	May 27, 16	1 000	13 040	13 04	18 150	18 15	5 11	ST
	May 31, 16	4 000	13 157	52 63	18 150	72 60	19 97	ST
	Jun 1, 16	6 000	13 063	78 38	18 150	108 90	30 52	ST
	Jun 2, 16	12 000	13 225	158 71	18 150	217 80	59 09	ST
	Jun 3, 16	21 000	13 051	274 09	18 150	381 15	107 06	ST
	Jun 6, 16	4 000	13 335	53 34	18 150	72 60	19 26	ST
	Jun 7, 16	6 000	13 256	79 54	18 150	108 90	29 36	ST
	Jun 8, 16	2 000	13 295	26 59	18 150	36 30	9 71	ST
	Jun 15, 16	1 000	12 710	12 71	18 150	18 15	5 44	ST
	Nov 23, 16	2 000	17 450	34 90	18 150	36 30	1 40	SI
Security total		99 000	13 120	1,258 91		1,756 85	497 94	
PACIFIC PREMIER BANCORP INC								
Symbol PPBI Exchange OTC								
	May 2, 16	1 000	23 630	23 63	35 350	35 35	11 72	ST
	May 3, 16	15 000	24 095	361 43	35 350	530 25	168 82	ST
	May 3, 16	2 000	24 055	48 11	35 350	70 70	22 59	ST
	May 5, 16	3 000	23 420	70 26	35 350	106 05	35 79	ST
	May 19, 16	1 000	23 080	23 08	35 350	35 35	12 27	ST
	May 20, 16	1 000	23 460	23 46	35 350	35 35	11 89	ST
	May 23, 16	1 000	23 660	23 66	35 350	35 35	11 69	ST
	May 24, 16	3 000	24 620	73 86	35 350	106 05	32 19	ST
	May 24, 16	1 000	24 490	24 49	35 350	35 35	10 86	ST
	May 27, 16	1 000	24 220	24 22	35 350	35 35	11 13	ST
	Jun 3, 16	4 000	24 597	98 39	35 350	141 40	43 01	ST
	Jul 20, 16	3 000	25 003	75 01	35 350	106 05	31 04	ST
	Jul 22, 16	1 000	23 960	23 96	35 350	35 35	11 39	ST
	Jul 25, 16	1 000	23 960	23 96	35 350	35 35	11 39	ST
	Jul 26, 16	1 000	23 950	23 95	35 350	35 35	11 40	ST
	Aug 1, 16	1 000	24 330	24 33	35 350	35 35	11 02	ST
	Aug 5, 16	1 000	25 160	25 16	35 350	35 35	10 19	ST
	Aug 8, 16	6 000	25 838	155 03	35 350	212 10	57 07	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
UBS IC
205-628-8511/800 426 7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 9, 16	1 000	26 470	26 47	35 350	35 35	8 88	ST
	Nov 18, 16	4 000	31 850	127 40	35 350	141 40	14 00	ST
	Nov 29, 16	2 000	32 050	64 10	35 350	70 70	6 60	ST
	Dec 13, '16	4 000	33 407	133 63	35 350	141 40	7 77	ST
Security total		58 000	25 821	1,497 59		2,050 30	552 71	
PRA HEALTH SCIENCES INC								
Symbol PRAH Exchange OTC	May 6, 15	7 000	28 900	202 30	55 120	385 84	183 54	LT
	Sep 1, '15	1 000	37 200	37 20	55 120	55 12	17 92	LT
	Sep 2, '15	3 000	38 110	114 33	55 120	165 36	51 03	LT
	Jul 8, 16	4 000	42 527	170 11	55 120	220 48	50 37	ST
	Jul 12, 16	1 000	43 380	43 38	55 120	55 12	11 74	ST
	Jul 14, 16	2 000	43 885	87 77	55 120	110 24	22 47	ST
	Jul 15, '16	3 000	44 166	132 50	55 120	165 36	32 86	ST
	Oct 25, '16	2 000	56 245	112 49	55 120	110 24	-2 25	ST
	Nov 18, 16	2 000	54 510	109 02	55 120	110 24	1 22	ST
Security total		25 000	40 364	1,009 10		1,378 00	368 90	
PROSPERITY BANCSHARES INC								
Symbol PR Exchange NYSE								
EAI \$102 Current yield 1.89%	Aug 28, 14	20 000	59 820	1,196 40	71 780	1,435 60	239 20	LT
	Jun 16, 15	3 000	57 726	173 18	71 780	215 34	42 16	LT
	Jun 16, 15	1 000	57 780	57 78	71 780	71 78	14 00	LT
	Jun 17, 15	5 000	57 414	287 07	71 780	358 90	71 83	LT
	Jun 18, 15	2 000	57 155	114 31	71 780	143 56	29 25	LT
	Jun 18, 15	1 000	57 270	57 27	71 780	71 78	14 51	LT
	Jun 19, 15	2 000	57 335	114 67	71 780	143 56	28 89	LT
	Jun 22, '15	1 000	57 890	57 89	71 780	71 78	13 89	LT
	Jun 23, 15	1 000	58 860	58 86	71 780	71 78	12 92	LT
	Jun 24, 15	2 000	58 740	117 48	71 780	143 56	26 08	LT
	Oct 13, 15	4 000	50 547	202 24	71 780	287 12	50 88	LT
	Dec 1, 15	1 000	55 230	55 23	71 780	71 78	16 55	LT
	Dec 14, 15	3 000	48 293	144 88	71 780	215 34	70 46	LT

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 20, 16	3 000	35.030	105 09	71 780	215 34	110 25	ST
	Jan 27, 16	3 000	38 523	115 57	71 780	215 34	99 77	ST
	Jan 29, 16	2 000	41 375	82 75	71 780	143 55	60 81	ST
	Feb 23, 16	1 000	41 190	41 19	71 780	71 78	30 59	ST
	Mar 14, 16	2 000	44 690	89 38	71 780	143 56	54 18	ST
	Apr 14, 16	2 000	49 565	99 13	71 780	143 56	44 43	ST
	May 27, 16	3 000	53 236	159 71	71 780	215 34	55 63	ST
	Jun 3, 16	1 000	53 340	53 34	71 780	71 78	18 44	ST
	Jun 15, 16	1 000	50 570	50 67	71 780	71 78	21 11	ST
	Jun 30, 16	1 000	50 260	50 26	71 780	71 78	21 52	ST
	Jul 1, 16	2 000	50 255	100 51	71 780	143 56	43 05	ST
	Sep 14, 16	6 000	53 290	319 74	71 780	430 68	110 94	ST
	Oct 14, 16	1 000	54 460	54 46	71 780	71 78	17 32	ST
	Oct 25, 16	1 000	56 540	56 64	71 780	71 78	15 14	ST
Security total		75 000	53 996	4,045 70		5,383 50	1,333 80	
RAMCO-GERSHENS ON PROPERTIES MD								
NEW SBI								
Symbol RPT Exchange NYSE								
EAI \$77 Current yield 5.34%								
	Aug 24, 16	9 000	19 245	173 21	16 580	149 22	-23 99	ST
	Aug 24, 16	1 000	19 650	19 05	16 580	16 58	-2 47	ST
	Aug 25, 16	36 000	19 657	707 67	16 580	596 88	-110 79	ST
	Aug 25, 16	2 000	19 585	39 17	16 580	33 16	-6 01	ST
	Aug 25, 16	1 000	19 600	19 60	16 580	16 58	-3 02	ST
	Aug 30, 16	17 000	19 436	330 42	16 580	281 86	-48 56	ST
	Oct 4, 16	2 000	17 995	35 99	16 580	33 16	-2 83	ST
	Oct 5, 16	3 000	17 876	53 63	16 580	49 74	-3 89	ST
	Oct 25, 16	7 000	17 612	123 29	16 580	116 06	-7 23	ST
	Oct 25, 16	2 000	17 620	25 24	16 580	33 16	-2 08	ST
	Nov 18, 16	3 000	16 893	50 68	16 580	49 74	-0 94	ST
	Nov 23, 16	1 000	17 090	17 09	16 580	16 58	-0 51	ST
	Nov 29, 16	3 000	17 286	51 86	16 580	49 74	-2 12	ST
Security total		87 000	19 045	1 656 90		1,442 46	-214 44	

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-425-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
RELIANCE STEEL & ALUMINUM CO								
Symbol: RS Exchange: NYSE								
EAI: \$65 Current yield: 2.15%								
	Aug 28, 14	13,000	69.890	908.57	79.540	1,034.02	125.45	LT
	Nov 13, 14	4,000	64.205	256.82	79.540	318.16	61.34	LT
	Nov 14, 14	4,000	64.195	256.78	79.540	318.16	61.38	LT
	Nov 17, 14	2,000	64.375	128.75	79.540	159.08	30.33	LT
	Dec 1, 15	3,000	59.300	177.90	79.540	238.62	60.72	LT
	Dec 14, 15	1,000	55.900	55.91	79.540	79.54	23.63	LT
	Mar 14, 16	1,000	66.790	66.79	79.540	79.54	12.75	ST
	Apr 14, 16	2,000	73.005	146.01	79.540	159.08	13.07	ST
	Jun 15, '16	1,000	76.130	76.13	79.540	79.54	3.41	ST
	Oct 25, 16	2,000	68.875	137.75	79.540	159.08	21.33	ST
	Nov 18, 16	1,000	76.780	76.78	79.540	79.54	2.76	ST
	Nov 23, '16	2,000	83.140	166.28	79.540	159.08	-7.20	ST
	Dec 5, 16	1,000	85.430	85.43	79.540	79.54	-5.89	ST
	Dec 6, 16	1,000	84.630	84.63	79.540	79.54	5.09	ST
Security total ¹		38,000	69.067	2,624.53		3,022.52	397.99	
RENAISSANCEPE HOLDINGS LTD								
Symbol: RNR Exchange: NYSE								
EAI: \$33 Current yield: 0.50%								
	Mar 11, 15	8,000	101.435	811.48	136.220	1,089.76	278.28	LT
	Mar 11, 15	2,000	101.230	202.46	136.220	272.44	69.98	LT
	Mar 12, 15	2,000	101.840	203.68	136.220	272.44	68.76	LT
	Jul 21, 15	6,000	107.030	642.18	136.220	817.32	175.14	LT
	Jul 22, 15	1,000	106.850	106.85	136.220	136.22	29.37	LT
	Sep 28, 15	1,000	106.310	106.31	136.220	136.22	29.91	LT
	Sep 29, '15	1,000	105.860	105.86	136.220	136.22	30.36	LT
	Oct 14, 15	1,000	108.190	108.19	136.220	136.22	28.03	LT
	Feb 23, 16	1,000	115.000	115.00	136.220	136.22	21.22	ST
	May 27, 16	1,000	115.810	115.81	136.220	136.22	20.41	ST
	Oct 25, 16	2,000	124.080	248.16	136.220	272.44	24.28	ST
	Nov 18, 16	1,000	131.980	131.98	136.220	136.22	4.24	ST
Security total		27,000	107.332	2,897.96		3,677.94	779.98	

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share or Dec 30 (\$)	Value or Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SILGAN HOLDINGS INC								
Symbol SLGN Exchange OTC								
EAI \$20 Current yield 1.30%								
	Aug 28, 14	6 000	50 310	301 86	51 180	307 08	5 22	LT
	Oct 13, 14	4 000	47 192	188 77	51 180	204 72	15 95	LT
	Oct 30, 14	2 000	48 645	97 29	51 180	102 36	5 07	LT
	Dec 3, 14	1 000	51 720	51 72	51 180	51 18	-0 54	LT
	Dec 4, 14	1 000	52 910	52 91	51 180	51 18	-1 73	LT
	Dec 9, 14	4 000	51 437	205 75	51 180	204 72	-1 03	LT
	Sep 28, 15	1 000	51 360	51 36	51 180	51 18	-0 18	LT
	Sep 29, 15	1 000	51 460	51 46	51 180	51 18	-0 28	LT
	Sep 30, 15	1 000	51 670	51 67	51 180	51 18	-0 49	LT
	Oct 1, 15	1 000	52 060	52 06	51 180	51 18	-0 88	LT
	Oct 1, 15	1 000	52 230	52 23	51 180	51 18	-1 05	LT
	Oct 2, 15	1 000	52 510	52 51	51 180	51 18	-1 33	LT
	Oct 5, 15	1 000	53 720	53 72	51 180	51 18	-2 54	LT
	Oct 6, 15	1 000	53 670	53 67	51 180	51 18	-2 49	LT
	Dec 1, 15	1 000	55 360	55 36	51 180	51 18	-4 18	LT
	Apr 14, 16	2 000	53 520	107 84	51 180	102 36	-5 48	ST
	May 27, 16	1 000	51 270	51 27	51 180	51 18	-0 09	ST
Security total		30 000	51 048	1,531 45		1,535 40	3 95	
SILICON LABORATORIES INC								
Symbol SLAB Exchange OTC								
	Jul 16, 15	12 000	52 715	632 59	65 000	780 00	147 41	LT
	Jul 22, 15	3 000	49 710	149 13	65 000	195 00	45 87	LT
	Jul 23, 15	1 000	50 980	50 98	65 000	65 00	14 02	LT
	Jul 23, 15	1 000	50 990	50 99	65 000	65 00	14 01	LT
	Jul 24, 15	1 000	50 200	50 20	65 000	65 00	14 80	LT
	Jul 29, 15	9 000	45 598	410 39	65 000	585 00	174 61	LT
	Jul 29, 15	2 000	45 545	91 09	65 000	130 00	38 91	LT
	Dec 1, 15	2 000	53 925	107 85	65 000	130 00	22 15	LT
	Dec 14, 15	1 000	51 350	51 35	65 000	65 00	13 65	LT
	Feb 3, 16	3 000	42 780	128 34	65 000	195 00	66 66	ST
	Feb 10, 16	2 000	37 750	75 50	65 000	130 00	54 50	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 16	1 000	36 950	36 95	65 000	65 00	28 05	ST
	Feb 16, 16	1 000	39 250	39 25	65 000	65 00	25 75	ST
	Mar 2, 16	1 000	43 500	43 50	65 000	65 00	21 50	ST
	Mar 3, 16	2 000	44 110	88 22	65 000	130 00	41 78	ST
	Mar 3, 16	1 000	44 210	44 21	65 000	65 00	20 79	ST
	Apr 14, 16	2 000	45 405	90 81	65 000	130 00	39 19	ST
	May 27, 16	1 000	49 390	49 39	65 000	65 00	15 61	ST
	Jun 15, 16	1 000	50 040	50 04	65 000	65 00	14 96	ST
	Oct 25, 16	1 000	61 250	61 25	65 000	65 00	3 75	ST
	Oct 25, 16	1 000	61 350	61 35	65 000	65 00	3 65	ST
	Nov 23, 16	1 000	67 010	67 01	65 000	65 00	-2 01	ST
Security total		50 000	48 608	2,430 39		3,250 00	819 61	
SPIRE INC								
Symbol SP Exchange NYSE								
EAI \$44 Current yield 3.25%								
	Nov 5, 15	1 000	58 070	58 07	64 550	64 55	6 48	LT
	Nov 9, 15	2 000	55 445	110 89	64 550	129 10	18 21	LT
	Nov 10, 15	2 000	55 435	112 87	64 550	129 10	16 23	LT
	Nov 19, 15	1 000	57 660	57 66	64 550	64 55	6 89	LT
	Nov 20, 15	1 000	57 780	57 78	64 550	64 55	6 77	LT
	Nov 23, 15	1 000	58 050	58 05	64 550	64 55	6 50	LT
	Dec 1, 15	3 000	58 596	175 79	64 550	193 65	17 86	LT
	Dec 14, 15	2 000	55 975	111 95	64 550	129 10	17 15	LT
	Apr 14, 16	1 000	66 730	66 73	64 550	64 55	-2 18	ST
	May 27, 16	1 000	63 780	63 78	64 550	64 55	0 77	ST
	Sep 16, 16	4 000	63 190	252 76	64 550	258 20	5 44	ST
	Nov 18, 16	2 000	63 985	127 97	64 550	129 10	1 13	ST
Security total		21 000	59 729	1,254 30		1,355 55	101 25	
STEVEN MADDEN LTD								
Symbol SHOO Exchange OTC								
	Sep 22, 16	5 000	34 638	173 19	35 750	178 75	5 56	ST
	Sep 23, 16	5 000	35 166	175 83	35 750	178 75	2 92	ST
	Sep 26, 16	5 000	34 490	172 45	35 750	178 75	6 30	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 27, 16	2 000	34.815	69.63	35.750	71.50	1.87	ST
	Sep 28, 16	3 000	34.770	104.31	35.750	107.25	2.94	ST
	Sep 28, 16	1 000	34.780	34.78	35.750	35.75	0.97	ST
	Sep 29, 16	1 000	34.680	34.68	35.750	35.75	1.07	ST
	Sep 29, 16	1 000	34.650	34.65	35.750	35.75	0.90	ST
	Sep 30, 16	1 000	34.650	34.65	35.750	35.75	1.10	ST
	Oct 3, 16	2 000	34.590	69.18	35.750	71.50	2.32	ST
	Oct 4, 16	5 000	35.294	176.47	35.750	178.75	2.28	ST
	Oct 4, 16	1 000	35.220	35.22	35.750	35.75	0.53	ST
	Oct 5, 16	2 000	36.100	72.20	35.750	71.50	-0.70	ST
	Oct 5, 16	1 000	35.960	35.96	35.750	35.75	-0.21	ST
	Oct 6, 16	2 000	35.515	71.03	35.750	71.50	0.47	ST
	Oct 25, 16	3 000	32.563	97.69	35.750	107.25	9.56	ST
	Nov 18, 16	1 000	38.010	38.01	35.750	35.75	-2.26	ST
	Dec 2, 16	8 000	37.990	303.92	35.750	286.00	-17.92	ST
Security total		49 000	35.389	1,734.05		1,751.75	17.70	
SURGERY PARTNERS INC								
Symbol: SGRY Exchange: OTC	Oct 1, 15	3 000	17.500	52.50	15.850	47.55	-4.95	LT
	Oct 2, 15	1 000	18.490	18.49	15.850	15.85	-2.64	LT
	Oct 27, 15	2 000	18.605	37.21	15.850	31.70	-5.51	LT
	Oct 28, 15	3 000	18.370	55.11	15.850	47.55	-7.56	LT
	Oct 29, 15	2 000	17.450	34.90	15.850	31.70	-3.20	LT
	Mar 10, 16	2 000	13.865	27.73	15.850	31.70	3.97	ST
	Apr 5, 16	4 000	12.250	49.00	15.850	63.40	14.40	ST
	Apr 6, 16	1 000	12.960	12.96	15.850	15.85	2.89	ST
	Apr 7, 16	1 000	12.890	12.89	15.850	15.85	2.96	ST
	Apr 8, 16	1 000	12.710	12.71	15.850	15.85	3.14	ST
	May 27, 16	7 000	14.004	98.03	15.850	110.95	12.92	ST
	Jun 9, 16	3 000	15.026	45.08	15.850	47.55	2.47	ST
	Jun 9, 16	1 000	15.120	15.12	15.850	15.85	0.73	ST
	Jun 10, 16	1 000	15.210	15.21	15.850	15.85	0.64	ST
	Jun 13, 16	1 000	15.400	15.40	15.850	15.85	0.45	ST

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Account name
Account number

ANNA MAY FAMILY FOUNDATION
WI 07238 VJ

Your Financial Advisor.
LBS IC
206-678-8511/800-426-7531

Your assets • Equities • Common stock (continued)

holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 14, 16	1 000	15 510	15 51	15 850	15 85	0 34	ST
	Jun 15, 16	2 000	16 425	32 85	15 850	31 70	-1 15	ST
Security total		36 000	15 297	550 70		570 60	19 90	
TCP CAPITAL CORP								
Symbol TCPC Exchange OTC								
EAI \$170 Current yield 8.52%								
	Oct 7, 13	3 000	16 220	32 44	16 900	33 80	1 36	LT
	Oct 8, 13	1 000	16 070	16 07	16 900	16 90	0 83	LT
	Oct 9, 13	1 000	16 030	16 03	16 900	16 90	0 87	LT
	Oct 10, 13	1 000	16 240	16 24	16 900	16 90	0 66	LT
	Dec 13, 13	8 000	15 950	127 60	16 900	135 20	7 60	LT
	Aug 28, 14	37 000	17 542	649 08	16 900	625 30	-23 78	LT
	Oct 1, 14	9 000	16 094	144 85	16 900	152 10	7 25	LT
	Oct 23, 14	2 000	16 040	32 08	16 900	33 80	1 72	LT
	Oct 24, 14	1 000	15 950	15 99	16 900	16 90	0 91	LT
	Oct 27, 14	1 000	16 230	16 23	16 900	16 90	0 67	LT
	Oct 27, 14	1 000	16 280	16 28	16 900	16 90	0 62	LT
	Oct 31, 14	5 000	15 892	84 46	16 900	84 50	0 04	LT
	Nov 21, 14	6 000	15 856	101 14	16 900	101 40	0 26	LT
	Dec 9, 14	4 000	16 450	65 80	16 900	67 60	1 80	LT
	Dec 9, 14	3 000	16 466	49 40	16 900	50 70	1 30	LT
	Jan 13, 15	1 000	15 910	15 91	16 900	16 90	0 99	LT
	Jan 14, 15	2 000	15 835	31 67	16 900	33 80	2 13	LT
	Jan 15, 15	3 000	15 980	47 94	16 900	50 70	2 76	LT
	Jan 15, 15	1 000	15 970	15 97	16 900	16 90	0 93	LT
	Jan 15, 15	1 000	15 970	15 97	16 900	16 90	0 93	LT
	Jan 22, 15	5 000	15 242	76 21	16 900	84 50	8 29	LT
	Jan 22, 15	2 000	15 070	30 14	16 900	33 80	3 66	LT
	Jan 23, 15	1 000	15 630	15 63	16 900	16 90	1 27	LT
	Jan 23, 15	1 000	15 650	15 65	16 900	16 90	1 25	LT
	Jan 26, 15	4 000	15 857	63 43	16 900	67 60	4 17	LT
	Jan 26, 15	1 000	15 820	15 82	16 900	16 90	1 08	LT

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WA 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 1 '15	4 000	15 175	60 70	16 900	67 60	6 90	LT
	Jun 15, '16	2 000	14 770	31 11 ²	16 900	33 80	2 69	
	Nov 18, '16	5 000	16 530	82 65	16 900	84 50	1 85	ST
	Nov 29, '16	3 000	16 966	50 90	16 900	50 70	-0 20	ST
Security total		118 000	16 554	1,953 39		1,994 20	40 81	
TEAM INC								
Symbol TISI Exchange NYSE	Nov 3 '15	1 000	36 930	36 93	39 250	39 25	2 32	LT
	Nov 4, '15	1 000	38 500	38 50	39 250	39 25	0 75	LT
	Nov 5, '15	1 000	38 410	38 41	39 250	39 25	0 84	LT
	Nov 6, '15	1 000	38 270	38 27	39 250	39 25	0 98	LT
	Nov 9, '15	1 000	38 120	38 12	39 250	39 25	1 13	LT
	Nov 10, '15	2 000	37 905	75 81	39 250	78 50	2 69	LT
	Nov 11, '15	1 000	38 280	38 28	39 250	39 25	0 97	LT
	Nov 12, '15	2 000	37 740	75 48	39 250	78 50	3 02	LT
	Nov 13, '15	1 000	37 730	37 73	39 250	39 25	1 52	LT
	Nov 17, '15	1 000	38 030	38 03	39 250	39 25	1 22	LT
	Nov 19, '15	1 000	38 250	38 25	39 250	39 25	1 00	LT
	Dec 1, '15	2 000	38 510	77 02	39 250	78 50	1 48	LT
	Dec 14, '15	2 000	34 340	68 68	39 250	78 50	9 82	LT
	Jan 5, '16	1 000	31 010	31 01	39 250	39 25	8 24	ST
	Jan 6, '16	1 000	30 250	30 25	39 250	39 25	9 00	ST
	Jan 20, '16	1 000	23 600	23 60	39 250	39 25	15 65	ST
	Mar 14, '16	3 000	25 286	75 86	39 250	117 75	41 89	ST
	May 27, '16	2 000	26 020	52 04	39 250	78 50	26 46	ST
	Jun 15, '16	1 000	27 480	27 48	39 250	39 25	11 77	ST
	Nov 18, '16	1 000	36 840	37 28 ²	39 250	39 25	1 97	LT
Security total		27 000	33 964	917 03		1,059 75	142 72	
THERMON GROUP HLDGS INC								
Symbol THP Exchange NYSE	Jun 11, '13	1 000	20 730	20 73	19 090	19 09	-1 64	LT
	Feb 10, '14	2 000	24 775	49 55	19 090	38 18	-11 37	LT
	Feb 10, '14	1 000	24 700	24 70	19 090	19 09	-5 61	LT
	Feb 10, '14	1 000	24 770	24 77	19 090	19 09	-5 68	LT

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
JBS KC
206-528-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 11, 14	1 000	24 740	24 74	19 090	19 09	-5 65	LT
	Apr 8, 14	1 000	24 150	24 15	19 090	19 09	-5 06	LT
	Jan 9, 15	1 000	22 020	22 02	19 090	19 09	-2 93	LT
	Jan 12, 15	1 000	21 340	21 34	19 090	19 09	-2 25	LT
	Jan 13, 15	1 000	21 410	21 41	19 090	19 09	-2 32	LT
	Jan 13, 15	1 000	21 440	21 44	19 090	19 09	-2 35	LT
	Jan 15, 15	2 000	21 775	43 55	19 090	38 18	-5 37	LT
	Jan 15, 15	2 000	21 855	43 71	19 090	38 18	-5 53	LT
	Jan 16, 15	4 000	22 145	88 58	19 090	76 36	-12 22	LT
	Feb 10, 15	1 000	22 900	22 90	19 090	19 09	-3 81	LT
	Feb 11, 15	1 000	22 880	22 88	19 090	19 09	-3 79	LT
	Feb 12, 15	1 000	23 030	23 03	19 090	19 09	-3 94	LT
	Feb 13, 15	1 000	23 530	23 53	19 090	19 09	-4 44	LT
	Feb 17, 15	1 000	23 470	23 47	19 090	19 09	-4 38	LT
	Dec 14, 15	3 000	16 556	49 67	15 090	57 27	7 60	LT
	Feb 23, 16	1 000	16 710	16 71	19 090	19 09	2 38	ST
	Apr 14, 16	4 000	18 160	72 64	19 090	76 36	3 72	ST
	Jun 15, 16	1 000	20 670	20 67	19 090	19 09	-1 58	ST
	Jul 12, 16	4 000	20 950	83 80	19 090	76 36	-7 44	ST
	Nov 17, 16	2 000	20 450	42 59	19 090	38 18	-4 41	LT
Security total		39 000	21 348	832 58		744 51	-88 07	
UNION BANKSHARES CORP NEW COM								
Symbol UBSH Exchange OTC								
EAI 574 Current yield 2.23%								
	Feb 13, 14	1 000	24 400	24 40	35 740	35 74	11 34	LT
	Feb 18, 14	2 000	24 860	49 72	35 740	71 48	21 76	LT
	Feb 18, 14	1 000	24 820	24 82	35 740	35 74	10 92	LT
	Feb 19, 14	1 000	24 480	24 48	35 740	35 74	11 26	LT
	Feb 20, 14	1 000	24 540	24 54	35 740	35 74	11 20	LT
	Apr 11, 14	1 000	24 740	24 74	35 740	35 74	11 00	LT
	Apr 15, 14	1 000	24 800	24 80	35 740	35 74	10 94	LT
	Aug 7, 14	1 000	24 140	24 14	35 740	35 74	11 60	LT

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug * 1, 14	1 000	24 560	24 56	35 740	35 74	11 18	LT
	Aug 12, 14	1 000	24 360	24 36	35 740	35 74	11 38	LT
	Aug 12, 14	* 000	24 400	24 40	35 740	35 74	11 34	LT
	Aug 28, 14	47 000	23 730	1,115 31	35 740	1,679 78	564 47	LT
	Sep 17, 14	* 000	23 550	23 55	35 740	35 74	12 19	LT
	Sep 18, 14	4 000	23 992	95 97	35 740	142 96	46 99	LT
	Sep 30, 14	3 000	23 283	69 85	35 740	107 22	37 37	LT
	Oct 23, 14	5 000	21 744	108 72	35 740	178 70	69 98	LT
	Mar 12, 15	5 000	22 362	111 81	35 740	178 70	66 89	LT
	Mar 16, 15	8 000	22 650	181 20	35 740	285 92	*04 72	LT
	May 27, 16	2 000	26 995	53 99	35 740	71 48	*7 49	ST
	Oct 25, 16	3 000	28 330	85 17	35 740	107 22	22 05	ST
	Nov 29, 16	3 000	34 030	102 09	35 740	107 22	5 13	ST
Security total		93 000	24 114	2,242 52		3,323 82	1,081 20	
VECTREN CORP								
Symbol VVC Exchange NYSE								
EAI \$76 Current yield 3.24%								
	Oct 27, 15	6 000	46 015	276 09	52 150	312 90	36 81	LT
	Oct 28, 15	4 000	46 220	184 88	52 150	208 60	23 72	LT
	Nov 3, 15	1 000	45 840	45 84	52 150	52 15	6 31	LT
	Nov 4, 15	2 000	45 965	91 93	52 150	104 30	12 37	LT
	Nov 5, 15	2 000	45 665	91 33	52 150	104 30	12 57	LT
	Nov 9, 15	8 000	41 928	335 43	52 150	417 20	81 77	LT
	Nov 19, 15	1 000	41 400	41 40	52 150	52 15	10 75	LT
	Nov 20, 15	1 000	41 710	41 71	52 150	52 15	10 44	LT
	Nov 23, 15	4 000	42 040	168 16	52 150	208 60	40 44	LT
	Nov 23, 15	1 000	41 910	41 91	52 150	52 15	10 24	LT
	Dec 1, 15	5 000	42 664	213 32	52 150	260 75	47 43	LT
	Dec 14, 15	1 000	40 130	40 13	52 150	52 15	12 02	LT
	Jan 20, 16	3 000	40 376	121 13	52 150	156 45	35 32	ST
	Jan 21, 16	1 000	39 930	39 93	52 150	52 15	12 22	ST
	Apr 14, 16	1 000	49 680	49 68	52 150	52 15	2 47	ST
	Oct 25, 16	3 000	49 090	147 27	52 150	156 45	9 18	ST

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 18, 16	1 000	47 500	47 50	52 150	52 15	4 65	ST
Security total		45 000	43 948	1,977 64		2,346 75	369 11	
VERINT SYSTEMS INC								
Symbol VRNT Exchange OTC	Aug 28 14	9 000	49 580	446 22	35 250	317 25	-128 97	LT
	Sep 12, 14	1 000	53 540	53 54	35 250	35 25	-18 29	LT
	Sep 15, 14	3 000	53 240	159 72	35 250	105 75	-53 97	LT
	Sep 15, 14	1 000	53 710	53 71	35 250	35 25	-18 46	LT
	Sep 16, 14	2 000	53 260	106 52	35 250	70 50	-36 02	LT
	Dec 9, 14	1 000	57 570	57 57	35 250	35 25	-22 32	LT
	Jan 13, 15	2 000	55 210	110 42	35 250	70 50	-39 92	LT
	Aug 21, 15	3 000	56 053	168 16	35 250	105 75	-62 41	LT
	Aug 24, 15	1 000	54 440	54 44	35 250	35 25	-19 19	LT
	Sep 3, 15	11 000	48 443	532 88	35 250	387 75	-145 13	LT
	Sep 4, 15	1 000	48 040	48 04	35 250	35 25	-12 79	LT
	Dec 14, 15	2 000	40 180	82 93 ²	35 250	70 50	-12 43	LT
	Apr 14, 16	1 000	35 700	35 70	35 250	35 25	-0 45	ST
	May 27, 16	2 000	33 170	66 34	35 250	70 50	4 16	ST
	Jun 15, 16	1 000	35 630	35 63	35 250	35 25	-0 38	ST
	Oct 25, 16	3 000	36 125	108 38	35 250	105 75	-2 63	ST
	Nov 18, 16	2 000	37 240	105 10 ²	35 250	70 50	-34 60	LT
	Nov 29, 16	3 000	38 505	161 46 ²	35 250	105 75	-55 71	LT
Security total		49 000	48 709	2,386 76		1,727 25	-659 51	
VIRTUSA CORP								
Symbol VRTU Exchange OTC	Aug 29, 16	3 000	24 916	74 75	25 120	75 36	0 61	ST
	Aug 30, 16	5 000	25 724	128 62	25 120	125 60	-3 02	ST
	Aug 31, 16	5 000	25 840	129 20	25 120	125 60	-3 60	ST
	Sep 1, 16	3 000	25 846	77 54	25 120	75 36	-2 18	ST
	Sep 2, 16	1 000	26 000	26 00	25 120	25 12	-0 88	ST
	Sep 6, 16	2 000	26 035	52 07	25 120	50 24	-1 83	ST
	Sep 7, 16	3 000	25 976	77 93	25 120	75 36	-2 57	ST
	Sep 8, 16	3 000	25 935	77 81	25 120	75 36	-2 45	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 9, 16	3 000	25 886	77 56	25 120	75 36	-2 30	ST
	Sep 12, 16	2 000	26 065	52 13	25 120	50 24	-1 89	ST
	Sep 13, 16	2 000	25 575	51 15	25 120	50 24	-0 91	ST
	Sep 14, 16	2 000	24 975	49 95	25 120	50 24	0 29	ST
	Sep 15, 16	5 000	25 120	125 60	25 120	125 60		ST
	Sep 15, 16	1 000	25 150	25 15	25 120	25 12	-0 03	ST
	Nov 18, 16	7 000	19 578	137 05	25 120	175 84	38 79	ST
	Nov 23, 16	1 000	21 530	21 53	25 120	25 12	3 59	ST
	Nov 29, 16	2 000	22 480	44 96	25 120	50 24	5 28	ST
Security total		50 000	24 582	1,229 10		1,256 00	26 90	
VISTA OUTDOOR INC COM								
Symbol VSTO Exchange NYSE	May 12, 16	12 000	48 500	582 00	36 900	442 80	-139 20	ST
	May 23, 16	5 000	48 498	242 49	36 900	184 50	-57 99	ST
	May 24, 16	2 000	49 460	98 92	36 900	73 80	-25 12	ST
	May 24, 16	1 000	49 480	49 48	36 900	36 90	-12 58	ST
	May 27, 16	3 000	49 063	147 19	36 900	110 70	-36 49	ST
	May 31, 16	2 000	50 065	100 13	36 900	73 80	-26 33	ST
	Jun 1, 16	2 000	49 980	99 96	36 900	73 80	-26 16	ST
	Jun 15, 16	3 000	48 096	144 29	36 900	110 70	-33 59	ST
	Jun 23, 16	3 000	47 826	143 48	36 900	110 70	-32 78	ST
	Jun 23, 16	1 000	47 550	47 55	36 900	36 90	-10 65	ST
	Jun 27, 16	2 000	46 060	92 12	36 900	73 80	-18 32	ST
	Jun 27, 16	1 000	45 610	45 61	36 900	36 90	-8 71	ST
	Oct 25, 16	2 000	38 655	77 31	36 900	73 80	-3 51	ST
	Nov 18, 16	1 000	39 950	39 95	36 900	36 90	-3 05	ST
	Nov 21, 16	5 000	40 326	201 63	36 900	184 50	-17 13	ST
	Nov 22, 16	3 000	40 220	120 66	36 900	110 70	-9 96	ST
	Nov 23, 16	1 000	40 820	40 82	36 900	36 90	-3 92	ST
	Nov 29, 16	1 000	40 570	40 57	36 900	36 90	-3 67	ST
	Dec 1, 16	1 000	39 760	39 76	36 900	36 90	-2 86	ST
	Dec 2, 16	2 000	39 385	78 77	36 900	73 80	-4 97	ST
	Dec 5, 16	2 000	40 130	80 26	36 900	73 80	-6 46	ST

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Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 16, 15	4 000	37 162	148 65	36 900	147 60	-1 05	ST
Security total		59 000	45 112	2,661 60		2,177 10	-484 50	
VWR CORP								
Symbol VWR Exchange OTC	Nov 12, 14	7 000	23 162	162 14	25 030	175 21	13 07	LT
	Nov 13, 14	6 000	23 760	142 56	25 030	150 18	7 62	LT
	Nov 13, 14	1 000	23 430	23 43	25 030	25 03	1 60	LT
	Nov 13, 14	1 000	24 010	24 01	25 030	25 03	1 02	LT
	Nov 14, 14	2 000	24 324	291 89	25 030	300 36	8 47	LT
	Dec 9, 14	2 000	26 065	52 13	25 030	50 06	-2 07	LT
	Jan 13, 15	2 000	25 175	50 35	25 030	50 06	-0 29	LT
	Jan 14, 15	1 000	25 300	25 30	25 030	25 03	-0 27	LT
	Feb 10, 15	3 000	25 500	76 50	25 030	75 09	-1 41	LT
	Feb 10, 15	2 000	25 345	50 69	25 030	50 06	-0 63	LT
	Feb 11, 15	4 000	25 555	102 22	25 030	100 12	-2 10	LT
	Mar 2, 15	6 000	25 000	150 00	25 030	150 18	0 18	LT
	Mar 2, 15	1 000	24 890	24 89	25 030	25 03	0 14	LT
	Mar 3, 15	5 000	24 900	124 50	25 030	125 15	0 65	LT
	Mar 3, 15	1 000	25 000	25 00	25 030	25 03	0 03	LT
	Mar 5, 15	3 000	25 046	75 14	25 030	75 09	-0 05	LT
	Mar 11, 15	1 000	24 140	24 14	25 030	25 03	0 89	LT
	Mar 11, 15	1 000	24 270	24 27	25 030	25 03	0 76	LT
	Mar 12, 15	1 000	24 700	24 70	25 030	25 03	0 33	LT
	Mar 12, 15	1 000	24 730	24 73	25 030	25 03	0 30	LT
	Mar 13, 15	3 000	25 040	75 12	25 030	75 09	-0 03	LT
	Jun 4, 15	6 000	25 721	154 33	25 030	150 18	-4 15	LT
	Jun 5, 15	1 000	25 840	25 84	25 030	25 03	-0 81	LT
	Jun 10, 15	9 000	26 180	235 62	25 030	225 27	-10 35	LT
	Aug 21, 15	3 000	26 093	78 28	25 030	75 09	-3 19	LT
	Aug 21, 15	1 000	26 100	26 10	25 030	25 03	-1 07	LT
	Aug 24, 15	2 000	25 525	51 05	25 030	50 06	-0 99	LT
	Aug 25, 15	2 000	25 345	50 69	25 030	50 06	-0 63	LT

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07238 VJ

Your Financial Advisor
UBS AG
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 25, 15	1 000	25 240	25 24	25 030	25 03	-0 21	LT
	Nov 11, 15	13 000	25 490	331 38	25 030	325 39	-5 99	LT
	Nov 12, 15	4 000	25 630	102 52	25 030	100 12	-2 40	LT
	Nov 12, 15	3 000	25 576	77 03	25 030	75 09	-1 94	LT
	Nov 13, 15	7 000	25 528	179 40	25 030	175 21	-4 19	LT
	Feb 23, 16	2 000	23 555	47 11	25 030	50 06	2 95	ST
	Mar 14, 16	3 000	24 560	73 68	25 030	75 09	1 41	ST
	Apr 14, 16	1 000	26 410	26 41	25 030	25 03	-1 38	ST
	May 27, 16	1 000	28 520	28 52	25 030	25 03	-3 49	ST
	Jun 15, 16	2 000	29 560	59 12	25 030	50 06	-9 06	ST
	Nov 18, 16	4 000	26 632	106 53	25 030	100 12	-6 41	ST
Security total		129 000	25 214	3,252 56		3,228 87	-23 69	
WEBSTER FINANCIAL CORP								
WATERBURY CONN								
Symbol WBS Exchange NYSE								
EA \$11 Current yield 1.84%								
	Jan 20, '16	3 000	32 570	97 71	54 280	162 84	65 13	ST
	Jan 21, '16	1 000	33 240	33 24	54 280	54 28	21 04	ST
	Feb 23, 16	1 000	32 950	32 95	54 280	54 28	21 33	ST
	Mar 14, 16	2 000	36 570	73 14	54 280	108 56	35 42	ST
	Apr 14, '16	2 000	37 360	74 72	54 280	108 56	33 84	ST
	May 27, 16	2 000	38 805	77 61	54 280	108 56	30 95	ST
Security total		11 000	35 397	389 37		597 08	207 71	
WESCO INC								
Symbol WCC Exchange NYSE								
	Mar 15, 16	3 000	50 683	152 05	66 550	199 65	47 60	ST
	Mar 15, 16	2 000	50 665	101 33	66 550	133 10	31 77	ST
	Mar 15, 16	1 000	50 470	50 47	66 550	66 55	16 08	ST
	Mar 17, 16	5 000	53 942	269 71	66 550	332 75	63 04	ST
	Mar 29, 16	2 000	54 640	109 28	66 550	133 10	23 82	ST
	Mar 30, 16	3 000	54 926	164 78	66 550	199 65	34 87	ST
	Mar 31, 16	3 000	54 910	164 73	66 550	199 65	34 92	ST
	Apr 14, 16	3 000	55 270	165 81	66 550	199 65	33 84	ST
	May 27, 16	1 000	57 560	57 56	66 550	66 55	8 99	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07238 VJ

Your Financial Advisor
URS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 8, 16	2 000	53 320	106 64	66 550	133 10	26 46	ST
	Jul 12, 16	4 000	54 427	217 71	66 550	266 20	48 49	ST
	Aug 5, 16	2 000	56 270	112 54	66 550	133 10	20 56	ST
	Aug 8, 16	1 000	56 400	56 40	66 550	66 55	10 15	ST
	Oct 25, 16	2 000	59 005	118 01	66 550	133 10	15 09	ST
	Dec 2, 16	2 000	72 125	144 25	66 550	133 10	11 15	ST
	Dec 2, 16	1 000	71 560	71 56	66 550	66 55	5 01	ST
	Dec 5, 16	1 000	71 720	71 72	66 550	66 55	5 17	ST
Security total		38 000	56 172	2,134 55		2,528 90	394 35	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol: ZBRA Exchange: OTC	Jul 15, 16	4 000	49 880	199 52	85 760	343 04	143 52	ST
	Jul 15, 16	3 000	49 646	148 94	85 760	257 28	108 34	ST
	Aug 3, 16	5 000	55 674	278 37	85 760	428 80	150 43	ST
	Aug 3, 16	2 000	55 080	110 16	85 760	171 52	61 36	ST
	Aug 5, 16	5 000	57 496	287 48	85 760	428 80	141 32	ST
	Aug 16, 16	2 000	69 715	139 43	85 760	171 52	32 09	ST
	Aug 25, 16	1 000	69 650	69 65	85 760	85 76	16 11	ST
	Oct 25, 16	3 000	65 180	195 54	85 760	257 28	61 74	ST
Security total		25 000	57 164	1,429 09		2,144 00	714 91	
Total				\$127,771.82		\$150,125 41	\$22,353 62	
Total estimated annual income: \$2,054								

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





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Account name ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES RUSSELL 2000 VALUE ETF									
Symbol: IVM									
Trade date: Jul 12, '16	8,000	101.125	809.00	809.00	118.940	951.52	142.52		ST
Trade date: Jul 26, '16	10,000	101.927	1,019.27	1,019.27	118.940	1,189.40	170.13		ST
Trade date: Aug 16, '16	11,000	103.312	1,136.44	1,136.44	118.940	1,308.34	171.90		ST
Trade date: Sep 22, '16	36,000	105.245	3,788.82	3,788.82	118.940	4,281.84	403.02		ST
Trade date: Oct 13, '16	5,000	102.546	512.73	512.73	118.940	594.70	81.97		ST
Trade date: Nov 18, '16	1,000	113.110	113.11	113.11	118.940	118.94	5.83		ST
EA: \$147 Current yield: 1.74%									
Security total	71,000	103.935	7,379.37	7,379.37		8,444.74	1,065.37	1,065.37	

Your total assets

		Value on Dec 30 (\$)	Percentage of your account*	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	7,228.10	4.36%	7,228.10		
Equities	Common stock	150,125.41		127,771.82	2,054.00	22,353.62
	Closed end funds & Exchange traded products	8,444.74		7,379.37	X-03 147.00	1,065.37
	Total equities	158,570.15	95.64%	135,151.19	2,201.00	23,418.99
Total		\$165,798.25	100.00%	\$142,379.29	\$2,201.00	\$23,418.99



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ANNA MAY FAMILY FOUNDATION
WI 07239 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACC	19,492.67	15,249.05					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ACS ACTIV DE CONSTRUCCY SERV ADR								
Symbol ACSAY Exchange OTC	Dec 9, 16	1,762,000	6.086	10,723.71	6.320	11,135.84	412.13	ST
ADECCO GROUP AG UNSPONSORED ADR								
Symbol AHEXY Exchange OTC								
EAT \$154 Current yield 1.41%	Jul 8, '16	192,000	24.776	4,757.61	32.650	6,268.80	1,511.79	ST
	Jul 13, 16	142,000	26.875	3,816.32	32.650	4,636.30	819.98	ST
Security total		334,000	25.669	8,573.93		10,905.10	2,331.77	
AEGION NV ADR NY SHS NETHERLANDS ADR								
Symbol AEG Exchange NYSE	Apr 29, 14	460,000	9.022	4,150.26	5.530	2,543.80	-1,606.46	LT
	Apr 30, 14	130,000	9.029	1,189.36	5.530	718.90	-470.46	LT
	May 1, 14	115,000	9.154	1,052.72	5.530	635.95	-416.77	LT

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 07239 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-753

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	May 5, 14	185 000	9 050	1,674 42	5 530	1,023 05	-651 37	LT
	Feb 4, 15	138 000	7 438	1,026 55	5 530	763 14	-263 41	LT
	Aug 24, 15	253 000	6 099	1,543 05	5 530	1,399 09	-143 96	LT
	Oct 15, '15	545 000	6 157	3,355 84	5 530	3,013 85	-341 99	LT
	Oct 25, '16	569 000	4 325	2,893 43	5 530	3,699 57	806 14	ST
Security total		2,495 000	6 768	16,885 63		13,797 35	-3,088 28	
AERCAP HOLDINGS NV SHS EUR								
Symbol AER Exchange NYSE								
EUR Exchange rate 0.94809								
	Mar 2, 16	105 000	37 070	3,892 41	41 610	4,369 05	476 64	ST
	Mar 3, 16	34 000	37 719	1,282 45	41 610	1,414 74	132 29	ST
	Mar 23, 16	142 000	38 148	5,417 '3	41 610	5,908 62	491 43	ST
Security total		281 000	37 694	10,591 99		11,692 41	1,100 42	
AMBEV SA SPON ADR								
Symbol ABEV Exchange NYSE								
EAI \$299 Current yield 3.38%								
	Aug 31, 16	924 000	5 921	5,471 10	4 910	4,526 84	-934 26	ST
	Sep 6, 16	875 000	6 192	5,443 28	4 910	4,315 89	-1,127 49	ST
Security total		1,803 000	6 054	10,914 48		8,852 73	-2,061 75	
ASTELLAS PHARMA INC ADR								
Symbol ALPMY Exchange OTC								
EAI \$170 Current yield 1.57%								
	Jul 26, 16	619 000	16 105	9,969 55	13 860	8,579 34	-1,390 21	ST
	Jul 27, 16	36 000	16 425	591 37	13 860	498 96	-92 41	ST
	Dec 22, 16	127 000	13 800	1,752 61	13 860	1,760 22	7 61	ST
Security total		782 000	15 746	12,313 53		10,838 52	-1,475 01	
AXA ADR								
Symbol AXA-ly Exchange OTC								
EAI \$727 Current yield 4.03%								
	Oct 10, 16	715 000	22 756	16,270 56	25 200	18,018 00	-1,747 44	ST
BANCO BILBAO VIZCAYA								
ARGENTAR A S A SPON ADR								
Symbol BBVA Exchange NYSE								
EAI \$562 Current yield 4.85%								
	Apr 12, 13	296 000	9 073	2,685 90	6 770	2 003 92	-681 98	LT
	Mar 7, 14	350 000	12 516	4 380 60	6 770	2,369 50	-2,011 10	LT
	Feb 9 '15	177 000	9 082	1,607 53	6 770	1,198 29	-409 29	LT
	Oct 15, 15	418 000	9 035	3,776 67	6 770	2,829 86	-946 81	LT

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number VM 07239 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Oct 13, 16	472 000	€ 117	2,887 51	6 770	3,195 44	307 93	ST
		1,713 000	8 954	15,338 26		11,597 01	-3,741 25	
BHP BILLITON PLC NEW SPON ADR								
Symbol BBL Exchange NYSE								
EAI \$263 Current yield 1.91%	Sep 13, 16	338 000	26 305	8,897 42	31 460	10,633 48	1,742 06	ST
CARLSBERG AS SPON ADR								
Symbol CARGY Exchange OTC								
EAI \$98 Current yield 1.02%	Feb 4, 16	343 000	17 110	5,869 07	17 260	5,920 18	51 11	ST
	Feb 12, 16	211 000	17 789	3,753 67	17 260	3,641 86	-111 81	ST
Security total		554 000	17 370	9 622 74		9,562 04	-60 70	
CARREFOUR SA SPON ADR								
Symbol CRRFY Exchange OTC								
	Nov 8, 16	990 000	5 338	5,285 57	4 840	4,791 60	-493 97	ST
	Nov 9, 16	1,037 000	5 214	5,407 44	4 840	5,019 08	-388 36	ST
Security total		2,027 000	5 275	10,693 01		9,810 68	-882 33	
CHINA MOBILE LTD SPON ADR								
Symbol CHL Exchange NYSE								
EAI \$406 Current yield 2.97%	Oct 29, 15	186 000	61 254	11,393 41	52 430	9,757 98	-1,641 43	LT
	Oct 5, 16	75 000	63 022	4,726 65	52 430	3,932 25	-794 40	ST
Security total		261 000	61 763	16,120 06		13,684 23	-2,435 83	
CK HUTCHISON HLDGS LTD								
UNSPONSORED ADR								
Symbol CKHUY Exchange OTC								
EAI \$275 Current yield 2.56%	Mar 22, 16	410 000	13 122	5,380 23	11 350	4,653 50	-726 73	ST
	Mar 24, 16	191 000	12 952	2,473 85	11 350	2,167 85	-306 00	ST
	Mar 31, 16	199 000	13 077	2,602 34	11 350	2,258 65	-343 69	ST
	Apr 1, 16	14 000	13 060	182 84	11 350	158 90	-23 94	ST
	Jul 7, 16	134 000	10 702	1 434 19	11 350	1,520 90	86 71	ST
Security total		948 000	12 736	12,073 45		10,759 80	-1 313 65	
DBS GROUP HLDGS LTD SPON ADR								
Symbol DBSDY Exchange OTC								
EAI \$390 Current yield 3.51%	Jun 2, 16	65 000	45 298	2,944 41	47 745	3,103 42	159 01	ST
	Jun 3, 16	51 000	45 358	2,313 30	47 745	2,434 99	121 69	ST
	Jun 6, 16	88 000	46 134	4,059 84	47 745	4,201 56	141 72	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WA 07239 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 7, 16	29 000	46 804	1,357 32	47 745	1,364 60	27.28	ST
DEUTSCHE POST AG SPON ADR		233 000	45 815	10,674 87		11,124 58	449 70	
Symbol: DPGY Exchange: OTC								
EAI \$356 Current yield 2.84%	Oct 28, 14	210 000	30 639	6,434 34	32 740	6,875 40	441 06	LT
	Oct 30, 14	34 000	30 509	1,037 33	32 740	1,113 16	75 83	LT
	Oct 15, 15	139 000	29 385	4,084 52	32 740	4,550 80	466 34	LT
Security total		383 000	30 173	11,556 19		12,539 42	983 23	
DNB ASA SPON ADR								
Symbol: DNBY Exchange: OTC								
EAI \$355 Current yield 3.14%	Oct 20, 16	30 000	142 818	4,284 54	148 800	4,454 00	179 46	ST
	Oct 21, 16	30 000	142 017	4,260 51	148 800	4,451 00	203 49	ST
	Oct 26, 16	16 000	139 310	2,228 96	148 800	2,380 80	151 84	ST
Security total		76 000	141 763	10,774 01		11,308 80	534 79	
E.ON SE SPON ADR								
Symbol: EONGY Exchange: OTC								
EAI \$609 Current yield 5.90%	Feb 12, 16	1,052 000	9 459	9,951 50	7 050	7,416 60	-2,534 90	ST
	Oct 13, 16	413 000	7 278	3,006 19	7 050	2,911 65	-94 54	ST
Security total		1,465 000	8 845	12,957 69		10,328 25	-2 629 44	
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI \$772 Current yield 7.04%	Aug 9, 16	372 000	16 351	6,082 81	12 740	4,739 28	-1,343 53	ST
	Aug 10, 16	294 000	16 378	4,815 25	12 740	3,745 56	-1 069 69	ST
	Dec 2, 15	195 000	12 373	2,412 82	12 740	2,484 30	71 48	ST
Security total		861 000	15 460	13,310 88		10,969 14	-2 341 74	
EUROPEAN AERONAUT UNSPONSORED ADR								
Symbol: EADSY Exchange: OTC								
EAI \$585 Current yield 3.22%	Oct 18, 16	735 000	14 713	10,814 20	15 420	12,058 70	1,254 50	ST
	Nov 4, 16	371 000	14 341	5,321 96	15 420	6,091 82	769 86	ST
Security total		1 106 000	14 590	16,136 16		18,160 52	2 024 36	

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 07239 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FRESENIUS MEDICAL CARE AG & CO								
KCEA SPON ADR								
Symbol: FMS Exchange: NYSE								
EAI \$75 Current yield 0.74%	Jan 27, 16	124 000	43.734	5,423.08	42.210	5,234.04	-189.04	ST
	Jan 29, 16	115 000	43.833	5,040.89	42.210	4,854.15	-186.74	ST
Security total		239 000	43.782	10,463.97		10,088.19	-375.78	
GEMALTO NV SPON ADR								
Symbol: GTCMY Exchange: OTC								
EAI \$72 Current yield 0.70%	Nov 2, 15	355 000	32.184	11,425.46	28.925	10,268.37	-1,157.09	LT
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE								
EAI \$1,020 Current yield 6.35%	Sep 22, 14	18 000	53.713	965.85	40.180	723.24	-242.61	LT
	Sep 23, 14	127 000	53.345	6,775.01	40.180	5,102.86	-1,672.15	LT
	May 19, 15	31 000	47.850	1,483.35	40.180	1,245.58	-237.77	LT
	Oct 15, 15	103 000	40.316	4,152.59	40.180	4,138.54	-14.05	LT
	Mar 21, 16	49 000	32.460	1,590.54	40.180	1,968.82	378.28	ST
	Nov 15, 16	72 000	39.793	2,865.10	40.180	2,892.95	27.85	ST
Security total		400 000	44.584	17,833.44		16,072.50	-1,761.44	
INTESA SANPAOLO SPON ADR								
Symbol: ISNPY Exchange: OTC								
EAI \$782 Current yield 4.41%	Mar 10, 16	477 000	17.594	8,392.75	15.230	7,264.71	-1,128.04	ST
	Mar 15, 16	120 000	17.712	2,125.53	15.230	1,827.60	-297.93	ST
	Jun 1, 16	419 000	15.296	6,409.26	15.230	6,381.37	-27.89	ST
	Jun 2, 16	42 000	15.169	637.13	15.230	639.66	2.53	ST
	Jul 6, 16	105 000	10.539	1,106.68	15.230	1,599.15	492.47	ST
Security total		1,163 000	16.054	18,671.35		17,712.49	-958.86	
JULIUS BAER GROUP LTD ADR								
Symbol: JBAXY Exchange: OTC								
EAI \$267 Current yield 2.32%	May 4, 12	710 000	7.335	5,208.13	8.850	6,283.50	1,075.37	LT
	Aug 30, 12	150 000	6.466	969.90	8.850	1,327.50	357.60	LT
	Oct 15, 15	300 000	9.720	2,916.00	8.850	2,655.00	-261.00	LT
	Oct 13, 16	138 000	8.007	1,105.05	8.850	1,221.30	116.25	ST

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Account name. ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
UBS IC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,298 000	7.858	10,199.08		11,487.30	1,288.22	
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI \$200 Current yield 1.83%	Dec 16, 16	320 000	22.495	7,198.66	22.680	7,257.60	58.94	ST
	Dec 19, 16	163 000	22.600	3,683.88	22.680	3,696.84	12.96	ST
Security total		483 000	22.531	10,882.54		10,954.44	71.90	
KONINKLIJKE PHILIPS NV SPON ADR								
Symbol PHG Exchange NYSE								
EAI \$282 Current yield 2.51%	Aug 26, 13	155 000	32.007	4,961.10	30.570	4,738.35	-222.75	LT
	Aug 21, 15	43 000	25.811	1,109.91	30.570	1,314.51	204.60	LT
	Oct 15, 15	139 000	25.466	3,539.83	30.570	4,249.23	709.40	LT
	Earnings	31 000	27.696	858.58	30.570	947.67	89.09	
Security total		368 000	28.450	10,469.42		11,249.76	780.34	
MAZDA MTR CORP ADR								
Symbol MZDAY Exchange OTC								
EAI \$125 Current yield 1.15%	Apr 26, 16	1,208 000	8.142	9,836.38	8.130	9,821.04	-15.34	ST
	Apr 28, 16	142 000	8.061	1,144.75	8.130	1,154.46	9.71	ST
Security total		1,350 000	8.134	10,981.13		10,975.50	-5.63	
MITSUBISHI ESTATE LTD ADR ADR								
Symbol MTEY Exchange OTC								
EAI \$67 Current yield 0.61%	Nov 30, 12	259 000	19.537	5,060.13	19.930	5,161.87	101.74	LT
	Jun 12, 13	40 000	24.022	960.88	19.930	797.20	-163.68	LT
	Jun 18, 13	26 000	24.408	634.63	19.930	518.18	-116.45	LT
	Aug 21, 15	26 000	22.348	581.06	19.930	518.18	-62.88	LT
	Oct 15, 15	172 000	21.570	3,710.04	19.930	3,427.96	-282.08	LT
	Jun 25, 16	25 000	18.209	455.23	19.930	498.25	43.02	ST
Security total		548 000	20.807	11,401.97		10,921.64	-480.33	
MURATA MFG CO LTD ADR								
Symbol MRAAY Exchange OTC								
EAI \$122 Current yield 1.15%	Apr 25, 16	156 000	34.731	5,418.19	33.360	5,204.16	-214.03	ST
	Apr 26, 16	72 000	34.771	2,503.57	33.360	2,401.92	-101.65	ST
	Apr 28, 16	89 000	34.185	3,042.52	33.360	2,959.04	-73.48	ST

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Account name ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		317 000	34 588	10,964 28		10,575 12	-389 16	
ORANGE SPON ADR								
Symbol ORAN Exchange NYSE								
EAI \$270 Current yield 2.82%	Apr 15, 16	632 000	17 200	10,870 61	15 140	9,568 48	-1,302 13	ST
OTSUKA HLDGS CO LTD								
UNSPONSORED ADR								
Symbol OTSKY Exchange OTC								
EAI \$175 Current yield 1.54%	Jan 15, 14	100 000	15 047	1,504 78	21 920	2,192 00	687 22	LT
	Jan 22, 14	115 000	15 569	1,790 45	21 920	2,520 80	730 35	LT
	Oct 15, 15	259 000	16 000	4,144 00	21 920	5,677 28	1,533 28	LT
	Dec 22, 16	43 000	21 307	916 21	21 920	942 56	26 35	ST
Security total		517 000	15 161	8,355 44		11,332 64	2,977 20	
PANASONIC CORP SPON ADR								
Symbol PCRFY Exchange OTC								
EAI \$192 Current yield 1.86%	Dec 2, 16	1,016 000	10 627	10,797 95	10 160	10,322 56	-475 39	ST
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange OTC								
EAI \$481 Current yield 2.94%	May 4, 12	65 000	22 534	1,464 77	28 530	1,854 45	389 68	LT
	Jun 24, 13	130 000	28 914	4,337 18	28 530	4,279 50	-57 68	LT
	Dec 23, 14	112 000	34 350	3,847 20	28 530	3,195 36	-651 84	LT
	Oct 15, 15	177 000	33 465	5,923 31	28 530	5,049 81	-873 50	LT
	Dec 20, 16	70 000	28 470	1,992 90	28 530	1,997 10	4 20	ST
Security total		574 000	30 602	17,565 36		16,376 22	-1,189 14	
ROYAL DSM NV SPON ADR								
Symbol RDSMY Exchange OTC								
EAI \$239 Current yield 2.48%	Oct 17, 12	220 000	13 091	2,880 22	15 020	3,304 40	424 18	LT
	Apr 29, 15	140 000	14 329	2,006 09	15 020	2,102 80	96 71	LT
	Oct 15, 15	282 000	13 070	3,685 74	15 020	4,235 64	549 90	LT
Security total		642 000	13 352	8,572 05		9,642 84	1,070 79	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDSA Exchange NYSE								
EAI \$1,020 Current yield 5.85%	Nov 9, 15	319 000	51.925	16,564.20	54.380	17,347.22	783.02	LT
ROYAL KPN NV SPON ADR								
Symbol KKNY Exchange OTC								
EAI \$1,685 Current yield 14.77%	Jan 22, 14	1,040 000	3.683	3,830.94	3.000	3,120.00	-710.94	LT
	Jan 23, 14	1,100 000	3.796	4,175.82	3.000	3,300.00	-875.82	LT
	Oct 15, 15	1,041 000	3.534	3,679.10	3.000	3,123.00	-556.10	LT
	Dec 2, 16	623 000	2.807	1,749.32	3.000	1,869.00	119.68	ST
Security total		3,804 000	3.532	13,435.18		11,412.00	-2,023.18	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$402 Current yield 2.38%	May 19, 16	144 000	73.415	10,571.80	83.950	12,088.80	1,517.00	ST
	Aug 23, 16	57 000	82.014	4,674.84	83.950	4,785.15	110.31	ST
Security total		201 000	75.854	15,246.64		16,873.95	1,627.31	
SECOM LTD ADR JAPAN ADR								
Symbol SOMLY Exchange OTC								
EAI \$125 Current yield 1.18%	May 4, 12	329 000	11.770	3,872.33	18.250	6,004.25	2,131.92	LT
	Oct 15, 15	250 000	15.545	3,986.25	18.250	4,562.50	576.25	LT
Security total		579 000	13.573	7,858.58		10,566.75	2,708.17	
SEIKO EPSON CORP UNSPONSORED ADR								
Symbol SEKEY Exchange OTC								
EAI \$207 Current yield 1.86%	Sep 3, 15	673 000	7.980	5,370.54	10.480	7,053.04	1,682.50	LT
	Sep 14, 15	16 000	7.781	124.51	10.480	167.68	43.17	LT
	Oct 15, 15	374 000	8.230	3,078.02	10.480	3,919.52	841.50	LT
Security total		1,063 000	8.065	8,573.07		11,140.24	2,567.17	
SMITH & NEWBURY PLC NEW								
Symbol SNN Exchange NYSE								
EAI \$193 Current yield 2.01%	Mar 25, 15	102 000	34.845	3,554.23	30.080	3,068.16	-486.07	LT
	Mar 31, 15	130 000	34.212	4,447.61	30.080	3,910.40	-537.21	LT
	Oct 15, 15	87 000	35.324	3,073.27	30.080	2,616.96	-456.31	LT

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Account name ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
UBS IC
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		319 000	34 718	11,075 11		9,595 52	-1,479 59	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
EAI \$435 Current yield 3.64%								
	Aug 27, 14	157 000	10 477	1,645 03	9 820	1,541 74	-103 29	LT
	Aug 28, 14	388 000	10 253	3,978 27	9 820	3,810 16	-168 11	LT
	Feb 9, 15	135 000	8 325	1,123 91	9 820	1,325 70	201 79	LT
	Oct 15, 15	286 000	9 473	2,709 54	9 820	2,808 52	98 98	LT
	Oct 13, 16	252 000	7 192	1,812 40	9 820	2,474 64	662 24	ST
Security total		1,218 000	9 252	11,269 15		11,960 76	691 61	
SUNTORY BEVERAGE & FOOD L								
UNSPONSORED ADR								
Symbol STBFY Exchange OTC								
EAI \$106 Current yield 1.08%								
	Feb 20, 14	285 000	17 110	4,893 46	20 780	5,943 08	1,049 62	LT
	Feb 21, 14	10 000	17 200	172 00	20 780	207 80	35 80	LT
	Oct 15, 15	177 000	19 350	3,424 95	20 780	3,678 06	253 11	LT
Security total		473 000	17 950	8,490 41		9 828 94	1,338 53	
TOTAL SA FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$758 Current yield 4.48%								
	Nov 10, 15	112 000	49 697	5,566 09	50 970	5,708 64	142 55	LT
	Nov 11, 15	113 000	49 535	5,597 46	50 970	5,759 61	162 15	LT
	Oct 12, 16	107 000	48 399	5,178 76	50 970	5,453 79	275 03	ST
Security total		332 000	49 224	16,342 31		16,922 04	579 73	
VIVENDI SA ADR								
Symbol VVJHY Exchange OTC								
EAI \$906 Current yield 8.50%								
	Apr 8, 15	318 000	25 587	8,136 72	18 950	6 026 10	-2,110 62	LT
	Oct 15, 15	132 000	25 100	3,313 21	18 950	2,501 40	-811 81	LT
	Apr 28, 16	106 000	19 616	2,079 35	18 950	2,008 70	-70 65	ST
Security total		556 000	24 333	13,529 28		10,536 20	-2,993 08	
Total				\$536,259.95		\$529,449.07	-\$6,810.89	

Total estimated annual income: \$16,168

¹ Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction



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Account name: ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets (continued)

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	15,249 05	2.80%	15,249 05		
Equities	Common stock	529,449 07	97.20%	536,259 95	X-03 16,168.00	-6,810.89
Total		\$544,698.12	100.00%	\$551,509.00	\$16,168.00	-\$6,810.89



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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
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Your Financial Advisor
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Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	2,518.52	2,037.27					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ALIBABA GROUP HOLDING LTD SPON ADR								
Symbol: BABA Exchange: NYSE	Oct 20, 15	96,000	71.782	6,891.13	87.810	8,429.76	1,538.63	LT
	Jan 7, 16	13,000	72.363	940.72	87.810	1,141.53	200.81	ST
	Jun 15, 16	94,000	78.449	7,374.29	87.810	8,254.14	879.85	ST
Security total:		203,000	74.907	15,206.14		17,825.43	2,619.29	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Apr 26, 13	2,000	401.345	802.69	792.450	1,584.90	782.21	LT
	Jun 27, 13	1,000	441.500	441.50	792.450	792.45	350.95	LT
	Oct 20, 15	3,000	676.870	2,030.61	792.450	2,377.35	346.74	LT
	Jun 1, 16	1,000	749.650	749.65	792.450	792.45	47.80	ST
	Jun 15, 16	7,000	734.408	5,140.86	792.450	5,547.15	406.29	ST
	Dec 20, 16	1,000	815.600	815.60	792.450	792.45	-23.15	ST

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Account name ANNA MAY FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		15 000	665 394	9,980 91		11,886 75	1,905 84	
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Apr 3, 13	0 981	402 110	394 39	771 820	757 00	362 61	LT
	Apr 26, 13	2 005	339 012	800 22	771 820	1,547 89	747 67	LT
	Jun 27, 13	0 006	438 181	2 41	771 820	4 25	1 84	LT
	Apr 8, 14	0 008	552 439	4 53	771 820	6 33	1 80	LT
	Jul 28, 15	3 000	627 376	1,882 13	771 820	2,315 46	433 33	LT
	Jun 15, 16	8 000	719 860	5 758 40	771 820	6,174 56	416 16	ST
Security total		14 000	631 577	8,842 08		10,865 48	1,563 41	
AMAZON COM INC								
Symbol AMZN Exchange OTC	Jun 27, 11	5 000	700 780	1,003 90	749 870	3,749 35	2,745 45	LT
	Oct 18, 11	2 000	241 805	483 61	749 870	1,499 74	1,016 13	LT
	Feb 2, 12	6 000	178 301	1,069 81	749 870	4,499 22	3,429 41	LT
	Oct 20, 15	5 000	555 910	2,779 55	749 870	3,749 35	969 80	LT
	May 4, 16	1 000	657 730	667 73	749 870	749 87	82 14	ST
	Jun 15, 16	18 000	719 970	12,959 46	749 870	13,497 66	538 20	ST
Security total		37 000	512 542	18,954 06		27,745 19	8,781 13	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE	Oct 20, 15	28 000	77 060	2,157 68	74 080	2,074 24	-83 44	LT
EAI \$100 Current yield 1.73%	Jun 15, 16	27 000	61 410	1,658 07	74 080	2,000 16	342 09	ST
	Sep 6, 16	11 000	65 408	719 49	74 080	814 88	95 39	ST
	Sep 8, 16	12 000	66 500	798 00	74 080	888 96	90 96	ST
Security total		78 000	68 375	5,333 24		5,778 24	445 00	
AMGEN INC								
Symbol AMGN Exchange OTC	Oct 20, 15	27 000	149 640	4 040 28	146 210	3 947 67	-92 61	LT
EAI \$244 Current yield 3.15%	Jun 15, 16	26 000	153 870	4,000 62	146 210	3,801 46	-199 16	ST
Security total		53 000	151 715	8,040 90		7,749 13	-291 77	
ANALOG DEVICES INC								
Symbol ADI Exchange OTC	Oct 20, 15	13 000	60 270	783 51	72 620	944 06	150 55	LT
EAI \$44 Current yield 2.33%	Jul 27, 16	13 000	63 689	827 95	72 620	944 06	116 10	ST

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Account name: ANNA MAY FAMILY FOUNDATION
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		26 000	61 980	1,611 47		1,888 12	276 65	
AUTODESK INC								
Symbol ADSK Exchange OTC	Oct 20, 15	86 000	51 980	4,470 28	74 010	6,364 86	1,894 58	LT
	Jun 15, 16	79 000	55 989	4,423 20	74 010	5,846 79	1,423 59	ST
Security total		165 000	53 900	8,893 48		12,211 65	3,318 17	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC	Oct 20, 15	20 000	87 290	1,745 80	102 780	2,055 60	309 80	LT
EAI \$89 Current yield 2.22%	Jun 15, 16	19 000	87 598	1,664 38	102 780	1,952 82	288 44	ST
Security total		39 000	87 441	3,410 18		4,008 42	598 24	
CERN CORP								
Symbol CERN Exchange OTC	Nov 20, 15	5 000	58 618	293 09	47 370	236 85	-56 24	LT
	Nov 23, 15	1 000	58 700	58 70	47 370	47 37	-11 33	LT
	Nov 24, 15	3 000	59 043	177 13	47 370	142 11	-35 02	LT
	Nov 24, 15	2 000	58 805	117 61	47 370	94 74	-22 87	LT
	Nov 25, 15	1 000	59 460	59 46	47 370	47 37	-12 09	LT
	Nov 27, 15	1 000	59 670	59 67	47 370	47 37	-12 30	LT
	Nov 30, 15	3 000	59 793	179 38	47 370	142 11	-37 27	LT
	Dec 1, 15	6 000	59 846	359 08	47 370	284 22	-74 86	LT
	Dec 2, 15	5 000	60 652	303 26	47 370	236 85	-56 41	LT
	Dec 3, 15	7 000	59 481	416 37	47 370	331 59	-84 78	LT
	Dec 4, 15	5 000	60 008	300 04	47 370	236 85	-63 19	LT
	Dec 4, 15	1 000	60 080	60 08	47 370	47 37	-12 71	LT
	Dec 7, 15	2 000	59 740	119 48	47 370	94 74	-24 74	LT
	Dec 8, 15	2 000	60 125	120 25	47 370	94 74	-25 51	LT
	Dec 9, 15	2 000	59 970	119 94	47 370	94 74	-25 20	LT
	Dec 9, 15	1 000	60 550	60 55	47 370	47 37	-13 18	LT
	Dec 9, 15	1 000	60 570	60 57	47 370	47 37	-13 20	LT
	Dec 10, 15	2 000	60 075	120 15	47 370	94 74	-25 41	LT
	Feb 17, 16	13 000	51 561	670 30	47 370	615 81	54 49	ST
	Feb 17, 16	4 000	50 977	203 91	47 370	189 48	-14 43	ST
	Feb 18, 16	2 000	52 025	104 05	47 370	94 74	-9 31	ST

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 34823 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 18, 16	1 000	52 370	52 37	47 370	47 37	-5 00	ST
	Apr 18, 16	2 000	58 055	115 11	47 370	94 74	-21 37	ST
	Apr 19, 16	3 000	58 003	174 01	47 370	142 11	-31 90	ST
	Apr 20, 16	1 000	58 390	58 39	47 370	47 37	-11 02	ST
	Apr 20, 16	1 000	58 390	58 39	47 370	47 37	-11 02	ST
	Apr 21, 16	2 000	58 275	116 55	47 370	94 74	-21 81	ST
	May 2, 16	3 000	56 293	168 88	47 370	142 11	-26 77	ST
	May 3, 16	3 000	56 583	169 75	47 370	142 11	-27 64	ST
	Jun 15, 16	80 000	55 849	4,467 99	47 370	3,783 60	-678 39	ST
Security total		165 000	56 639	9,345 51		7,816 05	-1,529 46	
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$688 Current yield 3.44%	Oct 20, 15	343 000	28 446	9,757 15	30 220	10,365 46	608 31	LT
	Jun 15, 16	319 000	28 556	9,109 52	30 220	9,640 18	530 56	ST
Security total		662 000	28 500	18,866 77		20,005 64	1,138 87	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$431 Current yield 3.38%	Oct 20, 15	160 000	42 255	6,760 86	41 460	6,633 60	-127 26	LT
	Jun 15, 16	148 000	45 068	6,670 21	41 460	6,136 08	-534 13	ST
Security total		308 000	43 607	13,431 07		12,769 68	-661 39	
DANONE SPON ADR								
Symbol DANOY Exchange OTC								
EAI \$232 Current yield 1.86%	Oct 20, 15	513 000	13 481	6 916 22	12 580	6,453 54	-462 68	LT
	Jun 15, 16	478 000	13 717	6,556 91	12 580	6,013 24	-543 67	ST
Security total		991 000	13 595	13,473 13		12,466 78	-1,006 35	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI \$235 Current yield 2.33%	Sep 22, 15	3 000	83 930	251 79	103 040	309 12	57 33	ST
	Sep 23, 16	7 000	83 460	166 92	103 040	206 08	39 16	ST
	Sep 23, 16	1 000	83 430	83 43	103 040	103 04	19 61	ST
	Sep 26, 16	14 000	83 488	1,168 84	103 040	1,442 56	273 72	ST
	Sep 26, 16	5 000	83 580	417 90	103 040	515 20	97 30	ST
	Sep 26, 16	2 000	83 575	167 15	103 040	206 08	38 93	ST

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ACCESS
December 2016

Account name.
Account number

ANNA MAY FAMILY FOUNDATION
WI 34823 VJ

Your Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 16	1 000	83 550	83 55	103 040	103 04	19 49	ST
	Sep 27, 16	8 000	82 991	663 93	103 040	824 32	160 39	ST
	Sep 27, 16	5 000	83 182	415 91	103 040	515 20	99 29	ST
	Sep 28, 16	11 000	83 470	918 17	103 040	1,133 44	215 27	ST
	Sep 28, 16	9 000	83 694	753 25	103 040	927 36	174 11	ST
	Sep 29, 16	10 000	84 381	843 81	103 040	1,030 40	186 59	ST
	Sep 29, 16	3 000	84 820	254 46	103 040	309 12	54 66	ST
	Sep 30, 16	10 000	85 122	851 22	103 040	1,030 40	179 18	ST
	Sep 30, 16	2 000	85 090	170 18	103 040	206 08	35 90	ST
	Oct 3, 16	4 000	85 305	341 22	103 040	412 16	70 94	ST
	Oct 3, 16	4 000	85 375	341 50	103 040	412 16	70 66	ST
	Oct 3, 16	4 000	85 440	341 76	103 040	412 16	70 40	ST
Security total		98 000	84 031	8,234 99		10 097 92	1,862 93	
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$186 Current yield 1 51%	Oct 20, 15	120 000	50 020	6,002 40	52 960	6 355 20	352 80	LT
	Jun 15, 16	112 000	48 398	5 420 58	52 960	5 931 52	510 94	ST
Security total		232 000	49 237	11,422 98		12,286 72	863 74	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Aug 21, 13	30 000	38 677	1,160 33	115 050	3,451 50	2,291 17	LT
	Oct 9, 13	32 000	45 749	1,463 99	115 050	3,681 60	2,217 61	LT
	Apr 14, 14	15 000	60 188	902 82	115 050	1,725 75	822 93	LT
	Jul 16, 15	17 000	90 350	1,535 95	115 050	1,955 85	419 90	LT
	Oct 20, 15	16 000	97 110	1,553 76	115 050	1 840 80	287 04	LT
	Jun 15, 16	102 000	115 030	11,733 10	115 050	11,735 10	2 00	ST
Security total		212 000	86 556	18,349 95		24,390 60	6 040 65	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$94 Current yield 1 22%	Oct 20, 15	24 000	167 320	4,015 68	163 430	3,922 32	-93 36	LT
	Jun 15, 16	23 000	159 180	3,561 14	163 430	3,758 89	97 75	ST
Security total		47 000	163 337	7,576 82		7,681 21	4 39	

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Account name ANNA MAY FAMILY FOUNDATION
Account number WI 34823 VI

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$169 Current yield 3.19%	Oct 20, 15	47 000	50.320	2,365.04	58.870	2,766.89	401.85	LT
	Jun 15, 16	43 000	56.380	2,424.34	58.870	2,531.41	107.07	ST
Security total		90 000	53.215	4,789.38		5,298.30	508.92	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$273 Current yield 2.51%	Oct 20, 15	91 000	47.710	4,341.61	62.140	5,654.74	1,313.13	LT
	Jun 15, 16	84 000	49.895	4,191.18	62.140	5,219.76	1,028.58	ST
Security total		175 000	48.759	8,532.79		10,874.50	2,341.71	
MONSTER BEVERAGE CORP NEW COM								
Symbol MNST Exchange OTC								
	Feb 3, 14	81 000	22.268	1,803.73	44.340	3,591.54	1,787.81	LT
	Apr 4, 14	51 000	22.398	1,142.34	44.340	2,261.34	1,119.00	LT
	Oct 20, 15	45 000	46.196	2,078.85	44.340	1,995.30	-83.55	LT
	Jun 21, 16	168 000	52.543	8,827.28	44.340	7,449.12	-1,378.16	ST
Security total		345 000	40.151	13,852.20		15,297.30	1,445.10	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$258 Current yield 3.16%	Oct 20, 15	58 000	92.200	5,347.60	72.840	4,224.72	-1,122.88	LT
	Jun 15, 16	54 000	76.839	4,149.35	72.840	3,933.36	-215.99	ST
Security total		112 000	84.794	9,496.95		8,158.08	-1,338.87	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$339 Current yield 2.87%	Oct 20, 15	121 000	54.530	6,598.13	35.860	4,339.06	-2,259.07	LT
	Jun 15, 16	113 000	52.536	5,936.66	35.860	4,052.18	-1,884.48	ST
	Aug 5, 16	18 000	49.459	890.77	35.860	645.48	-244.79	ST
	Aug 16, 16	17 000	46.949	798.14	35.860	609.62	-188.52	ST
	Aug 17, 16	11 000	46.943	516.38	35.860	394.46	-121.92	ST
	Oct 28, 16	11 000	35.607	391.68	35.860	394.46	2.78	ST
	Oct 28, 16	10 000	35.279	352.79	35.860	358.60	5.81	ST
	Oct 28, 16	3 000	35.013	105.04	35.860	107.58	2.54	ST
	Oct 31, 16	25 000	35.580	889.50	35.860	896.50	7.00	ST
Security total		329 000	50.087	15,478.59		11,797.94	-4,680.65	

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Account name ANNA MAY FAMILY FOUNDATION
Account number: W 34823 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$256 Current yield 1.56%	Oct 20, 15	205 000	36 856	7,555 60	38 450	7,882 25	326 65	LT
	Jan 7, 16	14 000	35 130	491 82	38 450	538 30	46 48	ST
	Jun 15, 16	207 000	38 653	8,000 55	38 450	7,959 15	-41 40	ST
Security total		426 000	37 671	16,047 97		16,379 70	331 73	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$410 Current yield 3.19%	Oct 20, 15	79 000	74 459	5,882 33	84 080	6,642 32	759 99	LT
	Jun 15, 16	74 000	83 350	6,167 90	84 080	6,221 92	54 02	ST
Security total		153 000	78 760	12,050 23		12,864 24	814 01	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$551 Current yield 3.25%	Oct 20, 15	112 000	58 955	6,603 04	65 200	7,302 40	699 36	LT
	Nov 6, 15	15 000	52 736	791 04	65 200	978 00	186 96	LT
	Apr 19, 16	6 000	51 628	309 77	65 200	391 20	81 43	ST
	Jun 15, 16	127 000	52 890	6,717 03	65 200	8,280 40	1,563 37	ST
Security total		260 000	55 465	14,420 88		16,952 00	2,531 12	
REGENERON PHARMACEUTICALS INC								
Symbol REGN Exchange OTC								
	Jul 29, 16	3 000	420 516	1,261 55	367 090	1,101 27	-160 28	ST
	Aug 1, 16	4 000	433 300	1,733 20	367 090	1,468 36	-264 84	ST
	Aug 2, 16	5 000	430 964	2,154 82	367 090	1,835 45	-319 37	ST
	Aug 3, 16	3 000	438 495	1,315 49	367 090	1,101 27	-214 22	ST
	Sep 5, 16	2 000	398 070	796 14	367 090	734 18	-61 96	ST
	Sep 6, 16	1 000	395 250	395 25	367 090	367 09	-28 16	ST
	Sep 6, 16	1 000	396 260	396 26	367 090	367 09	-29 17	ST
	Sep 7, 16	3 000	398 140	1,194 42	367 090	1,101 27	-93 15	ST
	Nov 7, 16	1 000	362 260	362 26	367 090	367 09	4 83	ST
	Dec 7, 16	1 000	359 640	359 64	367 090	367 09	7 45	ST
	Dec 8, 16	2 000	365 370	730 74	367 090	734 18	3 44	ST
	Dec 9, 16	1 000	376 860	376 86	367 090	367 09	-9 77	ST
	Dec 16, 16	3 000	381 773	1,145 32	367 090	1,101 27	-44 05	ST

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December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 34823 VJ

Your Financial Advisor:
UBS, LLC
206-628-8511/800-426-7531

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		30 000	407 398	12,221 95		11,012 70	-1,209 25	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$244 Current yield 2.38%	Oct 20, 15	63 000	75 130	4,733 19	83 950	5,288 85	555 66	LT
	Jun 15, 16	59 000	77 199	4,554 79	83 950	4,953 05	398 26	ST
Security total		122 000	76 131	9,287 98		10,241 90	953 92	
SEI INVESTMENTS CO								
Symbol SEIC Exchange OTC								
EAI \$134 Current yield 1.14%	Oct 20, 15	124 000	50 410	6,250 84	49 360	6,120 64	-130 20	LT
	Jun 15, 16	115 000	48 982	5 633 02	49 360	5,676 40	43 38	ST
Security total		239 000	49 723	11,883 86		11,797 04	-86 82	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI \$309 Current yield 2.72%	Oct 20, 15	51 000	104 500	5,329 50	114 640	5,846 64	517 14	LT
	Jun 15, 15	48 000	104 140	4,998 72	114 640	5 502 72	504 00	ST
Security total		99 000	104 325	10,328 22		11,349 36	1,021 14	
VARIAN MEDICAL SYSTEMS INC								
Symbol VAR Exchange NYSE	Oct 20, 15	54 000	75 080	4,054 32	89 780	4,848 12	793 80	LT
	Jun 15, 16	51 000	84 019	4,284 97	89 780	4,578 78	293 81	ST
Security total		105 000	79 422	8,339 29		9,426 90	1,087 61	
VISA INC CL A								
Symbol V Exchange NYSE								
EAI \$165 Current yield 0.85%	Dec 19, 11	13 000	24 560	320 58	78 020	1,014 26	693 68	LT
	Feb 2, 12	52 000	26 401	1,372 86	78 020	4,057 04	2,684 18	LT
	Dec 18, 12	24 000	37 770	906 50	78 020	1,872 48	965 98	LT
	Sep 5, 14	24 000	53 460	1,283 06	78 020	1,872 48	589 42	LT
	Oct 20, 15	16 000	76 250	1,220 00	78 020	1,248 32	28 32	LT
	Jun 15, 16	121 000	78 750	9,528 75	78 020	9,440 42	-88 33	ST
Security total		250 000	58 527	14,631 75		13,505 00	4,873 25	
YUM CHINA HLDGS INC								
Symbol YUMC Exchange NYSE	Oct 20, 15	57 000	22 180	1,264 30	26 120	1,488 84	224 54	LT
	Jun 15, 16	56 000	25 014	1,400 80	26 120	1,462 72	61 92	ST

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December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 34823 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 1, 16	44 000	25 879	1,138 68	26 120	1,149 28	10 60	ST
	Nov 1, 16	7 000	25 990	181 93	26 120	182 84	0 91	ST
Security total		164 000	24 303	5,985 71		4,283 68	297 97	
YUM! BRANDS INC								
Symbol YUM Exchange NYSE								
FAT \$136 Current yield 1 90%								
	Oct 20, 15	57 000	51 399	2,929 75	63 330	3,609 81	680 06	LT
	Jun 15, 16	56 000	57 965	3,246 08	63 330	3,546 48	300 40	ST
Security total		113 000	54 653	6,175 83		7,156 29	980 46	
Total				\$353,607 26		\$389,807 94	\$36,200 69	
Total estimated annual income \$5,587								

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	2,037 27	0 52%	2,037 27		
Equities	Common stock	389,807 94	99 48%	353,607 26	5,587 00	36,200 69
Total		\$391,845 21	100 00%	\$355,644 53	\$5,587 00	\$36,200 69





UBS Institutional Consulting
December 2016

Account name ANNA MAY FAMILY FOUNDATION
Account number WI 35850 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	1,099.67	1,099.68	1.00	0.01%	Nov 1 to Nov 30	30

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN BEACON SIM -HIGH									
YIELD OPPORTUNITIES FUND									
CL I									
Symbol: SHOIX									
Trade date: Oct 21, 15	28,725.442	9.340	268,300.00	268,300.00	9.590	275,476.99	7,176.99		LT
Total reinvested	1,964.798	9.158		17,995.52	9.590	18,842.41	846.89		
EAI: \$18,230 Current yield: 6.19%									
Security total	30,690.240	9.329	268,300.00	286,295.52		294,319.40	8,023.88	26,019.40	
DOUBLE LINE TOTAL RETURN									
FUND INSTL									
Symbol: DBLTX									
Trade date: Jun 14, 16	12,504.612	10.910	136,425.32	136,425.32	10.620	132,798.97	-3,626.35		ST
Total reinvested	231.386	10.866		2,514.40	10.620	2,457.32	-57.08		

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UBS Institutional Consulting
December 2016

Account name: ANNA MAY FAMILY FOUNDATION
Account number: WI 35850 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$5,081 Current yield 3.76%									
Security total	12,735.998	10.909	136,425.32	138,939.72		135,256.29	-3,683.43	-1,169.03	
PIMCO FOREIGN BOND FUND INSTITUTIONAL									
Symbol PFORX									
Trade date Oct 21, 15	25,239.887	10.630	268,300.00	268,300.00	10.460	264,009.22	-4,290.78		LT
Total reinvested	2,259.748	10.103		22,831.90	10.460	23,636.96	805.06		
EAI \$4,042 Current yield 1.41%									
Security total	27,499.635	10.587	268,300.00	291,131.90		287,646.18	-3,485.72	19,346.18	
PIMCO INCOME FUND CLASS									
Symbol PIMIX									
Trade date Jun 14, 16	11,512.686	11.850	136,425.33	136,425.33	12.050	138,842.99	2,417.66		ST
Total reinvested	297.596	12.007		3,573.37	12.060	3,589.01	15.64		
EAI \$7,865 Current yield 5.52%									
Security total	11,810.282	11.854	136,425.33	139,998.70		142,432.00	2,433.30	6,006.67	
PIMCO LOW DURATION INSTL CLASS									
Symbol PTLDX									
Trade date Mar 3, 14	25,480.543	10.400	264,997.65	264,997.65	9.850	250,983.35	-14,014.30		LT
Total reinvested	2,413.212	10.054		24,264.74 ²	9.850	23,770.14	-494.60		
EAI \$5,551 Current yield 2.02%									
Security total	27,893.755	10.370	264,997.65	289,262.39		274,753.48	-14,508.90	9,755.84	
Total			\$1,074,448.30	\$1,145,628.23		\$1,134,407.35	-\$11,220.87	\$59,959.05	
Total estimated annual income \$40,769									

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



UBS Institutional Consulting
December 2016

Account name:
Account number

ANNA MAY FAMILY FOUNDATION
WI 35850 VJ

Your Financial Advisor
UBS IC
206-628-8511/800-426-7531

Your assets (continued)

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost base (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,099.68	0.10%	1,099.68		
Fixed income	Mutual funds	1,134,407.35	99.90%	1,145,628.23	40,769.00	-11,220.87
Total		\$1,135,507.03	100.00%	\$1,146,727.91	\$40,769.00	-\$11,220.87

