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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.

2016

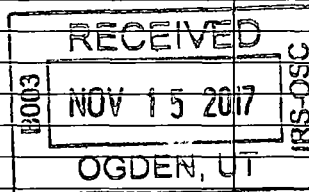
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ROBERT AQALUK NEWLIN, SR. MEMORIAL TRUST		A Employer identification number 94-3116762
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 509	Room/suite	B Telephone number 907-442-1607
City or town, state or province, country, and ZIP or foreign postal code KOTZEBUE, AK 99752		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,659,985.	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)
Revenue	1 Contributions, gifts, grants, etc., received	1,365,744.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	513,666.	513,666.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<17,541.>			
	b Gross sales price for all assets on line 6a	3,405,722.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	938.	0.	410.	STATEMENT 2	
12 Total. Add lines 1 through 11	1,862,807.	513,666.	410.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	98,101.	0.	0.	0.
	14 Other employee salaries and wages	255,984.	0.	410.	198,130.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	29,615.	9,872.	0.	0.
	c Other professional fees STMT 4	150,378.	113,424.	0.	21,260.
	17 Interest				
	18 Taxes STMT 5	59,612.	0.	0.	16,086.
	19 Depreciation and depletion	11,531.	0.	0.	
	20 Occupancy	29,986.	0.	0.	19,238.
	21 Travel, conferences, and meetings	8,193.	0.	0.	6,621.
	22 Printing and publications	284.	0.	0.	0.
	23 Other expenses STMT 6	130,372.	0.	0.	84,516.
	24 Total operating and administrative expenses. Add lines 13 through 23	774,056.	123,296.	410.	345,851.
	25 Contributions, gifts, grants paid	751,324.			751,324.
26 Total expenses and disbursements. Add lines 24 and 25	1,525,380.	123,296.	410.	1,097,175.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	337,427.				
b Net investment income (if negative, enter -0-)		390,370.			
c Adjusted net income (if negative, enter -0-)			0.		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		64,385.	393,549.	393,549.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	127,032.			
		Less: allowance for doubtful accounts ▶		262,244.	127,032.	127,032.
	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 7	1,250,479.	1,001,023.	1,001,023.
	b	Investments - corporate stock	STMT 8	15,561,972.	16,844,952.	16,844,952.
	c	Investments - corporate bonds				
	11	Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	7,262,191.	7,227,640.	7,227,640.	
14	Land, buildings, and equipment: basis ▶	236,766.				
	Less: accumulated depreciation	STMT 10 ▶	170,977.	58,687.	65,789.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		24,459,958.	25,659,985.	25,659,985.	
Liabilities	17	Accounts payable and accrued expenses		32,187.	16,635.	
	18	Grants payable				
	19	Deferred revenue		122.		
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		32,309.	16,635.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		353,008.	569,735.	
	25	Temporarily restricted		24,074,641.	25,073,615.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		24,427,649.	25,643,350.	
31	Total liabilities and net assets/fund balances		24,459,958.	25,659,985.		

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	24,427,649.
2	Enter amount from Part I, line 27a	2	337,427.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAINS/LOSSES	3	878,274.
4	Add lines 1, 2, and 3	4	25,643,350.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,643,350.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,405,722.		3,423,263.	<17,541.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<17,541.>

2 Capital gain net income or (net capital loss)	2	<17,541.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,395,583.	24,370,956.	.057264
2014	1,288,781.	23,732,092.	.054305
2013	1,496,659.	21,663,675.	.069086
2012	1,418,916.	18,298,811.	.077541
2011			

2 Total of line 1, column (d)	2	.258196
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	.064549
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,297,044.
5 Multiply line 4 by line 3	5	1,568,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,904.
7 Add lines 5 and 6	7	1,572,254.
8 Enter qualifying distributions from Part XII, line 4	8	1,097,175.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,807.
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	7,807.
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	7,807.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	25,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,193.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 17,193. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	☐	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?	N/A	
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) AK		
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

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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 WWW.AQQALUKTRUST.COM	X	
14 The books are in care of JOE KASHEVAROF Telephone no. 907-748-6414 Located at PO BOX 241582, ANCHORAGE, AK ZIP+4 99524		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		98,101.	7,060.	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
CLAUDIA TIEPELMAN				
P.O. BOX 1292, KOTZEBUE, AK 99752	40.00	80,603.	4,253.	0.
HANS SCHAEFFER				
P.O. BOX 657, KOTZEBUE, AK 99752	40.00	55,843.	4,253.	0.
AMANDA KENWORTHY				
P.O. BOX 14, KOTZEBUE, AK 99752	40.00	50,462.	4,195.	0.

Total number of other employees paid over \$50,000 ☐ 0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 CAMP SIVUNIIGVIK AND OTHER PROGRAMS TO PRESERVE AND ENHANCE THE LANGUAGE AND CULTURE OF THE INUPIAT PEOPLE	213,393.
2 SCHOLARSHIP PROGRAM - EXPENSES FOR THE ADMINISTRATION OF THE PROGRAM	132,867.
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	24,184,831.
b	Average of monthly cash balances	1b	482,219.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	24,667,050.
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	24,667,050.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	370,006.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,297,044.
6	Minimum investment return. Enter 5% of line 5	6	1,214,852.

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	1,214,852.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,807.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,207,045.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,207,045.
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	1,207,045.

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	1,097,175.
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	1,097,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,097,175.

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

Form **990-PF** (2016)

**ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST**

Form 990-PF (2016)

94-3116762 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,207,045.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	520,970.			
c From 2013	438,423.			
d From 2014	164,046.			
e From 2015	188,275.			
f Total of lines 3a through e	1,311,714.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,097,175.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,097,175.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	109,870.			109,870.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,201,844.			
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	1,201,844.			
10 Analysis of line 9:				
a Excess from 2012	411,100.			
b Excess from 2013	438,423.			
c Excess from 2014	164,046.			
d Excess from 2015	188,275.			
e Excess from 2016				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2016.05000 ROBERT AOOALUK NEWLIN, SR. 80345 1

**ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST**
Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHOLARSHIPS - SEE ATTACHED SCHEDULE	NONE	N/A	EDUCATION	751,324.
Total			3a	751,324.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

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

623621 11-23-16

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

- | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|--------------|--|--------------|--|--|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td><td>Yes</td></tr> <tr> <td>1a(1)</td><td></td></tr> <tr> <td>1a(2)</td><td></td></tr> <tr> <td></td><td></td></tr> <tr> <td>1b(1)</td><td></td></tr> <tr> <td>1b(2)</td><td></td></tr> <tr> <td>1b(3)</td><td></td></tr> <tr> <td>1b(4)</td><td></td></tr> <tr> <td>1b(5)</td><td></td></tr> <tr> <td>1b(6)</td><td></td></tr> <tr> <td>1c</td><td></td></tr> </table> | | Yes | 1a(1) | | 1a(2) | | | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CINDY L. HULQUIST
CPA

Preparer's signature

Andy L. Halquist, CPA
AD & GREISEN, PC

Date _____

11/6/17
PA

Check ☐ if
self-employed

PTIN

P00166182

Firm's name ► **THOMAS, HEAD & GREISEN, PC**

Firm's EIN ► 92-0043874

Firm's address ► 1400 WEST BENSON BLVD., 400
ANCHORAGE, AK 99503-3683

Phone no. (907) 272-1571

Form **990-PF** (2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Employer identification number

94-3116762

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

Employer identification number

94-3116762

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANA REGIONAL CORPORATION, INC. P.O. BOX 49 KOTZEBUE, AK 99752	\$ 1,245,604.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TECK ALASKA INCORPORATED 3105 LAKESHORE DRIVE, BLDG. A STE. 101 ANCHORAGE, AK 99517	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	UNITED WAY 701 W. 8TH AVE, STE 230 ANCHORAGE, AK 99501	\$ 13,271.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ROBERT AQQALUK NEWLIN, SR. MEMORIAL
TRUST

94-3116762

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

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

Name of organization

Employer identification number

ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUST**94-3116762****Part III**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 #17474 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
b	UBS #17474 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
c	UBS #17484 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
d	UBS #17484 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
e	UBS #17485 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
f	UBS #30345 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
g	UBS #30345 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
h	UBS #34402 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
i	UBS #34403 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
j	UBS #34403 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
k	UBS #34405 SHORT-TERM - SEE ATTACHED		VARIOUS	VARIOUS
l	UBS #34405 LONG-TERM - SEE ATTACHED		VARIOUS	VARIOUS
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	86,094.	98,366.	<12,272.>
b	153,069.	212,255.	<59,186.>
c	407,131.	459,042.	<51,911.>
d	324,212.	345,182.	<20,970.>
e	147,052.	134,531.	12,521.
f	23,111.	29,537.	<6,426.>
g	196,896.	179,688.	17,208.
h	954,771.	954,833.	<62.>
i	23,399.	17,371.	6,028.
j	417,255.	356,435.	60,820.
k	3,278.	3,292.	<14.>
l	669,454.	632,731.	36,723.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<12,272.>
b			<59,186.>
c			<51,911.>
d			<20,970.>
e			12,521.
f			<6,426.>
g			17,208.
h			<62.>
i			6,028.
j			60,820.
k			<14.>
l			36,723.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<17,541.>
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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
UBS DIVIDENDS	513,666.	0.	513,666.	513,666.	513,666.
TO PART I, LINE 4	513,666.	0.	513,666.	513,666.	513,666.

FORM 990-PF		OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
ROSETTA STONE SALES	410.	0.			
MISCELLANEOUS INCOME	528.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	938.	0.			

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	29,615.	9,872.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	29,615.	9,872.	0.	0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	113,424.	113,424.	0.	0.	
OTHER PROFESSIONAL FEES	36,954.	0.	0.	21,260.	
TO FORM 990-PF, PG 1, LN 16C	150,378.	113,424.	0.	21,260.	

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	32,063.	0.	0.	16,086.
INCOME TAXES	27,549.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	59,612.	0.	0.	16,086.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INUPIAQ LANGUAGE COMMISSION	3,275.	0.	0.	3,275.
VEHICLE AND EQUIPMENT	27,776.	0.	0.	21,471.
TOOLS AND SUPPLIES	1,883.	0.	0.	152.
INSURANCE	43,787.	0.	0.	15,694.
DUES AND SUBSCRIPTIONS	17,888.	0.	0.	16,474.
OFFICE EXPENSES	5,762.	0.	0.	2,575.
TRUSTEE EXPENSES	676.	0.	0.	0.
REPAIRS AND MAINTENANCE	4,376.	0.	0.	1,338.
ADVERTISING	13,400.	0.	0.	13,400.
FREIGHT AND DELIVERY	6,273.	0.	0.	6,235.
TRAINING	350.	0.	0.	350.
MISCELLANEOUS EXPENSES	4,926.	0.	0.	3,552.
TO FORM 990-PF, PG 1, LN 23	130,372.	0.	0.	84,516.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	X		1,001,023.	1,001,023.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,001,023.	1,001,023.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,001,023.	1,001,023.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	16,844,952.	16,844,952.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,844,952.	16,844,952.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS INVESTMENTS - SEE ATTACHED	FMV	7,227,640.	7,227,640.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,227,640.	7,227,640.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAPTOP & DOCKING STATION (LATITUDE)	2,379.	2,379.	0.
LAPTOP & DOCKING STATION (LATITUDE)	2,769.	2,769.	0.
DELL DESKTOP	1,711.	1,682.	29.
DELL LAPTOP & DOCKING STATION	2,275.	2,257.	18.
DEV. DIR. LAPTOP & DOCKING STATIONS	1,874.	1,874.	0.

ROBERT AQQALUK NEWLIN, SR. MEMORIAL TRUS

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TWO LAPTOP & DOCKING STATIONS	3,892.	3,892.	0.
QUICKBOOKS 2008 PRO	851.	839.	12.
DELL PRECISION LAPTOP & DOCKING	2,646.	2,646.	0.
HP LASERJET ALL IN ONE PRINTER	750.	750.	0.
CUSTOM PC LAPTOP (ROSETTA STONE)	988.	988.	0.
2006 TOYOTA TUNDRA	41,361.	41,361.	0.
POWER TOOLS GENERATOR PROJECT	1,705.	1,705.	0.
GENERATOR REPLACEMENT	6,843.	6,843.	0.
SCANDIC 55F SNOWMOBILE	8,200.	8,200.	0.
TENT FRAME REPAIR MATERIAL	2,021.	2,021.	0.
4 NEW CANVAS TENTS	3,920.	3,920.	0.
GENERATOR BUILDING	97,917.	53,855.	44,062.
DELL DESKTOP	1,159.	1,159.	0.
SATELLITE DISH	1,500.	1,500.	0.
PORTABLE GENERATOR	1,500.	1,500.	0.
TRUSTEE FOUR WHEELER ATV			
KIT/AXELS FOR TRAILER	574.	574.	0.
YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	2,765.	2,765.	0.
DESK AND CHAIR FOR ADMINISTRATION	2,995.	2,995.	0.
COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	1,730.	1,730.	0.
3 FILE CABINETS FOR EDUCATION DEPARTMENT	3,105.	3,105.	0.
OFFICE EQUIPMENT	1,035.	1,035.	0.
GENERATOR MODEL NL843NW2	6,318.	6,318.	0.
TRIMMER FOR CAMP SIVU	588.	588.	0.
CHAIN SAW FOR CAMP SIVU	546.	546.	0.
IPADS FOR AT	1,400.	1,377.	23.
DELL E-SERIES PORT REPLICATOR	1,160.	1,083.	77.
CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	982.	833.	149.
BOOKCASES	1,380.	897.	483.
DELL LATITUDE	1,160.	696.	464.
DELL OPTIPLEX	935.	561.	374.
COLOR PRINTER	1,700.	765.	935.
IMAGE RUNNER ADVANCE 400I	3,499.	1,575.	1,924.
SIVU TENT FRAMES	6,936.	809.	6,127.
2015 POLARIS	11,697.	585.	11,112.
TOTAL TO FM 990-PF, PART II, LN 14	236,766.	170,977.	65,789.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ERICA NELSON	PRESIDENT 40.00	98,101.	7,002.	0.
MARIE GREENE	CHAIR, OCTOBER 1.00	0.	0.	0.
DOOD LINCOLN	CHAIR, RESIGNED SEPTEMBER 1.00	0.	29.	0.
WILLIAM HENSLEY	VICE CHAIR, OCTOBER 1.00	0.	0.	0.
DIANA RAMOTH	VICE CHAIR, RESIGNED SEP / 1.00	0.	29.	0.
ROSWELL SCHAEFFER SR.	SECRETARY/TREASURER 1.00	0.	0.	0.
JANICE WESTLAKE-REICH	TRUSTEE 1.00	0.	0.	0.
BRITTNEY MCCONNELL	TRUSTEE 1.00	0.	0.	0.
ANGELINE STURM	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		98,101.	7,060.	0.

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AQQALUK TRUST
P.O. BOX 509
KOTZEBUE, AK 99752

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

866-442-1607

EDUCATIONAL SCHOLARSHIPS

EMAIL ADDRESS

AQQALUK.TRUST@AQQALUKTR

FORM AND CONTENT OF APPLICATIONS

APPLICATION, TRANSCRIPTS, NANA SHAREHOLDER CARD, LETTERS OF REFERENCE,
STATEMENT OF PURPOSE INCLUDING EDUCATION GOALS AND EXPLANATION OF USE OF
PREVIOUS SCHOLARSHIP FUNDS, PROOF OF ENROLLMENT

ANY SUBMISSION DEADLINES

VARIOUS DEPENDING ON TERM

RESTRICTIONS AND LIMITATIONS ON AWARDS

DEMONSTRATED COMMITMENT TO INUPIAQ VALUES, PRIOR ACADEMIC PERFORMANCE,
FINANCIAL NEED, AND RECOMMENDATIONS FROM OTHERS.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
63	BUILDINGS GENERATOR BUILDING * 990-PF PG 1 TOTAL BUILDINGS	09/30/08	SL	15.00		16	97,917.				97,917.	47,327.		6,528.	53,855.
44	MACHINERY & EQUIPMENT LAPTOP & DOCKING STATION (LATITUDE)	11/06/06	SL	5.00		16	2,379.				2,379.	2,379.		0.	2,379.
46	LAPTOP & DOCKING STATION (LATITUDE)	11/06/06	SL	5.00		16	2,769.				2,769.	2,769.		0.	2,769.
48	DELL DESKTOP	02/20/07	SL	5.00		16	1,711.				1,711.	1,682.		0.	1,682.
50	DELL LAPTOP & DOCKING STATION	07/15/07	SL	5.00		16	2,275.				2,275.	2,257.		0.	2,257.
51	DEV. DIR. LAPTOP & DOCKING STATIONS	10/30/07	SL	5.00		16	1,874.				1,874.	1,874.		0.	1,874.
52	TWO LAPTOP & DOCKING STATIONS	12/27/07	SL	5.00		16	3,892.				3,892.	3,892.		0.	3,892.
53	QUICKBOOKS 2008 PRO	04/12/08	SL	3.00		16	851.				851.	839.		0.	839.
54	DELL PRECISION LAPTOP & DOCKING	08/25/08	SL	5.00		16	2,646.				2,646.	2,646.		0.	2,646.
55	HP LASERJET ALL IN ONE PRINTER	11/20/08	SL	5.00		16	750.				750.	750.		0.	750.
56	CUSTOM PC LAPTOP (ROSETTA STONE)	11/27/09	SL	5.00		16	988.				988.	988.		0.	988.
64	DELL DESKTOP	02/24/10	SL	5.00		16	1,159.				1,159.	1,159.		0.	1,159.
69	DESK AND CHAIR FOR ADMINISTRATION	01/07/11	SL	5.00		16	2,995.				2,995.	2,995.		0.	2,995.
70	COMPUTER EQUIPMENT SHI INTNL 67581 & 66F5A	02/28/11	SL	5.00		16	1,730.				1,730.	1,672.		58.	1,730.
71	3 FILE CABINETS FOR EDUCATION DEPARTMENT	08/30/11	SL	5.00		16	3,105.				3,105.	2,691.		414.	3,105.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	OFFICE EQUIPMENT	10/17/11	SL	5.00		16	1,035.				1,035.	863.		172.	1,035.
76	IPADS FOR AT	01/31/12	SL	5.00		16	1,400.				1,400.	1,097.		280.	1,377.
77	DELL E-SERIES PORT REPLICATOR	04/24/12	SL	5.00		16	1,160.				1,160.	851.		232.	1,083.
89	BOOKCASES	09/17/13	SL	5.00		16	1,380.				1,380.	621.		276.	897.
90	DELL LATITUDE	12/31/13	SL	5.00		16	1,160.				1,160.	464.		232.	696.
91	DELL OPTIPLEX	12/31/13	SL	5.00		16	935.				935.	374.		187.	561.
102	COLOR PRINTER	09/19/14	SL	5.00		16	1,700.				1,700.	425.		340.	765.
103	IMAGE RUNNER ADVANCE 400I	10/14/14	SL	5.00		16	3,499.				3,499.	875.		700.	1,575.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						41,393.				41,393.	34,163.		2,891.	37,054.
	OTHER														
57	2006 TOYOTA TUNDRA	03/03/06	SL	5.00		16	41,361.				41,361.	41,361.		0.	41,361.
58	POWER TOOLS GENERATOR PROJECT	11/23/07	SL	5.00		16	1,705.				1,705.	1,705.		0.	1,705.
59	GENERATOR REPLACEMENT	12/10/07	SL	5.00		16	6,843.				6,843.	6,843.		0.	6,843.
60	SCANDIC 55F SNOWMOBILE	03/01/08	SL	5.00		16	8,200.				8,200.	8,200.		0.	8,200.
61	TENT FRAME REPAIR MATERIAL	06/01/09	SL	5.00		16	2,021.				2,021.	2,021.		0.	2,021.
62	4 NEW CANVAS TENTS	07/13/10	SL	5.00		16	3,920.				3,920.	3,920.		0.	3,920.
65	SATELLITE DISH	01/26/10	SL	5.00		16	1,500.				1,500.	1,500.		0.	1,500.
66	PORTABLE GENERATOR	01/26/10	SL	5.00		16	1,500.				1,500.	1,500.		0.	1,500.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
67	TRUSTEE FOUR WHEELER ATV KIT/AXELS FOR TRAILER	05/13/10	SL	5.00		16	574.				574.	574.		0.	574.
68	YAMAHA OUTBOARD FOR CAMP SIVU & FUEL TANK	06/26/10	SL	5.00		16	2,765.				2,765.	2,765.		0.	2,765.
73	GENERATOR MODEL NL843NW2	04/28/11	SL	5.00		16	6,318.				6,318.	5,898.		420.	6,318.
74	TRIMMER FOR CAMP SIVU	06/08/11	SL	5.00		16	588.				588.	541.		47.	588.
75	CHAIN SAW FOR CAMP SIVU	07/08/11	SL	5.00		16	546.				546.	491.		55.	546.
78	CANON REBEL T4I DSLR CAMERA W/LENS BAG AND SD CARD	09/21/12	SL	5.00		16	982.				982.	637.		196.	833.
114	SIVU TENT FRAMES	06/06/16	SL	5.00		16	6,936.				6,936.			809.	809.
115	2015 POLARIS	09/23/16	SL	5.00		16	11,697.				11,697.			585.	585.
	* 990-PF PG 1 TOTAL OTHER						97,456.				97,456.	77,956.		2,112.	80,068.
	* GRAND TOTAL 990-PF PG 1 DEPR						236,766.				236,766.	159,446.		11,531.	170,977.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						218,133.			0.	218,133.	159,446.			169,583.
	ACQUISITIONS						18,633.			0.	18,633.	0.			1,394.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						236,766.			0.	236,766.	159,446.			170,977.
	ENDING ACCUM DEPR											170,977.			
	ENDING BOOK VALUE											65,789.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Robert Aqqaluk Newlin, Sr Memorial Trust
Scholarship Attachment
EIN 94-3116762

Name	Address	City	State	Zip Code	Amount
Aaron Towarak 07/08/1989	PO Box 125	Kiana	AK	99749	3,000 00
Abbryanna Hunnicutt 12/19/1998	PO Box 472	Kotzebue	AK	99752	1,000 00
Abram Tooyak 08/15/1992	3000 Brighton 12th Street, APT C9	Brooklyn	NY	11235	1,000 00
Adam Ferguson 10/30/1992	696 Otter Street	Kotzebue	AK	99752	2,000 00
Adam Mercurieff 02/01/1996	8770 spruce brook street	Anchorage	AK	99507	2,000 00
Adina Larson 02/12/1970	5311 Mockingbird Dr Apt 311	Anchorage	AK	99507	2,000 00
Aja Mann 01/04/1994	1850 E Village Loop	Wasilla	AK	99654	4,000 00
Alaina Bankston 11/11/1995	PO Box 526	Barrow	AK	99723	2,000 00
Alan Conwell Jr 06/19/1989	PO BOX 390	Kotzebue	AK	99752	3,000 00
Aleasha Atoruk 07/10/1996	PO Box 5002	Page	AZ	86040	4,000 00
Alison Bankston 12/25/1993	PO Box 526	Barrow	AK	99723	2,500 00
Allen Moore 01/12/1995	2886 NE Jackdaw DR	Bend	OR	97701	2,000 00
Alynn Bankston 02/03/1998	PO Box 526	Barrow	AK	99723	2,000 00
Alysha Nanouk 05/31/1994	PO Box 310	KOTZEBUE	AK	99752	4,000 00
Amber Harvey 05/19/1998	1268 Saint Anton	Fairbanks	AK	99710	5,000 00
Amelia Giordano 01/26/1996	15700 44th Ave W, Apt A102	Lynnwood	WA	98087	6,000 00
Andrea Croil 11/16/1982	3906 W 86th Ave	Anchorage	AK	99502	1,000 00
Andrew Lie 06/12/1997	po box 1258	Kotzebue	AK	99752	2,000 00
Andrew Tooyak 12/29/1956	3600 Johnny Drive	Eagle River	AK	99577	500 00
Angel Lie 12/15/1994	2140 Destination Ave	FAIRBANKS	AK	99709	4,000 00
Angela Joule 02/14/1983	P O Box 673	Kotzebue	AK	99752	500 00
Anna Lee 01/25/1988	PO Box 877875	WASILLA	AK	99687	1,000 00
Anne Walker 11/20/1995	4241 Roson Court Apt 4	ANCHORAGE	AK	99508	500 00
Anthony Ferreira 11/08/1982	1591 N. Pioneer Peak	Wasilla	AK	99623	2,000 00
Anton Chamblee 12/13/1997	P O box 874589	WASILLA	AK	99687	2,000 00
Antonia Commack 10/20/1988	PO Box 55	Shungnak	AK	99773	1,000 00
April Allbee 12/28/1989	44 South 1100 East	Smithfield	UT	84335	2,000 00
Arlo Davis 04/10/1981	2819 Malibu Meadows Way	Anchorage	AK	99517	2,000 00
Audrey Ashby 01/26/1993	P O Box 131	Noatak	AK	99761	1,000 00
Austin Dally 10/12/1993	1444 Springdell Circle	Provo	UT	84601	5,000 00
Barbara Lawton 04/13/1970	312 Sentinel Way	FORT MILL	SC	29715	4,000 00
Ben Ramoth 02/04/1988	1591 N Pioneer Peak	Wasilla	AK	99623	2,000 00
Bettina Phagan 09/21/1978	308 NW Alana Ave	Port St Lucie	FL	34986	2,000 00
Beverly Schindler 09/12/1996	POBOX 81388	FAIRBANKS	AK	99708	1,000 00
Brandi Williams 06/14/1996	PO Box 414	Kotzebue	AK	99752	2,000 00
Brandon Kowalski 09/02/1994	1575 Golden View Drive	Fairbanks	AK	99709	4,000.00
Brandon Payne 09/09/1995	281 N Solmar Dr	sequim	WA	98382	2,317 88
Brandon Sheldon 01/30/1994	PO Box 49	Kiana	AK	99749	4,000 00
Brandye Reich 01/16/1984	P O Box 218	Kotzebue	AK	99752	1,500 00
Brett Kirk 12/10/1992	10 Lakeside	Noatak	AK	99761	7,500.00
Brian Spencer 06/20/1991	PO Box 791	Kotzebue	AK	99752	2,000 00
Brianna Kirk 04/07/1994	10 Lakeside	Noatak	AK	99761	3,000 00
Brianna Triplett 05/15/1992	P O Box 372	Kotzebue	AK	99752	4,000 00
Britni Bolton 11/13/1997	1732 Ira Drive	Anchorage	AK	99515	2,000 00
Bryce Adams 08/13/1998	7515 E alyeska dr	Wasilla	AK	99654	2,000 00
Caitlyn Dally 07/06/1990	669 N 850 W	Provo	UT	84601	1,000 00
Calvin Dally 10/27/1991	310 N 2200 W	Provo	UT	84601	2,000 00
Carl Ravenscroft 08/13/1988	3855 Jennie Jane, Apt B	Fairbanks	AK	99709	4,000 00
Carlos Soto 07/19/1981	PO Box 211244	Anchorage	AK	99521	3,000 00
Carolyn Henry 09/09/1994	PO BOX 12	Kotzebue	AK	99752	2,500 00
Cassandra Shaver 11/20/1996	4450 Conser Way NE, Apt 202	Salem	OR	97305	2,000 00
Catherine Dunleavy 11/02/1996	2521 E Mtn Village Dr, Ste B, PMB 550	Wasilla	AK	99654	1,500 00
Charlene Ferreira 12/15/1984	7221 Bulen Drive	ANCHORAGE	AK	99507	3,000 00
Charlotte Krummel 04/25/1994	1050 Maple Grove Road	Greenville	IL	62246	1,000 00
Chelsey Zibell 06/23/1988	P O Box 121	Noorvik	AK	99763	4,000 00
Cheryl Adams 04/09/1997	11090 Auke Lake Way	JUNEAU	AK	99801	2,000 00
Cheryl Sampson 01/03/1960	1102 Lakeview Terrace Dr	Faibanks	AK	99701	588 95
Cheyenne Ticket 09/23/1997	P O Box 53	Selawik	AK	99770	2,000 00
Chloe Naylor 06/13/1996	P o Box 1247	kotzebue	AK	99752	1,000 00
Christina Fields 12/06/1992	PO Box 875	KOTZEBUE	AK	99752	4,000 00
Christina Graham 07/09/1988	11751 Spyglass Circle, #6	ANCHORAGE	AK	99515	500 00
Clara McConnell 04/29/1994	P O Box 1440	Kotzebue	AK	99752	2,000 00
Clarence Gregg 09/18/1997	18600 State Line Road	Edwardsburg	MI	49112	2,000 00
Claudia Clark 04/05/1979	3230 Peterkin Ave Apt 15	Anchorage	AK	99508	2,000 00
Claudia Tiepelman	PO Box 1292	Kotzebue	AK	99752	2,510 00
Clintonette Gregg 10/02/1978	6830 Elmrich Ct	Anchorage	AK	99504	3,000 00
Colton Jessup 11/01/1993	P O Box 211	Kotzebue	AK	99752	5,000 00
Colton Sieh 03/08/1998	PO Box 924	Kotzebue	AK	99752	2,000 00
Cordelia Mendenhall-Smith 08/11/1966	4007 Gilmore Ct	Anchorage	AK	99503	2,000 00
Corilyn Adams 03/09/1998	PO Box 81	Noatak	AK	99761	2,000 00

Robert Aqqaluk Newlin, Sr Memorial Trust
Scholarship Attachment
EIN 94-3116762

Courtney Hildreth 09/22/1994	P O Box 798	Kotzebue	AK	99752	2,000 00
Crystal Jessup 09/15/1983	PO Box 1014	Kotzebue	AK	99752	1,000 00
Crystal McCalley 06/07/1978	PO Box 50725	Sparks	NV	89435	2,000 00
Crystal Tickett 05/10/1978	PO Box 78	Shungnak	AK	99773	1,000 00
Dana Jabaay 02/11/1983	6621 E 9th Avenue	Anchorage	AK	99504	1,000 00
Daniel Benedetto 10/04/1996	PO Box 62	Ellsworth	IL	61737	2,000 00
Daniel Gallahorn 12/20/1995	7441 Woburn Circle #3	Anchorage	AK	99502	2,000 00
Daniel Sloan 01/10/1987	3128 Sierra Drive NE	ALBUQUERQUE	NM	87110	2,000 00
Danielle Fields 01/06/1996	7331 Meadow Street, Apt C	ANCHORAGE	AK	99507	500 00
Danielle Regan 02/25/1989	424 State Street Apt 2	Anchorage	AK	99504	6,000 00
Danyal Harvey 02/23/1998	PO BOX 10006	Fairbanks	AK	99710	2,000 00
Darlene Newlin 06/04/1971	P O box 44	Noorvik	AK	99763	1,000 00
David Smith 04/18/1991	PO Box 1158	Kotzebue	AK	99752	4,000 00
Deborah Edelin 04/20/1958	108 St Charles Sq	Sterling	VA	20164	1,000 00
Dessirea Kenworthy 10/04/1993	PO Box 595	Kotzebue	AK	99752	4,000 00
Devon Deaton 03/15/1998	723 17th Ave	Fairbanks	AK	99701	2,000 00
Dianne Okleasik 09/20/1970	P O Box 356	NOME	AK	99762	1,000 00
Donel O'Hara 05/11/1997	PO Box 1274	Kotzebue	AK	99752	2,000 00
Donna Westdahl 06/14/1961	Box 192	Kotzebue	AK	99752	1,000 00
Doreen Hadley 06/22/1994	P O Box 74	Buckland	AK	99727	1,000 00
Douglas Ballard 10/03/1981	844 5th ave	FAIRBANKS	AK	99701	2,000 00
Dylan Douglas-Lie 06/20/1997	Box 303	Kotzebue	AK	99752	2,000 00
Eduardo Cuellar 12/18/1984	1860 W Banks Grove Pl	Tucson	AZ	85713	2,000 00
Elizabeth Cravalho 01/26/1984	P O Box 2	Kotzebue	AK	99752	3,000 00
Emma Zayon 06/17/1998	3198 Holden road	Fairbanks	AK	99709	2,000 00
Erin Nelson 12/22/1989	3329 W Tuckey Ln Unit A105	Phoenix	AZ	85017	1,000 00
Eugene Peltola 09/06/1997	8980 Rendon Drive	Anchorage	AK	99507	2,000 00
Eva Gregg 02/04/1967	8020 Greenwood Street # 6	Anchorage	AK	99508	2,500 00
Eva Sheldon 06/09/1976	1736 Sanya Circle	Anchorage	AK	99508	1,000 00
Ezra Adams 09/28/1993	P O Box 81	Noatak	AK	99761	3,500 00
Florence Snyder 08/24/1991	P O Box 126	Kotzebue	AK	99752	2,000 00
Francis Cushingham 02/11/1982	250 E 120th Ave Apt 13	ANCHORAGE	AK	99515	1,000 00
Frank Elam 09/19/1960	8418 brackridge blvd s	jacksonville	FL	32216	1,000 00
Franklin Dias Jr 06/02/1985	540 S Williwaw Dr	Palmer	AK	99645	2,000 00
Fred Luther	P O Box 107	Noatak	AK	99761	1,000 00
Fred Macfarlane 08/09/1950	5905 W Charleston Blvd Apt 164	LAS VEGAS	NV	89146	4,000 00
George Goldy Jr 05/11/1978	Po box 1736	Nome	AK	99762	1,000 00
George Stalker 12/19/1967	PO Box 323	kotzebue	AK	99752	1,450 34
Gilbert Snell 09/22/1988	P O Box 72064	Shishmaref	AK	99772	2,000 00
Glenda Douglas	P O. Box 73005	Shungnak	AK	99773	1,000 00
Glenna Tate 09/21/1973	P O BOX 873251	Wasilla	AK	99687-3251	2,000 00
Grace Smith 09/30/1992	PO Box 227	Selawik	AK	99770	2,000 00
Gus Nelson 08/09/1997	PO Box 33	Kotzebue	AK	99752-0033	2,000 00
Haley Sandvik 07/01/1997	200 Sassafras Way	Westerville	OH	43081	5,000 00
Hannah Kim 03/11/1998	2469 Maritime Loop	Anchorage	AK	99515	2,000 00
Hannah Stolp 10/31/1995	6616 N Addison Apt B305	Spokane	WA	99208	2,000 00
Harold Moto Sr 02/11/1967	PO Box 53	Deering	AK	99736	2,000 00
Heather Gallahorn 12/23/1992	PO Box 946	KOTZEBUE	AK	99752	2,000 00
Heather Sandvik 07/01/1997	200 Sassafras Way	Westerville	OH	43081	5,000 00
Herbert Walton Jr 09/25/1990	PO Box 111	Noatak	AK	99761	2,000 00
Holly Fay 11/05/1977	16225 Bonaire Ave	Lake Oswego	OR	97035	5,000 00
Indianah Dally 03/24/1998	1444 Springdell Circle	Provo	UT	84604	1,000 00
Iris Lie Molnar 08/17/1984	10 Farewell Ave B	FAIRBANKS	AK	99701	1,000 00
Isaac Jackson 03/10/1979	PO Box 7	Kiana	AK	99749	1,900 00
Isabelle Stalker 02/06/1993	(907)645-2143	Kivalina	AK	99750	2,000 00
Ivik Henry 08/05/1994	P O Box 753666	FAIRBANKS	AK	99775	2,500 00
J D Sage 12/02/1989	PO Box 50066	Kivalina	AK	99750	2,000 00
Jaclynne Richards 04/15/1990	8035 Country Woods Drive, Apt 17	ANCHORAGE	AK	99502	1,000 00
Jade Mann 07/31/1990	37187 Northridge Dr	Kenai	AK	99611	1,000 00
Jaime Galvan 12/31/1994	1001 Boniface Pkwy Sp 6G	Anchorage	AK	99504	4,000 00
James Henry 06/27/1982	P O Box 109	Buckland	AK	99727	1,000 00
James Mills 03/31/1985	Box 21	Noatak	AK	99761	1,000 00
Janis Schaeffer 03/22/1979	PO Box 6	Kotzebue	AK	99752	4,000 00
Jaycee Beecroft 09/14/1998	P O Box 133	KIANA	AK	99749	2,000 00
Jennifer Danison 08/14/1991	PO Box 841	Valdez	AK	99686	4,000 00
Jennifer Meyer 08/24/1987	13964 77th PL N	West Palm Beach	FL	33412	500 00
Jeremy Barr 12/03/1997	Glover Road 4	Kiana	AK	99749	2,000 00
Jeremy Dalilak 01/11/1996	PO Box 234	Kotzebue	AK	99752	2,000 00
Jerome McCall 08/27/1993	P O Box 651	Kotzebue	AK	99752	4,000 00
Jeslyn Wieland 10/22/1996	7340 E Timber Ridge Cir Unit 2	Palmer	AK	99645	4,000 00
Jessiah Dally 10/07/1995	1444 Springdell Circle	Provo	UT	84604	2,000 00

Robert Aqqaluk Newlin, Sr Memorial Trust
Scholarship Attachment
EIN 94-3116762

Jessie Sherman 10/05/1996	P O Box 96	Noatak	AK	99761	2,000 00
JN Neayuk Ahvakana 09/24/1987	8547 Sara Lynn Place	Anchorage	AK	99502	500 00
Joanne Robertson 04/10/1982	PO Box 1367	KOTZEBUE	AK	99752	3,000 00
John Cleveland 02/04/1965	PO Box 62	Selawik	AK	99770	3,500 00
John Culpepper 02/28/1998	301 W Central Ave	Bentonville	AR	72712	2,000 00
John Hadley 01/13/1997	PO Box 90	Buckland	AK	99727	2,000 00
John Loon 05/20/1977	PO Box 232	Selawik	AK	99770	2,000 00
John Nevin 12/31/1997	3409 Augusta Dr	Flower Mound	TX	75028	2,000 00
Jolene Kuzuguk 05/30/1992	PO Box 1842	Nome	AK	99762	2,000 00
Jori Morris 08/29/1991	1019 S Felton St	Palmer	AK	99645	1,000 00
Joshua Melton	P O Box 171	Noorvik	AK	99763	1,000 00
Joyce Field 02/25/1978	8036 East 6th Ave	Anchorage	AK	99504	3,000 00
Juanita Henry 06/29/1980	1830 W Suburban Dr	Wasilla	AK	99654	1,500 00
Kaija Swisher 04/11/1998	329 N Tiffany Dr	Palmer	AK	99645	2,000 00
Kally Gudmundson-Greene 05/07/1995	10641 Cutter CirIce	Anchorage	AK	99515	6,000 00
Kanesha Lie 08/25/1997	PO Box 19	Kotzebue	AK	99752	2,000 00
Kate Jones 08/30/1992	P O Box 73	Buckland	AK	99727	1,000 00
Katherine Culver 09/01/1993	4101 E 142nd Ave	Anchorage	AK	99516	5,000 00
Katheryn Nenneman 07/09/1979	PO BOX 1867	Bethel	AK	99559	1,000 00
Kathleen Sherman	PO Box 366	Kotzebue	AK	99752	1,000 00
Kathryn Tomter 11/20/1997	301 lester bench rd	Nome	AK	99762	2,000 00
Katie Avery 05/18/1979	2030 Kiva Road Unit B	Santa Fe	NM	87505	2,000 00
Katie Cruthers 09/17/1970	936 S Roskelley Circle	Palmer	AK	99645	3,000 00
Kayana Barr 05/04/1998	P O Box 611	KOTZEBUE	AK	99752	2,000 00
Kayla Nay 01/25/1999	P O Box 5002	Page	AZ	86040	2,000 00
Kaylan Banks 04/05/1994	PO Box 1006	Kotzebue	AK	99752	2,500 00
Kaylene Evans 09/23/1994	2003 Wilder Avenue	Honolulu	HI	96822	4,000 00
Kaylor Nevin 06/26/1994	3409 Augusta Dr	Flower Mound	TX	75028	2,000 00
Keirin Cross Johnson 08/29/1995	5340 E 26th Ave Apt 48	Anchorage	AK	99508	2,000 00
Kelli Shroyer 01/10/1989	P O Box 763	Kotzebue	AK	99752	1,000 00
Kelly Baldwin 03/04/1989	579 N 800 W	Provo	UT	84601	4,000 00
Keolani Kotch 09/16/1995	PO Box 96	Kotzebue	AK	99752	1,000 00
Kirk Sampson	PO Box 134	Noorvik	AK	99763	1,000 00
Kristen Jackson 04/13/1987	1135 W Angel Circle	palmer	AK	99645	1,000 00
Krystin Bogan 09/19/1982	924 W Cache Dr	Wasilla	AK	99654	3,000 00
Laresha Curtis 06/07/1990	255 W MLK Jr BLVD #713	Charlotte	NC	28202	4,000 00
Laurie Fish 09/06/1982	118 Mouser Ln	Minden	LA	71055	1,000.00
Laurie Shellabarger 06/05/1996	P O 142	KIANA	AK	99749	4,000 00
Lee Stahel 02/20/1992	PO box 75	Kiana	AK	99749	500 00
Leighton Ruff 10/10/1996	5504 Academy Ter Dr W	University Place	WA	98467	4,000 00
Lisia Morris 11/28/1989	4920 Chuck Dr	Anchorage	AK	99507	2,000 00
Lindsey Wells 06/11/1992	P O Box 230	Noorvik	AK	99763	1,000 00
Lindsey Westlake-Reich 03/08/1997	P O Box 82	Kiana	AK	99749	4,000 00
Lisa Akerelelea 01/04/1987	2151 Campbell Place	Anchorage	AK	99507	4,000 00
Lisa Lie 12/15/1994	1304 24th ave c3	fairbanks	AK	99701	3,000 00
Lisa Williams 09/06/1977	2719 Trailside Loop, Unit C	Anchorage	AK	99507	1,000 00
Lloyd Walker Jr 02/04/1998	P O Box 1245	Kotzebue	AK	99752	2,000 00
Logan McClellan 03/30/1977	4446 Reka Drive, Apt 1	ANCHORAGE	AK	99508	2,500 00
Lorenz Schuerch 06/13/1984	5670 King James Court Apt#4	Fitchburg	WI	53719	1,000 00
Lorinda Troppmann 05/13/1975	1278 Kuykendall Street	Fairbanks	AK	99709	2,000 00
Lorissa Delia 04/23/1992	4161 W Voss	Wasilla	AK	99654	2,000 00
Louis Rasic II 06/23/1986	6410 E Northern Lights blvd, Unit 6F	Anchorage	AK	99504	8,500 00
Louise Wesley 04/02/1997	PO Box 50038	Kivalina	AK	99750	2,000 00
Lowell Sage Jr 09/10/1962	General Delivery	Kivalina	AK	99750	2,000 00
Lynda Purvis 12/06/1960	1101 Lakeview Terrace	Fairbanks	AK	99701	2,000 00
Lynette Adams 03/18/1997	PO Box 50053	Kivalina	AK	99750	2,000 00
Mabel Armstrong 07/14/1977	3102 Eide St Apt B	Anchorage	AK	99503	4,000 00
Macy Kenworthy 06/26/1996	415 Lagoon St	Kotzebue	AK	99752	1,000 00
Maggie Melton 02/25/1996	PO Box 304	Kotzebue	AK	99752	2,000 00
Maija Lukin 04/25/1977	PO Box 1350	Kotzebue	AK	99752	1,500 00
Marceline Lee 01/16/1994	P O Box 552	Kotzebue	AK	99752	5,000 00
Marcey Cushingham 09/27/1990	P O Box 879343	Wasilla	AK	99687	1,000 00
Marcus John 11/13/1994	517 South 1600 East	Spanish Fork	UT	84660	4,000 00
Margaret Hansen	PO Box 562	Kotzebue	AK	99752	1,000 00
Margaret Smith 09/12/1991	55 South Kukui St Apt 2504	HONOLULU	HI	96813	2,000 00
Marie Howarth 10/25/1998	P O Box 86	NOORVIK	AK	99763	2,000 00
Marniee Swanson 08/13/1977	1800 Evans Lane, Apt 2212	SAN JOSE		95125	2,000 00
Martin Shroyer	PO Box 575	Kotzebue	AK	99752	1,000 00
Mary Lie 10/25/1998	PO Box 1258	Kotzebue	AK	99752	2,000 00
Mary Weinard 12/26/1987	PO Box 73	Deering	AK	99736	1,000 00
Marylou Mitchell 04/18/1996	Birch Groove #6	Shungnak	AK	99773	2,000 00

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Scholarship Attachment
EIN 94-3116762

Mason Evans 08/17/1991	PO Box 780	Nome	AK	99762	4,000 00
Meagan Lincoln 08/16/1983	PO Box 1276	Kotzebue	AK	99752	2,000 00
Meghan Topkok 11/10/1990	11073 Fir Grove Lane SE	Stayton	OR	97383	2,000 00
Michael Edelin 09/03/1987	12136 Captiva Court #32	RESTON	VA	20191	2,000 00
Michael Gudmundson-Shiedt 12/12/1996	PO Box 778	KOTZEBUE	AK	99572	6,000 00
Michaela Murphrey 05/12/1994	1733 University Ave F34	Fairbanks	AK	99709	4,000 00
Milissa Vent 09/24/1982	1271 Citadel Cir	FAIRBANKS	AK	99709	2,500 00
Minnie Naylor 12/14/1983	P O Box 60023	Fairbanks	AK	99706	1,000 00
Miranda Eakin 03/11/1997	P O Box 475	Kotzebue	AK	99752	2,000 00
Miranda Mailand 10/20/1990	PO Box 385	Angwin	CA	94508	4,000 00
Mollie Penn 01/19/1997	918 27th Avenue	Fairbanks	AK	99701	2,000 00
Molly Sheldon 02/23/1990	PO Box 456	Kotzebue	AK	99752	2,000 00
Morgan Schuerch 01/29/1998	3800 Scenic View NE	Canton	OG	44721	2,000 00
Nellie Greist	P O Box 11	Shungnak	AK	99773	1,000 00
Nellie Jones 01/17/1998	P O Box 24	Selawik	AK	99770	2,000 00
Nels Smith 11/24/1989	P O Box 1197	Kotzebue	AK	99752	1,000 00
Nicholas Kowalski 09/27/1997	1575 Golden View Dr	Fairbanks	AK	99701	2,000 00
Nicole Lawson II 04/12/1991	10834 W Diana Ave	Peoria	AZ	85345	1,000 00
Niketa Fleming 09/13/1997	P O Box 750804	FAIRBANKS	AK	99775	1,000 00
Nina Frankson 06/17/1995	5210 mockingbird drive #222	ANCHORAGE	AK	99507	1,000 00
Nora Troppmann 09/04/1996	1278 Kuykendall Street	Fairbanks	AK	99709	3,000 00
Norma Jean Atoruk 12/23/1974	PO Box 23	KIANA	AK	99749	1,000 00
Nuna Swan 02/20/1982	3301 W 71st Ave	Anchorage	AK	99502	1,000 00
Olivia Tice 08/24/1995	PO Box 3582	Soldotna	AK	99669	4,000 00
Oscar Walker 05/09/1991	PO Box 23	Buckland	AK	99727	2,000 00
Paige McConnell 10/12/1995	PO Box 41, Unit 1	KOTZEBUE	AK	99752	4,000 00
Patrick Smith 12/16/1993	PO Box 1065	Kotzebue	AK	9752	2,000 00
Pauline Barr 06/11/1997	515 Ouida Way Apt A	North Pole	AK	99705	2,000 00
Pauline Sheldon 10/22/1989	1250 Balfour Drive Apt 3	Anchorage	AK	99515	1,054 00
Percy Clark 09/30/1990	P O Box 55	Selawik	AK	99770	4,000 00
Perry Snyder 06/17/1964	po box 22	noorvik	AK	99763	2,000 00
Peter Culver 08/21/1995	4101 E 142nd Ave	Anchorage	AK	99516	3,000 00
Peter Sandvik 05/12/1995	200 Sassafras Way	Westerville	OH	43081	4,000 00
Preston Black 07/20/1994	1121 Winners Circle	Anchorage	AK	99518	2,000 00
Priscilla Ballot 11/15/1958	P O Box 143	Selawik	AK	99770	1,000 00
Puyuk Mercurief 08/18/1986	920 W 21st Ave #3	Anchorage	AK	99503	1,000 00
Qaulluq Henry 07/27/1998	716 Shore Ave	Kotzebue	AK	99752	2,000 00
Quinn Tickett 01/23/1998	17 Franklin Street	Ambler	AK	99786	2,000 00
Rachel Macfarlane 08/12/1994	724 Siskiyou Blvd	Ashland	OR	97520	3,000 00
Rayne Lie 07/27/1998	P O Box 750763	Fairbanks	AK	99775-0763	2,000 00
Rebecca Schuerch Mason 08/24/1969	1444 Springdell Circle	Provo	UT	84604	3,000 00
Rebecca Stutzman 03/17/1980	8225 Thompson pkwy	Abilene	TX	79606	4,000 00
Richard Mark 06/15/1988	619 pelican st	Klamath Falls	OR	97601	385 00
Robert Pilz 10/04/1997	500 S Jefferson Str	Spencer	WI	54479	2,000 00
Robert Walker 12/29/1995	503 shore ave	kotzebue	AK	99752	4,000 00
Roberta Cooper 10/14/1997	P O Box 345	Unalakleet	AK	99684	2,000 00
Roberta Newlin 05/06/1993	PO Box 987	Kotzebue	AK	99752	4,000 00
Rochelle Benton-Edwards 03/28/1996	1370 W 77th Ave	Anchorage	AK	99518	2,000 00
Roger Clark 03/27/1998	P O Box 551	Kotzebue	AK	99752	4,000 00
Roquel Mills-Bain 04/13/1998	P O Box 777	Kotzebue	AK	99752	2,000 00
Rosa Booth 01/07/1996	P O Box 1071	KOTZEBUE	AK	99752	2,000 00
Rosaline Hadley 03/28/1998	PO Bpx 4	Buckland	AK	99727	1,000 00
Rose Scott 10/17/1992	3240 Penland Pkwy Sp 302	Anchorage	AK	99508	2,000 00
Roy Adams 10/20/1996	PO Box 50029	Kivalina	AK	50029	2,000 00
Royal Harris 03/21/1978	9169 Coors Rd NW	Albuquerque	NM	87184	1,000 00
Ryder Westlake 06/21/1995	PO Box 126	Kiana	AK	99749	3,500 00
Samantha Cleveland 11/02/1992	PO box 671	Kotzebue	AK	99752	2,000 00
Samantha Goodwin 02/22/1986	8141 Woodgreen Cir	Anchorage	AK	99518	1,000 00
Samantha Ruppert 10/12/1993	109 K Brownlea Drive	GREENVILLE	NC	27858	5,000 00
Samantha Schuerch 05/31/1998	1000 Rim Drive FLC 6575	Durango	CO	81301	1,000 00
Samuel Cross 07/17/1998	PO Box 145	Nome	AK	99762	2,000 00
Samuel Nash 03/18/1997	240 Fireooved Drive Apt F	Anchorage	AK	99508	4,000 00
Samuel Smith 07/12/1997	PO BOX 1197	Kotzebue	AK	99752	4,500 00
Sara Smith 04/09/1982	358 CR 4884	COPPERAS COVE	TX	76522	2,000 00
Sara Stalker 12/29/1996	General Delivery	Buckland	AK	99727	2,000 00
Sarah Crumbley 07/16/1987	P O Box 345	Kotzebue	AK	99752	2,000 00
Sarah Garcia 02/05/1997	9499 Brayton Drive #22	Anchorage	AK	99507	1,000 00
Sarah Jackson 04/27/1997	207 Muldoon Rd #103	Anchorage	AK	99504	2,000 00
Sasha White 01/08/1991	P O Box 222	Unalakleet	AK	99684	4,000 00
Savannah Kramer 02/03/1996	P O Box 581	Kotzebue	AK	99752	1,500 00
Seth Brickey-Smith 09/20/1994	PO BOX 35969	JUNEAU	AK	99803	6,000 00

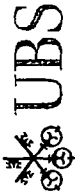
Robert Aqqaaluk Newlin, Sr Memorial Trust
Scholarship Attachment
EIN 94-3116762

Shannon Wasuli 07/24/1989	P O Box 5	Noatak	AK	99761	2,000 00
Shaylin Thomas 06/04/1998	PO Box 1413	Kotzebue	AK	99752	1,000 00
Shelbi Matthews 09/30/1996	PO Box 2423	Barrow	AK	99723	2,000 00
Shila Cleveland 06/28/1983	PO Box 42	Ambler	AK	99786	2,000 00
Sonja Schaeffer 02/22/1972	PO Box 721	Kotzebue	AK	99752	2,000 00
Spencer Woods 06/27/1998	PO BOX 823	KOTZEBUE	AK	99752	2,000 00
Staci Harlow 09/14/1993	13477 Monroe Road 1170	Madison	MO	65263	4,000 00
Stefanie Armstrong 08/09/1979	3130 Amber Bay Loop	Anchorage	AK	99515	2,000 00
Stephanie Rae Sampson 02/23/1996	P O Box 438	Kotzebue	AK	99752	500 00
Stepheena Smith 10/22/1997	P O Box 22 Hse 212 3rd Street	Kotzebue	AK	99752-0022	2,500 00
Stephen Hyatt 10/27/1997	612 Grayling	Kotzebue	AK	99752	2,000 00
Steven Williamson Jr 01/12/1998	PO Box 152	Noorvik	AK	99763	2,000 00
Susanna Jacobs 12/24/1991	11756 Graystone Ave	Norwalk	CA	90650	1,000 00
Suzanne Tebbits 04/08/1997	PO Box 144	Noorvik	AK	99763	2,000 00
Sylvia Sheldon 10/05/1984	PO Box 646	KOTZEBUE	AK	99752	3,000 00
Tabitha Herbert 07/05/1995	906 Woodlawn rd	Fairbanks	AK	99701	2,000 00
Tabitha Mailand 10/07/1996	PO Box 421	Angwin	CA	94508	2,000 00
Talitha John 02/27/1993	517 South 1600 East	Spanish Fork	UT	84660	4,000 00
Tanesha Lie 08/25/1997	PO Box 19	Kotzebue	AK	99752	2,000.00
Taya Kenworthy-Swanson 03/04/1998	P O Box 332	Kotzebue	AK	99752	2,000 00
Taylon Nelson 09/11/1993	Po Box 72063	FAIRBANKS	AK	99707	1,000 00
Teressa Baldwin 01/24/1994	PO Box 402	Kotzebue	AK	99752	2,575 00
Terra Nevin 03/14/1996	3409 Augusta Dr	Flower Mound	TX	75028	4,000 00
Terrad Forselles 08/30/1995	5926 Craig Dr	ANCHORAGE	AK	99504	1,000 00
Terrel Jones 03/07/1996	PO Box 36004	Deering	AK	99736	3,000 00
Theresa Jones 01/14/1963	P O Box 1122	Kotzebue	AK	99752	3,000 00
Thomas Baker 11/18/1995	P O Box 425	Kotzebue	AK	99752	2,000 00
Tiffany Scott 11/05/1985	PO Box 537	Kotzebue	AK	99752	2,865 00
Timothy Dommek 09/15/1992	1021 Bentree Circle	Anchorage	AK	99504	2,000 00
Tina Benedetto 02/04/1970	PO Box 62	Ellsworth	IL	61737	2,000 00
Toby Sampson 01/08/1957	286 E Susitna Ave Unit A	WASILLA	AK	99654	4,000 00
Tommy Jones 05/31/1992	P O Box 135	Kotzebue	AK	99752	2,000 00
Trevor Adams 06/07/1992	P O Box 83997	Fairbanks	AK	99708	2,000 00
Trevor Osborne 11/24/1997	16318 Essex Park	Anchorage	AK	99516	2,000 00
Trisha Wicken Parker 06/13/1989	Box 1763	Nome	AK	99762	1,000 00
Tuuq Core Driller Helper Training Grant	Alaska Tech Center, PO Box 51	KOTZEBUE	AK	99752	19,000 00
Tyra Baldwin 06/07/1998	P O Box 118	Noorvik	AK	99763	2,000 00
Vernon Adams	P O Box 87	Noatak	AK	99761	1,000.00
Victor Brantley 08/09/1982	1000 South Woodlawn #305	WICHITA	KS	67218	4,000.00
Victoria Buschman 10/16/1993	1322 Kenneth Ct	SANTA ROSA	CA	95401	2,000 00
Vivian Shellabarger 06/12/1990	124 Jordan drive	Lizella	GA	31052	2,000 00
Wendy Walker 08/15/1992	P O Box 1460	Kotzebue	AK	99752	1,000 00
Whitney Wivoda 04/30/1993	PO Box 72124	Fairbanks	AK	99707	1,000 00
William A Lee 07/12/1996	P O Box 17	Buckland	AK	99727	2,000 00
William Jacobs 08/07/1993	3300 West Camelback Road	PHOENIX	AZ	85017	2,000.00
Zachary Haviland 11/02/1996	P O Box 292	Kotzebue	AK	99752	2,000 00
Zazell Staheli 03/26/1987	1401 Martha Washington Drive	Wauwatosa	WI	53213	2,000 00
Zoe Merculieff 08/28/1992	8770 Spruce Brook Street	ANCHORAGE	AK	99507-4932	2,000 00
Zybrylle Gage 04/24/1997	2512 Third Ave	Ketchikan	AK	99901	2,000 00

771,646 17

2015 refunds made in 2016
2016 refunds made in 2017

(16,732 00)
(3,590 50)
751,323 67



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004734647 1216 X12 WI 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
Account number: WI 17474 VJ

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

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(LIQUID ALTERNATIVES)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-12,271 78
Long term	-59,186 68
Total	\$-71,458.46

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARKETFELD FUND CLASS I	FIFO	6,391 553	Jul 29, 15	Jun 27, 16	86,094 22	98,366 00		-12,271 78	

continued next page

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



UBS Institutional Consulting

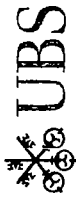
Account name:
Account number:
ROBERT AQALUK NEWLIN SR
WI 17474 VJ

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
MARKETFELD FUND CLASS I	FIFO	11,223 944	Jan 15, 14	Jun 27, 16	151,186 53	210,000 00		-58,813 47	
	FIFO	139 777	Mar 25, 15	Jun 27, 16	1,882 79	2,256 00		-373 21	
Total					\$153,069 32	\$212,256 00		-\$59,186 68	
Net long-term capital gains or losses									-\$59,186 68
Net capital gains/losses:									-\$71,458 46



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004734649 1216 X12 WI 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
Account number: WI 17484 VJ

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

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(CAMBIAR INTL/ACCESS)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-51,910 58
Long term	-20,970 49
Total	\$-72,881.07



ACCESS

Account name:
Account number:ROBERT AQQALUK NEWLIN SR
WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses

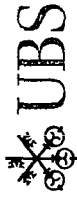
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ACCOR SA SPON ADR	FIFO	1,086 000	Jul 29, 15	Jan 27, 16	8,013 23	11,032 00		-3,018 77	
	FIFO	1,789 000	Jul 29, 15	Jan 29, 16	13,392 74	18,173 33		-4,780 59	
ADECCO GROUP AG UNSPONSORED ADR	FIFO	154 000	Jul 08, 16	Dec 22, 16	5,014 61	3,815 52			1,199 09
ADIDAS AG SPON ADR	FIFO	135 000	Jul 29, 15	May 26, 16	8,717 06	5,361 52			3,355 54
	FIFO	419 000	Jul 29, 15	Jul 05, 16	29,123 81	16,640 59			12,483 22
	FIFO	7 000	Jul 29, 15	Jul 06, 16	489 75	278 00			211 75
ATOS ORIGIN SA ADR	FIFO	222 000	Jun 22, 15	Mar 22, 16	3,487 34	3,422 54			64 80
BARCLAYS PLC ADR	FIFO	1,555 000	Jul 29, 15	Feb 18, 16	14,626 71	27,643 08		-13,016 37	
	FIFO	83 000	Jul 29, 15	Feb 19, 16	761 25	1,475 48		-714 23	
BHP BILLITON PLC NEW SPON ADR	FIFO	190 000	Sep 13, 16	Dec 21, 16	6,088 27	4,998 14			1,090 13
DENSO CORP ADR	FIFO	600 000	Jul 29, 15	Jan 27, 16	12,672 55	14,280 00		-1,607 45	
	FIFO	623 000	Jul 29, 15	Jan 29, 16	13,075 47	14,827 40		-1,751 93	
EMBRAER S A SPON ADR	FIFO	55 000	Jul 29, 15	Apr 29, 16	1,263 58	1,567 26		-303 68	
	FIFO	71 000	Jul 29, 15	May 02, 16	1,636 78	2,023 20		-386 42	
	FIFO	86 000	Jul 29, 15	May 03, 16	1,963 98	2,450 63		-486 65	
	FIFO	87 000	Jul 29, 15	May 04, 16	1,969 88	2,479 12		-509 24	
	FIFO	54 000	Jul 29, 15	May 05, 16	1,213 32	1,538 77		-325 45	
	FIFO	114 000	Jul 29, 15	Jun 09, 16	2,472 72	3,248 51		-775 79	
	FIFO	50 000	Jul 29, 15	Jun 10, 16	1,034 32	1,424 78		-390 46	
	FIFO	109 000	Jul 29, 15	Jun 13, 16	2,223 88	3,106 04		-882 16	
	FIFO	113 000	Jul 29, 15	Jun 14, 16	2,263 07	3,220 01		-956 94	
	FIFO	23 000	Jul 29, 15	Jun 15, 16	464 12	655 40		-191 28	
	FIFO	112 000	Aug 24, 15	Jun 15, 16	2,260 04	2,783 29		-523 25	

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Account name.
Account number:ROBERT AQQALUK NEWLIN SR
WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ERICSSON SEK 10 NEW 2002 ADR	FIFO	68 000	Aug 24, 15	Jun 21, 16	1,440 65	1,689 85		-249 20	
	FIFO	436 000	Oct 06, 16	Oct 12, 16	2,438 32	3,095 08		-656 76	
GLOBAL LOGISTIC PPTYS LTD UNSPONSORED ADR SGD	FIFO	591 000	Jul 29, 15	Jan 27, 16	6,858 78	10,780 31		-3,921 53	
	FIFO	1,002 000	Jul 29, 15	Jan 29, 16	11,639 71	18,277 28		-6,637 57	
	FIFO	25 000	Oct 08, 15	Jan 29, 16	290 42	398 75		-108 33	
	FIFO	40 000	Oct 09, 15	Jan 29, 16	464 66	649 32		-184 66	
	FIFO	33 000	Oct 20, 15	Jan 29, 16	383 34	551 63		-168 29	
LIXIL GROUP CORP UNSPONSORED ADR	FIFO	120 000	Aug 31, 15	May 18, 16	4,394 92	4,932 26		-537 34	
	FIFO	48 000	Aug 31, 15	May 19, 16	1,693 49	1,972 91		-279 42	
	FIFO	21 000	Sep 02, 15	May 19, 16	740 90	844 57		-103 67	
	FIFO	121 000	Sep 02, 15	May 20, 16	4,203 41	4,866 31		-662 90	
	FIFO	307 000	Sep 02, 15	May 23, 16	10,490 33	12,346 78		-1,856 45	
	FIFO	42 000	Sep 02, 15	May 24, 16	1,430 91	1,689 13		-258 22	
MARKIT LTD **NAME CHANGE EFF 07/2016**	FIFO	307 000	Jul 29, 15	Mar 22, 16	10,480 47	8,131 66			2,348 81
NATIONAL GRID PLC NEW SPON ADR	FIFO	197 000	Aug 26, 15	Aug 05, 16	14,016 54	12,733 90			1,282 64
	FIFO	153 000	Jan 25, 16	Oct 10, 16	9,946 97	10,446 75		-499 78	
NOVARTIS AG SPON ADR	FIFO	62 000	Feb 01, 16	Nov 03, 16	4,383 84	4,777 09		-393 25	
OTSUKA HLDGS CO LTD UNSPONSORED ADR	FIFO	394 000	Jul 29, 15	Jul 19, 16	9,107 54	7,205 55			1,901 99
SECOM LTD ADR JAPAN ADR	FIFO	251 000	Jul 29, 15	Mar 31, 16	4,694 40	4,273 90			420 50
SEVEN & I HLDGS CO LTD ADR	FIFO	538 000	Jul 29, 15	Apr 18, 16	11,621 95	12,500 43		-878 48	
	FIFO	715 000	Jul 29, 15	Apr 19, 16	15,576 08	16,613 03		-1,036 95	
	FIFO	311 000	Jul 29, 15	Jul 21, 16	14,301 65	22,124 76		-7,823 11	
	FIFO	33 000	Jul 29, 15	Jul 22, 16	1,511 67	2,347 64		-835 97	
	FIFO	37 000	Apr 26, 16	Jul 22, 16	1,694 90	2,126 01		-431 11	

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Account name.
Account number:
ROBERT AQQUK NEWLIN SR
WI 17484 VJYour Financial Advisor.
UBS IC
206-628-8511/800-426-7531

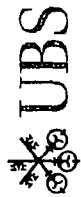
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SUMITOMO MITSUI FINANCIAL SPON ADR	FIFO	1,286 000	Jul 29, 15	Jan 27, 16	8,790 04	11,239 64		-2,449 60	
	FIFO	3,394 000	Jul 29, 15	Feb 22, 16	18,038 72	29,663 56		-11,624 84	
	FIFO	314 000	Jul 29, 15	Feb 23, 16	1,673 43	2,744 36		-1,070 93	
	FIFO	170 000	Aug 26, 15	Feb 23, 16	905 99	1,336 62		-430 63	
SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	FIFO	178 000	Jul 29, 15	May 26, 16	4,109 20	3,776 68			332 52
SYNGENTA AG SPON ADR	FIFO	115 000	Jul 29, 15	Jan 25, 16	8,111 61	9,389 75		-1,278 14	
	FIFO	147 000	Jul 29, 15	Jan 26, 16	10,317 14	12,002 55		-1,685 41	
	FIFO	94 000	Jul 29, 15	May 11, 16	7,555 20	7,675 10		-119 90	
	FIFO	21 000	Oct 29, 15	May 11, 16	1,687 86	1,421 77			266 09
	FIFO	228 000	Oct 29, 15	May 12, 16	18,361 67	15,436 33			2,925 34
	FIFO	23 000	Oct 29, 15	May 13, 16	1,854 57	1,557 17			297 40
TORAY IND ADR JAPAN ADR	FIFO	1,094 000	Jul 29, 15	Jan 27, 16	18,955 06	17,215 18			1,739 88
WILLIAM HILL PLC ADR	FIFO	756 000	Jul 29, 15	Jan 29, 16	12,528 28	11,896 42			631 86
	FIFO	300 000	Jul 29, 15	Jul 28, 16	4,929 04	7,546 50		-2,617 46	
	FIFO	285 000	Jul 29, 15	Jul 29, 16	4,756 81	7,169 18		-2,412 37	
	FIFO	86 000	Mar 24, 16	Aug 02, 16	1,383 20	1,625 19		-241 99	
WPP PLC NEW SPON ADR	FIFO	165 000	Mar 24, 16	Aug 03, 16	2,703 40	3,118 11		-414 71	
	FIFO	21 000	Jul 29, 15	May 26, 16	2,435 56	2,408 07			27 49
Total					\$407,131.11	\$459,041.69		-\$82,489.63	\$30,579.05
Net short-term capital gains and losses									-\$51,910.58

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ASTRAZENECA PLC SPON ADR	FIFO	462 000	Jul 29, 15	Aug 12, 16	15,457 76	15,172 08			285 68
	FIFO	424 000	Jul 29, 15	Dec 02, 16	11,031 22	13,924 16		-2,892 94	
	FIFO	402 000	Aug 06, 15	Dec 02, 16	10,458 85	13,771 23		-3,312 38	
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Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531,

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ATOS ORIGIN SA ADR	FIFO	106 000	Jun 22, 15	Aug 17, 16	2,084 50	1,634 19			450 31
	FIFO	81 000	Jun 23, 15	Aug 17, 16	1,592 87	1,271 61			321 26
	FIFO	106 000	Jun 24, 15	Aug 17, 16	2,084 49	1,668 14			416 35
	FIFO	3 000	Jun 25, 15	Aug 17, 16	59 00	46 49			12 51
	FIFO	121 000	Jun 25, 15	Sep 29, 16	2,581 32	1,875 00			706 32
	FIFO	11 000	Jun 25, 15	Dec 08, 16	229 71	170 45			59 26
	FIFO	85 000	Jun 26, 15	Dec 08, 16	1,775 01	1,324 08			450 93
	FIFO	188 000	Jun 29, 15	Dec 08, 16	3,925 90	2,883 74			1,042 16
ERICSSON SEK 10 NEW 2002 ADR	FIFO	115 000	Jul 29, 15	Dec 08, 16	2,401 48	1,753 80			647 68
	FIFO	446 000	Jul 29, 15	Dec 09, 16	9,203 68	6,801 70			2,401 98
	FIFO	430 000	Jul 29, 15	Dec 13, 16	8,738 74	6,557 69			2,181 05
	FIFO	2,743 000	Jul 29, 15	Oct 12, 16	15,340 17	25,616 71	-3,433 85	-10,276 54	
	FIFO	687 000	Oct 06, 16	Oct 17, 16	3,711 44	8,310 72	3,433 85	-4,599 28	
	FIFO	422 000	Jul 29, 15	Nov 21, 16	15,103 85	11,177 73			3,926 12
	FIFO	177 000	Jul 29, 15	Dec 07, 16	6,231 45	4,688 29			1,543 16
	FIFO	194 000	Jul 29, 15	Dec 08, 16	6,859 53	5,138 57			1,720 96
INFINEON TECHNOLOGIES ADR	FIFO	712 000	Jul 29, 15	Aug 29, 16	11,920 19	8,073 65			3,846 54
	FIFO	806 000	Jul 29, 15	Aug 30, 16	13,647 46	9,139 56			4,507 90
	FIFO	182 000	Jul 29, 15	Aug 31, 16	3,068 60	2,063 77			1,004 83
	FIFO	206 000	Aug 20, 15	Aug 31, 16	3,473 25	2,157 95			1,315 30
	FIFO	183 000	Jul 29, 15	Dec 02, 16	5,170 41	5,039 80			130 61
	FIFO	225 000	Aug 26, 15	Oct 10, 16	14,627 90	14,543 80			84 10
	FIFO	281 000	Jul 29, 15	Nov 03, 16	19,868 71	29,163 73		-9,295 02	
	FIFO	395 000	Jul 29, 15	Aug 17, 16	6,787 53	5,703 88			1,083 65
SEIKO EPSON CORP UNSPONSORED ADR	FIFO	687 000	Aug 31, 15	Dec 02, 16	6,780 47	5,535 91			1,244 56
	FIFO	168 000	Sep 02, 15	Dec 02, 16	1,658 11	1,316 82			341 29
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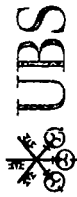
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Account name:
Account number.ROBERT AQUALUK NEWLIN SR
WI 17484 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
SKY PLC SPON ADR	FIFO	48 000	Aug 22, 14	Feb 12, 16	2,708 56	2,763 69		-55 13	
	FIFO	28 000	Aug 26, 14	Feb 12, 16	1,579 99	1,630 31		-50 32	
	FIFO	28 000	Aug 27, 14	Feb 12, 16	1,579 99	1,640 24		-60 25	
	FIFO	11 000	Aug 28, 14	Feb 12, 16	620 71	644 23		-23 52	
	FIFO	14 000	Aug 29, 14	Feb 12, 16	789 99	823 10		-33 11	
	FIFO	22 000	Sep 02, 14	Feb 12, 16	1,241 43	1,297 41		-55 98	
	FIFO	19 000	Sep 03, 14	Feb 12, 16	1,072 13	1,120 41		-48 28	
	FIFO	1 000	Sep 05, 14	Feb 12, 16	56 43	58 15		-1 72	
	FIFO	10 000	Sep 05, 14	Jul 21, 16	459 86	581 52		-121 66	
	FIFO	17 000	Sep 08, 14	Jul 21, 16	781 76	976 60		-194 84	
	FIFO	28 000	Sep 09, 14	Jul 21, 16	1,287 61	1,604 40		-316 79	
	FIFO	14 000	Sep 10, 14	Jul 21, 16	643 80	803 82		-160 02	
	FIFO	12 000	Sep 10, 14	Jul 21, 16	551 84	686 80		-134 96	
	FIFO	18 000	Sep 11, 14	Jul 21, 16	827 74	1,030 40		-202 66	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	559 000	Jul 29, 15	Dec 02, 16	4,765 43	5,469 22		-703 79	
UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008 UNSPONSORED	FIFO	1,082 000	Jul 29, 15	Oct 10, 16	26,567 39	29,109 80		-2,542 41	
VODAFONE GROUP PLC SPON ADR	FIFO	353 000	Jul 29, 15	Oct 03, 16	10,301 17	13,248 09		-2,946 92	
	FIFO	810 000	Jul 29, 15	Oct 13, 16	22,376 81	30,399 30		-8,022 49	
	FIFO	124 000	Oct 05, 15	Oct 13, 16	3,425 59	4,015 59		-590 00	
WILLIAM HILL PLC ADR	FIFO	303 000	Jul 29, 15	Aug 01, 16	4,983 15	7,621 96		-2,638 81	
	FIFO	255 000	Jul 29, 15	Aug 02, 16	4,101 36	6,414 53		-2,313 17	
WPP PLC NEW SPON ADR	FIFO	221 000	Jul 29, 15	Aug 26, 16	26,212 33	25,342 04			870 29
	FIFO	12 000	Jul 29, 15	Aug 29, 16	1,403 74	1,376 04			27 70
Total					\$324,212.41	\$345,182.90		-\$51,592.99	\$30,622.50
Net long-term capital gains or losses								-\$20,970.49	
Net capital gains/losses								-\$72,881.07	



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004734655 1216X12 WI 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 17485 VJ

Your Financial Advisor:

UBS IC

Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(MUTUAL FUND/ETF)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Long term	12,332 91

Realized gains and losses

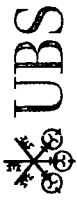
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ISHARES RUSSELL 3000 ETF	FIFO	752 000	Jan 15, 14	Aug 11, 16	97,052 28	83,366 72			13,685 56

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See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



UBS Institutional Consulting

Account name:
Account number

ROBERT AQQALUK NEWLIN SR
WI 17485 VJ

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PIMCO TOTAL RETURN INSTL CL	Adjustment	4,840 271	Jan 15, 14	Aug 11, 16	50,000 00	51,352 65	-533 16	-1,352 65	
Total					\$147,052.28	\$134,719.37		-\$1,352.65	\$13,685.56
Net long-term capital gains or losses									\$12,332.91
Net capital gains/losses									\$12,332.91



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ70004734657 1216X12 WJ 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WJ 30345 VJ

Your Financial Advisor

UBS IC

Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(AIM/ACCESS)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-6,426.43
Long term	17,208.68
Total	\$10,782.25

Realized gains and losses

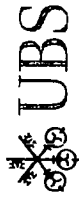
Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BRF SA SPON ADR	FIFO	38 000	Oct 16, 15	May 10, 16	531 19	661 31		-130 12	
	FIFO	45 000	Oct 16, 15	May 11, 16	622 65	783 14		-160 49	
	FIFO	124 000	Oct 16, 15	May 12, 16	1,691 69	2,157 97		-466 28	
DENSO CORP ADR	FIFO	25 000	Feb 10, 16	Dec 02, 16	538 83	457 30			81 53
	FIFO	115 000	Feb 10, 16	Dec 05, 16	2,437 66	2,103 60			334 06
	FIFO	16 000	Feb 10, 16	Dec 06, 16	338 44	292 67			45 77
DEUTSCHE BOERSE ADR	FIFO	340 000	Oct 22, 15	Aug 18, 16	2,899 15	3,038 99		-139 84	
GREAT WALL MTR CO LTD UNSPON ADR	FIFO	13 000	Jun 08, 15	Apr 08, 16	97 23	259 00		-161 77	
	FIFO	137 000	Jun 08, 15	Apr 11, 16	1,045 76	2,729 48		-1,683 72	
	FIFO	83 000	Jun 09, 15	Apr 11, 16	633 57	1,648 60		-1,015 03	
	FIFO	34 000	Jun 09, 15	Apr 12, 16	260 47	675 33		-414 86	
	FIFO	120 000	Sep 25, 15	Apr 12, 16	919 32	1,088 95		-169 63	
	FIFO	66 000	Sep 29, 15	Apr 12, 16	505 63	597 12		-91 49	
	FIFO	84 000	Sep 29, 15	Apr 14, 16	689 47	759 97		-70 50	
	FIFO	80 000	Oct 19, 15	Apr 14, 16	656 63	977 47		-320 84	
SANDVIK AB SPON ADR	FIFO	13 000	Aug 10, 16	Dec 30, 16	160 98	144 50			16 48
SWATCH GROUP AG ADR	FIFO	120 000	Feb 10, 15	Feb 10, 16	2,028 45	2,667 54		-639 09	
	FIFO	143 000	Mar 31, 15	Mar 30, 16	2,496 65	3,034 33		-537 68	
	FIFO	40 000	Mar 31, 15	Mar 31, 16	698 60	848 77		-150 17	
WH GROUP LTD UNSPONSORED ADR	FIFO	175 000	May 18, 15	Mar 08, 16	2,213 30	2,630 02		-416 72	
	FIFO	25 000	May 19, 15	Mar 08, 16	316 18	387 12		-70 94	
	FIFO	25 000	May 19, 15	Mar 09, 16	322 58	387 11		-64 53	
	FIFO	50 000	May 20, 15	Mar 09, 16	645 16	773 46		-128 30	

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Account name:
Account number
ROBERT AQQALUK NEWLIN SR
WI 30345 VJYour Financial Advisor
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Realized gains and losses (continued)

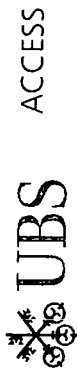
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	28 000	May 21, 15	Mar 09, 16	361 29	433 56		-72 27	
Total					\$23,110 88	\$29,537.31		-\$6,904.27	\$477.84
Net short-term capital gains and losses									
								-\$6,426 43	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMCOR LTD NEW AU ADR	FIFO	1 000	Nov 27, 13	Apr 21, 16	47 65	40 35			7 30
	FIFO	17 000	Nov 29, 13	Apr 21, 16	810 07	699 08			110 99
	FIFO	2 000	Dec 02, 13	Apr 21, 16	95 30	80 24			15 06
	FIFO	20 000	Dec 02, 13	Apr 28, 16	934 61	802 44			132 17
	FIFO	1 000	Dec 02, 13	Apr 29, 16	46 93	40 12			6 81
	FIFO	16 000	Dec 03, 13	Apr 29, 16	750 88	638 08			112 80
	FIFO	3 000	Dec 05, 13	Apr 29, 16	140 79	120 34			20 45
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	FIFO	2 000	Oct 09, 12	Jun 29, 16	332 64	212 71			119 93
	FIFO	28 000	Nov 05, 12	Jun 29, 16	4,656 92	2,881 10			1,775 82
	FIFO	4 000	Dec 06, 12	Jun 29, 16	665 28	348 06			317 22
	FIFO	26 000	Dec 06, 12	Oct 04, 16	4,821 59	2,262 40			2,559 19
BRAMBLES LTD SPON ADR	FIFO	34 000	Oct 07, 11	Feb 23, 16	586 59	456 89			129 70
	FIFO	93 000	Aug 15, 12	Feb 23, 16	1,604 48	1,243 06			361 42
BRF SA SPON ADR	FIFO	15 000	Feb 25, 14	Apr 07, 16	202 36	256 88		-54 52	
	FIFO	25 000	Feb 26, 14	Apr 07, 16	337 27	426 53		-89 26	
	FIFO	65 000	Feb 26, 14	Apr 08, 16	895 04	1,108 96		-213 92	
	FIFO	6 000	Feb 26, 14	Apr 11, 16	82 84	102 37		-19 53	
	FIFO	24 000	Apr 02, 14	Apr 11, 16	331 37	487 83		-156 46	
	FIFO	38 000	Apr 02, 14	Apr 12, 16	521 71	772 41		-250 70	
	FIFO	17 000	Apr 03, 14	Apr 12, 16	233 40	343 06		-109 66	
	FIFO	20 000	Apr 03, 14	May 02, 16	277 65	403 59		-125 94	

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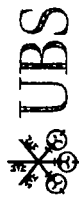
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Account number:ROBERT AQQALUK NEWLIN SR
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206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	45 000	Apr 04, 14	May 02, 16	624 72	926 48		-301 76	
	FIFO	1 000	Apr 04, 14	May 03, 16	13 33	20 59		-7 26	
	FIFO	19 000	Apr 07, 14	May 03, 16	253 18	395 08		-141 90	
	FIFO	13 000	Apr 07, 14	May 04, 16	170 83	270 32		-99 49	
	FIFO	20 000	Apr 08, 14	May 04, 16	262 82	421 87		-159 05	
	FIFO	10 000	Apr 09, 14	May 04, 16	131 41	215 63		-84 22	
	FIFO	9 000	Apr 10, 14	May 04, 16	118 27	194 01		-75 74	
	FIFO	12 000	Apr 11, 14	May 04, 16	157 69	258 85		-101 16	
	FIFO	6 000	Jun 25, 14	May 04, 16	78 85	144 19		-65 34	
	FIFO	35 000	Jun 25, 14	May 05, 16	461 62	841 13		-379 51	
	FIFO	35 000	Jun 25, 14	May 06, 16	465 66	841 13		-375 47	
	FIFO	15 000	Jun 25, 14	May 09, 16	195 31	360 48		-165 17	
	FIFO	23 000	Jun 25, 14	May 10, 16	321 51	552 74		-231 23	
	FIFO	41 000	Jun 26, 14	May 10, 16	573 12	974 44		-401 32	
	FIFO	23 000	Jun 27, 14	May 10, 16	321 51	555 22		-233 71	
BRITISH AMER TOBACCO PLC									
GB SPON ADR	FIFO	16 000	Sep 21, 09	Apr 12, 16	1,886 50	1,020 96			865 54
	FIFO	12 000	Nov 12, 09	Apr 12, 16	1,414 87	795 26			619 61
	FIFO	22 000	Nov 12, 09	Jul 26, 16	2,765 37	1,457 99			1,307 38
	FIFO	10 000	Jan 15, 10	Jul 26, 16	1,256 99	663 60			593 39
	FIFO	2 000	Feb 23, 10	Jul 26, 16	251 40	136 70			114 70
BROADCOM LTD	FIFO	20 000	Mar 01, 13	Feb 08, 16	2,425 68	673 32			1,752 36
CDN NATL RAILWAY CO CAD	FIFO	13 000	Nov 12, 09	Dec 12, 16	875 88	349 31			526 57
	FIFO	9 000	Nov 12, 09	Dec 12, 16	607 64	241 83			365 81
	FIFO	21 000	Jan 15, 10	Dec 12, 16	1,417 83	559 97			857 86
CIELO S A SPON ADR	FIFO	183 000	Sep 22, 11	Feb 11, 16	1,278 32	1,212 59			65 73
	FIFO	0 600	Sep 22, 11	Apr 21, 16	5 46	3 31			2 15
COMPASS GROUP PLC SPON									
ADR	FIFO	75 000	Jan 15, 10	Jul 05, 16	1,412 29	603 23			809 06
	FIFO	35 000	Jan 15, 10	Jul 05, 16	661 04	281 51			379 53

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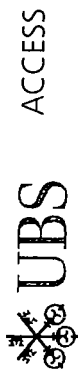
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Account name:
Account numberROBERT AQQALUK NEWLIN SR
WI 30345 VJYour Financial Advisor:
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206-628-8511/800-426-7531,

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DENSO CORP ADR	FIFO	75 000	Jan 15, 10	Jul 06, 16	1,380 89	603 24			777 65
	FIFO	9 000	Jan 15, 10	Jul 06, 16	168 51	72 38			96 13
DENSO CORP ADR	FIFO	10 000	Mar 16, 11	Nov 16, 16	219 47	158 07			61 40
	FIFO	163 000	Jun 01, 11	Nov 16, 16	3,577 33	2,926 39			650 94
	FIFO	121 000	Jun 01, 11	Dec 01, 16	2,661 65	2,172 35			489 30
	FIFO	65 000	Aug 02, 11	Dec 01, 16	1,429 81	1,189 50			240 31
	FIFO	12 000	Oct 07, 11	Dec 01, 16	263 97	177 00			86 97
	FIFO	68 000	Oct 07, 11	Dec 02, 16	1,465 61	1,003 00			462 61
	FIFO	59 000	Nov 12, 12	Aug 18, 16	503 09	316 02			187 07
	FIFO	115 000	Nov 13, 12	Aug 18, 16	980 59	614 27			366 32
	FIFO	128 000	Nov 14, 12	Aug 18, 16	1,091 45	681 66			409 79
	FIFO	103 000	Nov 15, 12	Aug 18, 16	878 27	548 22			330 05
DEUTSCHE BOERSE ADR	FIFO	347 000	Nov 16, 12	Aug 18, 16	2,958 84	1,809 60			1,149 24
	FIFO	313 000	Nov 19, 12	Aug 18, 16	2,668 93	1,672 95			995 98
	FIFO	279 000	Nov 20, 12	Aug 18, 16	2,379 00	1,484 95			894 05
	FIFO	10 000	May 02, 14	Aug 18, 16	85 27	73 66			11 61
	FIFO	115 000	May 05, 14	Aug 18, 16	980 60	848 15			132 45
	FIFO	139 000	May 06, 14	Aug 18, 16	1,185 24	1,039 64			145 60
	FIFO	152 000	May 07, 14	Aug 18, 16	1,296 09	1,129 44			166 65
	FIFO	163 000	May 08, 14	Aug 18, 16	1,389 89	1,234 14			155 75
	FIFO	99 000	May 09, 14	Aug 18, 16	844 16	748 85			95 31
	FIFO	88 000	Jun 25, 14	Aug 18, 16	750 37	649 72			100 65
	FIFO	71 000	Jun 26, 14	Aug 18, 16	605 41	526 95			78 46
	FIFO	71 000	Jun 27, 14	Aug 18, 16	605 41	536 70			68 71
	FIFO	112 000	Jun 30, 14	Aug 18, 16	955 02	865 75			89 27
	FIFO	143 000	Jul 01, 14	Aug 18, 16	1,219 35	1,108 91			110 44
	FIFO	123 000	Jul 02, 14	Aug 18, 16	1,048 81	953 56			95 25
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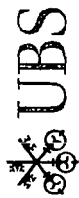
Account name:
Account numberROBERT AQQALUK NEWLIN SR
WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ERICSSON SEK 10 NEW 2002 ADR									
	FIFO	212 000	Jan 26, 11	Nov 01, 16	1,035 09	2,653 39		-1,618 30	
	FIFO	190 000	Jun 20, 11	Nov 01, 16	927 67	2,586 93		-1,659 26	
	FIFO	78 000	Aug 02, 11	Nov 01, 16	380 84	961 51		-580 67	
	FIFO	198 000	Aug 05, 11	Nov 01, 16	966 73	2,244 73		-1,278 00	
	FIFO	170 000	Oct 07, 11	Nov 01, 16	830 02	1,721 73		-891 71	
	FIFO	351 000	Jan 30, 14	Nov 01, 16	1,713 76	4,379 56		-2,665 80	
FANUC CORP ADR	FIFO	0 666	Jun 25, 13	Nov 08, 16	11 97	9 70			2 27
GREAT WALL MTR CO LTD UNSPON ADR									
	FIFO	70 000	Jun 09, 14	Mar 29, 16	556 74	924 02		-367 28	
	FIFO	55 000	Jun 09, 14	Mar 30, 16	437 33	726 01		-288 68	
	FIFO	115 000	Jun 09, 14	Mar 31, 16	926 91	1,518 02		-591 11	
	FIFO	30 000	Jun 09, 14	Apr 01, 16	233 77	396 01		-162 24	
	FIFO	39 000	Jun 09, 14	Apr 05, 16	293 51	514 81		-221 30	
	FIFO	1 000	Aug 26, 14	Apr 05, 16	7 53	14 00		-6 47	
	FIFO	68 000	Aug 26, 14	Apr 06, 16	514 25	952 03		-437 78	
	FIFO	57 000	Aug 27, 14	Apr 06, 16	431 05	794 98		-363 93	
	FIFO	78 000	Aug 28, 14	Apr 06, 16	589 87	1,079 71		-489 84	
	FIFO	39 000	Aug 29, 14	Apr 06, 16	294 94	545 39		-250 45	
	FIFO	33 000	Sep 02, 14	Apr 06, 16	249 56	461 09		-211 53	
	FIFO	63 000	Sep 02, 14	Apr 06, 16	476 43	874 88		-398 45	
	FIFO	21 000	Sep 03, 14	Apr 06, 16	158 81	293 45		-134 64	
	FIFO	18 000	Sep 08, 14	Apr 06, 16	136 13	252 89		-116 76	
	FIFO	36 000	Sep 11, 14	Apr 06, 16	272 24	502 06		-229 82	
	FIFO	7 000	Sep 12, 14	Apr 06, 16	52 94	96 45		-43 51	
	FIFO	20 000	Sep 12, 14	Apr 08, 16	149 59	275 57		-125 98	
	FIFO	33 000	Sep 15, 14	Apr 08, 16	246 83	447 84		-201 01	
	FIFO	9 000	Sep 16, 14	Apr 08, 16	67 32	121 06		-53 74	
GROUPE CGI INC SV CL A CAD									
	FIFO	30 000	Oct 07, 11	Apr 18, 16	1,474 68	547 20			927 48
	FIFO	18 000	Oct 07, 11	May 04, 16	803 45	328 32			475 13

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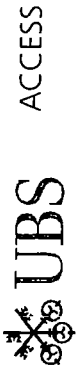
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Account number.ROBERT AQQALUK NEWLIN SR
WI 30345 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	FIFO	17 000	Apr 25, 12	May 04, 16	758 82	365 41			393 41
	FIFO	21 000	Apr 25, 12	May 05, 16	942 34	451 39			490 95
	FIFO	19 000	Apr 26, 12	May 05, 16	852 60	423 79			428 81
	FIFO	9 000	Apr 26, 12	May 09, 16	398 56	200 74			197 82
	FIFO	11 000	Apr 26, 12	May 09, 16	487 12	244 26			242 86
	FIFO	15 000	Apr 26, 12	May 10, 16	671 48	333 07			338 41
	FIFO	20 000	Apr 26, 12	May 16, 16	914 17	444 10			470 07
	FIFO	3 000	Apr 27, 12	May 16, 16	137 12	67 73			69 39
	FIFO	18 000	Aug 02, 11	Nov 17, 16	405 40	395 98			9 42
	FIFO	4 000	Aug 02, 11	Nov 18, 16	86 34	88 00		-1 66	
	FIFO	37 000	Sep 27, 11	Nov 18, 16	798 63	716 38			82 25
	FIFO	12 000	Sep 27, 11	Nov 18, 16	262 80	232 34			30 46
	FIFO	21 000	Sep 27, 11	Nov 21, 16	447 32	406 59			40 73
	FIFO	34 000	Sep 27, 11	Nov 22, 16	709 75	658 30			51 45
INDUSTRIAL & COML BK CHINA ADR	FIFO	11 000	Sep 27, 11	Nov 22, 16	231 04	212 98			18 06
	FIFO	8 000	Sep 27, 11	Nov 29, 16	168 01	154 89			13 12
	FIFO	37 000	Sep 27, 11	Nov 29, 16	776 98	716 38			60 60
	FIFO	49 000	Oct 07, 11	Nov 29, 16	1,028 98	977 06			51 92
	FIFO	1 000	Oct 07, 11	Nov 30, 16	20 99	19 94			1 05
	FIFO	10 000	Oct 07, 11	Dec 20, 16	210 04	199 40			10 64
	FIFO	7 000	Apr 30, 12	Dec 20, 16	147 02	153 28		-6 26	
	FIFO	45 000	Apr 30, 12	Dec 21, 16	946 11	985 38		-39 27	
	FIFO	1 000	May 01, 12	Dec 21, 16	21 02	22 33		-1 31	
	FIFO	99 000	Mar 10, 10	Feb 26, 16	971 92	1,507 75		-535 83	
	FIFO	93 000	Nov 01, 10	Feb 26, 16	913 02	1,512 24		-599 22	
	FIFO	91 000	Aug 02, 11	Feb 26, 16	893 38	1,345 89		-452 51	
	FIFO	150 000	Aug 10, 11	Feb 26, 16	1,472 61	1,948 80		-476 19	

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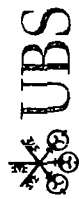
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Account number.

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206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JAPAN TOBACCO INC UNSPONSORED ADR	FIFO	36 000	Aug 10, 11	Jun 27, 16	400 82	467 71		-66 89	
	FIFO	315 000	Aug 26, 11	Jun 27, 16	3,507 16	4,049 23		-542 07	
	FIFO	100 000	Oct 07, 11	Jun 27, 16	1,113 39	1,021 00			92 39
	FIFO	176 000	Feb 22, 13	Jun 27, 16	1,959 56	2,498 46		-538 90	
	FIFO	34 000	Feb 22, 13	Jun 29, 16	373 18	482 66		-109 48	
KINGFISHER PLC NEW SPON ADR	FIFO	30 000	Jan 07, 15	Feb 03, 16	582 87	392 34			190 53
	FIFO	30 000	Jan 07, 15	Feb 04, 16	587 27	392 34			194 93
	FIFO	3 000	Jan 07, 15	Feb 05, 16	59 77	39 23			20 54
	FIFO	52 000	Jan 16, 15	Feb 05, 16	1,035 93	693 63			342 30
	FIFO	30 000	Jan 16, 15	Feb 08, 16	590 47	400 18			190 29
	FIFO	30 000	Jan 16, 15	Feb 29, 16	615 10	400 17			214 93
	FIFO	15 000	Jan 16, 15	Mar 01, 16	306 56	200 08			106 48
	FIFO	95 000	Sep 23, 10	Jun 28, 16	792 66	668 13			124 53
	FIFO	70 000	Sep 23, 10	Jun 29, 16	606 04	492 31			113 73
	FIFO	40 000	Sep 23, 10	Jun 30, 16	339 23	281 32			57 91
KOMATSU LTD SPON ADR NEW	FIFO	39 000	Sep 23, 10	Jul 01, 16	338 12	274 29			63 83
	FIFO	6 000	Aug 02, 11	Jul 01, 16	52 02	47 28			4 74
	FIFO	40 000	Aug 02, 11	Jul 05, 16	320 32	315 20			5 12
	FIFO	75 000	Aug 02, 11	Jul 06, 16	589 72	591 00		-1 28	
	FIFO	12 000	Aug 02, 11	Jul 15, 16	104 27	94 56			9 71
	FIFO	150 000	Oct 07, 11	Jul 15, 16	1,303 37	1,191 00			112 37
	FIFO	179 000	Jul 13, 12	Jul 15, 16	1,555 35	1,497 59			57 76
	FIFO	58 000	Nov 12, 09	Nov 04, 16	1,261 51	1,185 37			76 14
	FIFO	5 000	Jan 15, 10	Nov 04, 16	108 75	111 25		-2 50	
	FIFO	35 000	Jan 15, 10	Nov 07, 16	754 41	778 75		-24 34	
									32 76
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Account name.
Account number:ROBERT AQQALUK NEWLIN SR
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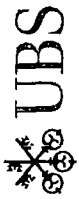
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NOVO NORDISK ADR DENMARK ADR	FIFO	39 000	Jan 15, 10	Aug 10, 16	1,840 37	519 33			1,321 04
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD	FIFO	72 000	Aug 05, 10	Jun 24, 16	3,747 34	3,993 12		-245 78	
SHS SPON ADR	FIFO	7 000	Aug 05, 10	Oct 07, 16	382 54	388 22		-5 68	
	FIFO	68 000	Oct 29, 10	Oct 07, 16	3,716 10	4,349 63		-633 53	
	FIFO	6 000	Jun 14, 11	Oct 07, 16	327 89	425 76		-97 87	
SCHNEIDER ELEC SE UNSPONSORED ADR	FIFO	175 000	Aug 19, 11	Jan 14, 16	1,814 32	2,153 14		-338 82	
	FIFO	30 000	Aug 19, 11	Jan 15, 16	309 62	369 11		-59 49	
	FIFO	96 000	Aug 19, 11	Jan 19, 16	987 12	1,181 16		-194 04	
	FIFO	49 000	May 15, 12	Jan 19, 16	503 84	534 97		-31 13	
	FIFO	70 000	May 15, 12	Jan 22, 16	747 91	764 25		-16 34	
	FIFO	55 000	May 15, 12	Feb 04, 16	609 54	600 48			9 06
	FIFO	198 000	May 15, 12	Feb 05, 16	2,211 05	2,161 72			49 33
SMITH & NEPHEW PLC NEW SPON ADR	FIFO	76 500	May 05, 11	Aug 02, 16	2,553 19	1,716 05			837 14
	FIFO	35 000	Aug 02, 11	Aug 02, 16	1,168 12	708 12			460 00
	FIFO	50 000	Oct 07, 11	Aug 02, 16	1,668 75	891 40			777 35
	FIFO	2 500	Sep 07, 12	Aug 02, 16	83 44	54 49			28 95
	FIFO	36 000	Feb 09, 15	Feb 10, 16	608 53	794 52		-185 99	
	FIFO	188 000	Feb 10, 15	Feb 17, 16	3,299 61	4,179 15		-879 54	
	FIFO	117 000	Feb 10, 15	Mar 21, 16	2,040 00	2,600 85		-560 85	
	FIFO	8 000	Mar 10, 15	Mar 21, 16	139 49	166 47		-26 98	
	FIFO	25 000	Mar 10, 15	Mar 23, 16	430 95	520 24		-89 29	
	FIFO	12 000	Mar 10, 15	Mar 30, 16	209 51	249 71		-40 20	
SYNGENTA AG SPON ADR	FIFO	9 000	Feb 23, 10	Jan 15, 16	680 05	468 99			211 06
	FIFO	16 000	May 25, 10	Jan 15, 16	1,208 97	703 84			505 13
	FIFO	40 000	May 25, 10	Feb 03, 16	3,252 90	1,759 59			1,493 31
	FIFO	20 000	May 25, 10	Feb 03, 16	1,626 98	879 79			747 19

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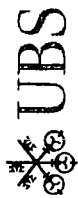
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Account numberROBERT AQALUK NEWLIN SR
WI 30345 VJYour Financial Advisor
UBS iC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	3 000	Aug 02, 11	Feb 03, 16	244 05	187 11			56 94
	FIFO	14 000	Aug 02, 11	Mar 08, 16	1,148 48	873 18			275 30
	FIFO	10 000	Oct 07, 11	Mar 08, 16	820 34	546 10			274 24
	FIFO	10 000	Oct 07, 11	Apr 20, 16	839 29	546 10			293 19
	FIFO	10 000	Dec 12, 11	Apr 20, 16	839 29	566 47			272 82
	FIFO	20 000	Dec 12, 11	Apr 21, 16	1,666 40	1,132 95			533 45
	FIFO	8 000	Dec 12, 11	May 23, 16	635 66	453 18			182 48
	FIFO	2 000	Dec 13, 11	May 23, 16	158 92	113 84			45 08
	FIFO	14 000	Dec 13, 11	May 24, 16	1,109 76	796 92			312 84
	FIFO	21 000	Dec 13, 11	Jul 27, 16	1,668 42	1,195 37			473 05
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	15 000	Feb 22, 13	Jul 27, 16	1,191 73	1,263 53		-71 80	
	FIFO	23 000	Feb 22, 13	Aug 23, 16	2,004 34	1,937 40			66 94
	FIFO	24 000	Feb 06, 14	Aug 23, 16	2,091 49	1,653 89			437 60
	FIFO	154 000	Jan 15, 10	Oct 13, 16	4,668 24	1,636 64			3,031 60
	FIFO	15 000	Mar 15, 11	Feb 25, 16	1,568 45	1,183 71			384 74
	FIFO	11 000	Aug 02, 11	Feb 25, 16	1,150 20	901 11			249 09
	FIFO	10 000	Oct 07, 11	Feb 25, 16	1,045 64	669 20			376 44
	FIFO	22 000	May 09, 13	Feb 25, 16	2,300 40	2,591 28		-290 88	
	FIFO	41 000	May 05, 14	Feb 17, 16	1,004 23	1,414 75		-410 52	
	FIFO	20 000	May 06, 14	Feb 17, 16	489 86	694 55		-204 69	
UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	14 000	May 07, 14	Feb 17, 16	342 91	485 81		-142 90	
	FIFO	43 000	May 07, 14	Feb 18, 16	1,055 88	1,492 11		-436 23	
	FIFO	40 000	May 07, 14	Aug 16, 16	1,050 26	1,388 02		-337 76	
	FIFO	97 000	May 08, 14	Aug 16, 16	2,546 87	3,427 01		-880 14	
	FIFO	21 000	May 09, 14	Aug 16, 16	551 39	755 97		-204 58	
	FIFO	22 000	Sep 21, 09	Aug 02, 16	2,468 81	952 38			1,516 43
	FIFO	62 000	Oct 10, 14	Nov 08, 16	484 70	456 61			28 09
	FIFO	410 000	Oct 14, 14	Nov 08, 16	3,205 31	3,040 89			164 42
	FIFO								
	FIFO								

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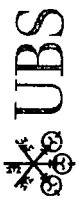
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Account number: WI 30345 VJ

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UBS IC
206-628-8511/800-426-7531.

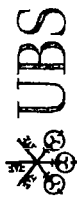
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	37 000	Oct 16, 14	Nov 08, 16	289 26	276 95			12 31
Total					\$196,896.46	\$179,687.78		-\$27,013.32	\$44,222.00
Net long-term capital gains or losses									\$17,208 68
Net capital gains/losses									\$10,782.25



Your notes



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004734669 1216 X12 W1 0

2016 Year End Summary

Account name: ROBERT AQQUALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
Account number: W1 34402 V1

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

ROBERT AQQUALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(DANA/SMA)
PO BOX 509
KOTZEBUE AK 99752-0509

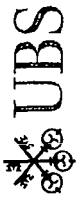
Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
FHLB BOND 00 850 % DUE 03/30/17 DTD 033015 FC 09302015	FIFO	125,000 000		Mar 30, 16	125,000 00	0 00			---This information was unavailable---
FHLB BOND 00 900 % DUE 10/06/17 DTD 070615 FC 01062016	FIFO	150,000 000		Jul 06, 16	150,000 00	0 00			---This information was unavailable---
FHLMC MTN STEP UP CALL 1.125% DUE 11/16/18 DTD 111615 FC 05162016	FIFO	150,000 000		May 16, 16	150,000 00	0 00			---This information was unavailable---
FHLMC NTS 01 250 % DUE 08/24/18 DTD 112415 FC 02242016	FIFO	100,000 000		May 24, 16	100,000 00	0 00			---This information was unavailable--- continued next page



UBS Institutional Consulting

Account name:
Account number:

ROBERT AQQALUK NEWLIN SR
WI 34402 VJ

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

Realized gains and losses (continued)

Gains and losses not calculated (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FHLMC NTS STEP UP CALL 1 5000% DUE 102918 DTD 042915 FC 10292015	FIFO	95,000 000		Apr 29, 16	95,000 00	0 00			
Total					\$620,000.00				---

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UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ7004734671 1216 X12 WI 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 34403 VJ

Your Financial Advisor.

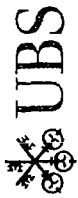
UBS IC

Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(CLEARBRIDGE/ACCESS)
PO BOX 509
KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	6,027 81
Long term	59,730 46
Total	\$65,758.27



ACCESS

Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34403 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

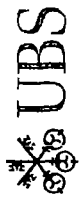
See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADIENT PLC	Adjustment	0.700	Oct 31, 16	Oct 31, 16	31.76	32.61		-0.85	
	FIFO	89.343	Oct 31, 16	Nov 01, 16	4,048.61	4,162.07		-113.46	
	FIFO	13.656	Oct 31, 16	Nov 01, 16	618.85	636.18		-17.33	
LINKEDIN CORP **MERGER EFF 12/2016* CL A	FIFO	21.000	Mar 30, 16	Jun 27, 16	3,977.49	2,385.54			1,591.95
	FIFO	30.000	Mar 30, 16	Jun 29, 16	5,689.75	3,407.91			2,281.84
LIONS GATE ENTERTAINMENT CORP CL B	FIFO	0.248	Dec 09, 16	Dec 09, 16	6.46	6.51		-0.05	
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	FIFO	1.000	May 19, 16	Jun 07, 16	1.97	0.00			1.96
	Adjustment	1.000	May 19, 16	Jun 07, 16	1.97	0.00			1.96
SANDISK CORP **MERGER 05/2016**	Adjustment	118.000	Aug 18, 15	May 13, 16	8,999.84	6,718.05			2,281.79
WSTN DIGITAL CORP	FIFO	0.638	Nov 03, 15	May 13, 16	22.53	22.53	-20.87		
Total					\$23,399.23	\$17,371.40		-\$131.69	\$6,159.50
Net short-term capital gains and losses									\$6,027.81

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ADT CORP COM **MERGER 05/2016**	FIFO	489.000	Jan 17, 14	Feb 16, 16	19,607.20	19,460.39			146.81
AKAMAI TECHNOLOGIES INC	FIFO	142.000	Jan 17, 14	Nov 08, 16	9,391.62	6,915.06			2,476.56
AMAZON COM INC	FIFO	10.000	Jan 17, 14	Jan 05, 16	6,337.82	4,023.50			2,314.32
	FIFO	4.000	Jan 17, 14	Jun 09, 16	2,895.08	1,609.40			1,285.68
APPLE INC	FIFO	19.000	Jan 17, 14	Jun 23, 16	1,816.66	1,476.82			339.84
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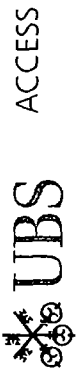
Account name:
Account number.ROBERT AQUALUK NEWLIN SR
WI 34403 VJYour Financial Advisor:
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BLACKROCK INC	FIFO	8 000	Jan 17, 14	Aug 09, 16	2,957 50	2,538 56			418 94
BRISTOL MYERS SQUIBB CO	FIFO	8 000	Jan 17, 14	Dec 02, 16	446 47	436 85			9 62
	FIFO	132 000	Jan 17, 14	Dec 05, 16	7,333 77	7,208 11			125 66
	FIFO	42 000	Jan 17, 14	Dec 09, 16	2,371 90	2,293 49			78 41
	FIFO	167 000	Mar 24, 14	Dec 09, 16	9,431 12	8,488 38			942 74
	FIFO	15 000	Mar 24, 14	Dec 12, 16	849 19	762 43			86 76
	FIFO	213 000	Jul 02, 14	Dec 12, 16	12,058 52	10,236 67			1,821 85
BROADCOM LTD	FIFO	0 089	Jan 17, 14	Feb 02, 16	11 96	5 76			6 20
CAMERON INTL CORP **MERGER 04/2016**	FIFO	140 000	Jan 17, 14	Apr 04, 16	9,250 91	8,216 00			1,034 91
	FIFO	215 000	Feb 26, 15	Apr 04, 16	14,206 75	10,234 84			3,971 91
CITRIX SYSTEMS INC	FIFO	176 000	Jan 17, 14	May 25, 16	14,722 96	10,684 96			4,038 00
	FIFO	71 000	Jan 17, 14	May 31, 16	6,017 40	4,310 41			1,706 99
	FIFO	70 000	Jan 17, 14	Jun 02, 16	5,969 04	4,249 70			1,719 34
CME GROUP INC	FIFO	99 000	Jan 17, 14	Feb 10, 16	9,081 50	7,477 98			1,603 52
	FIFO	39 000	Jan 17, 14	Feb 11, 16	3,481 40	2,945 88			535 52
	FIFO	67 000	Jan 17, 14	Feb 12, 16	6,056 80	5,060 86			995 94
	FIFO	60 000	Jan 17, 14	Feb 16, 16	5,442 86	4,532 11			910 75
	FIFO	58 000	Jan 17, 14	Feb 17, 16	5,297 08	4,381 04			916 04
COCA COLA CO COM	FIFO	104 000	Jan 17, 14	Feb 03, 16	4,428 55	4,100 33			328 22
COMCAST CORP NEW CL A	FIFO	100 000	Jan 17, 14	Nov 16, 16	6,709 45	5,171 57			1,537 88
COMMERCEHUB INC SER A	Adjustment	0 100	Jan 17, 14	Jul 25, 16	1 28	0 90			0 38
	Adjustment	13 000	Jan 17, 14	Jul 26, 16	167 78	116 77			51 01
COMMERCEHUB INC SER C	Adjustment	0 200	Jan 17, 14	Jul 25, 16	2 60	1 80			0 80
	Adjustment	26 000	Jan 17, 14	Jul 26, 16	334 71	234 43			100 28
EATON CORP PLC	FIFO	96 000	Jan 17, 14	Sep 13, 16	6,087 60	6,986 09		-898 49	
	FIFO	87 000	Jan 17, 14	Sep 14, 16	5,481 46	6,331 15		-849 69	
	FIFO	92 000	Jan 17, 14	Sep 15, 16	5,806 91	6,695 01		-888 10	
	FIFO	112 000	Jan 17, 14	Sep 16, 16	6,970 41	8,150 44		-1,180 03	

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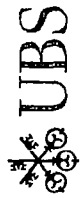
Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34403 VJYour Financial Advisor
JBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GENL ELECTRIC CO	FIFO	56 000	Jan 17, 14	Sep 20, 16	3,531 15	4,075 22		-544 07	
	FIFO	23 000	Mar 27, 14	Sep 20, 16	1,450 29	1,595 67		-145 38	
	FIFO	20 000	Oct 01, 14	Sep 20, 16	1,261 12	1,203 46			57 66
	FIFO	95 000	Oct 01, 14	Sep 22, 16	6,091 72	5,716 46			375 26
GENL ELECTRIC CO	FIFO	258 000	Jan 17, 14	Jan 06, 16	7,866 56	6,825 13			1,041 43
JOHNSON & JOHNSON COM	FIFO	27 000	Jan 17, 14	Nov 16, 16	3,140 06	2,562 47			577 59
JOHNSON CTLS INTL PLC	FIFO	0 130	Jan 17, 14	Sep 06, 16	6 29	5 63			0 66
LIBERTY BRAVES GROUP	FIFO	0 200	Jan 17, 14	Apr 18, 16	3 62	4 98		-1 36	
LIBERTY BRAVES GROUP SER C	FIFO	0 400	Jan 17, 14	Apr 18, 16	6 98	7 90		-0 92	
LIBERTY EXPEDIA HOLDINGS INC SER A	FIFO	0 400	Jan 17, 14	Nov 07, 16	16 10	10 64			5 46
	FIFO	52 000	Jan 17, 14	Nov 08, 16	2,261 70	1,383 49			878 21
LIBERTY INTERACTIVE CORP COM	FIFO	0 600	Jan 17, 14	Nov 07, 16	23 63	15 96			7 67
LIBERTY MEDIA GROUP SER A	FIFO	0 500	Jan 17, 14	Apr 18, 16	9 38	10 30		-0 92	
LINKEDIN CORP *MERGER EFF 12/2016* CL A	FIFO	26 000	Mar 27, 14	Jun 20, 16	4,963 48	4,782 96			180 52
	FIFO	17 000	Mar 27, 14	Jun 21, 16	3,244 64	3,127 32			117 32
	FIFO	13 000	Apr 04, 14	Jun 21, 16	2,481 19	2,287 31			193 88
	FIFO	1 000	Apr 10, 14	Jun 21, 16	190 86	169 38			21 48
	FIFO	12 000	Apr 10, 14	Jun 23, 16	2,284 64	2,032 50			252 14
	FIFO	7 000	Apr 28, 14	Jun 23, 16	1,332 71	1,080 00			252 71
	FIFO	11 000	May 02, 14	Jun 23, 16	2,094 25	1,764 86			329 39
	FIFO	3 000	May 02, 14	Jun 24, 16	569 89	481 32			88 57
	FIFO	59 000	May 01, 15	Jun 24, 16	11,207 75	11,940 80		-733 05	
	FIFO	7 000	May 01, 15	Jun 27, 16	1,325 83	1,416 71		-90 88	
	FIFO	6 000	May 14, 15	Jun 27, 16	1,136 42	1,183 72		-47 30	
NASDAQ INC	FIFO	162 000	Jan 17, 14	Feb 03, 16	9,937 77	6,443 42			3,494 35

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Account name:
Account number:ROBERT AQQALUK NEWLIN SR
WI 34403 VJYour Financial Advisor
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NIKE INC CL B	FIFO	156 000	Jan 17, 14	Jan 14, 16	9,153 88	5,752 88			3,401 00
	FIFO	88 000	Jan 17, 14	Jan 15, 16	5,074 91	3,245 22			1,829 69
	FIFO	95 000	Jan 17, 14	Jan 19, 16	5,546 47	3,503 35			2,043 12
	FIFO	97 000	Jan 17, 14	Jan 20, 16	5,599 74	3,577 12			2,022 62
	FIFO	92 000	Jan 17, 14	Jan 21, 16	5,567 53	3,392 72			2,174 81
RED HAT INC	FIFO	42 000	Jan 17, 14	Jan 06, 16	3,393 59	2,467 12			926 47
SANDISK CORP **MERGER 05/2016**	Adjustment	527 000	Jan 17, 14	May 13, 16	40,194 20	38,926 01			1,268 19
	Adjustment	95 000	Apr 16, 15	May 13, 16	7,245 64	6,365 93			879 71
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	0 180	Jan 17, 14	Apr 04, 16	13 06	16 21		-3 15	
SCHWAB CHARLES CORP NEW	FIFO	74 000	Jan 17, 14	Nov 14, 16	2,730 54	1,977 01			753 53
STARZ *MERGER EFF 12/2016* SER A	FIFO	220 000	Jan 17, 14	Dec 09, 16	7,878 51	6,482 34			1,396 17
TEXAS INSTRUMENTS	FIFO	126 000	Jan 17, 14	Jun 29, 16	7,664 76	5,479 20			2,185 56
UNITED PARCEL SERVICE INC CL B	FIFO	42 000	Jan 17, 14	Dec 16, 16	4,871 58	4,182 04			689 54
UNITEDHEALTH GROUP INC	FIFO	68 000	Jan 17, 14	Jun 20, 16	9,442 29	4,945 50			4,496 79
VMWARE INC CL A	FIFO	91 000	Jan 30, 15	Aug 10, 16	6,451 42	6,996 99		-545 57	
	FIFO	52 000	Jan 30, 15	Sep 01, 16	3,851 53	3,998 28		-146 75	
	FIFO	32 000	Feb 02, 15	Sep 01, 16	2,370 18	2,496 62		-126 44	
XILINX INC	FIFO	169 000	Jan 17, 14	Feb 03, 16	8,112 71	8,017 58			95 13
YUM! BRANDS INC	FIFO	49 000	Jan 17, 14	Nov 08, 16	3,034 69	2,471 86			562 83
	FIFO	116 000	Jan 17, 14	Nov 09, 16	7,151 53	5,851 74			1,299 79
	FIFO	118 000	Jan 17, 14	Nov 10, 16	7,273 34	5,952 63			1,320 71
	FIFO	96 000	Jan 17, 14	Nov 11, 16	5,841 67	4,842 82			998 85
	FIFO	22 000	Feb 25, 14	Nov 11, 16	1,338 72	1,129 85			208 87
Total					\$417,266.78	\$357,536.32		-\$6,202 10	\$65,932.56
Net long-term capital gains or losses									\$59,730.46
Net capital gains/losses.									\$65,758.27

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Account name
Account number

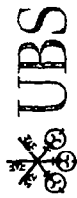
ROBERT AQALUK NEWLIN SR
WI 34403 VJ

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

Realized gains and losses (continued)

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
RTS LIBERTY MEDIA CORP DEL EXP 06/16/16	Adjustment	6 000	Jan 17, 14	Jun 07, 16	11 81	0 00			---
	Adjustment	13 000	May 19, 16	Jun 07, 16	25 60	0 00			---
Total					\$37.41				---



UBS Financial Services Inc
925 4th Avenue
20th Floor
Seattle WA 98104-1157

ENQ70004734677 1216 X12 W1 0

2016 Year End Summary

Account name: ROBERT AQQALUK NEWLIN SR

MEMORIAL TRUST DTD 10/01/1989

Account number: WI 34405 V/

Your Financial Advisor.

UBS IC

Phone 206-628-8511/800-426-7531

ROBERT AQQALUK NEWLIN SR
MEMORIAL TRUST DTD 10/01/1989
(THE LONDON CO/ACCESS)

PO BOX 509

KOTZEBUE AK 99752-0509

Summary of gains and losses

	Amount (\$)
Short term	-14 13
Long term	36,723 20
Total	\$36,709.07

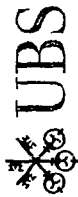
Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
Pfizer Inc	FIFO	101 000	Dec 03, 15	Apr 08, 16	3,278 46	3,292 59		-14 13	

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ACCESS

Account name: ROBERT AQQALUK NEWLIN SR
Account number: WI 34405 VJYour Financial Advisor
UBS IC
206-628-8511/800-426-7531

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALTRIA GROUP INC	FIFO	1,139 000	Jan 16, 14	Apr 08, 16	72,583 59	42,362 38			30,221 21
BANK OF AMER CORP	FIFO	2,464 000	Apr 30, 14	Aug 26, 16	38,811 09	37,405 24			1,405 85
	FIFO	825 000	Apr 30, 14	Sep 19, 16	12,989 51	12,524 08			465 43
BRISTOL MYERS SQUIBB CO	FIFO	746 000	Jan 16, 14	Feb 03, 16	43,535 69	40,776 36			2,759 33
CONOCOPHILLIPS	FIFO	1,275 000	Jan 16, 14	Feb 03, 16	47,169 80	86,124 72		-38,954 92	
EMC CORP MASS *MERGER EFF 09/2016*	FIFO	3,419 000	Jan 16, 14	Apr 08, 16	87,696 81	89,839 69		-2,142 88	
	FIFO	359 000	Mar 20, 15	Apr 08, 16	9,208 29	9,495 51		-287 22	
GENL DYNAMICS CORP	FIFO	249 000	Jan 16, 14	Oct 11, 16	37,535 63	23,740 33			13,795 30
INTL BUSINESS MACH	FIFO	416 000	Jan 16, 14	Jun 17, 16	63,205 04	78,078 21		-14,873 17	
LOWES COMPANIES INC	FIFO	477 000	Jan 16, 14	Aug 26, 16	36,634 66	22,960 78			13,673 88
	FIFO	291 000	Jan 16, 14	Oct 11, 16	20,466 07	14,007 51			6,458 56
MICROSOFT CORP	FIFO	1,213 000	Jan 16, 14	Jun 17, 16	60,640 79	44,074 36			16,566 43
MOSAIC CO	FIFO	515 000	Jan 16, 14	Sep 19, 16	13,140 50	25,438 38		-12,297 88	
PFIZER INC	FIFO	2,171 000	Jan 16, 14	Apr 08, 16	70,470 64	67,836 37			2,634 27
VISA INC CL A	FIFO	486 000	Jan 16, 14	Aug 26, 16	39,036 52	26,968 76			12,067 76
	FIFO	200 000	Jan 16, 14	Oct 11, 16	16,329 50	11,098 25			5,231 25
Total					\$669,454.13	\$632,730.93		-\$68,556.07	\$105,279.27
Net long-term capital gains or losses									\$36,723.20
Net capital gains/losses									\$36,709.07