SEC Form 5

FORM 5

Form 3 Holdings Reported.

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL

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ANNUAL STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

Form 4 Trans	actions Reported.	Filed			e Securities Exchange Act of 1934 ment Company Act of 1940	Ļ				
1. Name and Add Chow Anne	lress of Reporting P <u>e H</u>	Person*			Trading Symbol <u>Y CO</u> [FC]	5. Relationship of Reporting Person(s) to Issuer (Check all applicable) X Director 10% Owner				
(Last) 2200 WEST F	(First) PARKWAY BLV	(Middle) D.	3. Statement for 08/31/2021	r Issuer's Fisca	al Year Ended (Month/Day/Year)		Officer (give titl below)		ner (specify low)	
(Street) SALT LAKE CITY (City)	UT (State)	84119 (Zip)	4. If Amendment, Date of Original Filed (Month/Day/Year)				ividual or Joint/Gro Form filed by C Form filed by N Person	One Reporting	Person	
	1	Fable I - Non-Deriva	ative Securitie	es Acquire	d, Disposed of, or Bene	ficiall	y Owned			
1. Title of Security (Instr. 3) Date (Month/Day/Ve			2A. Deemed Execution Date, if any. Code (Instr. 4. Securities Acquired (A) or Disp. Of (D) (Instr. 3, 4 and 5)			osed	5. Amount of Securities Beneficially	6. Ownership Form: Direct	7. Nature of Indirect Beneficial	

	Date (Month/Day/Year)	Execution Date, if any (Month/Day/Year)	Code (Instr.	Of (D) (Instr. 3, 4	and 5)		Securities Beneficially Owned at end of	Ownership Form: Direct (D) or	Indirect Beneficial Ownership	
		(Monthi/Day/Year)	8)	Amount	(A) or (D)	Price	Issuer's Fiscal Year (Instr. 3 and 4)	Indirect (I) (Instr. 4)	(Instr. 4)	
common shares	10/06/2021		G ⁽¹⁾	14,731	D	\$ <mark>0</mark>	4,007	D		
common shares	10/06/2021		G ⁽¹⁾	14,731	A	\$0	14,731	Ι	By Shrimp Toast Ltd.	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Nu of Deriv Secu Acqu (A) of Dispo of (D) (Instri and S	vative rities lired r osed) . 3, 4	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares					

Explanation of Responses:

1. The reporting person transferred these shares to Shrimp Toast Ltd., a limited partnership of which the reporting person and her spouse are the sole general partners and of which the reporting person and her spouse were then the sole limited partners.



10/12/2021

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.