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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning _____, **2010, and ending** _____

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

Name of foundation EVERY-TSUI FOUNDATION		A Employer identification number 65-6431837
Number and street (or P O box number if mail is not delivered to street address) 2618 CANYON AVENUE		B Telephone number (see the instructions) (619) 922-4921
City or town SAN DIEGO	State ZIP code CA 92123	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 41,134,279.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) (see the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	0.	0.		
4 Dividends and interest from securities	1,020,391.	1,020,391.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	724,616.			
b Gross sales price for all assets on line 6a	7,335,558.			
7 Capital gain net income (from Part IV, line 2)		724,616.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less expenses (att sch)				
b Less Cost of goods sold				
11 Gross profit/loss (att sch)				
12 Other income (attach schedule)				
13 Total Add lines 1 through 11	-107,294.	-107,294.		
14 Compensation of officers, directors, trustees, etc	46,000.	16,100.		29,900.
15 Other employee salaries and wages				
16a Legal fees (attach schedule) L-16a Stmt	30,167.	6,033.		24,134.
b Accounting fees (attach sch) L-16b Stmt	84,375.	16,875.		67,500.
c Other prof fees (attach sch) L-16c Stmt	281,675.	281,675.		
17 Interest	3,517.	3,517.		
18 Taxes (attach schedule)(see instr) FOREIGN TAXES	19,107.	19,107.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	39,238.	36,604.		2,634.
24 Total operating and administrative expenses. Add lines 13 through 23	504,079.	379,911.		124,168.
25 Contributions, gifts, grants paid	835,037.			835,037.
26 Total expenses and disbursements. Add lines 24 and 25	1,339,116.	379,911.		959,205.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	298,597.			
b Net investment income (if negative, enter 0)		1,257,802.		
c Adjusted net income (if negative, enter 0)				

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ADMINISTRATIVE EXPENSES

P. 1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		555,326.	329,588.	329,588.
	2	Savings and temporary cash investments		1,121,316.	1,250,079.	1,250,079.
	3	Accounts receivable	18,164.			
		Less allowance for doubtful accounts		1,012,267.	18,164.	18,164.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule) L-10a Stmt		1,319,272.	2,138,439.	2,191,506.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		16,598,602.	17,531,348.	20,654,877.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt		4,460,729.	7,628,288.	7,953,527.
	11	Investments – land, buildings, and equipment, basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans L-12 Stmt		5,017,600.	1,267,082.	1,445,721.	
13	Investments – other (attach schedule) L-13 Stmt		6,653,254.	6,872,639.	7,188,330.	
14	Land, buildings, and equipment, basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		119,829.	102,487.	102,487.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		36,858,195.	37,138,114.	41,134,279.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSET BALANCE	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		36,858,195.	37,138,114.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)		36,858,195.	37,138,114.	
	31	Total liabilities and net assets/fund balances (see the instructions)		36,858,195.	37,138,114.	

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	36,858,195.
2	Enter amount from Part I, line 27a	2	298,597.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	37,156,792.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	18,678.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	37,138,114.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a GENERAL ACCOUNT SCHEDULE ATTACHED	P	Various	Various
b IRONWOOD ACCOUNT SCHEDULE ATTACHED	P	Various	Various
c MCDONNELL ACCOUNT SCHEDULE ATTACHED	P	Various	Various
d MET WEST ACCOUNT SCHEDULE ATTACHED	P	Various	Various
e See Columns (a) thru (d)			

(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 42,285.		21,539.	20,746.
b 684,184.		697,529.	-13,345.
c 3,747,553.		3,558,971.	188,582.
d 1,161,525.		874,251.	287,274.
e See Columns (e) thru (h)		1,458,652.	241,359.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	20,746.
b 0.	0.	0.	-13,345.
c 0.	0.	0.	188,582.
d 0.	0.	0.	287,274.
e See Columns (i) thru (l)	0.	0.	241,359.

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	724,616.
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) (see the instructions) If (loss), enter -0- in Part I, line 8 - []	3	

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 (column (b) divided by column (c))
2009	956,488.	31,392,984.	0.030468
2008	1,136,861.	36,030,681.	0.031553
2007	1,855,115.	40,975,390.	0.045274
2006	2,199,325.	39,076,501.	0.056283
2005	2,022,833.	37,506,650.	0.053933
2 Total of line 1, column (d)			0.217511
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			0.043502
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		36,057,703.	
5 Multiply line 4 by line 3			1,568,582.
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,578.
7 Add lines 5 and 6			1,581,160.
8 Enter qualifying distributions from Part XII, line 4			959,205.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	25,156.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	25,156.
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	25,156.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	100,151.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	100,151.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	74,995.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 74,995. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> _____		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2010)

Part VII-A. Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>EUGENE LEWIS & ASSOCIATES</u> Telephone no ▶ <u>(626) 462-9280</u> Located at ▶ <u>44 E. FOOTHILL BLVD., SUITE 100, ARCADIA CA</u> ZIP + 4 ▶ <u>91006</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, 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 Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No 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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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 2010?	1 c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
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 the instructions)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 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 2010.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2010?	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? 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? Yes No

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 (see instructions).

(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
DENNIS S. AVERY 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/PRESIDENT 20.00	0.	0.	0.
SALLY TSUI WONG-AVERY 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/V. P. 20.00	12,000.	0.	0.
NATASHA WONG 2618 CANYON AVENUE, SAN DIEGO, CA 92123	DIRECTOR/SECRETARY/ AU 20.00	22,000.	0.	0.
HALINA D. AVERY 2618 CANYON AVENUE, SAN DIEGO CA 92123	VICE-PRESIDENT/DIRECTO 20.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EUGENE LEWIS & ASSOCIATES 44 E. FOOTHILL BLVD., SUITE 100 ARCADIA CA 91006	ACCOUNTING	67,375.
PAUL L. COMSTOCK PARTNERS 2 RIVERWAY, SUITE 1000 HOUSTON TX 77056	INVESTMENT COUNSEL	65,000.
Total number of others receiving over \$50,000 for professional services		None

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	34,295,449.
b	Average of monthly cash balances	1b	1,111,756.
c	Fair market value of all other assets (see instructions)	1c	1,199,600.
d	Total (add lines 1a, b, and c)	1d	36,606,805.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,606,805.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	549,102.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,057,703.
6	Minimum investment return. Enter 5% of line 5	6	1,802,885.

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	1,802,885.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	25,156.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	25,156.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,777,729.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,777,729.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,777,729.

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	959,205.
b	Program-related investments — total from Part IX-B	1b	
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	959,205.
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 (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	959,205.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,777,729.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010				
a From 2005	207,638.			
b From 2006	293,505.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	501,143.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 959,205.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				959,205.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	501,143.			501,143.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				317,381.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHINESE COMMUNITY CHURCH OF SAN DIEGO	N/A			
4998 VIA VALARTA	N/A	PUBLIC	RENOVATIONS	30,000.
SAN DIEGO CA 92124	N/A	PUBLIC	RENOVATIONS	30,000.
ASIAN HERITAGE SOCIETY	N/A			
2920 FIRST AVENUE, SUITE G	N/A	PUBLIC	ASIAN HERITAGE AWARDS	20,000.
SAN DIEGO CA 92103	N/A	PUBLIC	ASIAN HERITAGE AWARDS	20,000.
COLUMBIA UNIVERSITY	N/A			
622 WEST 113TH STREET	N/A	PUBLIC	GSAPP ALUMNI SCHOLARSHIP FUND	10,000.
NEW YORK NY 10025	N/A	PUBLIC	GSAPP ALUMNI SCHOLARSHIP FUND	10,000.
AMIGOS DE HONDURAS	N/A			
P.O. BOX 98293	N/A	PUBLIC	SANTA LUCIA LIBRARY	50,000.
SEATTLE WA 98198	N/A	PUBLIC	SANTA LUCIA LIBRARY	50,000.
FIDELITY CHARITABLE GIFT FUND	N/A			
P.O. BOX 770001	N/A	PUBLIC	FOUR POINTS FUND	725,000.
CINCINNATI OH 45277	N/A	PUBLIC	FOUR POINTS FUND	725,000.
PARTNERSHIP K-1	N/A			
PASS THROUGH CONTRIBUTIONS	N/A	PUBLIC	GENERAL	37.
	N/A	PUBLIC	GENERAL	37.
Total				▶ 3a 835,037.
b Approved for future payment				
Total				▶ 3b

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FILING FEES	85.			85.
K-1 PORTFOLIO EXPENSES	36,043.	36,043.		
MISCELLANEOUS	278.	278.		
INSURANCE	2,832.	283.		2,549.
Total	<u>39,238.</u>	<u>36,604.</u>		<u>2,634.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAX	17,053.
NONDEDUCTIBLE PARTNERSHIP EXPENSE	1,625.
Total	<u>18,678.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
POLEN CAPITAL ACCOUNT SCHEDULE ATTACHED	P	Various	Various
PARTNERSHIP K-1 GAINS	P	Various	Various
INESCO K-1 LOSSES	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
1,627,981.		1,416,643.	211,338.
72,030.		0.	72,030.
0.		42,009.	-42,009.
Total		<u>1,458,652.</u>	<u>241,359.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	211,338.
0.	0.	0.	72,030.
			-42,009.
Total	0.	0.	<u>241,359.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOSTART, CLAPP & COV	LEGAL	30,167.	6,033.		24,134.
Total		<u>30,167.</u>	<u>6,033.</u>		<u>24,134.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOC	ACCOUNTING AND TAX PR	67,375.	13,475.		53,900.
LINDSEY & BROWNELL L	AUDIT	17,000.	3,400.		13,600.
Total		<u>84,375.</u>	<u>16,875.</u>		<u>67,500.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL L. COMSTOCK CO	INVESTMENT COUNSEL	65,000.	65,000.		
MILLER HOWARD	INVESTMENT ADVISORY	7,661.	7,661.		
POLEN CAPITAL MANAGE	INVESTMENT ADVISORY	79,997.	79,997.		
IRONWOOD CAPITAL	INVESTMENT ADVISORY	19,036.	19,036.		
MCDONNELL & CO	INVESTMENT ADVISORY	24,612.	24,612.		
MET WEST INVESTMENT	INVESTMENT ADVISORY	33,245.	33,245.		
NORTHERN TRUST	CUSTODIAL FEES	29,937.	29,937.		
INVESCO	INVESTMENT ADVISORY	22,187.	22,187.		
Total		<u>281,675.</u>	<u>281,675.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
BONDS - MCDONNELL SCHEDULE ATTACHED			2,138,439.	2,191,506.
Total			<u>2,138,439.</u>	<u>2,191,506.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS - GENERAL FUND	5,548,898.	5,393,354.
STOCKS - POLEN CAPITAL SCHEDULE ATTACHED	3,795,551.	5,488,334.
STOCKS - MET WEST SCHEDULE ATTACHED	3,977,053.	4,562,460.
STOCKS - IRONWOOD SCHEDULE ATTACHED	2,873,219.	3,331,800.
STOCKS - MILLER HOWARD	1,336,627.	1,878,929.
Total	<u>17,531,348.</u>	<u>20,654,877.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	7,578,288.	7,903,527.
BONDS - GENERAL	50,000.	50,000.
Total	<u>7,628,288.</u>	<u>7,953,527.</u>

Form 990-PF, Page 2, Part II, Line 12

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	1,267,082.	1,445,721.
Total	<u>1,267,082.</u>	<u>1,445,721.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENT IN PARTNERSHIP - RESEARCH AFFILIATES FUND	2,262,861.	2,624,387.
INVESTMENT IN PARTNERSHIP - INVESCO IIT INTERNATIONAL EQUITY FUND	2,698,261.	2,438,406.
INVESTMENT IN PARTNERSHIP - DEME OFFSHORE FUND LTD	850,000.	1,047,425.
INVESTMENT IN PARTNERSHIP - CREDIT RENAISSANCE LP	1,061,517.	1,078,112.
Total	<u>6,872,639.</u>	<u>7,188,330.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PREPAID INTEREST	2,625.	2,336.	2,336.
PREPAID EXCISE TAX	117,204.	100,151.	100,151.
Total	<u>119,829.</u>	<u>102,487.</u>	<u>102,487.</u>

◆ Asset Detail - Base Currency

Description/Asset ID		Unrealized gain/loss						
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
Canada - USD								
SUNOPTA INC COM CUSIP: 8676EP108								
	9,670.00	7.8200000	0.00	75,619.40	56,851.87	18,767.53	0.00	18,767.53
Total USD			0.00	75,619.40	56,851.87	18,767.53	0.00	18,767.53
Total Canada			0.00	75,619.40	56,851.87	18,767.53	0.00	18,767.53
Greece - USD								
DIANA SHIPPING INC COM STK CUSIP: Y2066G104								
	2,165.00	12.0200000	0.00	26,023.30	31,231.33	- 5,208.03	0.00	- 5,208.03
Total USD			0.00	26,023.30	31,231.33	- 5,208.03	0.00	- 5,208.03
Total Greece			0.00	26,023.30	31,231.33	- 5,208.03	0.00	- 5,208.03
United States - USD								
ACCO BRANDS CORP COM CUSIP: 00081T108								
	3,030.00	8.5200000	0.00	25,815.60	24,509.06	1,306.54	0.00	1,306.54
AIRTRAN HLDGS INC COM CUSIP: 00949P108								
	2,935.00	7.3900000	0.00	21,689.65	8,021.35	13,668.30	0.00	13,668.30
AMEDISYS INC COM CUSIP: 023436108								
	715.00	33.5000000	0.00	23,952.50	30,237.18	- 6,284.68	0.00	- 6,284.68
ANALOGIC CORP COM PAR \$0.05 CUSIP: 032657207								
	995.00	49.5100000	0.00	49,262.45	46,647.87	2,614.58	0.00	2,614.58
ARIAD PHARMACEUTICALS INC COM CUSIP: 04033A100								
	5,870.00	5.1000000	0.00	29,937.00	37,012.31	- 7,075.31	0.00	- 7,075.31

Portfolio Statement

31 DEC 2010

Account number 2617831
Account Name AVERY TSUI/IRONWOOD I CAP

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
ASCENT MEDIA CORP COM SER A STK CUSIP 043632108								
635 00	38.7600000	0 00	24,612.60	16,041.86	8,570.74	0 00	8,570.74	
BEACON ROOFING SUPPLY INC COM CUSIP 073685109								
2,295 00	17.8700000	0 00	41,011.65	22,202.59	18,809.06	0 00	18,809.06	
BERKSHIRE HILLS BANCORP INC COM CUSIP 084680107								
1,645 00	22.1000000	0 00	36,354.50	42,193.73	- 5,839.23	0 00	- 5,839.23	
BOSTON PRIVATE FINL HLDGS INC COM CUSIP 101119105								
4,498 00	6.5500000	0 00	29,461.90	29,275.68	186.22	0 00	186.22	
BRONCO DRILLING CO INC COM CUSIP 112211107								
2,345 00	8.0000000	0 00	18,760.00	34,654.66	- 15,894.66	0 00	- 15,894.66	
BTU INTL INC COM CUSIP: 056032105								
5,450 00	8.9900000	0 00	48,995.50	31,239.98	17,755.52	0 00	17,755.52	
CACHE INC COM NEW COM CUSIP: 127150308								
6,535 00	4.4400000	0 00	29,015.40	59,085.56	- 30,070.16	0 00	- 30,070.16	
CALLAWAY GOLF CO COM CUSIP: 131193104								
3,775 00	8.0700000	0 00	30,464.25	31,528.00	- 1,063.75	0 00	- 1,063.75	
CARRIZO OIL & GAS INC COM CUSIP 144577103								
1,315 00	34.4900000	0 00	45,354.35	42,698.40	2,655.95	0 00	2,655.95	
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP 146229109								
1,715 00	29.5100000	0 00	50,609.65	45,830.82	4,778.83	0 00	4,778.83	
CHIQUITA BRANDS INTL INC COM CUSIP 170032809								
2,025 00	14.0200000	0 00	28,390.50	45,103.43	- 16,712.93	0 00	- 16,712.93	

Portfolio Statement

31 DEC 2010

Account Number 2617831
Account Name AVERY-TSUI/IRONWOOD CAP

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
COLUMBIA BKG SYS INC COM CUSIP: 197236102								
1,055.00	21.0600000	0.00	22,218.30	22,673.07	- 454.77	0.00	- 454.77	
COMVERGE INC COM CUSIP: 205859101								
2,575.00	6.9100000	0.00	17,793.25	28,375.15	- 10,581.90	0.00	- 10,581.90	
CYTOKINETICS INC COM CUSIP: 23282W100								
12,180.00	2.0900000	0.00	25,456.20	38,239.76	- 12,783.56	0.00	- 12,783.56	
DARLING INTL INC COM CUSIP: 237266101								
3,910.00	13.2800000	0.00	51,924.80	29,304.04	22,620.76	0.00	22,620.76	
DIGITAL RIV INC COM CUSIP: 25388B104								
1,395.00	34.4200000	0.00	48,015.90	38,376.24	9,639.66	0.00	9,639.66	
DOLAN CO COM STK CUSIP: 25659P402								
1,785.00	13.9200000	0.00	24,568.80	22,212.41	2,356.39	0.00	2,356.39	
DURECT CORP COM CUSIP: 266605104								
25,790.00	3.4500000	0.00	88,975.50	150,393.60	- 61,418.10	0.00	- 61,418.10	
DYCOM INDS INC COM CUSIP: 267475101								
2,285.00	14.7500000	0.00	33,703.75	31,764.48	1,939.27	0.00	1,939.27	
EMS TECHNOLOGIES INC COM CUSIP: 26873N108								
1,995.00	19.7800000	0.00	39,461.10	32,368.12	7,092.98	0.00	7,092.98	
FIRST MERCURY FINL CORP COM CUSIP: 320841109								
1,935.00	16.4000000	0.00	31,734.00	25,073.33	6,660.67	0.00	6,660.67	
FLANDERS CORP COM CUSIP: 338494107								
5,885.00	3.1400000	0.00	18,478.90	55,425.18	- 36,946.28	0.00	- 36,946.28	

Portfolio Statement

31 DEC 2010

Account number 2617831
Account Name: AVERY TSUI/IRONWOOD CAP

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
FREIGHTCAR AMER INC COM CUSIP 357023100								
710 00	28 9400000	0 00	20,547 40	24,782 55	- 4,235 15	0 00	- 4,235 15	
FRONTIER OIL CORP COM CUSIP 35914P105								
2,305 00	18 0100000	0 00	41,513 05	44,508 98	- 2,995 93	0 00	- 2,995 93	
GLOBAL INDS LTD COM CUSIP 379336100								
6,920 00	6 9300000	0 00	47,955.60	31,671 43	16,284 17	0.00	16,284 17	
HANOVER INS GROUP INC COM CUSIP 410867105								
1,105 00	46 7200000	0 00	51,625.60	45,138 50	6,487 10	0 00	6,487 10	
HUDSON HIGHLAND GROUP INC COM CUSIP 443792106								
3,690 00	5.8300000	0 00	21,512 70	49,942 13	- 28,429 43	0.00	- 28,429 43	
INTERNATIONAL COAL GROUP INC NEW COM CUSIP 45928H106								
3,995 00	7 7400000	0.00	30,921 30	22,319 67	8,601 63	0 00	8,601 63	
JOS A BK CLOTHIERS INC COM CUSIP 480838101								
1,867 00	40.3200000	0 00	75,277 44	28,670.53	46,606 91	0.00	46,606.91	
KENEXA CORP COM CUSIP 488879107								
2,800.00	21 7900000	0 00	61,012 00	20,284 54	40,727 46	0 00	40,727 46	
KONA GRILL INC COM CUSIP 50047H201								
3,191 00	4 1000000	0 00	13,083 10	34,813.09	- 21,729 99	0 00	- 21,729 99	
LIVEWIRE MOBILE INC COM NEW COM NEW CUSIP 53837P201								
1,215 00	2.7000000	0 00	3,280.50	4,220 80	- 940 30	0.00	- 940 30	
LTX-CREDENCE CORPORATION COMMON STOCK CUSIP 502403207								
2,091 00	7 4000000	0 00	15,473 40	12,786 01	2,687 39	0 00	2,687 39	

Portfolio Statement

31 DEC 2010

Account number: 2617831
Account Name: AVERY-TSUI/IRONWOOD CAP

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
MADDEN STEVEN LTD COM CUSIP 556269108								
1,735 00	41.7200000	0 00	72,384 20	19,678 06	52,706 14	0 00	52,706 14	
MATERIAL SCIENCES CORP COM CUSIP: 576674105								
2,565 00	6 3900000	0 00	16,390.35	36,029 15	- 19,638 80	0.00	- 19,638 80	
MAXWELL TECHNOLOGIES INC COM CUSIP 577767106								
1,590 00	18 8900000	0.00	30,035.10	20,937 47	9,097 63	0 00	9,097.63	
MEADOWBROOK INS GROUP INC COM CUSIP 58319P108								
2,130 00	10 2500000	0 00	21,832.50	21,562.68	269 82	0 00	269 82	
MEASUREMENT SPECIALTIES INC COM CUSIP 583421102								
1,290 00	29 3500000	0.00	37,861 50	30,863 25	6,998.25	0 00	6,998 25	
MENTOR GRAPHICS CORP COM CUSIP 587200106								
3,835 00	12 0000000	0 00	46,020 00	36,193 59	9,826 41	0 00	9,826 41	
MERCURY COMPUTER SYS INC COM CUSIP 589378108								
4,815 00	18 3800000	0 00	88,499 70	27,518 72	60,980 98	0.00	60,980 98	
METALICO INC COM CUSIP: 591176102								
5,795 00	5 8800000	0.00	34,074.60	36,825 15	- 2,750 55	0 00	- 2,750 55	
MODUSLINK GLOBAL SOLUTIONS INC COM CUSIP 60786L107								
2,936 00	6 7000000	0 00	19,671 20	48,793 38	- 29,122 18	0 00	- 29,122 18	
NAUTILUS INC COM CUSIP 63910B102								
4,950 00	1 7800000	0 00	8,811 00	46,476.55	- 37,665 55	0 00	- 37,665 55	
NETSUITE INC COM STK CUSIP 64118Q107								
1,030 00	25 0000000	0 00	25,750 00	11,446 02	14,303 98	0 00	14,303 98	

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Equities</i>								
Common stock								
NEWALLIANCE BANCSHARES INC COM CUSIP 650203102								
	2,115.00	14.9800000	0.00	31,682.70	28,862.19	2,820.51	0.00	2,820.51
NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW CUSIP 651718504								
	5,245.00	6.1600000	0.00	32,309.20	39,637.00	- 7,327.80	0.00	- 7,327.80
NOVAVAX INC COM CUSIP 670002104								
	9,985.00	2.4300000	0.00	24,263.55	39,234.82	- 14,971.27	0.00	- 14,971.27
OLD REP INTL CORP COM CUSIP 680223104								
	3,228.00	13.6300000	0.00	43,997.64	53,573.89	- 9,576.25	0.00	- 9,576.25
PEGASYSTEMS INC COM CUSIP 705573103								
	2,465.00	36.6300000	73.95	90,292.95	15,832.45	74,460.50	0.00	74,460.50
PERFICIENT INC COM STK CUSIP 71375U101								
	3,030.00	12.5000000	0.00	37,875.00	22,692.84	15,182.16	0.00	15,182.16
PETROHAWK ENERGY CORP COM CUSIP 716495106								
	839.00	18.2500000	0.00	15,311.75	10,344.53	4,967.22	0.00	4,967.22
PRESTIGE BRANDS HLDGS INC COM CUSIP 74112D101								
	2,965.00	11.9500000	0.00	35,431.75	22,424.55	13,007.20	0.00	13,007.20
PROGRESS SOFTWARE CORP COM CUSIP 743312100								
	2,140.00	42.3200000	0.00	90,564.80	63,560.10	27,004.70	0.00	27,004.70
RTI INTL METALS INC COM CUSIP 74973W107								
	1,455.00	26.9800000	0.00	39,255.90	25,891.65	13,364.25	0.00	13,364.25
S W BANCORP INC OKLA COM CUSIP 844767103								
	1,395.00	12.4000000	0.00	17,298.00	23,605.35	- 6,307.35	0.00	- 6,307.35

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
SANDRIDGE ENERGY INC COM CUSIP: 80007P307								
5,422.00	7.3200000	0.00	39,689.04	35,974.96	3,714.08	0.00	3,714.08	
SCHULMAN A INC COM CUSIP: 808194104								
1,483.00	22.8900000	0.00	33,945.87	37,784.27	- 3,838.40	0.00	- 3,838.40	
SHAW GROUP INC COM CUSIP: 820280105								
1,930.00	34.2300000	0.00	66,063.90	46,354.82	19,709.08	0.00	19,709.08	
SHOE CARNIVAL INC COM CUSIP: 824889109								
1,795.00	27.0000000	0.00	48,465.00	23,823.59	24,641.41	0.00	24,641.41	
SONUS NETWORKS INC COM ISIN US8359161077 CUSIP: 835916107								
9,810.00	2.6700000	0.00	26,192.70	44,332.77	- 18,140.07	0.00	- 18,140.07	
STANCORP FINL GROUP INC COM CUSIP: 852891100								
1,095.00	45.1400000	0.00	49,428.30	41,340.48	8,087.82	0.00	8,087.82	
STRATEGIC DIAGNOSTICS INC COM CUSIP: 862700101								
5,090.00	1.7900000	0.00	9,111.10	19,434.47	- 10,323.37	0.00	- 10,323.37	
SYCAMORE NETWORKS INC COM NEW COM NEW CUSIP: 871206405								
862.00	20.5900000	0.00	17,748.58	24,436.30	- 6,687.72	0.00	- 6,687.72	
SYPRIS SOLUTIONS INC COM STOCK CUSIP: 871655106								
5,470.00	4.2600000	0.00	23,302.20	30,485.11	- 7,182.91	0.00	- 7,182.91	
TELETECH HLDGS INC COM CUSIP: 879939106								
1,260.00	20.5900000	0.00	25,943.40	16,415.03	9,528.37	0.00	9,528.37	
TEMPUR-PEDIC INTL INC COM CUSIP: 88023U101								
3,110.00	40.0600000	0.00	124,586.60	39,105.73	85,480.87	0.00	85,480.87	

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
TEREX CORP NEW COM CUSIP 880779103								
1,635.00	31.0400000	0.00	50,750.40	24,034.10	26,716.30	0.00	26,716.30	
TRICO BANCSHARES COM STK CUSIP 896095106								
1,245.00	16.1500000	0.00	20,106.75	20,448.06	-341.31	0.00	-341.31	
U S PHYSICAL THERAPY COM CUSIP 90337L108								
3,340.00	19.8200000	0.00	66,198.80	58,304.69	7,894.11	0.00	7,894.11	
UNIVERSAL FST PRODS INC COM CUSIP 913543104								
505.00	38.9000000	0.00	19,644.50	19,864.53	-220.03	0.00	-220.03	
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP 922207105								
3,477.00	36.9700000	0.00	128,544.69	58,814.61	69,730.08	0.00	69,730.08	
VICOR CORP COM CUSIP 925815102								
2,935.00	16.4000000	0.00	48,134.00	49,279.42	-1,145.42	0.00	-1,145.42	
VIVUS INC COM CUSIP 928551100								
2,990.00	9.3700000	0.00	28,016.30	8,764.28	19,252.02	0.00	19,252.02	
VOLCANO CORP COM STK CUSIP 928645100								
1,730.00	27.3100000	0.00	47,246.30	24,757.23	22,489.07	0.00	22,489.07	
WATTS WTR TECHNOLOGIES INC CUSIP: 942749102								
1,300.00	36.5900000	0.00	47,567.00	38,413.34	9,153.66	0.00	9,153.66	
WAUSAU PAPER CORP COM CUSIP 943315101								
4,570.00	8.6100000	0.00	39,347.70	37,550.57	1,797.13	0.00	1,797.13	
WHITNEY HLDG CORP COM CUSIP 966612103								
1,550.00	14.1500000	15.50	21,932.50	40,151.73	-18,219.23	0.00	-18,219.23	

Portfolio Statement

31 DEC 2010

Account Number 2617831
Account Name AVERY TSUI IRONWOOD CAP

◆ Asset Detail - Base Currency

Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Equities

Common stock

WHOLE FOODS MKT INC COM CUSIP: 966837106

895.00	50.5900000	0.00	45,278.05	13,642.58	31,635.47	0.00	31,635.47
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ZORAN CORP COM CUSIP: 98975F101

2,850.00	8.8000000	0.00	25,080.00	33,683.48	- 8,603.48	0.00	- 8,603.48
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Total USD		89.45	3,230,157.16	2,808,805.63	421,351.53	0.00	421,351.53
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Total United States		89.45	3,230,157.16	2,808,805.63	421,351.53	0.00	421,351.53
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Total Common Stock

282,154.00		89.45	3,331,799.86	2,896,888.83	434,911.03	0.00	434,911.03
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Total Equities

282,154.00		89.45	3,331,799.86	2,896,888.83	434,911.03	0.00	434,911.03
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Description/Asset ID							Unrealized gain/loss	
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Cash and Cash Equivalents

Short term investment funds

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

1.0000000		3.93	129,427.60	129,427.60	0.00	0.00	0.00
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Total short term investment funds - all currencies		3.93	129,427.60	129,427.60	0.00	0.00	0.00
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Total short term investment funds - all countries		3.93	129,427.60	129,427.60	0.00	0.00	0.00
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Portfolio Statement

31 DEC 2010

Account number: 2606690
Account Name: AVERY TSU I FDN-ACDON

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Fixed Income								
Government bonds								
United States - USD								
UNITED STATES TREAS NTS DTD 00231 3.125%DUE 05-15-2019 REG CUSIP 912828KQ2								
200,000.00	101.0547000	811.46	202,109.40	212,500.80	- 10,391.40	0.00	- 10,391.40	
Issue Date: 15 May 09 Rate: 3.125% Yield to Maturity: 2.981% Maturity Date: 15 May 19								
UNITED STATES TREAS NTS DTD 00233 2.625%DUE 02-29-2016 REG CUSIP 912828KS8								
275,000.00	102.6328000	2,452.78	282,240.20	272,927.86	9,312.34	0.00	9,312.34	
Issue Date: 28 Feb 09 Rate: 2.625% Yield to Maturity: 2.084% Maturity Date: 29 Feb 16								
US TREAS NTS 1375 DUE 09-15-2012 REG CUSIP 912828LM0								
150,000.00	101.4492000	615.33	152,173.80	151,012.22	1,161.58	0.00	1,161.58	
Issue Date: 15 Sep 09 Rate: 1.375% Yield to Maturity: 0.52% Maturity Date: 15 Sep 12								
US TREAS NTS 3875 NTS 15/05/2018 USD1000 3.875 DUE 05-15-2018 REG CUSIP 912828HZ6								
600,000.00	107.5938000	3,018.64	645,562.80	641,969.19	3,593.61	0.00	3,593.61	
Issue Date: 15 May 08 Rate: 3.875% Yield to Maturity: 2.731% Maturity Date: 15 May 18								
Total USD		6,898.21	1,282,086.20	1,278,410.07	3,676.13	0.00	3,676.13	
Total United States		6,898.21	1,282,086.20	1,278,410.07	3,676.13	0.00	3,676.13	
Total Government Bonds		6,898.21	1,282,086.20	1,278,410.07	3,676.13	0.00	3,676.13	

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Government agencies								
United States - USD								
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS FED FARM CREDIT 4 875 DUE 01-17-2017 REGCUSIP 31331XLG5								
	225,000 00	112 0328000	4,996.87	252,073 80	224,552 25	27,521 55	0 00	27,521 55
Issue Date: 9 Jan 07 Rate: 4.875% Yield to Maturity 2 704% Maturity Date 17 Jan 17								
FHLB FEDERAL HOME LOAN BANKYIELD TO MATURITY 3 688 3.625 10-18-2013 CUSIP 31333XSAE8								
	165,000 00	106 7808000	1,212.86	176,188 32	160,132 50	16,055 82	0 00	16,055 82
Issue Date: 15 Sep 08 Rate: 3 625% Yield to Maturity 1 154% Maturity Date: 18 Oct 13								
FHLMC DEB 1 5 07-15-2014 CUSIP: 3134A4UU6								
	65,000 00	112.0842000	1,498 61	72,854 73	66,690 65	6,164.08	0 00	6,164 08
Issue Date: 16 Jul 04 Rate: 5% Yield to Maturity: 1.482% Maturity Date: 15 Jul 14								
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP: 3137EACA5								
	400,000 00	103 5169000	3,916 66	414,067 60	399,878.40	14,189 20	0 00	14,189 20
Issue Date: 27 Mar 09 Rate: 3 75% Yield to Maturity 3 259% Maturity Date: 27 Mar 19								
FHLMC TRANCHE # TR 00420 5 01-30-2014/01-30-2007 CUSIP 3128X2TM7								
	500,000 00	111 2573000	10,486 11	556,286 50	507,430 00	48,856 50	0 00	48,856 50
Issue Date: 30 Jan 04 Rate: 5% Yield to Maturity: 1 266% Maturity Date: 30 Jan 14								
FNMA PREASSIGN 00419 3 625 08-15-2011 CUSIP: 31398ATL6								
	250,000 00	102.0097000	3,423 61	255,024 25	249,880 00	5,144 25	0 00	5,144 25
Issue Date: 15 Aug 08 Rate: 3 625% Yield to Maturity: 0.387% Maturity Date: 15 Aug 11								
FNMA 2.75 02-05-2014 CUSIP: 31398AVD1								
	445,000.00	104 4967000	4,962 98	465,010.31	444,648 45	20,361 86	0 00	20,361 86
Issue Date: 5 Feb 09 Rate: 2 75% Yield to Maturity 1 263% Maturity Date: 5 Feb 14								
Total USD			30,497 70	2,191,505 51	2,053,212.25	138,293 26	0.00	138,293 26

◆ Asset Detail - Base Currency

Description/Asset ID				Unrealized gain/loss			
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Government agencies

Total United States		30,497.70	2,191,505.51	2,053,212.25	138,293.26	0.00	138,293.26
Total Government Agencies							
	2,050,000.00	30,497.70	2,191,505.51	2,053,212.25	138,293.26	0.00	138,293.26

Municipal/provincial bonds

United States - USD

AMERICAN MUN PWR OHIO INC REV 3.944% 02-15-2015 BEO TAXABLE CUSIP 02765UCS1

55,000.00	100.2190000	819.47	55,120.45	55,000.00	120.45	0.00	120.45
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Issue Date: 9 Dec 09 Rate: 3.944% Maturity Date: 15 Feb 15

AUSTIN TEX WTR & WASTEWATER SYS REV 2.911% 11-15-2016 BEO TAXABLE CUSIP 052476XG8

75,000.00	97.4560000	363.87	73,092.00	75,000.00	-1,908.00	0.00	-1,908.00
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Issue Date: 1 Nov 10 Rate: 2.911% Maturity Date: 15 Nov 16

LISLE ILL PK DIST 1.25% 12-30-2012 BEO TAXABLE CUSIP 53655VER5

60,000.00	99.1580000	131.25	59,494.80	60,000.00	-505.20	0.00	-505.20
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Issue Date: 28 Oct 10 Rate: 1.25% Maturity Date: 30 Dec 12

NEBRASKA PUB PWR DIST REV 4.85% 01-01-2014 BEO TAXABLE CUSIP 63968AQF5

40,000.00	107.3510000	970.00	42,940.40	40,000.00	2,940.40	0.00	2,940.40
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Issue Date: 24 Jun 09 Rate: 4.85% Maturity Date: 1 Jan 14

OREGON ST DEPT ADMINISTRATIVE SVCS LOTTERY REV 4.6% 04-01-2018 BEO TAXABLE CUSIP: 68607VKE4

135,000.00	101.6620000	1,552.50	137,243.70	127,716.75	9,526.95	0.00	9,526.95
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Issue Date: 12 Jun 03 Rate: 4.6% Call Date: 1 Oct 13 Call Price: 100.00 Maturity Date: 1 Apr 18

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Municipal/provincial bonds

UTAH ST RECAPITALIZON REV 4 34% 07-01-2019 BEO TAXABLE CUSIP 917535AK2							
35,000.00	101 7080000	759.50	35,597.80	35,000.00	597.80	0.00	597.80

Issue Date: 23 Feb 10 Rate: 4.34% Maturity Date: 1 Jul 19

WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE REV 3 049% 07-01-2014 BEO TAXABLE CUSIP 93730PAK2							
55,000.00	99 5040000	79.18	54,727.20	55,000.00	- 272.80	0.00	- 272.80

Issue Date: 14 Dec 10 Rate: 3.049% Maturity Date: 1 Jul 14

WASHOE CNTY NEV SCH DIST 5 22% 06-01-2019 BEO TAXABLE CUSIP: 940858L43							
45,000.00	100 4010000	195.75	45,180.45	45,000.00	180.45	0.00	180.45

Issue Date: 12 Nov 09 Rate: 5.22% Maturity Date: 1 Jun 19

WESTERN WASH UNIV WASH REVS 5 77% 04-01-2019 BEO TAXABLE CUSIP: 959878LL1							
55,000.00	107 8070000	793.37	59,293.85	55,000.00	4,293.85	0.00	4,293.85

Issue Date: 30 Jun 09 Rate: 5.77% Maturity Date: 1 Apr 19

Total USD		5,664.89	562,690.65	547,716.75	14,973.90	0.00	14,973.90
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Total United States		5,664.89	562,690.65	547,716.75	14,973.90	0.00	14,973.90
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Total Municipal/Provincial Bonds

555,000.00		5,664.89	562,690.65	547,716.75	14,973.90	0.00	14,973.90
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Corporate bonds

Brazil - USD

PETROBRAS INTL FIN 7 875% DUE 03-15-2019 CUSIP 71645WAN1							
90,000.00	118 2170000	2,086.87	106,395.30	88,538.20	17,857.10	0.00	17,857.10

Issue Date: 11 Feb 09 Rate: 7.875% Yield to Maturity: 5.126% Maturity Date: 15 Mar 19

◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Fixed Income							
Corporate bonds							
Total USD		2,086.87	106,395.30	88,538.20	17,857.10	0.00	17,857.10
Total Brazil		2,086.87	106,395.30	88,538.20	17,857.10	0.00	17,857.10
Italy - USD							
TELECOM ITALIA CAP 6 175% DUE 06-18-2014 CUSIP 87927VAW8							
55,000.00	106.3468000	122.64	58,490.74	56,378.85	2,111.89	0.00	2,111.89
Issue Date 18 Jun 09 Rate 6.175% Yield to Maturity 4.187% Maturity Date 18 Jun 14							
Total USD		122.64	58,490.74	56,378.85	2,111.89	0.00	2,111.89
Total Italy		122.64	58,490.74	56,378.85	2,111.89	0.00	2,111.89
Mexico - USD							
AMER MOVIL S A B DE C V 5.625 DUE 11-15-2017 BEO CUSIP 02364WAN5							
70,000.00	109.0159000	503.12	76,311.13	68,375.30	7,935.83	0.00	7,935.83
Issue Date 30 Oct 07 Rate 5.625% Yield to Maturity 4.105% Maturity Date 15 Nov 17							
Total USD		503.12	76,311.13	68,375.30	7,935.83	0.00	7,935.83
Total Mexico		503.12	76,311.13	68,375.30	7,935.83	0.00	7,935.83
Netherlands Antilles - USD							
TEVA 3% DUE 06-15-2015 CUSIP 88166CAA6							
60,000.00	101.7478000	79.99	61,048.68	60,084.30	964.38	0.00	964.38
Issue Date 18 Jun 10 Rate 3% Yield to Maturity 2.582% Maturity Date 15 Jun 15							
Total USD		79.99	61,048.68	60,084.30	964.38	0.00	964.38

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Corporate bonds								
Total Netherlands Antilles			79.99	61,048.68	60,084.30	964.38	0.00	964.38
Spain - USD								
TELEFONICA 4.949% DUE 01-15-2015 CUSIP: 87938WAJ2								
	70,000.00	103.5684000	1,597.42	72,497.88	75,914.30	- 3,416.42	0.00	- 3,416.42
Issue Date: 6 Jul 09 Rate: 4.949% Yield to Maturity: 3.983% Maturity Date: 15 Jan 15								
Total USD			1,597.42	72,497.88	75,914.30	- 3,416.42	0.00	- 3,416.42
Total Spain			1,597.42	72,497.88	75,914.30	- 3,416.42	0.00	- 3,416.42
Switzerland - USD								
CR SUISSE AG 5.4% DUE 01-14-2020 CUSIP: 22546QAD9								
	65,000.00	102.1274000	1,628.25	66,382.81	64,921.00	1,461.81	0.00	1,461.81
Issue Date: 14 Jan 10 Rate: 5.4% Yield to Maturity: 5.103% Maturity Date: 14 Jan 20								
Total USD			1,628.25	66,382.81	64,921.00	1,461.81	0.00	1,461.81
Total Switzerland			1,628.25	66,382.81	64,921.00	1,461.81	0.00	1,461.81
United States - USD								
ABBOTT LABS 4.125% DUE 05-27-2020 CUSIP: 002824AW0								
	65,000.00	101.6731000	253.22	66,087.51	64,966.15	1,121.36	0.00	1,121.36
Issue Date: 27 May 10 Rate: 4.125% Yield to Maturity: 3.91% Maturity Date: 27 May 20								
ACE INA HLDG INC ACE INA HOLDINGS 5.7% DUE 02-15-2017/02-08-2007 CUSIP: 00440EAJ6								
	65,000.00	109.6476000	1,399.66	71,270.94	65,579.80	5,691.14	0.00	5,691.14
Issue Date: 8 Feb 07 Rate: 5.7% Yield to Maturity: 3.912% Maturity Date: 15 Feb 17								

Portfolio Statement

31 DEC 2010

Account number: 2606690
 Account Name: AVERY TSU FDN-MCDON

◆ Asset Detail - Base Currency

Description/Asset ID				Unrealized gain/loss			
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total
Shares/PAR value	Local market price	income/expense					

Fixed Income

Corporate bonds

ALLIED WASTE NORTH AMER INC ALLIED WASTE 6.875% DUE 06-01-2017/06-01-2010 CUSIP 01958XBS5							
65,000.00	110.0000000	372.39	71,500.00	62,887.50	8,612.50	0.00	8,612.50

Issue Date: 12 Mar 07 Rate: 6.875% Call Date: 1 Jun 11 Call Price: 100.00 Yield to Maturity: 5.031% Maturity Date: 1 Jun 17

AMERN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00073 2.75 09-15-2015 CUSIP 0258MODA4							
50,000.00	98.3686000	412.50	49,184.30	49,708.00	- 523.70	0.00	- 523.70

Issue Date: 13 Sep 10 Rate: 2.75% Yield to Maturity: 3.125% Maturity Date: 15 Sep 15

ANHUSER BUSCH COS INC NT DTD 10/14/2003 5.05 DUE 10-15-2016/10-14-2003 CUSIP: 035229CV3							
55,000.00	108.3169000	586.36	59,574.29	61,494.40	- 1,920.11	0.00	- 1,920.11

Issue Date: 14 Oct 03 Rate: 5.05% Yield to Maturity: 3.452% Maturity Date: 15 Oct 16

AT&T CORP FLOATING RATE NT DUE 11-15-2011/11-14-2011 BEO CUSIP 001957BC2							
70,000.00	105.6389000	652.94	73,947.23	77,911.40	- 3,964.17	0.00	- 3,964.17

Issue Date: 15 May 02 Rate: 7.3% Call Date: 14 Nov 11 Call Price: 100.00 Yield to Maturity: 1.644% Maturity Date: 15 Nov 11

AT&T INC SR NT 2.5 DUE 08-15-2015 CUSIP 00206RAV4							
70,000.00	99.6486000	734.02	69,754.02	69,785.80	- 31.78	0.00	- 31.78

Issue Date: 30 Jul 10 Rate: 2.5% Yield to Maturity: 2.581% Maturity Date: 15 Aug 15

AUTOZONE INC 5.75% DUE 01-15-2015 CUSIP 053332AK8							
65,000.00	110.0339000	1,723.40	71,522.03	69,563.00	1,959.03	0.00	1,959.03

Issue Date: 2 Jul 09 Rate: 5.75% Yield to Maturity: 3.088% Maturity Date: 15 Jan 15

BANK ONE CORP 4.9% DUE 04-30-2015 CUSIP 06423AAV5							
64,000.00	104.6070000	531.37	66,948.48	61,625.76	5,322.72	0.00	5,322.72

Issue Date: 14 Apr 03 Rate: 4.9% Yield to Maturity: 3.737% Maturity Date: 30 Apr 15

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Fixed Income

Corporate bonds

BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00001 5.7% DUE 04-30-2014 CUSIP 05531FAA1								
60,000.00	110.0233000	579.49	66,013.98	59,278.80	6,735.18	0.00		6,735.18
Issue Date 4 May 09 Rate 5.7% Yield to Maturity 2.544% Maturity Date 30 Apr 14								
BEAR STEARNS COS 7.25% DUE 02-01-2018 CUSIP 073902RU4								
55,000.00	118.5062000	1,661.45	65,178.41	52,270.90	12,907.51	0.00		12,907.51
Issue Date 1 Feb 08 Rate 7.25% Yield to Maturity: 4.201% Maturity Date 1 Feb 18								
BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR 00033 4.5 DUE 04-01-2013 CUSIP 06406HBJ7								
65,000.00	107.0277000	731.25	69,568.00	64,748.25	4,819.75	0.00		4,819.75
Issue Date 27 Mar 08 Rate 4.5% Yield to Maturity 1.319% Maturity Date 1 Apr 13								
BOTTLING GROUP LLC 5.5% DUE 04-01-2016 CUSIP 10138MAGO								
49,000.00	113.9596000	673.75	55,840.20	51,024.19	4,816.01	0.00		4,816.01
Issue Date 30 Mar 06 Rate 5.5% Yield to Maturity: 2.635% Maturity Date 1 Apr 16								
BROWN FORMAN CORP 2.5% DUE 01-15-2016 CUSIP 115637AK6								
65,000.00	99.0370000	67.70	64,374.05	64,584.00	- 209.95	0.00		- 209.95
Issue Date 16 Dec 10 Rate 2.5% Yield to Maturity: 2.705% Maturity Date 15 Jan 16								
BURL NORTHN SANTA 5.65% DUE 05-01-2017 CUSIP 12189TAY0								
70,000.00	111.4507000	659.16	78,015.49	70,613.20	7,402.29	0.00		7,402.29
Issue Date 13 Apr 07 Rate: 5.65% Yield to Maturity: 3.61% Maturity Date 1 May 17								
CATERPILLAR FINANCIAL SE MEDIUM TERM 2.75 DUE 6/24/2015 CUSIP 14912L4M0								
70,000.00	101.4530000	37.43	71,017.10	70,057.60	959.50	0.00		959.50
Issue Date 24 Jun 10 Rate 2.75% Yield to Maturity: 2.406% Maturity Date 24 Jun 15								

Portfolio Statement

31 DEC 2010

Account number 2606690
Account Name AVERY TSUI FDN-MCDON

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Fixed Income								
Corporate bonds								
CITIGROUP INC CITIGROUP INC NOTE 6 125% DUE 11-21-2017 BEO CUSIP 172967EM9								
70,000 00	109 5886000	476.38	76,712.02	62,363.00	14,349.02	0.00	14,349.02	
Issue Date: 21 Nov 07 Rate: 6.125% Yield to Maturity: 4.49% Maturity Date: 21 Nov 17								
COMCAST CORP NEW 5 15% DUE 03-01-2020 CUSIP 20030NBA8								
70,000 00	105 0344000	1,201.66	73,524.08	70,137.70	3,386.38	0.00	3,386.38	
Issue Date: 1 Mar 10 Rate: 5.15% Yield to Maturity: 4.474% Maturity Date: 1 Mar 20								
COSTCO WHSL CORP 5.5% DUE 03-15-2017 CUSIP 22160KAC9								
60,000 00	113 9337000	971.66	68,360.22	60,768.00	7,592.22	0.00	7,592.22	
Issue Date: 20 Feb 07 Rate: 5.5% Yield to Maturity: 3.02% Maturity Date: 15 Mar 17								
COVIDIEN INTL FINANCE SA 4 2 DUE 6-15-2020 CUSIP 22303QAL4								
65,000 00	99 9747000	121.33	64,983.55	65,019.20	- 35.65	0.00	- 35.65	
Issue Date: 28 Jun 10 Rate: 4.2% Yield to Maturity: 4.203% Maturity Date: 15 Jun 20								
DEERE JOHN CAP 5 35% DUE 01-17-2012 CUSIP 24422EQJ1								
75,000 00	104 6776000	1,827.91	78,508.20	74,981.25	3,526.95	0.00	3,526.95	
Issue Date: 27 Aug 07 Rate: 5.35% Yield to Maturity: 0.842% Maturity Date: 17 Jan 12								
DIRECTV HLDGS LLC 3 125% DUE 02-15-2016 CUSIP 25459HAV7								
70,000 00	98 6666000	814.23	69,066.62	69,811.00	- 744.38	0.00	- 744.38	
Issue Date: 17 Aug 10 Rate: 3.125% Yield to Maturity: 3.41% Maturity Date: 15 Feb 16								
DOW CHEM CO/ 5.9 DUE 02-15-2015 CUSIP 260543CA9								
65,000 00	110 7194000	1,448.77	71,967.61	70,738.85	1,228.76	0.00	1,228.76	
Issue Date: 7 Aug 09 Rate: 5.9% Yield to Maturity: 3.108% Maturity Date: 15 Feb 15								

Portfolio Statement

31 DEC 2010

Account number: 2606690
Account Name: AVERY-TSUI FDN-MGDON

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Fixed Income

Corporate bonds

EXELON CORP 4.9% DUE 06-15-2015 CUSIP: 30161NAD3

65,000.00	106.6431000	141.55	69,318.01	68,032.90	1,285.11	0.00	1,285.11
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Issue Date: 9 Jun 05 Rate: 4.9% Yield to Maturity: 3.285% Maturity Date: 15 Jun 15

GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 5.4% DUE 02-15-2017 CUSIP: 36962G2G8

105,000.00	107.0434000	2,142.00	112,395.57	115,714.20	- 3,318.63	0.00	- 3,318.63
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Issue Date: 13 Feb 07 Rate: 5.4% Yield to Maturity: 4.087% Maturity Date: 15 Feb 17

GEORGIA PWR CO 5.25% DUE 12-15-2015 CUSIP: 373334GA3

75,000.00	111.8210000	174.99	83,865.75	74,836.50	9,029.25	0.00	9,029.25
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Issue Date: 6 Dec 05 Rate: 5.25% Yield to Maturity: 2.686% Maturity Date: 15 Dec 15

GOLDMAN SACHS TRANCHE # TR 00582 3.7 DUE 08-01-2015 CUSIP: 38141EA74

80,000.00	101.8912000	1,258.00	81,512.96	79,905.60	1,607.36	0.00	1,607.36
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Issue Date: 28 Jul 10 Rate: 3.7% Yield to Maturity: 3.252% Maturity Date: 1 Aug 15

HOSPIRA INC HOSPIRA INC NT 6.05% DUE 03-30-2017/03-29-2017 CUSIP: 441060AJ9

65,000.00	112.0327000	994.04	72,821.25	65,578.70	7,242.55	0.00	7,242.55
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Issue Date: 23 Mar 07 Rate: 6.05% Call Date: 29 Mar 17 Call Price: 100.00 Yield to Maturity: 3.863% Maturity Date: 30 Mar 17

HYUNDAI AUTO 2.45% DUE 12-15-2016 CUSIP: 44923WAD3

75,000.00	102.2282000	81.66	76,671.15	74,998.75	1,672.40	0.00	1,672.40
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Issue Date: 13 May 10 Rate: 2.45% Yield to Maturity: 1.728% Maturity Date: 15 Dec 16

JEFFERIES GROUP 3.875% DUE 11-09-2015 CUSIP: 472319AJ1

80,000.00	98.2904000	447.77	78,632.32	79,870.40	- 1,238.08	0.00	- 1,238.08
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Issue Date: 9 Nov 10 Rate: 3.875% Yield to Maturity: 4.268% Maturity Date: 9 Nov 15

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Corporate bonds

JOHNSON CONTROLS 5 5% DUE 01-15-2016 CUSIP: 478366AR8								
	55,000 00	109 3550000	1,394 86	60,145 25	62,381 00	- 2,235 75	0 00	- 2,235 75
Issue Date 17 Jan 06 Rate 5 5% Yield to Maturity: 3.461% Maturity Date 15 Jan 16								
KRAFT FOODS INC 6.5% DUE 08-11-2017 CUSIP: 50075NAS3								
	65,000 00	116 4072000	1,643 05	75,664 68	72,809 10	2,855.58	0 00	2,855 58
Issue Date 13 Aug 07 Rate 6 5% Yield to Maturity: 3 681% Maturity Date 11 Aug 17								
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRTRANCHE # TR 00103 5 DUE 2/1/19 CUSIP 58013MEG5								
	60,000 00	109 3601000	1,249 99	65,616 06	61,671 00	3,945.06	0 00	3,945 06
Issue Date 16 Jan 09 Rate 5% Yield to Maturity 3 652% Maturity Date 1 Feb 19								
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6.4% DUE 08-28-2017 CUSIP: 59018YJ69								
	30,000.00	105 7271000	656 00	31,718 13	26,275 80	5,442 33	0 00	5,442 33
Issue Date 28 Aug 07 Rate 6 4% Yield to Maturity 5.37% Maturity Date 28 Aug 17								
METLIFE INC 5 375% DUE 12-15-2012 CUSIP 59156RAD0								
	75,000 00	107 0826000	179.16	80,311 95	76,555 50	3,756 45	0 00	3,756 45
Issue Date 10 Dec 02 Rate 5 375% Call Date 14 Dec 12 Call Pnce 100 00 Yield to Maturity 1 678% Maturity Date 15 Dec 12								
MIDAMERICAN ENERGY CO 5 125 DUE 01-15-2013 CUSIP 595620AC9								
	78,000 00	107.5360000	1,843 29	83,878.08	77,805 24	6,072 84	0 00	6,072 84
Issue Date 14 Jan 03 Rate: 5 125% Call Date: 14 Jan 13 Call Price: 100.00 Yield to Maturity 1.364% Maturity Date 15 Jan 13								
MORGAN STANLEY GLOBAL NT 5.3 DUE 03-01-2013 BEO CUSIP 617446HR3								
	60,000 00	106 5618000	1,060 00	63,937.08	50,104 20	13,832 88	0 00	13,832 88
Issue Date 26 Feb 03 Rate 5 3% Yield to Maturity 2 181% Maturity Date. 1 Mar 13								

Portfolio Statement

31 DEC 2010

Account Number: 2606690
Account Name: AVERY TSUI FDN-MCDON

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Corporate bonds

NEWS AMER HLDGS 8% DUE 10-17-2016 CUSIP: 652478BX5

55,000.00	123.0018000	904.44	67,650.99	57,004.20	10,646.79	0.00	10,646.79
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Issue Date: 17 Oct 96 Rate: 8% Yield to Maturity: 3.569% Maturity Date: 17 Oct 16

NORTHN STS PWR CO 8% DUE 08-28-2012 CUSIP: 665772BW8

80,000.00	111.1230000	2,186.66	88,898.40	89,165.80	- 267.40	0.00	- 267.40
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Issue Date: 28 Feb 03 Rate: 8% Call Date: 27 Aug 12 Call Price: 100.00 Yield to Maturity: 1.204% Maturity Date: 28 Aug 12

PFIZER INC NT 5.35 DUE 03-15-2015 CUSIP: 717081DA8

60,000.00	112.4159000	945.16	67,449.54	60,767.40	6,682.14	0.00	6,682.14
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Issue Date: 24 Mar 09 Rate: 5.35% Yield to Maturity: 2.239% Maturity Date: 15 Mar 15

PNC FDG CORP 4.25% DUE 09-21-2015 CUSIP: 693476BG7

50,000.00	104.9657000	590.27	52,482.85	51,235.91	1,246.94	0.00	1,246.94
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Issue Date: 21 Sep 09 Rate: 4.25% Yield to Maturity: 3.11% Maturity Date: 21 Sep 15

PRAXAIR INC 5.375% DUE 11-01-2016 CUSIP: 74005PAN4

70,000.00	113.3420000	627.08	79,339.40	76,989.50	2,349.90	0.00	2,349.90
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Issue Date: 2 Nov 06 Rate: 5.375% Call Date: 31 Oct 16 Call Price: 100.00 Yield to Maturity: 2.874% Maturity Date: 1 Nov 16

SIERRA PAC PWR CO 6% DUE 05-15-2016 CUSIP: 826418BD6

75,000.00	113.2627000	575.00	84,947.02	75,402.75	9,544.27	0.00	9,544.27
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Issue Date: 23 Mar 06 Rate: 6% Yield to Maturity: 3.286% Maturity Date: 15 May 16

UTD PARCEL SVC INC 5.5% DUE 01-15-2018 CUSIP: 911312AH9

70,000.00	113.6034000	1,775.27	79,522.38	74,428.90	5,093.48	0.00	5,093.48
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Issue Date: 15 Jan 08 Rate: 5.5% Yield to Maturity: 3.317% Maturity Date: 15 Jan 18

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
<i>Fixed Income</i>								
Corporate bonds								
UTD TECHNOLOGIES 5.375% DUE 12-15-2017 CUSIP: 9130178M0								
	70,000.00	113.0874000	167.22	79,161.18	69,864.90	9,296.28	0.00	9,296.28
Issue Date: 7 Dec 07 Rate: 5.375% Yield to Maturity: 3.257% Maturity Date: 15 Dec 17								
VERIZON NEW YORK 6.875% DUE 04-01-2012 CUSIP: 92344XAA7								
	65,000.00	106.6751000	1,117.18	69,338.81	68,321.65	1,017.16	0.00	1,017.16
Issue Date: 28 Mar 02 Rate: 6.875% Yield to Maturity: 1.464% Maturity Date: 1 Apr 12								
WELLS FARGO & CO 3.625% DUE 04-15-2015 CUSIP: 94974BEU0								
	17,000.00	103.6943000	130.09	17,628.03	16,978.75	649.28	0.00	649.28
Issue Date: 30 Mar 10 Rate: 3.625% Yield to Maturity: 2.706% Maturity Date: 15 Apr 15								
WELLS FARGO & CO 3.75% DUE 10-01-2014 CUSIP: 94974BET3								
	75,000.00	104.3885000	703.12	78,291.37	74,877.75	3,413.62	0.00	3,413.62
Issue Date: 1 Oct 09 Rate: 3.75% Yield to Maturity: 2.515% Maturity Date: 1 Oct 14								
WILLIS N AMER INC 7% DUE 09-29-2019 CUSIP: 970648AE1								
	60,000.00	104.2270000	1,236.66	62,536.20	60,888.00	1,648.20	0.00	1,648.20
Issue Date: 29 Sep 09 Rate: 7% Yield to Maturity: 6.361% Maturity Date: 29 Sep 19								
XEROX CORP 6.4% DUE 03-15-2016 CUSIP: 984121BP7								
	60,000.00	114.0101000	1,130.66	68,406.06	67,459.20	946.86	0.00	946.86
Issue Date: 20 Mar 06 Rate: 6.4% Yield to Maturity: 3.436% Maturity Date: 15 Mar 16								
Total USD			43,293.20	3,505,058.80	3,319,841.35	185,217.45	0.00	185,217.45
Total United States			43,293.20	3,505,058.80	3,319,841.35	185,217.45	0.00	185,217.45
Total Corporate Bonds			49,311.49	3,946,185.34	3,734,053.30	212,132.04	0.00	212,132.04

Portfolio Statement

31 DEC 2010

Account number 2606690
Account Name AVERY-TSUI FDN-MGDON

◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Government mortgage backed securities

United States - USD

FHLMC GOLD POOL G01186 7 5 02-01-2031 CUSIP: 31283HJ71

4,513.32	114.7163000	28.20	5,177.51	4,665.67	511.84	0.00	511.84
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Issue Date: 1 Feb 01 Rate: 7.5% Yield to Maturity: 2.841% Maturity Date: 1 Feb 31

FHLMC MULTICLASS PREASSIGN 00680 5.5 11-15-2027 CUSIP: 31396JN92

11,260.92	101.0026000	51.61	11,373.82	11,290.39	83.43	0.00	83.43
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Issue Date: 1 Mar 06 Rate: 5.5% Yield to Maturity: 0.339% Maturity Date: 15 Nov 27

FHLMC MULTICLASS SER 3113 CL QC 5 10-15-2031 CUSIP: 31396HE54

150,000.00	105.6293000	625.00	158,443.95	147,964.31	10,479.64	0.00	10,479.64
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Issue Date: 1 Feb 06 Rate: 5% Yield to Maturity: 2.838% Maturity Date: 15 Oct 31

FHLMC MULTICLASS SER 3312 CL BP 5 5 01-15-2031 CUSIP: 31397HAG3

100,000.00	105.8169000	458.33	105,816.90	99,752.93	6,063.97	0.00	6,063.97
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Issue Date: 1 May 07 Rate: 5.5% Yield to Maturity: 0.911% Maturity Date: 15 Jan 31

FHLMC MULTICLASS SER 3725 CL A 3 5 09-15-2024 CUSIP: 3137A1TK9

97,061.28	101.2220000	283.09	98,247.36	101,478.33	-3,230.97	0.00	-3,230.97
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Issue Date: 1 Sep 10 Rate: 3.5% Yield to Maturity: 3.165% Maturity Date: 15 Sep 24

FNMA POOL #255580 5 5% DUE 02-01-2035 REG CUSIP: 31371L2M0

27,902.81	107.6340000	127.88	30,032.91	28,408.55	1,624.36	0.00	1,624.36
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Issue Date: 1 Jan 05 Rate: 5.5% Yield to Maturity: 3.516% Maturity Date: 1 Feb 35

FNMA POOL #651897 7% DUE 08-01-2032 REG CUSIP: 31390PGE1

21,207.92	113.9755000	123.71	24,171.83	22,394.24	1,777.59	0.00	1,777.59
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Issue Date: 1 Jul 02 Rate: 7% Yield to Maturity: 3.144% Maturity Date: 1 Aug 32

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income

Government mortgage backed securities

FNMA POOL #667012 5 5% DUE 11-01-2017 REG CUSIP: 31391HAM6								
	25,645.12	107.8559000	117.54	27,659.77	26,670.93	988.84	0.00	988.84
Issue Date 1 Oct 02 Rate 5.5% Yield to Maturity: 2.167% Maturity Date 1 Nov 17								
FNMA POOL #713973 5% 07-01-2033 BEO CUSIP: 31401PFN9								
	31,926.06	105.7651000	133.02	33,766.62	31,357.39	2,409.23	0.00	2,409.23
Issue Date 1 Jul 03 Rate 5% Yield to Maturity: 3.696% Maturity Date 1 Jul 33								
FNMA POOL #725156 6 5% 12-01-2033 BEO CUSIP: 31402CTM4								
	15,216.46	112.4420000	82.42	17,109.69	15,909.54	1,200.15	0.00	1,200.15
Issue Date 1 Jan 04 Rate 6.5% Yield to Maturity: 3.247% Maturity Date 1 Dec 33								
FNMA POOL #740226 5% 09-01-2033 BEO CUSIP: 31402WLF3								
	26,808.62	105.7651000	111.70	28,354.16	26,326.92	2,027.24	0.00	2,027.24
Issue Date 1 Sep 03 Rate 5% Yield to Maturity: 3.681% Maturity Date 1 Sep 33								
FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP: 31403BHL0								
	11,732.53	110.1600000	58.66	12,924.55	12,062.50	862.05	0.00	862.05
Issue Date 1 Oct 03 Rate 6% Yield to Maturity: 3.394% Maturity Date 1 Nov 33								
FNMA POOL #770695 5% DUE 04-01-2034 REG CUSIP: 31404KGC0								
	25,238.50	105.6400000	105.16	26,661.95	25,522.42	1,139.53	0.00	1,139.53
Issue Date 1 Mar 04 Rate 5% Yield to Maturity: 3.679% Maturity Date 1 Apr 34								
FNMA POOL #780957 4.5% DUE 05-01-2019 REG CUSIP: 31404WTN6								
	35,171.79	105.8840000	131.89	37,241.29	34,853.03	2,388.26	0.00	2,388.26
Issue Date 1 May 04 Rate: 4.5% Yield to Maturity: 2.27% Maturity Date 1 May 19								

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued						
Shares/PAR value	Local market price	income/expense	Market value	Cost	Market	Translation	Total	

Fixed Income

Government mortgage backed securities

FNMA POOL #888304 5 181% 04-01-2037 BEO CUSIP 31410F3M5

44,339.37	105.7360000	191.43	46,882.67	44,327.23	2,555.44	0.00	2,555.44
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Issue Date: 1 Mar 07 Rate: 5.181% Yield to Maturity: 1.604% Maturity Date: 1 Apr 37

FNMA POOL #904131 5.5% DUE 11-01-2036 REG CUSIP 31411CPQ8

46,862.77	107.2270000	214.78	50,249.54	45,969.44	4,280.10	0.00	4,280.10
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Issue Date: 1 Nov 06 Rate: 5.5% Yield to Maturity: 2.912% Maturity Date: 1 Nov 36

FNMA POOL #935533 4.5% 08-01-2039 BEO CUSIP 31412UY61

140,708.72	103.2720000	527.65	145,312.70	143,566.86	1,745.84	0.00	1,745.84
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Issue Date: 1 Aug 09 Rate: 4.5% Maturity Date: 1 Aug 39

FNMA POOL #985896 5.5% 08-01-2038 BEO CUSIP 31415QGD2

119,838.84	107.0550000	549.26	128,293.47	116,655.62	11,637.85	0.00	11,637.85
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Issue Date: 1 Aug 08 Rate: 5.5% Yield to Maturity: 3.395% Maturity Date: 1 Aug 38

FNMA 2010-9 CL EA 3.5 01-25-2024 CUSIP 31398MAQ9

105,336.14	102.4293000	307.23	107,895.07	106,685.76	1,209.31	0.00	1,209.31
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Issue Date: 1 Jan 10 Rate: 3.5% Yield to Maturity: 2.747% Maturity Date: 25 Jan 24

GNMA 2010-102 CL AB 1.852 DUE 07-16-2032 CUSIP 38376GTK6

118,941.84	100.3838000	183.56	119,398.33	120,131.26	- 732.93	0.00	- 732.93
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Issue Date: 1 Aug 10 Rate: 1.85199% Yield to Maturity: 1.671% Maturity Date: 16 Jul 32

GNMA 2010-156 REMIC PASSTHRU CTF CL AC 2.76 DUE 11-15-2053 CUSIP 38376GYT1

119,999.99	97.9364000	275.99	117,523.67	120,557.81	- 3,034.14	0.00	- 3,034.14
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Issue Date: 1 Nov 10 Rate: 2.75999% Yield to Maturity: 3.155% Maturity Date: 16 Mar 39

Portfolio Statement

31 DEC 2010

Account number: 2606690
Account Name: AVERY, TSUI FDN-MCDON

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	

Fixed Income

Government mortgage backed securities

GNMA 4 5 DUE 06-16-2034 CUSIP: 38374USR3								
106,600.49	106.1751000	399.75	113,183.17	112,605.11	578.06	0.00		578.06
Issue Date: 1 May 09 Rate: 4.5% Yield to Maturity: 2.096% Maturity Date: 16 Jun 34								

Total USD		5,087.86	1,445,720.93	1,399,156.24	46,564.69	0.00		46,564.69
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Total United States		5,087.86	1,445,720.93	1,399,156.24	46,564.69	0.00		46,564.69
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Total Government Mortgage Backed Securities

1,386,313.49		5,087.86	1,445,720.93	1,399,156.24	46,564.69	0.00		46,564.69
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Gov't-issued commercial mortgage-backed

United States - USD

GNMA REMIC SER 2010-52 CL B 12-16-2038 CUSIP: 38376GGV6								
125,000.00	102.5630000	449.47	128,203.75	126,044.92	2,158.83	0.00		2,158.83
Issue Date: 1 Apr 10 Rate: 4.315% Yield to Maturity: 3.899% Maturity Date: 16 Dec 38								

Total USD		449.47	128,203.75	126,044.92	2,158.83	0.00		2,158.83
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Total United States		449.47	128,203.75	126,044.92	2,158.83	0.00		2,158.83
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Total Gov't-issued Commercial Mortgage-Backed

125,000.00		449.47	128,203.75	126,044.92	2,158.83	0.00		2,158.83
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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Commercial mortgage-backed

United States - USD

CMO CD 2006-CD3 MTG TR CL A-2	5 55999994278% DUE 10-15-2048	BEO	CUSIP 14986DAB6					
136,535 07	103 0736000	632 61	140,731 61	137,214 44	3,517 17	0 00		3,517 17

Issue Date: 1 Oct 06 Rate: 5.559999% Yield to Maturity: 4.533% Maturity Date: 15 Oct 48

CMO GE COML MTG CORP 2006-1 COML MTG	PASSTHRU CTF A-2 DUE 03-10-2044	REG	CUSIP 36828QRV0					
100,000 00	100 0177000	444 56	100,017 70	100,157 87	- 140 17	0 00		- 140 17

Issue Date: 1 Mar 06 Rate: 5.33473% Yield to Maturity: 5.107% Maturity Date: 10 Mar 44

CMO J P MORGAN CHASE COML MTG SECS CORP 2003-C1	CL A-1 4 275% DUE 01-12-2037	BEOCUSIP 46625MTW9						
376 02	102 5058000	1 33	385 44	366 72	18 72	0 00		18 72

Issue Date: 1 Mar 03 Rate: 4.275% Yield to Maturity: 1.633% Maturity Date: 12 Jan 37

Total USD		1,078.50	241,134.75	237,739.03	3,395.72	0.00		3,395.72
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Total United States		1,078.50	241,134.75	237,739.03	3,395.72	0.00		3,395.72
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Total Commercial Mortgage-Backed

236,911.09		1,078.50	241,134.75	237,739.03	3,395.72	0.00		3,395.72
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Guaranteed fixed income

United States - USD

JPMORGAN CHASE & CO FDIC GTD TLGP NT	2 2% DUE 06-15-2012	REG	CUSIP: 481247AK0					
95,000 00	102.3045000	92 88	97,189 27	94,941 10	2,248 17	0 00		2,248 17

Issue Date: 23 Feb 09 Rate: 2.2% Yield to Maturity: 0.607% Maturity Date: 15 Jun 12

Portfolio Statement

31 DEC 2010

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Shares/PAR value	Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Guaranteed fixed income

JPMORGAN CHASE & 3.125% DUE 12-01-2011 CUSIP 481247AA2								
	125,000 00	102 4894000	325 52	128,111.75	124,922.50	3,189 25	0 00	3,189 25
Issue Date: 2 Dec 08 Rate: 3 125% Yield to Maturity 0 402% Maturity Date: 1 Dec 11								
Total USD			418.40	225,301 02	219,863 60	5,437.42	0 00	5,437 42
Total United States			418.40	225,301.02	219,863.60	5,437 42	0.00	5,437 42
Total Guaranteed Fixed Income								
	220,000.00		418.40	225,301.02	219,863.60	5,437.42	0.00	5,437.42

Asset backed securities

United States - USD

CARMAX AUTO OWNER 4 78999996185% DUE 02-15-2013 CUSIP 14312VAD7								
	125,000 00	102 4875000	266 11	128,109 37	124,968 00	3,141 37	0 00	3,141 37
Issue Date: 22 Jan 08 Rate: 4 78999% Yield to Maturity: 0 858% Maturity Date: 15 Feb 13								
CITIBANK CR CARD 5 30000019073% DUE 03-15-2018 CUSIP 17305EDE2								
	100,000 00	112 0552000	1,560 55	112,055 20	99,617 00	12,438 20	0 00	12,438 20
Issue Date: 16 Mar 06 Rate: 5 3% Yield to Maturity: 2.793% Maturity Date: 15 Mar 18								
FORD CR AUTO OWNER 2 15% DUE 06-15-2015 CUSIP 34529LAE4								
	100,000 00	101 8258000	83 61	101,825 80	99,973 60	1,852 20	0 00	1,852.20
Issue Date: 28 Apr 10 Rate: 2 15% Yield to Maturity 1 422% Maturity Date: 15 Jun 15								
HONDA AUTO 1 98000001907% DUE 05-23-2016 CUSIP 43812BAH6								
	55,000 00	101 7358000	30 25	55,954 69	54,986 01	968.68	0 00	968 68
Issue Date: 24 Feb 10 Rate: 1.98% Yield to Maturity 1 336% Maturity Date: 23 May 16								

Portfolio Statement

31 DEC 2010

Account Number: 2506690
Account Name: AVERY-TSUI FDN-MGDON

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Fixed Income

Asset backed securities

MERCEDES BENZ AUTO 2.1400001049% DUE 08-15-2016 CUSIP 587682AD7

35,000.00	102.1217000	33.28	35,742.59	34,997.04	745.55	0.00	745.55
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Issue Date: 21 Apr 10 Rate: 2.14% Yield to Maturity: 1.368% Maturity Date: 15 Aug 16

NISSAN AUTO 87000000477% DUE 07-15-2014 CUSIP 65476BAC7

85,000.00	99.8384000	32.86	84,862.64	84,988.70	-126.06	0.00	-126.06
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Issue Date: 22 Sep 10 Rate: 0.87% Yield to Maturity: 0.953% Maturity Date: 15 Jul 14

VOLKSWAGEN AUTO LN 2.14% DUE 08-22-2016 CUSIP 92869AAD6

40,000.00	101.8914000	26.15	40,756.56	39,993.31	763.25	0.00	763.25
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Issue Date: 28 Jan 10 Rate: 2.14% Yield to Maturity: 1.475% Maturity Date: 22 Aug 16

Total USD		2,032.81	559,306.85	539,523.66	19,783.19	0.00	19,783.19
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Total United States		2,032.81	559,306.85	539,523.66	19,783.19	0.00	19,783.19
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Total Asset Backed Securities

540,000.00		2,032.81	559,306.85	539,523.66	19,783.19	0.00	19,783.19
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Index linked government bonds

United States - USD

US TREAS NTS INDEX LINKED 1.625 DUE 01-15-2018 REG CUSIP: 912828HN3

460,000.00	111.7097220	3,625.66	513,864.72	477,903.06	35,961.66	0.00	35,961.66
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Issue Date: 15 Jan 08 Rate: 1.6964% Yield to Maturity: 1.132% Maturity Date: 15 Jan 18

US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-2014 REG CUSIP: 912828BW9

350,000.00	127.0727330	3,849.93	444,754.56	382,125.48	62,629.08	0.00	62,629.08
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Issue Date: 15 Jan 04 Rate: 2.36724% Yield to Maturity: 0.162% Maturity Date: 15 Jan 14

Portfolio Statement

31 DEC 2010

Account Number: 2606690
Account Name: AVERY-TSUI FDN-MGDON

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◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Index linked government bonds								
Total USD			7,475.59	958,619.28	860,028.54	98,590.74	0.00	98,590.74
Total United States			7,475.59	958,619.28	860,028.54	98,590.74	0.00	98,590.74
Total Index Linked Government Bonds								
810,000.00			7,475.59	958,619.28	860,028.54	98,590.74	0.00	98,590.74
Total Fixed Income								
10,811,224.58			108,914.92	11,540,754.28	10,995,748.36	545,005.92	0.00	545,005.92

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	

Cash and Cash Equivalents

Short term investment funds

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

1 0000000			5.57	226,156.56	226,156.56	0.00	0.00	0.00
Total short term investment funds - all currencies								
			5.57	226,156.56	226,156.56	0.00	0.00	0.00
Total short term investment funds - all countries								
Total Short Term Investment Funds								
226,156.56			5.57	226,156.56	226,156.56	0.00	0.00	0.00

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						

Equities

Common stock

Japan - USD

ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP: 606822104

16,000.00	5.4100000	0.00	86,560.00	140,080.45	- 53,520.45	0.00	- 53,520.45
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Total USD		0.00	86,560.00	140,080.45	- 53,520.45	0.00	- 53,520.45
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Total Japan		0.00	86,560.00	140,080.45	- 53,520.45	0.00	- 53,520.45
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Netherlands - USD

ADR UNILEVER N V NEW YORK SHS NEW CUSIP: 904784709

3,200.00	31.4000000	0.00	100,480.00	79,153.91	21,326.09	0.00	21,326.09
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Total USD		0.00	100,480.00	79,153.91	21,326.09	0.00	21,326.09
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Total Netherlands		0.00	100,480.00	79,153.91	21,326.09	0.00	21,326.09
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Spain - USD

BANCO SANTANDER S A CUSIP: 05964H105

9,824.00	10.6500000	0.00	104,625.60	110,785.91	- 6,160.31	0.00	- 6,160.31
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Total USD		0.00	104,625.60	110,785.91	- 6,160.31	0.00	- 6,160.31
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Total Spain		0.00	104,625.60	110,785.91	- 6,160.31	0.00	- 6,160.31
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United Kingdom - USD

ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP: 92857W209

4,000.00	26.4300000	1,815.12	105,720.00	113,559.95	- 7,839.95	0.00	- 7,839.95
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DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205

1,400.00	74.3300000	0.00	104,062.00	80,405.36	23,656.64	0.00	23,656.64
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Portfolio Statement

31 DEC 2010

Account number 2633664
Account Name AVERY TSU FDN-MET WEST

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Equities								
Common stock								
Total USD			1,815.12	209,782.00	193,965.31	15,816.69	0.00	15,816.69
Total United Kingdom			1,815.12	209,782.00	193,965.31	15,816.69	0.00	15,816.69
United States - USD								
ABBOTT LAB COM CUSIP 002824100								
2,200.00	47.9100000		0.00	105,402.00	109,830.16	- 4,428.16	0.00	- 4,428.16
APPLE INC COM STK CUSIP 037833100								
400.00	322.5600000		0.00	129,024.00	18,460.68	110,563.32	0.00	110,563.32
BANK OF AMERICA CORP CUSIP 060505104								
6,500.00	13.3400000		0.00	86,710.00	133,847.12	- 47,137.12	0.00	- 47,137.12
BAXTER INTL INC COM CUSIP: 071813109								
2,250.00	50.6200000		697.50	113,895.00	88,827.97	25,067.03	0.00	25,067.03
BOEING CO COM CUSIP 097023105								
1,900.00	65.2600000		0.00	123,994.00	126,731.90	- 2,737.90	0.00	- 2,737.90
CONAGRA FOODS INC CUSIP 205887102								
5,000.00	22.5800000		0.00	112,900.00	117,648.81	- 4,748.81	0.00	- 4,748.81
CONOCOPHILLIPS COM CUSIP 20825C104								
2,000.00	68.1000000		0.00	136,200.00	123,068.60	13,131.40	0.00	13,131.40
DEERE & CO COM CUSIP 244199105								
1,550.00	83.0500000		542.50	128,727.50	53,454.62	75,272.88	0.00	75,272.88
DOMINION RES INC VA NEW COM CUSIP: 25746U109								
850.00	42.7200000		0.00	36,312.00	34,902.41	1,409.59	0.00	1,409.59

Portfolio Statement

31 DEC 2010

Account number: 2633664
 Account Name: AVERY,TSU,EDN-MET,WEST

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
DOW CHEMICAL CO COM CUSIP 260543103							
3,800 00	34 1400000	570 00	129,732 00	106,119 87	23,612 13	0 00	23,612 13
EAST WEST BANCORP INC COM CUSIP 27579R104							
2,860 00	19 5500000	0 00	55,913.00	48,181 09	7,731 91	0 00	7,731 91
EBAY INC COM USD0.001 CUSIP 278642103							
3,800 00	27 8300000	0 00	105,754 00	89,547 16	16,206 84	0 00	16,206 84
ELI LILLY & CO COM CUSIP: 532457108							
2,300 00	35 0400000	0.00	80,592 00	129,439 73	- 48,847.73	0 00	- 48,847 73
EMC CORP COM CUSIP 268648102							
6,600.00	22.9000000	0 00	151,140.00	91,990 25	59,149.75	0 00	59,149 75
H J HEINZ CUSIP: 423074103							
2,300 00	49 4600000	1,035.00	113,758 00	106,892 24	6,865 76	0 00	6,865 76
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP: 427866108							
2,200 00	47 1500000	0 00	103,730 00	76,916 96	26,813.04	0 00	26,813 04
HESS CORP COM STK CUSIP 42809H107							
1,600 00	76 5400000	160 00	122,464 00	88,389.08	34,074 92	0 00	34,074 92
HOME DEPOT INC COM CUSIP 437076102							
3,550 00	35 0600000	0 00	124,463 00	134,329 61	- 9,866 61	0 00	- 9,866.61
HOSPIRA INC COM CUSIP: 441060100							
2,200 00	55 6900000	0 00	122,518 00	81,335 09	41,182 91	0 00	41,182 91
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
1,050 00	146 7600000	0 00	154,098 00	93,280.25	60,817 75	0 00	60,817 75

Portfolio Statement

31 DEC 2010

Account Number 2633664
Account Name AVERY TSU FDN-MET WES

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
INTUIT COM CUSIP 461202103								
2,800 00	49 3000000	0 00	138,040 00	83,250 16	54,789 84	0 00	54,789 84	
JPMORGAN CHASE & CO COM CUSIP 46625H100								
2,800 00	42 4200000	0 00	118,776 00	103,757 77	15,018 23	0 00	15,018 23	
M & T BK CORP COM CUSIP 55261F104								
1,300 00	87.0500000	0 00	113,165.00	72,533 20	40,631 80	0 00	40,631 80	
NEXTERA ENERGY INC COM CUSIP 65339F101								
1,850.00	51 9900000	0 00	96,181 50	92,462.50	3,719 00	0 00	3,719 00	
NORDSTROM INC COM CUSIP 655664100								
1,530 00	42 3800000	0 00	64,841.40	61,305 29	3,536 11	0 00	3,536 11	
NORTHROP GRUMMAN CORP COM CUSIP 666807102								
1,950 00	64 7800000	0 00	126,321 00	125,045 02	1,275 98	0 00	1,275 98	
ORACLE CORP COM CUSIP 68389X105								
4,950 00	31 3000000	0 00	154,935 00	61,682 44	93,252.56	0 00	93,252.56	
PENNEY J.C CO INC COM CUSIP 708160106								
2,200 00	32 3100000	0 00	71,082.00	111,949 64	- 40,867 64	0 00	- 40,867.64	
POLO RALPH LAUREN CORP CL A CUSIP: 731572103								
1,050.00	110.9200000	105 00	116,466 00	47,597 04	68,868 96	0 00	68,868 96	
QEP RES INC COM STK CUSIP 74733V100								
1,900 00	36.3100000	0.00	68,989 00	44,723 69	24,265.31	0 00	24,265 31	
QUESTAR CORP COM CUSIP 748356102								
2,550 00	17.4100000	0 00	44,395 50	32,525.71	11,869 79	0 00	11,869 79	

Portfolio Statement

31 DEC 2010

Account number 2633664
Account Name AVERYATSU FDN-MET WEST

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
SAFEWAY INC COM NEW CUSIP 786514208								
4,200 00	22 4900000	504.00	94,458 00	139,377 57	- 44,919 57	0 00	- 44,919 57	
SCHWAB CHARLES CORP COM NEW CUSIP 808513105								
3,260 00	17.1100000	0 00	55,778 60	46,025 65	9,752 95	0 00	9,752 95	
SPX CORP COM CUSIP 784635104								
1,600 00	71 4900000	400 00	114,384 00	87,877 08	26,506 92	0.00	26,506 92	
TEXAS INSTRUMENTS INC COM CUSIP 882508104								
3,600 00	32 5000000	0.00	117,000 00	111,935 40	5,064 60	0 00	5,064 60	
TIME WARNER INC USD0 01 CUSIP 887317303								
3,800 00	32 1700000	0 00	122,246 00	103,752 64	18,493 36	0.00	18,493.36	
WARNER MUSIC GROUP CORP COM STK CUSIP 934550104								
4,700 00	5 6300000	0 00	26,461 00	76,664 05	- 50,203 05	0 00	- 50,203 05	
WEATHERFORD INTL LTD CUSIP H27013103								
4,140 00	22 8000000	0 00	94,392.00	65,631.32	28,760 68	0 00	28,760 68	
ZIONS BANCORP COM CUSIP 989701107								
3,540 00	24 2300000	0 00	85,774.20	135,142 48	- 49,368 28	0 00	- 49,368 28	
Total USD		4,014.00	4,061,012 70	3,456,432.25	604,580.45	0 00	604,580.45	
Total United States		4,014 00	4,061,012.70	3,456,432.25	604,580.45	0 00	604,580 45	
Total Common Stock								
143,054.00		5,829.12	4,562,460.30	3,980,417.83	582,042.47	0.00	582,042.47	

Portfolio Statement

31 DEC 2010

Account number 2633664
Account Name AVERY TSU FDN-MET WEST

◆ Asset Detail - Base Currency

Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price				Market	Translation	

Equities

Common stock

Total Equities

143,054.00		5,829.12	4,562,460.30	3,980,417.83	582,042.47	0.00	582,042.47
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Description/Asset ID		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price				Market	Translation	

Cash and Cash Equivalents

Short term investment funds

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404

1 0000000		6.00	275,401.12	275,401.12	0.00	0.00	0.00
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Total short term investment funds - all currencies		6.00	275,401.12	275,401.12	0.00	0.00	0.00
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Total short term investment funds - all countries		6.00	275,401.12	275,401.12	0.00	0.00	0.00
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Total Short Term Investment Funds

275,401.12		6.00	275,401.12	275,401.12	0.00	0.00	0.00
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Total Cash and Cash Equivalents

275,401.12		6.00	275,401.12	275,401.12	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Equities								
Common stock								
United States - USD								
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 29273R109								
2,120 00	51 8200000	0 00	109,858 40	97,047.66	12,810 74	0 00	12,810 74	
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP CUSIP. EKE55U103								
139,205 00	0 0000000	0 00	0 00	0.00	0 00	0.00	0 00	
KINDER MORGAN MGMT LLC SHS COM STK CUSIP. 49455U100								
971 00	66 8800000	0 00	64,940 48	52,015 97	12,924 51	0 00	12,924 51	
LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS CUSIP 536020100								
2,460 00	37 4900000	0 00	92,225 40	69,612 64	22,612 76	0 00	22,612 76	
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106								
1,545.00	56 5000000	0 00	87,292 50	68,078 37	19,214.13	0 00	19,214 13	
MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 030975106								
905 00	48.8100000	0 00	44,173.05	37,782 58	6,390 47	0 00	6,390 47	
MLP DUNCAN ENERGY PARTNERS L P COM UNIT REPSTG LTD PARTNER INT CUSIP. 265026104								
1,754 00	32 0900000	0 00	56,285 86	43,904 58	12,381 28	0 00	12,381 28	
MLP EL PASO PIPELINE PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP: 283702108								
2,439 00	33 4500000	0 00	81,584 55	64,768 98	16,815 57	0 00	16,815 57	
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP CUSIP 29273V100								
3,118 00	39.0700000	0 00	121,820 26	106,870 18	14,950 08	0.00	14,950 08	
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP 293792107								
8,697 50	41.6100000	0 00	361,902 97	274,013 81	87,889 16	0 00	87,889.16	
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT CUSIP 371927104								
3,116 00	26.4000000	0 00	82,262 40	66,958 91	15,303 49	0 00	15,303 49	

Portfolio Statement

31 DEC 2010

Account number 2659372
Account Name AVERY TSU FDN MILLER/HOWARD

◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
MLP ENERGY L P UNIT LTD PARTNERSHIP INT UNIT LTD PARTNERSHIP INT CUSIP 456615103								
2,649 00	39.2400000	0 00	103,946.76	97,692 81	6,253.95	0 00	6,253 95	
MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 494550106								
2,513 00	70 2600000	0 00	176,563.38	163,570 91	12,992.47	0 00	12,992 47	
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 570759100								
1,490 00	43 3100000	0 00	64,531 90	45,130 40	19,401 50	0 00	19,401 50	
MLP NUSTAR ENERGY LP UNIT COM UNIT CUSIP 67058H102								
1,045 00	69 4800000	0 00	72,606 60	62,051 60	10,555 00	0 00	10,555 00	
MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP 96950F104								
1,750 00	46 6500000	0.00	81,637 50	63,695 42	17,942 08	0 00	17,942 08	
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP 726503105								
1,750 00	62 7900000	0 00	109,882 50	97,906 64	11,975.86	0 00	11,975 86	
REGENCY ENERGY PARTNERS L P CUSIP: 75885Y107								
3,400 00	27.2600000	0.00	92,684 00	75,594 42	17,089.58	0 00	17,089 58	
UIT ONEOK PARTNERS L P UNIT LTD PARTSHIPCTF OF OWN EVID UNDIV \$1000 UIT VAL REG CUSIP 68268N103								
940 00	79 5000000	0 00	74,730 00	61,430.96	13,299 04	0 00	13,299.04	
Total USD		0 00	1,878,928 51	1,548,126.84	330,801 67	0 00	330,801.67	
Total United States		0.00	1,878,928 51	1,548,126.84	330,801.67	0 00	330,801 67	
Total Common Stock								
181,867.50		0.00	1,878,928.51	1,548,126.84	330,801.67	0.00	330,801.67	

Portfolio Statement

31 DEC 2010

Account number: 2659372
 Account Name: AVERY TSU FDN MILLER/HOWARD

◆ Asset Detail - Base Currency

					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Equities

Common stock

Total Equities

181,867.50	0.00	1,878,928.51	1,548,126.84	330,801.67	0.00	330,801.67
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					Unrealized gain/loss			
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total

Cash and Cash Equivalents

Short term investment funds

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

1 0000000	1.23	42,030.48	42,030.48	0.00	0.00	0.00
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Total short term investment funds - all currencies	1.23	42,030.48	42,030.48	0.00	0.00	0.00
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Total short term investment funds - all countries	1.23	42,030.48	42,030.48	0.00	0.00	0.00
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Total Short Term Investment Funds

42,030.48	1.23	42,030.48	42,030.48	0.00	0.00	0.00
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Total Cash and Cash Equivalents

42,030.48	1.23	42,030.48	42,030.48	0.00	0.00	0.00
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Total	223,897.99	1.23	1,920,958.99	1,590,157.32	330,801.67	0.00	330,801.67
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Portfolio Statement

31 DEC 2010

Account number 2600377
Account Name AVERY TSUI FDN-PCM

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◆ Asset Detail - Base Currency

Description/Asset ID						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/	Accrued	Market value	Cost	Market	Translation	Total	
Shares/PAR value	Local market price	income/expense						
Equities								
Common stock								
United States - USD								
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
6,511 00	48 4900000	0 00	315,718 39	227,541 98	88,176 41	0 00	88,176 41	
ALLERGAN INC COM CUSIP 018490102								
5,278 00	68 6700000	0.00	362,440 26	209,934.70	152,505 56	0 00	152,505 56	
AMAZON COM INC COM CUSIP 023135106								
2,046 00	180.0000000	0 00	368,280 00	193,127 50	175,152 50	0 00	175,152 50	
AMGEN INC COM CUSIP 031162100								
3,087.00	54 9000000	0 00	169,476.30	187,558 99	- 18,082 69	0 00	- 18,082 69	
APPLE INC COM STK CUSIP: 037833100								
1,712 00	322 5600000	0.00	552,222 72	164,120.24	388,102.48	0 00	388,102 48	
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP 12541W209								
4,748.00	80 1900000	1,376 92	380,742 12	249,015 25	131,726 87	0 00	131,726 87	
C R BARD CUSIP: 067383109								
3,423 00	91 7700000	0 00	314,128 71	272,606 37	41,522 34	0 00	41,522 34	
COACH INC COM CUSIP 189754104								
5,510 00	55 3100000	826 50	304,758 10	233,967 15	70,790 95	0 00	70,790 95	
GOOGLE INC CL A CL A CUSIP 38259P508								
704 00	593 9700000	0 00	418,154 88	329,356.58	88,798 30	0 00	88,798 30	
MASTERCARD INC CL A CUSIP 57636Q104								
825 00	224 1100000	0 00	184,890 75	164,979 16	19,911 59	0 00	19,911 59	
MICROSOFT CORP COM CUSIP 594918104								
11,405 00	27.9200000	0 00	318,427 60	281,022.29	37,405 31	0 00	37,405 31	

Portfolio Statement

31 DEC 2010

Account number 2600377
Account Name AVERY TSU FDN-PCM

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◆ Asset Detail - Base Currency

Description/Asset ID					Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
ORACLE CORP COM CUSIP: 68389X105							
12,663.00	31.3000000	0.00	396,351.90	183,715.29	212,636.61	0.00	212,636.61
QUALCOMM INC COM CUSIP: 747525103							
7,829.00	49.4900000	0.00	387,457.21	327,648.42	59,808.79	0.00	59,808.79
STARBUCKS CORP COM CUSIP: 855244109							
7,379.00	32.1300000	0.00	237,087.27	194,832.24	42,255.03	0.00	42,255.03
T ROWE PRICE GROUP INC CUSIP: 74144T108							
4,463.00	64.5400000	0.00	288,042.02	243,288.35	44,753.67	0.00	44,753.67
VARIAN MEDICAL SYSTEMS INC CUSIP: 92220P105							
7,075.00	69.2800000	0.00	490,156.00	332,836.79	157,319.21	0.00	157,319.21
Total USD		2,203.42	5,488,334.23	3,795,551.30	1,692,782.93	0.00	1,692,782.93
Total United States		2,203.42	5,488,334.23	3,795,551.30	1,692,782.93	0.00	1,692,782.93
Total Common Stock		2,203.42	5,488,334.23	3,795,551.30	1,692,782.93	0.00	1,692,782.93
Total Equities		2,203.42	5,488,334.23	3,795,551.30	1,692,782.93	0.00	1,692,782.93

AVERY-TSUI FOUNDATION
 Schedule D - Capital Gains and Losses/GEN
 As of: December 31, 2010

Quantity	Asset	Date Acqui	Date Sold	Proceeds	Tax Basis	Gain/Loss
268.13	IIT INTL EQUITY/GEN_SLD#9	Feb 27 04	Feb 26 10	4,597.33	5,720.81	(1,123.48)
283.02	IIT INTL EQUITY/GEN_SLD10	Feb 27 04	May 14 10	4,659.48	6,100.88	(1,441.40)
232.17	IIT INTL EQUITY/GEN_SLD11	Feb 27 04	Aug 13 10	3,935.71	4,986.64	(1,050.93)
242.44	IIT INTL EQUITY/GEN_SLD12	Feb 27 04	Nov 15 10	4,437.89	4,729.78	(291.89)
	Capital Gain Distribution			17,630.41	21,538.11	(3,907.70)
	Enron			1,266.90		1,266.90
	MFO First Eagle Overseas			20,755.72		20,755.72
	MFO third Ave Tr Value Fd			2,631.55		2,631.55
				24,654.17		24,654.17
	Total gains & losses			42,284.58		20,746.47

24-Jun-11

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/IW

As of: December 31, 2010

Quantity	Asset	Date Acqui	Date Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses						
680	AKAMAI TECH 6-30-09/IW	Jun 30 09	Apr 23 10	23,199.77	13,025.26	10,174.51
50	AMEDISYS 12-23-09/IW_SLD#1	Dec 23 09	May 26 10	2,419.70	2,310.00	109.70
565	ARENA RES 3-24-10/IW	Mar 24 10	Jul 22 10	20,450.77	18,320.47	2,130.30
260	ARENA RES 9-18-09/IW	Sep 18 09	Jul 22 10	9,410.99	9,232.62	178.37
80	ARENA RES 9-18-09/IW_SLD#1	Sep 18 09	May 26 10	2,503.55	2,840.81	(337.26)
45	ASCENT MEDIA 6-25-09/IW_SLD#1	Jun 25 09	May 26 10	1,200.79	1,144.06	56.73
125	CALLAWAY GOLF 5-21-10/IW_SLD#1	May 21 10	May 26 10	1,010.61	1,043.11	(32.50)
185	COMVERGE 5-12-10/IW_SLD#1	May 12 10	May 26 10	1,789.83	2,182.65	(392.82)
865	CYTONKINETICS 9-15-09/IW_SLD#1	Sep 15 09	May 26 10	2,512.77	3,036.32	(523.55)
130	DARLING INTL 12-17-09/IW_SLD#1	Dec 17 09	May 26 10	1,015.94	946.99	68.95
155	DIANA SHIP 12-17-09/IW_SLD#1	Dec 17 09	May 26 10	2,124.25	2,330.92	(206.67)
100	DIGITAL RIV 4-30-10/IW_SLD#1	Apr 30 10	May 26 10	2,690.45	2,878.07	(187.62)
125	DOLAN MEDIA 11-17-09/IW_SLD#1	Nov 17 09	May 26 10	1,556.84	1,584.91	(28.07)
55	HANOVER INS 8-5-09/IW_SLD#1	Aug 5 09	May 26 10	2,363.03	2,213.49	149.54
125	NETSUITE 2-5-10/IW_SLD#1	Feb 5 10	May 26 10	1,804.33	1,612.55	191.78
715	NETSUITE 2-5-10/IW_SLD#2	Feb 5 10	Sep 17 10	15,655.44	9,223.79	6,431.65
210	PRESTIGE BR 8-24-09/IW_SLD#1	Aug 24 09	May 26 10	1,601.22	1,657.62	(56.40)
0.01	SANDRIDGE EGY 7-1610/IW_SLD#1	Jul 16 10	Jul 28 10	0.05	0.07	(0.02)
0.16	SCHULMAN 5-5-10/IW_SLD#1	May 5 10	May 11 10	3.44	6.55	(3.11)
105	SCHULMAN 5-5-10/IW_SLD#2	May 5 10	May 26 10	2,294.74	4,295.42	(2,000.68)
45	STANCORP FINL 11-2-09/IW_SLD#1	Nov 2 09	May 26 10	1,899.63	1,663.42	236.21
90	TRICOBCHS 11-23-09/IW_SLD#1	Nov 23 09	May 26 10	1,606.92	1,504.68	102.24
125	VOLCANO 8-21-09/IW_SLD#1	Aug 21 09	May 26 10	2,749.32	1,813.81	935.51
215	ACCO BRD 8-12-08/IW_SLD#1	Aug 12 08	May 26 10	1,432.96	1,739.09	(306.13)
1,175	ACTIVIDENTITY 1-21-09/IW	Jan 21 09	Dec 16 10	3,818.75	2,487.60	1,331.15
931	ACTIVIDENTITY 1-22-09/IW	Jan 22 09	Dec 16 10	3,025.75	1,995.60	1,030.15
779	ACTIVIDENTITY 1-23-09/IW	Jan 23 09	Dec 16 10	2,531.75	1,663.87	867.88

2,240	ACTIVIDENTITY 12-17-07/IW	Dec 17 07	Dec 16 10	7,280.00	7,982.01	(702.01)
920	ACTIVIDENTITY 12-17-07/IW_SLD#1	Dec 17 07	May 26 10	2,010.16	3,278.33	(1,268.17)
37	ACTIVIDENTITY 3-25#1/IW	Mar 25 09	Dec 16 10	120.25	76.66	43.59
3,443	ACTIVIDENTITY 3-25-09/IW	Mar 25 09	Dec 16 10	11,189.75	7,092.58	4,097.17
4,300	ACTIVIDENTITY 7-21-08/IW	Jul 21 08	Dec 16 10	13,975.00	11,162.37	2,812.63
210	AIRTRAN 10-15-08/IW_SLD#1	Oct 15 08	May 26 10	1,164.43	573.93	590.50
695	AKAMAI TECH 1-5-09/IW	Jan 5 09	Apr 29 10	26,381.26	11,200.77	15,180.49
20	AKAMAI TECH 1-5-09/IW_SLD#1	Jan 5 09	Apr 23 10	682.35	322.32	360.03
175	AMER COM LN 2-7-08/IW	Feb 7 08	Dec 29 10	5,775.00	13,372.09	(7,597.09)
65	AMER COM LN 2-7-08/IW_SLD#1	Feb 7 08	May 26 10	1,300.94	4,966.78	(3,665.84)
725	AMER COM 8-15-08/IW	Feb 7 08	Dec 29 10	23,925.00	31,243.15	(7,318.15)
70	ANALOGIC 10-31-05/IW_SLD#1	Oct 31 05	May 26 10	3,087.29	3,319.75	(232.46)
310	ARENA RES 7-10-09/IW	Jul 10 09	Jul 22 10	11,220.77	8,489.26	2,731.51
415	ARIAD PHARM 10-28-05/IW_SLD#1	Oct 28 05	May 26 10	1,500.19	2,785.89	(1,285.70)
165	BEACON RFG 9-28-07/IW_SLD#1	Aug 3 07	May 26 10	3,378.99	1,700.23	1,678.76
115	BERKSHIRE HLS 12-21-07/IW_SLD#1	Dec 21 07	May 26 10	2,040.63	3,079.89	(1,039.26)
195	BOSTON FINL 10-23-08/IW_SLD#1	Oct 23 08	May 26 10	1,391.31	1,390.08	1.23
165	BRONCO DRILL 8-14-7/IW_SLD#1	Aug 14 07	May 26 10	576.66	2,465.00	(1,888.34)
390	BTU INTL 7-23-08/IW_SLD#1	Jul 23 08	May 26 10	2,107.91	3,714.75	(1,606.84)
4,275	C&D TECH 11-5-07/IW	Nov 5 07	Sep 15 10	940.50	21,057.37	(20,116.87)
2,965	C&D TECH 12-05-07/IW	Dec 5 07	Sep 15 10	652.30	15,506.95	(14,854.65)
405	C&D TECH 2-1-08/IW	Feb 1 08	Sep 15 10	75.31	2,363.22	(2,287.91)
545	C&D TECH 2-1-08/IW_SLD#1	Feb 1 08	May 26 10	520.02	3,180.13	(2,660.11)
465	CACHE INC 5-18-07/IW_SLD#1	May 18 07	May 26 10	2,814.87	7,500.17	(4,685.30)
120	CARTER 1-18-07/IW_SLD#1	Jan 18 07	May 26 10	3,659.34	3,207.91	451.43
145	CHIQUITA 10-28-05/IW_SLD#1	Oct 28 05	May 26 10	1,756.64	3,922.00	(2,165.36)
1,835	DURECT CORP 10-28-05/IW_SLD#1	Oct 28 05	May 26 10	4,816.96	11,560.50	(6,743.54)
165	DYCOM 7-16-08/IW_SLD#1	Jul 16 08	May 26 10	1,624.41	2,483.56	(859.15)
943	DYNEGY 10-28-05/IW	Oct 28 05	Sep 27 10	4,498.11	20,455.55	(15,957.44)
4,152	DYNEGY 10-28-05/IW_SLD#1	Oct 28 05	May 25 10	0.00	0.00	0.00
95	DYNEGY 10-28-05/IW_SLD#2	Oct 28 05	May 26 10	488.76	2,060.74	(1,571.98)
412	DYNEGY 12-8-08/IW	Dec 8 08	Sep 27 10	1,964.98	4,377.50	(2,412.52)
1,648	DYNEGY 12-8-08/IW_SLD#1	Dec 8 08	May 25 10	0.00	0.00	0.00
140	EMS TECH 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	2,163.66	2,691.50	(527.84)

135	FIRST MERCURY 3-29-09/IW_SLD#1	Mar 26 09	May 26 10	1,636.84	1,948.96	(312.12)
420	FLANDERS 6-2-06/IW_SLD#1	Jun 2 06	May 26 10	1,358.67	4,426.25	(3,067.58)
50	FREIGHTCAR 1-25-08/IW_SLD#1	Jan 25 08	May 26 10	1,289.72	1,745.25	(455.53)
165	FRONTIER OIL 8-6-08/IW_SLD#1	Aug 6 08	May 26 10	2,269.55	3,467.41	(1,197.86)
685	GSI GRP 10-31-05/IW	Oct 31 05	Jan 12 10	606.21	5,959.16	(5,352.95)
1,420	GSI GRP 10-31-05/IW_SLD#1	Oct 31 05	Jan 11 10	1,262.62	12,353.29	(11,090.67)
450	GSI GRP 7-7-06/IW	Jul 7 06	Jan 12 10	398.24	3,899.25	(3,501.01)
225	HUDSON 3-31-06/IW	Mar 31 06	May 26 10	1,116.58	4,238.26	(3,121.68)
35	HUDSON 4-3-06/IW_SLD#1	Apr 3 06	May 26 10	173.69	651.18	(477.49)
2,810	ICO 2-27-08/IW	Feb 27 08	May 5 10	23,767.30	22,852.60	914.70
4,600	ICO INC 2-10-06/IW	Feb 10 06	May 5 10	38,907.34	17,945.52	20,961.82
1,325	ICO INC 2-9-06/IW	Feb 9 06	May 5 10	11,207.00	5,219.31	5,987.69
500	INTL COAL 12-28-06/IW_SLD#1	Dec 28 06	May 26 10	2,067.51	2,793.45	(725.94)
3,010	INTL COAL 12-28-06/IW_SLD#2	Dec 28 06	Dec 3 10	23,643.74	16,816.57	6,827.17
90	JOSBK CLOTHIERS 6-27-06/IW_SLD#1	Jun 27 06	May 26 10	5,419.25	2,073.12	3,346.13
0.5	JOSBK CLOTHIERS 6-27-06/IW_SLD#2	Jun 27 06	Aug 19 10	17.93	7.68	10.25
200	KENEXA 5-19-09/IW_SLD#1	May 19 09	May 26 10	2,681.95	1,849.78	832.17
5	KONA GRILL 4-16-07/IW_SLD#1	Apr 16 07	May 26 10	20.42	63.52	(43.10)
220	KONA GRILL 4-17-07/IW	Apr 17 07	Jun 1 10	898.68	3,463.62	(2,564.94)
85	LIVEWIRE 10-15-08/IW_SLD#1	Oct 15 08	May 26 10	273.26	279.31	(6.05)
0.67	LTX CREDENCE 10-28-05/IW_SLD#1	Oct 28 05	Oct 4 10	2.74	14.14	(11.40)
445	LTX CREDENCE 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	1,395.08	3,130.58	(1,735.50)
220	MADDEN STEVEN 10-31-05/IW_SLD#2	Oct 31 05	Apr 30 10	12,947.81	3,742.80	9,205.01
125	MADDEN STEVEN 10-31-05/IW_SLD#3	Oct 31 05	May 26 10	4,234.04	1,417.73	2,816.31
2,270	MAGNETEK 10-28-05/IW	Oct 28 05	May 3 10	3,994.90	6,605.70	(2,610.80)
450	MAGNETEK 7-7-06/IW	Jul 7 06	May 3 10	791.94	1,298.25	(506.31)
185	MATL SCIENCES 11-1-05/IW_SLD#1	Nov 1 05	May 26 10	576.26	2,801.83	(2,225.57)
115	MAXWELL TECH 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	1,321.89	2,170.63	(848.74)
90	MEASUREMENT SPEC/IW_SLD#1	Nov 1 05	May 26 10	1,327.92	2,153.25	(825.33)
345	MECURY COMP 9-19-08/IW_SLD#1	Sep 19 08	May 26 10	4,020.90	3,118.80	902.10
270	MENTOR GRAPHICS 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	2,334.11	3,406.05	(1,071.94)
410	METALICO 8-15-7/IW_SLD#1	Aug 15 07	May 26 10	2,015.11	2,989.56	(974.45)
210	MODUSLINKI 7-27-07/IW_SLD#1	Jul 27 07	May 26 10	1,603.32	3,489.99	(1,886.67)
350	NAUTILUS 4-7-06/IW_SLD#1	Apr 7 06	May 26 10	799.73	5,850.81	(5,051.08)

150 NEWALLIANCE 10-1-08/IW_SLD#1	Oct 1 08	May 26 10	1,740.72	2,197.32	(456.60)
530 NEWPARK RES 10-28-05/IW_SLD#1	Oct 28 05	May 26 10	3,251.54	4,266.50	(1,014.96)
2,180 NEWPARK RES 10-28-05/IW_SLD#2	Oct 28 05	Sep 16 10	19,455.51	17,549.00	1,906.51
710 NOVAX 3-16-06/IW_SLD#1	Mar 16 06	May 26 10	1,629.42	5,259.96	(3,630.54)
0.5 OLD REP 7-7-06/IW_SLD#1	Jul 7 06	Oct 5 10	4.91	9.76	(4.85)
175 PEGASYSYSTEMS 10-31-05/IW_SLD#2	Oct 31 05	May 26 10	5,376.77	1,124.01	4,252.76
27 PERFICIENT 8-13-08/IW_SLD#1	Aug 13 08	May 26 10	279.31	215.00	64.31
188 PERFICIENT 8-14-08/IW	Aug 14 08	May 26 10	1,944.84	1,518.10	426.74
60 PETROHAWK 3-15-07/IW_SLD#5	Mar 15 07	May 26 10	1,097.68	739.78	357.90
3,470 PLATO LEARN 10-28-05/IW	Oct 28 05	May 27 10	19,432.00	25,122.80	(5,690.80)
750 PLATO LEARN 7-7-06/IW	Jul 7 06	May 27 10	4,200.00	4,277.78	(77.78)
5,285 PMA CAP 10-31-05/IW	Oct 31 05	Oct 1 10	47,300.75	47,300.75	0.00
585 PMA CAP 7-7-06/IW	Jul 7 06	Oct 1 10	6,282.90	6,282.90	0.00
415 PMA CAP 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	2,730.56	4,457.10	(1,726.54)
195 PROGRESS SOFTWARE 10-31/IW_SLD#1	Oct 31 05	May 26 10	6,174.58	6,174.68	(0.10)
400 PROGRESS SOFTWARE 10-31/IW_SLD#2	Oct 31 05	Jun 7 10	12,873.62	12,666.00	207.62
195 PROGRESS SOFTWARE 10-31/IW_SLD#3	Oct 31 05	Jul 7 10	5,788.47	6,174.67	(386.20)
105 RTI 10-1-08/IW_SLD#1	Oct 1 08	May 26 10	2,652.77	2,014.30	638.47
135 SHAW GRP 10-31-05/IW_SLD#1	Oct 31 05	May 26 10	4,559.54	3,609.90	949.64
125 SHOE CARNIVAL 12-21-07/IW_SLD#1	Dec 21 07	May 26 10	3,029.32	1,743.10	1,286.22
695 SONUS NET 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	1,636.76	3,193.53	(1,556.77)
360 STRATEGIC DIA 10-31-05/IW_SLD#1	Oct 31 05	May 26 10	551.91	1,414.80	(862.89)
690 SUNTOPA 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	3,212.86	6,943.54	(3,730.68)
100 SW BANCORP 5-30-08/IW_SLD#1	May 30 08	May 26 10	1,482.47	1,692.14	(209.67)
60 SYCAMORE 7-7-06/IW_SLD#1	Jul 7 06	May 26 10	1,076.08	1,803.00	(726.92)
390 SYPRIS SOL 10-31-05/IW_SLD#1	Oct 31 05	May 26 10	1,546.32	4,132.05	(2,585.73)
480 TEMPUR-PEDIC 2-26-08/IW_SLD#1	Feb 26 08	Jan 11 10	12,793.59	8,938.27	3,855.32
220 TEMPUR-PEDIC 2-26-08/IW_SLD#2	Feb 26 08	May 26 10	7,159.57	4,096.71	3,062.86
115 TEREX 12-9-08/IW_SLD#1	Dec 9 08	May 26 10	2,536.27	1,948.19	588.08
35 UNIVERSAL FST 8-2-7/IW_SLD#1	Aug 2 07	May 26 10	1,318.94	1,376.75	(57.81)
235 US PHYSICAL THERAPY/IW_SLD#1	Oct 31 05	May 26 10	3,944.56	4,230.66	(286.10)
245 VARIAN SEMI 10-28-05/IW_SLD#2	Oct 28 05	May 26 10	7,517.25	4,144.15	3,373.10
210 VICOR 10-31-05/IW_SLD#1	Oct 31 05	May 26 10	2,523.12	3,554.12	(1,031.00)
290 VIVUS INC 10-28-05/IW_SLD#3	Oct 28 05	May 26 10	3,501.69	850.05	2,651.64

1,085 VIVUS INC 10-28-05/IW_SLD#4	Oct 28 05	Jul 12 10	11,332.40	3,180.35	8,152.05
90 WATTS WTR 2-1-08/IW_SLD#1	Feb 1 08	May 26 10	2,894.80	2,706.60	188.20
325 WAUSAU PAPER 5-19-08/IW_SLD#1	May 19 08	May 26 10	2,821.08	2,872.58	(51.50)
110 WHITNEY HLDG 11-14-07/IW_SLD#1	Dec 31 07	May 26 10	1,296.32	2,854.15	(1,557.83)
130 WHOLE FOODS 10-13-08/IW_SLD#1	Oct 13 08	May 26 10	5,224.96	1,981.60	3,243.36
955 WHOLE FOODS 10-13-08/IW_SLD#2	Oct 13 08	Nov 4 10	43,907.66	14,557.16	29,350.50
205 ZORAN 3-11-08/IW_SLD#1	Mar 11 08	May 26 10	1,960.78	2,775.00	(814.22)
TOTAL CAPITAL GAINS			684,184.19	697,529.11	(13,344.92)

AVERY-TSUI FOUNDATION
 Schedule D - Capital Gains and Losses/MCD
 As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses						
55	AVON 5.625 3-1-14/MCD	Aug 17 09	Jan 21 10	60,935.05	59,655.20	1,279.85
15	CIGNA 8.5 5-1-19#1/MCD	Jul 12 10	Dec 8 10	19,613.10	18,809.25	803.85
40	CIGNA 8.5 5-1-19/MCD	Mar 24 10	Dec 8 10	52,301.60	48,686.00	3,615.60
25	ENBRIDGE 5.2 3-15-2/MCD	Feb 25 10	Mar 4 10	25,389.25	24,989.75	399.5
968.69	FHLMC 3725 3.5/MCD_SLD#1	Oct 6 10	Nov 15 10	968.69	1,012.77	-44.08
1,523.03	FHLMC 3725 3.5/MCD_SLD#2	Oct 6 10	Dec 15 10	1,523.03	1,592.34	-69.31
749.46	FNMA 2010-9 3.5 1-25-24/MCD_SLD#1	Jan 21 10	Feb 25 10	749.46	759.06	-9.6
670.32	FNMA 2010-9 3.5 1-25-24/MCD_SLD#2	Jan 21 10	Mar 25 10	670.32	678.91	-8.59
707.85	FNMA 2010-9 3.5 1-25-24/MCD_SLD#3	Jan 21 10	Apr 26 10	707.85	716.92	-9.07
753.88	FNMA 2010-9 3.5 1-25-24/MCD_SLD#4	Jan 21 10	May 25 10	753.88	763.54	-9.66
726.34	FNMA 2010-9 3.5 1-25-24/MCD_SLD#5	Jan 21 10	Jun 25 10	726.34	735.65	-9.31
821.49	FNMA 2010-9 3.5 1-25-24/MCD_SLD#6	Jan 21 10	Jul 26 10	821.49	832.02	-10.53
811.56	FNMA 2010-9 3.5 1-25-24/MCD_SLD#7	Jan 21 10	Aug 25 10	811.56	821.96	-10.4
883.06	FNMA 2010-9 3.5 1-25-24/MCD_SLD#8	Jan 21 10	Sep 27 10	883.06	894.37	-11.31
1,341.94	FNMA 2010-9 3.5 1-25-24/MCD_SLD#9	Jan 21 10	Oct 25 10	1,341.94	1,359.13	-17.19
969.55	FNMA 2010-9 3.5 1-25-24/MCD_SLD10	Jan 21 10	Nov 26 10	969.55	981.97	-12.42
1,228.41	FNMA 2010-9 3.5 1-25-24/MCD_SLD11	Jan 21 10	Dec 27 10	1,228.41	1,244.15	-15.74
266.73	FNMA PL 935533/MCD_SLD#2	Nov 23 09	Feb 25 10	266.73	272.15	-5.42
277.31	FNMA PL 935533/MCD_SLD#3	Nov 23 09	Mar 25 10	277.31	282.94	-5.63
388.76	FNMA PL 935533/MCD_SLD#4	Nov 23 09	Apr 26 10	388.76	396.66	-7.9
457.36	FNMA PL 935533/MCD_SLD#5	Nov 23 09	May 25 10	457.36	466.65	-9.29
1,825.57	FNMA PL 935533/MCD_SLD#6	Nov 23 09	Jun 25 10	1,825.57	1,862.65	-37.08
774.79	FNMA PL 935533/MCD_SLD#7	Nov 23 09	Jul 26 10	774.79	790.53	-15.74
297.94	FNMA PL 935533/MCD_SLD#8	Nov 23 09	Aug 25 10	297.94	303.99	-6.05
1,028.38	FNMA PL 935533/MCD_SLD#9	Nov 23 09	Sep 27 10	1,028.38	1,049.27	-20.89
1,005.24	FNMA PL 935533/MCD_SLD10	Nov 23 09	Oct 25 10	1,005.24	1,025.66	-20.42
262.2	GNMA 2010-102 7-16-32/MCD_SLD#1	Aug 3 10	Sep 16 10	262.2	264.82	-2.62

263.85 GNMA 2010-102 7-16-32/MCD_SLD#2	Aug 3 10	Oct 18 10	263.85	266.49	-2.64
236.34 GNMA 2010-102 7-16-32/MCD_SLD#3	Aug 3 10	Nov 16 10	236.34	238.7	-2.36
295.77 GNMA 2010-102 7-16-32/MCD_SLD#4	Aug 3 10	Dec 16 10	295.77	298.73	-2.96
974.34 GNMA 4.5 6-16-34/MCD_SLD#1	Feb 19 10	Mar 16 10	974.34	1,029.22	-54.88
1,020.64 GNMA 4.5 6-16-34/MCD_SLD#2	Feb 19 10	Apr 16 10	1,020.64	1,078.13	-57.49
1,066.51 GNMA 4.5 6-16-34/MCD_SLD#3	Feb 19 10	May 17 10	1,066.51	1,126.58	-60.07
1,111.95 GNMA 4.5 6-16-34/MCD_SLD#4	Feb 19 10	Jun 16 10	1,111.95	1,174.58	-62.63
1,156.91 GNMA 4.5 6-16-34/MCD_SLD#5	Feb 19 10	Jul 16 10	1,156.91	1,222.08	-65.17
1,201.38 GNMA 4.5 6-16-34/MCD_SLD#6	Feb 19 10	Aug 16 10	1,201.38	1,269.05	-67.67
1,245.34 GNMA 4.5 6-16-34/MCD_SLD#7	Feb 19 10	Sep 16 10	1,245.34	1,315.50	-70.16
1,288.77 GNMA 4.5 6-16-34/MCD_SLD#8	Feb 19 10	Oct 18 10	1,288.77	1,361.36	-72.59
1,331.63 GNMA 4.5 6-16-34/MCD_SLD#9	Feb 19 10	Nov 16 10	1,331.63	1,406.64	-75.01
1,373.92 GNMA 4.5 6-16-34/MCD_SLD10	Feb 19 10	Dec 16 10	1,373.92	1,451.31	-77.39
75 HSBC 5 6-30-15/MCD	Jan 21 10	Jul 1 10	78,287.25	79,449.75	-1,162.50
65 JEFFERIES 5.875 6-8-14/MCD	Jul 1 10	Nov 2 10	71,058.65	68,870.10	2,188.55
60 MARSH MC 4.855 21513/MCD	May 4 09	Jan 13 10	62,253.60	57,099.74	5,153.86
50 XEROX 4.25 2-15-15#1/MCD	Dec 10 09	Jul 19 10	51,845.00	50,332.50	1,512.50
10 XEROX 4.25 2-15-15/MCD	Dec 1 09	Jul 19 10	10,369.00	9,980.80	388.2
8.66 CMO JP MORGAN 2003-C1/MCD_SLD11	Jan 23 04	Apr 12 10	8.66	8.70	(0.04)
9.85 FHLMC G01186/MCD_SLD13	Jan 9 02	Apr 15 10	9.85	10.18	(0.33)
2,086.07 FHLMC M 5.5 11-15-27/MCD_SLD12	Oct 26 06	Apr 15 10	2,086.07	2,091.52	(5.45)
660.43 GNMA 3.4 2004-010/MCD_SLD11	Dec 15 04	Apr 16 10	660.43	654.63	5.80
75 GMS 5.625 1-15-17/MCD	Jan 3 07	Apr 20 10	75,484.50	74,948.25	536.25
657.12 FNMA PL 255580/MCD_SLD13	Jan 24 05	Apr 26 10	657.12	669 03	(11.91)
2,840.55 FNMA PL 651897/MCD_SLD16	May 12 03	Apr 26 10	2,840.55	2,999.44	(158.89)
853.58 FNMA PL 667012/MCD_SLD16	Jul 14 03	Apr 26 10	853.58	887.72	(34.14)
667.2 FNMA PL 713973/MCD_SLD13	Dec 4 03	Apr 26 10	667.20	655.32	11.88
798.95 FNMA PL 725156/MCD_SLD13	Dec 16 03	Apr 26 10	798.95	835.34	(36.39)
320.57 FNMA PL 740226/MCD_SLD13	Dec 4 03	Apr 26 10	320.57	314.81	5.76
529.97 FNMA PL 743735/MCD_SLD13	Apr 27 04	Apr 26 10	529.97	544.88	(14.91)
1,000.55 FNMA PL 770695/MCD_SLD13	Mar 11 04	Apr 26 10	1,000.55	1,011.80	(11.25)
492.51 FNMA PL 780957/MCD_SLD13	May 14 04	Apr 26 10	492.51	488.04	4.47
7,396 FNMA PL 888304/MCD_SLD13	Apr 26 07	Apr 26 10	7,396.00	7,393.97	2.03
92.35 FNMA PL 904131/MCD_SLD13	Oct 19 05	Apr 26 10	92.35	90.59	1.76

232.56 FNMA PL 985896/MCD_SLD13	Aug 5 08	Apr 26 10	232.56	226.38	6.18
86,799.78 GNMA 3.4 2004-010/MCD_SLD#2	Dec 15 04	Aug 3 10	88,105.16	86,069.12	2,036.04
55 INGERSOLL 6 8-15-13/MCD	Aug 27 08	Aug 11 10	61,468.00	55,317.90	6,150.10
8.5 CMO JP MORGAN 2003-C1/MCD_SLD15	Jan 23 04	Aug 12 10	8.50	8.34	0.16
131.34 FHLMC G01186/MCD_SLD17	Jan 9 02	Aug 16 10	131.34	135.77	(4.43)
2,043.11 FHLMC M 5.5 11-15-27/MCD_SLD16	Oct 26 06	Aug 16 10	2,043.11	2,048.46	(5.35)
672.67 GNMA 3.4 2004-010/MCD	Dec 15 04	Aug 23 10	672.67	667.01	5.66
80 GE 5 1-8-16/MCD	Dec 14 07	Aug 24 10	87,633.60	78,872.80	8,760.80
50 CAP 1 7.375 5-23-14/MCD	May 20 09	Aug 25 10	58,350.00	51,028.00	7,322.00
544.85 FNMA PL 255580/MCD_SLD17	Jan 24 05	Aug 25 10	544.85	554.73	(9.88)
464.14 FNMA PL 651897/MCD_SLD20	May 12 03	Aug 25 10	464.14	490.10	(25.96)
584.42 FNMA PL 667012/MCD_SLD20	Jul 14 03	Aug 25 10	584.42	607.80	(23.38)
1,131.25 FNMA PL 713973/MCD_SLD17	Dec 4 03	Aug 25 10	1,131.25	1,111.10	20.15
617.79 FNMA PL 725156/MCD_SLD17	Dec 16 03	Aug 25 10	617.79	645.93	(28.14)
534.92 FNMA PL 740226/MCD_SLD17	Dec 4 03	Aug 25 10	534.92	525.31	9.61
23.44 FNMA PL 743735/MCD_SLD17	Apr 27 04	Aug 25 10	23.44	24.10	(0.66)
953.73 FNMA PL 770695/MCD_SLD17	Mar 11 04	Aug 25 10	953.73	964.46	(10.73)
485 55 FNMA PL 780957/MCD_SLD17	May 14 04	Aug 25 10	485.55	481.15	4.40
3,537.06 FNMA PL 888304/MCD_SLD17	Apr 26 07	Aug 25 10	3,537.06	3,536.09	0.97
3,623.98 FNMA PL 904131/MCD_SLD17	Oct 19 05	Aug 25 10	3,623.98	3,554.90	69.08
2,851.68 FNMA PL 985896/MCD_SLD17	Aug 5 08	Aug 25 10	2,851.68	2,775.93	75.75
200,000 FNMA 00419 8-15-11/MCD_SLD#1	Aug 13 08	Aug 26 10	206,313.40	199,904.00	6,409.40
9.32 CMO JP MORGAN 2003-C1/MCD_SLD19	Jan 23 04	Dec 13 10	9.32	9.15	0.17
82.75 FHLMC G01186/MCD_SLD21	Jan 9 02	Dec 15 10	82.75	85.54	(2.79)
2,001.03 FHLMC M 5.5 11-15-27/MCD_SLD20	Oct 26 06	Dec 15 10	2,001.03	2,006.27	(5.24)
13,464.9 CMO CD 2006-CD3/MCD_SLD#1	Oct 23 06	Dec 17 10	13,464.93	13,531.93	(67.00)
754.73 FNMA PL 255580/MCD_SLD21	Jan 24 05	Dec 27 10	754.73	768.41	(13.68)
115.74 FNMA PL 651897/MCD_SLD24	May 12 03	Dec 27 10	115.74	122.21	(6.47)
450.43 FNMA PL 667012/MCD_SLD24	Jul 14 03	Dec 27 10	450.43	468.45	(18.02)
1,851.27 FNMA PL 713973/MCD_SLD21	Dec 4 03	Dec 27 10	1,851.27	1,818.30	32.97
629.2 FNMA PL 725156/MCD_SLD21	Dec 16 03	Dec 27 10	629.20	657.86	(28.66)
1,849.85 FNMA PL 740226/MCD_SLD21	Dec 4 03	Dec 27 10	1,849.85	1,816.61	33.24
438.39 FNMA PL 743735/MCD_SLD21	Apr 27 04	Dec 27 10	438.39	450.72	(12.33)
1,312.70 FNMA PL 770695/MCD_SLD21	Mar 11 04	Dec 27 10	1,312.70	1,327.47	(14.77)

582.19 FNMA PL 780957/MCD_SLD22	May 14 04	Dec 27 10	582.19	576.91	5.28
9.27 FNMA PL 888304/MCD_SLD21	Apr 26 07	Dec 27 10	9.27	9.27	0.00
2,496.94 FNMA PL 904131/MCD_SLD21	Oct 19 05	Dec 27 10	2,496.94	2,449.34	47.60
304.53 FNMA PL 935533/MCD_SLD12	Nov 23 09	Dec 27 10	304.53	310.72	(6.19)
7,351.90 FNMA PL 985896/MCD_SLD21	Aug 5 08	Dec 27 10	7,351.90	7,156.61	195.29
2 FHLMC 49 3.75 3-27-19/MCD	Mar 26 09	Dec 29 10	2,042.64	2,006.64	36.00
48 FHLMC 49 3.75 3-27-191/MCD_SLD#1	Mar 26 09	Dec 29 10	49,023.31	47,868.96	1,154.35
17.75 FHLMC G01186/MCD_SLD22	Jan 9 02	Dec 31 10	17.75	18.35	(0.60)
685.8 FNMA PL 255580/MCD_SLD22	Jan 24 05	Dec 31 10	685.80	698.23	(12.43)
38.6 FNMA PL 651897/MCD_SLD25	May 12 03	Dec 31 10	38.60	40.76	(2.16)
673.33 FNMA PL 667012/MCD_SLD25	Jul 14 03	Dec 31 10	673.33	700.26	(26.93)
2,024.15 FNMA PL 713973/MCD_SLD22	Dec 4 03	Dec 31 10	2,024.15	1,988.09	36.06
416.92 FNMA PL 725156/MCD_SLD22	Dec 16 03	Dec 31 10	416.92	435.91	(18.99)
1,194.63 FNMA PL 740226/MCD_SLD22	Dec 4 03	Dec 31 10	1,194.63	1,173.16	21.47
19.56 FNMA PL 743735/MCD_SLD22	Apr 27 04	Dec 31 10	19.56	20.11	(0.55)
764.5 FNMA PL 770695/MCD_SLD22	Mar 11 04	Dec 31 10	764.50	773.10	(8.60)
812.32 FNMA PL 780957/MCD_SLD23	May 14 04	Dec 31 10	812.32	804.96	7.36
1,523.29 FNMA PL 888304/MCD_SLD22	Apr 26 07	Dec 31 10	1,523.29	1,522.87	0.42
563.39 FNMA PL 904131/MCD_SLD22	Oct 19 05	Dec 31 10	563.39	552.65	10.74
1,867.39 FNMA PL 935533/MCD_SLD13	Nov 23 09	Dec 31 10	1,867.39	1,905.32	(37.93)
1,345.37 FNMA PL 985896/MCD_SLD22	Aug 5 08	Dec 31 10	1,345.37	1,309.63	35.74
70 FL PWR 5.1 11-30-15/MCD	Oct 4 07	Feb 9 10	76,837.60	68,555.29	8,282.31
43 FPL 5.35 6-15-13#1/MCD	Jun 16 08	Feb 10 10	46,506.22	42,897.66	3,608.56
23 FPL 5.35 6-15-13/MCD	Jun 11 08	Feb 10 10	24,875.42	22,998.16	1,877.26
66.19 CMO JP MORGAN 2003-C1/MCD_SLD#9	Jan 23 04	Feb 12 10	66.19	66.49	(0.30)
125 BEAR ST 2005-PWR9/MCD	Sep 14 05	Feb 16 10	125,839.84	125,682.74	157.10
225 CMO BEAR FLT 12-11-38/MCD	Dec 7 06	Feb 16 10	223,787.11	226,227.87	(2,440.76)
25.89 FHLMC G01186/MCD_SLD11	Jan 9 02	Feb 16 10	25.89	26.76	(0.87)
2,107.88 FHLMC M 5.5 11-15-27/MCD_SLD10	Oct 26 06	Feb 16 10	2,107.88	2,113.53	(5.65)
654.39 GNMA 3.4 2004-010/MCD_SLD18	Dec 15 04	Feb 16 10	654.39	648.69	5.70
150 CMO BEAR S 2006-PW13/MCD	Sep 13 06	Feb 17 10	154,968.75	150,824.85	4,143.90
304.93 FNMA PL 255580/MCD_SLD11	Jan 24 05	Feb 25 10	304.93	310.46	(5.53)
164.89 FNMA PL 651897/MCD_SLD14	May 12 03	Feb 25 10	164.89	174.11	(9.22)
567.45 FNMA PL 667012/MCD_SLD14	Jul 14 03	Feb 25 10	567.45	590.15	(22.70)

868.86 FNMA PL 713973/MCD_SLD11	Dec 4 03	Feb 25 10	868.86	853.38	15.48
102.85 FNMA PL 725156/MCD_SLD11	Dec 16 03	Feb 25 10	102.85	107.53	(4.68)
600.42 FNMA PL 740226/MCD_SLD11	Dec 4 03	Feb 25 10	600.42	589.63	10.79
398.87 FNMA PL 743735/MCD_SLD11	Apr 27 04	Feb 25 10	398.87	410.09	(11.22)
270.09 FNMA PL 770695/MCD_SLD11	Mar 11 04	Feb 25 10	270.09	273.13	(3.04)
832.72 FNMA PL 780957/MCD_SLD11	May 14 04	Feb 25 10	832.72	825.17	7.55
10.99 FNMA PL 888304/MCD_SLD11	Apr 26 07	Feb 25 10	10.99	10.99	0.00
3,016.24 FNMA PL 904131/MCD_SLD11	Oct 19 05	Feb 25 10	3,016.24	2,958.73	57.51
5,091.60 FNMA PL 985896/MCD_SLD11	Aug 5 08	Feb 25 10	5,091.60	4,956.35	135.25
60 XTO 6.25 4-15-13/MCD	Oct 25 06	Feb 26 10	67,204.20	61,525.80	5,678.40
85 CRSUISSE 5.75 2-15-18/MCD	Feb 14 08	Jan 11 10	90,071.10	84,853.80	5,217.30
8.6 CMO JP MORGAN 2003-C1/MCD_SLD#8	Jan 23 04	Jan 12 10	8.60	8.64	(0.04)
2,118.88 FHLMC M 5.5 11-15-27/MCD_SLD#9	Oct 26 06	Jan 15 10	2,118.88	2,124.43	(5.55)
7,996.62 HONDA 2006-3/MCD_SLD#3	Oct 17 06	Jan 15 10	7,996.62	7,995.12	1.50
85 MORGAN 4 1-15-10/MCD	Nov 20 07	Jan 15 10	85,000.00	85,000.00	0.00
1,948.17 GNMA 3.4 2004-010/MCD_SLD17	Dec 15 04	Jan 19 10	1,948.17	1,931.06	17.11
135,000 CMO JPM 2006-CIBC14/MCD	Mar 2 06	Jan 21 10	134,330.27	135,667.04	(1,336.77)
99,759.78 HONDA 2006-3/MCD	Oct 17 06	Jan 22 10	101,256.18	99,741.06	1,515.12
60 DOW CHEM 7.6 5-15-14/MCD	Jun 3 09	Jul 8 10	68,935.20	61,461.00	7,474.20
52.32 CMO JP MORGAN 2003-C1/MCD_SLD14	Jan 23 04	Jul 12 10	52.32	53.65	(1.33)
70.61 FHLMC G01186/MCD_SLD16	Jan 9 02	Jul 15 10	70.61	72.99	(2.38)
2,053.77 FHLMC M 5.5 11-15-27/MCD_SLD15	Oct 26 06	Jul 15 10	2,053.77	2,059.15	(5.38)
669.59 GNMA 3.4 2004-010/MCD_SLD#1	Dec 15 04	Jul 16 10	669.59	663.94	5.65
60 US BK 6.3 2-1-14/MCD	Oct 30 08	Jul 21 10	68,600.40	58,597.51	10,002.89
563.56 FNMA PL 255580/MCD_SLD16	Jan 24 05	Jul 26 10	563.56	573.77	(10.21)
544.5 FNMA PL 651897/MCD_SLD19	May 12 03	Jul 26 10	544.50	574.96	(30.46)
1,349.30 FNMA PL 667012/MCD_SLD19	Jul 14 03	Jul 26 10	1,349.30	1,403.27	(53.97)
1,482.59 FNMA PL 713973/MCD_SLD16	Dec 4 03	Jul 26 10	1,482.59	1,456.18	26.41
267.93 FNMA PL 725156/MCD_SLD16	Dec 16 03	Jul 26 10	267.93	280.13	(12.20)
271.53 FNMA PL 740226/MCD_SLD16	Dec 4 03	Jul 26 10	271.53	266.65	4.88
23.18 FNMA PL 743735/MCD_SLD16	Apr 27 04	Jul 26 10	23.18	23.83	(0.65)
1,115.21 FNMA PL 770695/MCD_SLD16	Mar 11 04	Jul 26 10	1,115.21	1,127.76	(12.55)
937.3 FNMA PL 780957/MCD_SLD16	May 14 04	Jul 26 10	937.30	928.81	8.49
4,468 FNMA PL 888304/MCD_SLD16	Apr 26 07	Jul 26 10	4,468.00	4,466.78	1.22

82.42 FNMA PL 904131/MCD_SLD16	Oct 19 05	Jul 26 10	82.42	80.85	1.57
11,597.15 FNMA PL 985896/MCD_SLD16	Aug 5 08	Jul 26 10	11,597.15	11,289.10	308.05
50 AT&T WIRE 8.125 5-1-12/MCD	Mar 3 05	Jul 28 10	56,028.50	59,606.50	(3,578.00)
40 KINDER M 5.85 9-15-12/MCD	Aug 23 07	Jun 11 10	42,839.60	39,960.40	2,879.20
24 KINDER M 5.85 9-15-12#1/MCD	Aug 24 07	Jun 11 10	25,703.76	23,959.68	1,744.08
8.76 CMO JP MORGAN 2003-C1/MCD_SLD13	Jan 23 04	Jun 14 10	8.76	8.80	(0.04)
57.37 FHLMC G01186/MCD_SLD15	Jan 9 02	Jun 15 10	57.37	59.31	(1.94)
2,064.48 FHLMC M 5.5 11-15-27/MCD_SLD14	Oct 26 06	Jun 15 10	2,064.48	2,069.88	(5.40)
666.53 GNMA 3.4 2004-010/MCD_SLD13	Dec 15 04	Jun 16 10	666.53	660.68	5.85
60 CATERPILLAR 4.85/MCD	Feb 16 07	Jun 18 10	64,680.00	59,936.40	4,743.60
55 DU PONT 5 7-15-13/MCD	Jul 30 08	Jun 23 10	60,099.60	54,883.95	5,215.65
2,220.66 FNMA PL 255580/MCD_SLD15	Jan 24 05	Jun 25 10	2,220.66	2,260.91	(40.25)
556.66 FNMA PL 651897/MCD_SLD18	May 12 03	Jun 25 10	556.66	587.80	(31.14)
372.19 FNMA PL 667012/MCD_SLD18	Jul 14 03	Jun 25 10	372.19	387.08	(14.89)
1,035.51 FNMA PL 713973/MCD_SLD15	Dec 4 03	Jun 25 10	1,035.51	1,017.07	18.44
446.75 FNMA PL 725156/MCD_SLD15	Dec 16 03	Jun 25 10	446.75	467.10	(20.35)
447.33 FNMA PL 740226/MCD_SLD15	Dec 4 03	Jun 25 10	447.33	439.29	8.04
24.72 FNMA PL 743735/MCD_SLD15	Apr 27 04	Jun 25 10	24.72	25.42	(0.70)
1,513.31 FNMA PL 770695/MCD_SLD15	Mar 11 04	Jun 25 10	1,513.31	1,530.33	(17.02)
572.83 FNMA PL 780957/MCD_SLD15	May 14 04	Jun 25 10	572.83	567.64	5.19
11,939.93 FNMA PL 888304/MCD_SLD15	Apr 26 07	Jun 25 10	11,939.93	11,936.65	3.28
9,219.81 FNMA PL 904131/MCD_SLD15	Oct 19 05	Jun 25 10	9,219.81	9,044.06	175.75
4,945.33 FNMA PL 985896/MCD_SLD15	Aug 5 08	Jun 25 10	4,945.33	4,813.97	131.36
11.23 CMO JP MORGAN 2003-C1/MCD_SLD10	Jan 23 04	Mar 12 10	11.23	11.28	(0.05)
709.46 FHLMC G01186/MCD_SLD12	Jan 9 02	Mar 15 10	709.46	733.41	(23.95)
2,096.95 FHLMC M 5.5 11-15-27/MCD_SLD11	Oct 26 06	Mar 15 10	2,096.95	2,102.43	(5.48)
657.4 GNMA 3.4 2004-010/MCD_SLD10	Dec 15 04	Mar 16 10	657.40	651.63	5.77
477.78 FNMA PL 255580/MCD_SLD12	Jan 24 05	Mar 25 10	477.78	486.44	(8.66)
870.5 FNMA PL 651897/MCD_SLD15	May 12 03	Mar 25 10	870.50	919.19	(48.69)
796.15 FNMA PL 667012/MCD_SLD15	Jul 14 03	Mar 25 10	796.15	828.00	(31.85)
1,349.58 FNMA PL 713973/MCD_SLD12	Dec 4 03	Mar 25 10	1,349.58	1,325.54	24.04
515.39 FNMA PL 725156/MCD_SLD12	Dec 16 03	Mar 25 10	515.39	538.86	(23.47)
780.29 FNMA PL 740226/MCD_SLD12	Dec 4 03	Mar 25 10	780.29	766.27	14.02
24.91 FNMA PL 743735/MCD_SLD12	Apr 27 04	Mar 25 10	24.91	25.61	(0.70)

335.67 FNMA PL 770695/MCD_SLD12	Mar 11 04	Mar 25 10	335.67	339.44	(3.77)
528.75 FNMA PL 780957/MCD_SLD12	May 14 04	Mar 25 10	528.75	523.96	4.79
3,143.88 FNMA PL 888304/MCD_SLD12	Apr 26 07	Mar 25 10	3,143.88	3,143.02	0.86
2,981.61 FNMA PL 904131/MCD_SLD12	Oct 19 05	Mar 25 10	2,981.61	2,924.76	56.85
5,102.87 FNMA PL 985896/MCD_SLD12	Aug 5 08	Mar 25 10	5,102.87	4,967.32	135.55
85 WEATHERFORD 3-15-13/MCD	Apr 9 08	May 4 10	90,736.65	85,419.90	5,316.75
20 HUSKY 6.2 9-15-17#1/MCD	Jul 30 08	May 5 10	21,964.00	19,814.80	2,149.20
45 HUSKY 6.2 9-15-17/MCD	Nov 2 07	May 10 10	49,419.00	46,602.00	2,817.00
9.58 CMO JP MORGAN 2003-C1/MCD_SLD12	Jan 23 04	May 12 10	9.58	9.62	(0.04)
9.99 FHLMC G01186/MCD_SLD14	Jan 9 02	May 17 10	9.99	10.33	(0.34)
2,075.25 FHLMC M 5.5 11-15-27/MCD_SLD13	Oct 26 06	May 17 10	2,075.25	2,080.67	(5.42)
663.47 GNMA 3.4 2004-010/MCD_SLD12	Dec 15 04	May 17 10	663.47	654.75	8.72
55 ABBOTT 5.6 11-30-17/MCD	Nov 6 07	May 25 10	62,012.50	54,834.45	7,178.05
423.78 FNMA PL 255580/MCD_SLD14	Jan 24 05	May 25 10	423.78	431.46	(7.68)
616.51 FNMA PL 651897/MCD_SLD17	May 12 03	May 25 10	616.51	651.00	(34.49)
847.76 FNMA PL 667012/MCD_SLD17	Jul 14 03	May 25 10	847.76	881.69	(33.93)
963.94 FNMA PL 713973/MCD_SLD14	Dec 4 03	May 25 10	963.94	946.77	17.17
450.56 FNMA PL 725156/MCD_SLD14	Dec 16 03	May 25 10	450.56	471.08	(20.52)
564.17 FNMA PL 740226/MCD_SLD14	Dec 4 03	May 25 10	564.17	554.03	10.14
856.91 FNMA PL 743735/MCD_SLD14	Apr 27 04	May 25 10	856.91	881.01	(24.10)
584.86 FNMA PL 770695/MCD_SLD14	Mar 11 04	May 25 10	584.86	591.44	(6.58)
619.5 FNMA PL 780957/MCD_SLD14	May 14 04	May 25 10	619.50	613.88	5.62
10,462.29 FNMA PL 888304/MCD_SLD14	Apr 26 07	May 25 10	10,462.29	10,459.41	2.88
695.17 FNMA PL 904131/MCD_SLD14	Oct 19 05	May 25 10	695.17	681.92	13.25
1,742.03 FNMA PL 985896/MCD_SLD14	Aug 5 08	May 25 10	1,742.03	1,695.76	46.27
11.31 CMO JP MORGAN 2003-C1/MCD_SLD18	Jan 23 04	Nov 12 10	11.31	11.10	0.21
9.17 FHLMC G01186/MCD_SLD20	Jan 9 02	Nov 15 10	9.17	9.48	(0.31)
2,011.47 FHLMC M 5.5 11-15-27/MCD_SLD19	Oct 26 06	Nov 15 10	2,011.47	2,016.73	(5.26)
31 TIME W 6.2 7-1-13#1/MCD	Jun 17 08	Nov 16 10	34,651.18	31,409.51	3,241.67
35 TIME W 6.2 7-1-13/MCD	Jun 16 08	Nov 16 10	39,122.30	34,925.80	4,196.50
115,000 GNMA 4.17 1-16-38/MCD	Jul 24 09	Nov 23 10	123,139.84	114,923.14	8,216.70
40,000 FED FRM 1-17-17#3/MCD	Jul 11 07	Nov 26 10	45,944.96	38,764.39	7,180.57
60,000 FED FRM 1-17-17#4/MCD_SLD#1	Sep 19 07	Nov 26 10	68,917.44	59,880.60	9,036.84
613.44 FNMA PL 255580/MCD_SLD20	Jan 24 05	Nov 26 10	613.44	624.56	(11.12)

40.77 FNMA PL 651897/MCD_SLD23	May 12 03	Nov 26 10	40.77	43 05	(2.28)
1,047.79 FNMA PL 667012/MCD_SLD23	Jul 14 03	Nov 26 10	1,047.79	1,089.70	(41.91)
1,077.68 FNMA PL 713973/MCD_SLD20	Dec 4 03	Nov 26 10	1,077.68	1,058.48	19.20
158.35 FNMA PL 725156/MCD_SLD20	Dec 16 03	Nov 26 10	158.35	165.56	(7.21)
1,164.81 FNMA PL 740226/MCD_SLD20	Dec 4 03	Nov 26 10	1,164.81	1,143.88	20.93
20.23 FNMA PL 743735/MCD_SLD20	Apr 27 04	Nov 26 10	20.23	20.80	(0.57)
1,117.31 FNMA PL 770695/MCD_SLD20	Mar 11 04	Nov 26 10	1,117.31	1,129.88	(12.57)
682.34 FNMA PL 780957/MCD_SLD21	May 14 04	Nov 26 10	682.34	676.16	6.18
2,538.21 FNMA PL 888304/MCD_SLD20	Apr 26 07	Nov 26 10	2,538.21	2,537.52	0.69
1,074.43 FNMA PL 904131/MCD_SLD20	Oct 19 05	Nov 26 10	1,074.43	1,053.95	20.48
1,016.66 FNMA PL 935533/MCD_SLD11	Nov 23 09	Nov 26 10	1,016.66	1,037.31	(20.65)
13,023.80 FNMA PL 985896/MCD_SLD20	Aug 5 08	Nov 26 10	13,023.80	12,677.85	345.95
70 BHP 5.4 3-29-17/MCD	Nov 5 07	Oct 4 10	80,111.50	69,934.20	10,177.30
15.15 CMO JP MORGAN 2003-C1/MCD_SLD17	Jan 23 04	Oct 12 10	15.15	14.87	0.28
19.08 FHLMC G01186/MCD_SLD19	Jan 9 02	Oct 15 10	19.08	19.72	(0.64)
2,021.96 FHLMC M 5.5 11-15-27/MCD_SLD18	Oct 26 06	Oct 15 10	2,021.96	2,027.25	(5.29)
833.19 FNMA PL 255580/MCD_SLD19	Jan 24 05	Oct 25 10	833.19	848.29	(15.10)
299.11 FNMA PL 651897/MCD_SLD22	May 12 03	Oct 25 10	299.11	315.84	(16.73)
528.23 FNMA PL 667012/MCD_SLD22	Jul 14 03	Oct 25 10	528.23	549.36	(21.13)
581.73 FNMA PL 713973/MCD_SLD19	Dec 4 03	Oct 25 10	581.73	571.37	10.36
198.27 FNMA PL 725156/MCD_SLD19	Dec 16 03	Oct 25 10	198.27	207.30	(9.03)
1,965.59 FNMA PL 740226/MCD_SLD19	Dec 4 03	Oct 25 10	1,965.59	1,930.27	35.32
25.39 FNMA PL 743735/MCD_SLD19	Apr 27 04	Oct 25 10	25.39	26.10	(0.71)
1,266.20 FNMA PL 770695/MCD_SLD19	Mar 11 04	Oct 25 10	1,266.20	1,280.44	(14.24)
490.68 FNMA PL 780957/MCD_SLD20	May 14 04	Oct 25 10	490.68	486.23	4.45
3,850.79 FNMA PL 888304/MCD_SLD19	Apr 26 07	Oct 25 10	3,850.79	3,849.74	1.05
76.55 FNMA PL 904131/MCD_SLD19	Oct 19 05	Oct 25 10	76.55	75.09	1.46
3,439.51 FNMA PL 985896/MCD_SLD19	Aug 5 08	Oct 25 10	3,439.51	3,348.14	91.37
50 AMER EXP 7.25 52014/MCD	May 13 09	Sep 9 10	58,240.00	49,921.00	8,319.00
8.55 CMO JP MORGAN 2003-C1/MCD_SLD16	Jan 23 04	Sep 13 10	8.55	8.39	0.16
115 FHLB 3.625 7-1-11/MCD	Jul 2 08	Sep 15 10	117,971.26	114,835.55	3,135.71
9.32 FHLMC G01186/MCD_SLD18	Jan 9 02	Sep 15 10	9.32	9.63	(0.31)
2,032.51 FHLMC M 5.5 11-15-27/MCD_SLD17	Oct 26 06	Sep 15 10	2,032.51	2,037.83	(5.32)
60 CAREMARK 5.75/MCD	Dec 4 07	Sep 16 10	68,160.00	60,631.38	7,528.62

570.41 FNMA PL 255580/MCD_SLD18	Jan 24 05	Sep 27 10	570.41	580.75	(10.34)
251.95 FNMA PL 651897/MCD_SLD21	May 12 03	Sep 27 10	251.95	266.05	(14.10)
804.29 FNMA PL 667012/MCD_SLD21	Jul 14 03	Sep 27 10	804.29	836.49	(32.20)
1,150.50 FNMA PL 713973/MCD_SLD18	Dec 4 03	Sep 27 10	1,150.50	1,130.04	20.46
399.69 FNMA PL 725156/MCD_SLD18	Dec 16 03	Sep 27 10	399.69	417.89	(18.20)
1,061.96 FNMA PL 740226/MCD_SLD18	Dec 4 03	Sep 27 10	1,061.96	1,042.91	19.05
643.84 FNMA PL 743735/MCD_SLD18	Apr 27 04	Sep 27 10	643.84	661.98	(18.14)
696.72 FNMA PL 770695/MCD_SLD18	Mar 11 04	Sep 27 10	696.72	704.56	(7.84)
643.12 FNMA PL 780957/MCD_SLD19	May 14 04	Sep 27 10	643.12	637.29	5.83
1,004.80 FNMA PL 888304/MCD_SLD18	Apr 26 07	Sep 27 10	1,004.80	1,004.53	0.27
1,241.41 FNMA PL 904131/MCD_SLD18	Oct 19 05	Sep 27 10	1,241.41	1,217.75	23.66
4,582.07 FNMA PL 985896/MCD_SLD18	Aug 5 08	Sep 27 10	4,582.07	4,460.50	121.57
			3,739,328.41	3,558,971.21	180,357.20

Capital Gains Distributions

American Intl Group	33.10	33.10
Merrill Lynch (US CI Actions)	124.03	124.03
Worldcom	<u>8,067.58</u>	<u>8,067.58</u>

Total Gains and Losses 3,747,553.12 3,558,971.21 188,581.91

AVERY-TSUI FOUNDATION
 Schedule D - Capital Gains and Losses/MW
 As of: December 31, 2010

Quantity	Asset	Date Acqui	Date Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses						
410	ADOBE 2-12-09/MW	Feb 12 09	Feb 9 10	13,246.85	8,495.73	4,751.12
500	ADOBE 2-12-09/MW_SLD#1	Feb 12 09	Feb 8 10	16,153.74	10,360.65	5,793.09
60	ADOBE 2-13-09/MW	Feb 13 09	Feb 10 10	1,974.35	1,270.30	704.05
140	ADOBE 2-13-09/MW_SLD#1	Feb 13 09	Feb 9 10	4,523.31	2,964.02	1,559.29
60	ADOBE 2-17-09/MW	Feb 17 09	Feb 11 10	1,962.79	1,225.96	736.83
140	ADOBE 2-17-09/MW_SLD#1	Feb 17 09	Feb 10 10	4,606.80	2,860.58	1,746.22
40	ADOBE 2-18-09/MW_SLD#1	Feb 18 09	Feb 11 10	1,308.53	816.77	491.76
150	ADOBE 2-18-09/MW_SLD#2	Feb 18 09	Feb 17 10	4,839.80	3,062.90	1,776.90
250	EBAY 8-25-10/MW	Aug 25 10	Nov 22 10	7,574.87	5,793.90	1,780.97
650	EBAY 8-26-10/MW_SLD#1	Aug 26 10	Nov 22 10	19,694.66	14,957.67	4,736.99
200	HESS CORP 6-11-10/MW	Jun 11 10	Nov 22 10	13,845.27	10,613.24	3,232.03
200	HESS CORP 6-14-10/MW_SLD#1	Jun 14 10	Nov 22 10	13,845.26	10,803.86	3,041.40
	Total Short-term			103,576.23	73,225.58	30,350.65
Long-Term Capital Gains and Losses						
10	ADOBE 2-18-09/MW	Feb 18 09	Jun 11 10	315.68	204.19	111.49
200	ADOBE 2-19-09/MW	Feb 19 09	Jun 11 10	6,313.64	3,923.94	2,389.70
110	ADOBE 2-20-09/MW	Feb 20 09	Jun 15 10	3,562.81	1,992.86	1,569.95
190	ADOBE 2-20-09/MW_SLD#1	Feb 20 09	Jun 11 10	5,997.95	3,442.21	2,555.74
100	ADOBE 2-20-09/MW_SLD#2	Feb 20 09	Jun 14 10	3,223.97	1,811.69	1,412.28
120	ADOBE 2-23-09/MW	Feb 23 09	Jun 17 10	3,957.65	2,064.48	1,893.17
90	ADOBE 2-23-09/MW_SLD#1	Feb 23 09	Jun 15 10	2,915.02	1,548.36	1,366.66
150	ADOBE 2-23-09/MW_SLD#2	Feb 23 09	Jun 16 10	4,866.90	2,580.60	2,286.30
150	ADOBE 2-24-09/MW	Feb 24 09	Jun 22 10	4,925.93	2,677.89	2,248.04
200	ADOBE 2-24-09/MW_SLD#1	Feb 24 09	Jun 17 10	6,596.09	3,570.52	3,025.57
120	ADOBE 2-24-09/MW_SLD#2	Feb 24 09	Jun 18 10	4,017.83	2,142.31	1,875.52
50	ADOBE 2-24-09/MW_SLD#3	Feb 24 09	Jun 21 10	1,670.94	892.63	778.31
210	ADOBE 2-25-09/MW	Feb 25 09	Jun 22 10	6,896.31	3,649.30	3,247.01

200 ADR DIAGEO 8-18-05/MW_SLD#1	Aug 18 05	Nov 22 10	15,099.74	11,486.48	3,613.26
350 ADR L OREAL 2-2-06/MW	Feb 2 06	Aug 31 10	6,958.00	5,661.53	1,296.47
230 ADR L OREAL 2-2-06/MW_SLD#1	Feb 2 06	Aug 25 10	4,396.30	3,720.43	675.87
670 ADR L OREAL 2-2-06/MW_SLD#2	Feb 2 06	Aug 26 10	13,434.61	10,837.79	2,596.82
1,350 ADR L OREAL 2-2-06/MW_SLD#3	Feb 2 06	Aug 27 10	26,683.51	21,837.33	4,846.18
100 ADR L OREAL 2-2-06/MW_SLD#4	Feb 2 06	Aug 30 10	1,964.93	1,617.58	347.35
370 ADR L'OREAL 11-30-06/MW	Nov 30 06	Sep 8 10	7,742.55	7,518.66	223.89
70 ADR L'OREAL 11-30-06/MW_SLD#1	Nov 30 06	Aug 31 10	1,390.90	1,422.45	(31.55)
690 ADR L'OREAL 11-30-06/MW_SLD#2	Nov 30 06	Sep 1 10	14,133.10	14,021.28	111.82
260 ADR L'OREAL 11-30-06/MW_SLD#3	Nov 30 06	Sep 2 10	5,404.08	5,283.38	120.70
420 ADR L'OREAL 11-30-06/MW_SLD#4	Nov 30 06	Sep 3 10	8,868.18	8,534.70	333.48
390 ADR L'OREAL 11-30-06/MW_SLD#5	Nov 30 06	Sep 7 10	7,997.32	7,925.07	72.25
60 AFLAC 8-2-06/MW	Aug 2 06	Jan 29 10	2,946.94	2,619.72	327.22
300 AFLAC 8-2-06/MW_SLD#1	Aug 2 06	Jan 25 10	15,119.02	13,098.60	2,020.42
210 AFLAC 8-2-06/MW_SLD#2	Aug 2 06	Jan 26 10	10,620.51	9,169.02	1,451.49
50 AFLAC 8-2-06/MW_SLD#3	Aug 2 06	Feb 1 10	2,462.78	2,183.10	279.68
180 AFLAC 8-2-06/MW_SLD#4	Aug 2 06	Feb 2 10	8,902.41	7,859.16	1,043.25
170 AFLAC 8-2-06/MW_SLD#5	Aug 2 06	Feb 3 10	8,686.30	7,422.54	1,263.76
320 AFLAC 8-2-06/MW_SLD#6	Aug 2 06	Jan 27 10	15,900.59	13,971.84	1,928.75
210 AFLAC 8-2-06/MW_SLD#7	Aug 2 06	Jan 28 10	10,399.46	9,169.02	1,230.44
160 AIR PROD 8-18-05/MW	Aug 18 05	Apr 30 10	12,397.37	9,535.41	2,861.96
300 AIR PROD 8-18-05/MW_SLD#1	Aug 18 05	May 3 10	23,050.44	17,878.89	5,171.55
70 AIR PROD 8-18-05/MW_SLD#2	Aug 18 05	May 4 10	5,257.00	4,171.74	1,085.26
140 AIR PROD 8-18-05/MW_SLD#3	Aug 18 05	May 5 10	10,381.58	8,343.48	2,038.10
50 AIR PROD 8-18-05/MW_SLD#4	Aug 18 05	May 6 10	3,653.23	2,979.81	673.42
70 AIR PROD 8-18-05/MW_SLD#5	Aug 18 05	May 7 10	5,022.10	4,171.74	850.36
90 AIR PROD 8-18-05/MW_SLD#6	Aug 18 05	May 10 10	6,534.95	5,363.67	1,171.28
140 AIR PROD 8-18-05/MW_SLD#7	Aug 18 05	May 11 10	10,121.81	8,343.48	1,778.33
200 AIR PROD 8-18-05/MW_SLD#8	Aug 18 05	May 12 10	14,469.55	11,919.26	2,550.29
60 AIR PROD 8-18-05/MW_SLD#9	Aug 18 05	May 13 10	4,328.75	3,575.78	752.97
270 AIR PROD 8-18-05/MW_SLD10	Aug 18 05	May 18 10	19,307.91	16,091.00	3,216.91
150 APPLE COMP 8-18-05/MW_SLD#2	Aug 18 05	Apr 27 10	39,846.82	6,922.76	32,924.06
70 APPLE COMP 8-18-05/MW_SLD#3	Aug 18 05	Apr 30 10	18,404.80	3,230.62	15,174.18
280 APPLE COMP 8-18-05/MW_SLD#4	Aug 18 05	Nov 12 10	86,276.09	12,922.47	73,353.62

0.36 BANCO SANT 6-24-09/MW_SLD#1	Jun 24 09	Dec 8 10	4.17	4.11	0.06
350 DEERE & CO 8-18-05/MW_SLD#1	Aug 18 05	Nov 22 10	26,949.54	11,237.96	15,711.58
40 DOMINION 1-3-07/MW	Jan 3 07	Dec 20 10	1,714.64	1,672.29	42.35
150 DOMINION 1-3-07/MW_SLD#1	Jan 3 07	Nov 16 10	6,402.51	6,271.09	131.42
50 DOMINION 1-3-07/MW_SLD#2	Jan 3 07	Nov 18 10	2,136.89	2,090.36	46.53
30 DOMINION 1-3-07/MW_SLD#3	Jan 3 07	Nov 19 10	1,281.23	1,254.22	27.01
30 DOMINION 1-3-07/MW_SLD#4	Jan 3 07	Oct 29 10	1,304.30	1,254.22	50.08
150 DOMINION 1-4-07/MW_SLD#1	Jan 4 07	Dec 20 10	6,429.89	6,254.06	175.83
260 DOMINION 1-4-07/MW_SLD#2	Jan 4 07	Dec 21 10	11,153.08	10,840.38	312.70
180 DOMINION 1-4-07/MW_SLD#3	Jan 4 07	Dec 22 10	7,722.42	7,504.87	217.55
190 DOMINION 1-5-07/MW_SLD#1	Jan 5 07	Dec 23 10	8,156.09	7,819.58	336.51
80 DOMINION 1-5-07/MW_SLD#2	Jan 5 07	Dec 27 10	3,441.56	3,290.06	151.50
220 DOMINION 1-5-07/MW_SLD#3	Jan 5 07	Dec 28 10	9,424.84	9,047.68	377.16
0 DOMINION 1-5-07/MW_SLD#4	Jan 5 07	Dec 31 10	3,001.88	2,878.81	123.07
270 DOMINION 12-27-06/MW	Dec 27 06	Oct 27 10	11,737.65	11,273.29	464.36
30 DOMINION 12-27-06/MW_SLD#1	Dec 27 06	Oct 26 10	1,318.59	1,252.59	66.00
100 DOMINION 12-28-06/MW	Dec 28 06	Oct 28 10	4,386.46	4,198.78	187.68
200 DOMINION 12-29-06/MW	Dec 29 06	Oct 29 10	8,695.36	8,387.25	308.11
100 DOMINION 12-29-06/MW_SLD#1	Dec 29 06	Oct 28 10	4,386.45	4,193.63	192.82
290 EMC CORP 6-16-08/MW	Jun 16 08	Nov 22 10	6,252.29	4,778.88	1,473.41
710 EMC CORP 6-17-08/MW_SLD#1	Jun 17 08	Nov 22 10	15,307.34	11,748.02	3,559.32
20 GENTEX 09-02-08/MW	Sep 2 08	Jun 17 10	2,366.96	1,951.58	415.38
30 GENTEX 10-02-08/MW	Oct 2 08	Aug 18 10	547.60	368.43	179.17
50 GENTEX 10-02-08/MW_SLD#1	Oct 2 08	Aug 4 10	972.26	614.05	358.21
60 GENTEX 10-02-08/MW_SLD#2	Oct 2 08	Aug 4 10	1,165.28	736.86	428.42
200 GENTEX 10-02-08/MW_SLD#3	Oct 2 08	Aug 4 10	3,888.67	2,456.20	1,432.47
10 GENTEX 10-02-08/MW_SLD#4	Oct 2 08	Aug 5 10	194.22	122.81	71.41
80 GENTEX 10-02-08/MW_SLD#5	Oct 2 08	Aug 5 10	1,553.57	982.48	571.09
50 GENTEX 10-02-08/MW_SLD#6	Oct 2 08	Aug 6 10	961.24	614.05	347.19
10 GENTEX 10-02-08/MW_SLD#7	Oct 2 08	Aug 9 10	193.13	122.81	70.32
30 GENTEX 10-02-08/MW_SLD#8	Oct 2 08	Aug 10 10	565.01	368.43	196.58
20 GENTEX 10-02-08/MW_SLD#9	Oct 2 08	Aug 11 10	365.46	245.62	119.84
10 GENTEX 10-02-08/MW_SLD10	Oct 2 08	Aug 12 10	182.35	122.81	59.54
40 GENTEX 10-02-08/MW_SLD11	Oct 2 08	Aug 17 10	724.93	491.24	233.69

210 GENTEX 10-1-08/MW_SLD#1	Oct 1 08	Aug 4 10	4,083.11	2,783.74	1,299.37
30 GENTEX 10-1-08/MW_SLD#2	Oct 1 08	Jul 29 10	581.09	397.68	183.41
120 GENTEX 10-1-08/MW_SLD#3	Oct 1 08	Jul 30 10	2,306.36	1,590.71	715.65
60 GENTEX 10-1-08/MW_SLD#4	Oct 1 08	Jul 30 10	1,154.86	795.35	359.51
60 GENTEX 10-1-08/MW_SLD#5	Oct 1 08	Aug 2 10	1,190.65	795.35	395.30
40 GENTEX 10-1-08/MW_SLD#6	Oct 1 08	Aug 3 10	780.37	530.24	250.13
50 GENTEX 10-3-08/MW	Oct 3 08	Sep 1 10	903.66	599.66	304.00
40 GENTEX 10-3-08/MW_SLD#1	Oct 3 08	Aug 18 10	730.14	479.73	250.41
180 GENTEX 10-3-08/MW_SLD#2	Oct 3 08	Aug 27 10	3,252.54	2,158.78	1,093.76
160 GENTEX 10-3-08/MW_SLD#3	Oct 3 08	Sep 1 10	2,891.15	1,918.91	972.24
70 GENTEX 8-28-08/MW	Aug 28 08	Jun 14 10	1,382.46	1,118.93	263.53
70 GENTEX 8-28-08/MW_SLD#1	Aug 28 08	Jun 11 10	1,351.44	1,118.93	232.51
10 GENTEX 8-29-08/MW	Aug 29 08	Jun 16 10	200.09	159.35	40.74
70 GENTEX 8-29-08/MW_SLD#1	Aug 29 08	Jun 15 10	1,402.72	1,115.43	287.29
30 GENTEX 9-10-08/MW	Sep 10 08	Jul 12 10	551.11	489.15	61.96
30 GENTEX 9-10-08/MW_SLD#1	Sep 10 08	Jul 9 10	553.39	489.15	64.24
20 GENTEX 9-12-08/MW	Sep 12 08	Jul 13 10	379.96	330.09	49.87
20 GENTEX 9-15-08/MW	Sep 15 08	Jul 13 10	379.97	330.42	49.55
120 GENTEX 9-22-08/MW	Sep 22 08	Jul 13 10	2,279.78	2,066.75	213.03
80 GENTEX 9-23-08/MW	Sep 23 08	Jul 15 10	1,539.84	1,338.36	201.48
20 GENTEX 9-23-08/MW_SLD#1	Sep 23 08	Jul 13 10	379.96	334.59	45.37
80 GENTEX 9-23-08/MW_SLD#2	Sep 23 08	Jul 14 10	1,533.37	1,338.36	195.01
50 GENTEX 9-24-08/MW	Sep 24 08	Jul 19 10	940.35	836.08	104.27
20 GENTEX 9-24-08/MW_SLD#1	Sep 24 08	Jul 15 10	384.96	334.43	50.53
50 GENTEX 9-24-08/MW_SLD#2	Sep 24 08	Jul 16 10	942.56	836.09	106.47
60 GENTEX 9-25-08/MW	Sep 25 08	Jul 20 10	1,131.43	1,009.68	121.75
30 GENTEX 9-26-08/MW	Sep 26 08	Jul 21 10	566.56	504.03	62.53
60 GENTEX 9-26-08/MW_SLD#1	Sep 26 08	Jul 20 10	1,131.42	1,008.07	123.35
480 GENTEX 9-29-08/MW	Sep 29 08	Jul 22 10	9,586.88	7,123.73	2,463.15
110 GENTEX 9-29-08/MW_SLD#1	Sep 29 08	Jul 22 10	2,198.96	1,632.52	566.44
30 GENTEX 9-29-08/MW_SLD#2	Sep 29 08	Jul 21 10	566.55	445.23	121.32
60 GENTEX 9-3-08/MW	Sep 3 08	Jun 18 10	1,194.02	967.07	226.95
10 GENTEX 9-30-08/MW	Sep 30 08	Jul 29 10	191.95	146.14	45.81
270 GENTEX 9-30-08/MW_SLD#1	Sep 30 08	Jul 23 10	5,392.18	3,945.83	1,446.35

70 GENTEX 9-30-08/MW_SLD#2	Sep 30 08	Jul 23 10	1,398.33	1,023.00	375.33
110 GENTEX 9-30-08/MW_SLD#3	Sep 30 08	Jul 26 10	2,218.92	1,607.56	611.36
70 GENTEX 9-30-08/MW_SLD#4	Sep 30 08	Jul 26 10	1,411.91	1,022.99	388.92
10 GENTEX 9-30-08/MW_SLD#5	Sep 30 08	Jul 27 10	196.20	146.14	50.06
70 GENTEX 9-30-08/MW_SLD#6	Sep 30 08	Jul 27 10	1,409.25	1,023.00	386.25
20 GENTEX 9-30-08/MW_SLD#7	Sep 30 08	Jul 22 10	399.45	292.28	107.17
60 GENTEX 9-30-08/MW_SLD#8	Sep 30 08	Jul 28 10	1,160.59	876.86	283.73
30 GENTEX 9-4-08/MW	Sep 4 08	Jun 21 10	601.10	481.47	119.63
20 GENTEX 9-5-08/MW	Sep 5 08	Jun 23 10	384.45	317.74	66.71
20 GENTEX 9-5-08/MW_SLD#1	Sep 5 08	Jun 21 10	400.74	317.74	83.00
30 GENTEX 9-5-08/MW_SLD#2	Sep 5 08	Jun 22 10	588.26	476.60	111.66
30 GENTEX 9-8-08/MW	Sep 8 08	Jun 28 10	566.20	496.01	70.19
40 GENTEX 9-8-08/MW_SLD#1	Sep 8 08	Jun 23 10	768.91	661.36	107.55
20 GENTEX 9-8-08/MW_SLD#2	Sep 8 08	Jun 24 10	380.99	330.68	50.31
20 GENTEX 9-8-08/MW_SLD#3	Sep 8 08	Jun 25 10	377.49	330.68	46.81
40 GENTEX 9-9-08/MW	Sep 9 08	Jul 9 10	737.86	654.47	83.39
30 GENTEX 9-9-08/MW_SLD#1	Sep 9 08	Jun 28 10	566.20	490.86	75.34
50 GENTEX 9-9-08/MW_SLD#2	Sep 9 08	Jun 30 10	916.12	818.09	98.03
20 GENTEX 9-9-08/MW_SLD#3	Sep 9 08	Jul 7 10	353.69	327.24	26.45
30 GENTEX 9-9-08/MW_SLD#4	Sep 9 08	Jul 8 10	541.18	490.86	50.32
450 HOME DEPT 4-23-07/MW_SLD#1	Apr 23 07	May 26 10	15,512.72	17,657.15	(2,144.43)
200 IBM 7-31-03/MW	Jul 31 03	Nov 26 10	28,887.51	16,481.55	12,405.96
140 KELLOGG 8-18-05/MW	Aug 18 05	Apr 30 10	7,718.16	6,393.02	1,325.14
70 KELLOGG 8-18-05/MW_SLD#2	Aug 18 05	Apr 19 10	3,759.08	3,196.51	562.57
110 KELLOGG 8-18-05/MW_SLD#3	Aug 18 05	Apr 20 10	5,880.84	5,023.08	857.76
220 KELLOGG 8-18-05/MW_SLD#4	Aug 18 05	Apr 21 10	11,846.22	10,046.17	1,800.05
160 KELLOGG 8-18-05/MW_SLD#5	Aug 18 05	Apr 22 10	8,582.49	7,306.30	1,276.19
140 KELLOGG 8-18-05/MW_SLD#6	Aug 18 05	Apr 23 10	7,494.84	6,393.02	1,101.82
120 KELLOGG 8-18-05/MW_SLD#7	Aug 18 05	Apr 26 10	6,407.33	5,479.73	927.60
240 KELLOGG 8-18-05/MW_SLD#8	Aug 18 05	Apr 27 10	12,649.12	10,959.46	1,689.66
240 KELLOGG 8-18-05/MW_SLD#9	Aug 18 05	Apr 28 10	12,602.09	10,959.45	1,642.64
560 KELLOGG 8-18-05/MW_SLD10	Aug 18 05	Apr 29 10	30,683.45	25,572.06	5,111.39
70 M & T BK 3-20-09/MW	Mar 20 09	May 19 10	5,855.14	2,740.82	3,114.32
90 M & T BK 3-20-09/MW_SLD#1	Mar 20 09	May 18 10	7,552.17	3,523.92	4,028.25

80 M & T BK 3-25-09/MW	Mar 25 09	May 20 10	6,496.54	3,568.57	2,927.97
30 M & T BK 3-25-09/MW_SLD#1	Mar 25 09	May 19 10	2,509.35	1,338.22	1,171.13
30 M&T BK 3-30-09/MW_SLD#1	Mar 30 09	May 20 10	2,436.20	1,325.30	1,110.90
10 MOLEX 4-20-06/MW	Apr 20 06	Oct 14 10	178.62	317.69	(139.07)
30 MOLEX 4-20-06/MW_SLD#1	Apr 20 06	Feb 9 10	520.31	952.97	(432.66)
40 MOLEX 4-20-06/MW_SLD#2	Apr 20 06	Feb 10 10	693.16	1,270.62	(577.46)
90 MOLEX 4-20-06/MW_SLD#3	Apr 20 06	Feb 11 10	1,564.96	2,858.90	(1,293.94)
50 MOLEX 4-20-06/MW_SLD#4	Apr 20 06	Feb 12 10	865.47	1,588.28	(722.81)
120 MOLEX 4-20-06/MW_SLD#5	Apr 20 06	Feb 16 10	2,098.79	3,811.87	(1,713.08)
60 MOLEX 4-20-06/MW_SLD#6	Apr 20 06	Feb 17 10	1,058.09	1,905.94	(847.85)
100 MOLEX 4-20-06/MW_SLD#7	Apr 20 06	Feb 18 10	1,777.59	3,176.56	(1,398.97)
60 MOLEX 4-20-06/MW_SLD#8	Apr 20 06	Feb 19 10	1,074.90	1,905.94	(831.04)
30 MOLEX 4-20-06/MW_SLD#9	Apr 20 06	Feb 22 10	537.36	952.97	(415.61)
10 MOLEX 4-20-06/MW_SLD10	Apr 20 06	Feb 23 10	174.10	317.66	(143.56)
60 MOLEX 4-20-06/MW_SLD11	Apr 20 06	Mar 1 10	1,061.62	1,905.94	(844.32)
40 MOLEX 4-20-06/MW_SLD12	Apr 20 06	Mar 2 10	705.80	1,270.62	(564.82)
80 MOLEX 4-20-06/MW_SLD13	Apr 20 06	Mar 3 10	1,425.08	2,541.25	(1,116.17)
70 MOLEX 4-20-06/MW_SLD14	Apr 20 06	Mar 4 10	1,245.36	2,223.59	(978.23)
110 MOLEX 4-20-06/MW_SLD15	Apr 20 06	Mar 5 10	1,986.01	3,494.22	(1,508.21)
60 MOLEX 4-20-06/MW_SLD16	Apr 20 06	Mar 8 10	1,085.61	1,905.94	(820.33)
50 MOLEX 4-20-06/MW_SLD17	Apr 20 06	Mar 9 10	912.04	1,588.28	(676.24)
160 MOLEX 4-20-06/MW_SLD18	Apr 20 06	Mar 10 10	2,942.60	5,082.50	(2,139.90)
60 MOLEX 4-20-06/MW_SLD19	Apr 20 06	Mar 11 10	1,091.40	1,905.94	(814.54)
50 MOLEX 4-20-06/MW_SLD20	Apr 20 06	Mar 12 10	902.48	1,588.28	(685.80)
30 MOLEX 4-20-06/MW_SLD21	Apr 20 06	Mar 15 10	540.19	952.97	(412.78)
30 MOLEX 4-20-06/MW_SLD22	Apr 20 06	Mar 16 10	538.50	952.97	(414.47)
100 MOLEX 4-20-06/MW_SLD23	Apr 20 06	Mar 17 10	1,796.92	3,176.56	(1,379.64)
20 MOLEX 4-20-06/MW_SLD24	Apr 20 06	Mar 18 10	359.38	635.31	(275.93)
10 MOLEX 4-20-06/MW_SLD25	Apr 20 06	Mar 19 10	178.98	317.66	(138.68)
70 MOLEX 4-20-06/MW_SLD26	Apr 20 06	Mar 22 10	1,256.40	2,223.59	(967.19)
90 MOLEX 4-20-06/MW_SLD27	Apr 20 06	Mar 23 10	1,626.64	2,858.90	(1,232.26)
30 MOLEX 4-20-06/MW_SLD28	Apr 20 06	Mar 25 10	531.13	952.97	(421.84)
20 MOLEX 4-20-06/MW_SLD29	Apr 20 06	Mar 26 10	357.69	635.31	(277.62)
60 MOLEX 4-20-06/MW_SLD30	Apr 20 06	Feb 24 10	1,052.69	1,905.94	(853.25)

70 MOLEX 4-20-06/MW_SLD31	Apr 20 06	Feb 25 10	1,214.42	2,223.59	(1,009.17)
60 MOLEX 4-20-06/MW_SLD32	Apr 20 06	Feb 26 10	1,043.62	1,905.94	(862.32)
30 MOLEX 4-20-06/MW_SLD33	Apr 20 06	May 3 10	577.69	952.97	(375.28)
30 MOLEX 4-20-06/MW_SLD34	Apr 20 06	Apr 1 10	536.42	952.97	(416.55)
130 MOLEX 4-20-06/MW_SLD35	Apr 20 06	Apr 5 10	2,348.03	4,129.53	(1,781.50)
50 MOLEX 4-20-06/MW_SLD36	Apr 20 06	Apr 6 10	899.28	1,588.28	(689.00)
100 MOLEX 4-20-06/MW_SLD37	Apr 20 06	Apr 7 10	1,795.10	3,176.56	(1,381.46)
10 MOLEX 4-20-06/MW_SLD38	Apr 20 06	Apr 23 10	191.12	317.66	(126.54)
40 MOLEX 4-20-06/MW_SLD39	Apr 20 06	Apr 23 10	764.78	1,270.62	(505.84)
100 MOLEX 4-20-06/MW_SLD40	Apr 20 06	Apr 26 10	1,922.85	3,176.56	(1,253.71)
50 MOLEX 4-20-06/MW_SLD41	Apr 20 06	Apr 27 10	963.52	1,588.28	(624.76)
20 MOLEX 4-20-06/MW_SLD42	Apr 20 06	Mar 29 10	355.57	635.31	(279.74)
30 MOLEX 4-20-06/MW_SLD43	Apr 20 06	Mar 30 10	533.27	952.97	(419.70)
20 MOLEX 4-20-06/MW_SLD44	Apr 20 06	Mar 31 10	354.72	635.31	(280.59)
10 MOLEX 4-20-06/MW_SLD45	Apr 20 06	May 4 10	185.73	317.66	(131.93)
30 MOLEX 4-20-06/MW_SLD46	Apr 20 06	May 5 10	557.09	952.97	(395.88)
150 MOLEX 4-20-06/MW_SLD47	Apr 20 06	May 10 10	2,757.61	4,764.83	(2,007.22)
50 MOLEX 4-20-06/MW_SLD48	Apr 20 06	May 11 10	939.80	1,588.28	(648.48)
70 MOLEX 4-20-06/MW_SLD49	Apr 20 06	May 12 10	1,327.41	2,223.59	(896.18)
30 MOLEX 4-20-06/MW_SLD50	Apr 20 06	May 13 10	569.92	952.97	(383.05)
30 MOLEX 4-20-06/MW_SLD51	Apr 20 06	May 17 10	553.21	952.97	(399.76)
10 MOLEX 4-20-06/MW_SLD52	Apr 20 06	May 18 10	185.25	317.66	(132.41)
20 MOLEX 4-20-06/MW_SLD53	Apr 20 06	Apr 28 10	393.30	635.31	(242.01)
80 MOLEX 4-20-06/MW_SLD54	Apr 20 06	Apr 28 10	1,574.75	2,541.24	(966.49)
50 MOLEX 4-20-06/MW_SLD55	Apr 20 06	Apr 29 10	977.41	1,588.28	(610.87)
10 MOLEX 4-20-06/MW_SLD56	Apr 20 06	Apr 30 10	194.10	317.66	(123.56)
10 MOLEX 4-20-06/MW_SLD57	Apr 20 06	Jun 14 10	172.32	317.66	(145.34)
120 MOLEX 4-20-06/MW_SLD58	Apr 20 06	Jun 15 10	2,080.06	3,811.86	(1,731.80)
40 MOLEX 4-20-06/MW_SLD59	Apr 20 06	Jun 16 10	695.10	1,270.62	(575.52)
10 MOLEX 4-20-06/MW_SLD60	Apr 20 06	Jun 17 10	173.19	317.66	(144.47)
20 MOLEX 4-20-06/MW_SLD61	Apr 20 06	Jun 18 10	349.55	635.31	(285.76)
20 MOLEX 4-20-06/MW_SLD62	Apr 20 06	Jun 21 10	353.79	635.31	(281.52)
50 MOLEX 4-20-06/MW_SLD63	Apr 20 06	Sep 24 10	883.51	1,588.28	(704.77)
30 MOLEX 4-20-06/MW_SLD65	Apr 20 06	Sep 27 10	522.91	952.97	(430.06)

40 MOLEX 4-20-06/MW_SLD66	Apr 20 06	Sep 28 10	693.44	1,270.73	(577.29)
20 MOLEX 4-20-06/MW_SLD67	Apr 20 06	Sep 29 10	349.03	635.31	(286.28)
20 MOLEX 4-20-06/MW_SLD68	Apr 20 06	Sep 30 10	350.34	635.31	(284.97)
20 MOLEX 4-20-06/MW_SLD69	Apr 20 06	Oct 1 10	349.19	635.38	(286.19)
30 MOLEX 4-20-06/MW_SLD70	Apr 20 06	Oct 5 10	527.63	953.06	(425.43)
30 MOLEX 4-20-06/MW_SLD71	Apr 20 06	Oct 6 10	532.37	953.06	(420.69)
10 MOLEX 4-20-06/MW_SLD72	Apr 20 06	Oct 7 10	177.79	317.69	(139.90)
10 MOLEX 4-20-06/MW_SLD73	Apr 20 06	Oct 11 10	177.73	317.69	(139.96)
20 MOLEX 4-20-06/MW_SLD74	Apr 20 06	Oct 12 10	356.65	635.38	(278.73)
20 MOLEX 4-20-06/MW_SLD75	Apr 20 06	Oct 13 10	359.59	635.37	(275.78)
20 MOLEX 4-24-06/MW	Apr 24 06	Oct 14 10	357.25	655.00	(297.75)
30 MOLEX 4-24-06/MW_SLD#1	Apr 24 06	Oct 14 10	538.89	982.50	(443.61)
10 MOLEX 4-26-06/MW	Apr 26 06	Oct 15 10	179.94	320.87	(140.93)
40 MOLEX 4-26-06/MW_SLD#1	Apr 26 06	Oct 14 10	718.53	1,283.46	(564.93)
10 MOLEX 4-28-06/MW	Apr 28 06	Oct 22 10	180.37	321.31	(140.94)
20 MOLEX 4-28-06/MW_SLD#1	Apr 28 06	Oct 15 10	359.88	642.62	(282.74)
20 MOLEX 4-28-06/MW_SLD#2	Apr 28 06	Oct 18 10	360.81	642.62	(281.81)
10 MOLEX 4-28-06/MW_SLD#3	Apr 28 06	Oct 19 10	178.15	321.31	(143.16)
20 MOLEX 4-28-06/MW_SLD#4	Apr 28 06	Oct 20 10	359.56	642.61	(283.05)
20 MOLEX 4-28-06/MW_SLD#5	Apr 28 06	Oct 21 10	360.03	642.61	(282.58)
10 MOLEX 5-1-06/MW	May 1 06	Dec 2 10	182.84	322.91	(140.07)
10 MOLEX 5-1-06/MW_SLD#1	May 1 06	Oct 22 10	180.37	322.92	(142.55)
10 MOLEX 5-1-06/MW_SLD#2	May 1 06	Oct 25 10	185.52	322.91	(137.39)
30 MOLEX 5-1-06/MW_SLD#3	May 1 06	Oct 26 10	557.27	968.75	(411.48)
10 MOLEX 5-1-06/MW_SLD#4	May 1 06	Nov 3 10	175.26	322.91	(147.65)
20 MOLEX 5-1-06/MW_SLD#5	May 1 06	Nov 4 10	358.93	645.83	(286.90)
10 MOLEX 5-1-06/MW_SLD#6	May 1 06	Nov 5 10	180.28	322.92	(142.64)
30 MOLEX 5-1-06/MW_SLD#7	May 1 06	Nov 11 10	537.03	968.74	(431.71)
10 MOLEX 5-1-06/MW_SLD#8	May 1 06	Nov 24 10	174.56	322.92	(148.36)
60 MOLEX 5-1-06/MW_SLD#9	May 1 06	Dec 1 10	1,076.58	1,937.49	(860.91)
200 NORTHROP 10-12-06/MW	Oct 12 06	May 26 10	12,292.69	13,840.28	(1,547.59)
50 NORTHROP 10-13-06/MW_SLD#1	Oct 13 06	May 26 10	3,073.05	3,470.20	(397.15)
1,400 ORACLE 1-3-06/MW_SLD#2	Jan 3 06	Nov 22 10	39,045.33	17,445.54	21,599.79
140 RALPH LAUREN 12-01-08/MW	Dec 1 08	Nov 22 10	14,982.00	5,610.94	9,371.06

110 RALPH LAUREN 12-2-08/MW_SLD#1 Dec 2 08	Nov 22 10	11,771.57	4,409.38	7,362.19
Total Long-term		1,057,925.86	801,025.10	256,900.76
St Paul Cos Inc.		22.51		22.51
TOTAL CAPITAL GAINS		1,161,524.60	874,250.68	287,273.92

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/PCM
As of: December 31, 2010

Quantity	Asset	Date Acqui	Date Sold	Proceeds	Tax Basis	Gain/Loss
1,766	ABBOTT 12-4-06/PCM	Dec 4 06	Nov 9 10	88,225.57	85,005.52	3,220.05
119	ABBOTT 12-4-06/PCM_SLD#1	Dec 4 06	Oct 21 10	6,283.51	5,728.01	555.50
625	ABBOTT 2-12-07/PCM	Feb 12 07	Nov 9 10	31,223.66	32,847.75	(1,624.09)
881	ABBOTT 6-4-09/PCM	Jun 4 09	Nov 9 10	44,012.87	39,293.22	4,719.65
1,442	ABBOTT LAB 10-13-06/PCM	Oct 13 06	Oct 21 10	76,141.35	67,467.57	8,673.78
155	ALCON 1-16-07/PCM	Jan 16 07	Mar 25 10	25,095.57	18,172.28	6,923.29
740	ALCON 1-29-07/PCM	Jan 29 07	Sep 15 10	122,070.40	86,613.37	35,457.03
225	ALCON 1-29-07/PCM_SLD#1	Jan 29 07	Mar 25 10	36,429.06	26,335.15	10,093.91
305	ALCON 3-16-09/PCM	Mar 16 09	Sep 15 10	50,312.80	27,250.13	23,062.67
340	ALCON CHF0.20 4-26-07/PCM	Apr 26 07	Sep 15 10	56,082.53	48,045.41	8,037.12
104	AMAZON 1-30-09/PCM_SLD#1	Jan 30 09	Sep 7 10	14,321.51	6,143.39	8,178.12
523	AMAZON 12-18-08/PCM	Dec 18 08	Sep 7 10	72,022.33	28,274.84	43,747.49
584	AMGEN 7-28-09/PCM_SLD#1	Jul 28 09	Oct 26 10	33,254.62	36,264.47	(3,009.85)
1,366	AMGEN 7-8-09/PCM	Jul 8 09	Oct 26 10	77,783.91	82,559.40	(4,775.49)
1,230	CISCO 7-10-06/PCM	Jul 10 06	Nov 16 10	24,079.79	23,985.00	94.79
3,575	CISCO 8-1-05/PCM	Aug 1 05	Nov 16 10	69,988.02	68,888.82	1,099.20
4,175	CISCO 8-10-05/PCM	Aug 10 05	Nov 16 10	81,734.26	77,863.75	3,870.51
4,303	CISCO SYS 2-28-05/PCM	Feb 28 05	Nov 16 10	84,240.12	75,904.92	8,335.20
563	GILEAD 4-3-09/PCM	Apr 3 09	Jul 21 10	18,589.38	26,194.14	(7,604.76)
874	GILEAD 4-3-09/PCM_SLD#1	Apr 3 09	Jul 16 10	29,602.14	40,663.72	(11,061.58)
1,589	GILEAD SCI 3-11-09/PCM	Mar 11 09	Jul 12 10	54,610.77	70,262.88	(15,652.11)
829	GILEAD SCI 3-13-09/PCM	Mar 13 09	Jul 16 10	28,078.00	37,199.22	(9,121.22)
823	GILEAD SCI 3-13-09/PCM_SLD#1	Mar 13 09	Jul 12 10	28,284.88	36,929.98	(8,645.10)
1,151	GILEAD SCI 5-20-09/PCM	May 20 09	Jul 21 10	38,004.23	48,824.61	(10,820.38)
143	MASTERCARD 1-17-08/PCM_SLD#1	Jan 17 08	Dec 17 10	31,640.96	25,351.80	6,289.16
200	MASTERCARD 11-9-07/PCM	Aug 29 07	Dec 17 10	44,253.08	38,060.96	6,192.12
425	MASTERCARD 8-29-07/PCM	Aug 29 07	Dec 17 10	94,037.82	56,058.18	37,979.64
102	MASTERCARD A 8-15-07/PCM	Aug 29 07	Dec 17 10	22,569.08	13,389.58	9,179.50
826	VISA 10-02-08/PCM	Oct 2 08	Jun 23 10	64,492.40	47,874.13	16,618.27

709 VISA 4-2-09/PCM	Apr 2 09	Jun 23 10	55,357.29	39,461.10	15,896.19
1,603 VISA 9-26-08/PCM	Sep 26 08	Jun 23 10	125,159.00	99,729.85	25,429.15
TOTAL CAPITAL GAINS			1,627,980.91	1,416,643.15	211,337.76

**AVERY-TSUI FOUNDATION
AVERAGE FAIR MARKET VALUE OF ASSETS
2010**

Form 990PF, Part X, Line 1a

	McDonnell and Co	Polen Capital	Met West Capital	Ironwood Capital Mgt	MFO Third Ave Value Tr	Invesco IIT Intl Equity Fd	MFO First Eagle Overseas	Research Affiliates Fund	Credit Renaissance	Miller Howard	Total FMV
January	11,235,650	4,990,682	4,140,970	2,669,028	2,521,279	2,214,274	1,929,294	2,163,917	863,244	1,291,145	32,748,338
February	11,195,450	5,006,092	4,355,118	3,127,145	2,581,683	2,195,716	1,940,166	2,246,683	893,495	1,454,065	33,541,548
March	11,301,968	5,345,311	4,555,240	3,105,996	2,739,662	2,329,738	2,036,037	2,391,889	905,127	1,532,409	34,710,968
April	11,632,536	5,315,436	4,633,617	3,286,054	2,738,501	2,281,624	2,068,654	2,451,985	923,689	1,581,913	35,332,096
May	11,643,898	4,816,376	4,260,873	3,013,152	2,475,396	2,006,537	1,938,189	2,252,414	959,327	1,473,437	33,366,162
June	11,750,589	4,439,419	4,079,959	2,576,400	2,433,578	1,967,856	1,954,991	2,116,676	959,327	1,584,990	32,278,795
July	11,841,136	4,772,939	4,341,068	2,713,275	2,600,850	2,174,903	2,025,165	2,272,474	976,676	1,707,788	33,718,486
August	11,995,676	4,692,129	4,092,302	2,487,681	2,526,509	2,101,364	2,000,455	2,157,294	998,633	1,619,465	33,052,043
September	11,946,920	5,276,356	4,007,651	2,812,430	2,849,435	2,278,480	2,139,815	2,351,812	1,046,331	1,744,894	34,709,230
October	12,011,114	5,626,484	4,680,648	2,950,641	2,912,162	2,358,539	2,194,175	2,431,554	1,051,287	1,839,782	36,216,604
November	11,796,094	5,318,703	4,308,967	3,028,496	2,893,576	2,258,404	2,194,176	2,442,994	1,078,112	1,855,244	35,319,522
December	11,649,674	5,490,549	4,567,895	3,309,220	3,063,354	2,438,406	2,329,993	2,624,387	1,078,112	1,878,950	36,551,590

Average FMV

34,295,449

Form 990PF, Part X, Line 1b.

	McDonnell and Co	Miller Howard	Polen Capital	Bank of America	Met West Capital	Ironwood General Fund	Ironwood Capital Mgt	Total
January	373,265	156,003	69,706	527,725	81,177	85,480	100,166	1,393,522
February	472,146	53,151	33,739	525,037	22,475	86,053	72,877	1,265,478
March	343,199	18,189	66,330	239,787	58,004	84,704	58,522	868,735
April	132,467	18,189	69,168	227,360	104,475	87,336	83,044	722,039
May	47,601	43,539	51,825	199,792	77,838	287,337	106,753	814,685
June	115,705	15,718	300,689	636,771	80,231	988	98,538	1,248,640
July	159,729	13,718	255,031	610,297	118,375	988	68,418	1,226,566
August	133,995	39,905	159,306	292,844	145,395	988	53,390	825,823
September	240,438	32,262	193,501	290,493	157,977	-362	95,829	1,010,138
October	261,538	34,130	184,896	252,956	140,572	38	84,319	958,449
November	233,588	43,379	438,753	349,207	232,741	614	129,052	1,427,334
December	226,157	42,050	577,600	329,588	275,401	-756	129,428	1,579,688

Average FMV

1,111,756

Form 990PF, Part X, Line 1c

	Accrued Interest	Accounts Receivable	DEME Offshore Fd	Note Receivable	Prepaid Excise tax	Total
January			1,047,425	50,000	100,151	1,197,576
February			1,047,425	50,000	100,151	1,197,576
March			1,047,425	50,000	100,151	1,197,576
April			1,047,425	50,000	100,151	1,197,576
May			1,047,425	50,000	100,151	1,197,576
June			1,047,425	50,000	100,151	1,197,576
July			1,047,425	50,000	100,151	1,197,576
August	567		1,047,425	50,000	100,151	1,198,143
September	567		1,047,425	50,000	100,151	1,198,143
October	2,063		1,047,425	50,000	100,151	1,196,143
November		18,165	1,047,425	50,000	100,151	1,199,639
December		2,356	1,047,425	50,000	100,151	1,218,097

Average FMV

1,199,600