



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2013

Department of the Treasury
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

For calendar year 2013, or tax year beginning , 2013, and ending

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) 5075 RUFFIN ROAD	Room/suite A	B Telephone number (see the instructions) (858) 505-9905
City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO CA 92123		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 30,234,130.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <small>(Part I, column (d) must be on cash basis.)</small>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part II Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>				
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.				
4 Dividends and interest from securities.	615,432.	615,432.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,095,746.			
b Gross sales price for all assets on line 6a	1,609,924.			
7 Capital gain net income (from Part IV, line 2)		1,095,746.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
PARTNERSHIP INCOME				
12 Total. Add lines 1 through 11.	1,585,138.	1,585,138.		
13 Compensation of officers, directors, trustees, etc.	190,000.	66,500.		123,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). L-16a Stmt.	162,513.	32,503.		130,010.
b Accounting fees (attach sch). L-16b Stmt.	95,470.	19,094.		76,376.
c Other prof fees (attach sch). L-16c Stmt.	180,130.	180,130.		
17 Interest.	2,287.	2,287.		
18 Taxes (attach schedule)(see Instrs) FOREIGN TAXES.	4,869.	4,869.		
19 Depreciation (attach sch) and depletion				
20 Occupancy.				
21 Travel, conferences, and meetings	12,978.	1,298.		11,680.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	15,656.	13,212.		2,444.
24 Total operating and administrative expenses. Add lines 13 through 23	663,903.	319,893.		344,010.
25 Contributions, gifts, grants paid	6,934,743.			6,934,743.
26 Total expenses and disbursements. Add lines 24 and 25	7,598,646.	319,893.		7,278,753.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-6,013,508.			
b Net investment income (if negative, enter -0-).		1,265,245.		
c Adjusted net income (if negative, enter -0-).				

SCANNED SEP 25 2014

REVENUE
ADMINISTRATIVE AND OPERATING EXPENSES

RECEIVED
 SEP 22 2014
 COGLEN, UT

12

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		25,169.	461,227.	461,227.
	2	Savings and temporary cash investments		4,623,350.	748,490.	748,490.
	3	Accounts receivable	65,929.			
		Less: allowance for doubtful accounts ▶		2,001,382.	65,929.	65,929.
	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 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 . .	2,366,145.	2,681,132.	2,359,836.
		b Investments — corporate stock (attach schedule)	L-10b Stmt . .	11,289,516.	10,888,671.	14,711,026.
		c Investments — corporate bonds (attach schedule)	L-10c Stmt . .	3,909,488.	3,931,037.	3,935,480.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans	L-12 Stmt . .	2,112,994.	2,109,188.	2,588,153.	
13	Investments — other (attach schedule)	L-13 Stmt . .	4,174,492.	3,602,872.	5,328,034.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ L-15 Stmt)		59,968.	35,955.	35,955.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		30,562,504.	24,524,501.	30,234,130.	
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 ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		30,562,504.	24,524,501.	
	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 instructions)		30,562,504.	24,524,501.		
31	Total liabilities and net assets/fund balances (see instructions)		30,562,504.	24,524,501.		

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	30,562,504.
2	Enter amount from Part I, line 27a	2	-6,013,508.
3	Other increases not included in line 2 (itemize)	3	
	▶ <u>ROUNDING</u>		
4	Add lines 1, 2, and 3	4	24,548,996.
5	Decreases not included in line 2 (itemize)	5	24,495.
	▶ <u>See Other Decreases Stmt</u>		
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	24,524,501.

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 SCHEDULE ATTACHED - PCM	P	Various	Various
b SCHEDULE ATTACHED - MH	P	various	various
c SCHEDULE ATTACHED - MCD	P	various	various
d SCHEDULE ATTACHED - GEN	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 1,795,289.		1,479,543.	315,746.
b 152,618.		94,737.	57,881.
c 2,499,803.		2,448,038.	51,765.
d 1,000,000.		956,266.	43,734.
e See Columns (e) thru (h)		1,086,594.	626,620.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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.	315,746.
b 0.	0.	0.	57,881.
c 0.	0.	0.	51,765.
d 0.	0.	0.	43,734.
e See Columns (i) thru (j)	0.	0.	626,620.

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	1,095,746.
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 instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	9,637,252.	37,281,904.	0.258497
2011	1,097,355.	40,672,625.	0.026980
2010	959,205.	36,057,703.	0.026602
2009	956,488.	31,392,984.	0.030468
2008	1,136,861.	36,030,681.	0.031553

2 Total of line 1, column (d)	2	0.374100
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074820
4 Enter the net value of nonchantable-use assets for 2013 from Part X, line 5.	4	30,679,954.
5 Multiply line 4 by line 3	5	2,295,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,652.
7 Add lines 5 and 6.	7	2,308,126.
8 Enter qualifying distributions from Part XII, line 4	8	7,278,753.

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

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

Table with 11 rows for excise tax calculations. Line 1: 12,652. Line 2: 0. Line 3: 12,652. Line 4: 0. Line 5: 12,652. Line 6a: 33,890. Line 6c: 20,000. Line 7: 53,890. Line 10: 41,238. Line 11: 41,238.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. 1a: X. 1b: X. 1c: X. 2: X. 3: X. 4a: X. 4b: X. 5: X. 6: X. 7: X. 8b: X. 9: X. 10: X.

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of EUGENE LEWIS & ASSOCIATES Telephone no. (626) 462-9280
Located at 44 E. FOOTHILL BLVD., SUITE 100, ARCADIA, CA ZIP + 4 91006
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, 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? 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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No X
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 instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If 'Yes,' did it have excess business holdings in 2013 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 2013.)
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

5 a 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)

6 a 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.

7 a 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
SALLY TSUI WONG-AVERY 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123	DIRECTOR/CEO & President 20.00	60,000.	0.	0.
NATASHA WONG 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123	DIRECTOR/SECRETARY/ AUDIT COMMITTEE CHAIR 20.00	70,000.	0.	0.
TOM HOM 5075 RUFFIN ROAD, SUITE A SAN DIEGO CA 92123	DIRECTOR/CFO & V.P. 20.00	60,000.	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				

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	75,470.
PAUL L. COMSTOCK PARTNERS 2 RIVERWAY, SUITE 1000 HOUSTON TX 77056	INVESTMENT COUNSEL	65,000.
DOSTART CLAPP & COVENEY 4370 La Jolla Village Drive, SUITE 970 SAN DIEGO CA 92122	LEGAL	159,013.
----- ----- -----		
----- ----- -----		
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		

BAA

Part IX 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	1 a	26,828,530.
b Average of monthly cash balances	1 b	3,380,064.
c Fair market value of all other assets (see instructions)	1 c	938,567.
d Total (add lines 1a, b, and c)	1 d	31,147,161.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	31,147,161.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	467,207.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	30,679,954.
6 Minimum investment return. Enter 5% of line 5.	6	1,533,998.

Part XII 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	1,533,998.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	12,652.
b Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	12,652.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,521,346.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,521,346.
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	1,521,346.

Part XIII 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	1 a	7,278,753.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,278,753.
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	12,652.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,266,101.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,521,346.
2 Undistributed Income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	0.			
e From 2012	6,599,419.			
f Total of lines 3a through e	6,599,419.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 7,278,753.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				1,521,346.
e Remaining amount distributed out of corpus	5,757,407.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,356,826.			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,356,826.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	6,599,419.			
e Excess from 2013	5,757,407.			

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 2013, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail 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 VII Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CAMBRIDGE IN AMERICA 292 MADISON AVENUE, 8TH FLOOR NEW YORK NY 10017	N/A	PUBLIC	HAWKING PROFESSORSHIP/ AVERY ENDORMENT	6,000,000.
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI OH 45277	N/A	PUBLIC	FOUR POINTS FUND	800,000.
PARTNERSHIP K-1 PASS THROUGH CONTRIBUTIONS CA 91006	N/A	PUBLIC	GENERAL	43.
ALPINE KIWANIS FOUNDATION P.O. BOX 306 ALPINE CA 91903	N/A	PUBLIC	BORREGO DAYS FUND	10,000.
ASIAN HERITAGE SOCIETY 2920 FIRST AVENUE, SUITE G SAN DIEGO CA 92103	N/A	PUBLIC	ASIAN HERITAGE	10,000.
CHINESE AMERICAN PLANNING COUNCIL 150 ELIZABETH STREET NEW YORK NY 10012	N/A	PUBLIC	GENERAL	10,000.
CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT CHICAGO IL 60616	N/A	PUBLIC	GENERAL	10,000.
CHINESE COMMUNITY ACTION COALITION P.O. BOX 1953 HONOLULU HI 96805	N/A	PUBLIC	GENERAL	1,200.
HOUSE OF CHINA 12002 RUE DES AMIS SAN DIEGO CA 92131	N/A	PUBLIC	GENERAL	3,500.
See Line 3a statement				90,000.
Total				3 a 6,934,743.
b Approved for future payment				
Total				3 b

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	160.			160.
K-1 PORTFOLIO EXPENSES	12,360.	12,360.		
MISCELLANEOUS	611.	599.		12.
INSURANCE	2,525.	253.		2,272.
Total	<u>15,656.</u>	<u>13,212.</u>		<u>2,444.</u>

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

Other Decreases Stmt

EXCISE TAX	23,814.
NONDEDUCTIBLE PARTNERSHIP EXPENSE	680.
ULD	1.
Total	<u>24,495.</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)
SCHEDULE ATTACHED - IW	P	various	various
CLASS ACTION SETTLEMENTS	P	Various	Various
CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
CAPITAL GAINS FROM K-1s	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)
1,388,154.		1,086,579.	301,575.
493.		15.	478.
86,443.		0.	86,443.
238,124.		0.	238,124.
Total		<u>1,086,594.</u>	<u>626,620.</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

(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	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
0.	0.	0.	301,575.
0.	0.	0.	478.
0.	0.	0.	86,443.
0.	0.	0.	238,124.
Total	<u>0.</u>	<u>0.</u>	<u>626,620.</u>

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

CA - California

NV - Nevada

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
SAN DIEGO CHINESE AMERICAN SCIENCE AND ENGINEERING ASSOCIATION P.O. BOX 720126 SAN DIEGO CA 92172	N/A	PUBLIC	SCHOLARSHIP FUND	Person or Business <input checked="" type="checkbox"/> 10,000.
SOUTHERN CALIFORNIA TEO-CHEW ASSOCIATION 649 N. BROADWAY LOS ANGELES CA 90012	N/A	PUBLIC	GENERAL	Person or Business <input type="checkbox"/> 5,000.
S.U.C.C.E.S.S. FOUNDATION 28 W. PENDER STREET VANCOUVER, BC	N/A	FOREIGN PUBLIC	GENERAL	Person or Business <input type="checkbox"/> 10,000.
THE BOOKMAN INC 4275 37TH STREET SAN DIEGO CA 92105	N/A	PUBLIC	GENERAL	Person or Business <input type="checkbox"/> 35,000.
UNIVERSITY OF ARIZONA FOUNDATION 1111 NORTH CHERRY AVENUE TUCSON AZ 85721	N/A	PUBLIC	LAURA MURPHY MEMORIAL AWARD	Person or Business <input type="checkbox"/> 10,000.
VETERANS VILLAGE OF SAN DIEGO 4141 PACIFIC HIGHWAY SAN DIEGO CA 92110	N/A	PUBLIC	GENERAL	Person or Business <input type="checkbox"/> 10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year YEE HONG COMMUNITY WELLNESS FOUNDATION 60 SCOTTFIELD DRIVE SCARBOROUGH, ONT	N/A	FOREIGN PUBLIC	GENERAL	Person or Business <input type="checkbox"/> 10,000.

Total

90,000.

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
DCSTART, CLAPP & COVENEY	LEGAL	162,513.	32,503.		130,010.
Total		<u>162,513.</u>	<u>32,503.</u>		<u>130,010.</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 & ASSOCIATES	ACCOUNTING AND TAX PREPARATION	75,470.	15,094.		60,376.
LINDSEY & BOWNELL LLP	AUDIT	20,000.	4,000.		16,000.
Total		<u>95,470.</u>	<u>19,094.</u>		<u>76,376.</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	11,399.	11,399.		
ECLER CAPITAL MANAGEMENT	INVESTMENT ADVISORY	42,429.	42,429.		
IRONWOOD CAPITAL	INVESTMENT ADVISORY	16,202.	16,202.		

Form 990-PF, Page 1, Part I

Continued

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
MCDONNELL & CO	INVESTMENT ADVISORY	19,489.	19,489.		
NORTHERN TRUST	CUSTODIAL FEES	24,300.	24,300.		
INVESCO	INVESTMENT ADVISORY	1,311.	1,311.		
Total		<u>180,130.</u>	<u>180,130.</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 - MCDONNEL SCHEDULE ATTACHED			2,681,132.	2,359,836.
Total			<u>2,681,132.</u>	<u>2,359,836.</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	7,213,584.	7,840,235.
STOCKS - POLEN CAPITAL SCHEDULE ATTACHED	2,833,121.	4,253,910.
STOCKS - MILLER HOWARD	841,966.	2,616,881.
Total	<u>10,888,671.</u>	<u>14,711,026.</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	3,931,037.	3,935,480.
Total	<u>3,931,037.</u>	<u>3,935,480.</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	2,109,188.	2,588,153.
Total	<u>2,109,188.</u>	<u>2,588,153.</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	2,752,872.	4,478,034.
INVESTMENT IN PARTNERSHIP - DEME OFFSHORE FUND LTD	850,000.	850,000.
Total	<u>3,602,872.</u>	<u>5,328,034.</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	2,264.	2,065.	2,065.
PREPAID EXCISE TAX	57,704.	33,890.	33,890.
Total	<u>59,968.</u>	<u>35,955.</u>	<u>35,955.</u>

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/PCM
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
175	ABBVIE INC 2-27-12/PCM	Feb 27 12	Jan 8 13	5,923.86	5,157.62	766.24
1,171	ABBVIE INC 7-27-12/PCM	Jul 27 12	Jan 8 13	39,639.10	40,465.11	-826.01
123	EBAY INC 05-01-2013/PCM_SLD#1	May 1 13	Jun 13 13	6,293.06	6,437.61	-144.55
122	FASTENAL CO 02-05-2013/PCM_SLD#1	Feb 5 13	Jun 13 13	5,901.84	6,096.62	-194.78
72	GARTNER INC 01-14-2013/PCM_SLD#1	Jan 14 13	Jun 13 13	4,135.55	3,615.29	520.26
420	MICROSOFT CORP 02-27-2012/PCM	Feb 27 12	Jan 15 13	11,318.11	13,209.00	-1,890.89
1,986	MICROSOFT CORP. 08-20-2012/PCM	Aug 20 12	Jan 15 13	53,518.52	61,057.39	-7,538.87
38	NIKE INC 08-13-2012/PCM_SLD#1	Aug 13 12	Jun 13 13	2,343.24	1,814.38	528.86
87	VISA INC CL A 02-07-2013/PCM_SLD#1	Feb 7 13	Jun 13 13	15,820.52	13,712.91	2,107.61
37	W W GRAINGER INC 10-18-2012/PCM_SLD#2	Oct 18 12	Jun 13 13	9,360.83	7,734.31	1,626.52
Total Short-term				154,254.63	159,300.24	-5,045.61
<u>Long-Term Capital Gains and Losses</u>						
338	ABBOTT LABS 11-15-2011/PCM	Nov 15 11	Jun 13 13	12,328.51	8,836.74	3,491.77
194	ABBOTT LABS 11-22-2011/PCM_SLD#1	Nov 22 11	Jun 13 13	7,076.12	4,905.83	2,170.29
1,616	ABBVIE INC 11-22-11/PCM	Nov 22 11	Jan 8 13	54,702.63	44,314.64	10,387.99
338	ABBVIE INC 11-15-11/PCM	Nov 15 11	Jan 8 13	11,441.52	9,582.70	1,858.82
253	ACCENTURE 12-20-07/PCM_SLD#2	Dec 20 07	Jun 13 13	20,435.51	9,496.84	10,938.67
210	ALLERGAN 1-2-09/PCM_SLD#1	Jan 2 09	Jun 13 13	21,184.89	8,583.75	12,601.14
10	ALLERGAN 11-11-08/PCM	Nov 11 08	Jun 13 13	1,008.80	380.16	628.64
4	APPLE 2-18-09/PCM	Feb 18 09	Jan 25 13	1,766.57	381.28	1,385.29
263	APPLE 3-16-09/PCM_SLD#1	Mar 16 09	Jan 25 13	116,151.73	25,545.35	90,606.38
28	APPLE 3-16-09/PCM_SLD#2	Mar 16 09	Jun 13 13	12,172.22	2,719.66	9,452.56
465	CH ROBINSON 02-27-2012/PCM	Feb 27 12	Dec 13 13	26,218.80	31,183.18	-4,964.38
235	CH ROBINSON 02-27-2012/PCM_SLD#1	Feb 27 12	Dec 18 13	13,245.30	15,759.24	-2,513.94
292	CH ROBINSON 02-27-2012/PCM_SLD#2	Feb 27 12	Dec 17 13	16,453.03	19,581.70	-3,128.67
210	CH ROBINSON 02-27-2012/PCM_SLD#3	Feb 27 12	Dec 16 13	11,792.95	14,082.72	-2,289.77
204	CH ROBINSON 7-27-11/PCM	Jul 27 11	Dec 12 13	11,641.42	15,144.49	-3,503.07
146	CH ROBINSON 7-27-11/PCM_SLD#2	Jul 27 11	Jun 13 13	8,259.14	10,838.70	-2,579.56
113	CH ROBINSON 7-27-11/PCM_SLD#3	Jul 27 11	Dec 13 13	6,371.45	8,388.86	-2,017.41
220	COGNIZANT TECH 02-27-2012/PCM	Feb 27 12	May 13 13	13,888.38	15,868.60	-1,980.22

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/PCM
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
277	COGNIZANT TECH 03-31-2011/PCM	Mar 31 11	Apr 23 13	18,008.50	22,599.96	-4,591.46
521	COGNIZANT TECH 04-11-2011/PCM	Apr 11 11	Apr 24 13	33,170.13	41,918.00	-8,747.87
118	COGNIZANT TECH 04-11-2011/PCM_SLD#1	Apr 11 11	Apr 23 13	7,671.49	9,493.90	-1,822.41
989	COGNIZANT TECH 05-11-2012/PCM	May 11 12	May 13 13	62,434.56	60,321.09	2,113.47
902	COGNIZANT TECH 05-25-2011/PCM	May 25 11	Apr 24 13	57,426.98	66,377.46	-8,950.48
666	COGNIZANT TECH 08-22-2011/PCM	Aug 22 11	May 13 13	42,043.90	38,521.44	3,522.46
40	COGNIZANT TECH 08-22-2011/PCM_SLD#1	Aug 22 11	Apr 24 13	2,546.65	2,313.60	233.05
13	FACTSET RESEARCH SYS 11-28-2011/PCM	Nov 28 11	Jun 13 13	1,325.49	1,175.35	150.14
489	FACTSET RESEARCH SYS 11-28-2011/PCM_SLD#2	Nov 28 11	Apr 3 13	44,334.72	44,211.22	123.50
83	FACTSET RESEARCH SYS 12-13-11/PCM_SLD#1	Dec 13 11	Jun 13 13	8,462.72	7,231.91	1,230.81
34	GOOGLE 4-1-08/PCM_SLD#7	Apr 1 08	Jun 13 13	29,733.84	15,709.14	14,024.70
372	INTUIT INC. 09-20-2012/PCM	Sep 20 12	Nov 25 13	26,989.80	21,836.18	5,153.62
420	INTUIT INC 09-20-2012/PCM_SLD#1	Sep 20 12	Oct 3 13	27,559.29	24,653.75	2,905.54
1,105	INTUIT INC. 09-20-2012/PCM_SLD#2	Sep 20 12	Nov 22 13	79,373.74	64,862.83	14,510.91
175	INTUIT INC. 02-27-2012/PCM	Feb 27 12	Jun 13 13	10,145.74	10,116.75	28.99
1,163	INTUIT INC. 03-22-2012/PCM	Mar 22 12	Oct 3 13	76,312.99	67,454.58	8,858.41
75	INTUIT INC 03-22-2012/PCM_SLD#1	Mar 22 12	Jun 13 13	4,348.18	4,350.04	-1.86
50	INTUIT INC 12-21-2011/PCM	Dec 21 11	Jun 13 13	2,898.78	2,650.81	247.97
10	INTUITIVE SURGICAL 06-01-2011/PCM	Jun 1 11	Jul 9 13	4,160.54	3,469.33	691.21
134	INTUITIVE SURGICAL 06-01-2011/PCM_SLD#2	Jun 1 11	Mar 7 13	68,487.24	46,489.01	21,998.23
20	INTUITIVE SURGICAL 06-01-2011/PCM_SLD#3	Jun 1 11	Jun 13 13	10,006.62	6,938.66	3,067.96
213	INTUITIVE SURGICAL INC. 08-15-2011/PCM	Aug 15 11	Jul 9 13	88,619.51	74,263.49	14,356.02
30	INTUITIVE SURGICAL INC 02-27-2012/PCM	Feb 27 12	Jul 9 13	12,481.62	15,527.70	-3,046.08
2,022	MICROSOFT 9-15-10/PCM	Sep 15 10	Jan 14 13	54,258.34	50,820.95	3,437.39
2,966	MICROSOFT 9-15-10/PCM_SLD#2	Sep 15 10	Jan 15 13	79,927.46	74,547.44	5,380.02
358	NIKE INC. 06-08-2012/PCM	Jun 8 12	Jun 13 13	22,075.75	19,255.55	2,820.20
1,041	NIKE INC 08-13-2012/PCM_SLD#2	Aug 13 12	Oct 2 13	74,975.57	49,704.53	25,271.04
513	ORACLE 9-23-05/PCM_SLD#4	Sep 23 05	Jun 13 13	17,484.58	6,368.59	11,115.99
367	QUALCOMM 4-28-08/PCM_SLD#2	Apr 28 08	Jun 13 13	22,709.49	16,090.71	6,618.78
316	STARBUCKS 12-9-10/PCM_SLD#1	Dec 9 10	Jun 13 13	20,804.89	10,258.31	10,546.58
779	STARBUCKS 12-9-10/PCM_SLD#2	Dec 9 10	Jun 25 13	50,595.86	25,288.68	25,307.18
56	STARBUCKS 7-14-10/PCM	Jul 14 10	Jun 13 13	3,686.94	1,456.62	2,230.32

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/PCM
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
322	T ROWE PRICE 11-18-10/PCM_SLD#2	Nov 18 10	Jun 13 13	23,784.01	18,888.49	4,895.52
65	VARIAN 3-16-09/PCM	Mar 16 09	Jun 26 13	4,286.45	2,055.93	2,230.52
233	VARIAN 3-16-09/PCM_SLD#2	Mar 16 09	Jun 13 13	16,143.60	7,369.72	8,773.88
123	VARIAN 3-16-09/PCM_SLD#3	Mar 16 09	Jun 24 13	8,193.72	3,890.46	4,303.26
399	VARIAN MED 08-02-2011/PCM	Aug 2 11	Sep 10 13	29,298.49	24,268.70	5,029.79
362	VARIAN MED 08-02-2011/PCM_SLD#1	Aug 2 11	Jun 26 13	23,872.25	22,018.21	1,854.04
200	VARIAN MED 08-02-2011/PCM_SLD#2	Aug 2 11	Jun 27 13	13,307.18	12,164.76	1,142.42
88	VARIAN MED 08-02-2011/PCM_SLD#3	Aug 2 11	Sep 3 13	6,249.06	5,352.49	896.57
120	VARIAN MED 08-02-2011/PCM_SLD#4	Aug 2 11	Sep 4 13	8,607.89	7,298.86	1,309.03
251	VARIAN MED 08-02-2011/PCM_SLD#5	Aug 2 11	Sep 5 13	18,014.90	15,266.77	2,748.13
200	VARIAN MED 08-02-2011/PCM_SLD#6	Aug 2 11	Sep 6 13	14,383.66	12,164.76	2,218.90
368	VARIAN MED 08-02-2011/PCM_SLD#7	Aug 2 11	Sep 9 13	26,611.16	22,383.16	4,228.00
207	VARIAN MEDICAL 02-27-2012/PCM	Feb 27 12	Sep 11 13	15,392.42	13,724.10	1,668.32
23	VARIAN MEDICAL 02-27-2012/PCM_SLD#1	Feb 27 12	Sep 10 13	1,688.89	1,524.90	163.99
	Total Long-term			1,641,034.56	1,320,243.33	320,791.23
	TOTAL CAPITAL GAINS			1,795,289.19	1,479,543.57	315,745.62

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/MH

As of: December 31, 2013

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
0.8	KINDER MORGAN 1-19-10#1/MH_SLD#5	Jan 29 13	May 1 13	0	0	0
334	KINDER MORGAN 1-19-10#1/MH_SLD#6	Jan 29 13	Jul 18 13	28,356.83	15,323.78	13,033.05
452	KINDER MORGAN 1-19-10#1/MH_SLD#7	Jan 29 13	Aug 12 13	35,887.54	20,211.90	15,675.64
	KINDER MORGAN 1-19-10#1/MH_SLD#7	Jan 29 13	Sep 16 13	34,445.65	22,918.35	11,527.30
0.09	KINDER MORGAN 1-19-10#1/MH_SLD#8	Jan 29 13	Aug 12 13	7	4.02	2.98
53,514	KINDER MORGAN 1-29-10/MH_SLD#2	Jan 29 13	Jul 25 13	44.45	0	44.45
256	AMERIGAS PARTNERS LP 1-19-10/MH_SLD#2	Jan 19 10	Apr 26 13	11,254.40	5,498.44	5,755.96
666	MLP NUSTAR EGY 1-19-10/MH	Jan 19 10	Mar 4 13	31,284.31	17,301.97	13,982.34
227	MLP NUSTAR EGY 1-19-10/MH_SLD#2	Jan 19 10	Jan 25 13	<u>11,338.43</u>	<u>13,479.17</u>	<u>-2,140.74</u>
	TOTAL CAPITAL GAINS			<u>152,618.61</u>	<u>94,737.63</u>	<u>57,880.98</u>

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
10	AT & T 2 95% 05-15-2016/MCD	Oct 16 13	Nov 20 13	10,441 00	10,453 70	-12.70
10	BURL NRTH 5 65 5-1-17#1/MCD	Nov 26 12	Mar 6 13	11,737 00	11,896 20	-159 20
20	CATERPILLER 2 75 6-24-15#2/MCD	Feb 28 12	Feb 28 13	20,946.40	21,244 00	-297 60
15	GMS 5 35 1-15-16#1/MCD	Feb 28 12	Feb 13 13	16,610 85	16,006.05	604 80
0.3791	GNMA 2012-046 1.77132 11-16-38/MCD_SLD#9	Mar 29 12	Jan 16 13	379 14	382 93	-3.79
0 3804	GNMA 2012-046 1 77132 11-16-38/MCD_SLD10	Mar 29 12	Feb 19 13	380.36	384.16	-3 80
0 4018	GNMA 2012-046 1.77132 11-16-38/MCD_SLD11	Mar 29 12	Mar 18 13	401.83	405.85	-4 02
0 2332	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#2	Nov 8 12	Jan 16 13	233 24	235 57	-2 33
0.2338	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#3	Nov 8 12	Feb 19 13	233 82	236 16	-2 34
0.2345	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#4	Nov 8 12	Mar 18 13	234 45	236 79	-2 34
0 2351	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#5	Nov 8 12	Apr 16 13	235.13	237 48	-2 35
0 2364	GNMA 2012-132 1.24024 6-16-51/MCD_SLD#6	Nov 8 12	May 16 13	236 38	238.74	-2.36
4 9516	GNMA 2012-132 1.24024 6-16-51/MCD_SLD#7	Nov 8 12	Jun 17 13	4,951 63	5,001 15	-49 52
0.239	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#8	Nov 8 12	Jul 16 13	239.01	241 40	-2 39
0 24	GNMA 2012-132 1 24024 6-16-51/MCD_SLD#9	Nov 8 12	Aug 16 13	240.04	242 44	-2.40
0 2407	GNMA 2012-132 1 24024 6-16-51/MCD_SLD10	Nov 8 12	Sep 16 13	240.74	243 15	-2 41
0 2441	GNMA 2012-132 1 24024 6-16-51/MCD_SLD11	Nov 8 12	Oct 16 13	244.12	246 56	-2.44
0 192	GNMA 2013-29 10-16-2045/MCD_SLD#1	Feb 5 13	Mar 18 13	191 95	193 87	-1.92
0 1924	GNMA 2013-29 10-16-2045/MCD_SLD#2	Feb 5 13	Apr 16 13	192 36	194 28	-1.92
0 1928	GNMA 2013-29 10-16-2045/MCD_SLD#3	Feb 5 13	May 16 13	192 77	194.70	-1.93
0 1932	GNMA 2013-29 10-16-2045/MCD_SLD#4	Feb 5 13	Jun 17 13	193.18	195 11	-1 93
0 1936	GNMA 2013-29 10-16-2045/MCD_SLD#5	Feb 5 13	Jul 16 13	193 58	195 52	-1 94
0.194	GNMA 2013-29 10-16-2045/MCD_SLD#6	Feb 5 13	Aug 16 13	194 00	195 94	-1 94
0 2016	GNMA 2013-29 10-16-2045/MCD_SLD#7	Feb 5 13	Sep 16 13	201 61	203 63	-2 02
0 2021	GNMA 2013-29 10-16-2045/MCD_SLD#8	Feb 5 13	Oct 16 13	202 05	204 07	-2 02
0 2025	GNMA 2013-29 10-16-2045/MCD_SLD#9	Feb 5 13	Nov 18 13	202 49	204 51	-2 02
0.206	GNMA 2013-29 10-16-2045/MCD_SLD10	Feb 5 13	Dec 16 13	205 99	208 05	-2 06
189 42	GNMA 2013-96 1.4 10-16-2041/MCD_SLD#1	Jul 18 13	Aug 16 13	189 42	187 30	2 12
189 89	GNMA 2013-96 1 4 10-16-2041/MCD_SLD#2	Jul 18 13	Sep 16 13	189.89	187 76	2 13

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
190.36	GNMA 2013-96 1 4 10-16-2041/MCD_SLD#3	Jul 18 13	Oct 16 13	190.36	188.24	2.12
190.83	GNMA 2013-96 1 4 10-16-2041/MCD_SLD#4	Jul 18 13	Nov 18 13	190.83	188.70	2.13
191.31	GNMA 2013-96 1.4 10-16-2041/MCD_SLD#5	Jul 18 13	Dec 16 13	191.31	189.19	2.12
55	ROYAL BK CDA 1 15 3-13-15/MCD	Mar 7 12	Feb 27 13	55,605.55	54,982.40	623.15
25	USTN 2.125 11-30-14#1/MCD	Dec 21 12	Nov 29 13	25,485.35	25,892.66	-407.31
175	USTN 2.125 11-30-14#1/MCD_SLD#1	Dec 21 12	Oct 29 13	178,711.33	181,248.64	-2,537.31
60	USTN 2.125 11-30-14#2/MCD_SLD#1	Apr 29 13	Nov 29 13	61,164.85	61,833.01	-668.16
65	USTN 2.125 11-30-14#2/MCD_SLD#2	Apr 29 13	Dec 31 13	66,157.60	66,985.77	-828.17
20	XEROX 6 4 3-15-16#1/MCD	Feb 28 12	Jan 28 13	22,473.60	22,864.20	-390.60
	Total Short-term			480,505.21	484,669.88	-4,164.67
<u>Long-Term Capital Gains and Losses</u>						
50	AT & T 2 95% 5-15-2015/MCD	Jun 20 11	Nov 20 13	52,205.00	51,066.00	1,139.00
30	BEAR S 7 25 2-1-18#1/MCD	Mar 1 12	May 7 13	37,500.00	36,458.10	1,041.90
25	BEAR S 7 25 2-1-18/MCD	Oct 21 08	May 7 13	30,932.65	24,258.74	6,673.91
20	BK MNTRL 2 5 1-11-17#1/MCD	Feb 29 12	Aug 21 13	20,494.00	20,563.60	-69.60
30	BK MNTRL MED TERM 1-11-17/MCD	Jan 6 12	Aug 21 13	30,741.00	29,938.50	802.50
40	BURL NO 5-1-17/MCD	Apr 24 07	Mar 6 13	46,948.00	40,350.40	6,597.60
35	CATERPILLAR 2.75#1/MCD	Jun 18 10	Feb 26 13	36,656.20	35,050.40	1,605.80
3 5537	CMO FED HLM 3 5 3-15-24/MCD_SLD24	Jan 25 11	Jan 16 13	3,553.67	3,649.45	-95.78
4 1417	CMO FED HLM 3 5 3-15-24/MCD_SLD25	Jan 25 11	Feb 15 13	4,141.72	4,253.35	-111.63
3 9163	CMO FED HLM 3 5 3-15-24/MCD_SLD26	Jan 25 11	Mar 15 13	3,916.32	4,021.88	-105.56
3 4883	CMO FED HLM 3 5 3-15-24/MCD_SLD27	Jan 25 11	Apr 15 13	3,488.29	3,582.31	-94.02
4 1627	CMO FED HLM 3 5 3-15-24/MCD_SLD28	Jan 25 11	May 15 13	4,162.68	4,274.88	-112.20
3 3327	CMO FED HLM 3 5 3-15-24/MCD_SLD29	Jan 25 11	Jun 17 13	3,332.73	3,422.56	-89.83
4.448	CMO FED HLM 3 5 3-15-24/MCD_SLD30	Jan 25 11	Jul 16 13	4,447.96	4,567.85	-119.89
2 0302	CMO FED HLM 3 5 3-15-24/MCD_SLD31	Jan 25 11	Aug 15 13	2,030.21	2,084.93	-54.72
1 4538	CMO FED HLM 3 5 3-15-24/MCD_SLD32	Jan 25 11	Sep 16 13	1,453.82	1,493.01	-39.19
1 2091	CMO FED HLM 3.5 3-15-24/MCD_SLD33	Jan 25 11	Oct 15 13	1,209.11	1,241.70	-32.59
1.1129	CMO FED HLM 3.5 3-15-24/MCD_SLD34	Jan 25 11	Nov 15 13	1,112.92	1,142.92	-30.00

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
1 7422	CMO FED HLM 3.5 3-15-24/MCD_SLD35	Jan 25 11	Dec 16 13	1,742 19	1,789 15	-46 96
60	COSTCO 5 5 3-15-17/MCD	Mar 9 07	May 15 13	70,087.20	60,768 00	9,319 20
20	DOW CHEM 5 9 2-15-15#1/MCD	Feb 28 12	Jun 24 13	21,671 47	22,642 80	-971 33
30	DOW CHEM 5.9 2-15-15/MCD	Jul 8 10	Jun 24 13	32,507 21	32,648 70	-141.49
60	FEDEX 2.625 8-01-2022/MCD	Aug 22 12	Nov 5 13	56,066 40	59,269 20	-3,202 80
4.2056	FHLMC 3113 10-15-31/MCD	Aug 1 07	Jan 15 13	4,205.56	4,205 19	0 37
2,390 51	FHLMC 3725 3.5/MCD_SLD27	Oct 6 10	Jan 15 13	2,390.51	2,499 30	-108 79
2,451 73	FHLMC 3725 3.5/MCD_SLD28	Oct 6 10	Feb 15 13	2,451 73	2,563 30	-111 57
2,009 98	FHLMC 3725 3 5/MCD_SLD29	Oct 6 10	Mar 15 13	2,009 98	2,101 45	-91 47
1,533 74	FHLMC 3725 3 5/MCD_SLD30	Oct 6 10	Apr 15 13	1,533 74	1,603 54	-69 80
1,964.25	FHLMC 3725 3 5/MCD_SLD31	Oct 6 10	May 15 13	1,964 25	2,053 64	-89 39
1,441.67	FHLMC 3725 3 5/MCD_SLD32	Oct 6 10	Jun 17 13	1,441 67	1,507 28	-65 61
1,494.13	FHLMC 3725 3.5/MCD_SLD33	Oct 6 10	Jul 15 13	1,494 13	1,562.12	-67.99
1,348.95	FHLMC 3725 3.5/MCD_SLD34	Oct 6 10	Aug 15 13	1,348 95	1,410 34	-61 39
891.18	FHLMC 3725 3 5/MCD_SLD35	Oct 6 10	Sep 16 13	891.18	931 74	-40 56
772 87	FHLMC 3725 3.5/MCD_SLD36	Oct 6 10	Oct 15 13	772 87	808.04	-35 17
667 85	FHLMC 3725 3 5/MCD_SLD37	Oct 6 10	Nov 15 13	667 85	698 24	-30 39
651 25	FHLMC 3725 3.5/MCD_SLD38	Oct 6 10	Dec 16 13	651.25	680 89	-29.64
2 5601	FHLMC 3829 2-15-25/MCD_SLD20	May 4 11	Jan 15 13	2,560 10	2,641 30	-81 20
3 6331	FHLMC 3829 2-15-25/MCD_SLD21	May 4 11	Feb 15 13	3,633 12	3,748 36	-115 24
1 6939	FHLMC 3829 2-15-25/MCD_SLD22	May 4 11	Mar 15 13	1,693.88	1,747 61	-53 73
2 7152	FHLMC 3829 2-15-25/MCD_SLD23	May 4 11	Apr 15 13	2,715 17	2,801 29	-86.12
2 5335	FHLMC 3829 2-15-25/MCD_SLD24	May 4 11	May 15 13	2,533 45	2,613 81	-80 36
2.4251	FHLMC 3829 2-15-25/MCD_SLD25	May 4 11	Jun 17 13	2,425.07	2,501 99	-76 92
1.645	FHLMC 3829 2-15-25/MCD_SLD26	May 4 11	Jul 15 13	1,644.96	1,697 14	-52.18
1 1312	FHLMC 3829 2-15-25/MCD_SLD27	May 4 11	Aug 15 13	1,131 21	1,167 09	-35 88
2.1731	FHLMC 3829 2-15-25/MCD_SLD28	May 4 11	Sep 16 13	2,173 10	2,242 03	-68 93
1.1924	FHLMC 3829 2-15-25/MCD_SLD29	May 4 11	Oct 15 13	1,192 39	1,230 21	-37 82
0.9817	FHLMC 3829 2-15-25/MCD_SLD30	May 4 11	Nov 15 13	981 73	1,012 87	-31 14
1.3149	FHLMC 3829 2-15-25/MCD_SLD31	May 4 11	Dec 16 13	1,314.87	1,356 58	-41.71

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
3 4692	FHLMC 3854 3 5 7-15-25/MCD_SLD20	May 20 11	Jan 15 13	3,469 16	3,587 06	-117 90
2 6666	FHLMC 3854 3 5 7-15-25/MCD_SLD21	May 20 11	Feb 15 13	2,666 61	2,757 23	-90 62
3 0054	FHLMC 3854 3 5 7-15-25/MCD_SLD22	May 20 11	Mar 15 13	3,005 42	3,107 56	-102 14
3 3631	FHLMC 3854 3 5 7-15-25/MCD_SLD23	May 20 11	Apr 15 13	3,363.07	3,477 36	-114 29
2.244	FHLMC 3854 3 5 7-15-25/MCD_SLD24	May 20 11	May 15 13	2,243.96	2,320 22	-76 26
2.3559	FHLMC 3854 3 5 7-15-25/MCD_SLD25	May 20 11	Jun 17 13	2,355.91	2,435.97	-80 06
2 3098	FHLMC 3854 3 5 7-15-25/MCD_SLD26	May 20 11	Jul 15 13	2,309.77	2,388.27	-78 50
1 7442	FHLMC 3854 3 5 7-15-25/MCD_SLD27	May 20 11	Aug 15 13	1,744 20	1,803 48	-59 28
1.7287	FHLMC 3854 3 5 7-15-25/MCD_SLD28	May 20 11	Sep 16 13	1,728 73	1,787 48	-58 75
0.71	FHLMC 3854 3 5 7-15-25/MCD_SLD29	May 20 11	Oct 15 13	709 95	734 08	-24 13
0.7434	FHLMC 3854 3 5 7-15-25/MCD_SLD30	May 20 11	Nov 15 13	743 41	768 67	-25 26
0.9919	FHLMC 3854 3 5 7-15-25/MCD_SLD31	May 20 11	Dec 16 13	991.91	1,025 62	-33.71
7 5	FHLMC G01186/MCD_SLD49	Jan 9 02	Jan 15 13	7 50	7 75	-0 25
38 99	FHLMC G01186/MCD_SLD50	Jan 9 02	Feb 15 13	38 99	40 31	-1 32
7 43	FHLMC G01186/MCD_SLD51	Jan 9 02	Mar 15 13	7 43	7 68	-0 25
7 24	FHLMC G01186/MCD_SLD52	Jan 9 02	Apr 15 13	7 24	7 48	-0 24
8 33	FHLMC G01186/MCD_SLD53	Jan 9 02	May 15 13	8 33	8 61	-0 28
7 39	FHLMC G01186/MCD_SLD54	Jan 9 02	Jun 17 13	7 39	7.64	-0 25
7 49	FHLMC G01186/MCD_SLD55	Jan 9 02	Jul 15 13	7 49	7.74	-0 25
7 51	FHLMC G01186/MCD_SLD56	Jan 9 02	Aug 15 13	7 51	7 76	-0 25
402.08	FHLMC G01186/MCD_SLD57	Jan 9 02	Sep 16 13	402.08	415.65	-13.57
6 6	FHLMC G01186/MCD_SLD58	Jan 9 02	Oct 15 13	6 60	6 82	-0 22
6 56	FHLMC G01186/MCD_SLD59	Jan 9 02	Nov 15 13	6 56	6 78	-0 22
6 56	FHLMC G01186/MCD_SLD60	Jan 9 02	Dec 16 13	6 56	6 78	-0 22
2,222 97	FNMA 2010-9 3 5 1-25-24/MCD_SLD36	Jan 21 10	Jan 25 13	2,222 97	2,251 45	-28 48
2,263 53	FNMA 2010-9 3 5 1-25-24/MCD_SLD37	Jan 21 10	Feb 25 13	2,263 53	2,292 53	-29 00
2,134 41	FNMA 2010-9 3 5 1-25-24/MCD_SLD38	Jan 21 10	Mar 25 13	2,134 41	2,161 76	-27 35
2,563.56	FNMA 2010-9 3 5 1-25-24/MCD_SLD39	Jan 21 10	Apr 25 13	2,563 56	2,596 41	-32.85
2,306 68	FNMA 2010-9 3 5 1-25-24/MCD_SLD40	Jan 21 10	May 28 13	2,306 68	2,336 23	-29 55
1,960 32	FNMA 2010-9 3 5 1-25-24/MCD_SLD41	Jan 21 10	Jun 25 13	1,960.32	1,985 44	-25 12

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
2,046.75	FNMA 2010-9 3 5 1-25-24/MCD_SLD42	Jan 21 10	Jul 25 13	2,046.75	2,072.97	-26.22
2,392.07	FNMA 2010-9 3 5 1-25-24/MCD_SLD43	Jan 21 10	Aug 26 13	2,392.07	2,422.72	-30.65
956.78	FNMA 2010-9 3 5 1-25-24/MCD_SLD44	Jan 21 10	Sep 25 13	956.78	969.04	-12.26
1,181.8	FNMA 2010-9 3 5 1-25-24/MCD_SLD45	Jan 21 10	Oct 25 13	1,181.80	1,196.94	-15.14
773	FNMA 2010-9 3 5 1-25-24/MCD_SLD46	Jan 21 10	Nov 25 13	773.00	782.90	-9.90
880.84	FNMA 2010-9 3 5 1-25-24/MCD_SLD47	Jan 21 10	Dec 26 13	880.84	892.13	-11.29
0.01	FNMA PL 255580/MCD	Jan 24 05	May 29 13	0.01	0.01	0.00
503.39	FNMA PL 255580/MCD_SLD46	Jan 24 05	Jan 15 13	503.39	512.51	-9.12
472.59	FNMA PL 255580/MCD_SLD47	Jan 24 05	Feb 25 13	472.59	481.16	-8.57
429.36	FNMA PL 255580/MCD_SLD48	Jan 24 05	Mar 25 13	429.36	437.14	-7.78
446.99	FNMA PL 255580/MCD_SLD49	Jan 24 05	Apr 25 13	446.99	455.09	-8.10
449.41	FNMA PL 255580/MCD_SLD50	Jan 24 05	May 28 13	449.41	457.56	-8.15
11,634.18	FNMA PL 255580/MCD_SLD51	Jan 24 05	May 1 13	12,623.09	11,845.06	778.03
250.18	FNMA PL 651897/MCD_SLD49	May 12 03	Jan 25 13	250.18	264.17	-13.99
215.44	FNMA PL 651897/MCD_SLD50	May 12 03	Feb 25 13	215.44	227.49	-12.05
36.7	FNMA PL 651897/MCD_SLD51	May 12 03	Mar 25 13	36.70	38.75	-2.05
719.06	FNMA PL 651897/MCD_SLD52	May 12 03	Apr 25 13	719.06	759.28	-40.22
186.41	FNMA PL 651897/MCD_SLD53	May 12 03	May 28 13	186.41	196.84	-10.43
375.23	FNMA PL 651897/MCD_SLD54	May 12 03	Jun 25 13	375.23	396.22	-20.99
136.49	FNMA PL 651897/MCD_SLD55	May 12 03	Jul 25 13	136.49	144.13	-7.64
501.75	FNMA PL 651897/MCD_SLD56	May 12 03	Aug 26 13	501.75	529.82	-28.07
955.98	FNMA PL 651897/MCD_SLD57	May 12 03	Sep 16 13	955.98	1,009.46	-53.48
359.06	FNMA PL 651897/MCD_SLD58	May 12 03	Oct 25 13	359.06	379.15	-20.09
161.47	FNMA PL 651897/MCD_SLD59	May 12 03	Nov 25 13	161.47	170.50	-9.03
813.16	FNMA PL 651897/MCD_SLD60	May 12 03	Dec 26 13	813.16	858.65	-45.49
366.38	FNMA PL 667012/MCD_SLD49	Jul 14 03	Jan 25 13	366.38	381.04	-14.66
543.42	FNMA PL 667012/MCD_SLD50	Jul 14 03	Feb 25 13	543.42	565.16	-21.74
407.19	FNMA PL 667012/MCD_SLD51	Jul 14 03	Mar 25 13	407.19	423.48	-16.29
317.22	FNMA PL 667012/MCD_SLD52	Jul 14 03	Apr 25 13	317.22	329.91	-12.69
499.46	FNMA PL 667012/MCD_SLD53	Jul 14 03	May 28 13	499.46	519.44	-19.98

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
611.25	FNMA PL 667012/MCD_SLD54	Jul 14 03	Jun 25 13	611 25	635 70	-24 45
260 56	FNMA PL 667012/MCD_SLD55	Jul 14 03	Jul 25 13	260 56	270 98	-10 42
522.73	FNMA PL 667012/MCD_SLD56	Jul 14 03	Aug 26 13	522 73	543 64	-20 91
382.01	FNMA PL 667012/MCD_SLD57	Jul 14 03	Sep 25 13	382 01	397 29	-15.28
359 03	FNMA PL 667012/MCD_SLD58	Jul 14 03	Oct 25 13	359.03	373 39	-14 36
228.2	FNMA PL 667012/MCD_SLD59	Jul 14 03	Nov 25 13	228.20	237 33	-9.13
322 34	FNMA PL 667012/MCD_SLD60	Jul 14 03	Dec 26 13	322.34	335.23	-12.89
810 49	FNMA PL 713973/MCD_SLD46	Dec 4 03	Jan 25 13	810 49	796.06	14 43
220.46	FNMA PL 713973/MCD_SLD47	Dec 4 03	Feb 25 13	220 46	216 53	3 93
433.74	FNMA PL 713973/MCD_SLD48	Dec 4 03	Mar 25 13	433 74	426 02	7 72
918.9	FNMA PL 713973/MCD_SLD49	Dec 4 03	Apr 25 13	918 90	902 53	16.37
1,113 81	FNMA PL 713973/MCD_SLD50	Dec 4 03	May 28 13	1,113 81	1,093 97	19 84
221 91	FNMA PL 713973/MCD_SLD51	Dec 4 03	Jun 25 13	221.91	217 96	3 95
784.28	FNMA PL 713973/MCD_SLD52	Dec 4 03	Jul 25 13	784 28	770 31	13 97
525 34	FNMA PL 713973/MCD_SLD53	Dec 4 03	Aug 26 13	525 34	515 98	9 36
17 42	FNMA PL 713973/MCD_SLD54	Dec 4 03	Sep 25 13	17.42	17.11	0 31
211 98	FNMA PL 713973/MCD_SLD55	Dec 4 03	Oct 25 13	211 98	208 20	3 78
48 79	FNMA PL 713973/MCD_SLD56	Dec 4 03	Nov 25 13	48 79	47.92	0 87
288 34	FNMA PL 713973/MCD_SLD57	Dec 4 03	Dec 26 13	288 34	283.21	5.13
240 07	FNMA PL 725156/MCD_SLD46	Dec 16 03	Jan 25 13	240.07	251.00	-10 93
213 49	FNMA PL 725156/MCD_SLD47	Dec 16 03	Feb 25 13	213.49	223 21	-9 72
288 8	FNMA PL 725156/MCD_SLD48	Dec 16 03	Mar 25 13	288 80	301 95	-13.15
356 03	FNMA PL 725156/MCD_SLD49	Dec 16 03	Apr 25 13	356 03	372 25	-16 22
332 92	FNMA PL 725156/MCD_SLD50	Dec 16 03	May 28 13	332 92	348 08	-15 16
112.13	FNMA PL 725156/MCD_SLD51	Dec 16 03	Jun 25 13	112 13	117 24	-5 11
193 65	FNMA PL 725156/MCD_SLD52	Dec 16 03	Jul 25 13	193 65	202 47	-8 82
225 82	FNMA PL 725156/MCD_SLD53	Dec 16 03	Aug 26 13	225 82	236 11	-10 29
112 35	FNMA PL 725156/MCD_SLD54	Dec 16 03	Sep 25 13	112 35	117 47	-5 12
141 04	FNMA PL 725156/MCD_SLD55	Dec 16 03	Oct 25 13	141 04	147 46	-6 42
76.63	FNMA PL 725156/MCD_SLD56	Dec 16 03	Nov 25 13	76.63	80.12	-3 49

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
246.75	FNMA PL 725156/MCD_SLD57	Dec 16 03	Dec 26 13	246.75	257.99	-11.24
504.83	FNMA PL 740226/MCD_SLD46	Dec 4 03	Jan 25 13	504.83	495.76	9.07
470.78	FNMA PL 740226/MCD_SLD47	Dec 4 03	Feb 25 13	470.78	462.32	8.46
450.96	FNMA PL 740226/MCD_SLD48	Dec 4 03	Mar 25 13	450.96	442.86	8.10
138.07	FNMA PL 740226/MCD_SLD49	Dec 4 03	Apr 25 13	138.07	135.59	2.48
599.95	FNMA PL 740226/MCD_SLD50	Dec 4 03	May 28 13	599.95	589.17	10.78
128.83	FNMA PL 740226/MCD_SLD51	Dec 4 03	Jun 25 13	128.83	126.52	2.31
152.64	FNMA PL 740226/MCD_SLD52	Dec 4 03	Jul 25 13	152.64	149.90	2.74
199.17	FNMA PL 740226/MCD_SLD53	Dec 4 03	Aug 26 13	199.17	195.59	3.58
232.18	FNMA PL 740226/MCD_SLD54	Dec 4 03	Sep 25 13	232.18	228.01	4.17
173.53	FNMA PL 740226/MCD_SLD55	Dec 4 03	Oct 25 13	173.53	170.41	3.12
118.04	FNMA PL 740226/MCD_SLD56	Dec 4 03	Nov 25 13	118.04	115.92	2.12
237.26	FNMA PL 740226/MCD_SLD57	Dec 4 03	Dec 26 13	237.26	233.00	4.26
935.43	FNMA PL 743735/MCD_SLD46	Apr 27 04	Jan 25 13	935.43	961.74	-26.31
19.54	FNMA PL 743735/MCD_SLD47	Apr 27 04	Feb 25 13	19.54	20.09	-0.55
19.63	FNMA PL 743735/MCD_SLD48	Apr 27 04	Mar 25 13	19.63	20.18	-0.55
981.01	FNMA PL 743735/MCD_SLD49	Apr 27 04	Apr 25 13	981.01	1,008.60	-27.59
16.24	FNMA PL 743735/MCD_SLD50	Apr 27 04	May 28 13	16.24	16.70	-0.46
311.55	FNMA PL 743735/MCD_SLD51	Apr 27 04	Jun 25 13	311.55	320.31	-8.76
17.88	FNMA PL 743735/MCD_SLD52	Apr 27 04	Jul 25 13	17.88	18.38	-0.50
17.11	FNMA PL 743735/MCD_SLD53	Apr 27 04	Aug 26 13	17.11	17.59	-0.48
14.69	FNMA PL 743735/MCD_SLD54	Apr 27 04	Sep 25 13	14.69	15.10	-0.41
14.76	FNMA PL 743735/MCD_SLD55	Apr 27 04	Oct 25 13	14.76	15.18	-0.42
788.35	FNMA PL 743735/MCD_SLD56	Apr 27 04	Nov 25 13	788.35	810.52	-22.17
540.29	FNMA PL 743735/MCD_SLD57	Apr 27 04	Dec 26 13	540.29	555.49	-15.20
567.22	FNMA PL 770695/MCD_SLD46	Mar 11 04	Jan 25 13	567.22	573.60	-6.38
486.33	FNMA PL 770695/MCD_SLD47	Mar 11 04	Feb 25 13	486.33	491.80	-5.47
360.75	FNMA PL 770695/MCD_SLD48	Mar 11 04	Mar 25 13	360.75	364.81	-4.06
256.05	FNMA PL 770695/MCD_SLD49	Mar 11 04	Apr 25 13	256.05	258.93	-2.88
600.73	FNMA PL 770695/MCD_SLD50	Mar 11 04	May 28 13	600.73	607.49	-6.76

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
710.59	FNMA PL 770695/MCD_SLD51	Mar 11 04	Jun 25 13	710.59	718.58	-7.99
23.82	FNMA PL 770695/MCD_SLD52	Mar 11 04	Jul 25 13	23.82	24.09	-0.27
78.42	FNMA PL 770695/MCD_SLD53	Mar 11 04	Aug 26 13	78.42	79.30	-0.88
557.62	FNMA PL 770695/MCD_SLD54	Mar 11 04	Sep 25 13	557.62	563.89	-6.27
624.35	FNMA PL 770695/MCD_SLD55	Mar 11 04	Oct 25 13	624.35	631.37	-7.02
236.32	FNMA PL 770695/MCD_SLD56	Mar 11 04	Nov 25 13	236.32	238.98	-2.66
618.16	FNMA PL 770695/MCD_SLD57	Mar 11 04	Dec 26 13	618.16	625.12	-6.96
628.5	FNMA PL 780957/MCD_SLD47	May 14 04	Jan 25 13	628.50	622.80	5.70
395.21	FNMA PL 780957/MCD_SLD48	May 14 04	Feb 25 13	395.21	391.63	3.58
494.91	FNMA PL 780957/MCD_SLD49	May 14 04	Mar 25 13	494.91	490.42	4.49
633.13	FNMA PL 780957/MCD_SLD50	May 14 04	Apr 25 13	633.13	627.39	5.74
624.14	FNMA PL 780957/MCD_SLD51	May 14 04	May 28 13	624.14	618.48	5.66
447.54	FNMA PL 780957/MCD_SLD52	May 14 04	Jun 25 13	447.54	443.48	4.06
479.61	FNMA PL 780957/MCD_SLD53	May 14 04	Jul 25 13	479.61	475.26	4.35
591.56	FNMA PL 780957/MCD_SLD54	May 14 04	Aug 26 13	591.56	586.20	5.36
567.54	FNMA PL 780957/MCD_SLD55	May 14 04	Sep 25 13	567.54	562.40	5.14
360.51	FNMA PL 780957/MCD_SLD56	May 14 04	Oct 25 13	360.51	357.24	3.27
382.12	FNMA PL 780957/MCD_SLD57	May 14 04	Nov 25 13	382.12	378.66	3.46
518.42	FNMA PL 780957/MCD_SLD58	May 14 04	Dec 26 13	518.42	513.72	4.70
37.06	FNMA PL 888304/MCD_SLD46	Apr 26 07	Jan 25 13	37.06	37.05	0.01
39.9	FNMA PL 888304/MCD_SLD47	Apr 26 07	Feb 25 13	39.90	39.89	0.01
40.52	FNMA PL 888304/MCD_SLD48	Apr 26 07	Mar 25 13	40.52	40.51	0.01
1,102.21	FNMA PL 888304/MCD_SLD49	Apr 26 07	Apr 25 13	1,102.21	1,101.91	0.30
42.86	FNMA PL 888304/MCD_SLD50	Apr 26 07	May 28 13	42.86	42.85	0.01
40.98	FNMA PL 888304/MCD_SLD51	Apr 26 07	Jun 25 13	40.98	40.97	0.01
41.18	FNMA PL 888304/MCD_SLD52	Apr 26 07	Jul 25 13	41.18	41.17	0.01
1,126.8	FNMA PL 888304/MCD_SLD53	Apr 26 07	Aug 26 13	1,126.80	1,126.49	0.31
35.12	FNMA PL 888304/MCD_SLD54	Apr 26 07	Sep 25 13	35.12	35.11	0.01
36.2	FNMA PL 888304/MCD_SLD55	Apr 26 07	Oct 25 13	36.20	36.19	0.01
34.29	FNMA PL 888304/MCD_SLD56	Apr 26 07	Nov 25 13	34.29	34.28	0.01

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
33.87	FNMA PL 888304/MCD_SLD57	Apr 26 07	Dec 26 13	33.87	33.86	0.01
1,643.29	FNMA PL 904131/MCD_SLD46	Oct 19 05	Jan 25 13	1,643.29	1,637.50	5.79
38.16	FNMA PL 904131/MCD_SLD47	Oct 19 05	Feb 25 13	38.16	38.03	0.13
32.47	FNMA PL 904131/MCD_SLD48	Oct 19 05	Mar 25 13	32.47	32.36	0.11
1,005.39	FNMA PL 904131/MCD_SLD49	Oct 19 05	Apr 25 13	1,005.39	986.23	19.16
311.11	FNMA PL 904131/MCD_SLD50	Oct 19 05	May 28 13	311.11	305.18	5.93
409.66	FNMA PL 904131/MCD_SLD51	Oct 19 05	Jun 25 13	409.66	401.85	7.81
660.42	FNMA PL 904131/MCD_SLD52	Oct 19 05	Jul 25 13	660.42	647.83	12.59
501.43	FNMA PL 904131/MCD_SLD53	Oct 19 05	Aug 26 13	501.43	491.87	9.56
42.29	FNMA PL 904131/MCD_SLD54	Oct 19 05	Sep 25 13	42.29	41.48	0.81
800.59	FNMA PL 904131/MCD_SLD55	Oct 19 05	Oct 25 13	800.59	785.33	15.26
31.17	FNMA PL 904131/MCD_SLD56	Oct 19 05	Nov 25 13	31.17	30.58	0.59
31.09	FNMA PL 904131/MCD_SLD57	Oct 19 05	Dec 26 13	31.09	30.50	0.59
9,008.24	FORD OWNER 1.65 5-15-16/MCD_SLD#1	Jan 25 11	Oct 15 13	9,008.24	9,005.62	2.62
9,773.86	FORD OWNER 1.65 5-15-16/MCD_SLD#2	Jan 25 11	Nov 15 13	9,773.86	9,771.02	2.84
8,383.16	FORD OWNER 1.65 5-15-16/MCD_SLD#3	Jan 25 11	Dec 16 13	8,383.16	8,380.73	2.43
50	GMS 5 35 1-15-16/MCD	Feb 3 11	Feb 13 13	55,369.50	53,949.00	1,420.50
10,309.81	GNMA 2010-102 7-16-32/MCD	Aug 3 10	May 16 13	10,309.81	10,412.91	-103.10
33,879.17	GNMA 2010-102 7-16-32/MCD_SLD29	Aug 3 10	Jan 16 13	33,879.17	34,217.96	-338.79
1,487.37	GNMA 2010-102 7-16-32/MCD_SLD30	Aug 3 10	Feb 19 13	1,487.37	1,502.24	-14.87
10,482.53	GNMA 2010-102 7-16-32/MCD_SLD31	Aug 3 10	Mar 18 13	10,482.53	10,587.36	-104.83
488.29	GNMA 2010-102 7-16-32/MCD_SLD32	Aug 3 10	Apr 16 13	488.29	493.17	-4.88
29,721.11	GNMA 2011-016 2-21 11-16-34/MCD	Jan 24 11	Jul 16 13	29,721.11	29,997.42	-276.31
437.12	GNMA 2011-016 2-21 11-16-34/MCD_SLD14	Jan 24 11	Jan 16 13	437.12	441.18	-4.06
926.74	GNMA 2011-016 2-21 11-16-34/MCD_SLD15	Jan 24 11	Feb 19 13	926.74	935.36	-8.62
9,769.32	GNMA 2011-016 2-21 11-16-34/MCD_SLD16	Jan 24 11	Mar 18 13	9,769.32	9,860.14	-90.82
1,453.98	GNMA 2011-016 2-21 11-16-34/MCD_SLD17	Jan 24 11	Apr 16 13	1,453.98	1,467.50	-13.52
29,100.6	GNMA 2011-016 2-21 11-16-34/MCD_SLD18	Jan 24 11	May 16 13	29,100.60	29,371.14	-270.54
412.19	GNMA 2011-016 2-21 11-16-34/MCD_SLD19	Jan 24 11	Jun 17 13	412.19	416.02	-3.83
93,783.42	GNMA 2011-016 2-21 11-16-34/MCD_SLD20	Jan 24 11	Jul 18 13	94,691.95	94,655.32	36.63

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
3 3822	GNMA 2012-046 1 77132 11-16-38/MCD_SLD12	Mar 29 12	Apr 16 13	3,382 20	3,416 02	-33 82
0 3965	GNMA 2012-046 1 77132 11-16-38/MCD_SLD13	Mar 29 12	May 16 13	396 49	400 45	-3 96
0.3968	GNMA 2012-046 1.77132 11-16-38/MCD_SLD14	Mar 29 12	Jun 17 13	396 81	400 78	-3 97
0 4032	GNMA 2012-046 1 77132 11-16-38/MCD_SLD15	Mar 29 12	Jul 16 13	403 24	407 27	-4 03
0 4076	GNMA 2012-046 1.77132 11-16-38/MCD_SLD16	Mar 29 12	Aug 16 13	407 57	411 65	-4 08
0.4111	GNMA 2012-046 1.77132 11-16-38/MCD_SLD17	Mar 29 12	Sep 16 13	411 06	415 17	-4 11
0 4199	GNMA 2012-046 1.77132 11-16-38/MCD_SLD18	Mar 29 12	Oct 16 13	419 87	424 07	-4 20
0 4278	GNMA 2012-046 1 77132 11-16-38/MCD_SLD19	Mar 29 12	Nov 18 13	427 82	432 10	-4 28
0.4292	GNMA 2012-046 1 77132 11-16-38/MCD_SLD20	Mar 29 12	Dec 16 13	429 22	433 51	-4 29
0 2527	GNMA 2012-132 1 24024 6-16-51/MCD_SLD12	Nov 8 12	Nov 18 13	252 72	255 25	-2 53
0 2534	GNMA 2012-132 1 24024 6-16-51/MCD_SLD13	Nov 8 12	Dec 16 13	253 36	255 89	-2 53
5,401 52	GNMA 4.5 6-16-34/MCD_SLD35	Feb 19 10	Jan 16 13	5,401 52	5,705 78	-304 26
5,768 31	GNMA 4.5 6-16-34/MCD_SLD36	Feb 19 10	Feb 19 13	5,768.31	6,093 23	-324 92
5,399.83	GNMA 4 5 6-16-34/MCD_SLD37	Feb 19 10	Mar 18 13	5,399 83	5,703 99	-304.16
5,825 79	GNMA 4 5 6-16-34/MCD_SLD38	Feb 19 10	Apr 16 13	5,825 79	6,153 94	-328.15
5,157 23	GNMA 4.5 6-16-34/MCD_SLD39	Feb 19 10	May 16 13	5,157.23	5,447 73	-290.50
5,248.12	GNMA 4.5 6-16-34/MCD_SLD40	Feb 19 10	Jun 17 13	5,248.12	5,543 74	-295.62
4,943.21	GNMA 4 5 6-16-34/MCD_SLD41	Feb 19 10	Jul 16 13	4,943 21	5,221 65	-278.44
4,523 45	GNMA 4 5 6-16-34/MCD_SLD42	Feb 19 10	Aug 16 13	4,523 45	4,778 25	-254.80
3,180 16	GNMA 4 5 6-16-34/MCD_SLD43	Feb 19 10	Sep 16 13	3,180 16	3,359 29	-179 13
1,620 3	GNMA 4.5 6-16-34/MCD_SLD44	Feb 19 10	Oct 16 13	1,620.30	1,711 57	-91.27
2,320 35	GNMA 4.5 6-16-34/MCD_SLD45	Feb 19 10	Nov 18 13	2,320 35	2,451.05	-130.70
2,189.61	GNMA 4 5 6-16-34/MCD_SLD46	Feb 19 10	Dec 16 13	2,189 61	2,312 94	-123 33
45.1317	HONDA 1 98ETC 5-23-16/MCD	Feb 18 10	Feb 4 13	45,255 11	45,120 23	134 88
6 1689	HONDA 1 98ETC 5-23-16/MCD_SLD#2	Feb 18 10	Jan 22 13	6,168 93	6,167 36	1 57
0 7729	HONDA 77 1-15-16/MCD_SLD#1	Feb 14 12	Oct 15 13	772 88	772 83	0 05
2.581	HONDA 77 1-15-16/MCD_SLD#2	Feb 14 12	Nov 15 13	2,581 01	2,580 86	0 15
2.4077	HONDA 77 1-15-16/MCD_SLD#3	Feb 14 12	Dec 16 13	2,407 74	2,407 60	0 14
1 2213	HYUNDAI 72 3-15-16/MCD_SLD#1	Feb 28 12	Jun 17 13	1,221 34	1,221 22	0 12
8.1463	HYUNDAI 72 3-15-16/MCD_SLD#2	Feb 28 12	Jul 15 13	8,146 30	8,145 53	0 77

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
7 9505	HYUNDAI 72 3-15-16/MCD_SLD#3	Feb 28 12	Aug 15 13	7,950 51	7,949 75	0 76
7 5312	HYUNDAI 72 3-15-16/MCD_SLD#4	Feb 28 12	Sep 16 13	7,531 22	7,530 50	0 72
6 9102	HYUNDAI 72 3-15-16/MCD_SLD#5	Feb 28 12	Oct 15 13	6,910 16	6,909 50	0 66
6 6718	HYUNDAI 72 3-15-16/MCD_SLD#6	Feb 28 12	Nov 15 13	6,671 79	6,671.16	0.63
6 1777	HYUNDAI 72 3-15-16/MCD_SLD#7	Feb 28 12	Dec 16 13	6,177 74	6,177 15	0 59
0 1982	HYUNDAI 2 45 12-15-16/MCD_SLD#1	May 5 10	Jun 17 13	198 24	198 24	0.00
5 9484	HYUNDAI 2.45 12-15-16/MCD_SLD#2	May 5 10	Jul 15 13	5,948 38	5,948 28	0 10
6 2206	HYUNDAI 2.45 12-15-16/MCD_SLD#3	May 5 10	Aug 15 13	6,220 55	6,220 45	0 10
5 8961	HYUNDAI 2.45 12-15-16/MCD_SLD#4	May 5 10	Sep 16 13	5,896 10	5,896 00	0 10
5 4046	HYUNDAI 2 45 12-15-16/MCD_SLD#5	May 5 10	Oct 15 13	5,404 55	5,404 46	0 09
5.109	HYUNDAI 2 45 12-15-16/MCD_SLD#6	May 5 10	Nov 15 13	5,108 97	5,108 88	0 09
4.7162	HYUNDAI 2 45 12-15-16/MCD_SLD#7	May 5 10	Dec 16 13	4,716.17	4,716 09	0 08
45	KRAFT 6 5 8-11-17/MCD	Apr 15 10	Apr 19 13	54,343.35	50,406 30	3,937 05
60	MCDONALDS 5 2-1-19#1/MCD	Jan 14 09	May 1 13	71,716.20	61,671 00	10,045 20
30.9183	MERCEDES 2.14 8-15-16/MCD	Apr 13 10	Sep 13 13	30,918 32	30,915 71	2 61
4 0817	MERCEDES 2.14 8-15-16/MCD_SLD#1	Apr 13 10	Aug 15 13	4,081 68	4,081 33	0 35
60	MORGAN ST 2.875 7-28-14/MCD	Jul 25 11	Apr 23 13	61,414.80	60,223 20	1,191 60
10	PETROBRAS 7.875 31519/MCD	Feb 4 09	Jul 8 13	11,422.90	9,828 30	1,594 60
50	PETROBRAS 7.875#1/MCD	Feb 5 09	Jul 8 13	57,114.50	49,225 00	7,889 50
65	REPUBLIC SVCS 5 3-1-20#1/MCD	Mar 23 11	Mar 13 13	74,449 70	68,090.75	6,358 95
50	USTN 2.125 08-15-2021#1/MCD	Mar 20 12	Jul 30 13	49,579 88	49,275.59	304.29
175	USTN 2.125 08-15-2021#1/MCD_SLD#1	Mar 20 12	May 30 13	179,634 07	172,464.57	7,169.50
30	USTN 2 125 08-15-2021#2/MCD	Apr 27 12	Jul 30 13	29,747 93	30,683 32	-935.39
20	USTN 2.125 08-15-2021#3/MCD_SLD#1	May 14 12	Jul 30 13	19,831 95	20,782 11	-950 16
25	USTN 2 625 11-15-20/MCD_SLD#1	Aug 17 11	Jul 30 13	26,002 83	26,188 58	-185 75
15	VERIZON 3 4-1-16#1/MCD	Jan 26 12	Sep 13 13	15,524.70	15,968 55	-443 85
20	VERIZON 3 4-1-16#2/MCD	Feb 28 12	Sep 13 13	20,699 60	21,416 00	-716 40
15	VERIZON 3 4-1-16/MCD	Mar 23 11	Sep 13 13	15,524 70	14,922 00	602 70
28 8754	VOLKSWAGEN 2 14 8-22-16/MCD	Jan 22 10	Feb 4 13	29,069 39	28,870 56	198 83
2 6839	VOLKSWAGEN 2.14 8-22-16/MCD_SLD#4	Jan 22 10	Jan 22 13	2,683 91	2,683 46	0 45

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
45	WASTE MGMT 6.375 3-11-15/MCD	Sep 14 11	Apr 10 13	49,620.60	51,901.65	-2,281.05
25	WILLIS N AMER 7%/MCD	Nov 18 09	May 20 13	29,839.25	25,370.00	4,469.25
25	WILLIS N AMER 9-29-19#1/MCD	Feb 29 12	May 20 13	29,839.25	28,980.00	859.25
30	XEROX 6.4 3-15-16/MCD	Jul 19 10	Jan 28 13	33,710.40	33,729.60	-19.20
	Total Long-term			2,019,297.77	1,963,367.70	55,930.07
	TOTAL CAPITAL GAINS			2,499,802.98	2,448,037.58	51,765.40

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/GEN
As of: December 31, 2013

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
	Total Short-term			0 00	0 00	0 00
<u>Long-Term Capital Gains and Losses</u>						
12,760.53	MFO 1ST EAGLE 12-17-2008/GEN_SLD#2	Dec 17 08	May 24 13	300,000 00	293,410.51	6,589 49
21,186 44	MFO CAUSEWAY 02-27-2012/GEN_SLD#2	Feb 27 12	May 24 13	300,000 00	259,322.02	40,677 98
7,211 11	MFO THIRD AVE 12-23-08/GEN_SLD#2	Dec 23 08	May 24 13	400,000 00	403,533 69	-3,533 69
	Total Long-term			<u>1,000,000 00</u>	<u>956,266 22</u>	<u>43,733.78</u>
	TOTAL CAPITAL GAINS			<u>1,000,000 00</u>	<u>956,266 22</u>	<u>43,733.78</u>

AVERY-TSUI FOUNDATION
 CAPITAL GAINS - LOSSES - IW
 2013

	<u>Date</u>	<u>Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Sold</u>			
Short-Term Capital Gains and Losses					
10 ANN INC 02-21-2012/IW_SLD#2	Feb 21 12	Jan 7 13	333 44	241 45	91 99
115 ATMI INC 05-13-2013/IW	May 13 13	May 17 13	2,679 01	2,596 48	82.53
60 ATMI INC.05-14-2013/IW	May 14 13	May 17 13	1,397.75	1,377 90	19 85
550 BANCORPSOUTH INC. 12-18-2012/IW	Dec 18 12	May 17 13	9,583 53	8,042 76	1,540 77
10 BANCORPSOUTH INC. 12-18-2012/IW_SLD#2	Dec 18 12	Jan 7 13	150 14	146 23	3 91
15 BRIGGS & STRATTON CORP. 01-26-2012/IW_SLD#2	Jan 26 12	Jan 7 13	320 61	234 86	85 75
120 CABOT CORP. 03-22-2013/IW	Mar 22 13	May 17 13	4,783.69	4,139 40	644 29
795 CACHE INC 04-26-2013/IW	Apr 25 13	May 7 13	2,963 69	1,311.75	1,651.94
525 CLICKSOFTWARE 03-06-2013/IW	Mar 6 13	May 17 13	3,909.48	4,319 60	(410 12)
225 CLICKSOFTWARE 12-05-2012/IW	Dec 5 12	May 17 13	1,675 49	1,688 14	(12 65)
270 CLICKSOFTWARE 12-18-2012/IW	Dec 18 12	May 17 13	2,010 59	2,029 60	(19 01)
20 CLICKSOFTWARE 12-18-2012/IW_SLD#2	Dec 18 12	Jan 7 13	177 49	150 34	27 15
565 CLICKSOFTWARE12-04-2012/IW	Dec 4 12	May 17 13	4,207 34	4,093 54	113.80
1,105 CROCS INC 12-20-2012/IW	Dec 20 12	May 17 13	18,794 18	15,063 37	3,730.81
20 CROCS INC 12-20-2012/IW_SLD#2	Dec 20 12	Jan 7 13	312 69	272 64	40 05
1,630 DOLAN CO 05-18-2012/IW	May 18 12	May 17 13	2,785 11	10,179 35	(7,394 24)
30 DOLAN CO 05-18-2012/IW_SLD#2	May 18 12	Jan 7 13	124 34	187 35	(63 01)
225 KEY ENERGY SERVICES 05-31-2012/IW	May 31 12	May 17 13	1,346 59	2,236 34	(889 75)
25 KEY ENERGY SERVICES 05-31-2012/IW_SLD#2	May 31 12	Jan 7 13	189 86	248 48	(58 62)
1,240 KEY ENERGY SERVICES INC 08-21-2012/IW	Aug 21 12	May 17 13	7,421 23	11,227 70	(3,806 47)
30 LTX CREDENCE 03-07-2012/IW_SLD#2	Mar 7 12	Jan 7 13	196.94	193.45	3.49
965 MAXWELL TECH 06-07-2012/IW	Jun 7 12	May 17 13	5,988.36	6,667.38	(679.02)
20 MAXWELL TECH 06-07-2012/IW_SLD#2	Jun 7 12	Jan 7 13	172 69	138.18	34.51
325 METHODE ELECTRONICS 05-02-2013/IW	May 2 13	May 17 13	4,797 44	4,589 53	207.91
285 METHODE ELECTRONICS 05-03-2013/IW	May 3 13	May 17 13	4,206 99	4,179 02	27 97
115 PATTERSON-UTI ENERGY 04-25-2013/IW	Apr 25 13	May 17 13	2,627 02	2,577 67	49 35
470 PATTERSON-UTI ENERGY I09-14-2012/IW	Sep 14 12	May 17 13	10,736 53	8,217.39	2,519 14
305 S.W. BANCORP 04-29-2013/IW	Apr 29 13	May 17 13	4,143 76	3,884.15	259 61
77 SONUS NETWORKS 03-28-2013#1/IW	Mar 28 13	May 17 13	190 57	197 90	(7 33)
155 SONUS NETWORKS 03-28-2013#2/IW	Mar 28 13	May 17 13	383 62	400 12	(16 50)
1,663 SONUS NETWORKS 03-28-2013/IW	Mar 28 13	May 17 13	4,115 83	4,375 86	(260 03)
880 SPIRIT AIRLS INC 09-14-2012/IW	Sep 14 12	May 17 13	25,443 65	14,724 51	10,719 14
15 SPIRIT AIRLS INC 09-14-2012/IW_SLD#2	Sep 14 12	Jan 7 13	272 91	250 99	21 92
202 TENNANT CO 11-20-2012 #1/IW	Nov 20 12	May 17 13	10,219 55	7,290 27	2,929 28
5 TENNANT CO 11-20-2012 #1/IW_SLD#2	Nov 20 12	Jan 7 13	220.66	180 45	40 21
48 TENNANT CO. 11-20-2012/IW	Nov 20 12	May 17 13	2,428 41	1,708 08	720 33
1,330 TRIANGLE PETROLEUM 03-25-2013/IW	Mar 25 13	May 17 13	7,228.38	8,881 74	(1,653 36)
Total Short-term			148,539 56	138,243 97	10,295.59
Long-Term Capital Gains and Losses					
1,211 1ST NIAGARA 4-16-08/IW	Apr 16 08	May 17 13	12,043 11	14,681 83	(2,638.72)
20 1ST NIAGARA 4-16-08/IW_SLD#2	Apr 16 08	Jan 7 13	163 89	242 47	(78.58)
1,595 ACCO BRD 8-12-08/IW	Aug 12 08	May 17 13	11,580.38	12,901 64	(1,321.26)
30 ACCO BRD 8-12-08/IW_SLD#3	Aug 12 08	Jan 7 13	227.54	242 66	(15.12)
855 AMAG PHARMLS 01-20-2011/IW	Jan 20 11	May 17 13	21,747.97	14,592 88	7,155 09
15 AMAG PHARMLS 01-20-2011/IW_SLD#2	Jan 20 11	Jan 7 13	240 96	256 02	(15.06)
250 AMEDISYS 10-30-09/IW	Oct 30 09	May 17 13	2,839 68	9,871 23	(7,031 55)
1,940 AMERICAN SUPERCOND12-20-2011/IW	Dec 20 11	May 17 13	4,665 59	7,739 05	(3,073 46)
35 AMERICAN SUPERCOND12-20-2011/IW_SLD#2	Dec 20 11	Jan 7 13	98 51	139 62	(41 11)
130 ANALOGIC 10-31-05/IW	Oct 31 05	May 17 13	10,635 40	6,165 25	4,470 15

AVERY-TSUI FOUNDATION
 CAPITAL GAINS - LOSSES - IW
 2013

	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
5 ANALOGIC 10-31-05/IW_SLD#4	Oct 31 05	Jan 7 13	371 86	237 12	134 74
200 ANALOGIC 7-7-06/IW	Jul 7 06	May 17 13	16,362 15	8,945 00	7,417 15
645 ANN INC 02-21-2012/IW	Feb 21 12	May 17 13	19,821 81	15,573 79	4,248.02
385 ARIAD PHARM 10-28-05/IW	Oct 28 05	May 17 13	6,375 46	2,584 50	3,790 96
25 ARIAD PHARM 10-28-05/IW_SLD#5	Oct 28 05	Jan 7 13	479.60	167 83	311 77
1,000 ARIAD PHARM 7-7-06/IW	Jul 7 06	May 17 13	16,559 62	4,320 00	12,239 62
220 ASCENT MEDIA 4-16-09/IW	Apr 16 09	May 17 13	16,432 73	5,530.80	10,901 93
5 ASCENT MEDIA 4-16-09/IW_SLD#2	Apr 16 09	Jan 7 13	315.26	125 70	189 56
740 ATMI INC. 08-09-2011/IW	Aug 9 11	May 17 13	17,238.87	12,263 43	4,975.44
15 ATMI INC. 10-04-2011/IW	Oct 4 11	May 17 13	349.44	249 57	99.87
15 ATMI INC 10-04-2011/IW_SLD#2	Oct 4 11	Jan 7 13	315 36	249 57	65 79
775 BEACON RFG 12-05-07/IW	Dec 5 07	May 17 13	31,572 17	7,011 42	24,560 75
15 BEACON RFG 12-05-07/IW_SLD#2	Dec 5 07	Jan 7 13	517 40	135.71	381.69
555 BERKS HLS 1-2-08/IW	Jan 2 08	May 17 13	15,071.01	14,123.97	947.04
10 BERKS HLS 1-2-08/IW_SLD#2	Jan 2 08	Jan 7 13	240.94	254.49	(13.55)
1,162 BOSTON FINL 12-1-08/IW	Dec 1 08	May 17 13	11,432 19	6,999.89	4,432.30
735 BOSTON FINL 12-8-08/IW	Dec 8 08	May 17 13	7,231 21	4,436 97	2,794 24
601 BOSTON FINL10-22-10/IW	Oct 22 10	May 17 13	5,912 86	4,041.72	1,871 14
45 BOSTON FINL10-22-10/IW_SLD#2	Oct 22 10	Jan 7 13	422 31	302 63	119 68
910 BRIGGS & STRATTON CORP 01-26-2012/IW	Jan 26 12	May 17 13	21,254 66	14,248 14	7,006 52
160 BTU INTL 12-1-08/IW	Dec 1 08	May 17 13	355 99	648 80	(292 81)
1,295 BTU INTL 12-2-08/IW	Dec 2 08	May 17 13	2,881.30	5,244.75	(2,363 45)
400 CABOT CORP 10-06-2011/IW	Oct 6 11	May 17 13	15,945.64	10,284 04	5,661.60
5 CABOT CORP 10-06-2011/IW_SLD#2	Oct 6 11	Jan 7 13	203 81	128 55	75 26
2,215 CACHE 10-21-08/IW	Oct 21 08	May 17 13	8,257.33	5,870 88	2,386 45
40 CACHE 10-21-08/IW_SLD#2	Oct 21 08	Jan 7 13	103 39	139 33	(35 94)
1,195 CALLAWAY GOLF 5-21-10/IW	May 21 10	May 17 13	7,868 89	9,972 16	(2,103 27)
20 CALLAWAY GOLF 5-21-10/IW_SLD#3	May 21 10	Jan 7 13	129 09	166 90	(37.81)
145 CARDIOVASCULAR SYS 11-04-2011 /IW	Nov 4 11	May 17 13	2,777 79	1,297 27	1,480 52
25 CARDIOVASCULAR SYS 11-04-2011 /IW_SLD#2	Nov 4 11	Jan 7 13	334 36	223 67	110.69
1,335 CARDIOVASCULAR SYS 10-11-2011/IW	Oct 11 11	May 17 13	25,574 82	10,820 98	14,753 84
445 CARRIZO O & G 12-3-10/IW	Dec 3 10	May 17 13	11,932 40	14,064 01	(2,131 61)
5 CARRIZO O & G 12-3-10/IW_SLD#2	Dec 3 10	Jan 7 13	102 16	158 02	(55 86)
280 CARTER 1-19-07/IW	Jan 19 07	May 17 13	19,586 96	7,481 49	12,105 47
5 CARTER 1-19-07/IW_SLD#4	Jan 19 07	Jan 7 13	287 96	133 60	154 36
100 CARTER 1-19-07/IW_SLD#5	Jan 19 07	May 15 13	7,000 35	2,671 96	4,328.39
225 CHIQUITA 12-1-05/IW	Dec 1 05	May 17 13	2,138 55	4,793 98	(2,655 43)
15 CHIQUITA 12-1-05/IW_SLD#2	Dec 1 05	Jan 7 13	118 11	319 60	(201 49)
450 CHIQUITA 7-7-06/IW	Jul 7 06	May 17 13	4,277 10	5,861 25	(1,584.15)
300 CITY NATIONAL CORP. 08-26-2011/IW	Aug 26 11	May 17 13	18,464 07	12,794 88	5,669.19
5 CITY NATIONAL CORP 08-26-2011/IW_SLD#2	Aug 26 11	Jan 7 13	260.21	213.25	46.96
647 COLUMBIA BKG 03-03-11/IW	Mar 3 11	May 17 13	14,204.49	12,982 12	1,222.37
148 COLUMBIA BKG 3-03-11/IW	Mar 3 11	May 17 13	3,249.25	2,976 98	272.27
15 COLUMBIA BKG 3-03-11/IW_SLD#2	Mar 3 11	Jan 7 13	281.30	301 72	(20.42)
100 CSG SYSTEMS INTL 05-02-2011/IW	May 2 11	May 17 13	2,135.44	2,136 00	(0 56)
15 CSG SYSTEMS INTL 05-02-2011/IW_SLD#2	May 2 11	Jan 7 13	287 61	320 40	(32 79)
795 CSG SYSTEMS INTL 05-13-2011/IW	May 13 11	May 17 13	16,976 76	15,608 72	1,368 04
960 CYTOKINETICS 5-5-10/IW	May 5 10	May 17 13	1,110 69	2,970 43	(1,859 74)
3,225 CYTOKINETICS 6-5-09/IW	Jun 5 09	May 17 13	3,731 24	9,472 48	(5,741 24)
1,230 DARLING INTL 12-17-09/IW	Dec 17 09	May 17 13	23,186 57	8,959 94	14,226 63
25 DARLING INTL 12-17-09/IW_SLD#3	Dec 17 09	Jan 7 13	409 61	182 11	227 50

AVERY-TSUI FOUNDATION
 CAPITAL GAINS - LOSSES - IW
 2013

	<u>Date</u>	<u>Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Sold</u>			
735 DIANA SHIP 10-14-09/IW	Oct 14 09	May 17 13	7,618 09	10,422 08	(2,803 99)
15 DIANA SHIP 10-14-09/IW_SLD#2	Oct 14 09	Jan 7 13	125 91	212 70	(86 79)
20 DIGITAL RIV 11-13-09/IW	Nov 13 09	May 17 13	333 13	536.53	(203.40)
10 DIGITAL RIV 11-13-09/IW_SLD#2	Nov 13 09	Jan 7 13	143.04	268 26	(125.22)
450 DIGITAL RIV 12-17-09/IW	Dec 17 09	May 17 13	7,495 43	11,960 19	(4,464 76)
4,500 DURECT 7-7-06/IW	Jul 7 06	May 17 13	4,121.90	16,266 60	(12,144.70)
4,245 DURECT CORP 10-28-05/IW	Oct 28 05	May 17 13	3,888 33	26,743 50	(22,855.17)
160 DURECT CORP 10-28-05/IW_SLD#4	Oct 28 05	Jan 7 13	154 37	1,008 00	(853 63)
775 DYCOM 4-2-08/IW	Apr 2 08	May 17 13	15,274 20	10,115.60	5,158.60
15 DYCOM 4-2-08/IW_SLD#2	Apr 2 08	Jan 7 13	305 91	195.79	110.12
217 ENERGYSOLUTIONS INC 06-15-2011/IW	Jun 15 11	Mar 25 13	806 53	1,047 72	(241 19)
45 ENERGYSOLUTIONS INC 06-15-2011/IW_SLD#2	Jun 15 11	Jan 7 13	166.26	217 27	(51.01)
2,388 ENERGYSOLUTIONS INC 06-15-2011/IW_SLD#3	Jun 15 11	Mar 25 13	8,827 76	11,529.74	(2,701.98)
240 FREIGHTCAR 1-25-08/IW	Jan 25 08	May 17 13	4,241 23	8,377.20	(4,135.97)
5 FREIGHTCAR 1-25-08/IW_SLD#4	Jan 25 08	Jan 7 13	115.91	174.52	(58.61)
217 HANCOCK HLDG 12-31-07/IW	Dec 31 07	May 17 13	6,204.62	13,422.54	(7,217.92)
5 HANCOCK HLDG 12-31-07/IW_SLD#2	Dec 31 07	Jan 7 13	164 01	309.28	(145 27)
380 HANOVER INS 10-9-08/IW	Oct 9 08	May 17 13	19,643 65	14,118 90	5,524 75
5 HANOVER INS 10-9-08/IW_SLD#2	Oct 9 08	Jan 7 13	197 61	185 77	11 84
1,245 HUDSON H 7-31-06/IW	Jul 31 06	May 17 13	2,707 80	12,213 58	(9,505 78)
25 HUDSON H 7-31-06/IW_SLD#2	Jul 31 06	Jan 7 13	112 11	245 25	(133 14)
607 JOSBK CLOTHIERS 6-27-06/IW	Jun 27 06	May 17 13	26,936.71	9,321.38	17,615 33
10 JOSBK CLOTHIERS 6-27-06/IW_SLD#6	Jun 27 06	Jan 7 13	441 04	153 56	287 48
110 KONA GRILL 4-12-07/IW	Apr 12 07	May 17 13	1,077 54	1,625 22	(547 68)
20 KONA GRILL 4-12-07/IW_SLD#2	Apr 12 07	Jan 7 13	176 89	295 50	(118 61)
976 KONA GRILL 6-05-09/IW	Jun 5 09	May 17 13	9,560 68	1,317.60	8,243 08
3,605 LIMELIGHT NETWORKS 07-25-2011/IW	Jul 25 11	May 17 13	7,336 36	16,063 88	(8,727 52)
65 LIMELIGHT NETWORKS 07-25-2011/IW_SLD#2	Jul 25 11	Jan 7 13	145 26	289 64	(144 38)
401 LTX CREDENCE 03-07-2012/IW	Mar 7 12	May 17 13	2,413 64	2,585 77	(172 13)
1,120 LTX CREDENCE 10-22-08/IW	Oct 22 08	May 17 13	6,741 35	2,563 68	4,177 67
697 MADDEN STEVEN 10-31-05/IW	Oct 31 05	May 17 13	33,120 27	5,270 17	27,850 10
15 MADDEN STEVEN 10-31-05/IW_SLD#8	Oct 31 05	Jan 7 13	630 05	113 42	516 63
460 MATL SCIENCES 10-31-05/IW	Oct 31 05	May 17 13	4,558 86	6,846 87	(2,288 01)
15 MATL SCIENCES 10-31-05/IW_SLD#3	Oct 31 05	Jan 7 13	137 46	223 27	(85 81)
400 MATL SCIENCES 7-7-06/IW	Jul 7 06	May 17 13	3,964 23	3,644 00	320 23
1,285 MEADOWBROOK 06-07-2011/IW	Jun 7 11	May 17 13	10,157 69	12,245.53	(2,087 84)
25 MEADOWBROOK 06-07-2011/IW_SLD#2	Jun 7 11	Jan 7 13	149 61	238 24	(88.63)
430 MEASUREMENT SPEC/IW	Nov 1 05	May 17 13	20,007 11	10,287 75	9,719 36
10 MEASUREMENT SPEC/IW_SLD#4	Nov 1 05	Jan 7 13	336 74	239.25	97 49
1,290 MENTOR GRAPHICS 10-31/IW	Oct 31 05	May 17 13	23,677 41	10,695.39	12,982.02
25 MENTOR GRAPHICS 10-31/IW_SLD#2	Oct 31 05	Jan 7 13	418.86	207.28	211 58
2,140 MERCURY COMP 12-1-08/IW	Dec 1 08	May 17 13	19,519.36	5,586 46	13,932 90
40 MERCURY COMP 12-1-08/IW_SLD#2	Dec 1 08	Jan 7 13	338 99	104 42	234 57
1,995 METALICO 9-24-08/IW	Sep 24 08	May 17 13	3,419 35	11,928 10	(8,508.75)
1,011 MODUSLINKI 7-27-07/IW	Jul 27 07	May 17 13	2,866 11	15,878 36	(13,012 25)
990 NAUTILUS 10-17-08/IW	Oct 17 08	May 17 13	7,872 40	3,393 03	4,479 37
30 NAUTILUS 10-17-08/IW_SLD#2	Oct 17 08	Jan 7 13	115 94	102 82	13 12
665 NAUTILUS 10-21-08/IW	Oct 21 08	May 17 13	5,288 02	2,211 58	3,076 44
420 NEWPARK RES 10-28-05/IW	Oct 28 05	May 17 13	4,689 19	3,381 00	1,308 19
30 NEWPARK RES 10-28-05/IW_SLD#5	Oct 28 05	Jan 7 13	245 84	241 50	4 34
1,350 NEWPARK RES 7-7-06/IW	Jul 7 06	May 17 13	15,072 41	8,282 25	6,790 16

AVERY-TSUI FOUNDATION
 CAPITAL GAINS - LOSSES - IW
 2013

	<u>Date</u>	<u>Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Sold</u>			
420 NOVAVAX 7-31-07/IW	Mar 16 06	May 17 13	842 21	1,233 71	(391 50)
60 NOVAVAX 7-31-07/IW_SLD#2	Mar 16 06	Jan 7 13	114 89	176 24	(61 35)
2,960 NOVAVAX 8-1-07/IW	Aug 1 07	May 17 13	5,935 54	8,482 18	(2,546 64)
1,093 OLD REP 10-31-05/IW	Oct 31 05	May 17 13	15,427.34	17,786 10	(2,358 76)
20 OLD REP 10-31-05/IW_SLD#3	Oct 31 05	Jan 7 13	222 69	325 45	(102 76)
830 PEGASYSTEMS 10-31-05/IW	Oct 31 05	May 17 13	26,776 35	5,331 01	21,445 34
15 PEGASYSTEMS 10-31-05/IW_SLD#5	Oct 31 05	Jan 7 13	349 26	96.34	252.92
1,155 PERFICIENT 10-1-08/IW	Oct 1 08	May 17 13	14,108 00	7,762.40	6,345 60
290 PERFICIENT 8-13-08/IW	Aug 13 08	May 17 13	3,542.27	2,309 24	1,233 03
25 PERFICIENT 8-13-08/IW_SLD#3	Aug 13 08	Jan 7 13	292.55	199 07	93 48
675 PROGRESS 7-7-06/IW	Jul 7 06	May 17 13	16,168 51	10,046 25	6,122 26
410 PROGRESS SOFTWARE 10-31/IW	Oct 31 05	May 17 13	9,820 88	8,655 10	1,165 78
15 PROGRESS SOFTWARE 10-31/IW_SLD#6	Oct 31 05	Jan 7 13	334 11	316.65	17.46
3,300 QUIKSILVER 08-09-2011/IW	Aug 9 11	May 17 13	24,821 05	13,358 41	11,462.64
60 QUIKSILVER 08-09-2011/IW_SLD#2	Aug 9 11	Jan 7 13	309 89	242.88	67.01
1,075 REX ENERGY CORP. 06-20-2011/IW	Jun 20 11	May 17 13	18,146.33	10,740 01	7,406.32
410 REX ENERGY CORP. 06-21-2011/IW	Jun 21 11	May 17 13	6,920.93	4,393.44	2,527.49
25 REX ENERGY CORP. 06-21-2011/IW_SLD#2	Jun 21 11	Jan 7 13	324 36	267 89	56 47
1,230 ROCKVILLE FINL 07-14-2011/IW	Jul 14 11	May 17 13	16,114 72	12,511 56	3,603 16
25 ROCKVILLE FINL 07-14-2011/IW_SLD#2	Jul 14 11	Jan 7 13	319 86	254 30	65 56
665 RTI 10-3-08/IW	Oct 3 08	May 17 13	19,039 58	11,000 62	8,038 96
10 RTI 10-3-08/IW_SLD#2	Oct 3 08	Jan 7 13	286 54	165 42	121 12
1 SANDRIDGE EGY 7-1610/IW	Jul 16 10	Jul 3 13	4 82	5 72	(0 90)
35 SANDRIDGE EGY 7-1610/IW_SLD#4	Jul 16 10	Jan 7 13	231 51	237.13	(5 62)
1,836 SANDRIDGE EGY 7-1610/IW_SLD#5	Jul 16 10	Mar 14 13	10,468.08	10,880 27	(412 19)
498 SCHULMAN 5-5-10/IW	May 5 10	May 17 13	14,676 33	9,772 69	4,903 64
10 SCHULMAN 5-5-10/IW_SLD#5	May 5 10	Jan 7 13	304 54	196 24	108.30
1,062 SHOE CARNIVAL 12-20-07/IW	Dec 20 07	May 17 13	22,624 34	8,953 80	13,670.54
20 SHOE CARNIVAL 12-20-07/IW_SLD#2	Dec 20 07	Jan 7 13	411 69	168 62	243 07
3,315 SONUS NET 10-28-05/IW	Oct 28 05	May 17 13	8,204 43	14,950.65	(6,746 22)
60 SONUS NET 10-28-05/IW_SLD#3	Oct 28 05	Jan 7 13	127 19	270 60	(143 41)
370 STANCORP FINL 6-12-09/IW	Jun 12 09	May 17 13	16,497 97	10,904 68	5,593 29
10 STANCORP FINL 6-12-09/IW_SLD#2	Jun 12 09	Jan 7 13	378 34	294 72	83 62
300 STRATEGIC DIA 10-28-05/IW	Oct 28 05	May 17 13	313 49	1,120 50	(807 01)
905 STRATEGIC DIA 10-31-05/IW	Oct 31 05	May 17 13	945 70	3,556 65	(2,610.95)
550 STRATEGIC DIA 7-7-06/IW	Jul 7 06	May 17 13	574 73	1,650.77	(1,076 04)
3,280 SUNOPTA 11-1-05/IW	Nov 1 05	May 17 13	23,220.23	16,941.20	6,279.03
60 SUNOPTA 11-1-05/IW_SLD#3	Nov 1 05	Jan 7 13	358.49	309.90	48.59
322 SW AIRL 10-15-08/IW	Oct 15 08	May 17 13	4,627.03	2,741.50	1,885.53
470 SW BANCORP 5-30-08/IW	May 30 08	May 17 13	6,385.46	7,953 06	(1,567 60)
10 SW BANCORP 5-30-08/IW_SLD#4	May 30 08	Jan 7 13	121.74	169 21	(47 47)
297 SYCAMORE 10-28-05/IW	Oct 28 05	Feb 14 13	687 98	2,717 55	(2,029 57)
1,855 SYPRIS SOL 10-16-08/IW	Oct 16 08	May 17 13	6,167 54	2,493 31	3,674 23
35 SYPRIS SOL 10-16-08/IW_SLD#2	Oct 16 08	Jan 7 13	141 21	47 74	93.47
260 TELEFLEX 03-16-11/IW	Mar 16 11	May 17 13	21,001 33	14,576 13	6,425.20
5 TELEFLEX 03-16-11/IW_SLD#2	Mar 16 11	Jan 7 13	368 21	280.31	87.90
945 TELETECH 6-30-10/IW	Jun 30 10	May 17 13	21,302 93	12,311 27	8,991 66
20 TELETECH 6-30-10/IW_SLD#3	Jun 30 10	Jan 7 13	358 50	260 56	97 94
425 TEMPUR-PEDIC 2-21-06/IW	Feb 21 06	May 17 13	20,385 68	4,937 22	15,448 46
5 TEMPUR-PEDIC 2-21-06/IW_SLD#7	Feb 21 06	Jan 7 13	170 71	58 09	112 62
195 TEREX 12-1-08/IW	Dec 1 08	May 17 13	6,455 00	2,343 39	4,111 61

AVERY-TSUI FOUNDATION
 CAPITAL GAINS - LOSSES - IW
 2013

	<u>Date</u>	<u>Date</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (Loss)</u>
	<u>Acquired</u>	<u>Sold</u>			
645 TEREX 12-3-08/IW	Dec 3 08	May 17 13	21,351.14	8,504.45	12,846.69
15 TEREX 12-3-08/IW_SLD#2	Dec 3 08	Jan 7 13	440.46	197.78	242.68
430 TRICO BCSHS 5-5-09/IW	May 5 09	May 17 13	8,292.06	6,948.29	1,343.77
2,000 TRIQUINT SEMICONDUCTOR 07-29-2011/IW	Jul 29 11	May 17 13	12,449.71	14,761.40	(2,311.69)
40 TRIQUINT SEMICONDUCTOR 07-29-2011/IW_SLD#2	Jul 29 11	Jan 7 13	209.39	295.23	(85.84)
170 UNIVERSAL FST 8-2-7/IW	Aug 2 07	May 17 13	6,497.40	6,687.07	(189.67)
5 UNIVERSAL FST 8-2-7/IW_SLD#4	Aug 2 07	Jan 7 13	202.51	196.68	5.83
600 US PHYSICAL 7-7-06/IW	Jul 7 06	May 17 13	15,476.65	8,977.02	6,499.63
320 US PHYSICAL THERAPY/IW	Oct 31 05	May 17 13	8,254.21	5,760.90	2,493.31
20 US PHYSICAL THERAPY/IW_SLD#4	Oct 31 05	Jan 7 13	543.68	360.06	183.62
55 US PHYSICAL THERAPY/IW_SLD#5	Oct 31 05	Apr 26 13	1,318.04	990.15	327.89
150 US PHYSICAL THERAPY/IW_SLD#6	Oct 31 05	Apr 29 13	3,560.28	2,700.42	859.86
510 VICOR 10-31-05/IW	Oct 31 05	May 17 13	2,838.08	8,631.44	(5,793.36)
500 VICOR 7-7-06/IW	Jul 7 06	May 17 13	2,782.44	8,068.50	(5,286.06)
520 VOLCANO 8-20-09/IW	Aug 20 09	May 17 13	8,634.93	7,379.01	1,255.92
70 VOLCANO 8-25-09/IW	Aug 25 09	May 17 13	1,162.39	1,002.08	160.31
10 VOLCANO 8-25-09/IW_SLD#3	Aug 25 09	Jan 7 13	234.74	143.15	91.59
435 WATTS WTR 11-13-07/IW	Nov 13 07	May 17 13	20,472.38	12,726.62	7,745.76
10 WATTS WTR 11-13-07/IW_SLD#2	Nov 13 07	Jan 7 13	436.24	292.57	143.67
1,535 WAUSAU PAPER 1-24-08/IW	Jan 24 08	May 17 13	15,705.76	12,129.87	3,575.89
30 WAUSAU PAPER 1-24-08/IW_SLD#2	Jan 24 08	Jan 7 13	262.64	237.07	25.57
Total Long-term			1,239,614.54	946,490.62	293,123.92
TOTAL CAPITAL GAINS			1,388,154.10	1,084,734.59	303,419.51
0 CACHE RTS 04-09-2013/IW	Apr 9 13	May 22 13	0.00	1,844.41	(1,844.41)
			1,388,154.10	1,086,579.00	301,575.10

Portfolio Statement

31 DEC 2013

Account number: 2600373
Account Name: AVERY-TSUI FDN-GENL

◆ 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							
United States - USD							
PENN TREATY AMERN CORP COM NEW COM NEW CUSIP 707874400							
71.00	0.8300000	0.00	58.93	428.09	- 369.16	0.00	- 369.16
Total USD		0.00	58.93	428.09	- 369.16	0.00	- 369.16
Total United States		0.00	58.93	428.09	- 369.16	0.00	- 369.16
Total Common Stock							
71.00		0.00	58.93	428.09	- 369.16	0.00	- 369.16
Funds - common stock							
International Region - USD							
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL CUSIP 14949P208							
39,701.44	16 1700000	0.00	641,972.28	488,931.34	153,040.94	0.00	153,040.94
MFO FIRST EAGLE OVERSEAS I SHARE CUSIP 32008F200							
23,508.76	23 5000000	0.00	552,455.86	464,734.13	87,721.73	0.00	87,721.73
MFO WASATCH FDS INC EMERGING MKTS SMALL CAP FD CUSIP 936793884							
161,102.59	2 6500000	0.00	426,921.86	411,276.65	15,645.21	0.00	15,645.21
Total USD		0.00	1,621,350.00	1,364,942.12	256,407.88	0.00	256,407.88
Total International Region		0.00	1,621,350.00	1,364,942.12	256,407.88	0.00	256,407.88
United States - USD							
MFO AMERICAN BEACON FDS STEPHENS SMALL CAP GROWTH FD INSTL CL CUSIP 02368A141							
88,392.42	17 8300000	0.00	1,576,036.84	1,406,889.29	169,147.55	0.00	169,147.55

Portfolio Statement

31 DEC 2013

Account number 2600373
Account Name: AVERY-TSUI FDN-GENL

Page 5 of 31

◆ 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							
Funds - common stock							
MFO ASTON FDS ASTON/RIVER RD INDEPENDENTVALUE FD CL I CUSIP: 00080Y579							
89,375.69	11.2400000	0.00	1,004,582.75	917,590.05	86,992.70	0.00	86,992.70
MFO THIRD AVE TR VALUE FD INSTL CL CUSIP: 884116104							
45,086.63	57.2700000	0.00	2,582,111.30	2,463,706.66	118,404.64	0.00	118,404.64
Total USD		0.00	5,162,730.89	4,788,186.00	374,544.89	0.00	374,544.89
Total United States		0.00	5,162,730.89	4,788,186.00	374,544.89	0.00	374,544.89
Total Funds - Common Stock		0.00	6,784,080.89	6,153,128.12	630,952.77	0.00	630,952.77
Total Equities		0.00	6,784,139.82	6,153,556.21	630,583.61	0.00	630,583.61
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total

Fixed Income

Funds - other fixed income

International Region - USD

MFO AQR MULTI STRATEGY ALTERNATIVE FUND CUSIP: 00203H792							
107,985.16	9.7800000	0.00	1,056,094.86	1,060,027.58	- 3,932.72	0.00	- 3,932.72
Total USD		0.00	1,056,094.86	1,060,027.58	- 3,932.72	0.00	- 3,932.72
Total International Region		0.00	1,056,094.86	1,060,027.58	- 3,932.72	0.00	- 3,932.72

Portfolio Statement

31 DEC 2013

Account number 2600373
Account Name AVERY TSUI FDN-GENI

Page 6 of 31

◆ 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

Fixed Income

Funds - other fixed income

Total Funds - Other Fixed Income

107,985.16		0.00	1,056,094.86	1,060,027.58	- 3,932.72	0.00	- 3,932.72
------------	--	------	--------------	--------------	------------	------	------------

Total Fixed Income

107,985.16		0.00	1,056,094.86	1,060,027.58	- 3,932.72	0.00	- 3,932.72
------------	--	------	--------------	--------------	------------	------	------------

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

1 0000000		4.87	314,697.49	314,697.49	0.00	0.00	0.00
-----------	--	------	------------	------------	------	------	------

Total funds - short term investment - all currencies		4.87	314,697.49	314,697.49	0.00	0.00	0.00
--	--	------	------------	------------	------	------	------

Total funds - short term investment - all countries		4.87	314,697.49	314,697.49	0.00	0.00	0.00
---	--	------	------------	------------	------	------	------

Total Funds - Short Term Investment

314,697.49		4.87	314,697.49	314,697.49	0.00	0.00	0.00
------------	--	------	------------	------------	------	------	------

Total Cash and Cash Equivalents

314,697.49		4.87	314,697.49	314,697.49	0.00	0.00	0.00
------------	--	------	------------	------------	------	------	------

Total		4.87	8,154,932.17	7,528,281.28	626,650.89	0.00	626,650.89
--------------	--	-------------	---------------------	---------------------	-------------------	-------------	-------------------

Portfolio Statement

31 DEC 2015

Account number 2606690
Account name AVERY TSUI FDN-MCDON

Page 6 of 83

◆ 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 bonds								
United States - USD								
UNITED STATES TREAS NTS DTD 00231 3 125% DUE 05-15-2019 REG CUSIP: 912828KQ2								
	120,000 00	106 5625000	486 87	127,875 00	130,172 36	- 2,297 36	0 00	- 2,297 36
Issue Date: 15 May 09 Rate: 3 125% Yield to Maturity: 1 836% Maturity Date: 15 May 19								
UNITED STATES TREAS NTS USD 2 125% DUE 11-30-2014 REG CUSIP: 912828LZ1								
	375,000 00	101 7734000	696 75	381,650 25	384,970 98	- 3,320 73	0 00	- 3,320 73
Issue Date: 30 Nov 09 Rate: 2 125% Yield to Maturity: 0.184% Maturity Date: 30 Nov 14								
UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG CUSIP: 912828PC8								
	500,000 00	101 6250000	1,704 07	508,125 00	530,363 32	- 22,238 32	0 00	- 22,238 32
Issue Date: 15 Nov 10 Rate: 2 625% Yield to Maturity: 2 367% Maturity Date: 15 Nov 20								
US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG CUSIP: 912828RC6								
	550,000 00	96.8750000	4,414 57	532,812 50	566,629 43	- 33,816.93	0 00	- 33,816 93
Issue Date: 15 Aug 11 Rate: 2.125% Yield to Maturity: 2.579% Maturity Date: 15 Aug 21								
UTD STATES TREAS 1 375% DUE 09-30-2018 CUSIP: 912828RH5								
	275,000 00	98.7812000	969 86	271,648 30	274,272 40	- 2,624 10	0 00	- 2,624 10
Issue Date: 30 Sep 11 Rate: 1 375% Yield to Maturity: 1.643% Maturity Date: 30 Sep 18								
Total USD			8,272.12	1,822,111 05	1,886,408.49	- 64,297.44	0 00	- 64,297 44
Total United States			8,272.12	1,822,111 05	1,886,408 49	- 64,297 44	0 00	- 64,297 44
Total Government Bonds								
	1,820,000.00		8,272.12	1,822,111.05	1,886,408.49	- 64,297.44	0.00	- 64,297 44

◆ 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 HOME LN MTG CORP 175 DUE 09-10-2015 CUSIP: 3137EACM9								
200,000 00		102 3317000	1,079 16	204,663 40	207,249 00	- 2,585 60	0 00	- 2,585 60
Issue Date: 10 Sep 10 Rate: 1.75% Yield to Maturity: 0.366% Maturity Date: 10 Sep 15								
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP: 3137EACA5								
400,000 00		108 9969000	3,916 66	435,987 60	399,878 40	36,109 20	0 00	36,109 20
Issue Date: 27 Mar 09 Rate: 3.75% Yield to Maturity: 1.935% Maturity Date: 27 Mar 19								
FNMA PREASSIGN 1 25 09-28-2016 CUSIP: 3135G0CM3								
200,000 00		101 4278000	645 83	202,855 60	204,078 40	- 1,222 80	0 00	- 1,222 80
Issue Date: 19 Aug 11 Rate: 1.25% Yield to Maturity: 0.725% Maturity Date: 28 Sep 16								
FNMA 1 25 01-30-2017 CUSIP: 3135G0GY3								
200,000 00		101 2033000	1,048 61	202,406 60	198,799 20	3,607 40	0 00	3,607 40
Issue Date: 9 Jan 12 Rate: 1.25% Yield to Maturity: 0.854% Maturity Date: 30 Jan 17								
Total USD			6,690 26	1,045,913.20	1,010,005 00	35,908 20	0 00	35,908 20
Total United States			6,690 26	1,045,913.20	1,010,005 00	35,908 20	0 00	35,908 20
Total Government Agencies								
1,000,000.00			6,690.26	1,045,913.20	1,010,005.00	35,908.20	0.00	35,908.20

Portfolio Statement

31 DEC 2018

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

Page 8 of 83

◆ 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									
Municipal/provincial bonds									
United States - USD									
AMERICAN MUN PWR OHIO INC REV 3.944% 02-15-2015 BEO TAXABLE CUSIP 02765UCS1									
		55,000.00	102.7880000	819.47	56,533.40	55,000.00	1,533.40	0.00	1,533.40
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	101.9110000	278.97	76,433.25	75,000.00	1,433.25	0.00	1,433.25
Issue Date 1 Nov 10 Rate 2.911% Maturity Date 15 Nov 16									
FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV 1.298% 07-01-2016 BEO TAXABLE CUSIP 34074GDF8									
		60,000.00	99.7850000	389.40	59,871.00	60,000.00	-129.00	0.00	-129.00
Issue Date 23 Apr 13 Rate 1.298% Yield to Maturity 1.384% Maturity Date 1 Jul 16									
MASSACHUSETTS ST DEV FIN AGY REV 3.988% 04-01-2017 BEO TAXABLE CUSIP 57583UBX5									
		60,000.00	105.1910000	598.20	63,114.60	60,000.00	3,114.60	0.00	3,114.60
Issue Date 5 May 11 Rate 3.988% Maturity Date 1 Apr 17									
PORT SEATTLE WASH 2.254% 12-01-2014 BEO TAXABLE CUSIP 735371LH7									
		50,000.00	101.3850000	93.91	50,682.50	50,000.00	682.50	0.00	682.50
Issue Date 23 Feb 11 Rate 2.254% Maturity Date 1 Dec 14									
SAN FRAN CAL CY & CNTY ARPTS COMMN INTL ARPT REV 3.026% 05-01-2016 BEOTAXABLE CUSIP 79766DAX7									
		30,000.00	103.4010000	151.29	31,020.30	30,000.00	1,020.30	0.00	1,020.30
Issue Date 21 Jul 11 Rate 3.026% Maturity Date 1 May 16									
UTAH ST RECAPITALIZATION REV 4.34% 07-01-2019 BEO TAXABLE CUSIP 917535AK2									
		35,000.00	105.5530000	759.50	36,943.55	35,000.00	1,943.55	0.00	1,943.55
Issue Date 23 Feb 10 Rate 4.34% Maturity Date 1 Jul 19									

Portfolio Statement

31 DEC 2015

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

Page 9 of 83

◆ 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								
Municipal/provincial bonds								
WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE REV 3 049% 07-01-2014 BEO TAXABLE CUSIP: 93730PAK2								
	55,000 00	101 3780000	838 47	55,757 90	55,000 00	757 90	0 00	757 90
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	106 2600000	195 75	47,817 00	45,000.00	2,817 00	0 00	2,817 00
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	108 2760000	793 37	59,551 80	55,000 00	4,551 80	0 00	4,551 80
Issue Date 30 Jun 09 Rate 5 77% Maturity Date 1 Apr 19								
Total USD			4,918 33	537,725 30	520,000 00	17,725 30	0 00	17,725 30
Total United States			4,918 33	537,725.30	520,000 00	17,725.30	0 00	17,725 30
Total Municipal/Provincial Bonds			4,918.33	537,725.30	520,000.00	17,725.30	0.00	17,725.30

Corporate bonds

Australia - USD

BHP BILLITON FIN 3 25% DUE 11-21-2021 CUSIP: 055451AL2								
	55,000 00	99 4074000	198 61	54,674 07	55,131 25	- 457 18	0 00	- 457 18
Issue Date 21 Nov 11 Rate: 3 25% Yield to Maturity 3 313% Maturity Date 21 Nov 21								
RIO TINTO FIN USA 2 5% DUE 05-20-2016 CUSIP: 767201AM8								
	60,000.00	103 1260000	170.83	61,875 60	61,752.00	123 60	0 00	123 60
Issue Date 20 May 11 Rate: 2 5% Yield to Maturity 1 168% Maturity Date 20 May 16								

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERY-TSUI FDN-MGDON

Page 10 of 83

◆ 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		
Fixed Income								
Corporate bonds								
Total USD		369 44	116,549 67	116,883 25	- 333 58	0 00	- 333 58	
Total Australia		369 44	116,549 67	116,883 25	- 333 58	0 00	- 333 58	
Canada - USD								
ROYAL BK CDA 2.3% DUE 07-20-2016 CUSIP: 78008TLB8								
	55,000 00	103 3778000	565 73	56,857 79	57,271 65	- 413 86	0 00	- 413 86
Issue Date: 20 Jul 11 Rate: 2.3% Yield to Maturity: 0.957% Maturity Date: 20 Jul 16								
Total USD		565 73	56,857.79	57,271.65	- 413 86	0.00	- 413 86	
Total Canada		565 73	56,857 79	57,271 65	- 413 86	0 00	- 413 86	
Mexico - USD								
AMER MOVIL S A B DE C V 5 625 DUE 11-15-2017 BEO CUSIP: 02364WAN5								
	70,000 00	112 6416000	503 12	78,849.12	68,375 30	10,473 82	0 00	10,473 82
Issue Date: 30 Oct 07 Rate: 5.625% Yield to Maturity: 2.2% Maturity Date: 15 Nov 17								
Total USD		503 12	78,849.12	68,375.30	10,473 82	0 00	10,473 82	
Total Mexico		503 12	78,849 12	68,375 30	10,473 82	0 00	10,473 82	
Switzerland - USD								
CR SUISSE AG 5.4% DUE 01-14-2020 CUSIP: 22546QAD9								
	55,000 00	111 1333000	1,377 75	61,123 31	55,127 60	5,995 71	0 00	5,995 71
Issue Date: 14 Jan 10 Rate: 5.4% Yield to Maturity: 3.347% Maturity Date: 14 Jan 20								
Total USD		1,377 75	61,123.31	55,127.60	5,995.71	0 00	5,995 71	

Portfolio Statement

31 DEC 2013

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

◆ 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 Switzerland			1,377.75	61,123.31	55,127.60	5,995.71	0.00	5,995.71
United States - USD								
ACE INA HLDG INC 5.7 DUE 02-15-2017 CUSIP: 00440EAJ6								
50,000.00	112.1350000	1,076.66	56,067.50	53,714.05	2,353.45	0.00	2,353.45	
Issue Date: 8 Feb 07 Rate: 5.7% Yield to Maturity: 1.693% Maturity Date: 15 Feb 17								
AETNA INC 2.75% DUE 11-15-2022 CUSIP: 008117AP8								
95,000.00	92.1151000	333.81	87,509.34	94,265.90	-6,756.56	0.00	-6,756.56	
Issue Date: 7 Nov 12 Rate: 2.75% Call Date: 15 Aug 22 Call Price: 100.00 Yield to Maturity: 3.805% Maturity Date: 15 Nov 22								
AMERN EXPRESS CO 6.15% DUE 08-28-2017 CUSIP: 025816AX7								
50,000.00	115.3692000	1,050.62	57,684.60	60,431.70	-2,747.10	0.00	-2,747.10	
Issue Date: 28 Aug 07 Rate: 6.15% Yield to Maturity: 1.796% Maturity Date: 28 Aug 17								
AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018 CUSIP: 02687QD60								
55,000.00	114.7050000	1,474.68	63,087.75	62,103.80	983.95	0.00	983.95	
Issue Date: 12 Dec 07 Rate: 5.85% Yield to Maturity: 2.041% Maturity Date: 16 Jan 18								
ANHEUSER BUSCH COS INC NT DTD 10/14/2003 5.05 DUE 10-15-2016/10-14-2003 CUSIP: 035229CV3								
50,000.00	111.2505000	533.05	55,625.25	56,639.25	-1,014.00	0.00	-1,014.00	
Issue Date: 14 Oct 03 Rate: 5.05% Yield to Maturity: 0.952% Maturity Date: 15 Oct 16								
APPLE INC 2.4% DUE 05-03-2023 CUSIP: 037833AK6								
70,000.00	89.9211000	270.66	62,944.77	69,190.10	-6,245.33	0.00	-6,245.33	
Issue Date: 3 May 13 Rate: 2.4% Yield to Maturity: 3.685% Maturity Date: 3 May 23								
AT&T INC 2.375 DUE 11-27-2018 CUSIP: 00206RCA8								
60,000.00	100.0858000	134.58	60,051.48	60,000.00	51.48	0.00	51.48	
Issue Date: 27 Nov 13 Rate: 2.375% Call Date: 27 Oct 18 Call Price: 100.00 Yield to Maturity: 2.356% Maturity Date: 27 Nov 18								

◆ 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	
Fixed Income							
Corporate bonds							
BAPTIST HLTH S FLA 4 59% DUE 08-15-2021 CUSIP: 066836AA5							
46,000 00	103.1058000	797 64	47,428 66	47,426 95	1 71	0 00	1 71
Issue Date 26 May 11 Rate 4.59% Yield to Maturity 4.111% Maturity Date 15 Aug 21							
BROWN FORMAN CORP 1% DUE 01-15-2018 CUSIP: 115637AN0							
60,000 00	96.4224000	276 66	57,853 44	59,903 40	- 2,049 96	0 00	- 2,049.96
Issue Date 12 Dec 12 Rate 1% Yield to Maturity 1.925% Maturity Date 15 Jan 18							
BURL NORTHN SANTA 3% DUE 03-15-2023 CUSIP: 12189LAM3							
60,000 00	93.1261000	529 99	55,875 66	60,199 00	- 4,323 34	0 00	- 4,323.34
Issue Date 12 Mar 13 Rate 3% Call Date 15 Dec 22 Call Price 100 00 Yield to Maturity 3.895% Maturity Date 15 Mar 23							
CAP 1 FINL CORP 3 15 DUE 07-15-2016 CUSIP: 14040HAX3							
60,000 00	104.5073000	871 50	62,704 38	61,414 80	1,289.58	0 00	1,289 58
Issue Date 19 Jul 11 Rate 3.15% Yield to Maturity 1.338% Maturity Date 15 Jul 16							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00854 1.3 03-01-2018 CUSIP: 14912L5P2							
59,000 00	96.9596000	255 66	57,206 16	58,948 35	- 1,742 19	0 00	- 1,742 19
Issue Date 28 Feb 13 Rate 1.3% Yield to Maturity 2.065% Maturity Date: 1 Mar 18							
CHEVRON CORP NEW 1 718% DUE 06-24-2018 CUSIP: 166764AE0							
40,000 00	99.6226000	13 36	39,849 04	40,000 00	- 150 96	0 00	- 150 96
Issue Date 24 Jun 13 Rate 1.718% Call Date 24 May 18 Call Price 100 00 Yield to Maturity 1.806% Maturity Date 24 Jun 18							
CIGNA CORP 2 75% DUE 11-15-2016 CUSIP: 125509BR9							
65,000 00	104.0822000	228 40	67,653 43	65,544 95	2,108 48	0 00	2,108 48
Issue Date: 10 Nov 11 Rate 2.75% Yield to Maturity: 1.297% Maturity Date 15 Nov 16							

Portfolio Statement

31 DEC 2015

Account number 2606690
Account Name AVERYTSUI 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								
CITIGROUP INC 6.125% DUE 11-21-2017 CUSIP: 172967EM9								
55,000.00	115.2709000	374.30	63,398.99	53,595.30	9,803.69	0.00	9,803.69	
Issue Date: 21 Nov 07 Rate: 6.125% Yield to Maturity: 2.021% Maturity Date: 21 Nov 17								
COMCAST CORP NEW 5.15% DUE 03-01-2020 CUSIP: 20030NBA8								
50,000.00	111.5569000	858.33	55,778.45	53,138.55	2,639.90	0.00	2,639.90	
Issue Date: 1 Mar 10 Rate: 5.15% Yield to Maturity: 3.077% Maturity Date: 1 Mar 20								
COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP: 22160KAF2								
65,000.00	96.3227000	49.11	62,609.75	65,201.50	- 2,591.75	0.00	- 2,591.75	
Issue Date: 7 Dec 12 Rate: 1.7% Yield to Maturity: 2.366% Maturity Date: 15 Dec 19								
COVIDIEN INTL FINANCE SA 4.2 DUE 6-15-2020 CUSIP: 22303QAL4								
65,000.00	106.1100000	121.33	68,971.50	65,019.20	3,952.30	0.00	3,952.30	
Issue Date: 28 Jun 10 Rate: 4.2% Yield to Maturity: 3.147% Maturity Date: 15 Jun 20								
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOO TERM NOTES 1.85 DUE 9-15-16 CUSIP: 24422ERF8								
50,000.00	102.3809000	272.36	51,190.45	49,973.50	1,216.95	0.00	1,216.95	
Issue Date: 26 Aug 11 Rate: 1.85% Yield to Maturity: 0.956% Maturity Date: 15 Sep 16								
DIRECTV HLDG/FIN 5 DUE 03-01-2021 CUSIP: 25459HBA2								
45,000.00	105.0509000	750.00	47,272.90	44,820.15	2,452.75	0.00	2,452.75	
Issue Date: 10 Mar 11 Rate: 5% Yield to Maturity: 4.176% Maturity Date: 1 Mar 21								
DISCOVERY 5.05% DUE 06-01-2020 CUSIP: 25470DAC3								
45,000.00	109.1547000	189.37	49,119.61	51,621.30	- 2,501.69	0.00	- 2,501.69	
Issue Date: 3 Jun 10 Rate: 5.05% Yield to Maturity: 3.447% Maturity Date: 1 Jun 20								

Portfolio Statement

31 DEC 2015

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

Page 14 of 83

◆ 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								
DR PEPPER SNAPPLE 2.9% DUE 01-15-2016 CUSIP: 26138EAM1								
33,000.00	103.7849000	441.28	34,249.01	33,881.67	367.34	0.00	367.34	
Issue Date: 11 Jan 11 Rate: 2.9% Yield to Maturity: 1.019% Maturity Date: 15 Jan 16								
ENTERPRISE PRODS 6.3% DUE 09-15-2017 CUSIP: 29379VAA1								
45,000.00	115.1189000	834.75	51,803.50	53,209.20	-1,405.70	0.00	-1,405.70	
Issue Date: 4 Sep 07 Rate: 6.3% Yield to Maturity: 2.042% Maturity Date: 15 Sep 17								
ERP OPER LTD 5.75% DUE 06-15-2017 CUSIP: 26884AAX1								
50,000.00	112.2783000	1,325.69	58,139.15	57,475.04	-1,335.89	0.00	-1,335.89	
Issue Date: 4 Jun 07 Rate: 5.75% Yield to Maturity: 2.052% Maturity Date: 15 Jun 17								
FORD MTR CR CO LLC 6.625% DUE 08-15-2017 CUSIP: 345397VP5								
100,000.00	115.8433000	2,502.77	115,843.30	115,367.00	476.30	0.00	476.30	
Issue Date: 4 Aug 10 Rate: 6.625% Yield to Maturity: 2.062% Maturity Date: 15 Aug 17								
GEN ELEC CAP CORP 5.625% DUE 05-01-2018 CUSIP: 36962G3U6								
80,000.00	114.8368000	750.00	91,869.44	92,571.80	-702.36	0.00	-702.36	
Issue Date: 21 Apr 08 Rate: 5.625% Yield to Maturity: 2.03% Maturity Date: 1 May 18								
GEORGIA PWR CO 5.25% DUE 12-15-2015 CUSIP: 373334GA3								
45,000.00	108.4220000	104.99	48,789.90	44,901.90	3,888.00	0.00	3,888.00	
Issue Date: 6 Dec 05 Rate: 5.25% Yield to Maturity: 0.896% Maturity Date: 15 Dec 15								
GOLDMAN SACHS GROUP INC 5.95 DUE 01-18-2018 CUSIP: 38141GFG4								
55,000.00	113.6938000	1,481.71	62,531.59	64,064.55	-1,532.96	0.00	-1,532.96	
Issue Date: 18 Jan 08 Rate: 5.95% Yield to Maturity: 2.38% Maturity Date: 18 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	
Fixed Income								
Corporate bonds								
GOOGLE INC 2 125% DUE 05-19-2016 CUSIP: 38259PAC6								
	55,000 00	103.3193000	136.35	56,825.61	57,529.45	- 703.84	0.00	- 703.84
Issue Date: 19 May 11 Rate: 2 125% Yield to Maturity: 0 718% Maturity Date: 19 May 16								
INTEL CORP 3 3 DUE 10-01-2021 CUSIP: 458140AJ9								
	60,000 00	99.3492000	495.00	59,609.52	62,832.70	- 3,223.18	0.00	- 3,223.18
Issue Date: 19 Sep 11 Rate: 3 3% Yield to Maturity: 3 396% Maturity Date: 1 Oct 21								
JPMORGAN CHASE & 3 375% DUE 05-01-2023 CUSIP: 46625HJJ0								
	90,000 00	93.2000000	506.25	83,880.00	89,916.30	- 6,036.30	0.00	- 6,036.30
Issue Date: 1 May 13 Rate: 3 375% Yield to Maturity: 4 265% Maturity Date: 1 May 23								
KINDER MORGAN 2 65% DUE 02-01-2019 CUSIP: 494550BR6								
	65,000 00	98.8910000	698.56	64,279.15	65,388.70	- 1,109.55	0.00	- 1,109.55
Issue Date: 5 Aug 13 Rate: 2 65% Yield to Maturity: 2.886% Maturity Date: 1 Feb 19								
MARATHON OIL CORP 2 8% DUE 11-01-2022 CUSIP: 565849AK2								
	60,000 00	92.1607000	280.00	55,296.42	60,450.00	- 5,153.58	0.00	- 5,153.58
Issue Date: 29 Oct 12 Rate: 2.8% Call Date: 1 Aug 22 Call Price: 100.00 Yield to Maturity: 3 855% Maturity Date: 1 Nov 22								
MCKESSON CORP 3 25% DUE 03-01-2016 CUSIP: 58155QAC7								
	70,000 00	104.2185000	758.33	72,952.95	70,050.70	2,902.25	0.00	2,902.25
Issue Date: 28 Feb 11 Rate: 3 25% Yield to Maturity: 1 269% Maturity Date: 1 Mar 16								
MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY MTN 6 4% DUE 08-28-2017 CUSIP: 59018YJ69								
	55,000 00	115.2906000	1,202.66	63,409.83	58,643.75	4,766.08	0.00	4,766.08
Issue Date: 28 Aug 07 Rate: 6 4% Yield to Maturity: 2 047% Maturity Date: 28 Aug 17								

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERY TSUI FDN MCDON

Page 16 of 83

◆ 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	
Fixed Income							
Corporate bonds							
METLIFE INC 5% DUE 06-15-2015 CUSIP. 59156RAN8							
55,000.00	106.1416000	122.22	58,377.88	61,233.75	- 2,855.87	0.00	- 2,855.87
Issue Date: 23 Jun 05 Rate: 5% Yield to Maturity: 0.749% Maturity Date: 15 Jun 15							
MICROSOFT CORP 2.375% DUE 05-01-2023 CUSIP. 594918AT1							
60,000.00	90.4703000	237.49	54,282.18	60,130.80	- 5,848.62	0.00	- 5,848.62
Issue Date: 2 May 13 Rate: 2.375% Call Date: 1 Feb 23 Call Price: 100.00 Yield to Maturity: 3.585% Maturity Date: 1 May 23							
MORGAN STANLEY 2.125% DUE 04-25-2018 CUSIP. 6174467U7							
60,000.00	99.1375000	233.74	59,482.50	60,015.40	- 532.90	0.00	- 532.90
Issue Date: 25 Apr 13 Rate: 2.125% Yield to Maturity: 2.336% Maturity Date: 25 Apr 18							
PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY 1.6% DUE 03-15-2017 CUSIP. 69371RK54							
70,000.00	99.8560000	329.77	69,899.20	69,986.70	- 87.50	0.00	- 87.50
Issue Date: 6 Mar 12 Rate: 1.6% Yield to Maturity: 1.646% Maturity Date: 15 Mar 17							
PPL CAP FDG INC 3.4% DUE 06-01-2023 CUSIP. 69352PAF0							
65,000.00	93.0492000	184.16	60,481.98	64,367.67	- 3,885.69	0.00	- 3,885.69
Issue Date: 24 May 13 Rate: 3.4% Call Date: 1 Jul 15 Call Price: 100.00 Yield to Maturity: 4.305% Maturity Date: 1 Jun 23							
PRAXAIR INC 5.375% DUE 11-01-2016 CUSIP. 74005PAN4							
40,000.00	111.5291000	358.33	44,611.64	43,994.00	617.64	0.00	617.64
Issue Date: 2 Nov 06 Rate: 5.375% Call Date: 31 Oct 16 Call Price: 100.00 Yield to Maturity: 1.222% Maturity Date: 1 Nov 16							
SEMPRA ENERGY 2.875% DUE 10-01-2022 CUSIP. 816851AT6							
50,000.00	92.0725000	359.37	46,036.25	50,095.00	- 4,058.75	0.00	- 4,058.75
Issue Date: 24 Sep 12 Rate: 2.875% Call Date: 1 Jul 22 Call Price: 100.00 Yield to Maturity: 3.955% Maturity Date: 1 Oct 22							

◆ 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								
SIERRA PAC PWR CO 6% DUE 05-15-2016 CUSIP: 826418BD6								
	45,000 00	111.6279000	345 00	50,232 55	45,241 65	4,990 90	0 00	4,990 90
Issue Date 23 Mar 06 Rate 6% Yield to Maturity 1 025% Maturity Date 15 May 16								
THERMO FISHER 2 25% DUE 08-15-2016 CUSIP: 883556BA9								
	40,000 00	102.2679000	340.00	40,907 16	40,977 80	- 70 64	0 00	- 70 64
Issue Date 16 Aug 11 Rate 2 25% Yield to Maturity 1 366% Maturity Date 15 Aug 16								
TIME WARNER INC NEW NT 4 75 DUE 03-29-2021 CUSIP: 887317AK1								
	50,000 00	106 6372000	606.94	53,318 60	56,603 50	- 3,284 90	0 00	- 3,284 90
Issue Date 1 Apr 11 Rate 4 75% Yield to Maturity 3 697% Maturity Date 29 Mar 21								
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 1 75 DUE 05-22-2017 CUSIP: 89233P6D3								
	60,000 00	100 4717000	113.74	60,283.02	59,780 40	502 62	0 00	502 62
Issue Date 22 May 12 Rate 1 75% Yield to Maturity 1 606% Maturity Date 22 May 17								
U S BANCORP MEDIUM TERM NTS 1 65 DUE 05-15-2017 CUSIP: 91159HHD5								
	60,000 00	100 2102000	126 49	60,126 12	59,887 80	238 32	0 00	238 32
Issue Date 8 May 12 Rate 1 65% Call Date 15 Apr 17 Call Price 100 00 Yield to Maturity 1 586% Maturity Date 15 May 17								
VERIZON 3 65% DUE 09-14-2018 CUSIP: 92343VBP8								
	65,000 00	105 8564000	678.79	68,806 66	67,005 90	1,800 76	0 00	1,800 76
Issue Date 18 Sep 13 Rate 3 65% Yield to Maturity 2 328% Maturity Date 14 Sep 18								
WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2 1 05-08-2017 CUSIP: 94974BFD7								
	55,000.00	101.8649000	170 04	56,025 69	55,018 15	1,007 54	0 00	1,007 54
Issue Date 7 May 12 Rate 2 1% Yield to Maturity 1 527% Maturity Date 8 May 17								
Total USD			26,186 49	2,930,233 91	2,953,773 03	- 23,539 12	0 00	- 23,539 12

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

◆ 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 United States			26,186.49	2,930,233.91	2,953,773.03	- 23,539.12	0.00	- 23,539.12
Total Corporate Bonds			29,002.53	3,243,613.80	3,251,430.83	- 7,817.03	0.00	- 7,817.03

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 CUSIP: 3137A1TK9

24,341.83	104.4072000	70.99	25,414.62	25,449.58	- 34.96	0.00	- 34.96
-----------	-------------	-------	-----------	-----------	---------	------	---------

Issue Date 1 Sep 10 Rate 3.5% Yield to Maturity 1.029% Maturity Date 15 Sep 24

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

2,291.14	114.5550000	14.31	2,624.61	2,368.49	256.12	0.00	256.12
----------	-------------	-------	----------	----------	--------	------	--------

Issue Date 1 Feb 01 Rate 7.5% Yield to Maturity 3.366% Maturity Date 1 Feb 31

FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 CUSIP 3137A8FP8

41,679.12	104.6304000	121.56	43,609.03	43,001.12	607.91	0.00	607.91
-----------	-------------	--------	-----------	-----------	--------	------	--------

Issue Date 1 Mar 11 Rate 3.5% Yield to Maturity 1.242% Maturity Date 15 Feb 25

FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 CUSIP 3137AA5U3

40,295.36	104.8866000	117.52	42,264.43	41,664.77	599.66	0.00	599.66
-----------	-------------	--------	-----------	-----------	--------	------	--------

Issue Date 1 May 11 Rate 3.5% Yield to Maturity 1.291% Maturity Date: 15 Jul 25

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

11,569.93	112.2163000	67.49	12,983.34	12,217.12	766.22	0.00	766.22
-----------	-------------	-------	-----------	-----------	--------	------	--------

Issue Date 1 Jul 02 Rate 7% Yield to Maturity 3.876% 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								
	8,831.40	106.8888000	40.47	9,439.77	9,184.67	255.10	0.00	255.10
Issue Date: 1 Oct 02 Rate: 5.5% Yield to Maturity: 0.958% Maturity Date: 1 Nov 17								
FNMA POOL #713973 5% 07-01-2033 BEO CUSIP 31401PFN9								
	5,155.41	108.9872000	21.48	5,618.73	5,063.60	555.13	0.00	555.13
Issue Date: 1 Jul 03 Rate: 5% Yield to Maturity: 3.09% Maturity Date: 1 Jul 33								
FNMA POOL #725156 6 5% 12-01-2033 BEO CUSIP 31402CTM4								
	5,953.77	112.2650000	32.24	6,684.00	6,224.96	459.04	0.00	459.04
Issue Date: 1 Jan 04 Rate: 6.5% Yield to Maturity: 3.359% Maturity Date: 1 Dec 33								
FNMA POOL #740226 5% 09-01-2033 BEO CUSIP 31402WLF3								
	4,303.06	108.8268000	17.92	4,682.88	4,225.75	457.13	0.00	457.13
Issue Date: 1 Sep 03 Rate: 5% Yield to Maturity: 3.112% Maturity Date: 1 Sep 33								
FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP 31403BHL0								
	5,139.36	110.7700000	25.69	5,692.86	5,283.90	408.96	0.00	408.96
Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 3.459% Maturity Date: 1 Nov 33								
FNMA POOL #770695 5% DUE 04-01-2034 REG CUSIP 31404KGC0								
	6,784.29	108.4630000	28.26	7,358.44	6,860.62	497.82	0.00	497.82
Issue Date: 1 Mar 04 Rate: 5% Yield to Maturity: 3.155% Maturity Date: 1 Apr 34								
FNMA POOL #780957 4 5% DUE 05-01-2019 REG CUSIP 31404WTN6								
	14,292.42	108.1430000	53.59	15,456.25	14,162.91	1,293.34	0.00	1,293.34
Issue Date: 1 May 04 Rate: 4.5% Yield to Maturity: 0.417% Maturity Date: 1 May 19								

Portfolio Statement

31 DEC 2013

Account number 2606690
Account name AVERY-TSUI-FDN-MCDON

Page 20 of 83

◆ 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 #888304 2 638 04-01-2037 BEO CUSIP 31410F3M5								
	28,161.94	107.1070000	61.39	30,163.40	28,154.20	2,009.20	0.00	2,009.20
Issue Date 1 Mar 07 Rate 2.616% Yield to Maturity: 0.872% Maturity Date 1 Apr 37								
FNMA POOL #904131 5.5% DUE 11-01-2036 REG CUSIP 31411CPQ8								
	14,990.61	109.7650000	68.70	16,454.44	14,704.86	1,749.58	0.00	1,749.58
Issue Date 1 Nov 06 Rate: 5.5% Yield to Maturity 3.088% Maturity Date 1 Nov 36								
FNMA 2010-9 CL EA 3.5 01-25-2024 CUSIP 31398MAQ9								
	39,776.18	104.7818000	116.01	41,678.19	40,285.83	1,392.36	0.00	1,392.36
Issue Date 1 Jan 10 Rate 3.5% Yield to Maturity: 1.022% Maturity Date 25 Jan 24								
GNMA 4.5 DUE 06-16-2034 CUSIP 38374USR3								
	16,762.82	101.3626000	62.86	16,991.23	17,707.03	- 715.80	0.00	- 715.80
Issue Date 1 May 09 Rate 4.5% Yield to Maturity 1.569% Maturity Date 16 Jun 34								
Total USD			920.48	287,116.22	276,559.41	10,556.81	0.00	10,556.81
Total United States			920.48	287,116.22	276,559.41	10,556.81	0.00	10,556.81
Total Government Mortgage Backed Securities								
	270,328.64		920.48	287,116.22	276,559.41	10,556.81	0.00	10,556.81

Gov't-issued commercial mortgage-backed

United States - USD

GNMA REMIC SER 2010-52 CL B FLTG RATE DUE 12-16-2038 CUSIP 38376GGV6								
	125,000.00	105.7111000	449.47	132,138.87	126,044.92	6,093.95	0.00	6,093.95
Issue Date 1 Apr 10 Rate 4.315% Yield to Maturity 1.376% Maturity Date 16 Dec 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								
Gov't-issued commercial mortgage-backed								
GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 CUSIP: 38378KAB5								
	98,030 02	96 4874000	144 34	94,586 61	99,010 32	- 4,423 71	0.00	- 4,423 71
Issue Date 1 Feb 13 Rate 1 767% Maturity Date 16 Oct 45								
GNMA 2010-156 REMIC PASSTHRU CTF CL AC 276 DUE 11-15-2053 CUSIP: 38376GYT1								
	119,999.99	103 0693000	275 99	123,683 15	120,557 81	3,125.34	0.00	3,125.34
Issue Date 1 Nov 10 Rate 2 75999% Yield to Maturity 1 429% Maturity Date 16 Mar 39								
GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 CUSIP: 38378BSP5								
	189,214 96	99 9267000	279 30	189,076 26	191,107 13	- 2,030 87	0 00	- 2,030 87
Issue Date 1 Apr 12 Rate 1 77131% Maturity Date 16 Nov 38								
GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 06-16-2051 CUSIP 38378BX20								
	142,172 70	96 6710000	146 94	137,439 77	143,594 43	- 6,154 66	0 00	- 6,154 66
Issue Date 1 Nov 12 Rate 1.24023% Maturity Date 16 Jun 51								
Total USD			1,296 04	676,924 66	680,314 61	- 3,389.95	0 00	- 3,389.95
Total United States			1,296.04	676,924 66	680,314.61	- 3,389 95	0 00	- 3,389 95
Total Gov't-issued Commercial Mortgage-Backed			674,417.67	676,924.66	680,314.61	- 3,389.95	0.00	- 3,389.95

Commercial mortgage-backed

United States - USD

GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 CUSIP: 38378KWU9								
	98,859 24	97 9842000	115 33	96,866 43	97,761 46	- 895 03	0 00	- 895 03
Issue Date 1 Jun 13 Rate 1 39999% Maturity Date 16 Nov 41								

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERYTSU FDN-MGDON

Page 22 of 83

◆ 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	
Fixed Income								
Commercial mortgage-backed								
Total USD		115.33	96,866.43	97,761.46	- 895.03	0.00	- 895.03	
Total United States		115.33	96,866.43	97,761.46	- 895.03	0.00	- 895.03	
Total Commercial Mortgage-Backed								
	98,859.24	115.33	96,866.43	97,761.46	- 895.03	0.00	- 895.03	
Asset backed securities								
United States - USD								
BMW VEH OWNER TR 67000001669% DUE 11-27-2017 CUSIP 05578XAC2								
	100,000.00	100.0927000	46.52	100,092.70	99,997.75	94.95	0.00	94.95
Issue Date: 6 Nov 13 Rate: 0.67% Yield to Maturity: 0.623% Maturity Date: 27 Nov 17								
CITIBANK CR CARD 5.30000019073% DUE 03-15-2018 CUSIP 17305EDE2								
	100,000.00	109.7426000	1,560.55	109,742.60	99,617.00	10,125.60	0.00	10,125.60
Issue Date: 16 Mar 06 Rate: 5.3% Yield to Maturity: 0.809% Maturity Date: 15 Mar 18								
FORD CR AUTO OWNER 1.65% DUE 05-15-2016 CUSIP 34529PAD7								
	92,834.74	100.6063000	68.07	93,397.59	92,807.79	589.80	0.00	589.80
Issue Date: 28 Jan 11 Rate: 1.65% Yield to Maturity: 0.438% Maturity Date: 15 May 16								
HONDA AUTO 68999999762% DUE 09-18-2017 CUSIP 43814FAC6								
	100,000.00	100.0778000	24.91	100,077.80	99,982.92	94.88	0.00	94.88
Issue Date: 30 Oct 13 Rate: 0.68999% Yield to Maturity: 0.651% Maturity Date: 18 Sep 17								
HONDA AUTO RECEIVABLES 2012-1 OWNER CL A-3 77 01-15-2016 CUSIP 43813UAC4								
	29,238.37	100.2324000	10.00	29,306.32	29,236.61	69.71	0.00	69.71
Issue Date: 23 Feb 12 Rate: 0.77% Yield to Maturity: 0.369% Maturity Date: 15 Jan 16								

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERY TSUI FDN-MCDON

Page 23 of 83

◆ 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									
HYUNDAI AUTO 72% DUE 03-15-2016 CUSIP: 44890GAC9									
	55,390.94	100.1569000	17.72	55,477.84	55,385.68	92.16	0.00	92.16	
Issue Date: 7 Mar 12 Rate: 0.72% Yield to Maturity: 0.303% Maturity Date: 15 Mar 16									
PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2.45% DUE 12-15-2016 REG CUSIP: 44923WAD3									
	66,507.04	101.0884000	72.41	67,230.90	67,329.59	-98.69	0.00	-98.69	
Issue Date: 13 May 10 Rate: 2.45% Yield to Maturity: 0.814% Maturity Date: 15 Dec 16									
VOLKSWAGEN AUTO LN 1.98% DUE 09-20-2017 CUSIP: 92867DAD2									
	135,000.00	101.1410000	81.67	136,540.35	135,248.56	1,291.79	0.00	1,291.79	
Issue Date: 30 Mar 11 Rate: 1.98% Yield to Maturity: 0.446% Maturity Date: 20 Sep 17									
Total USD			1,881.85	691,866.10	679,605.90	12,260.20	0.00	12,260.20	
Total United States			1,881.85	691,866.10	679,605.90	12,260.20	0.00	12,260.20	
Total Asset Backed Securities									
			678,971.09	1,881.85	691,866.10	679,605.90	12,260.20	0.00	12,260.20

Non-government backed c.m.o.s

United States - USD

FED HOME LN MTG 3.5% DUE 03-15-2024 CUSIP: 3137A5LS1								
	43,378.37	104.0529000	126.52	45,136.45	44,547.55	588.90	0.00	588.90
Issue Date: 1 Jan 11 Rate: 3.5% Yield to Maturity: 0.518% Maturity Date: 15 Mar 24								
Total USD			126.52	45,136.45	44,547.55	588.90	0.00	588.90
Total United States			126.52	45,136.45	44,547.55	588.90	0.00	588.90

Portfolio Statement

31 DEC 2013

Account number 2606690
Account Name AVERYTSUI FDN-MCDON

◆ 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

Non-government backed c.m.o.s

Total Non-Government Backed C.M.O.s

43,378.37		126.52	45,136.45	44,547.55 /	588.90	0.00	588.90
-----------	--	--------	-----------	-------------	--------	------	--------

Index linked government bonds

United States - USD

US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG CUSIP 912828HN3

360,000.00	121 1659100	3,012.92	436,197.27	373,517.20	62,680.07	0.00	62,680.07
------------	-------------	----------	------------	------------	-----------	------	-----------

Issue Date 15 Jan 08 Rate 1.81142% Yield to Maturity -2.283% Maturity Date 15 Jan 18

Total USD		3,012.92	436,197.27	373,517.20	62,680.07	0.00	62,680.07
-----------	--	----------	------------	------------	-----------	------	-----------

Total United States		3,012.92	436,197.27	373,517.20	62,680.07	0.00	62,680.07
---------------------	--	----------	------------	------------	-----------	------	-----------

Total Index Linked Government Bonds

360,000.00		3,012.92	436,197.27	373,517.20 /	62,680.07	0.00	62,680.07
------------	--	----------	------------	--------------	-----------	------	-----------

Total Fixed Income

8,593,955.01		56,236.38	8,883,470.48	8,820,150.45	63,320.03	0.00	63,320.03
--------------	--	-----------	--------------	--------------	-----------	------	-----------

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

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404

1.0000000		1.11	160,528.69	160,528.69	0.00	0.00	0.00
-----------	--	------	------------	------------	------	------	------

Portfolio Statement

31 DEC 2015

Account number 2606690
Account Name AVERY TSUI FDN-MCDON

Page 25 of 83

◆ 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	
Cash and Cash Equivalents								
Funds - short term investment								
Total funds - short term investment - all currencies			1.11	160,528.69	160,528.69	0.00	0.00	0.00
Total funds - short term investment - all countries			1.11	160,528.69	160,528.69	0.00	0.00	0.00
Total Funds - Short Term Investment								
160,528.69			1.11	160,528.69	160,528.69	0.00	0.00	0.00
Total Cash and Cash Equivalents								
160,528.69			1.11	160,528.69	160,528.69	0.00	0.00	0.00

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Adjustments To Cash								
Pending trade purchases								
USD - United States dollar		1.0000000	0.00	- 99,148.38	- 99,148.38	0.00	0.00	0.00
Total pending trade purchases - all currencies			0.00	- 99,148.38	- 99,148.38	0.00	0.00	0.00
Total pending trade purchases - all countries			0.00	- 99,148.38	- 99,148.38	0.00	0.00	0.00
Total Pending trade purchases								
0.00			0.00	- 99,148.38	- 99,148.38	0.00	0.00	0.00

Portfolio Statement

31 DEC 2013

Account number 2606690
Account name AVERY-TSUI FDN-MCDON

◆ 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	
Adjustments To Cash								
Pending trade sales								
USD - United States dollar		1 0000000	0.00	66,282.82	66,282.82	0.00	0.00	0.00
Total pending trade sales - all currencies			0.00	66,282.82	66,282.82	0.00	0.00	0.00
Total pending trade sales - all countries			0.00	66,282.82	66,282.82	0.00	0.00	0.00
Total Pending trade sales			0.00	66,282.82	66,282.82	0.00	0.00	0.00
Total Adjustments To Cash			0.00	- 32,865.56	- 32,865.56	0.00	0.00	0.00
Total			56,237.49	9,011,133.61	8,947,813.58	63,320.03	0.00	63,320.03

Portfolio Statement

31 DEC 2015

Account number: 2659372
 Account Name: AVERY TSU FOX MILLER HOWARD

Page 4 of 20

◆ 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								
United States - USD								
ACCESS MIDSTREAM PARTNERS L P CUSIP 00434L109								
	489 00	56 5800000	0 00	27,667 62	25,483 46	2,184 16	0 00	2,184 16
ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 29273R109								
	1,856 00	57 2500000	0 00	106,256 00	84,858 57	21,397 43	0 00	21,397 43
EQT MIDSTREAM PARTNERS L P LTD PARTNERSHIP INT CUSIP 26885B100								
	560 00	58 7900000	0 00	32,922 40	25,588.25	7,334.15	0 00	7,334 15
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106								
	2,878 00	63 2700000	0 00	182,091 06	70,215 42	111,875 64	0 00	111,875 64
MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 030975106								
	548.00	44 5700000	0.00	24,424 36	22,902 34	1,522 02	0.00	1,522 02
MLP EL PASO PIPELINE PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP 283702108								
	2,147.00	36.0000000	0.00	77,292.00	58,052 06	19,239.94	0 00	19,239 94
MLP ENBRIDGE ENERGY PARTNERS L P COM CUSIP 29250R106								
	2,172 00	29.8700000	0 00	64,877 64	65,583 57	- 705 93	0 00	- 705 93
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP CUSIP 29273V100								
	3,662.00	81 7400000	0 00	299,331 88	135,159 81	164,172.07	0 00	164,172 07
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP 293792107								
	8,289 00	66 3000000	0 00	549,560 70	255,506 46	294,054 24	0 00	294,054 24
MLP EV ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT CUSIP 26926V107								
	730 00	33.9300000	0 00	24,768 90	42,974.42	- 18,205 52	0.00	- 18,205 52
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT CUSIP 371927104								
	3,137 00	52 5700000	0 00	164,912 09	78,895 25	86,016 84	0 00	86,016 84

◆ 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								
MLP KINDER MORGAN ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 494550106								
	2,218.00	80.6600000	0.00	178,903.88	145,110.64	33,793.24	0.00	33,793.24
MLP LINN ENERGY LLC UNIT REPSTG LTD LIABCO INTS MLP CUSIP: 536020100								
	3,122.00	30.7900000	0.00	96,126.38	99,920.08	- 3,793.70	0.00	- 3,793.70
MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100								
	2,562.00	66.1300000	0.00	169,425.06	102,543.62	66,881.44	0.00	66,881.44
MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP: 96950F104								
	2,385.00	50.8600000	0.00	121,301.10	100,231.68	21,069.42	0.00	21,069.42
PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP: 726503105								
	4,080.00	51.7700000	0.00	211,221.60	121,991.36	89,230.24	0.00	89,230.24
REGENCY ENERGY PARTNERS L P CUSIP: 75885Y107								
	2,983.00	26.2600000	0.00	78,333.58	66,330.17	12,003.41	0.00	12,003.41
TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT CUSIP: 87611X105								
	1,135.00	52.3000000	0.00	59,360.50	49,569.65	9,790.85	0.00	9,790.85
UIT ONEOK PARTNERS L P UNIT LTD PARTSHIPCTF OF OWN EVID UNDIV \$1000 UIT VAL REG CUSIP: 68268N103								
	2,813.00	52.6500000	0.00	148,104.45	114,014.06	34,090.39	0.00	34,090.39
Total USD			0.00	2,616,881.20	1,664,930.87	951,950.33	0.00	951,950.33
Total United States			0.00	2,616,881.20	1,664,930.87	951,950.33	0.00	951,950.33
Total Common Stock			0.00	2,616,881.20	1,664,930.87	951,950.33	0.00	951,950.33

Portfolio Statement

31 DEC 2013

Account number 2659372
 Account Name AVERY-TSUI FDN MILLER-HOWARD

◆ 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

Equities

Common stock

Total Equities

47,766.00	0.00	2,616,881.20	1,664,930.87	951,950.33	0.00	951,950.33
-----------	------	--------------	--------------	------------	------	------------

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

1 0000000	0.31	23,015.58	23,015.58	0.00	0.00	0.00
-----------	------	-----------	-----------	------	------	------

Total funds - short term investment - all currencies	0.31	23,015.58	23,015.58	0.00	0.00	0.00
--	------	-----------	-----------	------	------	------

Total funds - short term investment - all countries	0.31	23,015.58	23,015.58	0.00	0.00	0.00
---	------	-----------	-----------	------	------	------

Total Funds - Short Term Investment

23,015.58	0.31	23,015.58	23,015.58	0.00	0.00	0.00
-----------	------	-----------	-----------	------	------	------

Total Cash and Cash Equivalents

23,015.58	0.31	23,015.58	23,015.58	0.00	0.00	0.00
-----------	------	-----------	-----------	------	------	------

Total:						
70,781.58	0.31	2,639,896.78	1,687,946.45	951,950.33	0.00	951,950.33

Portfolio Statement

31 DEC 2013

Account number 2600377
Account Name AVERY TSU FDN PCM

◆ 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							
United States - USD							
ABBOTT LAB COM CUSIP: 002824100							
7,248 00	38 3300000	0 00	277,815 84	228,916 40	48,899 44	0 00	48,899 44
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 ACN							
2,710 00	82 2200000	0.00	222,816 20	103,236 52	119,579.68	0 00	119,579 68
ALLERGAN INC COM CUSIP: 018490102							
2,521 00	111 0800000	0 00	280,032 68	133,367.41	146,665 27	0.00	146,665 27
APPLE INC COM STK CUSIP: 037833100							
304 00	561 1100000	0 00	170,577 44	61,295 32	109,282 12	0 00	109,282 12
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103							
1,618 00	80 8100000	752.16	130,750 58	118,777 16	11,973 42	0 00	11,973 42
EBAY INC COM USD0 001 CUSIP: 278642103 EBAY							
4,038 00	54.8900000	0 00	221,645.82	212,239 64	9,406.18	0 00	9,406 18
FACEBOOK INC CL A CL A CUSIP: 30303M102							
2,148 00	54 6600000	0.00	117,409 68	77,982 40	39,427 28	0 00	39,427 28
FACTSET RESH SYS INC COM STK CUSIP: 303075105							
1,288.00	108 5800000	0 00	139,851 04	120,452 03	19,399 01	0 00	19,399 01
FASTENAL CO COM CUSIP: 311900104							
1,549 00	47 5100000	0 00	73,592 99	77,203 99	- 3,611 00	0 00	- 3,611 00
GARTNER INC COM CUSIP: 366651107							
2,270.00	71 0500000	0 00	161,283 50	131,783 57	29,499 93	0 00	29,499.93
GOOGLE INC CL A CL A CUSIP: 38259P508 GOOG							
353 00	1,120 7100000	0 00	395,610 63	180,025 17	215,585 46	0 00	215,585 46

Portfolio Statement

31 DEC 2015

Account number 2600377
Account Name AVERY TSU FDN PCM

◆ Asset Detail - Base Currency

Page 5 of 32

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							
GRAINGER W W INC COM GWW	CUSIP: 384802104 628 00 255 4200000	0 00	160,403 76	144,136 46	16,267.30	0 00	16,267 30
MASTERCARD INC CL A MAST	CUSIP: 57636Q104 123 00 835.4600000	0 00	102,761 58	77,381 00	25,380 58	0 00	25,380 58
NIKE INC CL B NKE	CUSIP: 654106103 3,493 00 78 6400000	803 52	274,689 52	175,039 45	99,650 07	0 00	99,650 07
ORACLE CORP COM ORCL	CUSIP: 68389X105 7,253.00 38.2600000	0 00	277,499 78	163,127 01	114,372 77	0 00	114,372 77
QUALCOMM INC COM QCOM	CUSIP: 747525103 3,926 00 74 2500000	0 00	291,505 50	172,901 76	118,603 74	0 00	118,603 74
STARBUCKS CORP COM SBUX	CUSIP: 855244109 3,198 00 78 3900000	0 00	250,691 22	114,739 00	135,952 22	0 00	135,952 22
T ROWE PRICE GROUP INC TRGP	CUSIP: 74144T108 3,430 00 83 7700000	0 00	287,331 10	201,574 08	85,757 02	0 00	85,757 02
TJX COS INC COM NEW TJX	CUSIP: 872540109 1,382 00 63 7300000	0 00	88,074 86	85,993 06	2,081.80	0 00	2,081 80
VISA INC COM CL A STK V	CUSIP: 92826C839 1,480 00 222 6800000	0 00	329,566 40	252,949 95	76,616 45	0 00	76,616 45
Total USD		1,555 68	4,253,910 12	2,833,121 38	1,420,788.74	0 00	1,420,788 74
Total United States		1,555 68	4,253,910.12	2,833,121.38	1,420,788 74	0 00	1,420,788 74
Total Common Stock		1,555.68	4,253,910.12	2,833,121.38	1,420,788.74	0 00	1,420,788.74

Portfolio Statement

31 DEC 2013

Account number: 2600377
Account Name: AVERY-TSUI FDN-PCM

◆ Asset Detail - Base Currency

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

Equities

Common stock

Total Equities

50,960.00		1,555.68	4,253,910.12	2,833,121.38	1,420,788.74	0.00	1,420,788.74
-----------	--	----------	--------------	--------------	--------------	------	--------------

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404

1 0000000	3 01	250,248.37	250,248.37	0.00	0.00	0.00
-----------	------	------------	------------	------	------	------

Total funds - short term investment - all currencies	3 01	250,248.37	250,248.37	0.00	0.00	0.00
--	------	------------	------------	------	------	------

Total funds - short term investment - all countries	3 01	250,248.37	250,248.37	0.00	0.00	0.00
---	------	------------	------------	------	------	------

Total Funds - Short Term Investment

250,248.37	3.01	250,248.37	250,248.37	0.00	0.00	0.00
------------	------	------------	------------	------	------	------

Total Cash and Cash Equivalents

250,248.37	3.01	250,248.37	250,248.37	0.00	0.00	0.00
------------	------	------------	------------	------	------	------

Total:		301,208.37	1,558.69	4,504,158.49	3,083,369.75	1,420,788.74	0.00	1,420,788.74
---------------	--	-------------------	-----------------	---------------------	---------------------	---------------------	-------------	---------------------