



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

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.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE KHACHATURIAN FOUNDATION		A Employer identification number 94-3337684
Number and street (or P.O. box number if mail is not delivered to street address) 360 POST STREET	Room/suite 401	B Telephone number (415) 392-9600
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94108		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,791,294.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,500,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		341,173.	341,173.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,374,543.			
b Gross sales price for all assets on line 6a 8,647,990.					
7 Capital gain net income (from Part IV, line 2)			1,374,543.		
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)		99,544.	0.	99,544.	STATEMENT 2
11 Other income		12,315,260.	1,715,716.	99,544.	
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,270.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		180.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		109,316.	67,435.	38,881.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		112,766.	67,435.	38,881.	0.
25 Contributions, gifts, grants paid		695,250.			695,250.
26 Total expenses and disbursements. Add lines 24 and 25		808,016.	67,435.	38,881.	695,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,507,244.			
b Net investment income (if negative, enter -0-)			1,648,281.		
c Adjusted net income (if negative, enter -0-)				60,663.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing		997,446.	11,057,490.	11,057,490.	
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 6		16,082,482.	17,529,682.	14,733,804.		
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		17,079,928.	28,587,172.	25,791,294.		
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	17,079,928.	28,587,172.			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg., and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances	17,079,928.	28,587,172.				
31 Total liabilities and net assets/fund balances	17,079,928.	28,587,172.				

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	17,079,928.
2 Enter amount from Part I, line 27a	2	11,507,244.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,587,172.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,587,172.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT A - ABBOTT DOWNING			P	VARIOUS	VARIOUS
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,647,990.		7,273,447.	1,374,543.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,374,543.
b			
c			
d			
e			

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	1,374,543.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	603,797.	14,296,746.	.042233
2011	242,000.	13,394,088.	.018068
2010	89,000.	11,780,618.	.007555
2009	555,112.	10,075,992.	.055093
2008	88,450.	10,882,124.	.008128

2 Total of line 1, column (d)	2	.131077
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	.026215
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	20,561,692.
5 Multiply line 4 by line 3	5	539,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,483.
7 Add lines 5 and 6	7	555,508.
8 Enter qualifying distributions from Part XII, line 4 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.	8	695,250.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	16,483.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	16,483.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	16,483.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	20,597.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	20,000.
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	40,597.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	24,114.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
14	The books are in care of ► <u>HENRY KHACHATURIAN</u> Telephone no. ► <u>(415) 392-9602</u> Located at ► <u>360 POST STREET, SUITE 401, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94108</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	2.00	0.	0.	0.
RITA M. KHACHATURIAN	SEC. TREASURY			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
NATASHA KHACHATURIAN	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.
DAPHNE KAVICH	DIRECTOR			
20 SANTA GINA CT				
HILLSBOROUGH, CA 94010	1.00	0.	0.	0.

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

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

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

0

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,977,504.
b	Average of monthly cash balances	1b	5,897,310.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,874,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,874,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,561,692.
6	Minimum investment return. Enter 5% of line 5	6	1,028,085.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,028,085.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,483.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,011,602.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,011,602.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,011,602.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	695,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	695,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	678,767.

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				1,011,602.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			694,765.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 695,250.				
a Applied to 2012, but not more than line 2a			694,765.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				485.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,011,117.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARMENIAN MEDIA NETWORK 1203 NORTH VERMONT AVE LOS ANGELES, CA 90029	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
SAVE THE BAY 1330 BROADWAY, SUITE 1800 OAKLAND, CA 94612	NONE	CHARITABLE	GENERAL PURPOSE	250.
ARMENIAN CULTURAL FOUNDATION 51 COMMONWEALTH AVE SAN FRANCISCO, CA 94118	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
KZV ARMENIAN SCHOOL 825 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
ST. GREGORY'S ARMENIAN CHURCH 51 COMMONWEALTH AVE SAN FRANCISCO, CA 94118	NONE	CHARITABLE	GENERAL PURPOSE	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				695,250.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

THE KHACHATURIAN FOUNDATION

Employer identification number

94-3337684

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE KHACHATURIAN FOUNDATION**94-3337684****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>HENRY AND RITA KHACHATURIAN</u> <u>360 POST STREET, SUITE 401</u> <u>SAN FRANCISCO, CA 94108</u>	\$ <u>10,500,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE KHACHATURIAN FOUNDATION**94-3337684****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WESTERN PRELACY 6252 HONOLULU AVE. LA CRESCENTIA, CA 91214	NONE	CHARITABLE	GENERAL PURPOSE	50,000.
UCSF FOUNDATION 220 MONTGOMERY ST., 5TH FLR SAN FRANCISCO, CA 94107	NONE	CHARITABLE	GENERAL PURPOSE	250,000.
ANCA ENDOWMENT FUND 1711 N. STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL PURPOSE	30,000.
MAKE-A-WISH FOUNDATION 4742 NORTH 24TH ST., STE 400 PHOENIX, AZ 85016	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
ST. JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	CHARITABLE	GENERAL PURPOSE	30,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
LARKIN STREET YOUTH 701 SUTTER STREET, SUITE 2 SAN FRANCISCO, CA 94109	NONE	CHARITABLE	GENERAL PURPOSE	15,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123-1718	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
DIABETIC YOUTH FOUNDATION 5166 CLAYTON ROAD CONCORD, CA 94521	NONE	CHARITABLE	GENERAL PURPOSE	35,000.
RONALD MCDONALD HOUSE 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
Total from continuation sheets				605,000.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARMY EMERGENCY RELIEF 200 STOVALL STREET, ROOM 5533 ALEXANDRIA, VA 22332	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	CHARITABLE	GENERAL PURPOSE	5,000.
TUFENKIAN FUND 1888 FLORIBUNDAS AVE HILLSBOROUGH, CA 94010	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
VASCULAR CURES 555 PRICE AVENUE, SUITE 180 REDWOOD CITY, CA 94063	NONE	CHARITABLE	GENERAL PURPOSE	25,000.
FEEDING AMERICA 35 EAST WACKER DRIVE, SUITE 600 CHICAGO, IL 60601	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
V-DAY 303 PARK AVE SOUTH, SUITE # 1184 NEW YORK, NY 10010-3657	NONE	CHARITABLE	GENERAL PURPOSE	10,000.
ANCA ENDOWMENT FUND 1711 N. STREET NW WASHINGTON, DC 20036	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
HAMAZKAYIN ARMENIAN CULTURAL ASSOCIATION 101 N. GRAND BLVD., SUITE 1220 GLENDALE, CA 91203	NONE	CHARITABLE	GENERAL PURPOSE	20,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABBOTT DOWNING X5963	341,127.	0.	341,127.	341,127.	341,127.
WELLS FARGO	46.	0.	46.	46.	46.
TO PART I, LINE 4	341,173.	0.	341,173.	341,173.	341,173.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	99,544.	0.	99,544.
TOTAL TO FORM 990-PF, PART I, LINE 11	99,544.	0.	99,544.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,270.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,270.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION TAXES	160.	0.	0.	0.
GOLF CLASSIC - RAFFLE REGISTRATION	20.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	180.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	3,000.	0.	0.	0.
WELLS FARGO BANK FEES	57,158.	57,158.	0.	0.
INVESTMENT MANAGEMENT FEES - ABBOTT DOWNING	10,277.	10,277.	0.	0.
FUNDRAISING EXPENSES	38,881.	0.	38,881.	0.
TO FORM 990-PF, PG 1, LN 23	109,316.	67,435.	38,881.	0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	17,529,682.	14,733,804.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,529,682.	14,733,804.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

HENRY KHACHATURIAN
RITA M. KHACHATURIAN



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/14/13	156.000	ABBVIE INC ACCOUNT NUMBER 65596308 156 0000 UNITS ACQUIRED ON 10/04/12	- \$5,755.77 5,755.77	\$5,277.03	- \$478.74	\$0.00
08/28/13	609.000	ABBVIE INC ACCOUNT NUMBER 65596315 603 0000 UNITS ACQUIRED ON 02/20/13 6 0000 UNITS ACQUIRED ON 07/18/13	- 23,576.75 23,310.89 265.86	26,168.27	2,591.52	0.00
09/27/13	16.000	ACCENTURE PLC ACCOUNT NUMBER 65596312 16 0000 UNITS ACQUIRED ON 08/12/13	- 1,174.40 1,174.40	1,202.50	28.10	0.00
09/04/13	584.000	ACE LIMITED ACCOUNT NUMBER 65596315 165 0000 UNITS ACQUIRED ON 10/04/12 393 0000 UNITS ACQUIRED ON 10/04/12 14 0000 UNITS ACQUIRED ON 01/22/13 12 0000 UNITS ACQUIRED ON 02/28/13	- 45,615.71 12,827.08 30,575.36 1,183.14 1,030.13	51,643.97	6,028.26	0.00
10/30/13	2.000	ALEXANDRIA REAL ESTATE EQUITIES ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/04/13	- 126.93 126.93	133.78	6.85	0.00
05/28/13	27.000	ALLERGAN INC ACCOUNT NUMBER 65596309 23 0000 UNITS ACQUIRED ON 10/19/09 4 0000 UNITS ACQUIRED ON 04/12/11	- 1,646.16 1,346.88 299.28	2,647.91	0.00	1,001.75
08/12/13	14.000	ALLERGAN INC ACCOUNT NUMBER 65596309 14 0000 UNITS ACQUIRED ON 04/12/11	- 1,047.48 1,047.48	1,266.16	0.00	218.68
08/28/13	279.000	ALLERGAN INC ACCOUNT NUMBER 65596315 2 0000 UNITS ACQUIRED ON 04/12/11 277 0000 UNITS ACQUIRED ON 10/04/12	- 26,093.43 149.64 25,943.79	25,304.86	- 820.33	31.76

646 of 700

STATEMENT A



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	469.000	ALTRIA GROUP INC ACCOUNT NUMBER 65596315 328 0000 UNITS ACQUIRED ON 10/08/12 123 0000 UNITS ACQUIRED ON 05/07/13 18 0000 UNITS ACQUIRED ON 07/18/13	- 16,304.02 11,135 57 4,497 95 670 50	15,711.22	- 592.80	0.00
09/04/13	645.000	ALTRIA GROUP INC ACCOUNT NUMBER 65596315 416 0000 UNITS ACQUIRED ON 07/06/09 39 0000 UNITS ACQUIRED ON 04/14/09 190 0000 UNITS ACQUIRED ON 03/18/09	- 10,736.09 6,891 87 642 72 3,201 50	21,981.86	0.00	11,245.77
09/04/13	152.000	AMAZON COM INC COM ACCOUNT NUMBER 65596315 13 0000 UNITS ACQUIRED ON 11/04/08 96 0000 UNITS ACQUIRED ON 10/04/12 14 0000 UNITS ACQUIRED ON 04/29/13 5 0000 UNITS ACQUIRED ON 05/02/13 2 0000 UNITS ACQUIRED ON 05/06/13 17 0000 UNITS ACQUIRED ON 05/16/13 5 0000 UNITS ACQUIRED ON 05/22/13	- 36,839.44 759 85 24,907 02 3,541 71 1,259 35 514 84 4,524 57 1,332 10	43,234.88	3,457.57	2,937.87
12/13/13	125.000	AMERICA MOVIL S.A.B.DE CV SER L ADR ACCOUNT NUMBER 65596313 125 0000 UNITS ACQUIRED ON 08/09/13	- 2,599.91 2,599 91	2,815.04	215.13	0.00
08/28/13	210.000	AMERICAN ELECTRIC POWER INC ACCOUNT NUMBER 65596315 207 0000 UNITS ACQUIRED ON 10/08/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 9,285.04 9,143 17 141 87	8,981.55	- 303.49	0.00
08/28/13	546.000	AMERICAN TOWER CORP ACCOUNT NUMBER 65596315 544 0000 UNITS ACQUIRED ON 10/04/12 2 0000 UNITS ACQUIRED ON 08/01/13	- 39,539.71 39,396 43 143 28	37,673.34	- 1,866.37	0.00
05/03/13	40,000.000	ANHEUSER BUSCH 4.950% 1/15/14 ACCOUNT NUMBER 65596306 10,000 0000 UNITS ACQUIRED ON 04/24/09 30,000 0000 UNITS ACQUIRED ON 04/24/09	- 39,962.19 9,986 65 29,975 54	41,267.08	0.00	1,304.89

647 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/31/13	6.000	AON PLC ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 322.08 322 08	467.80	0.00	145.72
04/30/13	52.000	APPLE INC ACCOUNT NUMBER 65596309 12 0000 UNITS ACQUIRED ON 01/28/09 2 0000 UNITS ACQUIRED ON 03/18/09 24 0000 UNITS ACQUIRED ON 10/30/08 14 0000 UNITS ACQUIRED ON 06/02/09	- 5,954.86 1,134 00 203 04 2,664 96 1,952 86	21,346.73	0.00	15,391.87
05/28/13	25.000	APPLE INC ACCOUNT NUMBER 65596309 1 0000 UNITS ACQUIRED ON 07/09/09 17 0000 UNITS ACQUIRED ON 08/10/09 7 0000 UNITS ACQUIRED ON 06/02/09	- 3,913.03 136 36 2,800 24 976 43	11,121.86	0.00	7,208.83
06/03/13	42.000	APPLE INC ACCOUNT NUMBER 65596309 19 0000 UNITS ACQUIRED ON 02/07/12 23 0000 UNITS ACQUIRED ON 12/30/11	- 18,222.77 8,907 77 9,315 00	18,693.54	0.00	470.77
05/20/13	17.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 03/18/09	- 313.93 313 93	924.52	0.00	610.59
06/14/13	7.000	ARCH CAPITAL GROUP LTD ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 03/18/09	- 129.27 129 27	363.10	0.00	233.83
03/20/13	25.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 65596309 25 0000 UNITS ACQUIRED ON 10/04/12	- 719.48 719 48	1,051.85	332.37	0.00
09/04/13	665.000	ARM HOLDINGS PLC - ADR ACCOUNT NUMBER 65596315 661 0000 UNITS ACQUIRED ON 10/04/12 4 0000 UNITS ACQUIRED ON 08/01/13	- 19,185.95 19,022 92 163 03	27,059.70	7,873.75	0.00

648 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/14/13	20.000	ASHLAND INC NEW ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 04/23/13	- 1,739.68 1,739.68	1,724.38	- 15.30	0.00
10/18/13	11.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 11 0000 UNITS ACQUIRED ON 08/12/13	- 1,004.96 1,004.96	1,071.06	66.10	0.00
10/18/13	14.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 14 0000 UNITS ACQUIRED ON 08/12/13	- 1,279.04 1,279.04	1,353.91	74.87	0.00
10/25/13	21.000	ASML HOLDING NV-NY REG SHS ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 08/12/13	- 1,918.56 1,918.56	1,977.44	58.88	0.00
09/30/13	21.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 08/12/13	- 467.04 467.04	488.75	21.71	0.00
10/01/13	45.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 45 0000 UNITS ACQUIRED ON 08/12/13	- 1,000.80 1,000.80	1,038.39	37.59	0.00
10/02/13	30.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 30 0000 UNITS ACQUIRED ON 08/12/13	- 667.20 667.20	685.52	18.32	0.00
10/02/13	8.000	ASSA ABLOY AB-UNSP ADR ACCOUNT NUMBER 65596312 8 0000 UNITS ACQUIRED ON 08/12/13	- 177.92 177.92	182.63	4.71	0.00
08/28/13	753.000	ASTRAZENECA PLC ADR ACCOUNT NUMBER 65596315 741 0000 UNITS ACQUIRED ON 10/08/12 12 0000 UNITS ACQUIRED ON 07/18/13	- 35,163.41 34,560.17 603.24	37,943.00	2,779.59	0.00
02/04/13	80 000	AT & T INC ACCOUNT NUMBER 65596308 80 0000 UNITS ACQUIRED ON 10/04/12	- 3,067.19 3,067.19	2,763.40	- 303.79	0.00

649 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	1,488.000	AT & T INC ACCOUNT NUMBER 65596315 28 0000 UNITS ACQUIRED ON 10/19/09 345 0000 UNITS ACQUIRED ON 08/04/11 63 0000 UNITS ACQUIRED ON 09/07/11 409 0000 UNITS ACQUIRED ON 10/08/12 125 0000 UNITS ACQUIRED ON 02/20/13 212 0000 UNITS ACQUIRED ON 06/04/13 18 0000 UNITS ACQUIRED ON 07/18/13 191 0000 UNITS ACQUIRED ON 10/04/12 97 0000 UNITS ACQUIRED ON 05/22/13	- 51,367.87 728 00 9,929 10 1,772 19 15,349 73 4,494 93 7,528 93 645 84 7,322 92 3,596 23	50,308.41	- 3,371.07	2,311.61
09/04/13	177.000	ATHENAHEALTH INC ACCOUNT NUMBER 65596315 109 0000 UNITS ACQUIRED ON 07/05/13 32 0000 UNITS ACQUIRED ON 07/09/13 19 0000 UNITS ACQUIRED ON 07/12/13 17 0000 UNITS ACQUIRED ON 08/01/13	- 16,227.20 9,523 31 2,760 59 1,999 71 1,943 59	18,986.45	2,759.25	0.00
05/20/13	1.000	AUTOZONE INC ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 08/04/11	- 273.29 273 29	418.46	0.00	145.17
01/08/13	5.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12	- 674.00 674 00	685.03	11.03	0.00
02/04/13	2.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/18/12	- 269.60 269 60	274.40	4.80	0.00
04/01/13	3.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 404.40 404 40	382.10	- 22.30	0.00
04/08/13	4.000	AVALONBAY CMNTYS INC ACCOUNT NUMBER 65596311 4 0000 UNITS ACQUIRED ON 10/18/12	- 539.20 539 20	512.18	- 27.02	0.00

650 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/30/13	17.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 17 0000 UNITS ACQUIRED ON 08/09/13	- 2,349.91 2,349.91	2,589.54	239.63	0.00
10/23/13	13.000	BAIDU INC ADR ACCOUNT NUMBER 65596313 13 0000 UNITS ACQUIRED ON 08/09/13	- 1,796.99 1,796.99	2,152.68	355.69	0.00
11/04/13	7.000	BAIDU INC ADR ACCOUNT NUMBER 65596312 7 0000 UNITS ACQUIRED ON 08/12/13	- 952.49 952.49	1,158.38	205.89	0.00
01/28/13	116.000	BANK NEW YORK MELLON CORP COM ACCOUNT NUMBER 65596308 53 0000 UNITS ACQUIRED ON 05/19/10 63 0000 UNITS ACQUIRED ON 11/20/09	- 3,175.31 1,525.34 1,649.97	3,117.60	0.00	- 57.71
03/11/13	182.000	BANK NEW YORK MELLON CORP COM ACCOUNT NUMBER 65596308 182 0000 UNITS ACQUIRED ON 10/04/12	- 4,246.04 4,246.04	5,097.11	851.07	0.00
03/25/13	194.000	BANK NEW YORK MELLON CORP COM ACCOUNT NUMBER 65596308 194 0000 UNITS ACQUIRED ON 10/04/12	- 4,526.00 4,526.00	5,495.74	969.74	0.00
10/31/13	3.000	BARD C R INC ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 317.82 317.82	404.86	0.00	87.04
01/17/13	381.000	BCE INC ACCOUNT NUMBER 65596307 381 0000 UNITS ACQUIRED ON 10/08/12	- 16,940.29 16,940.29	16,297.63	- 642.66	0.00
08/28/13	359.000	BCE INC ACCOUNT NUMBER 65596315 353 0000 UNITS ACQUIRED ON 10/08/12 6 0000 UNITS ACQUIRED ON 07/18/13	- 15,947.39 15,695.33 252.06	14,420.78	- 1,526.61	0.00
06/14/13	5.000	BECTON DICKINSON & CO ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 394.30 394.30	491.78	97.48	0.00

651 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/26/13	315.000	BG GROUP PLC - ADR ACCOUNT NUMBER 65596313 315 0000 UNITS ACQUIRED ON 08/09/13	- 5,940.90 5,940.90	5,958.31	17.41	0.00
09/05/13	48.000	BHP BILLITON LIMITED - ADR ACCOUNT NUMBER 65596313 48 0000 UNITS ACQUIRED ON 08/09/13	- 3,213.12 3,213.12	3,032.56	- 180.56	0.00
08/28/13	378.000	BIOMARIN PHARMACEUTICAL INC ACCOUNT NUMBER 65596315 17 0000 UNITS ACQUIRED ON 05/10/13 207 0000 UNITS ACQUIRED ON 05/16/13 17 0000 UNITS ACQUIRED ON 05/22/13 52 0000 UNITS ACQUIRED ON 05/29/13 31 0000 UNITS ACQUIRED ON 06/03/13 27 0000 UNITS ACQUIRED ON 06/11/13 5 0000 UNITS ACQUIRED ON 06/12/13 22 0000 UNITS ACQUIRED ON 07/18/13	- 24,188.50 1,148.48 13,496.96 1,152.29 3,321.80 1,810.38 1,569.77 293.90 1,394.92	24,732.11	543.61	0.00
04/03/13	12.000	BLACKROCK INC ACCOUNT NUMBER 65596308 12 0000 UNITS ACQUIRED ON 12/14/11	- 2,003.28 2,003.28	3,079.15	0.00	1,075.87
04/22/13	9.000	BLACKROCK INC ACCOUNT NUMBER 65596308 1 0000 UNITS ACQUIRED ON 12/14/11 8 0000 UNITS ACQUIRED ON 10/04/12	- 1,637.50 166.94 1,470.56	2,253.49	532.54	83.45
06/10/13	19.000	BLACKROCK INC ACCOUNT NUMBER 65596308 19 0000 UNITS ACQUIRED ON 10/04/12	- 3,492.58 3,492.58	5,051.57	1,558.99	0.00
04/01/13	3.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 332.52 332.52	301.68	- 30.84	0.00
04/08/13	3.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 332.52 332.52	308.89	- 23.63	0.00

652 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/23/13	3.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 332.52 332.52	314.30	- 18.22	0.00
12/23/13	8.000	BOSTON PROPERTIES INC COM ACCOUNT NUMBER 65596311 8 0000 UNITS ACQUIRED ON 10/18/12	- 886.72 886.72	804.33	0.00	- 82.39
08/28/13	765.000	BP PLC - ADR ACCOUNT NUMBER 65596315 380 0000 UNITS ACQUIRED ON 01/14/13 151 0000 UNITS ACQUIRED ON 02/20/13 222 0000 UNITS ACQUIRED ON 04/19/13 12 0000 UNITS ACQUIRED ON 07/18/13	- 32,752.99 16,881.35 6,243.25 9,112.39 516.00	31,418.00	- 1,334.99	0.00
06/07/13	395.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 65596307 122 0000 UNITS ACQUIRED ON 04/23/09 72 0000 UNITS ACQUIRED ON 11/04/08 201 0000 UNITS ACQUIRED ON 07/06/09	- 7,974.92 2,460.74 1,554.48 3,959.70	18,370.26	0.00	10,395.34
07/10/13	261.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 65596307 73 0000 UNITS ACQUIRED ON 07/06/09 188 0000 UNITS ACQUIRED ON 03/09/11	- 6,391.90 1,438.10 4,953.80	11,403.75	0.00	5,011.85
09/04/13	202.000	BRISTOL MYERS SQUIBB CO ACCOUNT NUMBER 65596315 199 0000 UNITS ACQUIRED ON 03/09/11 3 0000 UNITS ACQUIRED ON 07/18/13	- 5,376.88 5,243.65 133.23	8,484.05	- 7.23	3,114.40
04/24/13	22.000	BROOKFIELD PROPERTY PARTNERS ACCOUNT NUMBER 65596310 19 2290 UNITS ACQUIRED ON 04/16/13 0 8610 UNITS ACQUIRED ON 04/16/13 0 4020 UNITS ACQUIRED ON 04/16/13 1 5080 UNITS ACQUIRED ON 04/16/13	- 480.19 419.71 18.79 8.77 32.92	472.94	- 7.25	0.00
04/24/13	0.099	BROOKFIELD PROPERTY PARTNERS ACCOUNT NUMBER 65596310 0 0990 UNITS ACQUIRED ON 04/16/13	- 2.16 2.16	2.08	- 0.08	0.00

653 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/18/13	17.000	BURBERRY GROUP PLC-SPON ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13	- 819.74 819 74	865.90	46.16	0.00
05/20/13	20.000	BURGER KING WORLDWIDE INC ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 294.60 294 60	379.36	84.76	0.00
02/15/13	20.000	CALPINE CORP/NEW ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 359.00 359 00	398.60	39.60	0.00
02/11/13	3.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 193.89 193 89	204.96	11.07	0.00
02/19/13	2.000	CAMDEN PPTY TR SH BEN INT ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/18/12	- 129.26 129 26	138.77	9.51	0.00
10/28/13	31.000	CAMPUS CREST COMMUNITIES INC ACCOUNT NUMBER 65596311 31 0000 UNITS ACQUIRED ON 10/18/12	- 339.76 339 76	316.78	0.00	- 22.98
12/11/13	45.000	CAMPUS CREST COMMUNITIES INC ACCOUNT NUMBER 65596311 1 0000 UNITS ACQUIRED ON 10/18/12 28 0000 UNITS ACQUIRED ON 03/06/13 16 0000 UNITS ACQUIRED ON 03/26/13	- 601.56 10 96 370 28 220 32	437.71	- 162.62	- 1.23
12/09/13	4.000	CANADIAN NATL RR CO COM ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 08/12/13	- 196.42 196 42	222.77	26.35	0.00
09/30/13	37.000	CARNIVAL CORP ACCOUNT NUMBER 65596312 37 0000 UNITS ACQUIRED ON 08/12/13	- 1,346.43 1,346 43	1,210.20	- 136.23	0.00
12/24/13	29.000	CARNIVAL CORP ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 08/12/13	- 1,055.31 1,055 31	1,097.60	42.29	0.00

654 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/15/13	31.000	CBRE GROUP INC ACCOUNT NUMBER 65596311 31 0000 UNITS ACQUIRED ON 10/18/12	- 601.71 601 71	637.07	35.36	0.00
09/04/13	182.000	CELGENE CORP COM ACCOUNT NUMBER 65596315 77 0000 UNITS ACQUIRED ON 06/14/13 37 0000 UNITS ACQUIRED ON 06/19/13 26 0000 UNITS ACQUIRED ON 06/20/13 6 0000 UNITS ACQUIRED ON 06/24/13 20 0000 UNITS ACQUIRED ON 07/18/13 4 0000 UNITS ACQUIRED ON 08/01/13 12 0000 UNITS ACQUIRED ON 08/07/13	- 22,176.23 9,194 38 4,362 50 2,947 42 688 02 2,666 10 595 92 1,721 89	25,880.01	3,703.78	0.00
02/21/13	797.000	CENTURYLINK, INC ACCOUNT NUMBER 65596307 26 0000 UNITS ACQUIRED ON 07/30/10 134 0000 UNITS ACQUIRED ON 02/07/12 637 0000 UNITS ACQUIRED ON 10/08/12	- 31,226.60 888 62 5,023 66 25,314 32	25,942.25	- 4,580.05	- 704.30
03/14/13	40.000	CERNER CORP COM ACCOUNT NUMBER 65596309 40 0000 UNITS ACQUIRED ON 10/04/12	- 3,190.00 3,190 00	3,710 14	520.14	0.00
09/04/13	746.000	CERNER CORP COM ACCOUNT NUMBER 65596315 650 0000 UNITS ACQUIRED ON 10/04/12 18 0000 UNITS ACQUIRED ON 05/02/13 6 0000 UNITS ACQUIRED ON 05/06/13 28 0000 UNITS ACQUIRED ON 05/16/13 44 0000 UNITS ACQUIRED ON 08/01/13	- 30,615.78 25,918 71 874 69 289 17 1,342 75 2,190 46	35,003.20	4,387.42	0.00
09/04/13	197.000	CHEVRON CORP ACCOUNT NUMBER 65596315 64 0000 UNITS ACQUIRED ON 07/06/09 9 0000 UNITS ACQUIRED ON 08/12/09 124 0000 UNITS ACQUIRED ON 10/04/12	- 19,277.32 4,104 96 618 48 14,553 88	23,836.97	450.10	4,109.55
02/15/13	10 000	CLOROX CO ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 733.40 733 40	806.25	72.85	0.00

655 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/05/13	17.000	CLOROX CO ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 1,246.78 1,246.78	1,437.19	190.41	0.00
08/27/13	3.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596312 3 0000 UNITS ACQUIRED ON 08/12/13	- 549.72 549.72	600.32	50.60	0.00
08/28/13	4.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 08/12/13	- 732.96 732.96	805.32	72.36	0.00
08/29/13	2.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596312 2 0000 UNITS ACQUIRED ON 08/12/13	- 366.48 366.48	401.79	35.31	0.00
08/30/13	3.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ACCOUNT NUMBER 65596312 3 0000 UNITS ACQUIRED ON 08/12/13	- 549.72 549.72	588.30	38.58	0.00
09/04/13	228.000	COCA COLA CO ACCOUNT NUMBER 65596315 20 0000 UNITS ACQUIRED ON 12/30/11 205 0000 UNITS ACQUIRED ON 11/04/08 3 0000 UNITS ACQUIRED ON 07/18/13	- 5,546.05 699.70 4,723.20 123.15	8,718.56	- 8.44	3,180.95
08/28/13	200.000	COCA-COLA ENTERPRISES ACCOUNT NUMBER 65596315 97 0000 UNITS ACQUIRED ON 11/01/12 103 0000 UNITS ACQUIRED ON 11/08/12	- 6,207.17 3,082.05 3,125.12	7,503.86	1,296.69	0.00
04/30/13	33.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 65596309 2 0000 UNITS ACQUIRED ON 07/30/10 25 0000 UNITS ACQUIRED ON 11/20/09 6 0000 UNITS ACQUIRED ON 09/07/11	- 1,587.00 109.12 1,092.50 385.38	2,076.62	0.00	489.62
05/09/13	78.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 65596309 32 0000 UNITS ACQUIRED ON 09/07/11 46 0000 UNITS ACQUIRED ON 10/04/12	- 5,358.15 2,055.36 3,302.79	5,168.71	- 254.58	65.14

656 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/24/13	214.000	COGNIZANT TECH SOLUTIONS CRP COM ACCOUNT NUMBER 65596309 214 0000 UNITS ACQUIRED ON 10/04/12	- 15,365.18 15,365 18	13,792.36	- 1,572.82	0.00
01/14/13	8.000	COLONIAL PPTYS TR COM SH BEN INT ACCOUNT NUMBER 65596311 8 0000 UNITS ACQUIRED ON 10/18/12	- 169.76 169 76	170.84	1.08	0.00
06/10/13	47.000	COLONIAL PPTYS TR COM SH BEN INT ACCOUNT NUMBER 65596311 47 0000 UNITS ACQUIRED ON 10/18/12	- 997.33 997 33	1,110.65	113.32	0.00
06/17/13	13.000	COLONIAL PPTYS TR COM SH BEN INT ACCOUNT NUMBER 65596311 13 0000 UNITS ACQUIRED ON 10/18/12	- 275.86 275 86	298.69	22.83	0.00
06/20/13	13.000	COLONIAL PPTYS TR COM SH BEN INT ACCOUNT NUMBER 65596311 13 0000 UNITS ACQUIRED ON 10/18/12	- 275.86 275 86	299.55	23.69	0.00
08/28/13	368.000	COMCAST CORP-SPECIAL CL A ACCOUNT NUMBER 65596315 368 0000 UNITS ACQUIRED ON 10/04/12	- 12,983.00 12,983 00	14,870.62	1,887.62	0.00
09/04/13	626.000	CONOCOPHILLIPS ACCOUNT NUMBER 65596315 234 0000 UNITS ACQUIRED ON 03/18/09 38 0000 UNITS ACQUIRED ON 07/06/09 11 0000 UNITS ACQUIRED ON 07/09/09 255 0000 UNITS ACQUIRED ON 04/23/09 3 0000 UNITS ACQUIRED ON 10/08/12 76 0000 UNITS ACQUIRED ON 06/04/13 9 0000 UNITS ACQUIRED ON 07/18/13	- 21,679.48 6,857 96 1,196 08 341 82 7,849 43 172 02 4,671 41 590 76	41,466.39	394.95	19,391.96
01/22/13	5.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12	- 168.65 168 65	182.36	13.71	0.00
05/21/13	0.459	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 0 4590 UNITS ACQUIRED ON 10/18/12	- 15.49 15 49	17.86	2.37	0.00

657 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/23/13	11.000	CORRECTIONS CORP OF AMER ACCOUNT NUMBER 65596311 11 0000 UNITS ACQUIRED ON 10/18/12	- 371.03 371 03	354.89	0.00	- 16.14
09/04/13	204.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 65596315 31 0000 UNITS ACQUIRED ON 09/16/09 18 0000 UNITS ACQUIRED ON 09/07/11 154 0000 UNITS ACQUIRED ON 10/04/12 1 0000 UNITS ACQUIRED ON 11/06/12	- 18,960.73 1,788 70 1,450 98 15,621 76 99 29	22,770.08	1,579.75	2,229.60
03/06/13	0.800	CRIMSON WINE GROUP LTD ACCOUNT NUMBER 65596310 0 8000 UNITS ACQUIRED ON 10/04/12	- 5.30 5 30	6.26	0.96	0.00
03/07/13	26.000	CRIMSON WINE GROUP LTD ACCOUNT NUMBER 65596310 24 1000 UNITS ACQUIRED ON 10/04/12 1 9000 UNITS ACQUIRED ON 11/19/12	- 171.06 159 70 11 36	203.83	32.77	0.00
05/20/13	6.000	CROWN CASTLE INTL CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 04/12/11	- 254.88 254 88	474.78	0.00	219.90
09/04/13	437 000	CVS/CAREMARK CORPORATION ACCOUNT NUMBER 65596315 13 0000 UNITS ACQUIRED ON 07/09/09 12 0000 UNITS ACQUIRED ON 06/03/09 121 0000 UNITS ACQUIRED ON 09/07/11 37 0000 UNITS ACQUIRED ON 11/04/08 131 0000 UNITS ACQUIRED ON 10/04/12 70 0000 UNITS ACQUIRED ON 11/14/12 53 0000 UNITS ACQUIRED ON 02/14/13	- 18,793.19 403 78 367 32 4,480 63 1,166 24 6,408 51 3,240 38 2,726 33	25,359.10	2,364.39	4,201.52
01/08/13	66.000	CYS INVESTMENTS INC ACCOUNT NUMBER 65596311 66 0000 UNITS ACQUIRED ON 10/18/12	- 890.33 890 33	817.71	- 72.62	0.00

658 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	44.000	DANAHER CORP ACCOUNT NUMBER 65596315 37 0000 UNITS ACQUIRED ON 01/28/09 7 0000 UNITS ACQUIRED ON 03/18/09	- 1,264.23 1,068 00 196 23	2,960.27	0.00	1,696.04
09/04/13	147.000	DANAHER CORP ACCOUNT NUMBER 65596315 116 0000 UNITS ACQUIRED ON 07/06/09 27 0000 UNITS ACQUIRED ON 03/18/09 4 0000 UNITS ACQUIRED ON 04/14/09	- 4,315.59 3,449 84 756 91 108 84	9,668.02	0.00	5,352.43
10/18/13	4.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 08/12/13	- 531.90 531 90	448.80	- 83.10	0.00
10/21/13	9.000	DASSAULT SYSTEMES S.A. - ADR ACCOUNT NUMBER 65596312 9 0000 UNITS ACQUIRED ON 08/12/13	- 1,196.78 1,196 78	1,004.72	- 192.06	0.00
12/23/13	30.000	DB CIBT CAO TRUST III ACCOUNT NUMBER 65596314 30 0000 UNITS ACQUIRED ON 08/12/13	- 807.60 807 60	781.64	- 25.96	0.00
10/30/13	22.000	DB CONT CAPITAL TRUST V ACCOUNT NUMBER 65596314 22 0000 UNITS ACQUIRED ON 08/12/13	- 611.60 611 60	594.21	- 17.39	0.00
12/13/13	33.000	DB CONT CAPITAL TRUST V ACCOUNT NUMBER 65596314 33 0000 UNITS ACQUIRED ON 08/12/13	- 917.40 917 40	902.39	- 15.01	0.00
01/14/13	12.000	DDR CORP ACCOUNT NUMBER 65596311 12 0000 UNITS ACQUIRED ON 10/18/12	- 189.29 189 29	188.45	- 0.84	0.00
03/11/13	76.000	DELPHI AUTOMOTIVE PLC ACCOUNT NUMBER 65596308 76 0000 UNITS ACQUIRED ON 10/04/12	- 2,448.72 2,448 72	3,229.25	780.53	0.00
06/21/13	68.000	DELPHI AUTOMOTIVE PLC ACCOUNT NUMBER 65596308 68 0000 UNITS ACQUIRED ON 10/04/12	- 2,190.96 2,190 96	3,500.59	1,309.63	0.00
						659 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	229.000	DELPHI AUTOMOTIVE PLC ACCOUNT NUMBER 65596315 229 0000 UNITS ACQUIRED ON 10/04/12	- 7,378.38 7,378 38	12,714.54	5,336.16	0.00
11/20/13	42.000	DEUTSCHE POST AG ADR ACCOUNT NUMBER 65596313 42 0000 UNITS ACQUIRED ON 08/09/13	- 1,222.62 1,222 62	1,427.98	205.36	0.00
08/28/13	75.000	DIAGEO PLC - ADR ACCOUNT NUMBER 65596315 75 0000 UNITS ACQUIRED ON 10/04/12	- 8,701.50 8,701 50	9,395.08	693.58	0 00
04/01/13	9.000	DIGITAL RLTY TR INC ACCOUNT NUMBER 65596311 9 0000 UNITS ACQUIRED ON 10/18/12	- 597.24 597 24	602.90	5.66	0.00
04/04/13	11.000	DIGITAL RLTY TR INC ACCOUNT NUMBER 65596311 11 0000 UNITS ACQUIRED ON 10/18/12	- 729.96 729 96	726.15	- 3.81	0.00
02/15/13	8.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 8 0000 UNITS ACQUIRED ON 10/04/12	- 455.20 455 20	513.82	58.62	0.00
04/18/13	20.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 20 0000 UNITS ACQUIRED ON 10/04/12	- 1,138.00 1,138 00	1,442.27	304.27	0.00
08/05/13	9.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 512.10 512 10	650.07	137.97	0.00
09/10/13	10.000	DISCOVERY COMMUNICATIONS-C ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 569.00 569 00	712.73	143 73	0.00
05/20/13	9 000	DOLLAR GENERAL CORP ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 10/04/12	- 466.74 466 74	471.72	4.98	0.00

660 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered. January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	325.000	DOMINION RES INC VA ACCOUNT NUMBER 65596315 166 0000 UNITS ACQUIRED ON 10/08/12 156 0000 UNITS ACQUIRED ON 02/20/13 3 0000 UNITS ACQUIRED ON 07/18/13	- 17,676.56 8,766.44 8,729.76 180.36	18,768.42	1,091.86	0.00
02/19/13	6.000	DOUGLAS EMMETT INC ACCOUNT NUMBER 65596311 6 0000 UNITS ACQUIRED ON 10/18/12	- 144.78 144.78	142.61	- 2.17	0.00
03/04/13	24 000	DOUGLAS EMMETT INC ACCOUNT NUMBER 65596311 24 0000 UNITS ACQUIRED ON 10/18/12	- 579.12 579.12	586.71	7.59	0.00
04/01/13	13.000	DOUGLAS EMMETT INC ACCOUNT NUMBER 65596311 13 0000 UNITS ACQUIRED ON 10/18/12	- 313.69 313.69	322.13	8.44	0.00
04/04/13	6.000	DOUGLAS EMMETT INC ACCOUNT NUMBER 65596311 6 0000 UNITS ACQUIRED ON 10/18/12	- 144.78 144.78	148.34	3.56	0.00
08/28/13	481.000	DUKE ENERGY HOLDING CORP. COM ACCOUNT NUMBER 65596315 128 0120 UNITS ACQUIRED ON 12/30/10 143 3210 UNITS ACQUIRED ON 06/02/09 49 6670 UNITS ACQUIRED ON 12/30/10 73 0000 UNITS ACQUIRED ON 10/08/12 78 0000 UNITS ACQUIRED ON 10/25/12 9 0000 UNITS ACQUIRED ON 07/18/13	- 25,505.62 6,393.03 6,062.49 2,652.20 4,734.05 5,023.68 640.17	31,711.78	150.72	6,055.44
10/31/13	10.000	ECHOSTAR CORPORATION ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 294.50 294.50	472.94	0.00	178.44
08/05/13	4.000	ECOLAB INC ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 11/08/10	- 198.68 198.68	371.22	0.00	172.54

661 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/04/13	20.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 20 0000 UNITS ACQUIRED ON 08/12/13	- 350.80 350 80	298.85	- 51.95	0.00
11/05/13	70.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 70 0000 UNITS ACQUIRED ON 08/12/13	- 1,227.80 1,227 80	1,032.77	- 195.03	0.00
11/06/13	11.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 11 0000 UNITS ACQUIRED ON 08/12/13	- 192.94 192 94	160.40	- 32.54	0.00
11/07/13	37.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 37 0000 UNITS ACQUIRED ON 08/12/13	- 648.98 648 98	538.44	- 110.54	0.00
11/08/13	4.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 4 0000 UNITS ACQUIRED ON 08/12/13	- 70.16 70 16	57.99	- 12.17	0.00
11/12/13	143.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 143 0000 UNITS ACQUIRED ON 08/12/13	- 2,508.22 2,508 22	2,065.77	- 442.45	0.00
11/13/13	32.000	ELEKTA AB-B SHS-UNSPON ADR ACCOUNT NUMBER 65596312 32 0000 UNITS ACQUIRED ON 08/12/13	- 561.28 561 28	465.46	- 95.82	0.00
05/10/13	332.000	ELI LILLY & CO COM ACCOUNT NUMBER 65596307 42 0000 UNITS ACQUIRED ON 03/09/11 290 0000 UNITS ACQUIRED ON 10/08/12	- 15,335.75 1,473 78 13,861 97	17,930.92	1,800.58	794.59
08/28/13	172.000	ELI LILLY & CO COM ACCOUNT NUMBER 65596315 169 0000 UNITS ACQUIRED ON 10/08/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 8,229.65 8,078 18 151 47	9,016.08	786.43	0.00
11/04/13	29.000	EMBRAER SA ADR ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 08/12/13	- 984.51 984 51	884.87	- 99.64	0.00

662 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/03/13	4.000	EPR PROPERTIES	- 179.04	215.15	36.11	0.00
		ACCOUNT NUMBER 65596311				
		4 0000 UNITS ACQUIRED ON 10/18/12	179 04			
08/28/13	168.000	EQUINIX INC	- 33,603.05	28,102.55	- 5,500.50	0.00
		ACCOUNT NUMBER 65596315				
		81 0000 UNITS ACQUIRED ON 10/04/12	16,341 75			
		2 0000 UNITS ACQUIRED ON 10/09/12	393 54			
		9 0000 UNITS ACQUIRED ON 10/15/12	1,726 02			
		14 0000 UNITS ACQUIRED ON 10/17/12	2,683 71			
		9 0000 UNITS ACQUIRED ON 10/26/12	1,613 25			
		4 0000 UNITS ACQUIRED ON 11/01/12	727 28			
		2 0000 UNITS ACQUIRED ON 11/06/12	365 82			
		8 0000 UNITS ACQUIRED ON 02/28/13	1,698 60			
		3 0000 UNITS ACQUIRED ON 03/01/13	639 06			
		12 0000 UNITS ACQUIRED ON 04/26/13	2,521 22			
		6 0000 UNITS ACQUIRED ON 05/02/13	1,295 15			
		3 0000 UNITS ACQUIRED ON 05/06/13	641 34			
		2 0000 UNITS ACQUIRED ON 05/22/13	448 36			
		2 0000 UNITS ACQUIRED ON 05/29/13	407 88			
		5 0000 UNITS ACQUIRED ON 05/30/13	1,027 65			
		6 0000 UNITS ACQUIRED ON 08/01/13	1,072 42			
02/25/13	13.000	EQUITY ONE INC	- 282.10	305.37	23.27	0.00
		ACCOUNT NUMBER 65596311				
		13 0000 UNITS ACQUIRED ON 10/18/12	282 10			
04/01/13	25.000	EQUITY RESIDENTIAL PPTYS TR SH BEN	- 1,426.00	1,386.75	- 39.25	0.00
		ACCOUNT NUMBER 65596311				
		25 0000 UNITS ACQUIRED ON 10/18/12	1,426 00			
08/28/13	91.000	EXPRESS SCRIPTS HOLDING CO	- 6,060.44	5,890.33	- 170.11	0.00
		ACCOUNT NUMBER 65596315				
		91 0000 UNITS ACQUIRED ON 08/08/13	6,060 44			
08/28/13	248.000	EXXON MOBIL CORPORATION	- 21,140.93	21,592.98	- 133.35	585.40
		ACCOUNT NUMBER 65596315				
		83 0000 UNITS ACQUIRED ON 02/07/12	7,166 22			
		135 0000 UNITS ACQUIRED ON 04/12/11	11,229 30			
		30 0000 UNITS ACQUIRED ON 05/08/13	2,745 41			

663 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/04/13	63 000	FANUC CORPORATION ADR ACCOUNT NUMBER 65596313 63 0000 UNITS ACQUIRED ON 08/09/13	- 1,638.63 1,638 63	1,762.43	123.80	0.00
07/15/13	47 000	FASTENAL CO ACCOUNT NUMBER 65596309 47 0000 UNITS ACQUIRED ON 10/04/12	- 2,102.20 2,102 20	2,143.25	41.05	0.00
08/28/13	601.000	FASTENAL CO ACCOUNT NUMBER 65596315 537 0000 UNITS ACQUIRED ON 10/04/12 11 0000 UNITS ACQUIRED ON 11/06/12 26 0000 UNITS ACQUIRED ON 05/16/13 27 0000 UNITS ACQUIRED ON 05/22/13	- 27,227.16 24,018 72 475 94 1,338 48 1,394 02	27,134.67	- 92.49	0.00
01/16/13	105,000.000	FED HOME LN BK 1.500% 1/16/13 ACCOUNT NUMBER 65596306 105,000 0000 UNITS ACQUIRED ON 03/29/10	- 104,911.46 104,911 46	105,000 00	0.00	88.54
09/06/13	100,000.000	FED NATL MTG ASSN 1.600% 11/21/19 ACCOUNT NUMBER 65596306 100,000 0000 UNITS ACQUIRED ON 11/06/12	- 100,000.00 100,000 00	92,350.00	- 7,650.00	0.00
06/03/13	5.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12	- 549.30 549 30	546.25	- 3.05	0.00
12/16/13	2.000	FEDERAL RLTY INVT TR SH BEN INT ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/18/12	- 219.72 219 72	203.84	0.00	- 15.88
08/28/13	138.000	FIDELITY NATL INFORMATION SVCS INC ACCOUNT NUMBER 65596315 82 0000 UNITS ACQUIRED ON 05/08/13 56 0000 UNITS ACQUIRED ON 07/10/13	- 6,059.84 3,552 32 2,507 52	6,334.09	274.25	0.00
10/31/13	10.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 10/04/12	- 611.30 611 30	457.90	0.00	- 153.40

664 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/29/13	24.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 24 0000 UNITS ACQUIRED ON 10/04/12	- 1,467.12 1,467.12	946.96	0.00	- 520.16
12/17/13	11.000	FRANCO NEV CORP NPV ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 672.43 672.43	430.33	0.00	- 242.10
08/28/13	225.000	FRANKLIN RESOURCES INC ACCOUNT NUMBER 65596315 102 0000 UNITS ACQUIRED ON 06/05/13 75 0000 UNITS ACQUIRED ON 06/12/13 48 0000 UNITS ACQUIRED ON 07/10/13	- 10,982.57 5,119.92 3,661.99 2,200.66	10,748.06	- 234.51	0.00
09/13/13	18.000	GALAXY ENTERTAINMENT GRP-ADR ACCOUNT NUMBER 65596313 18 0000 UNITS ACQUIRED ON 08/09/13	- 960.48 960.48	1,230.82	270.34	0.00
05/20/13	18.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596310 18 0000 UNITS ACQUIRED ON 10/04/12	- 342.36 342.36	409.38	67.02	0.00
10/31/13	35.000	GENERAL GROWTH PROPRTIE-W/I ACCOUNT NUMBER 65596310 35 0000 UNITS ACQUIRED ON 10/04/12	- 665.70 665.70	741.96	0.00	76.26
09/04/13	379.000	GENERAL MILLS INC ACCOUNT NUMBER 65596315 176 0000 UNITS ACQUIRED ON 06/02/09 168 0000 UNITS ACQUIRED ON 03/18/09 35 0000 UNITS ACQUIRED ON 11/08/10	- 9,914.57 4,628.80 4,000.92 1,284.85	18,654.43	0.00	8,739.86
10/31/13	24.000	GENTEX CORP ACCOUNT NUMBER 65596310 24 0000 UNITS ACQUIRED ON 10/04/12	- 423.12 423.12	722.61	0.00	299.49
04/24/13	178.000	GLAXOSMITHKLINE PLC - ADR ACCOUNT NUMBER 65596307 178 0000 UNITS ACQUIRED ON 10/08/12	- 8,316.14 8,316.14	8,968.15	652.01	0.00

665 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	591.000	GLAXOSMITHKLINE PLC - ADR ACCOUNT NUMBER 65596315 582 0000 UNITS ACQUIRED ON 10/08/12 9 0000 UNITS ACQUIRED ON 07/18/13	- 27,664.74 27,190 98 473 76	30,513.38	2,848.64	0.00
02/26/13	22.000	GOLDMAN SACHS GROUP INC ACCOUNT NUMBER 65596308 22 0000 UNITS ACQUIRED ON 02/07/12	- 2,551.56 2,551 56	3,375.05	0.00	823.49
09/04/13	51.000	GOOGLE INC ACCOUNT NUMBER 65596315 9 0000 UNITS ACQUIRED ON 12/30/11 11 0000 UNITS ACQUIRED ON 03/17/06 19 0000 UNITS ACQUIRED ON 09/07/11 8 0000 UNITS ACQUIRED ON 10/04/12 1 0000 UNITS ACQUIRED ON 04/26/13 1 0000 UNITS ACQUIRED ON 05/02/13 1 0000 UNITS ACQUIRED ON 05/06/13 1 0000 UNITS ACQUIRED ON 08/01/13	- 29,232.09 5,813 10 3,742 09 10,146 57 6,137 52 799 50 833 27 857 01 903 03	43,754.17	764.78	13,757.30
10/31/13	2.000	GRAINGER W W INC ACCOUNT NUMBER 65596310 2 0000 UNITS ACQUIRED ON 03/18/09	- 135.12 135 12	537.73	0.00	402.61
09/17/13	22.000	GROUPE CGI INC ACCOUNT NUMBER 65596313 22 0000 UNITS ACQUIRED ON 08/09/13	- 748.66 748 66	718.20	- 30.46	0.00
09/12/13	9.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 9 0000 UNITS ACQUIRED ON 08/12/13	- 149.94 149 94	150.50	0.56	0.00
09/13/13	15.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 15 0000 UNITS ACQUIRED ON 08/12/13	- 249.90 249 90	251.59	1.69	0.00
09/20/13	24.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 24 0000 UNITS ACQUIRED ON 08/12/13	- 399.84 399 84	401.44	1.60	0.00

666 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/23/13	7.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 7 0000 UNITS ACQUIRED ON 08/12/13	- 116.62 116.62	116.98	0.36	0.00
09/24/13	24.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 24 0000 UNITS ACQUIRED ON 08/12/13	- 399.84 399.84	406.91	7.07	0.00
09/26/13	16.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 16 0000 UNITS ACQUIRED ON 08/12/13	- 266.56 266.56	276.20	9.64	0.00
09/27/13	8.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 8 0000 UNITS ACQUIRED ON 08/12/13	- 133.28 133.28	135.55	2.27	0.00
10/01/13	3.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 3 0000 UNITS ACQUIRED ON 08/12/13	- 49.98 49.98	50.62	0.64	0.00
10/02/13	14.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 14 0000 UNITS ACQUIRED ON 08/12/13	- 233.24 233.24	237.04	3.80	0.00
10/03/13	3.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 3 0000 UNITS ACQUIRED ON 08/12/13	- 49.98 49.98	50.88	0.90	0.00
10/15/13	40.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 40 0000 UNITS ACQUIRED ON 08/12/13	- 666.40 666.40	669.43	3.03	0.00
10/21/13	39.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 39 0000 UNITS ACQUIRED ON 08/12/13	- 649.74 649.74	634.44	- 15.30	0.00
10/22/13	79.000	HANG LUNG PPTYS LTD ADR ACCOUNT NUMBER 65596312 79 0000 UNITS ACQUIRED ON 08/12/13	- 1,316.14 1,316.14	1,292.65	- 23.49	0.00

667 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/04/13	5.000	HCP INC ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 10/18/12	- 226.20 226 20	235.24	9.04	0.00
08/28/13	257.000	HCP INC ACCOUNT NUMBER 65596315 254 0000 UNITS ACQUIRED ON 10/08/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 11,614.44 11,472 60 141 84	10,318.37	- 1,296.07	0.00
08/28/13	304.000	HEALTH CARE REIT INC ACCOUNT NUMBER 65596315 233 0000 UNITS ACQUIRED ON 10/08/12 68 0000 UNITS ACQUIRED ON 02/20/13 3 0000 UNITS ACQUIRED ON 07/18/13	- 18,322.91 13,731 97 4,385 41 205 53	18,482.88	159.97	0.00
02/21/13	565.000	HEINZ H J CO ACCOUNT NUMBER 65596307 565 0000 UNITS ACQUIRED ON 10/08/12	- 32,204.94 32,204 94	40,820.62	8,615.68	0.00
10/17/13	105.000	HENNES & MAURITZ AB ADR ACCOUNT NUMBER 65596312 105 0000 UNITS ACQUIRED ON 08/12/13	- 779.10 779 10	871.98	92.88	0.00
10/18/13	222.000	HENNES & MAURITZ AB ADR ACCOUNT NUMBER 65596312 222 0000 UNITS ACQUIRED ON 08/12/13	- 1,647.24 1,647 24	1,852.38	205.14	0.00
12/19/13	93.000	HENNES & MAURITZ AB ADR ACCOUNT NUMBER 65596312 93 0000 UNITS ACQUIRED ON 08/12/13	- 690.06 690 06	798.38	108.32	0.00
09/04/13	168.000	HONEYWELL INTERNATIONAL INC ACCOUNT NUMBER 65596315 73 0000 UNITS ACQUIRED ON 04/23/09 56 0000 UNITS ACQUIRED ON 07/06/09 39 0000 UNITS ACQUIRED ON 09/07/11	- 5,893.03 2,363 74 1,695 12 1,834 17	13,473.53	0.00	7,580.50
02/04/13	600.000	HPD DOUBLE BLACK DIAMOND ADV ACCOUNT NUMBER 65596305 600 0000 UNITS ACQUIRED ON 04/01/10	- 600,000.00 600,000 00	1,149,921.94	0.00	549,921.94

668 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/09/13	27.000	HSBC - ADR ACCOUNT NUMBER 65596312 27 0000 UNITS ACQUIRED ON 08/12/13	- 1,489.05 1,489 05	1,462.84	- 26.21	0.00
09/11/13	140.000	INDUST AND COMM BK OF CHINA - ADR ACCOUNT NUMBER 65596312 140 0000 UNITS ACQUIRED ON 08/12/13	- 1,855.00 1,855 00	1,895.95	40.95	0.00
01/23/13	221.000	INTEL CORP ACCOUNT NUMBER 65596308 81 0000 UNITS ACQUIRED ON 02/07/12 81 0000 UNITS ACQUIRED ON 03/09/11 59 0000 UNITS ACQUIRED ON 09/07/11	- 5,059.76 2,157 84 1,717 20 1,184 72	4,945.74	- 345.15	231.13
09/04/13	75.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 65596315 6 0000 UNITS ACQUIRED ON 12/12/08 44 0000 UNITS ACQUIRED ON 07/07/06 25 0000 UNITS ACQUIRED ON 01/17/13	- 8,727.10 493 20 3,386 72 4,847 18	13,719.51	- 274.01	5,266.42
07/12/13	17.000	INTUITIVE SURGICAL INC ACCOUNT NUMBER 65596309 17 0000 UNITS ACQUIRED ON 10/04/12	- 8,826.74 8,826 74	7,075.18	- 1,751.56	0.00
07/18/13	22.000	INTUITIVE SURGICAL INC ACCOUNT NUMBER 65596309 13 0000 UNITS ACQUIRED ON 10/04/12 4 0000 UNITS ACQUIRED ON 03/15/13 4 0000 UNITS ACQUIRED ON 03/19/13 1 0000 UNITS ACQUIRED ON 05/02/13	- 11,027.17 6,749 86 1,863 72 1,920 08 493 51	9,292.52	- 1,734.65	0.00
08/06/13	14,665.913	INVESCO INTL GROWTH-Y #8516 ACCOUNT NUMBER 65596301 1,769 9400 UNITS ACQUIRED ON 09/25/12 1,057 8140 UNITS ACQUIRED ON 10/04/12 4,686 1840 UNITS ACQUIRED ON 11/07/12 7,151 9750 UNITS ACQUIRED ON 05/07/13	- 430,400.07 50,142 40 30,105 39 130,229 06 219,923 22	456,403.21	26,003.14	0.00

669 of 700

A24



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/18/13	82.000	IRON MOUNTAIN INC ACCOUNT NUMBER 65596310 71 7450 UNITS ACQUIRED ON 10/04/12 10 2560 UNITS ACQUIRED ON 10/08/12	- 2,842.17 2,488 10 354 07	2,316.75	- 525.42	0.00
08/19/13	478.000	ISHARES MBS ETF ACCOUNT NUMBER 65596306 478 0000 UNITS ACQUIRED ON 10/17/12	- 51,938.05 51,938 05	49,955.53	- 1,982.52	0.00
09/10/13	1,370.000	ISHARES MBS ETF ACCOUNT NUMBER 65596306 442 0000 UNITS ACQUIRED ON 10/17/12 928 0000 UNITS ACQUIRED ON 04/01/13	- 148,055.51 48,026 39 100,029 12	141,244.54	- 6,810.97	0.00
09/20/13	21.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ACCOUNT NUMBER 65596312 21 0000 UNITS ACQUIRED ON 08/12/13	- 279.30 279 30	290.85	11.55	0.00
07/29/13	39.000	JOHNSON & JOHNSON ACCOUNT NUMBER 65596308 39 0000 UNITS ACQUIRED ON 10/04/12	- 2,708.16 2,708 16	3,598.40	890.24	0.00
09/04/13	634.000	JOHNSON & JOHNSON ACCOUNT NUMBER 65596315 324 0000 UNITS ACQUIRED ON 12/30/10 6 0000 UNITS ACQUIRED ON 07/18/13 217 0000 UNITS ACQUIRED ON 10/04/12 44 0000 UNITS ACQUIRED ON 12/05/12 43 0000 UNITS ACQUIRED ON 12/19/12	- 41,820.15 20,068 56 544 32 15,068 45 3,084 01 3,054 81	55,011.85	5,146.95	8,044.75
09/04/13	229.000	JOHNSON CONTROLS INC ACCOUNT NUMBER 65596315 96 0000 UNITS ACQUIRED ON 07/06/09 36 0000 UNITS ACQUIRED ON 11/20/09 97 0000 UNITS ACQUIRED ON 10/04/12	- 5,632.83 1,939 20 966 96 2,726 67	9,363.98	1,239.73	2,491.42
02/04/13	7.000	JONES LANG LASALLE INC ACCOUNT NUMBER 65596311 7 0000 UNITS ACQUIRED ON 10/18/12	- 550.06 550 06	643.36	93.30	0.00

670 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered. January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/13	31.000	JPM CHASE CAPITAL XXIX 6.70% PFD ACCOUNT NUMBER 65596314 31 0000 UNITS ACQUIRED ON 08/12/13	- 797.63 797 63	790.95	- 6.68	0.00
12/13/13	31.000	JPM CHASE CAPITAL XXIX 6.70% PFD ACCOUNT NUMBER 65596314 31 0000 UNITS ACQUIRED ON 08/12/13	- 797.63 797 63	800.23	2.60	0.00
06/03/13	44.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 65596308 12 0000 UNITS ACQUIRED ON 08/12/09 20 0000 UNITS ACQUIRED ON 07/09/09 7 0000 UNITS ACQUIRED ON 04/14/09 5 0000 UNITS ACQUIRED ON 10/19/09	- 1,623.72 506 52 672 40 214 90 229 90	2,403.72	0.00	780.00
09/04/13	644.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 65596315 16 0000 UNITS ACQUIRED ON 07/30/10 6 0000 UNITS ACQUIRED ON 10/19/09 571 0000 UNITS ACQUIRED ON 10/04/12 51 0000 UNITS ACQUIRED ON 04/17/13	- 27,189.63 644 48 275 88 23,873 45 2,395 82	32,702.33	5,315.90	196.80
08/28/13	225.000	KIMBERLY CLARK CORP COM ACCOUNT NUMBER 65596315 222 0000 UNITS ACQUIRED ON 10/08/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 19,518.04 19,218 52 299 52	21,559.12	2,041.08	0.00
09/18/13	63.000	KINGFISHER PLC - ADR ACCOUNT NUMBER 65596312 63 0000 UNITS ACQUIRED ON 08/12/13	- 752.85 752 85	800.95	48.10	0.00
09/19/13	29.000	KINGFISHER PLC - ADR ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 08/12/13	- 346.55 346 55	371.30	24.75	0.00
12/10/13	80.000	KOMATSU LIMITED - ADR ACCOUNT NUMBER 65596312 80 0000 UNITS ACQUIRED ON 08/12/13	- 1,890.40 1,890 40	1,584.69	- 305.71	0.00

671 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	728.000	KRAFT FOODS GROUP INC ACCOUNT NUMBER 65596315 373 0000 UNITS ACQUIRED ON 10/15/12 171 0000 UNITS ACQUIRED ON 12/06/12 175 0000 UNITS ACQUIRED ON 05/07/13 9 0000 UNITS ACQUIRED ON 07/18/13	- 35,724.47 17,756.25 7,757.28 9,691.01 519.93	38,546.92	2,822.45	0.00
10/04/13	5.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 462.85 462.85	493.25	30.40	0.00
12/17/13	4.000	LABORATORY CRP OF AMER HLDGS ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 10/04/12	- 370.28 370.28	351.94	0.00	- 18.34
07/18/13	7.000	LIBERTY GLOBAL PLC-A ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 06/02/09	- 100.10 100.10	558.34	0.00	458.24
01/29/13	10.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 10 0000 UNITS ACQUIRED ON 03/18/09	- 262.79 262.79	1,101.16	0.00	838.37
02/15/13	6.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 03/18/09	- 157.67 157.67	662.90	0.00	505.23
07/18/13	3.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 03/18/09	- 78.84 78.84	415.74	0.00	336.90
08/05/13	6.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 03/18/09	- 157.67 157.67	861.84	0.00	704.17
08/22/13	5.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 03/18/09 2 0000 UNITS ACQUIRED ON 04/14/09	- 149.33 78.83 70.50	701.98	0.00	552.65

672 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/10/13	7.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 1 0000 UNITS ACQUIRED ON 06/03/09 3 0000 UNITS ACQUIRED ON 04/14/09 3 0000 UNITS ACQUIRED ON 07/06/09	- 228.94 17 21 105 76 105 97	1,004.05	0.00	775.11
10/31/13	5.000	LIBERTY MEDIA CORP ACCOUNT NUMBER 65596310 2 0000 UNITS ACQUIRED ON 08/12/09 2 0000 UNITS ACQUIRED ON 07/06/09 1 0000 UNITS ACQUIRED ON 02/19/10	- 188.51 76 41 70 64 41 46	755.13	0.00	566.62
01/25/13	158.000	LIFE TECHNOLOGIES CORP ACCOUNT NUMBER 65596309 42 0000 UNITS ACQUIRED ON 02/07/12 116 0000 UNITS ACQUIRED ON 10/04/12	- 7,912.49 2,052 96 5,859 53	9,718.41	1,805.92	0.00
04/22/13	76.000	LIFE TECHNOLOGIES CORP ACCOUNT NUMBER 65596309 76 0000 UNITS ACQUIRED ON 10/04/12	- 3,839.00 3,839 00	5,598.90	1,759.90	0.00
04/25/13	12.000	LIFE TECHNOLOGIES CORP ACCOUNT NUMBER 65596309 12 0000 UNITS ACQUIRED ON 10/04/12	- 606.16 606 16	882.35	276.19	0.00
05/21/13	237.000	LIFE TECHNOLOGIES CORP ACCOUNT NUMBER 65596309 237 0000 UNITS ACQUIRED ON 10/04/12	- 11,971.63 11,971 63	17,414.11	5,442.48	0.00
08/05/13	27.000	LINKEDIN CORP ACCOUNT NUMBER 65596309 27 0000 UNITS ACQUIRED ON 11/16/12	- 2,775.04 2,775 04	5,481.22	2,706.18	0.00
08/28/13	8.000	LINKEDIN CORP ACCOUNT NUMBER 65596315 8 0000 UNITS ACQUIRED ON 05/16/13	- 1,454.68 1,454 68	1,887 64	432.96	0.00

673 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	138.000	LINKEDIN CORP ACCOUNT NUMBER 65596315 67 0000 UNITS ACQUIRED ON 11/16/12 18 0000 UNITS ACQUIRED ON 11/19/12 11 0000 UNITS ACQUIRED ON 11/20/12 27 0000 UNITS ACQUIRED ON 01/22/13 5 0000 UNITS ACQUIRED ON 02/28/13 10 0000 UNITS ACQUIRED ON 05/22/13	- 15,814.79 6,886 20 1,878 77 1,168 53 3,210 40 840 40 1,830 49	33,458.20	17,643.41	0.00
04/08/13	38.000	LOCKHEED MARTIN CORP ACCOUNT NUMBER 65596308 38 0000 UNITS ACQUIRED ON 10/04/12	- 3,587.20 3,587 20	3,624.16	36.96	0.00
08/05/13	31.000	LOCKHEED MARTIN CORP ACCOUNT NUMBER 65596308 31 0000 UNITS ACQUIRED ON 10/04/12	- 2,926.40 2,926 40	3,740.95	814.55	0.00
09/04/13	244.000	LOCKHEED MARTIN CORP ACCOUNT NUMBER 65596315 208 0000 UNITS ACQUIRED ON 10/04/12 36 0000 UNITS ACQUIRED ON 01/30/13	- 22,814.54 19,635 17 3,179 37	29,843.12	7,028.58	0.00
10/31/13	9.000	LOEWS CORP ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 03/18/09	- 202.05 202 05	436.81	0.00	234.76
08/28/13	918.000	LORILLARD INC ACCOUNT NUMBER 65596315 228 0000 UNITS ACQUIRED ON 10/08/12 107 0000 UNITS ACQUIRED ON 02/20/13 126 0000 UNITS ACQUIRED ON 06/04/13 6 0000 UNITS ACQUIRED ON 07/18/13 366 0000 UNITS ACQUIRED ON 10/04/12 85 0000 UNITS ACQUIRED ON 07/24/13	- 37,236.08 8,911 76 4,562 02 5,423 75 279 54 14,305 72 3,753 29	38,995.97	1,759.89	0.00
05/20/13	11.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 12/30/11	- 335.94 335 94	415.10	0.00	79.16

674 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered. January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/05/13	13.000	LPL FINANCIAL HOLDINGS INC ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 12/30/11	- 397.02 397 02	487.47	0.00	90.45
05/02/13	60,000.000	MANITOBA (PROVINCE 2.625% 7/15/15 ACCOUNT NUMBER 65596306 60,000 0000 UNITS ACQUIRED ON 05/19/10	- 60,024.57 60,024 57	62,994.00	0.00	2,969.43
03/20/13	69.000	MARATHON PETROLEUM CORP ACCOUNT NUMBER 65596310 59 0000 UNITS ACQUIRED ON 10/04/12 10 0000 UNITS ACQUIRED ON 10/25/12	- 3,795.99 3,260 34 535 65	6,069.36	2,273.37	0.00
04/26/13	17.000	MARSH & MCLENNAN COS INC ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 584.46 584 46	640.06	55.60	0.00
07/18/13	21.000	MARSH & MCLENNAN COS INC ACCOUNT NUMBER 65596310 21 0000 UNITS ACQUIRED ON 10/04/12	- 721.98 721 98	870.92	148.94	0.00
10/04/13	79.000	MARSH & MCLENNAN COS INC ACCOUNT NUMBER 65596310 79 0000 UNITS ACQUIRED ON 10/04/12	- 2,716.01 2,716 01	3,447.07	731.06	0.00
04/26/13	5.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596310 5 0000 UNITS ACQUIRED ON 10/04/12	- 362.75 362 75	407.46	44.71	0.00
07/09/13	48.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596309 48 0000 UNITS ACQUIRED ON 10/04/12	- 3,488.64 3,488 64	3,263.56	- 225.08	0.00
07/10/13	4.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596309 4 0000 UNITS ACQUIRED ON 10/04/12	- 290.72 290 72	275.88	- 14.84	0.00
07/12/13	68 000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596309 68 0000 UNITS ACQUIRED ON 10/04/12	- 4,942.23 4,942 23	4,725 65	- 216.58	0.00

675 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	199.000	MEAD JOHNSON NUTRITION CO ACCOUNT NUMBER 65596315 182 0000 UNITS ACQUIRED ON 10/04/12 3 0000 UNITS ACQUIRED ON 11/06/12 14 0000 UNITS ACQUIRED ON 04/29/13	- 14,540.09 13,227 74 198 96 1,113 39	15,284.93	744.84	0.00
12/23/13	16.000	MEDICAL PPTYS TR INC ACCOUNT NUMBER 65596311 16 0000 UNITS ACQUIRED ON 04/10/13	- 272.13 272 13	197.38	- 74.75	0.00
09/30/13	6.000	MERCADOLIBRE INC ACCOUNT NUMBER 65596312 6 0000 UNITS ACQUIRED ON 08/12/13	- 756.18 756 18	777.63	21.45	0.00
09/04/13	849.000	MERCK & CO INC NEW ACCOUNT NUMBER 65596315 120 0000 UNITS ACQUIRED ON 02/07/12 111 0000 UNITS ACQUIRED ON 12/30/11 40 0000 UNITS ACQUIRED ON 11/04/08 15 0000 UNITS ACQUIRED ON 08/12/09 160 0000 UNITS ACQUIRED ON 12/30/10 65 0000 UNITS ACQUIRED ON 11/04/08 170 0000 UNITS ACQUIRED ON 10/08/12 159 0000 UNITS ACQUIRED ON 02/20/13 9 0000 UNITS ACQUIRED ON 07/18/13	- 32,312.01 4,635 60 4,184 70 1,246 40 461 10 5,761 60 1,019 03 7,797 88 6,776 04 429 66	39,961.73	905.79	6,743 93
09/04/13	398.000	METLIFE INC ACCOUNT NUMBER 65596315 173 0000 UNITS ACQUIRED ON 12/30/11 7 0000 UNITS ACQUIRED ON 08/12/09 4 0000 UNITS ACQUIRED ON 07/09/09 24 0000 UNITS ACQUIRED ON 11/04/08 190 0000 UNITS ACQUIRED ON 10/04/12	- 13,310.14 5,394 14 251 72 110 52 898 08 6,655 68	18,515.23	2,183.25	3,021.84
05/20/13	17.000	MOLSON COORS BREWING CO ACCOUNT NUMBER 65596310 17 0000 UNITS ACQUIRED ON 10/04/12	- 752.42 752 42	863.97	111.55	0.00
06/14/13	79.000	MOLSON COORS BREWING CO ACCOUNT NUMBER 65596310 79 0000 UNITS ACQUIRED ON 10/04/12	- 3,496.54 3,496 54	4,003.48	506.94	0.00

676 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/13	56.000	MOODYS CORP ACCOUNT NUMBER 65596308 56 0000 UNITS ACQUIRED ON 10/10/12	- 2,450.03 2,450 03	3,536.39	1,086.36	0.00
05/20/13	13.000	MOODYS CORP ACCOUNT NUMBER 65596310 13 0000 UNITS ACQUIRED ON 10/11/11	- 408.07 408 07	870.46	0.00	462.39
05/28/13	53.000	MOODYS CORP ACCOUNT NUMBER 65596308 41 0000 UNITS ACQUIRED ON 10/10/12 12 0000 UNITS ACQUIRED ON 11/08/12	- 2,351.61 1,793 77 557 84	3,636.58	1,284.97	0.00
08/13/13	44.000	MOODYS CORP ACCOUNT NUMBER 65596308 44 0000 UNITS ACQUIRED ON 11/08/12	- 2,045.43 2,045 43	3,072.19	1,026.76	0.00
08/28/13	91.000	MOODYS CORP ACCOUNT NUMBER 65596315 12 0000 UNITS ACQUIRED ON 11/08/12 79 0000 UNITS ACQUIRED ON 02/06/13	- 4,259.16 557 85 3,701 31	5,955.85	1,696.69	0.00
06/14/13	22.000	NABORS INDUSTRIES LTD ACCOUNT NUMBER 65596310 22 0000 UNITS ACQUIRED ON 10/04/12	- 308.66 308 66	355.31	46.65	0.00
07/18/13	125.000	NABORS INDUSTRIES LTD ACCOUNT NUMBER 65596310 125 0000 UNITS ACQUIRED ON 10/04/12	- 1,753.74 1,753 74	1,872.87	119.13	0.00
02/27/13	140,000.000	NASDAQ OMX GROUP 4.000% 1/15/15 ACCOUNT NUMBER 65596306 140,000 0000 UNITS ACQUIRED ON 01/14/10	- 139,761.40 139,761 40	145,577.60	0.00	5,816.20
02/15/13	7.000	NATIONAL FUEL GAS CO N J ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 370.65 370 65	397.94	27.29	0.00
08/28/13	654.000	NATIONAL GRID PLC ADR ACCOUNT NUMBER 65596315 642 0000 UNITS ACQUIRED ON 10/08/12 12 0000 UNITS ACQUIRED ON 07/18/13	- 36,748.21 36,050 29 697 92	37,676.28	928.07	0.00

677 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	111.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 65596315 111 0000 UNITS ACQUIRED ON 10/04/12	- 8,917.73 8,917.73	8,005.18	- 912.55	0.00
09/04/13	103.000	NATIONAL OILWELL INC COM ACCOUNT NUMBER 65596315 35 0000 UNITS ACQUIRED ON 12/14/11 68 0000 UNITS ACQUIRED ON 04/23/09	- 4,299.31 2,308.95 1,990.36	7,664.40	0.00	3,365.09
08/28/13	229.000	NESTLE S.A. REGISTERED SHARES - ADR ACCOUNT NUMBER 65596315 124 0000 UNITS ACQUIRED ON 10/04/12 48 0000 UNITS ACQUIRED ON 02/21/13 57 0000 UNITS ACQUIRED ON 07/31/13	- 15,153.82 8,014.12 3,308.16 3,831.54	15,356.70	202.88	0.00
09/16/13	267.000	NORDSTROM INC ACCOUNT NUMBER 65596315 267 0000 UNITS ACQUIRED ON 08/26/13	- 15,200.15 15,200.15	15,200.15	0.00	0.00
04/16/13	88.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 65596308 88 0000 UNITS ACQUIRED ON 10/04/12	- 6,024.48 6,024.48	6,367.87	343.39	0.00
11/05/13	19.000	NOVARTIS AG - ADR ACCOUNT NUMBER 65596312 19 0000 UNITS ACQUIRED ON 08/12/13	- 1,392.24 1,392.24	1,476.09	83.85	0.00
05/20/13	7.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 7 0000 UNITS ACQUIRED ON 10/04/12	- 594.86 594.86	778.61	183.75	0.00
08/22/13	4.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 4 0000 UNITS ACQUIRED ON 10/04/12	- 339.92 339.92	493.18	153.26	0.00
10/31/13	3.000	O'REILLY AUTOMOTIVE INC ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 254.94 254.94	375.01	0.00	120.07

678 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/28/13	142.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 65596309 20 0000 UNITS ACQUIRED ON 07/25/07 1 0000 UNITS ACQUIRED ON 07/18/07 5 0000 UNITS ACQUIRED ON 09/12/07 1 0000 UNITS ACQUIRED ON 10/03/07 91 0000 UNITS ACQUIRED ON 09/10/07 24 0000 UNITS ACQUIRED ON 03/18/09	- 8,346.57 1,196 04 61 78 307 46 64 24 5,352 89 1,364 16	11,838.18	0.00	3,491.61
04/02/13	31.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 65596309 31 0000 UNITS ACQUIRED ON 03/18/09	- 1,762.04 1,762 04	2,426.33	0.00	664.29
05/09/13	118.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 65596309 21 0000 UNITS ACQUIRED ON 03/18/09 43 0000 UNITS ACQUIRED ON 07/06/09 32 0000 UNITS ACQUIRED ON 04/23/09 5 0000 UNITS ACQUIRED ON 04/14/09 17 0000 UNITS ACQUIRED ON 10/04/12	- 7,371.96 1,193 64 2,654 39 1,791 04 289 25 1,443 64	10,697.27	97.50	3,227.81
08/28/13	127.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 65596315 127 0000 UNITS ACQUIRED ON 10/04/12	- 10,806.42 10,806 42	10,948.47	142.05	0.00
09/04/13	441.000	OCEANEERING INTL INC ACCOUNT NUMBER 65596315 441 0000 UNITS ACQUIRED ON 10/04/12	- 23,509.67 23,509 67	34,917.33	11,407.66	0.00
08/28/13	362.000	ORACLE CORPORATION ACCOUNT NUMBER 65596315 62 0000 UNITS ACQUIRED ON 01/28/09 300 0000 UNITS ACQUIRED ON 03/18/09	- 5,855.08 1,106 08 4,749 00	11,721.36	0.00	5,866.28
12/23/13	19.000	PARTNERRE LTD ACCOUNT NUMBER 65596314 19 0000 UNITS ACQUIRED ON 10/01/13	- 451.52 451 52	424.21	- 27.31	0.00
12/23/13	16 000	PARTNERRE LTD 7.250% PFD ACCOUNT NUMBER 65596314 16 0000 UNITS ACQUIRED ON 08/12/13	- 416.00 416 00	402.78	- 13.22	0.00

679 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/22/13	11.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 11 0000 UNITS ACQUIRED ON 10/26/12	- 181.16 181 16	200.53	19.37	0.00
10/29/13	21.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 12 0000 UNITS ACQUIRED ON 10/26/12 7 0000 UNITS ACQUIRED ON 10/31/12 2 0000 UNITS ACQUIRED ON 12/19/12	- 345.67 197 00 113 59 35 08	397.54	51.87	0.00
10/30/13	3.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 12/19/12	- 52.63 52 63	56.67	4.04	0.00
11/12/13	11.000	PENNSYLVANIA REAL ESTATE INVT TR ACCOUNT NUMBER 65596311 11 0000 UNITS ACQUIRED ON 12/19/12	- 192.96 192 96	192.77	- 0.19	0.00
09/04/13	1,072.000	PFIZER INC ACCOUNT NUMBER 65596315 364 0000 UNITS ACQUIRED ON 02/07/12 451 0000 UNITS ACQUIRED ON 12/30/11 26 0000 UNITS ACQUIRED ON 12/14/11 48 0000 UNITS ACQUIRED ON 04/12/11 54 0000 UNITS ACQUIRED ON 08/04/11 129 0000 UNITS ACQUIRED ON 01/09/13	- 23,284.20 7,662 20 9,759 64 542 36 982 08 937 44 3,400 48	30,209.50	234.81	6,690.49
08/28/13	511.000	PHILIP MORRIS INTERNATIONAL IN ACCOUNT NUMBER 65596315 51 0000 UNITS ACQUIRED ON 03/18/09 96 0000 UNITS ACQUIRED ON 04/23/09 8 0000 UNITS ACQUIRED ON 04/14/09 48 0000 UNITS ACQUIRED ON 05/07/13 3 0000 UNITS ACQUIRED ON 07/18/13 305 0000 UNITS ACQUIRED ON 10/04/12	- 39,008.89 1,952 28 3,552 00 291 52 4,490 39 269 28 28,453 42	43,117.43	- 3,174.34	7,282.88
12/26/13	41,961.355	PIMCO EMERGING MKTS CURR-IN #1872 ACCOUNT NUMBER 65596301 24,533 8570 UNITS ACQUIRED ON 06/29/12 17,427 4980 UNITS ACQUIRED ON 05/07/13	- 436,997.05 250,000 00 186,997 05	424,648.91	- 10,630.77	- 1,717.37

680 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/17/13	46.000	PNC FINANCIAL SERVICES GROUP ACCOUNT NUMBER 65596308 46 0000 UNITS ACQUIRED ON 07/06/09	- 1,719.48 1,719.48	3,252.56	0.00	1,533.08
07/15/13	75.000	PNC FINANCIAL SERVICES GROUP ACCOUNT NUMBER 65596308 6 0000 UNITS ACQUIRED ON 08/12/09 58 0000 UNITS ACQUIRED ON 07/06/09 11 0000 UNITS ACQUIRED ON 07/09/09	- 2,817.38 246.96 2,168.04 402.38	5,552.98	0.00	2,735.60
09/20/13	50.000	POTASH CORP SASK ACCOUNT NUMBER 65596313 50 0000 UNITS ACQUIRED ON 08/09/13	- 1,521.50 1,521.50	1,619.46	97.96	0.00
11/22/13	84.000	POTASH CORP SASK ACCOUNT NUMBER 65596313 84 0000 UNITS ACQUIRED ON 08/09/13	- 2,556.11 2,556.11	2,730.24	174.13	0.00
08/28/13	16.000	PPG INDUSTRIES INC ACCOUNT NUMBER 65596315 16 0000 UNITS ACQUIRED ON 10/04/12	- 1,873.44 1,873.44	2,566.67	693.23	0.00
09/04/13	122.000	PPG INDUSTRIES INC ACCOUNT NUMBER 65596315 74 0000 UNITS ACQUIRED ON 10/04/12 26 0000 UNITS ACQUIRED ON 03/28/13 22 0000 UNITS ACQUIRED ON 04/10/13	- 15,069.67 8,664.66 3,465.30 2,939.71	19,102.42	4,032.75	0.00
08/28/13	753.000	PPL CORPORATION ACCOUNT NUMBER 65596315 411 0000 UNITS ACQUIRED ON 03/09/11 190 0000 UNITS ACQUIRED ON 10/08/12 143 0000 UNITS ACQUIRED ON 02/20/13 9 0000 UNITS ACQUIRED ON 07/18/13	- 20,765.81 10,595.58 5,523.28 4,364.17 282.78	23,018.81	284.53	1,968.47
08/28/13	43.000	PRAXAIR INC COM ACCOUNT NUMBER 65596315 43 0000 UNITS ACQUIRED ON 10/30/08	- 2,748.13 2,748.13	5,085.52	0.00	2,337.39

681 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	197.000	PRAXAIR INC COM ACCOUNT NUMBER 65596315 36 0000 UNITS ACQUIRED ON 10/30/08 14 0000 UNITS ACQUIRED ON 12/10/08 147 0000 UNITS ACQUIRED ON 10/04/12	- 18,613.91 2,300.76 814.94 15,498.21	22,946.18	1,624.07	2,708.20
07/15/13	5.000	PRICELINE COM INC ACCOUNT NUMBER 65596309 5 0000 UNITS ACQUIRED ON 10/04/12	- 3,167.60 3,167.60	4,441.12	1,273.52	0.00
09/04/13	32.000	PRICELINE COM INC ACCOUNT NUMBER 65596315 32 0000 UNITS ACQUIRED ON 10/04/12	- 20,272.64 20,272.64	30,163.95	9,891.31	0.00
08/06/13	41,717.908	PRINCIPAL PREFERRED SEC-INS #4929 ACCOUNT NUMBER 65596301 14,785 8240 UNITS ACQUIRED ON 09/17/12 9,478 6730 UNITS ACQUIRED ON 11/07/12 17,453 4110 UNITS ACQUIRED ON 05/07/13	- 443,035.37 154,364.00 100,000.00 188,671.37	429,277.27	- 13,758.10	0.00
08/28/13	139.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 65596315 32 0000 UNITS ACQUIRED ON 10/19/09 2 0000 UNITS ACQUIRED ON 04/14/09 44 0000 UNITS ACQUIRED ON 03/17/06 49 0000 UNITS ACQUIRED ON 06/22/06 9 0000 UNITS ACQUIRED ON 10/08/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 8,126.26 1,849.28 94.50 2,596.00 2,723.02 621.63 241.83	11,083.66	93.40	2,864.00
04/26/13	24.000	PROGRESSIVE CORP OHIO ACCOUNT NUMBER 65596310 24 0000 UNITS ACQUIRED ON 10/04/12	- 519.36 519.36	603.38	84.02	0.00
04/15/13	10.000	PROLOGIS INC ACCOUNT NUMBER 65596311 10 0000 UNITS ACQUIRED ON 10/18/12	- 362.90 362.90	404.35	41.45	0.00
09/04/13	143.000	PRUDENTIAL FINL INC ACCOUNT NUMBER 65596315 143 0000 UNITS ACQUIRED ON 03/18/09	- 3,464.12 3,464.12	10,828.41	0.00	7,364.29

682 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/08/13	3.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 412.56 412 56	456.34	43.78	0.00
05/13/13	4.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 65596311 4 0000 UNITS ACQUIRED ON 10/18/12	- 550.08 550 08	664.57	114.49	0.00
06/03/13	3.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 412.56 412 56	471.66	59.10	0.00
07/29/13	2.000	PUBLIC STORAGE INC COM ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/18/12	- 275.04 275 04	320.40	45.36	0.00
12/03/13	20.000	PUBLIC STORAGE 6.875% PFD ACCOUNT NUMBER 65596314 20 0000 UNITS ACQUIRED ON 08/12/13	- 516.20 516 20	510.59	- 5.61	0.00
04/04/13	11.000	QUEST DIAGNOSTICS INC ACCOUNT NUMBER 65596310 11 0000 UNITS ACQUIRED ON 10/04/12	- 704.55 704 55	618.14	- 86.41	0.00
04/24/13	54.000	QUEST DIAGNOSTICS INC ACCOUNT NUMBER 65596310 45 0000 UNITS ACQUIRED ON 10/04/12 9 0000 UNITS ACQUIRED ON 10/25/12	- 3,409.37 2,882 25 527 12	3,009.47	- 399.90	0.00
01/08/13	40.000	RAMCO-GERSHENSON PPTYS TR COM ACCOUNT NUMBER 65596311 40 0000 UNITS ACQUIRED ON 10/18/12	- 538.80 538 80	553.64	14.84	0.00
01/14/13	11.000	RAMCO-GERSHENSON PPTYS TR COM ACCOUNT NUMBER 65596311 11 0000 UNITS ACQUIRED ON 10/18/12	- 148.17 148 17	152.77	4.60	0.00
04/08/13	22.000	RAMCO-GERSHENSON PPTYS TR COM ACCOUNT NUMBER 65596311 22 0000 UNITS ACQUIRED ON 10/18/12	- 296.34 296 34	350.17	53.83	0.00

683 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/13/13	10.000	RAMCO-GERSHENSON PPTYS TR COM	- 134.70	175.15	40.45	0.00
		ACCOUNT NUMBER 65596311				
		10 0000 UNITS ACQUIRED ON 10/18/12	134.70			
08/28/13	284.000	REALTY INCOME CORP COM	- 11,961.18	11,513.16	- 448.02	0.00
		ACCOUNT NUMBER 65596315				
		281 0000 UNITS ACQUIRED ON 07/05/13	11,823.24			
		3 0000 UNITS ACQUIRED ON 07/18/13	137.94			
03/27/13	27.000	RETAIL PROPERTIES OF AME-A	- 326.70	395.89	69.19	0.00
		ACCOUNT NUMBER 65596311				
		27 0000 UNITS ACQUIRED ON 10/18/12	326.70			
07/02/13	21.000	RETAIL PROPERTIES OF AME-A	- 254.10	300.12	46.02	0.00
		ACCOUNT NUMBER 65596311				
		21 0000 UNITS ACQUIRED ON 10/18/12	254.10			
10/09/13	9.000	RETAIL PROPERTIES OF AME-A	- 108.90	123.73	14.83	0.00
		ACCOUNT NUMBER 65596311				
		9 0000 UNITS ACQUIRED ON 10/18/12	108.90			
08/28/13	714.000	REYNOLDS AMERICAN INC	- 31,214.93	34,249.98	3,035.05	0.00
		ACCOUNT NUMBER 65596315				
		571 0000 UNITS ACQUIRED ON 10/08/12	25,198.17			
		131 0000 UNITS ACQUIRED ON 10/25/12	5,385.44			
		12 0000 UNITS ACQUIRED ON 07/18/13	631.32			
08/28/13	513.000	ROYAL DUTCH SHELL PLC ADR	- 36,456.76	34,180.59	- 2,276.17	0.00
		ACCOUNT NUMBER 65596315				
		444 0000 UNITS ACQUIRED ON 10/08/12	31,626.08			
		60 0000 UNITS ACQUIRED ON 10/25/12	4,190.60			
		9 0000 UNITS ACQUIRED ON 07/18/13	640.08			

684 of 700

A39



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	960.000	SALESFORCE COM INC ACCOUNT NUMBER 65596315 836 0000 UNITS ACQUIRED ON 10/04/12 19 0000 UNITS ACQUIRED ON 05/02/13 10 0000 UNITS ACQUIRED ON 05/06/13 35 0000 UNITS ACQUIRED ON 05/16/13 23 0000 UNITS ACQUIRED ON 05/22/13 18 0000 UNITS ACQUIRED ON 05/29/13 19 0000 UNITS ACQUIRED ON 05/30/13	- 38,261.88 32,758.66 797.77 424.74 1,643.08 1,079.98 757.62 800.03	41,298.48	3,036.60	0.00
10/18/13	17.000	SAP AG - ADR ACCOUNT NUMBER 65596312 17 0000 UNITS ACQUIRED ON 08/12/13	- 1,262.25 1,262.25	1,233.64	- 28.61	0.00
10/21/13	8.000	SAP AG - ADR ACCOUNT NUMBER 65596312 8 0000 UNITS ACQUIRED ON 08/12/13	- 594.00 594.00	580.58	- 13.42	0.00
10/22/13	10.000	SAP AG - ADR ACCOUNT NUMBER 65596312 10 0000 UNITS ACQUIRED ON 08/12/13	- 742.50 742.50	726.66	- 15.84	0.00
10/11/13	13.000	SCHLUMBERGER LTD ACCOUNT NUMBER 65596312 13 0000 UNITS ACQUIRED ON 08/12/13	- 1,042.30 1,042.30	1,147.42	105.12	0.00
05/20/13	32.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 32 0000 UNITS ACQUIRED ON 10/04/12	- 414.08 414.08	588.43	174.35	0.00
07/17/13	226.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596309 226 0000 UNITS ACQUIRED ON 12/30/11	- 2,544.76 2,544.76	4,887.73	0.00	2,342.97
07/18/13	40.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 40 0000 UNITS ACQUIRED ON 10/04/12	- 517.60 517.60	872.94	355.34	0.00
08/22/13	21.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 21 0000 UNITS ACQUIRED ON 10/04/12	- 271.74 271.74	452.33	180.59	0.00

685 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	828.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596315 590 0000 UNITS ACQUIRED ON 12/30/11 238 0000 UNITS ACQUIRED ON 10/04/12	- 9,742.02 6,643 40 3,098 62	17,587.16	1,956.63	5,888.51
10/31/13	19.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 65596310 19 0000 UNITS ACQUIRED ON 10/04/12	- 245.86 245 86	440.20	0.00	194.34
08/28/13	577.000	SENIOR HOUSING PROP TRUST ACCOUNT NUMBER 65596315 348 0000 UNITS ACQUIRED ON 02/20/13 220 0000 UNITS ACQUIRED ON 06/04/13 9 0000 UNITS ACQUIRED ON 07/18/13	- 14,751.54 8,687 85 5,819 97 243 72	13,103.44	- 1,648.10	0.00
11/12/13	24.000	SENIOR HOUSING PROP TRUST ACCOUNT NUMBER 65596311 24 0000 UNITS ACQUIRED ON 10/18/12	- 527.04 527 04	583.87	0.00	56.83
08/28/13	750.000	SILVER WHEATON CORP ACCOUNT NUMBER 65596315 633 0000 UNITS ACQUIRED ON 10/04/12 8 0000 UNITS ACQUIRED ON 02/28/13 25 0000 UNITS ACQUIRED ON 04/22/13 27 0000 UNITS ACQUIRED ON 04/26/13 56 0000 UNITS ACQUIRED ON 05/01/13 1 0000 UNITS ACQUIRED ON 05/02/13	- 28,511.89 25,680 75 259 76 572 98 630 51 1,343 43 24 46	20,219.64	- 8,292.25	0.00
05/13/13	1.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 65596311 1 0000 UNITS ACQUIRED ON 10/18/12	- 153.61 153 61	180.44	26.83	0.00
06/03/13	3.000	SIMON PROPERTY GROUP INC ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 460.84 460 84	509.16	48.32	0.00
01/08/13	3.000	SL GREEN REALTY CORP COM ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 10/18/12	- 238.41 238 41	236.30	- 2.11	0.00

686 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/22/13	3.000	SL GREEN REALTY CORP COM	- 238.41	237.10	- 1.31	0.00
		ACCOUNT NUMBER 65596311				
		3 0000 UNITS ACQUIRED ON 10/18/12	238 41			
09/03/13	24.000	SODEXHO- ADR	- 2,122.72	2,129.44	6.72	0.00
		ACCOUNT NUMBER 65596313				
		24 0000 UNITS ACQUIRED ON 08/09/13	2,122 72			
08/28/13	732.000	SOUTHERN CO	- 33,570.77	30,714.19	- 2,856.58	0.00
		ACCOUNT NUMBER 65596315				
		720 0000 UNITS ACQUIRED ON 10/08/12	33,022 37			
		12 0000 UNITS ACQUIRED ON 07/18/13	548 40			
09/11/13	81.000	SPDR S & P 500 ETF TRUST	- 13,496.01	13,496.01	0.00	0.00
		ACCOUNT NUMBER 65596315				
		81 0000 UNITS ACQUIRED ON 08/26/13	13,496 01			
09/16/13	364.000	SPDR S & P 500 ETF TRUST	- 60,088.84	61,296.82	1,207.98	0.00
		ACCOUNT NUMBER 65596315				
		74 0000 UNITS ACQUIRED ON 08/26/13	12,341 72			
		45 0000 UNITS ACQUIRED ON 08/16/13	7,409 37			
		209 0000 UNITS ACQUIRED ON 08/29/13	34,405 58			
		36 0000 UNITS ACQUIRED ON 08/18/13	5,932 17			
08/28/13	385.000	SPLUNK INC	- 16,371.85	19,311.26	2,939.41	0.00
		ACCOUNT NUMBER 65596315				
		332 0000 UNITS ACQUIRED ON 06/05/13	13,871 59			
		26 0000 UNITS ACQUIRED ON 06/11/13	1,156 02			
		5 0000 UNITS ACQUIRED ON 06/12/13	222 45			
		22 0000 UNITS ACQUIRED ON 07/15/13	1,121 79			
08/28/13	251.000	ST JUDE MED INC	- 10,003.17	13,019.14	1,368.86	1,647.11
		ACCOUNT NUMBER 65596315				
		59 0000 UNITS ACQUIRED ON 12/14/11	1,993 61			
		33 0000 UNITS ACQUIRED ON 10/19/09	1,131 24			
		159 0000 UNITS ACQUIRED ON 10/04/12	6,878 32			
02/26/13	40.000	STANLEY BLACK & DECKER, INC.	- 2,992.40	3,087.25	94.85	0.00
		ACCOUNT NUMBER 65596308				
		40 0000 UNITS ACQUIRED ON 10/04/12	2,992 40			

687 of 700

A42



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	85.000	STANLEY BLACK & DECKER, INC. ACCOUNT NUMBER 65596315 85 0000 UNITS ACQUIRED ON 10/04/12	- 6,358.84 6,358.84	7,450.97	1,092.13	0.00
09/04/13	636.000	STARBUCKS CORP COM ACCOUNT NUMBER 65596315 2 0000 UNITS ACQUIRED ON 07/30/10 48 0000 UNITS ACQUIRED ON 09/07/11 70 0000 UNITS ACQUIRED ON 11/20/09 306 0000 UNITS ACQUIRED ON 10/04/12 22 0000 UNITS ACQUIRED ON 10/08/12 5 0000 UNITS ACQUIRED ON 10/09/12 57 0000 UNITS ACQUIRED ON 10/17/12 2 0000 UNITS ACQUIRED ON 10/26/12 17 0000 UNITS ACQUIRED ON 11/01/12 6 0000 UNITS ACQUIRED ON 11/06/12 29 0000 UNITS ACQUIRED ON 02/28/13 9 0000 UNITS ACQUIRED ON 03/01/13 40 0000 UNITS ACQUIRED ON 03/19/13 19 0000 UNITS ACQUIRED ON 05/22/13 4 0000 UNITS ACQUIRED ON 08/01/13	- 29,610.21 49.70 1,880.64 1,498.70 15,030.69 1,073.16 238.65 2,762.22 90.84 791.33 313.02 1,597.61 493.70 2,264.61 1,231.42 293.92	45,499.53	10,733.54	5,155.78
04/04/13	141.000	STARZ - LIBERTY CAPITAL ACCOUNT NUMBER 65596310 12 0000 UNITS ACQUIRED ON 02/22/10 28 0000 UNITS ACQUIRED ON 03/18/09 5 0000 UNITS ACQUIRED ON 07/06/09 1 0000 UNITS ACQUIRED ON 06/03/09 5 0000 UNITS ACQUIRED ON 04/14/09 2 0000 UNITS ACQUIRED ON 08/12/09 7 0000 UNITS ACQUIRED ON 02/19/10 81 0000 UNITS ACQUIRED ON 10/04/12	- 1,343.29 76.04 100.39 24.10 2.35 24.05 10.43 39.59 1,066.34	3,061.96	692.66	1,026.01
07/29/13	53.000	STATE STREET CORP ACCOUNT NUMBER 65596308 53 0000 UNITS ACQUIRED ON 03/06/13	- 3,075.99 3,075.99	3,741.71	665.72	0.00
09/04/13	128.000	STATE STREET CORP ACCOUNT NUMBER 65596315 35 0000 UNITS ACQUIRED ON 03/06/13 93 0000 UNITS ACQUIRED ON 03/20/13	- 7,586.55 2,031.32 5,555.23	8,636.38	1,049.83	0.00

688 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/19/13	35.000	STRATEGIC HOTELS & RESORTS INC ACCOUNT NUMBER 65596311 35 0000 UNITS ACQUIRED ON 10/18/12	- 214.55 214 55	263.89	49.34	0.00
11/12/13	26.000	STRATEGIC HOTELS & RESORTS INC ACCOUNT NUMBER 65596311 26 0000 UNITS ACQUIRED ON 10/18/12	- 159.38 159 38	221.32	0.00	61.94
10/21/13	17.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596313 17 0000 UNITS ACQUIRED ON 08/09/13	- 1,343.85 1,343 85	1,315.15	- 28.70	0.00
11/20/13	13.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 13 0000 UNITS ACQUIRED ON 08/12/13	- 1,017.90 1,017 90	1,028.48	10.58	0.00
11/21/13	12.000	SYNGENTA AG - ADR ACCOUNT NUMBER 65596312 12 0000 UNITS ACQUIRED ON 08/12/13	- 939.60 939 60	945.79	6.19	0.00
03/04/13	20,118.022	TACONIC OPP OFFSHORE FD LTD CLASS A ACCOUNT NUMBER 65596305 20,118 0220 UNITS ACQUIRED ON 08/01/09	- 201,180.22 201,180 22	229,157.15	0.00	27,976.93
05/29/13	15,915.523	TACONIC OPP OFFSHORE FD LTD CLASS A ACCOUNT NUMBER 65596305 15,915 5230 UNITS ACQUIRED ON 08/01/09	- 159,155.23 159,155 23	181,287.99	0.00	22,132.76
09/10/13	38,226.864	TACONIC OPP OFFSHORE FD LTD CLASS A ACCOUNT NUMBER 65596305 38,226 8640 UNITS ACQUIRED ON 08/01/09	- 382,268.64 382,268 64	557,243.23	0.00	174,974.59
08/28/13	196.000	TARGET CORP ACCOUNT NUMBER 65596315 3 0000 UNITS ACQUIRED ON 07/09/09 36 0000 UNITS ACQUIRED ON 11/04/08 157 0000 UNITS ACQUIRED ON 10/04/12	- 11,628.82 115 17 1,486 08 10,027 57	12,651.58	106.60	916.16
12/18/13	15.000	TATA MTRS LTD ADR ACCOUNT NUMBER 65596312 15 0000 UNITS ACQUIRED ON 08/12/13	- 350.25 350 25	455.42	105.17	0.00

689 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/26/13	10.000	TAUBMAN CTRS INC COM ACCOUNT NUMBER 65596311 10 0000 UNITS ACQUIRED ON 10/18/12	- 797.80 797 80	806.09	8.29	0.00
04/26/13	175,000.000	TELEFONICA EMISIONES 2.582% 4/26/13 ACCOUNT NUMBER 65596306 175,000 0000 UNITS ACQUIRED ON 07/29/10	- 175,535.28 175,535 28	175,000.00	0.00	- 535.28
10/16/13	19.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 19 0000 UNITS ACQUIRED ON 08/12/13	- 899.46 899 46	1,002.00	102.54	0.00
11/04/13	22.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 22 0000 UNITS ACQUIRED ON 08/12/13	- 1,041.48 1,041 48	1,204.02	162.54	0.00
12/17/13	12.000	TENCENT HOLDINGS LTD-UNS ADR ACCOUNT NUMBER 65596312 12 0000 UNITS ACQUIRED ON 08/12/13	- 568.08 568 08	722.60	154.52	0.00
10/16/13	57.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 65596312 57 0000 UNITS ACQUIRED ON 08/12/13	- 2,255.49 2,255 49	2,289.61	34.12	0.00
10/18/13	29.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 65596312 29 0000 UNITS ACQUIRED ON 08/12/13	- 1,147.52 1,147 52	1,152.66	5.14	0.00
10/21/13	28.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ACCOUNT NUMBER 65596312 28 0000 UNITS ACQUIRED ON 08/12/13	- 1,107.96 1,107 96	1,113.55	5.59	0.00

690 of 700

A45



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/16/13	173.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 65596315 18 0000 UNITS ACQUIRED ON 02/07/12 45 0000 UNITS ACQUIRED ON 12/14/11 3 0000 UNITS ACQUIRED ON 07/09/09 5 0000 UNITS ACQUIRED ON 06/03/09 22 0000 UNITS ACQUIRED ON 11/04/08 44 0000 UNITS ACQUIRED ON 10/04/12 35 0000 UNITS ACQUIRED ON 05/15/13 1 0000 UNITS ACQUIRED ON 08/26/13	- 9,940.37 996 48 1,968 75 114 39 196 65 937 42 2,651 00 2,985 51 90 17	15,598 66	1,486.58	4,171.71
08/06/13	15,116.906	THORNBURG INTL VALUE FUND-CL I #209 ACCOUNT NUMBER 65596301 13,549 4140 UNITS ACQUIRED ON 09/17/12 1,567 4920 UNITS ACQUIRED ON 05/07/13	- 417,210.43 370,170 00 47,040 43	455,472.38	38,261.95	0.00
08/28/13	317.000	TIFFANY & CO NEW ACCOUNT NUMBER 65596315 169 0000 UNITS ACQUIRED ON 04/11/13 12 0000 UNITS ACQUIRED ON 04/16/13 44 0000 UNITS ACQUIRED ON 05/08/13 25 0000 UNITS ACQUIRED ON 05/16/13 7 0000 UNITS ACQUIRED ON 05/29/13 7 0000 UNITS ACQUIRED ON 05/30/13 31 0000 UNITS ACQUIRED ON 07/10/13 15 0000 UNITS ACQUIRED ON 07/15/13 7 0000 UNITS ACQUIRED ON 08/01/13	- 23,792.67 12,472 27 854 99 3,352 18 1,917 89 548 52 547 88 2,337 25 1,193 03 568 66	25,825.54	2,032.87	0.00
08/28/13	696.000	TOTAL S.A. - ADR ACCOUNT NUMBER 65596315 602 0000 UNITS ACQUIRED ON 10/08/12 82 0000 UNITS ACQUIRED ON 10/25/12 12 0000 UNITS ACQUIRED ON 07/18/13	- 34,737.05 30,020 72 4,088 92 627 41	38,794.36	4,057.31	0.00
02/11/13	40.000	TRAVELERS COMPANIES, INC ACCOUNT NUMBER 65596308 21 0000 UNITS ACQUIRED ON 10/24/07 4 0000 UNITS ACQUIRED ON 09/16/09 15 0000 UNITS ACQUIRED ON 12/30/10	- 2,104.30 1,075 80 195 40 833 10	3,145.17	0.00	1,040.87

691 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	172.000	TRAVELERS COMPANIES, INC ACCOUNT NUMBER 65596315 110 0000 UNITS ACQUIRED ON 12/30/10 37 0000 UNITS ACQUIRED ON 10/04/12 25 0000 UNITS ACQUIRED ON 05/29/13	- 10,758.96 6,109 40 2,564 47 2,085 09	13,849.19	342.59	2,747.64
10/28/13	43.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 43 0000 UNITS ACQUIRED ON 08/12/13	- 355.61 355 61	336.15	- 19.46	0.00
10/29/13	68.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 68 0000 UNITS ACQUIRED ON 08/12/13	- 562.36 562 36	526.51	- 35.85	0.00
10/29/13	59.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 59 0000 UNITS ACQUIRED ON 08/12/13	- 487.93 487 93	458.12	- 29.81	0.00
11/05/13	34.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 34 0000 UNITS ACQUIRED ON 08/12/13	- 281.18 281 18	256.86	- 24.32	0.00
11/05/13	31.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 31 0000 UNITS ACQUIRED ON 08/12/13	- 256.37 256 37	233.72	- 22.65	0.00
11/06/13	158.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 158 0000 UNITS ACQUIRED ON 08/12/13	- 1,306.66 1,306 66	1,188.54	- 118.12	0.00
11/07/13	45.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 45 0000 UNITS ACQUIRED ON 08/12/13	- 372.15 372 15	337.80	- 34.35	0.00
11/08/13	39.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 39 0000 UNITS ACQUIRED ON 08/12/13	- 322.53 322 53	292.02	- 30.51	0.00
11/12/13	28.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 28 0000 UNITS ACQUIRED ON 08/12/13	- 231.56 231 56	209.39	- 22.17	0.00

692 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/13/13	9.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 9 0000 UNITS ACQUIRED ON 08/12/13	- 74.43 74.43	66.91	- 7.52	0.00
11/15/13	58.000	TULLOW OIL PLC ADR ACCOUNT NUMBER 65596312 58 0000 UNITS ACQUIRED ON 08/12/13	- 479.66 479.66	408.70	- 70.96	0.00
08/28/13	331.000	TYCO INTERNATIONAL LTD NEW ACCOUNT NUMBER 65596315 43 0000 UNITS ACQUIRED ON 11/08/10 81 0000 UNITS ACQUIRED ON 10/04/12 111 0000 UNITS ACQUIRED ON 11/28/12 96 0000 UNITS ACQUIRED ON 12/05/12	- 8,983.31 835.99 2,328.75 3,085.78 2,732.79	11,419.30	1,788.51	647.48
07/15/13	95,031.000	U S TREAS INFL IND 1.875% 7/15/13 ACCOUNT NUMBER 65596304 95,031 0000 UNITS ACQUIRED ON 01/01/50	- 1.00 1.00	95,031.00	0.00	95,030.00
08/28/13	229.000	UNILEVER PLC - ADR ACCOUNT NUMBER 65596315 226 0000 UNITS ACQUIRED ON 10/09/12 3 0000 UNITS ACQUIRED ON 07/18/13	- 8,531.60 8,404.94 126.66	9,059.08	527.48	0.00
08/28/13	153.000	UNITED PARCEL SERVICE-CL B ACCOUNT NUMBER 65596315 38 0000 UNITS ACQUIRED ON 10/19/09 74 0000 UNITS ACQUIRED ON 10/04/12 41 0000 UNITS ACQUIRED ON 03/06/13	- 11,079.86 2,189.56 5,416.80 3,473.50	13,312.29	1,115.67	1,116.76
05/02/13	125,000.000	US BANCORP 1.375% 9/13/13 ACCOUNT NUMBER 65596306 125,000 0000 UNITS ACQUIRED ON 09/09/10	- 124,924.60 124,924.60	125,333.75	0.00	409.15
08/15/13	4,793.864	VANGUARD GNMA FUND-ADM #0536 ACCOUNT NUMBER 65596306 4,793 8640 UNITS ACQUIRED ON 11/15/12	- 52,684.57 52,684.57	50,000.00	- 2,684.57	0.00

693 of 700

A48



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/06/13	13,504.949	VANGUARD GNMA FUND-ADM #0536 ACCOUNT NUMBER 65596306 4,305 3170 UNITS ACQUIRED ON 11/15/12 9,199 6320 UNITS ACQUIRED ON 04/01/13	- 147,315.43 47,315 43 100,000 00	138,560.78	- 8,754.65	0.00
01/03/13	2.000	VENTAS INC COM ACCOUNT NUMBER 65596311 2 0000 UNITS ACQUIRED ON 10/18/12	- 129.00 129 00	128.38	- 0.62	0.00
09/04/13	456.000	VERISK ANALYTICS INC ACCOUNT NUMBER 65596315 353 0000 UNITS ACQUIRED ON 10/04/12 38 0000 UNITS ACQUIRED ON 11/06/12 23 0000 UNITS ACQUIRED ON 01/25/13 33 0000 UNITS ACQUIRED ON 01/28/13 9 0000 UNITS ACQUIRED ON 02/28/13	- 22,360.67 16,838 06 1,919 13 1,268 36 1,809 16 525 96	28,420.16	6,059.49	0.00
09/04/13	792.000	VERIZON COMMUNICATIONS ACCOUNT NUMBER 65596315 146 0000 UNITS ACQUIRED ON 11/20/09 151 0000 UNITS ACQUIRED ON 04/12/11 483 0000 UNITS ACQUIRED ON 10/09/12 12 0000 UNITS ACQUIRED ON 07/18/13	- 32,823.47 4,162 22 5,683 64 22,382 17 595 44	37,984.44	762.67	4,398.30
08/13/13	36.000	VIACOM INC NEW ACCOUNT NUMBER 65596308 36 0000 UNITS ACQUIRED ON 04/23/09	- 669.24 669 24	2,875.15	0.00	2,205.91
08/28/13	113.000	VIACOM INC NEW ACCOUNT NUMBER 65596315 113 0000 UNITS ACQUIRED ON 04/23/09	- 2,100.67 2,100 67	8,979.96	0.00	6,879.29
09/04/13	209.000	VISA INC-CLASS A SHRS ACCOUNT NUMBER 65596315 77 0000 UNITS ACQUIRED ON 03/18/09 33 0000 UNITS ACQUIRED ON 09/07/11 30 0000 UNITS ACQUIRED ON 04/14/09 52 0000 UNITS ACQUIRED ON 10/04/12 12 0000 UNITS ACQUIRED ON 02/28/13 5 0000 UNITS ACQUIRED ON 03/01/13	- 18,953.68 4,335 87 2,919 84 1,749 90 7,246 20 1,911 68 790 19	36,629.33	2,144.86	15,530.79

694 of 700



Account Statement For.
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/28/13	275.000	VMWARE INC ACCOUNT NUMBER 65596315 28 0000 UNITS ACQUIRED ON 02/02/11 200 0000 UNITS ACQUIRED ON 10/04/12 25 0000 UNITS ACQUIRED ON 04/26/13 15 0000 UNITS ACQUIRED ON 05/02/13 7 0000 UNITS ACQUIRED ON 05/06/13	- 25,252.43 2,486 96 19,371 98 1,775 50 1,069 98 548 01	23,943.83	- 1,259.56	- 49 04
09/04/13	1,587.000	VODAFONE GROUP PLC NEW ADR ACCOUNT NUMBER 65596315 1,098 0000 UNITS ACQUIRED ON 10/09/12 147 0000 UNITS ACQUIRED ON 10/25/12 21 0000 UNITS ACQUIRED ON 07/18/13 321 0000 UNITS ACQUIRED ON 10/04/12	- 45,543.35 31,600 33 4,058 95 613 62 9,270 45	50,102.30	4,558.95	0.00
03/11/13	11.000	VORNADO REALTY TRUST ACCOUNT NUMBER 65596311 9 0000 UNITS ACQUIRED ON 12/21/12 2 0000 UNITS ACQUIRED ON 12/28/12	- 878.79 719 79 159 00	916.76	37.97	0.00
06/03/13	5.000	VORNADO REALTY TRUST ACCOUNT NUMBER 65596311 5 0000 UNITS ACQUIRED ON 12/28/12	- 397.50 397 50	410.72	13.22	0.00
12/23/13	4.000	VORNADO REALTY TRUST ACCOUNT NUMBER 65596311 3 0000 UNITS ACQUIRED ON 12/28/12 1 0000 UNITS ACQUIRED ON 01/03/13	- 319.99 238 50 81 49	353.64	33.65	0.00
04/29/13	49.000	WALT DISNEY CO ACCOUNT NUMBER 65596308 49 0000 UNITS ACQUIRED ON 11/04/08	- 1,275.96 1,275 96	3,049.77	0.00	1,773.81
05/20/13	45.000	WALT DISNEY CO ACCOUNT NUMBER 65596308 21 0000 UNITS ACQUIRED ON 04/14/09 19 0000 UNITS ACQUIRED ON 11/04/08 5 0000 UNITS ACQUIRED ON 12/30/11	- 1,081.68 399 42 494 76 187 50	3,031.78	0.00	1,950.10

695 of 700



Account Statement For:
KHACHATURIAN FOUNDATION AD CONS

Period Covered: January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/04/13	147.000	WALT DISNEY CO ACCOUNT NUMBER 65596315 25 0000 UNITS ACQUIRED ON 02/07/12 83 0000 UNITS ACQUIRED ON 12/30/11 39 0000 UNITS ACQUIRED ON 10/04/12	- 6,185.28 1,024 50 3,112 50 2,048 28	9,003.59	340.43	2,477.88
01/08/13	273.000	WESTERN UNION CO/THE ACCOUNT NUMBER 65596308 13 0000 UNITS ACQUIRED ON 12/14/11 1 0000 UNITS ACQUIRED ON 08/12/09 3 0000 UNITS ACQUIRED ON 04/14/09 58 0000 UNITS ACQUIRED ON 11/04/08 198 0000 UNITS ACQUIRED ON 10/04/12	- 4,855.04 225 81 18 03 42 84 905 38 3,662 98	3,699.29	- 979.98	- 175.77
02/19/13	281.000	WESTERN UNION CO/THE ACCOUNT NUMBER 65596308 281 0000 UNITS ACQUIRED ON 10/04/12	- 5,198.47 5,198 47	4,009.13	- 1,189.34	0.00
09/24/13	15,919.241	WF ADV SHORT-TERM BOND FUND-I#3102 ACCOUNT NUMBER 65596301 15,919 2410 UNITS ACQUIRED ON 09/25/12	- 140,407.70 140,407 70	139,930.13	- 477.57	0.00
03/08/13	36,419.902	WFA ABSOLUTE RETURN FUND-ADM #3727 ACCOUNT NUMBER 65596301 36,419 9020 UNITS ACQUIRED ON 09/25/12	- 371,483.00 371,483 00	389,692.95	18,209.95	0.00
12/17/13	9.000	WILLIAMS COS INC ACCOUNT NUMBER 65596310 9 0000 UNITS ACQUIRED ON 08/12/09	- 125.97 125 97	307.05	0.00	181.08
06/07/13	633.000	WINDSTREAM CORP ACCOUNT NUMBER 65596307 633 0000 UNITS ACQUIRED ON 10/09/12	- 6,412.23 6,412 23	4,991.18	- 1,421.05	0.00
11/27/13	192.000	WORLEYPARSONS LTD-UNSPON ADR ACCOUNT NUMBER 65596313 192 0000 UNITS ACQUIRED ON 08/09/13	- 3,680.64 3,680 64	2,801.29	- 879.35	0.00
09/10/13	6.000	WYNN RESORTS LTD ACCOUNT NUMBER 65596310 6 0000 UNITS ACQUIRED ON 10/04/12	- 638.99 638 99	856.87	217.88	0.00

696 of 700



Account Statement For
KHACHATURIAN FOUNDATION AD CONS

Period Covered January 1, 2013 - December 31, 2013

Consolidated Account Number AGG655963

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/04/13	3.000	WYNN RESORTS LTD ACCOUNT NUMBER 65596310 3 0000 UNITS ACQUIRED ON 10/04/12	- 319.49 319.49	479.22	159.73	0.00
11/27/13	14.000	YUM BRANDS INC ACCOUNT NUMBER 65596312 14 0000 UNITS ACQUIRED ON 08/12/13	- 1,043.98 1,043.98	1,098.00	54.02	0.00
09/04/13	109.000	3M CO ACCOUNT NUMBER 65596315 15 0000 UNITS ACQUIRED ON 02/07/12 31 0000 UNITS ACQUIRED ON 12/30/11 1 0000 UNITS ACQUIRED ON 10/19/09 1 0000 UNITS ACQUIRED ON 09/16/09 4 0000 UNITS ACQUIRED ON 04/14/09 34 0000 UNITS ACQUIRED ON 11/04/08 23 0000 UNITS ACQUIRED ON 10/04/12	- 8,613.94 1,318.35 2,533.63 76.32 75.38 211.76 2,230.06 2,168.44	12,357.33	439.07	3,304.32
Total This Period			- \$7,273,447.89	\$8,647,990.39	\$205,789.88	\$1,168,752.62

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

UNSETTLED TRADES

DESCRIPTION	ACCOUNT NUMBER	QUANTITY	TRADE DATE	SETTLEMENT DATE	ACCRUED INTEREST	AMOUNT
Purchases						
BURBERRY GROUP PLC-SPON ADR SYMBOL BURBY CUSIP 12082W204 COMM & FEES \$0.08 TRADE PRICE \$49.3760	65596312	4.00	12/27/13	01/02/14	\$0.00	- \$197.58
BURBERRY GROUP PLC-SPON ADR SYMBOL BURBY CUSIP 12082W204 COMM & FEES \$0.16 TRADE PRICE \$49.8760	65596312	8.00	12/30/13	01/03/14	0.00	- 399.17

697 of 700