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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

| | | |
|--|--|---|
| Name of foundation AVERY-TSUI FOUNDATION | | A Employer identification number 65-6431837 |
| Number and street (or P O box number if mail is not delivered to street address) 5075 RUFFIN ROAD | | B Telephone number (see instructions) (858) 505-9905 |
| Room/suite A | | |
| City or town, state or province, country, and ZIP or foreign postal code SAN DIEGO CA 92123 | | C If exemption application is pending, check here. ▶ <input type="checkbox"/> |
| G Check all that apply. | | D 1 Foreign organizations, check here ▶ <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/> |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation | | |
| <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 31,134,963. | | |
| J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | |
| <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | |

| | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|------------------------------------|---------------------------|-------------------------|---|
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | | | |
| 1 Contributions, gifts, grants, etc. received (attach schedule) | | | | |
| 2 <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 593,641. | 593,641. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 1,223,120. | | | |
| b Gross sales price for all assets on line 6a | 10,222,838. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 1,223,120. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| PARTNERSHIP INCOME | | | | |
| 12 Total. Add lines 1 through 11 | 1,720,923. | 1,720,923. | | |
| 13 Compensation of officers, directors, trustees, etc. | 190,000. | 66,500. | | 123,500. |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule). L-16a Stmt. | 78,932. | 15,786. | | 63,146. |
| b Accounting fees (attach sch). L-16b Stmt | 93,075. | 18,615. | | 74,460. |
| c Other prof fees (attach sch). L-16c Stmt | 194,520. | 194,520. | | |
| 17 Interest | 872. | 872. | | |
| 18 Taxes (attach schedule)(see instrs) | 7,247. | 7,247. | | |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | 3,675. | 368. | | 3,307. |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | | | | |
| See Line 23 Stmt | 14,653. | 12,219. | | 2,434. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 582,974. | 316,127. | | 266,847. |
| 25 Contributions gifts grants paid | 335,048. | | | 335,048. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 918,022. | 316,127. | | 601,895. |
| 27 Subtract line 26 from line 12. | | | | |
| a Excess of revenue over expenses and disbursements | 802,901. | | | |
| b Net investment income (if negative, enter -0-) | | 1,404,796. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) | | |
|--|--|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 Cash — non-interest-bearing | 461,227. | 372,390. | 372,390. |
| | 2 Savings and temporary cash investments | 748,490. | 388,173. | 388,173. |
| | 3 Accounts receivable ▶ 822. | | | |
| | Less: allowance for doubtful accounts ▶ | 65,929. | 822. | 822. |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt | 2,681,132. | 1,822,398. | 1,683,726. |
| | b Investments — corporate stock (attach schedule) L-10b. Stmt | 10,888,671. | 14,763,091. | 18,312,246. |
| | c Investments — corporate bonds (attach schedule) L-10c. Stmt | 3,931,037. | 3,314,559. | 3,563,953. |
| | 11 Investments — land, buildings, and equipment basis ▶ | | | |
| Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 12 Investments — mortgage loans L-12 Stmt | 2,109,188. | 908,165. | 848,131. | |
| 13 Investments — other (attach schedule) L-13 Stmt | 3,602,872. | 3,703,050. | 5,923,974. | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 15 Other assets (describe ▶ L-15 Stmt) | 35,955. | 41,548. | 41,548. | |
| 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | 24,524,501. | 25,314,196. | 31,134,963. | |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| FUNDS ASSETS | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 24,524,501. | 25,314,196. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see instructions) | 24,524,501. | 25,314,196. | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 24,524,501. | 25,314,196. | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|--|---|-------------|
| 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 24,524,501. |
| 2 Enter amount from Part I, line 27a | 2 | 802,901. |
| 3 Other increases not included in line 2 (itemize) ▶ ROUNDING | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 25,327,402. |
| 5 Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt | 5 | 13,206. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 25,314,196. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|---|-------------------------------------|
| 1 a SCHEDULE ATTACHED - GENERAL | P | Various | Various |
| b SCHEDULE ATTACHED - POLEN CAPITAL | P | Various | Various |
| c SCHEDULE ATTACHED - MCDONNEL SHORT TERM | P | Various | Various |
| d SCHEDULE ATTACHED - MCDONNEL LONG TERM | P | Various | Various |
| e See Columns (a) thru (d) | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|----------------------------|--|---|--|
| a 2,930,354. | | 2,716,962. | 213,392. |
| b 1,276,594. | | 776,655. | 499,939. |
| c 1,204,969. | | 1,206,757. | -1,788. |
| d 4,256,978. | | 4,199,745. | 57,233. |
| e See Columns (e) thru (h) | | 99,599. | 454,344. |

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

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| a 0. | 0. | 0. | 213,392. |
| b 0. | 0. | 0. | 499,939. |
| c 0. | 0. | 0. | -1,788. |
| d 0. | 0. | 0. | 57,233. |
| e See Columns (i) thru (l) | 0. | 0. | 454,344. |

| | | | |
|--|--|---|------------|
| 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 | 1,223,120. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] | 3 | 0. |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2013 | 7,266,101. | 30,679,954. | 0.236835 |
| 2012 | 9,637,252. | 37,281,904. | 0.258497 |
| 2011 | 1,097,355. | 40,672,625. | 0.026980 |
| 2010 | 959,205. | 36,057,703. | 0.026602 |
| 2009 | 956,488. | 31,392,984. | 0.030468 |

| | | |
|---|---|-------------|
| 2 Total of line 1, column (d) | 2 | 0.579382 |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.115876 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 30,338,666. |
| 5 Multiply line 4 by line 3 | 5 | 3,515,523. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 14,048. |
| 7 Add lines 5 and 6 | 7 | 3,529,571. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 601,895. |

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

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

| | | | |
|---|-----|---------|--------------------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 28,096. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 28,096. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 28,096. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax pmts and 2013 overpayment credited to 2014 | 6 a | 41,238. | |
| b Exempt foreign organizations — tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | 0. | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 41,238. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | 13,142. |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax | 11 | 13,142. | Refunded |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | | X |
| <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ _____ (2) On foundation managers . . . \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>See States Registered In</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? <i>If 'No,' attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

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? | 13 | X | |
| Website address ▶ N/A | | | | |
| 14 | The books are in care of ▶ EUGENE LEWIS & ASSOCIATES Telephone no. ▶ (626) 462-9280 Located at ▶ 44 E. FOOTHILL BLVD., SUITE 100, ARCADIA CA ZIP + 4 ▶ 91006 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | |
| 16 | At any time during calendar year 2014, 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? | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶ | | | | |

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

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

| | | Yes | No |
|-----|---|-----|----|
| 1 a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1 b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 1 c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ . | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) | 2 b | X |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ . | | |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If 'Yes,' did it have excess business holdings in 2014 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 2014.) | 3 b | |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4 b | X |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6 b** X

If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7 b**

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| SALLY TSUI WONG-AVERY 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123 | DIRECTOR/CEO & President 20.00 | 60,000. | 0. | 0. |
| NATASHA WONG 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123 | DIRECTOR 'SECRETARY' NODIT COMMITTEE CHAIR 20.00 | 70,000. | 0. | 0. |
| TOM HCM 5075 RUFFIN ROAD, SUITE A SAN DIEGO CA 92123 | DIRECTOR/CFO & V.P. 20.00 | 60,000. | 0. | 0. |
| | | | | |

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

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| EUGENE LEWIS & ASSOCIATES 44 E. FOOTHILL BLVD., SUITE 100 ARCADIA CA 91006 | ACCOUNTING | 73,075. |
| PAUL L. COMSTOCK PARTNERS 2 RIVERWAY, SUITE 1000 HOUSTON TX 77056 | INVESTMENT COUNSEL | 65,000. |
| DOSTART CLAPP & COVENEY 4370 La Jolla Village Drive, SUITE 970 SAN DIEGO CA 92122 | LEGAL | 78,932. |
| ----- ----- ----- | | |
| ----- ----- ----- | | |
| Total number of others receiving over \$50,000 for professional services | | None |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|------------------|----------|
| 1 ----- ----- | |
| 2 ----- ----- | |
| 3 ----- ----- | |
| 4 ----- ----- | |

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

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

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 | 1 a | 28,827,299. |
| b | Average of monthly cash balances | 1 b | 1,036,590. |
| c | Fair market value of all other assets (see instructions) | 1 c | 936,787. |
| d | Total (add lines 1a, b, and c) | 1 d | 30,800,676. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 30,800,676. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 462,010. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 30,338,666. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 1,516,933. |

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 | 1,516,933. |
| 2 a | Tax on investment income for 2014 from Part VI, line 5 | 2 a | 28,096. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2 b | |
| c | Add lines 2a and 2b | 2 c | 28,096. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 1,488,837. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 1,488,837. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 1,488,837. |

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 | 1 a | 601,895. |
| b | Program-related investments — total from Part IX-B. | 1 b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3 a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 601,895. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 601,895. |

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 2013 | (c) 2013 | (d) 2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 1,488,837. |
| 2 Undistributed Income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years: 20__ 20__ 20__ | | | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 | 0. | | | |
| b From 2010 | 0. | | | |
| c From 2011 | 0. | | | |
| d From 2012 | 6,599,419. | | | |
| e From 2013 | 5,757,407. | | | |
| f Total of lines 3a through e | 12,356,826. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: \$ 601,895. | | | | |
| a Applied to 2013, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2014 distributable amount | | | | 601,895. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | 886,942. | | | 886,942. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5 | 11,469,884. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) | | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 11,469,884. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | 0. | | | |
| b Excess from 2011 | 0. | | | |
| c Excess from 2012 | 5,712,477. | | | |
| d Excess from 2013 | 5,757,407. | | | |
| e Excess from 2014 | 0. | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. ▶

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

| | Tax year | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon. | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient 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 |
|---|---|--------------------------------|------------------------------------|---------------------|
| <i>a Paid during the year</i> | | | | |
| FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI OH 45277 | N/A | PUBLIC | Double Dragon Fund | 220,000. |
| PARTNERSHIP K-1 PASS THROUGH CONTRIBUTIONS ALPINE KIWANIS FOUNDATION P.O. BOX 306 ALPINE CA 91006 | N/A | PUBLIC | GENERAL | 48. |
| CHINESE AMERICAN SERVICE LEAGUE 2141 SOUTH TAN COURT CHICAGO IL 60616 | N/A | PUBLIC | BORREGO DAYS FUND | 10,000. |
| THE BOOKMAN INC 4275 37TH STREET SAN DIEGO CA 92105 | N/A | PUBLIC | St Monica's Primary School Library | 10,000. |
| Asian Voices/Pacific Arts Movement P.O. Box 33853 San Diego CA 92163 | N/A | PUBLIC | VIDEO PROJECT | 20,000. |
| SAINT THOMAS MORE CHAPEL 268 PARK STREET NEW HAVEN CT 06511-4714 | N/A | PUBLIC | INSTITUTE OF LITERGICAL MUSIC | 50,000. |
| EAST WEST CHRISTIAN OUTREACH INC 4550 KEARNEY VILLA RD. APT 212 SAN DIEGO CA 92123 | N/A | PUBLIC | GENERAL SUPPORT | 5,000. |
| Total | | | | 3 a 335,048. |
| <i>b Approved for future payment</i> | | | | |
| Total | | | | 3 b |

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

Line 23 Stmt

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|------------------------|----------------|----------------|-------------|---------------|
| FILING FEES | 160. | | | 160. |
| K-1 PORTFOLIO EXPENSES | 11,373. | 11,373. | | |
| MISCELLANEOUS | 595. | 593. | | 2. |
| INSURANCE | 2,525. | 253. | | 2,272. |
| Total | <u>14,653.</u> | <u>12,219.</u> | | <u>2,434.</u> |

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

Other Decreases Stmt

| | |
|-----------------------------------|----------------|
| EXCISE TAX | 12,652. |
| NONDEDUCTIBLE PARTNERSHIP EXPENSE | 541. |
| ULD | 13. |
| Total | <u>13,206.</u> |

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

Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P – Purchase D – Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| SCHEDULE ATTACHED - MILLER HOWARD | P | Various | Various |
| CAPITAL GAIN DISTRIBUTIONS | P | Various | Various |
| FROM SCHEDULE K-1s | P | Various | Various |

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

Columns (e) thru (h)

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------------|---|--|---|
| 413,178. | | 99,599. | 313,579. |
| 135,575. | | 0. | 135,575. |
| 5,190. | | 0. | 5,190. |
| Total | | <u>99,599.</u> | <u>454,344.</u> |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|---|--------------------------------------|---|--|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| 0. | 0. | 0. | 313,579. |
| 0. | 0. | 0. | 135,575. |
| 0. | 0. | 0. | 5,190. |
| Total | 0. | 0. | 454,344. |

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

CA - California
 NV - Nevada

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| EGSTAFI, CLAPP & COVENEY | LEGAL | 78,932. | 15,786. | | 63,146. |
| Total | | 78,932. | 15,786. | | 63,146. |

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|--------------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| EUGENE LEWIS & ASSOCIATES | ACCOUNTING AND TAX PREPARATION | 73,075. | 14,615. | | 58,460. |
| LINDSEY & BROWNELL LLP | AUDIT | 20,000. | 4,000. | | 16,000. |
| Total | | 93,075. | 18,615. | | 74,460. |

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| PAUL L. COMSTOCK CO | INVESTMENT COUNSEL | 65,000. | 65,000. | | |
| MILLER HOWARD | INVESTMENT ADVISORY | 14,305. | 14,305. | | |

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| ECLER CAPITAL MANAGEMENT | INVESTMENT ADVISORY | 67,586. | 67,586. | | |
| MCDONNELL & CO | INVESTMENT ADVISORY | 25,945. | 25,945. | | |
| NORTHERN TRUST | CUSTODIAL FEES | 21,684. | 21,684. | | |
| Total | | <u>194,520.</u> | <u>194,520.</u> | | |

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

L-10a Stmt

| Line 10a - Investments - US and State Government Obligations: | End of Year | | End of Year | |
|---|--|---------------------------------|--------------------------------------|-------------------------------|
| | State and Local Obligations Book Value | State and Local Obligations FMV | US Government Obligations Book Value | US Government Obligations FMV |
| BONDS - MCDONNELL SCHEDULE ATTACHED | 280,000. | 295,238. | 1,542,398. | 1,388,488. |
| Total | <u>280,000.</u> | <u>295,238.</u> | <u>1,542,398.</u> | <u>1,388,488.</u> |

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

L-10b Stmt

| Line 10b - Investments - Corporate Stock: | End of Year | |
|---|--------------------|--------------------|
| | Book Value | Fair Market Value |
| STOCKS - GENERAL FUND | 9,896,951. | 9,878,728. |
| STOCKS - POLEN CAPITAL SCHEDULE ATTACHED | 3,350,269. | 5,092,865. |
| STOCKS - MILLER HOWARD | 1,515,871. | 3,340,653. |
| Total | <u>14,763,091.</u> | <u>18,312,246.</u> |

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

L-10c Stmt

| Line 10c - Investments - Corporate Bonds: | End of Year | |
|---|-------------------|-------------------|
| | Book Value | Fair Market Value |
| BONDS - MCDONNELL SCHEDULE ATTACHED | 3,314,559. | 3,563,953. |
| Total | <u>3,314,559.</u> | <u>3,563,953.</u> |

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

L-12 Stmt

| Line 12 - Investments - Mortgage loans: | End of Year | |
|---|-----------------|-------------------|
| | Book Value | Fair Market Value |
| BONDS - MCDONNELL SCHEDULE ATTACHED | 908,165. | 848,131. |
| Total | <u>908,165.</u> | <u>848,131.</u> |

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

L-13 Stmt

| Line 13 - Investments - Other: | End of Year | |
|--|-------------------|-------------------|
| | Book Value | Fair Market Value |
| INVESTMENT IN PARTNERSHIP - RESEARCH AFFILIATES FUND | 2,853,050. | 5,029,751. |
| INVESTMENT IN PARTNERSHIP - DEME OFFSHORE FUND LTD | 850,000. | 894,223. |
| Total | <u>3,703,050.</u> | <u>5,923,974.</u> |

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

Other Assets Stmt

| Line 15 - Other Assets: | Beginning Year Book Value | End of Year | |
|-------------------------|---------------------------|----------------|-------------------|
| | | Book Value | Fair Market Value |
| PREPAID INTEREST | 2,065. | 310. | 310. |
| PREPAID EXCISE TAX | 33,890. | 41,238. | 41,238. |
| Total | <u>35,955.</u> | <u>41,548.</u> | <u>41,548.</u> |

Portfolio Statement

31 DEC 2014

Account number 2600373
Account Name AVERY TSU FDN GEN

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|--------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| United States - USD | | | | | | | | |
| PENN TREATY AMERN CORP COM NEW COM NEW CUSIP: 707874400 | | | | | | | | |
| | 71.00 | 0.8300000 | 0.00 | 58.93 | 428.09 | - 369.16 | 0.00 | - 369.16 |
| Total USD | | | 0.00 | 58.93 | 428.09 | - 369.16 | 0.00 | - 369.16 |
| Total United States | | | 0.00 | 58.93 | 428.09 | - 369.16 | 0.00 | - 369.16 |
| Total Common Stock | | | | | | | | |
| | 71.00 | | 0.00 | 58.93 | 428.09 | - 369.16 | 0.00 | - 369.16 |
| Funds - common stock | | | | | | | | |
| Emerging Markets Region - USD | | | | | | | | |
| MFO WASATCH FDS INC EMERGING MKTS SMALL CAP FD CUSIP: 936793884 | | | | | | | | |
| | 353,157.14 | 2.6700000 | 0.00 | 942,929.56 | 912,563.20 | 30,366.36 | 0.00 | 30,366.36 |
| Total USD | | | 0.00 | 942,929.56 | 912,563.20 | 30,366.36 | 0.00 | 30,366.36 |
| Total Emerging Markets Region | | | 0.00 | 942,929.56 | 912,563.20 | 30,366.36 | 0.00 | 30,366.36 |
| International Region - USD | | | | | | | | |
| MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL CUSIP: 14949P208 | | | | | | | | |
| | 65,593.15 | 14.7900000 | 0.00 | 970,122.68 | 913,164.42 | 56,958.26 | 0.00 | 56,958.26 |
| MFO FIRST EAGLE OVERSEAS I SHARE CUSIP: 32008F200 | | | | | | | | |
| | 46,213.74 | 22.1900000 | 0.00 | 1,025,482.89 | 1,013,757.36 | 11,725.53 | 0.00 | 11,725.53 |
| MFO FPA FDS TR INTL VALUE FD CUSIP: 30254T726 | | | | | | | | |
| | 68,842.26 | 12.8700000 | 0.00 | 885,999.88 | 1,018,311.39 | - 132,311.51 | 0.00 | - 132,311.51 |

Portfolio Statement

31 DEC 2014

Account number 2600373
Account Name AVERY-TSU1 FDN-GENL

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|-------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Funds - common stock | | | | | | | | |
| Total USD | | | 0.00 | 2,881,605.45 | 2,945,233.17 | - 63,627.72 | 0.00 | - 63,627.72 |
| Total International Region | | | 0.00 | 2,881,605.45 | 2,945,233.17 | - 63,627.72 | 0.00 | - 63,627.72 |
| United States - USD | | | | | | | | |
| MFO AMERICAN BEACON FDS STEPHENS SMALL CAP GROWTH FD INSTL CL CUSIP: 02368A141 | | | | | | | | |
| 74,729.58 | 16.5800000 | | 0.00 | 1,239,016.43 | 1,204,080.54 | 34,935.89 | 0.00 | 34,935.89 |
| MFO ASTON FDS ASTON/RIVER RD INDEPENDENTVALUE FD CL I CUSIP: 00080Y579 | | | | | | | | |
| 122,765.03 | 10.3700000 | | 0.00 | 1,273,073.36 | 1,292,206.28 | - 19,132.92 | 0.00 | - 19,132.92 |
| Total USD | | | 0.00 | 2,512,089.79 | 2,496,286.82 | 15,802.97 | 0.00 | 15,802.97 |
| Total United States | | | 0.00 | 2,512,089.79 | 2,496,286.82 | 15,802.97 | 0.00 | 15,802.97 |
| Total Funds - Common Stock | | | | | | | | |
| 731,300.90 | | | 0.00 | 6,336,624.80 | 6,354,083.19 | - 17,458.39 | 0.00 | - 17,458.39 |
| Total Equities | | | | | | | | |
| 731,371.90 | | | 0.00 | 6,336,683.73 | 6,354,511.28 | - 17,827.55 | 0.00 | - 17,827.55 |

Portfolio Statement

31 DEC 2014

Account number 2600373
Account Name AVERY-TSU FDN-GENL

◆ Asset Detail - Base Currency

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

Fixed Income

Funds - corporate bond

United States - USD

MFO AMERICAN BEACON FDS SIM HIGH YIELD OPPORTUNITIES FD CL Y CUSIP: 024524290

| | | | | | | | |
|-----------|-----------|--------|------------|------------|--------|------|--------|
| 82,900.38 | 9.6700000 | 818.45 | 801,646.67 | 800,818.45 | 828.22 | 0.00 | 828.22 |
|-----------|-----------|--------|------------|------------|--------|------|--------|

| | | | | | | | |
|-----------|--|--------|------------|------------|--------|------|--------|
| Total USD | | 818.45 | 801,646.67 | 800,818.45 | 828.22 | 0.00 | 828.22 |
|-----------|--|--------|------------|------------|--------|------|--------|

| | | | | | | | |
|---------------------|--|--------|------------|------------|--------|------|--------|
| Total United States | | 818.45 | 801,646.67 | 800,818.45 | 828.22 | 0.00 | 828.22 |
|---------------------|--|--------|------------|------------|--------|------|--------|

Total Funds - Corporate Bond

| | | | | | | | |
|-----------|--|--------|------------|------------|--------|------|--------|
| 82,900.38 | | 818.45 | 801,646.67 | 800,818.45 | 828.22 | 0.00 | 828.22 |
|-----------|--|--------|------------|------------|--------|------|--------|

Funds - other fixed income

International Region - USD

MFO AQR MULTI STRATEGY ALTERNATIVE FUND CUSIP: 00203H792

| | | | | | | | |
|------------|-----------|------|--------------|--------------|------------|------|------------|
| 116,118.59 | 9.7600000 | 0.00 | 1,133,317.43 | 1,138,596.50 | - 5,279.07 | 0.00 | - 5,279.07 |
|------------|-----------|------|--------------|--------------|------------|------|------------|

| | | | | | | | |
|-----------|--|------|--------------|--------------|------------|------|------------|
| Total USD | | 0.00 | 1,133,317.43 | 1,138,596.50 | - 5,279.07 | 0.00 | - 5,279.07 |
|-----------|--|------|--------------|--------------|------------|------|------------|

| | | | | | | | |
|----------------------------|--|------|--------------|--------------|------------|------|------------|
| Total International Region | | 0.00 | 1,133,317.43 | 1,138,596.50 | - 5,279.07 | 0.00 | - 5,279.07 |
|----------------------------|--|------|--------------|--------------|------------|------|------------|

United States - USD

MFO VALUED ADVISERS TR ANGEL OAK MULTI STRATEGY INCOME FD INSTL CL CUSIP: 92046L759

| | | | | | | | |
|-----------|------------|------|------------|------------|------------|------|------------|
| 66,379.76 | 12.0600000 | 0.00 | 800,539.90 | 803,842.97 | - 3,303.07 | 0.00 | - 3,303.07 |
|-----------|------------|------|------------|------------|------------|------|------------|

| | | | | | | | |
|-----------|--|------|------------|------------|------------|------|------------|
| Total USD | | 0.00 | 800,539.90 | 803,842.97 | - 3,303.07 | 0.00 | - 3,303.07 |
|-----------|--|------|------------|------------|------------|------|------------|

| | | | | | | | |
|---------------------|--|------|------------|------------|------------|------|------------|
| Total United States | | 0.00 | 800,539.90 | 803,842.97 | - 3,303.07 | 0.00 | - 3,303.07 |
|---------------------|--|------|------------|------------|------------|------|------------|

Portfolio Statement

31 DEC 2014

Account number 2600373
Account Name: AVERY TSU FDN GENL

Page 13 of 37

◆ Asset Detail - Base Currency

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

Fixed Income

Funds - other fixed income

Total Funds - Other Fixed Income

| | | | | | | |
|------------|------|--------------|--------------|------------|------|------------|
| 182,498.35 | 0.00 | 1,933,857.33 | 1,942,439.47 | - 8,582.14 | 0.00 | - 8,582.14 |
|------------|------|--------------|--------------|------------|------|------------|

Total Fixed Income

| | | | | | | |
|------------|--------|--------------|--------------|------------|------|------------|
| 265,398.73 | 818.45 | 2,735,504.00 | 2,743,257.92 | - 7,753.92 | 0.00 | - 7,753.92 |
|------------|--------|--------------|--------------|------------|------|------------|

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404

| | | | | | | |
|-----------|------|------------|------------|------|------|------|
| 1 0000000 | 3.57 | - 1,057.00 | - 1,057.00 | 0.00 | 0.00 | 0.00 |
|-----------|------|------------|------------|------|------|------|

| | | | | | | |
|--|------|------------|------------|------|------|------|
| Total funds - short term investment - all currencies | 3.57 | - 1,057.00 | - 1,057.00 | 0.00 | 0.00 | 0.00 |
|--|------|------------|------------|------|------|------|

| | | | | | | |
|---|------|------------|------------|------|------|------|
| Total funds - short term investment - all countries | 3.57 | - 1,057.00 | - 1,057.00 | 0.00 | 0.00 | 0.00 |
|---|------|------------|------------|------|------|------|

United States - USD

MFO AQR MANAGED FUTURES STRATEGY FUND I CUSIP: 00203H859

| | | | | | | | |
|-----------|------------|------|------------|------------|----------|------|----------|
| 75,973.41 | 10 6300000 | 0.00 | 807,597.34 | 800,000.00 | 7,597.34 | 0.00 | 7,597.34 |
|-----------|------------|------|------------|------------|----------|------|----------|

| | | | | | | |
|-----------|------|------------|------------|----------|------|----------|
| Total USD | 0.00 | 807,597.34 | 800,000.00 | 7,597.34 | 0.00 | 7,597.34 |
|-----------|------|------------|------------|----------|------|----------|

| | | | | | | |
|---------------------|------|------------|------------|----------|------|----------|
| Total United States | 0.00 | 807,597.34 | 800,000.00 | 7,597.34 | 0.00 | 7,597.34 |
|---------------------|------|------------|------------|----------|------|----------|

Portfolio Statement

31 DEC 2014

Account number 2600373
Account Name AVERY-TSUI FDN-GENL

◆ Asset Detail - Base Currency

| Description/Asset ID Investment Mgr ID Shares/PAR value | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|----------|
| | | | | | Market | Translation | |
| Cash and Cash Equivalents | | | | | | | |
| Funds - short term investment | | | | | | | |
| Total Funds - Short Term Investment | | | | | | | |
| 74,916.41 | | 3.57 | 806,540.34 | 798,943.00 | 7,597.34 | 0.00 | 7,597.34 |

| | | | | | | | |
|--|--|------|------------|------------|----------|------|----------|
| Total Cash and Cash Equivalents | | | | | | | |
| 74,916.41 | | 3.57 | 806,540.34 | 798,943.00 | 7,597.34 | 0.00 | 7,597.34 |

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

Adjustments To Cash

Pending trade purchases

| | | | | | | | |
|---|-----------|--------|--------------|--------------|-------------|------|-------------|
| USD - United States dollar | 1 0000000 | 0.00 | - 818.45 | - 818.45 | 0.00 | 0.00 | 0.00 |
| Total pending trade purchases - all currencies | | | | | | | |
| | | 0.00 | - 818.45 | - 818.45 | 0.00 | 0.00 | 0.00 |
| Total pending trade purchases - all countries | | | | | | | |
| | | 0.00 | - 818.45 | - 818.45 | 0.00 | 0.00 | 0.00 |
| Total Pending trade purchases | | | | | | | |
| | | 0.00 | - 818.45 | - 818.45 | 0.00 | 0.00 | 0.00 |
| Total Adjustments To Cash | | | | | | | |
| | | 0.00 | - 818.45 | - 818.45 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | |
| 1,071,687.04 | | 822.02 | 9,877,909.62 | 9,895,893.75 | - 17,984.13 | 0.00 | - 17,984.13 |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|-------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
| | | | | | | Market | Translation | |
| Fixed Income | | | | | | | | |
| Government bonds | | | | | | | | |
| United States - USD | | | | | | | | |
| UNITED STATES TREAS NTS DTD 03/31 3.125%DUE 05-15-2019 REG CUSIP: 912828KQ2 | | | | | | | | |
| 120,000.00 | | 106.6016000 | 486.87 | 127,921.92 | 130,172.36 | - 2,250.44 | 0.00 | - 2,250.44 |
| Issue Date: 15 May 09 Rate: 3.125% Yield to Maturity: 1.557% Maturity Date: 15 May 19 | | | | | | | | |
| UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG CUSIP: 912828RX0 | | | | | | | | |
| 100,000.00 | | 100.3750000 | 2.41 | 100,375.00 | 100,445.65 | - 70.65 | 0.00 | - 70.65 |
| Issue Date: 31 Dec 11 Rate: 0.875% Yield to Maturity: 0.686% Maturity Date: 31 Dec 16 | | | | | | | | |
| UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG CUSIP: 912828B66 HIGXHIG | | | | | | | | |
| 375,000.00 | | 105.2266000 | 3,895.21 | 394,599.75 | 386,226.90 | 8,372.85 | 0.00 | 8,372.85 |
| Issue Date: 15 Feb 14 Rate: 2.75% Yield to Maturity: 2.117% Maturity Date: 15 Feb 24 | | | | | | | | |
| UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG CUSIP: 912828PC8 | | | | | | | | |
| 300,000.00 | | 104.3828000 | 1,022.44 | 313,148.40 | 319,040.06 | - 5,891.66 | 0.00 | - 5,891.66 |
| Issue Date: 15 Nov 10 Rate: 2.625% Yield to Maturity: 1.834% Maturity Date: 15 Nov 20 | | | | | | | | |
| US TREAS NTS DTD 03/63 2.125 DUE 08-15-2021 REG CUSIP: 912828RC6 | | | | | | | | |
| 225,000.00 | | 101.1757000 | 1,805.96 | 227,654.32 | 227,267.00 | 387.32 | 0.00 | 387.32 |
| Issue Date: 15 Aug 11 Rate: 2.125% Yield to Maturity: 1.936% Maturity Date: 15 Aug 21 | | | | | | | | |
| UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP: 912828RH5 | | | | | | | | |
| 225,000.00 | | 99.9062000 | 790.43 | 224,788.95 | 224,135.51 | 653.44 | 0.00 | 653.44 |
| Issue Date: 30 Sep 11 Rate: 1.375% Yield to Maturity: 1.401% Maturity Date: 30 Sep 18 | | | | | | | | |
| Total USD | | | 8,003.32 | 1,388,488.34 | 1,387,287.48 | 1,200.86 | 0.00 | 1,200.86 |
| Total United States | | | 8,003.32 | 1,388,488.34 | 1,387,287.48 | 1,200.86 | 0.00 | 1,200.86 |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID Investment Mgr ID Shares/PAR value | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|--------------------------------------|---------------------------|-------------------|-------------------|----------------------|-------------|------------------|
| | | | | | Market | Translation | |
| Fixed Income | | | | | | | |
| Government bonds | | | | | | | |
| Total Government Bonds | | | | | | | |
| 1,345,000.00 | | 8,003.32 | 1,388,488.34 | 1,387,287.48 | 1,200.86 | 0.00 | 1,200.86 |
| Government agencies | | | | | | | |
| United States - USD | | | | | | | |
| FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5 | | | | | | | |
| 150,000.00 | 108.8354000 | 1,468.75 | 163,253.10 | 150,325.65 | 12,927.45 | 0.00 | 12,927.45 |
| Issue Date: 27 Mar 09 Rate: 3.75% Yield to Maturity: 1.586% Maturity Date: 27 Mar 19 | | | | | | | |
| FNMA PREASSIGN 1 25 09-28-2016 CUSIP: 3135G0CM3 | | | | | | | |
| 100,000.00 | 101.0208000 | 322.91 | 101,020.80 | 102,039.20 | - 1,018.40 | 0.00 | - 1,018.40 |
| Issue Date: 19 Aug 11 Rate: 1.25% Yield to Maturity: 0.644% Maturity Date: 28 Sep 16 | | | | | | | |
| FNMA 1 25 01-30-2017 CUSIP: 3135G0GY3 | | | | | | | |
| 150,000.00 | 100.8965000 | 786.45 | 151,344.75 | 149,099.40 | 2,245.35 | 0.00 | 2,245.35 |
| Issue Date: 9 Jan 12 Rate: 1.25% Yield to Maturity: 0.815% Maturity Date: 30 Jan 17 | | | | | | | |
| Total USD | | 2,578.11 | 415,618.65 | 401,464.25 | 14,154.40 | 0.00 | 14,154.40 |
| Total United States | | 2,578.11 | 415,618.65 | 401,464.25 | 14,154.40 | 0.00 | 14,154.40 |
| Total Government Agencies | | 2,578.11 | 415,618.65 | 401,464.25 | 14,154.40 | 0.00 | 14,154.40 |

Portfolio Statement

31 DEC 2014

Account number 2606890
Account Name: AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|-------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-----------|
| | | | | | | Market | Transtation | |
| Fixed Income | | | | | | | | |
| Municipal/provincial bonds | | | | | | | | |
| United States - USD | | | | | | | | |
| AMERICAN MUN PWR OHIO INC REV 3.944% 02-15-2015 BEO TAXABLE CUSIP: 02765UCS1 | | | | | | | | |
| | 55,000.00 | 100.4470000 | 819.47 | 55,245.85 | 55,000.00 | 245.85 | 0.00 | 245.85 |
| Issue Date: 9 Dec 09 Rate: 3.944% Maturity Date: 15 Feb 15 | | | | | | | | |
| FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV 1.298% 07-01-2016 BEO TAXABLE CUSIP: 34074GDF8 | | | | | | | | |
| | 60,000.00 | 100.8310000 | 389.40 | 60,498.60 | 60,000.00 | 498.60 | 0.00 | 498.60 |
| Issue Date: 23 Apr 13 Rate: 1.298% Yield to Maturity: 0.739% Maturity Date: 1 Jul 16 | | | | | | | | |
| SAN FRAN CAL CY & CNTY ARPTS COMMN INTL ARPT REV 3.026 05-01-2016 BEOTAXABLE CUSIP: 79766DAX7 | | | | | | | | |
| | 30,000.00 | 102.8880000 | 151.29 | 30,866.40 | 30,000.00 | 866.40 | 0.00 | 866.40 |
| Issue Date: 21 Jul 11 Rate: 3.026% Maturity Date: 1 May 16 | | | | | | | | |
| UTAH ST RECAPITALIZATION REV 4.34% 07-01-2019 BEO TAXABLE CUSIP: 917535AK2 | | | | | | | | |
| | 35,000.00 | 109.3900000 | 759.50 | 38,286.50 | 35,000.00 | 3,286.50 | 0.00 | 3,286.50 |
| Issue Date: 23 Feb 10 Rate: 4.34% Maturity Date: 1 Jul 19 | | | | | | | | |
| WASHOE CNTY NEV SCH DIST 5.22% 06-01-2019 BEO TAXABLE CUSIP: 940858L43 | | | | | | | | |
| | 45,000.00 | 112.9950000 | 195.75 | 50,847.75 | 45,000.00 | 5,847.75 | 0.00 | 5,847.75 |
| Issue Date: 12 Nov 09 Rate: 5.22% Maturity Date: 1 Jun 19 | | | | | | | | |
| WESTERN WASH UNIV WASH REVS 5.77% 04-01-2019 BEO TAXABLE CUSIP: 959878LL1 | | | | | | | | |
| | 55,000.00 | 108.1680000 | 793.37 | 59,492.40 | 55,000.00 | 4,492.40 | 0.00 | 4,492.40 |
| Issue Date: 30 Jun 09 Rate: 5.77% Maturity Date: 1 Apr 19 | | | | | | | | |
| Total USD | | | 3,108.78 | 295,237.50 | 280,000.00 | 15,237.50 | 0.00 | 15,237.50 |
| Total United States | | | 3,108.78 | 295,237.50 | 280,000.00 | 15,237.50 | 0.00 | 15,237.50 |

Portfolio Statement

31 DEC 2014

Account number 2406690
Account Name AVERY TSUI FDN MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Municipal/provincial bonds

Total Municipal/Provincial Bonds

| | | | | | | | |
|------------|--|----------|------------|------------|-----------|------|-----------|
| 280,000.00 | | 3,108.78 | 295,237.50 | 280,000.00 | 15,237.50 | 0.00 | 15,237.50 |
|------------|--|----------|------------|------------|-----------|------|-----------|

Corporate bonds

Australia - USD

BHP BILLITON FIN 3 25% DUE 11-21-2021 CUSIP 055451AL2

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 55,000.00 | 103.2765000 | 198.61 | 56,802.07 | 55,131.25 | 1,670.82 | 0.00 | 1,670.82 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 21 Nov 11 Rate: 3.25% Yield to Maturity: 2.725% Maturity Date: 21 Nov 21

| | | | | | | | |
|-----------|--|--------|-----------|-----------|----------|------|----------|
| Total USD | | 198.61 | 56,802.07 | 55,131.25 | 1,670.82 | 0.00 | 1,670.82 |
|-----------|--|--------|-----------|-----------|----------|------|----------|

| | | | | | | | |
|-----------------|--|--------|-----------|-----------|----------|------|----------|
| Total Australia | | 198.61 | 56,802.07 | 55,131.25 | 1,670.82 | 0.00 | 1,670.82 |
|-----------------|--|--------|-----------|-----------|----------|------|----------|

Canada - USD

ROYAL BK CDA 2.3% DUE 07-20-2016 CUSIP 78008TLB8

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 30,000.00 | 102.0540000 | 308.58 | 30,616.20 | 31,155.90 | - 539.70 | 0.00 | - 539.70 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 20 Jul 11 Rate: 2.3% Yield to Maturity: 0.964% Maturity Date: 20 Jul 16

| | | | | | | | |
|-----------|--|--------|-----------|-----------|----------|------|----------|
| Total USD | | 308.58 | 30,616.20 | 31,155.90 | - 539.70 | 0.00 | - 539.70 |
|-----------|--|--------|-----------|-----------|----------|------|----------|

| | | | | | | | |
|--------------|--|--------|-----------|-----------|----------|------|----------|
| Total Canada | | 308.58 | 30,616.20 | 31,155.90 | - 539.70 | 0.00 | - 539.70 |
|--------------|--|--------|-----------|-----------|----------|------|----------|

United States - USD

ACE INA HLDG INC 5.7 DUE 02-15-2017 CUSIP 00440EAJ6

| | | | | | | | |
|-----------|-------------|----------|-----------|-----------|--------|------|--------|
| 50,000.00 | 109.0961000 | 1,076.66 | 54,548.05 | 53,714.05 | 834.00 | 0.00 | 834.00 |
|-----------|-------------|----------|-----------|-----------|--------|------|--------|

Issue Date: 8 Feb 07 Rate: 5.7% Yield to Maturity: 1.338% Maturity Date: 15 Feb 17

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY TSUI EDN-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

AETNA INC 2.75% DUE 11-15-2022 CUSIP: 008117AP8

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|----------|------|----------|
| 50,000.00 | 97.0025000 | 175.69 | 48,501.25 | 49,251.05 | - 749.80 | 0.00 | - 749.80 |
|-----------|------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 7 Nov 12 Rate: 2.75% Call Date: 15 Aug 22 Call Price: 100.00 Yield to Maturity: 3.183% Maturity Date: 15 Nov 22

AMERN EXPRESS CO 6.15% DUE 08-28-2017 CUSIP: 025816AX7

| | | | | | | | |
|-----------|-------------|----------|-----------|-----------|------------|------|------------|
| 50,000.00 | 111.4201000 | 1,050.62 | 55,710.05 | 60,431.70 | - 4,721.65 | 0.00 | - 4,721.65 |
|-----------|-------------|----------|-----------|-----------|------------|------|------------|

Issue Date: 28 Aug 07 Rate: 6.15% Yield to Maturity: 1.743% Maturity Date: 28 Aug 17

AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5 85 DUE 01-16-2018 CUSIP: 02687QDG0

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 35,000.00 | 111.8100000 | 938.43 | 39,133.50 | 39,520.60 | - 387.10 | 0.00 | - 387.10 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 12 Dec 07 Rate: 5.85% Yield to Maturity: 1.84% Maturity Date: 16 Jan 18

ANHEUSER BUSCH GTD NT 5.375 DUE 01-15-2020 CUSIP: 03523TAN8

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|---------|------|---------|
| 40,000.00 | 113.2637000 | 991.38 | 45,305.48 | 45,325.20 | - 19.72 | 0.00 | - 19.72 |
|-----------|-------------|--------|-----------|-----------|---------|------|---------|

Issue Date: 16 Oct 09 Rate: 5.375% Yield to Maturity: 2.553% Maturity Date: 15 Jan 20

APPLE INC 2.4% DUE 05-03-2023 CUSIP: 037833AK6

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|----------|------|----------|
| 50,000.00 | 97.1997000 | 193.33 | 48,599.85 | 49,421.50 | - 821.65 | 0.00 | - 821.65 |
|-----------|------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 3 May 13 Rate: 2.4% Yield to Maturity: 2.778% Maturity Date: 3 May 23

AT&T INC 2.375 DUE 11-27-2018 CUSIP: 00206RCA8

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 60,000.00 | 100.7746000 | 134.58 | 60,464.76 | 60,000.00 | 464.76 | 0.00 | 464.76 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 27 Nov 13 Rate: 2.375% Call Date: 27 Oct 18 Call Price: 100.00 Yield to Maturity: 2.167% Maturity Date: 27 Nov 18

BANK AMER CORP 3.3% DUE 01-11-2023 CUSIP: 06051GEU9

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 50,000.00 | 100.0077000 | 779.16 | 50,003.65 | 48,874.50 | 1,129.35 | 0.00 | 1,129.35 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 11 Jan 13 Rate: 3.3% Yield to Maturity: 3.295% Maturity Date: 11 Jan 23

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY-TSUI EDY-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

BAPTIST HLTH S FLA 4 59% DUE 08-15-2021 CUSIP: 066836AA5

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 46,000.00 | 109.9430000 | 797.64 | 50,573.78 | 47,426.95 | 3,146.83 | 0.00 | 3,146.83 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 26 May 11 Rate: 4.59% Yield to Maturity: 2.927% Maturity Date: 15 Aug 21

BROWN FORMAN CORP 1% DUE 01-15-2018 CUSIP: 115637AN0

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|
| 60,000.00 | 98.1135000 | 276.66 | 58,868.10 | 59,903.40 | -1,035.30 | 0.00 | -1,035.30 |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|

Issue Date: 12 Dec 12 Rate: 1% Yield to Maturity: 1.639% Maturity Date: 15 Jan 18

BURL NORTHN SANTA 3% DUE 03-15-2023 CUSIP: 12189LAM3

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|---------|------|---------|
| 60,000.00 | 99.6816000 | 529.99 | 59,808.96 | 60,199.00 | -390.04 | 0.00 | -390.04 |
|-----------|------------|--------|-----------|-----------|---------|------|---------|

Issue Date: 12 Mar 13 Rate: 3% Call Date: 15 Dec 22 Call Price: 100.00 Yield to Maturity: 3.044% Maturity Date: 15 Mar 23

CAPITAL ONE FINL CORP 2.45 DUE 04-24-2019 CUSIP: 14040HBE4

| | | | | | | | |
|-----------|------------|-------|-----------|-----------|--------|------|--------|
| 20,000.00 | 99.7709000 | 91.19 | 19,954.18 | 20,046.20 | -92.02 | 0.00 | -92.02 |
|-----------|------------|-------|-----------|-----------|--------|------|--------|

Issue Date: 24 Apr 14 Rate: 2.45% Call Date: 24 Mar 19 Call Price: 100.00 Yield to Maturity: 2.506% Maturity Date: 24 Apr 19

CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00854 1.3 03-01-2018 CUSIP: 14912L5P2

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|---------|------|---------|
| 40,000.00 | 99.3053000 | 173.33 | 39,722.12 | 39,985.02 | -262.90 | 0.00 | -262.90 |
|-----------|------------|--------|-----------|-----------|---------|------|---------|

Issue Date: 28 Feb 13 Rate: 1.3% Yield to Maturity: 1.526% Maturity Date: 1 Mar 18

CHEVRON CORP NEW 1.718% DUE 06-24-2018 CUSIP: 166764AE0

| | | | | | | | |
|-----------|-------------|-------|-----------|-----------|--------|------|--------|
| 40,000.00 | 100.5055000 | 13.36 | 40,202.20 | 40,000.00 | 202.20 | 0.00 | 202.20 |
|-----------|-------------|-------|-----------|-----------|--------|------|--------|

Issue Date: 24 Jun 13 Rate: 1.718% Call Date: 24 May 18 Call Price: 100.00 Yield to Maturity: 1.568% Maturity Date: 24 Jun 18

CIGNA CORP 4 DUE 02-15-2022 CUSIP: 125509BS7

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 45,000.00 | 105.3719000 | 679.99 | 47,417.35 | 47,195.55 | 221.80 | 0.00 | 221.80 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 10 Nov 11 Rate: 4% Call Date: 15 Nov 21 Call Price: 100.00 Yield to Maturity: 3.152% Maturity Date: 15 Feb 22

Portfolio Statement

31 DEC 2014

Account number 2506690
Account Name AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|-----------|
| | | | | | | Market | Translation | |
| Fixed Income | | | | | | | | |
| Corporate bonds | | | | | | | | |
| CISCO SYS INC FLTG RT .5146% DUE 03-03-2017 CUSIP: 17275RAS1 | | | | | | | | |
| | 60,000.00 | 100.0174000 | 24.87 | 60,010.44 | 60,000.00 | 10.44 | 0.00 | 10.44 |
| Issue Date: 3 Mar 14 Rate: 0.5146% Yield to Maturity: 0.526% Maturity Date: 3 Mar 17 | | | | | | | | |
| CITIGROUP INC 2.55% DUE 04-08-2019 CUSIP: 172967HM6 | | | | | | | | |
| | 40,000.00 | 100.6577000 | 235.16 | 40,263.08 | 40,028.00 | 235.08 | 0.00 | 235.08 |
| Issue Date: 8 Apr 14 Rate: 2.55% Yield to Maturity: 2.387% Maturity Date: 8 Apr 19 | | | | | | | | |
| COMCAST CORP NEW 5.15% DUE 03-01-2020 CUSIP: 20030NBA8 | | | | | | | | |
| | 50,000.00 | 113.2520000 | 858.33 | 56,626.00 | 53,138.55 | 3,487.45 | 0.00 | 3,487.45 |
| Issue Date: 1 Mar 10 Rate: 5.15% Yield to Maturity: 2.406% Maturity Date: 1 Mar 20 | | | | | | | | |
| COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP: 22160KAF2 | | | | | | | | |
| | 65,000.00 | 98.1956000 | 49.11 | 63,827.14 | 65,201.50 | -1,374.36 | 0.00 | -1,374.36 |
| Issue Date: 7 Dec 12 Rate: 1.7% Yield to Maturity: 2.085% Maturity Date: 15 Dec 19 | | | | | | | | |
| COVDIEN INTL FINANCE SA 4.2 DUE 6-15-2020 CUSIP: 22303QAL4 | | | | | | | | |
| | 40,000.00 | 107.7540000 | 74.66 | 43,101.60 | 40,049.20 | 3,052.40 | 0.00 | 3,052.40 |
| Issue Date: 28 Jun 10 Rate: 4.2% Yield to Maturity: 2.663% Maturity Date: 15 Jun 20 | | | | | | | | |
| CSX CORP 6.25 DUE 03-15-2018 CUSIP: 126408GM9 | | | | | | | | |
| | 35,000.00 | 113.5634000 | 644.09 | 39,747.19 | 39,958.80 | -211.61 | 0.00 | -211.61 |
| Issue Date: 7 Sep 07 Rate: 6.25% Yield to Maturity: 1.87% Maturity Date: 15 Mar 18 | | | | | | | | |
| CVS HEALTH CORP 2.25% DUE 08-12-2019 CUSIP: 126650CE8 | | | | | | | | |
| | 45,000.00 | 99.5823000 | 390.93 | 44,812.03 | 45,012.15 | -200.12 | 0.00 | -200.12 |
| Issue Date: 12 Aug 14 Rate: 2.25% Call Date: 12 Jul 19 Call Price: 100.00 Yield to Maturity: 2.346% Maturity Date: 12 Aug 19 | | | | | | | | |

Portfolio Statement

31 DEC 2014

Account number 2505690
Account Name: AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|------------|
| | | | | | | Market | Translation | |
| Fixed Income | | | | | | | | |
| Corporate bonds | | | | | | | | |
| DEERE JOHN CAP CORP MEDIUM TERM NTS-BOO TERM NOTES 1 85 DUE 9-15-16 CUSIP. 24422ERF8 | | | | | | | | |
| | 30,000.00 | 101.6634000 | 163.41 | 30,499.02 | 29,984.10 | 514.92 | 0.00 | 514.92 |
| Issue Date: 26 Aug 11 Rate: 1.85% Yield to Maturity: 0.865% Maturity Date: 15 Sep 16 | | | | | | | | |
| DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK FLTG RT 12-15-2017 CUSIP 24422ESQ3 | | | | | | | | |
| | 50,000.00 | 100.0146000 | 10.87 | 50,007.30 | 50,034.50 | - 27.20 | 0.00 | - 27.20 |
| Issue Date: 15 Sep 14 Rate: 0.4606% Yield to Maturity: 0.469% Maturity Date: 15 Dec 17 | | | | | | | | |
| DIRECTV HLDGS LLC 3.8% DUE 03-15-2022 CUSIP. 25459HBF1 | | | | | | | | |
| | 60,000.00 | 101.7370000 | 671.33 | 61,042.20 | 57,816.60 | 3,225.60 | 0.00 | 3,225.60 |
| Issue Date: 8 Mar 12 Rate: 3.8% Yield to Maturity: 3.524% Maturity Date: 15 Mar 22 | | | | | | | | |
| ENTERPRISE PRODS 6.3% DUE 09-15-2017 CUSIP. 29379VAA1 | | | | | | | | |
| | 30,000.00 | 111.8010000 | 556.50 | 33,540.30 | 34,985.25 | - 1,444.95 | 0.00 | - 1,444.95 |
| Issue Date: 4 Sep 07 Rate: 6.3% Yield to Maturity: 1.81% Maturity Date: 15 Sep 17 | | | | | | | | |
| ERP OPER LTD 5.75% DUE 06-15-2017 CUSIP. 26884AAX1 | | | | | | | | |
| | 50,000.00 | 110.0806000 | 1,325.69 | 55,040.30 | 57,475.04 | - 2,434.74 | 0.00 | - 2,434.74 |
| Issue Date: 4 Jun 07 Rate: 5.75% Yield to Maturity: 1.55% Maturity Date: 15 Jun 17 | | | | | | | | |
| GEN ELEC CAP CORP 5.625% DUE 05-01-2018 CUSIP 36962G3U6 | | | | | | | | |
| | 55,000.00 | 112.5232000 | 515.62 | 61,887.76 | 63,699.30 | - 1,811.54 | 0.00 | - 1,811.54 |
| Issue Date: 21 Apr 08 Rate: 5.625% Yield to Maturity: 1.741% Maturity Date: 1 May 18 | | | | | | | | |
| GEORGIA PWR CO 5.25% DUE 12-15-2015 CUSIP 373334GA3 | | | | | | | | |
| | 45,000.00 | 104.0930000 | 104.99 | 46,841.85 | 44,901.90 | 1,939.95 | 0.00 | 1,939.95 |
| Issue Date: 6 Dec 05 Rate: 5.25% Yield to Maturity: 0.937% Maturity Date: 15 Dec 15 | | | | | | | | |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY TSUI EDN MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

GOLDMAN SACHS 6 DUE 06-15-2020 CUSIP 38141EA66

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|-------|------|-------|
| 40,000.00 | 115.6028000 | 106.66 | 46,241.12 | 46,226.40 | 14.72 | 0.00 | 14.72 |
|-----------|-------------|--------|-----------|-----------|-------|------|-------|

Issue Date: 3 Jun 10 Rate: 6% Yield to Maturity: 2.888% Maturity Date: 15 Jun 20

INTEL CORP 3.3 DUE 10-01-2021 CUSIP 458140AJ9

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|---------|------|---------|
| 35,000.00 | 104.8628000 | 288.75 | 36,701.98 | 36,999.55 | -297.57 | 0.00 | -297.57 |
|-----------|-------------|--------|-----------|-----------|---------|------|---------|

Issue Date: 19 Sep 11 Rate: 3.3% Yield to Maturity: 2.512% Maturity Date: 1 Oct 21

JPMORGAN CHASE & CO 3.625% DUE 05-13-2024 CUSIP 46625HJX9

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 60,000.00 | 102.3603000 | 289.99 | 61,416.18 | 59,938.80 | 1,477.38 | 0.00 | 1,477.38 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 13 May 14 Rate: 3.625% Yield to Maturity: 3.329% Maturity Date: 13 May 24

MACYS RETAIL HLDGS 3.625% DUE 06-01-2024 CUSIP 55616XAL1

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 45,000.00 | 101.1769000 | 135.93 | 45,529.60 | 44,954.55 | 575.05 | 0.00 | 575.05 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 23 May 14 Rate: 3.625% Call Date: 1 Mar 24 Call Price: 100.00 Yield to Maturity: 3.477% Maturity Date: 1 Jun 24

MAGELLAN MIDSTREAM 5.65% DUE 10-15-2016 CUSIP 559080AB2

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|-----------|------|-----------|
| 30,000.00 | 107.5010000 | 357.83 | 32,250.30 | 33,395.70 | -1,145.40 | 0.00 | -1,145.40 |
|-----------|-------------|--------|-----------|-----------|-----------|------|-----------|

Issue Date: 15 Oct 04 Rate: 5.65% Yield to Maturity: 1.389% Maturity Date: 15 Oct 16

MARATHON OIL CORP 2.8% DUE 11-01-2022 CUSIP 565849AK2

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|
| 60,000.00 | 93.6498000 | 280.00 | 56,189.88 | 60,450.00 | -4,260.12 | 0.00 | -4,260.12 |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|

Issue Date: 29 Oct 12 Rate: 2.8% Call Date: 1 Aug 22 Call Price: 100.00 Yield to Maturity: 3.742% Maturity Date: 1 Nov 22

MCKESSON CORP 3.25% DUE 03-01-2016 CUSIP 58155QAC7

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 35,000.00 | 102.3865000 | 379.16 | 35,835.27 | 35,133.35 | 701.92 | 0.00 | 701.92 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 28 Feb 11 Rate: 3.25% Yield to Maturity: 1.183% Maturity Date: 1 Mar 16

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY TSUI FDN-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

METLIFE INC 3.6% DUE 04-10-2024 CUSIP: 59156RBH0

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 45,000.00 | 102.6242000 | 364.50 | 46,180.89 | 45,353.70 | 827.19 | 0.00 | 827.19 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 10 Apr 14 Rate: 3.6% Yield to Maturity: 3.269% Maturity Date: 10 Apr 24

MICROSOFT CORP 2.375 DUE 05-01-2023 CUSIP: 594918AT1

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|
| 60,000.00 | 98.1492000 | 237.49 | 58,839.52 | 60,130.80 | -1,241.28 | 0.00 | -1,241.28 |
|-----------|------------|--------|-----------|-----------|-----------|------|-----------|

Issue Date: 2 May 13 Rate: 2.375% Call Date: 1 Feb 23 Call Price: 100.00 Yield to Maturity: 2.624% Maturity Date: 1 May 23

MORGAN STANLEY 2.125% DUE 04-25-2018 CUSIP: 6174467U7

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|-------|------|-------|
| 60,000.00 | 100.0579000 | 233.74 | 60,034.74 | 60,015.40 | 19.34 | 0.00 | 19.34 |
|-----------|-------------|--------|-----------|-----------|-------|------|-------|

Issue Date: 25 Apr 13 Rate: 2.125% Yield to Maturity: 2.106% Maturity Date: 25 Apr 18

ORACLE CORP FLTGT RT .4536% DUE 07-07-2017 CUSIP: 68389XAT2

| | | | | | | | |
|-----------|------------|-------|-----------|-----------|---------|------|---------|
| 70,000.00 | 99.9002000 | 70.49 | 69,930.14 | 70,104.30 | -174.16 | 0.00 | -174.16 |
|-----------|------------|-------|-----------|-----------|---------|------|---------|

Issue Date: 8 Jul 14 Rate: 0.4316% Yield to Maturity: 0.495% Maturity Date: 7 Jul 17

PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY 1.6 DUE 03-15-2017 CUSIP: 69371RK54

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 30,000.00 | 100.8385000 | 141.33 | 30,251.55 | 29,994.30 | 257.25 | 0.00 | 257.25 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 6 Mar 12 Rate: 1.6% Yield to Maturity: 1.213% Maturity Date: 15 Mar 17

SEMPRA ENERGY 2.875 DUE 10-01-2022 CUSIP: 816851AT6

| | | | | | | | |
|-----------|------------|--------|-----------|-----------|---------|------|---------|
| 65,000.00 | 98.2988000 | 467.18 | 63,894.22 | 64,095.10 | -200.88 | 0.00 | -200.88 |
|-----------|------------|--------|-----------|-----------|---------|------|---------|

Issue Date: 24 Sep 12 Rate: 2.875% Call Date: 1 Jul 22 Call Price: 100.00 Yield to Maturity: 3.123% Maturity Date: 1 Oct 22

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

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|
| 45,000.00 | 106.7639000 | 345.00 | 48,043.75 | 45,241.65 | 2,802.10 | 0.00 | 2,802.10 |
|-----------|-------------|--------|-----------|-----------|----------|------|----------|

Issue Date: 23 Mar 06 Rate: 6% Yield to Maturity: 1.023% Maturity Date: 15 May 16

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|-------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|-----------|
| | | | | | | Market | Translation | |
| Fixed Income | | | | | | | | |
| Corporate bonds | | | | | | | | |
| SIMON PPTY GROUP L 3 375% DUE 10-01-2024 CUSIP: 828807CS4 | | | | | | | | |
| | 45,000.00 | 101.7165000 | 468.28 | 45,772.42 | 44,911.80 | 860.62 | 0.00 | 860.62 |
| Issue Date: 10 Sep 14 Rate: 3.375% Call Date: 1 Jul 24 Call Price: 100.00 Yield to Maturity: 3.168% Maturity Date: 1 Oct 24 | | | | | | | | |
| THERMO FISHER 2.25% DUE 08-15-2016 CUSIP: 883556BA9 | | | | | | | | |
| | 40,000.00 | 101.5591000 | 340.00 | 40,623.64 | 40,977.80 | -354.16 | 0.00 | -354.16 |
| Issue Date: 16 Aug 11 Rate: 2.25% Yield to Maturity: 1.276% Maturity Date: 15 Aug 16 | | | | | | | | |
| TIME WARNER INC NEW NT 4.75 DUE 03-29-2021 CUSIP: 887317AK1 | | | | | | | | |
| | 50,000.00 | 109.1377000 | 606.94 | 54,568.85 | 56,603.50 | -2,034.65 | 0.00 | -2,034.65 |
| Issue Date: 1 Apr 11 Rate: 4.75% Yield to Maturity: 3.127% Maturity Date: 29 Mar 21 | | | | | | | | |
| TOYOTA MTR CR CORP 2.1% DUE 01-17-2019 CUSIP: 89236TB00 | | | | | | | | |
| | 65,000.00 | 100.4195000 | 621.83 | 65,272.67 | 65,022.45 | 250.22 | 0.00 | 250.22 |
| Issue Date: 17 Jan 14 Rate: 2.1% Yield to Maturity: 1.991% Maturity Date: 17 Jan 19 | | | | | | | | |
| U S BANCORP MEDIUM TERM NTS 1.65 DUE 05-15-2017 CUSIP: 91159HHD5 | | | | | | | | |
| | 60,000.00 | 100.7463000 | 126.49 | 60,447.78 | 59,887.80 | 559.98 | 0.00 | 559.98 |
| Issue Date: 8 May 12 Rate: 1.65% Call Date: 15 Apr 17 Call Price: 100.00 Yield to Maturity: 1.329% Maturity Date: 15 May 17 | | | | | | | | |
| VERIZON 3.65% DUE 09-14-2018 CUSIP: 92343VBP8 | | | | | | | | |
| | 35,000.00 | 105.6727000 | 379.70 | 36,985.44 | 36,404.55 | 580.89 | 0.00 | 580.89 |
| Issue Date: 18 Sep 13 Rate: 3.65% Yield to Maturity: 2.051% Maturity Date: 14 Sep 18 | | | | | | | | |
| WELLS FARGO & COMPANY 2.125 04-22-2019 CUSIP: 94974BFU9 | | | | | | | | |
| | 40,000.00 | 99.9738000 | 162.91 | 39,989.52 | 40,021.60 | -32.08 | 0.00 | -32.08 |
| Issue Date: 22 Apr 14 Rate: 2.125% Yield to Maturity: 2.131% Maturity Date: 22 Apr 19 | | | | | | | | |
| Total USD | | | 19,931.77 | 2,441,109.15 | 2,439,442.71 | 1,666.44 | 0.00 | 1,666.44 |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY-TSUI EDN-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

| | | | | | | | | |
|------------------------------|--------------|--|-----------|--------------|--------------|----------|------|----------|
| Total United States | | | 19,931.77 | 2,441,109.15 | 2,439,442.71 | 1,666.44 | 0.00 | 1,666.44 |
| Total Corporate Bonds | | | | | | | | |
| | 2,451,000.00 | | 20,438.96 | 2,528,527.42 | 2,525,729.86 | 2,797.56 | 0.00 | 2,797.56 |

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #C0-9068 3.5% 11-01-2044 BEO CUSIP: 31292SCD0

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 94,709.69 | 104 0880000 | 276 23 | 98,581.42 | 98,453.68 | 127.74 | 0.00 | 127.74 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 1 Nov 14 Rate: 3.5% Yield to Maturity: 2.625% Maturity Date: 1 Nov 44

FEDERAL HOME LN MTG CORP POOL #G0-8595 4% 07-01-2044 BEO CUSIP: 3128MJUV0

| | | | | | | | |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|
| 92,136.94 | 106 7241000 | 307 12 | 98,332.32 | 98,226.61 | 105.71 | 0.00 | 105.71 |
|-----------|-------------|--------|-----------|-----------|--------|------|--------|

Issue Date: 1 Jul 14 Rate: 4% Yield to Maturity: 2.435% Maturity Date: 1 Jul 44

FEDERAL HOME LN MTG CORP POOL #G0-8596 4.5% 07-01-2044 BEO CUSIP: 3128MJUV8

| | | | | | | | |
|-----------|-------------|--------|------------|------------|----------|------|----------|
| 92,077.63 | 108 6696000 | 345 29 | 100,060.39 | 100,177.59 | - 117.20 | 0.00 | - 117.20 |
|-----------|-------------|--------|------------|------------|----------|------|----------|

Issue Date: 1 Jul 14 Rate: 4.5% Yield to Maturity: 2.354% Maturity Date: 1 Jul 44

FEDERAL HOME LN MTG CORP SER 3725 CL A 3.5 09-15-2024 CUSIP: 3137A1TK9

| | | | | | | | |
|-----------|-------------|-------|-----------|-----------|----------|------|----------|
| 17,035.11 | 103 5775000 | 49 68 | 17,644.54 | 17,810.35 | - 165.81 | 0.00 | - 165.81 |
|-----------|-------------|-------|-----------|-----------|----------|------|----------|

Issue Date: 1 Sep 10 Rate: 3.5% Yield to Maturity: 0.781% Maturity Date: 15 Sep 24

FHLMC GOLD POOL G01186 7.5 02-01-2031 CUSIP: 31283HJ71

| | | | | | | | |
|----------|-------------|------|----------|----------|--------|------|--------|
| 1,596.23 | 115 8234000 | 9 97 | 1,848.80 | 1,650.13 | 198.67 | 0.00 | 198.67 |
|----------|-------------|------|----------|----------|--------|------|--------|

Issue Date: 1 Feb 01 Rate: 7.5% Yield to Maturity: 2.618% Maturity Date: 1 Feb 31

Portfolio Statement

31 DEC 2014

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

◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

FHLMC MULTICLASS SER 3829 CL BA 3.5 02-15-2025 CUSIP: 3137A8FP8

| | | | | | | | |
|-----------|------------|-------|-----------|-----------|--------|------|--------|
| 30,575.69 | 103.663000 | 89.17 | 31,695.67 | 31,545.50 | 150.17 | 0.00 | 150.17 |
|-----------|------------|-------|-----------|-----------|--------|------|--------|

Issue Date: 1 Mar 11 Rate: 3.5% Yield to Maturity: 1.058% Maturity Date: 15 Feb 25

FHLMC MULTICLASS SER 3854 CL HA 3.5 07-15-2025 CUSIP: 3137AA5U3

| | | | | | | | |
|-----------|------------|-------|-----------|-----------|---------|------|---------|
| 30,459.67 | 103.022200 | 88.84 | 31,380.22 | 31,494.83 | -114.61 | 0.00 | -114.61 |
|-----------|------------|-------|-----------|-----------|---------|------|---------|

Issue Date: 1 May 11 Rate: 3.5% Yield to Maturity: 1.666% Maturity Date: 15 Jul 25

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

| | | | | | | | |
|----------|------------|-------|-----------|----------|--------|------|--------|
| 9,217.80 | 116.044300 | 53.77 | 10,696.73 | 9,733.42 | 963.31 | 0.00 | 963.31 |
|----------|------------|-------|-----------|----------|--------|------|--------|

Issue Date: 1 Jul 02 Rate: 7% Yield to Maturity: 2.593% Maturity Date: 1 Aug 32

FNMA POOL #667012 5.5% DUE 11-01-2017 REG CUSIP: 31391HAM6

| | | | | | | | |
|----------|------------|-------|----------|----------|-------|------|-------|
| 5,199.89 | 105.624700 | 23.83 | 5,492.36 | 5,407.90 | 84.46 | 0.00 | 84.46 |
|----------|------------|-------|----------|----------|-------|------|-------|

Issue Date: 1 Oct 02 Rate: 5.5% Yield to Maturity: 0.608% Maturity Date: 1 Nov 17

FNMA POOL #713973 5% 07-01-2033 BEO CUSIP: 31401PFN9

| | | | | | | | |
|----------|------------|-------|----------|----------|--------|------|--------|
| 4,119.05 | 110.825400 | 17.16 | 4,564.95 | 4,045.71 | 519.24 | 0.00 | 519.24 |
|----------|------------|-------|----------|----------|--------|------|--------|

Issue Date: 1 Jul 03 Rate: 5% Yield to Maturity: 2.414% Maturity Date: 1 Jul 33

FNMA POOL #725156 6.5% 12-01-2033 BEO CUSIP: 31402CTM4

| | | | | | | | |
|----------|------------|-------|----------|----------|--------|------|--------|
| 4,579.38 | 114.742000 | 24.80 | 5,254.47 | 4,787.98 | 466.49 | 0.00 | 466.49 |
|----------|------------|-------|----------|----------|--------|------|--------|

Issue Date: 1 Jan 04 Rate: 6.5% Yield to Maturity: 2.4% Maturity Date: 1 Dec 33

FNMA POOL #740226 5% 09-01-2033 BEO CUSIP: 31402WLF3

| | | | | | | | |
|----------|------------|-------|----------|----------|--------|------|--------|
| 3,165.88 | 110.780200 | 13.19 | 3,507.16 | 3,108.99 | 398.17 | 0.00 | 398.17 |
|----------|------------|-------|----------|----------|--------|------|--------|

Issue Date: 1 Sep 03 Rate: 5% Yield to Maturity: 2.44% Maturity Date: 1 Sep 33

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|-------------------|-------------------|----------------------|-------------|-----------------|
| | | | | | | Market | Translation | |
| Fixed Income | | | | | | | | |
| Government mortgage backed securities | | | | | | | | |
| FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP: 31403BHL0 | | | | | | | | |
| | 4,278.09 | 114.1890000 | 21.39 | 4,885.10 | 4,398.34 | 486.76 | 0.00 | 486.76 |
| Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 2.362% Maturity Date: 1 Nov 33 | | | | | | | | |
| FNMA POOL #770695 5% DUE 04-01-2034 REG CUSIP: 31404KGC0 | | | | | | | | |
| | 5,989.49 | 110.7410000 | 24.95 | 6,632.82 | 6,056.83 | 575.99 | 0.00 | 575.99 |
| Issue Date: 1 Mar 04 Rate: 5% Yield to Maturity: 2.379% Maturity Date: 1 Apr 34 | | | | | | | | |
| FNMA POOL #780957 4.5% DUE 05-01-2019 REG CUSIP: 31404WTN6 | | | | | | | | |
| | 9,880.50 | 105.8800000 | 37.05 | 10,461.47 | 9,790.97 | 670.50 | 0.00 | 670.50 |
| Issue Date: 1 May 04 Rate: 4.5% Yield to Maturity: 0.964% Maturity Date: 1 May 19 | | | | | | | | |
| FNMA POOL #904131 5.5% DUE 11-01-2036 REG CUSIP: 31411CPQ8 | | | | | | | | |
| | 8,444.43 | 111.7430000 | 38.70 | 9,436.05 | 8,283.47 | 1,152.58 | 0.00 | 1,152.58 |
| Issue Date: 1 Nov 06 Rate: 5.5% Yield to Maturity: 2.415% Maturity Date: 1 Nov 36 | | | | | | | | |
| FNMA 2010-9 CL EA 3.5 01-25-2024 CUSIP: 31398MAQ9 | | | | | | | | |
| | 28,550.26 | 103.8090000 | 83.27 | 29,637.73 | 28,916.08 | 721.65 | 0.00 | 721.65 |
| Issue Date: 1 Jan 10 Rate: 3.5% Yield to Maturity: 0.935% Maturity Date: 25 Jan 24 | | | | | | | | |
| Total USD | | | 1,504.41 | 470,112.20 | 463,888.38 | 6,223.82 | 0.00 | 6,223.82 |
| Total United States | | | 1,504.41 | 470,112.20 | 463,888.38 | 6,223.82 | 0.00 | 6,223.82 |
| Total Government Mortgage Backed Securities | | | 1,504.41 | 470,112.20 | 463,888.38 | 6,223.82 | 0.00 | 6,223.82 |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY-TSUI EDN-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Gov't-issued commercial mortgage-backed

United States - USD

| | | | | | | | | |
|-----------------------------------|------------|-----------------|-----------|-----------|------------|------|------------|--|
| GNMA SER 2013-29 CL AB VAR RT DUE | 10-16-2045 | CUSIP 38378KAB5 | | | | | | |
| 89,043.43 | 96.9590000 | 131.11 | 86,335.61 | 89,933.86 | - 3,598.25 | 0.00 | - 3,598.25 | |

Issue Date: 1 Feb 13 Rate: 1.767% Maturity Date: 16 Oct 45

| | | | | | | | | |
|--|-------------|-----------------|------------|------------|--------|------|--------|--|
| GNMA 2010-156 REMIC PASSTHRU CTF CL AC 276 DUE | 11-15-2053 | CUSIP 38376GYT1 | | | | | | |
| 120,000.00 | 100.9498000 | 276.00 | 121,139.76 | 120,557.81 | 581.95 | 0.00 | 581.95 | |

Issue Date: 1 Nov 10 Rate: 2.75999% Yield to Maturity: 2.049% Maturity Date: 16 Mar 39

| | | | | | | | | |
|------------------------------------|------------------------|------------|-----------------|------------|------------|------|------------|--|
| GOVERNMENT NATL MTG ASSN REMIC SER | 2012-132 CL AB 1 24024 | 06-16-2051 | CUSIP 38378BX20 | | | | | |
| 137,015.06 | 95.7256000 | 141.60 | 131,158.48 | 138,385.20 | - 7,226.72 | 0.00 | - 7,226.72 | |

Issue Date: 1 Nov 12 Rate: 1.24023% Maturity Date: 16 Jun 51

| | | | | | | | |
|-----------|--|--------|------------|------------|-------------|------|-------------|
| Total USD | | 548.71 | 338,633.85 | 348,876.87 | - 10,243.02 | 0.00 | - 10,243.02 |
|-----------|--|--------|------------|------------|-------------|------|-------------|

| | | | | | | | |
|---------------------|--|--------|------------|------------|-------------|------|-------------|
| Total United States | | 548.71 | 338,633.85 | 348,876.87 | - 10,243.02 | 0.00 | - 10,243.02 |
|---------------------|--|--------|------------|------------|-------------|------|-------------|

Total Gov't-issued Commercial Mortgage-Backed

| | | | | | | | |
|------------|--|--------|------------|------------|-------------|------|-------------|
| 346,058.49 | | 548.71 | 338,633.85 | 348,876.87 | - 10,243.02 | 0.00 | - 10,243.02 |
|------------|--|--------|------------|------------|-------------|------|-------------|

Commercial mortgage-backed

United States - USD

| | | | | | | | | |
|---|------------|------------------|-----------|-----------|------------|------|------------|--|
| GNMA 2013-96 REMIC PASSTHRU CTF CL A 14 DUE | 10-16-2041 | CUSIP: 38378KWU9 | | | | | | |
| 96,439.55 | 97.3446000 | 112.51 | 93,878.70 | 95,400.07 | - 1,521.37 | 0.00 | - 1,521.37 | |

Issue Date: 1 Jun 13 Rate: 1.39999% Maturity Date: 16 Nov 41

| | | | | | | | |
|-----------|--|--------|-----------|-----------|------------|------|------------|
| Total USD | | 112.51 | 93,878.70 | 95,400.07 | - 1,521.37 | 0.00 | - 1,521.37 |
|-----------|--|--------|-----------|-----------|------------|------|------------|

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name AVERY-TSUI FDN-MCDON

◆ Asset Detail - Base Currency

| Description/Asset ID Investment Mgr ID Shares/PAR value | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|--------------------------------------|---------------------------|-------------------|-------------------|----------------------|-------------|-------------------|
| | | | | | Market | Translation | |
| Fixed Income | | | | | | | |
| Commercial mortgage-backed | | | | | | | |
| Total United States | | 112.51 | 93,878.70 | 95,400.07 | - 1,521.37 | 0.00 | - 1,521.37 |
| Total Commercial Mortgage-Backed | | 112.51 | 93,878.70 | 95,400.07 | - 1,521.37 | 0.00 | - 1,521.37 |
| 96,439.56 | | | | | | | |
| Asset backed securities | | | | | | | |
| United States - USD | | | | | | | |
| BMW VEH OWNER TR .67000001669% DUE 11-27-2017 CUSIP: 05578XAC2 | | | | | | | |
| 100,000.00 | 99.9933000 | 11.16 | 99,993.30 | 99,997.75 | - 4.45 | 0.00 | - 4.45 |
| Issue Date 6 Nov 13 Rate 0.67% Yield to Maturity: 0.677% Maturity Date 27 Nov 17 | | | | | | | |
| FORD CR AUTO OWNER 1.65% DUE 05-15-2016 CUSIP: 34529PAD7 | | | | | | | |
| 10,439.07 | 100.0874000 | 7.65 | 10,448.19 | 10,436.04 | 12.15 | 0.00 | 12.15 |
| Issue Date 28 Jan 11 Rate: 1.65% Yield to Maturity: 0.494% Maturity Date: 15 May 16 | | | | | | | |
| HONDA AUTO 68999999762% DUE 09-18-2017 CUSIP: 43814FAC6 | | | | | | | |
| 100,000.00 | 99.9248000 | 24.91 | 99,924.80 | 99,982.92 | - 58.12 | 0.00 | - 58.12 |
| Issue Date: 30 Oct 13 Rate: 0.68999% Yield to Maturity: 0.755% Maturity Date 18 Sep 17 | | | | | | | |
| WORLD OMNI AUTO RECEIVABLES TR SR 2014-A CL A3 .94 04-15-2019 REG CUSIP: 98158LAC1 | | | | | | | |
| 90,000.00 | 99.8226000 | 37.60 | 89,840.34 | 89,988.38 | - 148.04 | 0.00 | - 148.04 |
| Issue Date: 23 Apr 14 Rate: 0.93999% Yield to Maturity 1.027% Maturity Date 15 Apr 19 | | | | | | | |
| WORLD OMNI AUTOMOBILE LEASE SECURITIZATISER 2014-A CLS A3 1.16% 09-15-2017 CUSIP 98161DAD2 | | | | | | | |
| 60,000.00 | 100.2127000 | 30.93 | 60,127.62 | 59,995.90 | 131.72 | 0.00 | 131.72 |
| Issue Date 17 Sep 14 Rate: 1.15999% Yield to Maturity: 1.046% Maturity Date 15 Sep 17 | | | | | | | |
| Total USD | | 112.25 | 360,334.25 | 360,400.99 | - 66.74 | 0.00 | - 66.74 |

Portfolio Statement

31 DEC 2014

Account number 2606690
Account Name: AVERY TSUI FDN-MCDON

◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

| | | | | | | | | |
|--------------------------------------|------------|--|---------------|-------------------|-------------------|----------------|-------------|----------------|
| Total United States | | | 112.25 | 360,334.25 | 360,400.99 | - 66.74 | 0.00 | - 66.74 |
| Total Asset Backed Securities | | | 112.25 | 360,334.25 | 360,400.99 | - 66.74 | 0.00 | - 66.74 |
| | 360,439.07 | | | | | | | |

Non-government backed c.m.o.s

United States - USD

FED HOME LN MTG 3.5% DUE 03-15-2024 CUSIP: 3137A5LS1

| | | | | | | | | |
|-----------|-------------|--|-------|-----------|-----------|--------|------|--------|
| 26,256.11 | 102 6582000 | | 76.58 | 26,954.05 | 26,963.77 | - 9.72 | 0.00 | - 9.72 |
|-----------|-------------|--|-------|-----------|-----------|--------|------|--------|

Issue Date 1 Jan 11 Rate 3.5% Yield to Maturity: 0.286% Maturity Date 15 Mar 24

| | | | | | | | | |
|--|-----------|--|--------------|------------------|------------------|---------------|-------------|---------------|
| Total USD | | | 76.58 | 26,954.05 | 26,963.77 | - 9.72 | 0.00 | - 9.72 |
| Total United States | | | 76.58 | 26,954.05 | 26,963.77 | - 9.72 | 0.00 | - 9.72 |
| Total Non-Government Backed C.M.O.s | | | 76.58 | 26,954.05 | 26,963.77 | - 9.72 | 0.00 | - 9.72 |
| | 26,256.11 | | | | | | | |

Index linked government bonds

United States - USD

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

| | | | | | | | | |
|------------|-------------|--|----------|------------|------------|-----------|------|-----------|
| 150,000.00 | 118 6835220 | | 1,276.27 | 178,025.28 | 155,111.00 | 22,914.28 | 0.00 | 22,914.28 |
|------------|-------------|--|----------|------------|------------|-----------|------|-----------|

Issue Date 15 Jan 08 Rate: 1.84136% Yield to Maturity: -2.46% Maturity Date 15 Jan 18

| | | | | | | | | |
|---------------------|--|--|----------|------------|------------|-----------|------|-----------|
| Total USD | | | 1,276.27 | 178,025.28 | 155,111.00 | 22,914.28 | 0.00 | 22,914.28 |
| Total United States | | | 1,276.27 | 178,025.28 | 155,111.00 | 22,914.28 | 0.00 | 22,914.28 |

Portfolio Statement

31 DEC 2014

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

◆ Asset Detail - Base Currency

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

Fixed Income

Index linked government bonds

Total Index Linked Government Bonds

| | | | | | | | | |
|------------|--|--|----------|------------|------------|-----------|------|-----------|
| 150,000.00 | | | 1,276.27 | 178,025.28 | 155,111.00 | 22,914.28 | 0.00 | 22,914.28 |
|------------|--|--|----------|------------|------------|-----------|------|-----------|

Total Fixed Income

| | | | | | | | | |
|--------------|--|--|-----------|--------------|--------------|-----------|------|-----------|
| 5,897,208.96 | | | 37,759.90 | 6,095,810.24 | 6,045,122.67 | 50,687.57 | 0.00 | 50,687.57 |
|--------------|--|--|-----------|--------------|--------------|-----------|------|-----------|

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404

| | | | | | | | | |
|-----------|--|--|------|------------|------------|------|------|------|
| 1 0000000 | | | 3.18 | 131,306.18 | 131,306.18 | 0.00 | 0.00 | 0.00 |
|-----------|--|--|------|------------|------------|------|------|------|

| | | | | | | | | |
|--|--|--|------|------------|------------|------|------|------|
| Total funds - short term investment - all currencies | | | 3.18 | 131,306.18 | 131,306.18 | 0.00 | 0.00 | 0.00 |
|--|--|--|------|------------|------------|------|------|------|

| | | | | | | | | |
|---|--|--|------|------------|------------|------|------|------|
| Total funds - short term investment - all countries | | | 3.18 | 131,306.18 | 131,306.18 | 0.00 | 0.00 | 0.00 |
|---|--|--|------|------------|------------|------|------|------|

Total Funds - Short Term Investment

| | | | | | | | | |
|------------|--|--|------|------------|------------|------|------|------|
| 131,306.18 | | | 3.18 | 131,306.18 | 131,306.18 | 0.00 | 0.00 | 0.00 |
|------------|--|--|------|------------|------------|------|------|------|

Total Cash and Cash Equivalents

| | | | | | | | | |
|------------|--|--|------|------------|------------|------|------|------|
| 131,306.18 | | | 3.18 | 131,306.18 | 131,306.18 | 0.00 | 0.00 | 0.00 |
|------------|--|--|------|------------|------------|------|------|------|

| | | | | | | | | |
|-------|--------------|--|-----------|--------------|--------------|-----------|------|-----------|
| Total | 6,028,515.14 | | 37,763.08 | 6,227,116.42 | 6,176,428.85 | 50,687.57 | 0.00 | 50,687.57 |
|-------|--------------|--|-----------|--------------|--------------|-----------|------|-----------|

Portfolio Statement

31 DEC 2014

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

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|-------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| United States - USD | | | | | | | | |
| MLP ACCESS MIDSTREAM PARTNERS L P UNIT CUSIP: 00434L109 | | | | | | | | |
| | 1,126.00 | 54.2000000 | 0.00 | 61,029.20 | 61,488.53 | - 459.33 | 0.00 | - 459.33 |
| MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 030975106 | | | | | | | | |
| | 635.00 | 47.9200000 | 0.00 | 30,429.20 | 27,092.69 | 3,336.51 | 0.00 | 3,336.51 |
| MLP ENBRIDGE ENERGY PARTNERS L P COM CUSIP: 29250R106 | | | | | | | | |
| | 3,386.00 | 39.9000000 | 0.00 | 135,101.40 | 111,615.09 | 23,486.31 | 0.00 | 23,486.31 |
| MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP CUSIP: 29273V100 | | | | | | | | |
| | 8,490.00 | 57.3800000 | 0.00 | 487,156.20 | 220,901.05 | 266,255.15 | 0.00 | 266,255.15 |
| MLP ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 29273R109 | | | | | | | | |
| | 2,823.00 | 65.0000000 | 0.00 | 183,495.00 | 147,264.65 | 36,230.35 | 0.00 | 36,230.35 |
| MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT CUSIP: 29336U107 | | | | | | | | |
| | 4,554.00 | 29.0100000 | 0.00 | 132,111.54 | 135,396.98 | - 3,285.44 | 0.00 | - 3,285.44 |
| MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP: 293792107 | | | | | | | | |
| | 19,205.00 | 36.1200000 | 0.00 | 693,684.60 | 353,730.97 | 339,953.63 | 0.00 | 339,953.63 |
| MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 26985B100 | | | | | | | | |
| | 1,072.00 | 88.0000000 | 0.00 | 94,336.00 | 70,788.31 | 23,547.69 | 0.00 | 23,547.69 |
| MLP EV ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT CUSIP: 26926V107 | | | | | | | | |
| | 845.00 | 19.2700000 | 0.00 | 16,283.15 | 45,652.19 | - 29,369.04 | 0.00 | - 29,369.04 |
| MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT CUSIP: 371927104 | | | | | | | | |
| | 2,304.00 | 42.4200000 | 0.00 | 97,735.68 | 61,508.29 | 36,227.39 | 0.00 | 36,227.39 |
| MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP: 559080106 | | | | | | | | |
| | 4,451.00 | 82.6800000 | 0.00 | 367,919.66 | 197,775.90 | 170,143.76 | 0.00 | 170,143.76 |

Portfolio Statement

31 DEC 2014

Account number 2658372
Account Name AVERY TSUI FDN - MILLER/HOWARD

Page 10 of 31

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|---|-------------------|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|--------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| MLP MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 570759100 | | | | | | | | |
| | 3,349.00 | 67.1900000 | 0.00 | 225,019.31 | 157,061.43 | 67,957.88 | 0.00 | 67,957.88 |
| MLP ONEOK PARTNERS L P UNIT LTD PARTNERSHIP CUSIP: 68258N103 | | | | | | | | |
| | 3,276.00 | 39.6300000 | 0.00 | 129,827.88 | 133,094.62 | - 3,266.74 | 0.00 | - 3,266.74 |
| MLP REGENCY ENERGY PARTNERS L P COM UNITS REPSTG LTD PARTNER INT CUSIP: 75885Y107 | | | | | | | | |
| | 4,726.00 | 24.0000000 | 0.00 | 113,424.00 | 113,712.38 | - 288.38 | 0.00 | - 288.38 |
| MLP TARGA RES PARTNERS LP COM UNIT LTD PARTNERSHIP INT CUSIP: 87611X105 | | | | | | | | |
| | 2,469.00 | 47.8800000 | 0.00 | 118,215.72 | 121,809.63 | - 3,593.91 | 0.00 | - 3,593.91 |
| MLP WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT CUSIP: 96950F104 | | | | | | | | |
| | 4,533.00 | 44.7500000 | 0.00 | 202,851.75 | 201,798.44 | 1,053.31 | 0.00 | 1,053.31 |
| PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP: 726503105 | | | | | | | | |
| | 4,911.00 | 51.3200000 | 0.00 | 252,032.52 | 164,685.48 | 87,347.04 | 0.00 | 87,347.04 |
| Total USD | | | 0.00 | 3,340,652.81 | 2,325,376.63 | 1,015,276.18 | 0.00 | 1,015,276.18 |
| Total United States | | | 0.00 | 3,340,652.81 | 2,325,376.63 | 1,015,276.18 | 0.00 | 1,015,276.18 |
| Total Common Stock | | | | | | | | |
| | 72,155.00 | | 0.00 | 3,340,652.81 | 2,325,376.63 | 1,015,276.18 | 0.00 | 1,015,276.18 |
| Total Equities | | | | | | | | |
| | 72,155.00 | | 0.00 | 3,340,652.81 | 2,325,376.63 | 1,015,276.18 | 0.00 | 1,015,276.18 |

Portfolio Statement

31 DEC 2014

Account number 2600377
Account Name AVERY-TSUI FDN-PCM

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| Switzerland - USD | | | | | | | | |
| ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY | | | | | | | | |
| | 2,607.00 | 72.9500000 | 0.00 | 190,180.65 | 205,022.82 | - 14,842.17 | 0.00 | - 14,842.17 |
| Total USD | | | 0.00 | 190,180.65 | 205,022.82 | - 14,842.17 | 0.00 | - 14,842.17 |
| Total Switzerland | | | 0.00 | 190,180.65 | 205,022.82 | - 14,842.17 | 0.00 | - 14,842.17 |
| United States - USD | | | | | | | | |
| ABBOTT LAB COM CUSIP. 002824100 | | | | | | | | |
| | 7,118.00 | 45.0200000 | 0.00 | 320,452.36 | 225,628.99 | 94,823.37 | 0.00 | 94,823.37 |
| ACCENTURE PLC SHS CL A NEW CUSIP. G1151C101 ACN | | | | | | | | |
| | 2,660.00 | 89.3100000 | 0.00 | 237,564.60 | 101,359.68 | 136,204.92 | 0.00 | 136,204.92 |
| ALLERGAN INC COM CUSIP: 018490102 | | | | | | | | |
| | 1,225.00 | 212.5900000 | 0.00 | 260,422.75 | 80,393.41 | 180,029.34 | 0.00 | 180,029.34 |
| APPLE INC COM STK CUSIP. 037833100 | | | | | | | | |
| | 2,058.00 | 110.3800000 | 0.00 | 227,162.04 | 60,324.01 | 166,838.03 | 0.00 | 166,838.03 |
| AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103 | | | | | | | | |
| | 2,329.00 | 83.3700000 | 1,141.21 | 194,168.73 | 151,826.99 | 42,341.74 | 0.00 | 42,341.74 |
| CELGENE CORP COM CUSIP: 151020104 CELG | | | | | | | | |
| | 1,747.00 | 111.8600000 | 0.00 | 195,419.42 | 199,425.46 | - 4,006.04 | 0.00 | - 4,006.04 |
| FACTSET RESH SYS INC COM STK CUSIP 303075105 | | | | | | | | |
| | 1,268.00 | 140.7500000 | 0.00 | 178,471.00 | 118,709.40 | 59,761.60 | 0.00 | 59,761.60 |
| FASTENAL CO COM CUSIP: 311900104 | | | | | | | | |
| | 2,895.00 | 47.5600000 | 0.00 | 137,686.20 | 139,157.04 | - 1,470.84 | 0.00 | - 1,470.84 |

Portfolio Statement

31 DEC 2014

Account number 2600377
Account Name AVERY TSUI FDN-PCM

Page 10 of 30

◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total |
|--|-------------------|--------------------------------------|---------------------------|--------------|------------|----------------------|-------------|-------------|
| | | | | | | Market | Translation | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| GARTNER INC COM CUSIP. 366651107 | | | | | | | | |
| | 2,210.00 | 84.2100000 | 0.00 | 186,104.10 | 128,770.83 | 57,333.27 | 0.00 | 57,333.27 |
| GOOGLE INC CL A CUSIP. 38259P508 | | | | | | | | |
| GOOG | 343.00 | 530.6600000 | 0.00 | 182,016.38 | 87,842.74 | 94,173.64 | 0.00 | 94,173.64 |
| GOOGLE INC COM USD0 001 CL'C CUSIP 38259P706 | | | | | | | | |
| | 515.00 | 526.4000000 | 0.00 | 271,096.00 | 179,474.03 | 91,621.97 | 0.00 | 91,621.97 |
| GRAINGER W W INC COM CUSIP 384802104 | | | | | | | | |
| GWW | 618.00 | 254.8900000 | 0.00 | 157,522.02 | 142,046.10 | 15,475.92 | 0.00 | 15,475.92 |
| MASTERCARD INC CL A CUSIP 57636Q104 | | | | | | | | |
| MA | 1,210.00 | 86.1600000 | 0.00 | 104,253.60 | 76,134.17 | 28,119.43 | 0.00 | 28,119.43 |
| NIKE INC CL B CUSIP 654106103 | | | | | | | | |
| | 3,433.00 | 96.1500000 | 961.24 | 330,082.95 | 172,174.64 | 157,908.31 | 0.00 | 157,908.31 |
| O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP. 67103H107 | | | | | | | | |
| ORLY | 913.00 | 192.6200000 | 0.00 | 175,862.06 | 137,576.19 | 38,285.87 | 0.00 | 38,285.87 |
| ORACLE CORP COM CUSIP 68389X105 | | | | | | | | |
| ORCL | 7,123.00 | 44.9700000 | 0.00 | 320,321.31 | 161,513.14 | 158,808.17 | 0.00 | 158,808.17 |
| REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107 | | | | | | | | |
| | 571.00 | 410.2500000 | 0.00 | 234,252.75 | 182,462.53 | 51,790.22 | 0.00 | 51,790.22 |
| STARBUCKS CORP COM CUSIP. 855244109 | | | | | | | | |
| | 3,138.00 | 82.0500000 | 0.00 | 257,472.90 | 112,791.22 | 144,681.68 | 0.00 | 144,681.68 |
| THE PRICELINE GROUP INC CUSIP. 741503403 | | | | | | | | |
| | 245.00 | 1,140.2100000 | 0.00 | 279,351.45 | 292,924.01 | - 13,572.56 | 0.00 | - 13,572.56 |

Portfolio Statement

31 DEC 2014

Account number 2600377
Account Name AVERY-TSUI FDN-PCM

Page 11 of 30

◆ Asset Detail - Base Currency

| Description/Asset ID Investment Mgr ID Shares/PAR value | Exchange rate/ Local market price | Accrued income/expense | Market value | Cost | Unrealized gain/loss | | Total | |
|---|--------------------------------------|---------------------------|--------------|--------------|----------------------|-------------|--------------|------------|
| | | | | | Market | Translation | | |
| Equities | | | | | | | | |
| Common stock | | | | | | | | |
| TJX COS INC COM NEW CUSIP: 872540109 | | | | | | | | |
| TJX | 3,978.00 | 68.5800000 | 0.00 | 272,811.24 | 242,313.16 | 30,498.08 | 0.00 | 30,498.08 |
| VISA INC COM CL A STK CUSIP: 92826C839 | | | | | | | | |
| V | 1,450.00 | 262.2000000 | 0.00 | 380,190.00 | 248,221.36 | 131,968.64 | 0.00 | 131,968.64 |
| Total USD | | 2,102.45 | 4,902,683.86 | 3,241,069.10 | 1,661,614.76 | 0.00 | 1,661,614.76 | |
| Total United States | | 2,102.45 | 4,902,683.86 | 3,241,069.10 | 1,661,614.76 | 0.00 | 1,661,614.76 | |
| Total Common Stock | 49,654.00 | 2,102.45 | 5,092,864.51 | 3,446,091.92 | 1,646,772.59 | 0.00 | 1,646,772.59 | |
| Total Equities | 49,654.00 | 2,102.45 | 5,092,864.51 | 3,446,091.92 | 1,646,772.59 | 0.00 | 1,646,772.59 | |

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

Cash and Cash Equivalents

Funds - short term investment

| | | | | | | | |
|--|-----------|------|------------|------------|------|------|------|
| MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404 | | | | | | | |
| | 1.0000000 | 2.07 | 212,117.54 | 212,117.54 | 0.00 | 0.00 | 0.00 |
| Total funds - short term investment - all currencies | | 2.07 | 212,117.54 | 212,117.54 | 0.00 | 0.00 | 0.00 |
| Total funds - short term investment - all countries | | 2.07 | 212,117.54 | 212,117.54 | 0.00 | 0.00 | 0.00 |

AVERY-TSUI FOUNDATION
SCHEDULE D-CAPITAL GAINS AND LOSSES/MH
As of December 31, 2014

| <u>Quantity</u> | <u>Asset</u> | <u>Date</u> <u>Acquired</u> | <u>Date</u> <u>Sold</u> | <u>Proceeds</u> | <u>Tax Basis</u> | <u>Gain/Loss</u> |
|-----------------|---------------------------------------|--------------------------------|----------------------------|-----------------|------------------|------------------|
| 499 | ENERGY TRANSFER EQUITY LP 1-19-10/MH | Jun 3 11 | Oct 7 14 | 29,659.90 | 3,366.52 | 26,293.38 |
| 264 | ENTERPRISE PRODUCT PRTNS 1-19-10/MH | Jan 19 10 | Mar 11 14 | 8,872.23 | 4,177.53 | 4,694.70 |
| 3,656 | LINN ENERGY LLC 1-19-10/MH | Mar 9 12 | Dec 18 14 | 46,125.26 | 34,413.72 | 11,711.54 |
| 820 | MLP ELPASO 1-19-10/MH_SLD#2 | Jan 19 10 | Apr 17 14 | 26,718.12 | 16,055.19 | 10,662.93 |
| 217 | MLP ELPASO 1-19-10/MH_SLD#3 | Jan 19 10 | Jan 17 14 | 7,310.12 | 3,107.86 | 4,202.26 |
| 251 | MLP ELPASO 1-19-10/MH_SLD#4 | Jan 19 10 | Jan 22 14 | 8,657.63 | 3,594.64 | 5,062.99 |
| 205 | MLP ELPASO 1-19-10/MH_SLD#5 | Jan 19 10 | Jan 23 14 | 7,037.13 | 2,936.42 | 4,100.71 |
| 249 | MLP ELPASO 1-19-10/MH_SLD#6 | Jan 19 10 | Jan 28 14 | 8,397.10 | 3,567.06 | 4,830.04 |
| 175 | MLP ELPASO 1-19-10/MH_SLD#7 | Jan 19 10 | Jan 29 14 | 5,680.76 | 2,391.79 | 3,288.97 |
| 230 | MLP ELPASO 1-19-10/MH_SLD#8 | Jan 19 10 | Feb 3 14 | 7,497.77 | 3,145.60 | 4,352.17 |
| 156 | MLP GENESIS EGY 1-19-10/MH_SLD#4 | Jan 19 10 | May 14 14 | 8,455.10 | 220.14 | 8,234.96 |
| 94 | MLP GENESIS EGY 1-19-10/MH_SLD#5 | Jan 19 10 | May 20 14 | 5,084.20 | 133.03 | 4,951.17 |
| 175 | MLP GENESIS EGY 1-19-10/MH_SLD#6 | Jan 19 10 | Jun 9 14 | 10,023.10 | 215.72 | 9,807.38 |
| 194 | MLP GENESIS EGY 1-19-10/MH_SLD#7 | Jan 19 10 | Jun 9 14 | 10,905.30 | 239.30 | 10,666.00 |
| 126 | MLP GENESIS EGY 1-19-10/MH_SLD#8 | Jan 19 10 | Jul 2 14 | 6,943.13 | 155.96 | 6,787.17 |
| 88 | MLP GENESIS EGY 1-19-10/MH_SLD#9 | Jan 19 10 | May 8 14 | 4,868.79 | 124.80 | 4,743.99 |
| 2,218 | MLP KINDER MORGAN EGY PRTS 1-19-10/MH | Oct 29 12 | Nov 20 14 | 210,942.02 | 21,753.83 | 189,188.19 |
| | TOTAL CAPITAL GAINS | | | 413,177.66 | 99,599.11 | 313,578.55 |

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/GEN
As of: 12/31/2014

| <u>Quantity</u> | <u>Asset</u> | <u>Date Acquired</u> | <u>Date Sold</u> | <u>Proceeds</u> | <u>Tax Basis</u> | <u>Gain/Loss</u> |
|--|--|--------------------------|------------------|----------------------------|----------------------------|--------------------------|
| <u>Short-Term Capital Gains and Losses</u> | | | | | | |
| 16,694.49 | MFO AMERICAN BEACON 06-13-13/GEN_SLD#1 | Jun 13 13 | Jan 17 14 | 300,000.00 | 253,255.41 | 46,744.59 |
| 1,493.04 | MFO THIRD AVE 12-19-2013/GEN | Dec 18 13 | May 9 14 | 87,103.96 | 84,013.56 | 3,090.40 |
| | Total Short-term | | | <u>387,103.96</u> | <u>337,268.97</u> | <u>49,834.99</u> |
| <u>Long-Term Capital Gains and Losses</u> | | | | | | |
| 1,351.17 | MFO THIRD AVE 12-20-11/GEN | Dec 20 11 | May 9 14 | 78,827.27 | 53,425.23 | 25,402.04 |
| 1,103.2 | MFO THIRD AVE 12-21-10/GEN | Dec 21 10 | May 9 14 | 64,360.69 | 56,163.95 | 8,196.74 |
| 1,424.52 | MFO THIRD AVE 12-22-09/GEN | Dec 22 09 | May 9 14 | 83,106.50 | 64,587.94 | 18,518.56 |
| 38,395.26 | MFO THIRD AVE 12-23-08/GEN | Dec 23 08 | May 9 14 | 2,239,979.62 | 2,140,507.20 | 99,472.42 |
| 1,319.44 | MFO THIRD AVE12-18-12/GEN | Dec 18 12 | May 9 14 | 76,976.13 | 65,008.78 | 11,967.35 |
| | Total Long-term | | | <u>2,543,250.21</u> | <u>2,379,693.10</u> | <u>163,557.11</u> |
| | TOTAL CAPITAL GAINS | | | <u><u>2,930,354.17</u></u> | <u><u>2,716,962.07</u></u> | <u><u>213,392.10</u></u> |

2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| Short Term Sales | | | | | | | | | |
| 206 44 | | | | | | | | | |
| 38378KAB5 | 01/16/2014 | 02/05/2013 | 206 44 | 208 50 | | 0 00 | -2 06 | 0 00 | 0 00 |
| 191.78 | | | | | | | | | |
| 38378KWU9 | 01/16/2014 | 07/18/2013 | 191 78 | 189 65 | | 0 00 | 2 13 | 0 00 | 0 00 |
| 250000 0 | | | | | | | | | |
| 912828LZ1 | 01/24/2014 | Various | 254,169 08 | 256,723 49 | | 0 00 | -2,554 41 | 0 00 | 0 00 |
| 192 25 | | | | | | | | | |
| 38378KWU9 | 02/18/2014 | 07/18/2013 | 192 25 | 190 13 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 192 73 | | | | | | | | | |
| 38378KWU9 | 03/17/2014 | 07/18/2013 | 192 73 | 190 60 | | 0 00 | 2 13 | 0 00 | 0 00 |
| 193 21 | | | | | | | | | |
| 38378KWU9 | 04/16/2014 | 07/18/2013 | 193 21 | 191 09 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 193 69 | | | | | | | | | |
| 38378KWU9 | 05/16/2014 | 07/18/2013 | 193 69 | 191 56 | | 0 00 | 2 13 | 0 00 | 0 00 |
| 10000 0 | | | | | | | | | |
| 69352PAF0 | 06/04/2014 | 08/28/2013 | 9,912 10 | 9,405 36 | | 0 00 | 506 74 | 0 00 | 0 00 |
| 125000 0 | | | | | | | | | |
| 912828LZ1 | 06/05/2014 | 07/30/2013 | 126,239 82 | 128,247 49 | | 0 00 | -2,007 67 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 194 17 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 06/16/2014 | 07/18/2013 | 194 17 | 192 05 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 194 65 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 07/16/2014 | 07/18/2013 | 194 65 | 192 52 | | 0 00 | 2 13 | 0 00 | 0 00 |
| 20000 0 | DISCOVERY 5 05% DUE 06-01-2020 | | | | | | | | |
| 25470DAC3 | 09/18/2014 | 01/24/2014 | 22,166 20 | 22,225 60 | | 0 00 | -59 40 | 0 00 | 0 00 |
| 0 01 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 10/17/2014 | 10/15/2014 | 0 01 | 0 00 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 50000 0 | UNITED STATES TREAS NTS DTD 09/30/2011 | | | | | | | | |
| 912828RH5 | 11/28/2014 | 11/29/2013 | 50,308 43 | 50,136 89 | | 0 00 | 171 54 | 0 00 | 0 00 |
| 75000 0 | AMGEN INC 2 2 DUE 05-22-2019 | | | | | | | | |
| 031162BU3 | 12/17/2014 | Various | 74,742 00 | 74,913 05 | | 0 00 | -171 05 | 0 00 | 0 00 |
| 20000 0 | ANHEUSER BUSCH GTD NT 5 375 DUE 01-15-2020 | | | | | | | | |
| 03523TAN8 | 12/17/2014 | 09/18/2014 | 22,732 00 | 22,662 60 | | 0 00 | 69 40 | 0 00 | 0 00 |
| 25000 0 | BANK AMER CORP 3 3% 11 JAN 2023 | | | | | | | | |
| 06051GEU9 | 12/17/2014 | 09/19/2014 | 24,863 25 | 24,452 24 | | 0 00 | 411 01 | 0 00 | 0 00 |
| 20000 0 | CIGNA CORP 4 0% 15 FEB 2022 | | | | | | | | |
| 125509BS7 | 12/17/2014 | 09/16/2014 | 21,130 40 | 20,975 80 | | 0 00 | 154 60 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---|---------------------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 25000 0 | CSX CORP 6 25 DUE 03-15-2018 | 03-15-2018/09-07-2007 | | | BEO | | | | |
| 126408GM9 | 12/17/2014 | 12/09/2014 | 28,457 75 | 28,542 00 | | 0 00 | -84 25 | 0 00 | 0 00 |
| 20000 0 | CVS HEALTH CORP 2 25% DUE 08-12-2019 | | | | | | | | |
| 126650CE8 | 12/17/2014 | 08/27/2014 | 19,973 40 | 20,005 40 | | 0 00 | -32 00 | 0 00 | 0 00 |
| 50000 0 | CAPITAL ONE FINL CORP 2 45 DUE 04-24-2019 | | | | | | | | |
| 14040HBE4 | 12/17/2014 | 04/23/2014 | 49,813 50 | 50,115 50 | | 0 00 | -302 00 | 0 00 | 0 00 |
| 25000 0 | CITIGROUP INC 2 55% DUE 04-08-2019 | | | | | | | | |
| 172967HM6 | 12/17/2014 | 04/04/2014 | 25,193 50 | 25,017 50 | | 0 00 | 176 00 | 0 00 | 0 00 |
| 20000 0 | GOLDMAN SACHS 6 DUE 06-15-2020 | | | | | | | | |
| 38141EA66 | 12/17/2014 | 09/16/2014 | 23,063 80 | 23,113 20 | | 0 00 | -49 40 | 0 00 | 0 00 |
| 30000 0 | JPMORGAN CHASE & CO 3 625% 13 MAY 2024 | | | | | | | | |
| 46625HJX9 | 12/17/2014 | 06/17/2014 | 30,727 50 | 29,969 40 | | 0 00 | 758 10 | 0 00 | 0 00 |
| 20000 0 | MAGELLAN MIDSTREAM 5 65% DUE 10-15-2016 | DUE 10-15-2016/10-15-2004 | | | BEO | | | | |
| 559080AB2 | 12/17/2014 | 03/13/2014 | 21,280 80 | 22,263 80 | | 0 00 | -983 00 | 0 00 | 0 00 |
| 25000 0 | METLIFE INC 3 6% DUE 04-10-2024 | | | | | | | | |
| 59156RBH0 | 12/17/2014 | 04/10/2014 | 25,830 50 | 25,196 50 | | 0 00 | 634 00 | 0 00 | 0 00 |
| 33000 0 | WELLS FARGO & COMPANY 2 125 04-22-2019 | | | | | | | | |
| 94974BFU9 | 12/17/2014 | 06/11/2014 | 32,942 58 | 33,017 82 | | 0 00 | -75 24 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

| Description of property | | | | | | | | | |
|-------------------------------|--|---------------|---------------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| 65000 0 | WILLIAMS PARTNERS 4% DUE 11-15-2021 | | | | | | | | |
| 96950FAH7 | 12/17/2014 | 09/18/2014 | 65,598.00 | 66,927.25 | | 0.00 | -1,329.25 | 0.00 | 0.00 |
| 94000 0 | UNITED STATES TREAS NTS DTD 02/15/2014 2 75% 15 FEB 2024 | | | | | | | | |
| 912828B66 | 12/18/2014 | 06/05/2014 | 98,629.86 | 95,520.16 | | 0.00 | 3,109.70 | 0.00 | 0.00 |
| 175000 0 | UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG | | | | | | | | |
| 912828RX0 | 12/18/2014 | 01/24/2014 | 175,635.16 | 175,779.88 | | 0.00 | -144.72 | 0.00 | 0.00 |
| Total Short Term Sales | | | 1,204,968.56 | 1,206,757.03 | | 0.00 | -1,788.47 | 0.00 | 0.00 |
| Long Term Sales | | | | | | | | | |
| 45000 0 | DIRECTV HLDG/FIN 5 DUE 03-01-2021 | | | | | | | | |
| 25459HBA2 | 01/09/2014 | Various | 47,662.65 | 44,820.15 | | 0.00 | 2,842.50 | 0.00 | 0.00 |
| 90 63 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 01/15/2014 | 01/09/2002 | 90.63 | 93.69 | | 0.00 | -3.06 | 0.00 | 0.00 |
| 468 92 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 01/15/2014 | 10/06/2010 | 468.92 | 490.26 | | 0.00 | -21.34 | 0.00 | 0.00 |
| 1606 48 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 01/15/2014 | 01/25/2011 | 1,606.48 | 1,649.78 | | 0.00 | -43.30 | 0.00 | 0.00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P. O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
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44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

| Cusip Number | Date Sold or Disposed | Date Acquired | Description of property | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|--|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 1142 68 | | | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | |
| 3137A8FP8 | 01/15/2014 | 05/04/2011 | | 1,142 68 | 1,178 92 | | 0 00 | -36 24 | 0 00 | 0 00 |
| 944 46 | | | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | |
| 3137AA5U3 | 01/15/2014 | 05/20/2011 | | 944 46 | 976 56 | | 0 00 | -32 10 | 0 00 | 0 00 |
| 7943 6 | | | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | |
| 34529PAD7 | 01/15/2014 | 01/25/2011 | | 7,943 60 | 7,941 29 | | 0 00 | 2 31 | 0 00 | 0 00 |
| 2351 65 | | | HONDA AUTO RECEIVABLES 2012-1 OWNER CL A-3 77 01-15-2016 | | | | | | | |
| 43813UAC4 | 01/15/2014 | 02/14/2012 | | 2,351 65 | 2,351 51 | | 0 00 | 0 14 | 0 00 | 0 00 |
| 6166 17 | | | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | |
| 44890GAC9 | 01/15/2014 | 02/28/2012 | | 6,166 17 | 6,165 58 | | 0 00 | 0 59 | 0 00 | 0 00 |
| 4665 06 | | | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | |
| 44923WAD3 | 01/15/2014 | 05/05/2010 | | 4,665 06 | 4,664 98 | | 0 00 | 0 08 | 0 00 | 0 00 |
| 60000 0 | | | TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 1 75 DUE 05-22-2017 | | | | | | | |
| 89233P6D3 | 01/15/2014 | 05/17/2012 | | 60,869 40 | 59,780 40 | | 0 00 | 1,089 00 | 0 00 | 0 00 |
| 1569 98 | | | GNMA 4 5 DUE 06-16-2034 | | | | | | | |
| 38374USR3 | 01/16/2014 | 02/19/2010 | | 1,569 98 | 1,658 41 | | 0 00 | -88 43 | 0 00 | 0 00 |
| 434 87 | | | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | |
| 38378BSP5 | 01/16/2014 | 03/29/2012 | | 434 87 | 439 22 | | 0 00 | -4 35 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 256 53 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 06-16-2051 01/16/2014 | 11/08/2012 | 256 53 | 259 10 | | 0 00 | -2 57 | 0 00 | 0 00 |
| 231 37 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 01/27/2014 | 05/12/2003 | 231 37 | 244 31 | | 0 00 | -12 94 | 0 00 | 0 00 |
| 438 55 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 01/27/2014 | 07/14/2003 | 438 55 | 456 09 | | 0 00 | -17 54 | 0 00 | 0 00 |
| 730 85 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 01/27/2014 | 01/21/2010 | 730 85 | 740 21 | | 0 00 | -9 36 | 0 00 | 0 00 |
| 16 89 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 01/27/2014 | 12/04/2003 | 16 89 | 16 59 | | 0 00 | 0 30 | 0 00 | 0 00 |
| 77 36 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 01/27/2014 | 12/16/2003 | 77 36 | 80 88 | | 0 00 | -3 52 | 0 00 | 0 00 |
| 117 29 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 01/27/2014 | 12/04/2003 | 117 29 | 115 18 | | 0 00 | 2 11 | 0 00 | 0 00 |
| 11 79 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 01/27/2014 | 04/27/2004 | 11 79 | 12 12 | | 0 00 | -0 33 | 0 00 | 0 00 |
| 19 84 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 01/27/2014 | 03/11/2004 | 19 84 | 20 06 | | 0 00 | -0 22 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 459 25 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTN6 | 01/27/2014 | 04/14/2004 | 459 25 | 455 09 | | 0 00 | 4 16 | 0 00 | 0 00 |
| 1792 13 | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 01/27/2014 | 04/26/2007 | 1,792 13 | 1,791 64 | | 0 00 | 0 49 | 0 00 | 0 00 |
| 1002 85 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 01/27/2014 | 10/19/2006 | 1,002 85 | 983 73 | | 0 00 | 19 12 | 0 00 | 0 00 |
| 33000 0 | DR PEPPER SNAPPLE 2.9% DUE 01-15-2016 | | | | | | | | |
| 26138EAM1 | 02/07/2014 | Various | 34,287 00 | 33,881 67 | | 0 00 | 405 33 | 0 00 | 0 00 |
| 26886 72 | HONDA AUTO RECEIVABLES 2012-1 OWNER CL A-3 77 01-15-2016 | | | | | | | | |
| 43813UAC4 | 02/11/2014 | 02/14/2012 | 26,937 13 | 26,885 10 | | 0 00 | 52 03 | 0 00 | 0 00 |
| 8 38 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 02/18/2014 | 01/09/2002 | 8 38 | 8 66 | | 0 00 | -0 28 | 0 00 | 0 00 |
| 516 27 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 02/18/2014 | 10/06/2010 | 516 27 | 539 76 | | 0 00 | -23 49 | 0 00 | 0 00 |
| 1305 53 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 02/18/2014 | 01/25/2011 | 1,305 53 | 1,340 72 | | 0 00 | -35 19 | 0 00 | 0 00 |
| 1229 42 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 02/18/2014 | 05/04/2011 | 1,229 42 | 1,268 42 | | 0 00 | -39 00 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected 2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 650 72 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 02/18/2014 | 05/20/2011 | 650 72 | 672 83 | | 0 00 | -22 11 | 0 00 | 0 00 |
| 8403 66 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 02/18/2014 | 01/25/2011 | 8,403 66 | 8,401 22 | | 0 00 | 2 44 | 0 00 | 0 00 |
| 1760 36 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 02/18/2014 | 02/19/2010 | 1,760 36 | 1,859 52 | | 0 00 | -99 16 | 0 00 | 0 00 |
| 436 77 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 02/18/2014 | 03/29/2012 | 436 77 | 441 14 | | 0 00 | -4 37 | 0 00 | 0 00 |
| 264 44 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 02/18/2014 | 11/08/2012 | 264 44 | 267 08 | | 0 00 | -2 64 | 0 00 | 0 00 |
| 206 9 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 02/18/2014 | 02/05/2013 | 206 90 | 208 97 | | 0 00 | -2 07 | 0 00 | 0 00 |
| 6291 93 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 02/18/2014 | 02/28/2012 | 6,291 93 | 6,291 33 | | 0 00 | 0 60 | 0 00 | 0 00 |
| 4625 97 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE | | | | | | | | |
| 44923WAD3 | 02/18/2014 | 05/05/2010 | 4,625 97 | 4,625 89 | | 0 00 | 0 08 | 0 00 | 0 00 |
| 652 2 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 02/25/2014 | 05/12/2003 | 652 20 | 688 68 | | 0 00 | -36 48 | 0 00 | 0 00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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ARCADIA, CA 91006

Corrected

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|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 325 36 | | | | | | | | | |
| 31391HAM6 | 02/25/2014 | 07/14/2003 | 325 36 | 338 38 | | 0 00 | -13 02 | 0 00 | 0 00 |
| 1156 71 | | | | | | | | | |
| 31398MAQ9 | 02/25/2014 | 01/21/2010 | 1,156 71 | 1,171 53 | | 0 00 | -14 82 | 0 00 | 0 00 |
| 16 85 | | | | | | | | | |
| 31401PFN9 | 02/25/2014 | 12/04/2003 | 16 85 | 16 55 | | 0 00 | 0 30 | 0 00 | 0 00 |
| 388 33 | | | | | | | | | |
| 31402CTM4 | 02/25/2014 | 12/16/2003 | 388 33 | 406 02 | | 0 00 | -17 69 | 0 00 | 0 00 |
| 13 63 | | | | | | | | | |
| 31402WLF3 | 02/25/2014 | 12/04/2003 | 13 63 | 13 39 | | 0 00 | 0 24 | 0 00 | 0 00 |
| 14 43 | | | | | | | | | |
| 31403BHL0 | 02/25/2014 | 04/27/2004 | 14 43 | 14 84 | | 0 00 | -0 41 | 0 00 | 0 00 |
| 83 71 | | | | | | | | | |
| 31404KGC0 | 02/25/2014 | 03/11/2004 | 83 71 | 84 65 | | 0 00 | -0 94 | 0 00 | 0 00 |
| 358 08 | | | | | | | | | |
| 31404WTN6 | 02/25/2014 | 04/14/2004 | 358 08 | 354 84 | | 0 00 | 3 24 | 0 00 | 0 00 |
| 31 43 | | | | | | | | | |
| 31410F3M5 | 02/25/2014 | 04/26/2007 | 31 43 | 31 42 | | 0 00 | 0 01 | 0 00 | 0 00 |

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|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 33 77 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 02/25/2014 | 10/19/2006 | 33 77 | 33 13 | | 0 00 | 0 64 | 0 00 | 0 00 |
| 6 57 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 03/17/2014 | 01/09/2002 | 6 57 | 6 79 | | 0 00 | -0 22 | 0 00 | 0 00 |
| 566 41 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 03/17/2014 | 10/06/2010 | 566 41 | 592 19 | | 0 00 | -25 78 | 0 00 | 0 00 |
| 819 44 | FED HOME LN MTG 3.5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 03/17/2014 | 01/25/2011 | 819 44 | 841 53 | | 0 00 | -22 09 | 0 00 | 0 00 |
| 1402 56 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 03/17/2014 | 05/04/2011 | 1,402 56 | 1,447 05 | | 0 00 | -44 49 | 0 00 | 0 00 |
| 766 17 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 03/17/2014 | 05/20/2011 | 766 17 | 792 21 | | 0 00 | -26 04 | 0 00 | 0 00 |
| 7299 65 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 03/17/2014 | 01/25/2011 | 7,299 65 | 7,297 53 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 1594 01 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 03/17/2014 | 02/19/2010 | 1,594 01 | 1,683 80 | | 0 00 | -89 79 | 0 00 | 0 00 |
| 10247 06 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 03/17/2014 | 03/29/2012 | 10,247 06 | 10,349 53 | | 0 00 | -102 47 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
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Corrected 2nd TIN notice

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Description of property

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 265 65 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 03/17/2014 | 11/08/2012 | 265 65 | 268 31 | | 0 00 | -2 66 | 0 00 | 0 00 |
| 207 36 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 03/17/2014 | 02/05/2013 | 207 36 | 209 43 | | 0 00 | -2 07 | 0 00 | 0 00 |
| 5567 6 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 03/17/2014 | 02/28/2012 | 5,567 60 | 5,567 07 | | 0 00 | 0 53 | 0 00 | 0 00 |
| 4387 72 | PVPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2.45% DUE | | | | | | | | |
| 44923VAD3 | 03/17/2014 | 05/05/2010 | 4,387 72 | 4,387 65 | | 0 00 | 0 07 | 0 00 | 0 00 |
| 66 95 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 03/20/2014 | 03/24/2011 | 66 95 | 66 94 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 39 52 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 03/25/2014 | 05/12/2003 | 39 52 | 41 73 | | 0 00 | -2 21 | 0 00 | 0 00 |
| 244 36 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 03/25/2014 | 07/14/2003 | 244 36 | 254 13 | | 0 00 | -9 77 | 0 00 | 0 00 |
| 1301 7 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 03/25/2014 | 01/21/2010 | 1,301 70 | 1,318 38 | | 0 00 | -16 68 | 0 00 | 0 00 |
| 16 58 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 03/25/2014 | 12/04/2003 | 16 58 | 16 28 | | 0 00 | 0 30 | 0 00 | 0 00 |

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THE NORTHERN TRUST COMPANY
P O. BOX 803878
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Account Number: **26-06690**
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|--------------|---|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 61 35 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 03/25/2014 | 12/16/2003 | 61 35 | 64 14 | | 0 00 | -2 79 | 0 00 | 0 00 |
| 118 19 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 03/25/2014 | 12/04/2003 | 118 19 | 116 07 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 12 21 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHLO | 03/25/2014 | 04/27/2004 | 12 21 | 12 55 | | 0 00 | -0 34 | 0 00 | 0 00 |
| 20 19 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 03/25/2014 | 03/11/2004 | 20 19 | 20 42 | | 0 00 | -0 23 | 0 00 | 0 00 |
| 330 0 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTN6 | 03/25/2014 | 04/14/2004 | 330 00 | 327 01 | | 0 00 | 2 99 | 0 00 | 0 00 |
| 28 48 | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 03/25/2014 | 04/26/2007 | 28 48 | 28 47 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 641 95 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 03/25/2014 | 10/19/2006 | 641 95 | 629 71 | | 0 00 | 12 24 | 0 00 | 0 00 |
| 55000 0 | CITIGROUP INC 6 125% 21 NOV 2017 | | | | | | | | |
| 172967EM9 | 04/04/2014 | Various | 63,054 20 | 55,465 85 | | 0 00 | 7,588 35 | 0 00 | 0 00 |
| 55000 0 | METLIFE INC 5% DUE 06-15-2015 06-15-2015/06-23-2005 BEO | | | | | | | | |
| 59156RAN8 | 04/10/2014 | Various | 57,915 55 | 61,233 75 | | 0 00 | -3,318 20 | 0 00 | 0 00 |

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 338 59 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 04/15/2014 | 01/09/2002 | 336 59 | 347 95 | | 0 00 | -11 36 | 0 00 | 0 00 |
| 614 4 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 04/15/2014 | 10/06/2010 | 614 40 | 642 36 | | 0 00 | -27 96 | 0 00 | 0 00 |
| 1119 55 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 04/15/2014 | 01/25/2011 | 1,119 55 | 1,149 73 | | 0 00 | -30 18 | 0 00 | 0 00 |
| 816 2 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 04/15/2014 | 05/04/2011 | 816 20 | 842 09 | | 0 00 | -25 89 | 0 00 | 0 00 |
| 760 24 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 04/15/2014 | 05/20/2011 | 760 24 | 786 08 | | 0 00 | -25 84 | 0 00 | 0 00 |
| 7578 18 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 04/15/2014 | 01/25/2011 | 7,578 18 | 7,575 98 | | 0 00 | 2 20 | 0 00 | 0 00 |
| 6114 21 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 04/15/2014 | 02/28/2012 | 6,114 21 | 6,113 63 | | 0 00 | 0 58 | 0 00 | 0 00 |
| 4819 21 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | | |
| 44923WAD3 | 04/15/2014 | 05/05/2010 | 4,819 21 | 4,819 13 | | 0 00 | 0 08 | 0 00 | 0 00 |
| 1719 38 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 04/16/2014 | 02/19/2010 | 1,719 38 | 1,816 23 | | 0 00 | -96 85 | 0 00 | 0 00 |

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EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 425 79 | | | | | | | | | |
| GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | | |
| 38378BSP5 | 04/16/2014 | 03/29/2012 | 425 79 | 430 05 | | 0 00 | -4 26 | 0 00 | 0 00 |
| 270 5 | | | | | | | | | |
| GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | | |
| 38378BX20 | 04/16/2014 | 11/08/2012 | 270 50 | 273 20 | | 0 00 | -2 70 | 0 00 | 0 00 |
| 207 82 | | | | | | | | | |
| GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | | |
| 38378KAB5 | 04/16/2014 | 02/05/2013 | 207 82 | 209 90 | | 0 00 | -2 08 | 0 00 | 0 00 |
| 10679.01 | | | | | | | | | |
| VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | | |
| 92867DAD2 | 04/21/2014 | 03/24/2011 | 10,679 01 | 10,676 98 | | 0 00 | 2 03 | 0 00 | 0 00 |
| 60000 0 | | | | | | | | | |
| CAP 1 FINL CORP 3 15 DUE 07-15-2016 | | | | | | | | | |
| 14040HAX3 | 04/23/2014 | Various | 62,800 80 | 61,414 80 | | 0 00 | 1,386 00 | 0 00 | 0 00 |
| 33 13 | | | | | | | | | |
| FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | | |
| 31390PGE1 | 04/25/2014 | 05/12/2003 | 33 13 | 34 98 | | 0 00 | -1 85 | 0 00 | 0 00 |
| 382 64 | | | | | | | | | |
| FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | | |
| 31391HAM6 | 04/25/2014 | 07/14/2003 | 382 64 | 397 95 | | 0 00 | -15 31 | 0 00 | 0 00 |
| 944 86 | | | | | | | | | |
| FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | | |
| 31398MAQ9 | 04/25/2014 | 01/21/2010 | 944 86 | 956 97 | | 0 00 | -12 11 | 0 00 | 0 00 |
| 439 58 | | | | | | | | | |
| FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | | |
| 31401PFN9 | 04/25/2014 | 12/04/2003 | 439 58 | 431 75 | | 0 00 | 7 83 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

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|--------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 104 33 | | | | | | | | | |
| 31402CTM4 | 04/25/2014 | 12/16/2003 | 104.33 | 109.08 | | 0.00 | -4.75 | 0.00 | 0.00 |
| 14 47 | | | | | | | | | |
| 31402WLF3 | 04/25/2014 | 12/04/2003 | 14.47 | 14.21 | | 0.00 | 0.26 | 0.00 | 0.00 |
| 480 0 | | | | | | | | | |
| 31403BHL0 | 04/25/2014 | 04/27/2004 | 480.00 | 493.50 | | 0.00 | -13.50 | 0.00 | 0.00 |
| 20 69 | | | | | | | | | |
| 31404KGC0 | 04/25/2014 | 03/11/2004 | 20.69 | 20.92 | | 0.00 | -0.23 | 0.00 | 0.00 |
| 433 72 | | | | | | | | | |
| 31404WTN6 | 04/25/2014 | 04/14/2004 | 433.72 | 429.79 | | 0.00 | 3.93 | 0.00 | 0.00 |
| 30 75 | | | | | | | | | |
| 31410F3M5 | 04/25/2014 | 04/26/2007 | 30.75 | 30.74 | | 0.00 | 0.01 | 0.00 | 0.00 |
| 31 06 | | | | | | | | | |
| 31411CPQ8 | 04/25/2014 | 10/19/2006 | 31.06 | 30.47 | | 0.00 | 0.59 | 0.00 | 0.00 |
| 55000 0 | | | | | | | | | |
| 22546QAD9 | 05/05/2014 | Various | 61,542.80 | 55,127.60 | | 0.00 | 6,415.20 | 0.00 | 0.00 |
| 6 71 | | | | | | | | | |
| 31283HJ71 | 05/15/2014 | 01/09/2002 | 6.71 | 6.94 | | 0.00 | -0.23 | 0.00 | 0.00 |

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|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 555 77 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 05/15/2014 | 10/06/2010 | 555 77 | 581 06 | | 0 00 | -25 29 | 0 00 | 0 00 |
| 1985 66 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 05/15/2014 | 01/25/2011 | 1,985 66 | 2,039 18 | | 0 00 | -53 52 | 0 00 | 0 00 |
| 652 45 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 05/15/2014 | 05/04/2011 | 652 45 | 673 14 | | 0 00 | -20 69 | 0 00 | 0 00 |
| 723 33 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 05/15/2014 | 05/20/2011 | 723 33 | 747 91 | | 0 00 | -24 58 | 0 00 | 0 00 |
| 7392 43 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 05/15/2014 | 01/25/2011 | 7,392 43 | 7,390 28 | | 0 00 | 2 15 | 0 00 | 0 00 |
| 5918 41 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 05/15/2014 | 02/28/2012 | 5,918 41 | 5,917 85 | | 0 00 | 0 56 | 0 00 | 0 00 |
| 4953 39 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | | |
| 44923WAD3 | 05/15/2014 | 05/05/2010 | 4,953 39 | 4,953 31 | | 0 00 | 0 08 | 0 00 | 0 00 |
| 1730 29 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 05/16/2014 | 02/19/2010 | 1,730 29 | 1,827 75 | | 0 00 | -97 46 | 0 00 | 0 00 |
| 11739 36 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 05/16/2014 | 03/29/2012 | 11,739 36 | 11,856 75 | | 0 00 | -117 39 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
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C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 274 17 | | | | | | | | | |
| 38378BX20 | 05/16/2014 | 11/08/2012 | 274 17 | 276 91 | | 0 00 | -2 74 | 0 00 | 0 00 |
| 208 28 | | | | | | | | | |
| 38378KAB5 | 05/16/2014 | 02/05/2013 | 208 28 | 210 36 | | 0 00 | -2 08 | 0 00 | 0 00 |
| 9391 79 | | | | | | | | | |
| 92867DAD2 | 05/20/2014 | 03/24/2011 | 9,391 79 | 9,390 01 | | 0 00 | 1 78 | 0 00 | 0 00 |
| 35 17 | | | | | | | | | |
| 31390PGE1 | 05/27/2014 | 05/12/2003 | 35 17 | 37 14 | | 0 00 | -1 97 | 0 00 | 0 00 |
| 209 59 | | | | | | | | | |
| 31391HAM6 | 05/27/2014 | 07/14/2003 | 209 59 | 217 97 | | 0 00 | -8 38 | 0 00 | 0 00 |
| 1284 06 | | | | | | | | | |
| 31398MAQ9 | 05/27/2014 | 01/21/2010 | 1,284 06 | 1,300 51 | | 0 00 | -16 45 | 0 00 | 0 00 |
| 14 35 | | | | | | | | | |
| 31401PFN9 | 05/27/2014 | 12/04/2003 | 14 35 | 14 09 | | 0 00 | 0 26 | 0 00 | 0 00 |
| 68 7 | | | | | | | | | |
| 31402CTM4 | 05/27/2014 | 12/16/2003 | 68 70 | 71 83 | | 0 00 | -3 13 | 0 00 | 0 00 |
| 93 54 | | | | | | | | | |
| 31402WLF3 | 05/27/2014 | 12/04/2003 | 93 54 | 91 86 | | 0 00 | 1 68 | 0 00 | 0 00 |

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|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 9 82 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 05/27/2014 | 04/27/2004 | 9 82 | 10 10 | | 0 00 | -0 28 | 0 00 | 0 00 |
| 20 01 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 05/27/2014 | 03/11/2004 | 20 01 | 20 24 | | 0 00 | -0 23 | 0 00 | 0 00 |
| 495 03 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTT6 | 05/27/2014 | 04/14/2004 | 495 03 | 490 54 | | 0 00 | 4 49 | 0 00 | 0 00 |
| 30 53 | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 05/27/2014 | 04/26/2007 | 30 53 | 30 52 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 923 13 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 05/27/2014 | 10/19/2006 | 923 13 | 905 53 | | 0 00 | 17 60 | 0 00 | 0 00 |
| 55000 0 | PPL CAP FDG INC 3 4% DUE 06-01-2023 | | | | | | | | |
| 69352PAF0 | 06/04/2014 | Various | 54,516 55 | 55,004 07 | | 0 00 | -487 52 | 0 00 | 0 00 |
| 55000 0 | WELLS FARGO & CO NEW MEDIUM TERM SR NTS 2 1% 08 MAY 2017 | | | | | | | | |
| 94974BFD7 | 06/11/2014 | 05/01/2012 | 56,390 95 | 55,018 15 | | 0 00 | 1,372 80 | 0 00 | 0 00 |
| 5 73 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 06/16/2014 | 01/09/2002 | 5 73 | 5 92 | | 0 00 | -0 19 | 0 00 | 0 00 |
| 600 8 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 06/16/2014 | 10/06/2010 | 600 80 | 628 14 | | 0 00 | -27 34 | 0 00 | 0 00 |

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 1581 78 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 06/16/2014 | 01/25/2011 | 1,581 78 | 1,624 41 | | 0 00 | -42 63 | 0 00 | 0 00 |
| 1042 41 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 06/16/2014 | 05/04/2011 | 1,042 41 | 1,075 47 | | 0 00 | -33 06 | 0 00 | 0 00 |
| 987 8 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 06/16/2014 | 05/20/2011 | 987 80 | 1,021 37 | | 0 00 | -33 57 | 0 00 | 0 00 |
| 6800 04 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 06/16/2014 | 01/25/2011 | 6,800 04 | 6,798 07 | | 0 00 | 1 97 | 0 00 | 0 00 |
| 1781 53 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 06/16/2014 | 02/19/2010 | 1,781 53 | 1,881 88 | | 0 00 | -100 35 | 0 00 | 0 00 |
| 2186 33 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 06/16/2014 | 03/29/2012 | 2,186 33 | 2,208 19 | | 0 00 | -21 86 | 0 00 | 0 00 |
| 277 54 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 06/16/2014 | 11/08/2012 | 277 54 | 280 32 | | 0 00 | -2 78 | 0 00 | 0 00 |
| 208 74 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 06/16/2014 | 02/05/2013 | 208 74 | 210 83 | | 0 00 | -2 09 | 0 00 | 0 00 |
| 5662 03 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 06/16/2014 | 02/28/2012 | 5,662 03 | 5,661 49 | | 0 00 | 0 54 | 0 00 | 0 00 |

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Recipient's Tax ID Number: XX-XXX1837

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Corrected

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Description of property

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|--------------|------------------------------|---|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 4597 68 | PVTPL HYUNDAI | AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE | | | | | | | |
| 44923WAD3 | 12-15-2016 REG 06/16/2014 | 05/05/2010 | 4,597 68 | 4,597 60 | | 0 00 | 0 08 | 0 00 | 0 00 |
| 90000 0 | JPMORGAN CHASE & CO | 3 375% 01 MAY 2023 | | | | | | | |
| 46625HJJ0 | 06/17/2014 | 05/07/2013 | 87,578 10 | 89,916 30 | | 0 00 | -2,338 20 | 0 00 | 0 00 |
| 11154 93 | VOLKSWAGEN AUTO LN | 1 98% DUE 09-20-2017 | | | | | | | |
| 92867DAD2 | 06/20/2014 | 03/24/2011 | 11,154 93 | 11,152 81 | | 0 00 | 2 12 | 0 00 | 0 00 |
| 266 7 | FNMA POOL #651897 | 7% DUE 08-01-2032 REG | | | | | | | |
| 31390PGE1 | 06/25/2014 | 05/12/2003 | 266 70 | 281 62 | | 0 00 | -14 92 | 0 00 | 0 00 |
| 328 99 | FNMA POOL #667012 | 5 5% DUE 11-01-2017 REG | | | | | | | |
| 31391HAM6 | 06/25/2014 | 07/14/2003 | 328 99 | 342 15 | | 0 00 | -13 16 | 0 00 | 0 00 |
| 489 56 | FNMA 2010-9 CL EA | 3 5 01-25-2024 | | | | | | | |
| 31398MAQ9 | 06/25/2014 | 01/21/2010 | 489 56 | 495 83 | | 0 00 | -6 27 | 0 00 | 0 00 |
| 14 42 | FNMA POOL #713973 | 5% 07-01-2033 BEO | | | | | | | |
| 31401PFN9 | 06/25/2014 | 12/04/2003 | 14 42 | 14 16 | | 0 00 | 0 26 | 0 00 | 0 00 |
| 59 01 | FNMA POOL #725156 | 6 5% 12-01-2033 BEO | | | | | | | |
| 31402CTM4 | 06/25/2014 | 12/16/2003 | 59 01 | 61 70 | | 0 00 | -2 69 | 0 00 | 0 00 |
| 12 46 | FNMA POOL #740226 | 5% 09-01-2033 BEO | | | | | | | |
| 31402WLF3 | 06/25/2014 | 12/04/2003 | 12 46 | 12 24 | | 0 00 | 0 22 | 0 00 | 0 00 |

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 P O BOX 803878
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Account Number. **26-06690**
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|--------------|---|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 9 87 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHLO | 06/25/2014 | 04/27/2004 | 9 87 | 10.15 | | 0 00 | -0 28 | 0 00 | 0 00 |
| 20 67 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 06/25/2014 | 03/11/2004 | 20 67 | 20 90 | | 0 00 | -0 23 | 0 00 | 0 00 |
| 389 16 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WWTN6 | 06/25/2014 | 04/14/2004 | 389 16 | 385 63 | | 0 00 | 3 53 | 0 00 | 0 00 |
| 34 39 | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 06/25/2014 | 04/26/2007 | 34 39 | 34 38 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 28 71 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 06/25/2014 | 10/19/2006 | 28 71 | 28 16 | | 0 00 | 0 55 | 0 00 | 0 00 |
| 55000 0 | WASHINGTON BIOMEDICAL RESH FACS 3 WASH LEASE REV 3 049% | | | | | | | | |
| 93730PAK2 | 07/01/2014 | 12/02/2010 | 55,000 00 | 55,000 00 | | 0 00 | 0 00 | 0 00 | 0 00 |
| 55000 0 | GOOGLE INC 2 125% DUE 05-19-2016 | | | | | | | | |
| 38259PAC6 | 07/02/2014 | 03/22/2013 | 56,586 20 | 57,529 45 | | 0 00 | -943 25 | 0 00 | 0 00 |
| 5 89 | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 07/15/2014 | 01/09/2002 | 5 89 | 6 09 | | 0 00 | -0 20 | 0 00 | 0 00 |
| 658 6 | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 07/15/2014 | 10/06/2010 | 658 60 | 688 57 | | 0 00 | -29 97 | 0 00 | 0 00 |

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 1970 62 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 07/15/2014 | 01/25/2011 | 1,970 62 | 2,023 73 | | 0 00 | -53 11 | 0 00 | 0 00 |
| 811 69 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 07/15/2014 | 05/04/2011 | 811 69 | 837 44 | | 0 00 | -25 75 | 0 00 | 0 00 |
| 871 03 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 07/15/2014 | 05/20/2011 | 871 03 | 900 63 | | 0 00 | -29 60 | 0 00 | 0 00 |
| 7007 19 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 07/15/2014 | 01/25/2011 | 7,007 19 | 7,005 16 | | 0 00 | 2 03 | 0 00 | 0 00 |
| 5195 49 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 07/15/2014 | 02/28/2012 | 5,195 49 | 5,195 00 | | 0 00 | 0 49 | 0 00 | 0 00 |
| 4434 39 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE | | | | | | | | |
| 44923WAD3 | 07/15/2014 | 05/05/2010 | 4,434 39 | 4,434 32 | | 0 00 | 0 07 | 0 00 | 0 00 |
| 1597 85 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 07/16/2014 | 02/19/2010 | 1,597 85 | 1,687 85 | | 0 00 | -90 00 | 0 00 | 0 00 |
| 2283 38 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 07/16/2014 | 03/29/2012 | 2,283 38 | 2,306 21 | | 0 00 | -22 83 | 0 00 | 0 00 |
| 1189 68 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 07/16/2014 | 11/08/2012 | 1,189 68 | 1,201 58 | | 0 00 | -11 90 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 209 2 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 07/16/2014 | 02/05/2013 | 209 20 | 211 29 | | 0 00 | -2 09 | 0 00 | 0 00 |
| 9095 02 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 07/21/2014 | 03/24/2011 | 9,095 02 | 9,093 30 | | 0 00 | 1 72 | 0 00 | 0 00 |
| 29 57 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 07/25/2014 | 05/12/2003 | 29 57 | 31 22 | | 0 00 | -1 65 | 0 00 | 0 00 |
| 282.31 | FNMA POOL #667012 5.5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 07/25/2014 | 07/14/2003 | 282 31 | 293 60 | | 0 00 | -11 29 | 0 00 | 0 00 |
| 1050 23 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 07/25/2014 | 01/21/2010 | 1,050 23 | 1,063 69 | | 0 00 | -13 46 | 0 00 | 0 00 |
| 16 17 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 07/25/2014 | 12/04/2003 | 16 17 | 15 88 | | 0 00 | 0 29 | 0 00 | 0 00 |
| 40 29 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 07/25/2014 | 12/16/2003 | 40 29 | 42 13 | | 0 00 | -1 84 | 0 00 | 0 00 |
| 93 41 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 07/25/2014 | 12/04/2003 | 93 41 | 91 73 | | 0 00 | 1 68 | 0 00 | 0 00 |
| 9 96 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 07/25/2014 | 04/27/2004 | 9 96 | 10 24 | | 0 00 | -0 28 | 0 00 | 0 00 |

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Corrected

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 131 99 | | | | | | | | | |
| 31404KGC0 | 07/25/2014 | 03/11/2004 | 131 99 | 133 48 | | 0 00 | -1 49 | 0 00 | 0 00 |
| 380 28 | | | | | | | | | |
| 31404WTN6 | 07/25/2014 | 04/14/2004 | 380 28 | 376 83 | | 0 00 | 3 45 | 0 00 | 0 00 |
| 32 68 | | | | | | | | | |
| 31410F3M5 | 07/25/2014 | 04/26/2007 | 32 68 | 32 67 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 29.16 | | | | | | | | | |
| 31411CPQ8 | 07/25/2014 | 10/19/2006 | 29 16 | 28 60 | | 0 00 | 0 56 | 0 00 | 0 00 |
| 201 74 | | | | | | | | | |
| 31283HJ71 | 08/15/2014 | 01/09/2002 | 201 74 | 208 55 | | 0 00 | -6 81 | 0 00 | 0 00 |
| 746 55 | | | | | | | | | |
| 3137A1TK9 | 08/15/2014 | 10/06/2010 | 746 55 | 780 52 | | 0 00 | -33 97 | 0 00 | 0 00 |
| 1712 52 | | | | | | | | | |
| 3137A5LS1 | 08/15/2014 | 01/25/2011 | 1,712 52 | 1,758 68 | | 0 00 | -46 16 | 0 00 | 0 00 |
| 971 92 | | | | | | | | | |
| 3137A8FP8 | 08/15/2014 | 05/04/2011 | 971 92 | 1,002 75 | | 0 00 | -30 83 | 0 00 | 0 00 |
| 949 6 | | | | | | | | | |
| 3137AA5U3 | 08/15/2014 | 05/20/2011 | 949 60 | 981 87 | | 0 00 | -32 27 | 0 00 | 0 00 |

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|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 7009 93 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 08/15/2014 | 01/25/2011 | 7,009.93 | 7,007.90 | | 0.00 | 2.03 | 0.00 | 0.00 |
| 5113 85 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 08/15/2014 | 02/28/2012 | 5,113.85 | 5,113.37 | | 0.00 | 0.48 | 0.00 | 0.00 |
| 4215 07 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | | |
| 44923WAD3 | 08/15/2014 | 05/05/2010 | 4,215.07 | 4,215.00 | | 0.00 | 0.07 | 0.00 | 0.00 |
| 2288.9 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 08/18/2014 | 02/19/2010 | 2,288.90 | 2,417.83 | | 0.00 | -128.93 | 0.00 | 0.00 |
| 15948 37 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 08/18/2014 | 03/29/2012 | 15,948.37 | 16,107.86 | | 0.00 | -159.49 | 0.00 | 0.00 |
| 297 32 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 06-16-2051 | | | | | | | | |
| 38378BX20 | 08/18/2014 | 11/08/2012 | 297.32 | 300.29 | | 0.00 | -2.97 | 0.00 | 0.00 |
| 209 66 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 08/18/2014 | 02/05/2013 | 209.66 | 211.76 | | 0.00 | -2.10 | 0.00 | 0.00 |
| 195 13 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 08/18/2014 | 07/18/2013 | 195.13 | 193.00 | | 0.00 | 2.13 | 0.00 | 0.00 |
| 8758 42 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 08/20/2014 | 03/24/2011 | 8,758.42 | 8,756.76 | | 0.00 | 1.66 | 0.00 | 0.00 |

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Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

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Corrected

2nd TIN notice

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Description of property

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|--------------|---|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 275 81 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 08/25/2014 | 05/12/2003 | 275 81 | 291 24 | | 0 00 | -15 43 | 0 00 | 0 00 |
| 276 45 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 08/25/2014 | 07/14/2003 | 276 45 | 287 51 | | 0 00 | -11 06 | 0 00 | 0 00 |
| 1103 47 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 08/25/2014 | 01/21/2010 | 1,103 47 | 1,117 61 | | 0 00 | -14 14 | 0 00 | 0 00 |
| 15.73 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 08/25/2014 | 12/04/2003 | 15 73 | 15 45 | | 0 00 | 0 28 | 0 00 | 0 00 |
| 111 97 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 08/25/2014 | 12/16/2003 | 111 97 | 117 07 | | 0 00 | -5 10 | 0 00 | 0 00 |
| 252.76 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 08/25/2014 | 12/04/2003 | 252 76 | 248 22 | | 0 00 | 4 54 | 0 00 | 0 00 |
| 272 99 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 08/25/2014 | 04/27/2004 | 272 99 | 280 67 | | 0 00 | -7 68 | 0 00 | 0 00 |
| 197 29 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 08/25/2014 | 03/11/2004 | 197 29 | 199 51 | | 0 00 | -2 22 | 0 00 | 0 00 |
| 399 97 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTN6 | 08/25/2014 | 04/14/2004 | 399 97 | 396 35 | | 0 00 | 3 62 | 0 00 | 0 00 |

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Corrected

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Description of property

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|--------------|---|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 35 03 | | | | | | | | | |
| | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 08/25/2014 | 04/26/2007 | 35 03 | 35 02 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 1109 74 | | | | | | | | | |
| | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 08/25/2014 | 10/19/2006 | 1,109 74 | 1,088 59 | | 0 00 | 21 15 | 0 00 | 0 00 |
| 26112 73 | | | | | | | | | |
| | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 08/28/2014 | 04/26/2007 | 27,618 29 | 26,105 56 | | 0 00 | 1,512 73 | 0 00 | 0 00 |
| 0 01 | | | | | | | | | |
| | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 09/04/2014 | 04/26/2007 | 0 01 | 0 01 | | 0 00 | 0 00 | 0 00 | 0 00 |
| 60000 0 | | | | | | | | | |
| | RIO TINTO FIN USA 2 5% DUE 05-20-2016 | | | | | | | | |
| 767201AM8 | 09/08/2014 | Various | 61,660 80 | 61,752 00 | | 0 00 | -91.20 | 0 00 | 0 00 |
| 50000 0 | | | | | | | | | |
| | FEDERAL HOME LN MTG CORP 1 75 DUE 09-10-2015 | | | | | | | | |
| 3137EACM9 | 09/10/2014 | 12/21/2012 | 50,760 00 | 51,812 25 | | 0 00 | -1,052 25 | 0 00 | 0 00 |
| 5 82 | | | | | | | | | |
| | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 09/15/2014 | 01/09/2002 | 5 82 | 6 02 | | 0 00 | -0 20 | 0 00 | 0 00 |
| 579 84 | | | | | | | | | |
| | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 09/15/2014 | 10/06/2010 | 579 84 | 606 23 | | 0 00 | -26 39 | 0 00 | 0 00 |
| 1087 42 | | | | | | | | | |
| | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 09/15/2014 | 01/25/2011 | 1,087 42 | 1,116 73 | | 0 00 | -29 31 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

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Corrected

2nd TIN notice

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Description of property

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|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 725 24 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 09/15/2014 | 05/04/2011 | 725 24 | 748 24 | | 0 00 | -23 00 | 0 00 | 0 00 |
| 823 17 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 09/15/2014 | 05/20/2011 | 823 17 | 851 14 | | 0 00 | -27 97 | 0 00 | 0 00 |
| 5928 39 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 09/15/2014 | 01/25/2011 | 5,928 39 | 5,926 67 | | 0 00 | 1 72 | 0 00 | 0 00 |
| 4646 35 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 09/15/2014 | 02/28/2012 | 4,646 35 | 4,645 91 | | 0 00 | 0 44 | 0 00 | 0 00 |
| 3998 18 | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | | |
| 44923WAD3 | 09/15/2014 | 05/05/2010 | 3,998 18 | 3,998 11 | | 0 00 | 0 07 | 0 00 | 0 00 |
| 65000 0 | CIGNA CORP 2 75% 15 NOV 2016 | | | | | | | | |
| 125509BR9 | 09/16/2014 | Various | 67,198 30 | 65,544 95 | | 0 00 | 1,653 35 | 0 00 | 0 00 |
| 55000 0 | GOLDMAN SACHS GROUP INC 5 95% 18 JAN | | | | | | | | |
| 38141GFG4 | 09/16/2014 | 02/13/2013 | 61,777 10 | 64,064 55 | | 0 00 | -2,287 45 | 0 00 | 0 00 |
| 1952 62 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 09/16/2014 | 02/19/2010 | 1,952 62 | 2,062 61 | | 0 00 | -109 99 | 0 00 | 0 00 |
| 409 64 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 09/16/2014 | 03/29/2012 | 409 64 | 413 74 | | 0 00 | -4 10 | 0 00 | 0 00 |

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Ref: JMO

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|--------------|---|------------------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 302 6 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 06-16-2051 09/16/2014 | 11/08/2012 | 302 60 | 305 63 | | 0 00 | -3 03 | 0 00 | 0 00 |
| 210 13 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 09/16/2014 | 02/05/2013 | 210 13 | 212 23 | | 0 00 | -2 10 | 0 00 | 0 00 |
| 247 25 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 09/16/2014 | 07/18/2013 | 247 25 | 244 56 | | 0 00 | 2 69 | 0 00 | 0 00 |
| 50000 0 | ANHEUSER BUSCH COS INC NT DTD 10/14/20035 05 DUE | | | | | | | | |
| 035229CV3 | 10-15-2016/10-14-2003 09/18/2014 | Various | 53,987 00 | 56,639 25 | | 0 00 | -2,652 25 | 0 00 | 0 00 |
| 45000 0 | DISCOVERY 5 05% DUE 06-01-2020 | | | | | | | | |
| 25470DAC3 | 09/18/2014 | 03/13/2013 | 49,873 95 | 51,621 30 | | 0 00 | -1,747 35 | 0 00 | 0 00 |
| 55000 0 | MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY | | | | | | | | |
| 59018YJ69 | 10-15-2016/10-14-2003 09/19/2014 | 08/28/07 03/01/2012 | 62,043 30 | 58,643 75 | | 0 00 | 3,399 55 | 0 00 | 0 00 |
| 10231 71 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 09/22/2014 | 03/24/2011 | 10,231 71 | 10,229 77 | | 0 00 | 1 94 | 0 00 | 0 00 |
| 183 5 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 09/25/2014 | 05/12/2003 | 183 50 | 193 76 | | 0 00 | -10 26 | 0 00 | 0 00 |
| 356 07 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 09/25/2014 | 07/14/2003 | 356 07 | 370 31 | | 0 00 | -14 24 | 0 00 | 0 00 |

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|--------------|---|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 712 75 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 09/25/2014 | 01/21/2010 | 712 75 | 721 88 | | 0 00 | -9 13 | 0 00 | 0 00 |
| 197 65 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 09/25/2014 | 12/04/2003 | 197 65 | 194 13 | | 0 00 | 3 52 | 0 00 | 0 00 |
| 79 8 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 09/25/2014 | 12/16/2003 | 79 80 | 83 43 | | 0 00 | -3 63 | 0 00 | 0 00 |
| 225 59 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 09/25/2014 | 12/04/2003 | 225 59 | 221 54 | | 0 00 | 4 05 | 0 00 | 0 00 |
| 11 55 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 09/25/2014 | 04/27/2004 | 11 55 | 11 87 | | 0 00 | -0 32 | 0 00 | 0 00 |
| 19 24 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 09/25/2014 | 03/11/2004 | 19 24 | 19 46 | | 0 00 | -0 22 | 0 00 | 0 00 |
| 344 13 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTN6 | 09/25/2014 | 04/14/2004 | 344 13 | 341 01 | | 0 00 | 3 12 | 0 00 | 0 00 |
| 33 78 | FNMA POOL #888304 2 638 04-01-2037 BEO | | | | | | | | |
| 31410F3M5 | 09/25/2014 | 04/26/2007 | 33 78 | 33 77 | | 0 00 | 0 01 | 0 00 | 0 00 |
| 113 48 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPQ8 | 09/25/2014 | 10/19/2006 | 113 48 | 111 32 | | 0 00 | 2 16 | 0 00 | 0 00 |

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| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|--|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 22000 0 | | | | | | | | | |
| | US TREAS NTS DTD 00363 2 125 DUE 08-15-2021 REG | | | | | | | | |
| 912828RC6 | 09/30/2014 | 05/14/2012 | 21,918.36 | 22,860.32 | | 0.00 | -941.96 | 0.00 | 0.00 |
| 11 97 | | | | | | | | | |
| | FHLMC GOLD POOL G01186 7 5 02-01-2031 | | | | | | | | |
| 31283HJ71 | 10/15/2014 | 01/09/2002 | 11.97 | 12.37 | | 0.00 | -0.40 | 0.00 | 0.00 |
| 563 58 | | | | | | | | | |
| | FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 | | | | | | | | |
| 3137A1TK9 | 10/15/2014 | 10/06/2010 | 563.58 | 589.23 | | 0.00 | -25.65 | 0.00 | 0.00 |
| 1303 67 | | | | | | | | | |
| | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 10/15/2014 | 01/25/2011 | 1,303.67 | 1,338.81 | | 0.00 | -35.14 | 0.00 | 0.00 |
| 840 44 | | | | | | | | | |
| | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 10/15/2014 | 05/04/2011 | 840.44 | 867.10 | | 0.00 | -26.66 | 0.00 | 0.00 |
| 632 68 | | | | | | | | | |
| | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 10/15/2014 | 05/20/2011 | 632.68 | 654.18 | | 0.00 | -21.50 | 0.00 | 0.00 |
| 6604 33 | | | | | | | | | |
| | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 10/15/2014 | 01/25/2011 | 6,604.33 | 6,602.41 | | 0.00 | 1.92 | 0.00 | 0.00 |
| 4283 93 | | | | | | | | | |
| | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 10/15/2014 | 02/28/2012 | 4,283.93 | 4,283.52 | | 0.00 | 0.41 | 0.00 | 0.00 |
| 25810 37 | | | | | | | | | |
| | PVTPL HYUNDAI AUTO RECEIVABLES TR 2010-ANT CL A-4 2 45% DUE 12-15-2016 REG | | | | | | | | |
| 44923WAD3 | 10/15/2014 | Various | 25,810.37 | 26,633.60 | | 0.00 | -823.23 | 0.00 | 0.00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected 2nd TIN notice

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 767 9 | GNMA 4 5 DUE 06-16-2034 | | | | | | | | |
| 38374USR3 | 10/16/2014 | 02/19/2010 | 767 90 | 811 15 | | 0 00 | -43 25 | 0 00 | 0 00 |
| 1763 98 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 10/16/2014 | 03/29/2012 | 1,763 98 | 1,781 62 | | 0 00 | -17 64 | 0 00 | 0 00 |
| 309 91 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 10/16/2014 | 11/08/2012 | 309 91 | 313 01 | | 0 00 | -3 10 | 0 00 | 0 00 |
| 6702 63 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 10/16/2014 | 02/05/2013 | 6,702 63 | 6,769 66 | | 0 00 | -67 03 | 0 00 | 0 00 |
| 213 34 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 10/16/2014 | 07/18/2013 | 213 34 | 211 03 | | 0 00 | 2 31 | 0 00 | 0 00 |
| 7794 42 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 10/20/2014 | 03/24/2011 | 7,794 42 | 7,792 94 | | 0 00 | 1 48 | 0 00 | 0 00 |
| 137 04 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 10/27/2014 | 05/12/2003 | 137 04 | 144 71 | | 0 00 | -7 67 | 0 00 | 0 00 |
| 298 14 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 10/27/2014 | 07/14/2003 | 298 14 | 310 07 | | 0 00 | -11 93 | 0 00 | 0 00 |
| 872 08 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 10/27/2014 | 01/21/2010 | 872 08 | 883 25 | | 0 00 | -11 17 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number. 26-06690
Recipient's Tax ID Number XX-XXX1837

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C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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Description of property

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|--------------|-----------------------|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 14 07 | | | | | | | | | |
| 31401PFN9 | 10/27/2014 | 12/04/2003 | 14 07 | 13 82 | | 0 00 | 0 25 | 0 00 | 0 00 |
| 42 2 | | | | | | | | | |
| 31402CTM4 | 10/27/2014 | 12/16/2003 | 42 20 | 44 12 | | 0 00 | -1 92 | 0 00 | 0 00 |
| 11 72 | | | | | | | | | |
| 31402WLF3 | 10/27/2014 | 12/04/2003 | 11 72 | 11 51 | | 0 00 | 0 21 | 0 00 | 0 00 |
| 9 51 | | | | | | | | | |
| 31403BHL0 | 10/27/2014 | 04/27/2004 | 9 51 | 9 78 | | 0 00 | -0 27 | 0 00 | 0 00 |
| 18 9 | | | | | | | | | |
| 31404KGC0 | 10/27/2014 | 03/11/2004 | 18 90 | 19 11 | | 0 00 | -0 21 | 0 00 | 0 00 |
| 271 4 | | | | | | | | | |
| 31404WTN6 | 10/27/2014 | 04/14/2004 | 271 40 | 268 94 | | 0 00 | 2 46 | 0 00 | 0 00 |
| 801 04 | | | | | | | | | |
| 31411CPQ8 | 10/27/2014 | 10/19/2006 | 801 04 | 785 77 | | 0 00 | 15 27 | 0 00 | 0 00 |
| 5 33 | | | | | | | | | |
| 31283HJ71 | 11/17/2014 | 01/09/2002 | 5 33 | 5 51 | | 0 00 | -0 18 | 0 00 | 0 00 |
| 779 19 | | | | | | | | | |
| 3137A1TK9 | 11/17/2014 | 10/06/2010 | 779 19 | 814 65 | | 0 00 | -35 46 | 0 00 | 0 00 |

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|--------------|--|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 1681 6 | FED HOME LN MTG 3 5% DUE 03-15-2024 3 5% DUE 03-15-2024 BEO | | | | | | | | |
| 3137A5LS1 | 11/17/2014 | 01/25/2011 | 1,681.60 | 1,726.92 | | 0.00 | -45.32 | 0.00 | 0.00 |
| 722 29 | FHLMC MULTICLASS SER 3829 CL BA 3 5 02-15-2025 | | | | | | | | |
| 3137A8FP8 | 11/17/2014 | 05/04/2011 | 722.29 | 745.20 | | 0.00 | -22.91 | 0.00 | 0.00 |
| 842 8 | FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 | | | | | | | | |
| 3137AA5U3 | 11/17/2014 | 05/20/2011 | 842.80 | 871.44 | | 0.00 | -28.64 | 0.00 | 0.00 |
| 5767 01 | FORD CR AUTO OWNER 1 65% DUE 05-15-2016 | | | | | | | | |
| 34529PAD7 | 11/17/2014 | 01/25/2011 | 5,767.01 | 5,765.34 | | 0.00 | 1.67 | 0.00 | 0.00 |
| 1946 16 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1 77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 11/17/2014 | 03/29/2012 | 1,946.16 | 1,965.62 | | 0.00 | -19.46 | 0.00 | 0.00 |
| 310 73 | GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 | | | | | | | | |
| 38378BX20 | 11/17/2014 | 11/08/2012 | 310.73 | 313.84 | | 0.00 | -3.11 | 0.00 | 0.00 |
| 204 5 | GNMA SER 2013-29 CL AB VAR RT DUE 10-16-2045 | | | | | | | | |
| 38378KAB5 | 11/17/2014 | 02/05/2013 | 204.50 | 206.55 | | 0.00 | -2.05 | 0.00 | 0.00 |
| 204 4 | GNMA 2013-96 REMIC PASSTHRU CTF CL A 1 4 DUE 10-16-2041 | | | | | | | | |
| 38378KWU9 | 11/17/2014 | 07/18/2013 | 204.40 | 202.19 | | 0.00 | 2.21 | 0.00 | 0.00 |
| 430 96 | HYUNDAI AUTO 72% DUE 03-15-2016 | | | | | | | | |
| 44890GAC9 | 11/17/2014 | 02/28/2012 | 430.96 | 430.92 | | 0.00 | 0.04 | 0.00 | 0.00 |

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2014 Tax Information Statement

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
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C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected

2nd TIN notice

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|--------------|---|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 9270 72 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 11/20/2014 | 03/24/2011 | 9,270 72 | 9,268 96 | | 0 00 | 1 76 | 0 00 | 0 00 |
| 210 59 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 11/25/2014 | 05/12/2003 | 210 59 | 222 37 | | 0 00 | -11 78 | 0 00 | 0 00 |
| 309 35 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 11/25/2014 | 07/14/2003 | 309 35 | 321 72 | | 0 00 | -12 37 | 0 00 | 0 00 |
| 863 92 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 11/25/2014 | 01/21/2010 | 863 92 | 874 99 | | 0 00 | -11 07 | 0 00 | 0 00 |
| 14 29 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 11/25/2014 | 12/04/2003 | 14 29 | 14 04 | | 0 00 | 0 25 | 0 00 | 0 00 |
| 126 75 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 11/25/2014 | 12/16/2003 | 126 75 | 132 52 | | 0 00 | -5 77 | 0 00 | 0 00 |
| 173 0 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 11/25/2014 | 12/04/2003 | 173 00 | 169 89 | | 0 00 | 3 11 | 0 00 | 0 00 |
| 9 57 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 11/25/2014 | 04/27/2004 | 9 57 | 9 84 | | 0 00 | -0 27 | 0 00 | 0 00 |
| 120 08 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 11/25/2014 | 03/11/2004 | 120 08 | 121 43 | | 0 00 | -1 35 | 0 00 | 0 00 |

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 P O. BOX 803878
 CHICAGO, IL 60680

Account Number.
 Recipient's Tax ID Number

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Ref: JMO

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Description of property

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|--------------|-----------------------|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 277 42 | | | | | | | | | |
| 31404WTN6 | 11/25/2014 | 04/14/2004 | 277 42 | 274 91 | | 0 00 | 2 51 | 0 00 | 0 00 |
| 1220 59 | | | | | | | | | |
| 31411CPQ8 | 11/25/2014 | 10/19/2006 | 1,220 59 | 1,197 32 | | 0 00 | 23 27 | 0 00 | 0 00 |
| 50000 0 | | | | | | | | | |
| 3137EACM9 | 11/28/2014 | 12/21/2012 | 50,602 95 | 51,812 25 | | 0 00 | -1,209 30 | 0 00 | 0 00 |
| 115000 0 | | | | | | | | | |
| 912828HN3 | 11/28/2014 | 07/02/2008 | 138,682 26 | 120,043 74 | | 0 00 | 18,638 52 | 0 00 | 0 00 |
| 50000 0 | | | | | | | | | |
| 735371LH7 | 12/01/2014 | 02/10/2011 | 50,000 00 | 50,000 00 | | 0 00 | 0 00 | 0 00 | 0 00 |
| 70000 0 | | | | | | | | | |
| 02364WAN5 | 12/08/2014 | 12/19/2007 | 78,085 00 | 68,375 30 | | 0 00 | 9,709 70 | 0 00 | 0 00 |
| 9 55 | | | | | | | | | |
| 31283HJ71 | 12/15/2014 | 01/09/2002 | 9 55 | 9 87 | | 0 00 | -0 32 | 0 00 | 0 00 |
| 656 39 | | | | | | | | | |
| 3137A1TK9 | 12/15/2014 | 10/06/2010 | 656 39 | 686 26 | | 0 00 | -29 87 | 0 00 | 0 00 |
| 948 01 | | | | | | | | | |
| 3137A5LS1 | 12/15/2014 | 01/25/2011 | 948 01 | 973 56 | | 0 00 | -25 55 | 0 00 | 0 00 |

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|--------------|-----------------------|---------------|-----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 746 13 | | | | | | | | | |
| 3137A8FP8 | 12/15/2014 | 05/04/2011 | 746 13 | 769 80 | | 0 00 | -23 67 | 0 00 | 0 00 |
| 883 69 | | | | | | | | | |
| 3137AA5U3 | 12/15/2014 | 05/20/2011 | 883 69 | 913 72 | | 0 00 | -30 03 | 0 00 | 0 00 |
| 4661 26 | | | | | | | | | |
| 34529PAD7 | 12/15/2014 | 01/25/2011 | 4,661 26 | 4,659 90 | | 0 00 | 1 36 | 0 00 | 0 00 |
| 411 32 | | | | | | | | | |
| 38378BSP5 | 12/16/2014 | 03/29/2012 | 411 32 | 415 43 | | 0 00 | -4 11 | 0 00 | 0 00 |
| 1138 57 | | | | | | | | | |
| 38378BX20 | 12/16/2014 | 11/08/2012 | 1,138 57 | 1,149 96 | | 0 00 | -11 39 | 0 00 | 0 00 |
| 204 93 | | | | | | | | | |
| 38378KAB5 | 12/16/2014 | 02/05/2013 | 204 93 | 206 98 | | 0 00 | -2 05 | 0 00 | 0 00 |
| 207 08 | | | | | | | | | |
| 38378KWU9 | 12/16/2014 | 07/18/2013 | 207 08 | 204 85 | | 0 00 | 2 23 | 0 00 | 0 00 |
| 45000 0 | | | | | | | | | |
| 008117AP8 | 12/17/2014 | 11/20/2012 | 44,014 95 | 45,014 85 | | 0 00 | -999 90 | 0 00 | 0 00 |
| 20000 0 | | | | | | | | | |
| 02687QDGO | 12/17/2014 | 08/21/2013 | 22,398 80 | 22,583 20 | | 0 00 | -184 40 | 0 00 | 0 00 |

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|--------------|--|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 20000 0 | APPLE INC 2 4% DUE 05-03-2023 | | | | | | | | |
| 037833AK6 | 12/17/2014 | 05/08/2013 | 19,324 00 | 19,768 60 | | 0 00 | -444 60 | 0 00 | 0 00 |
| 75000 0 | AUSTIN TEX WTR & WASTEWATER SYS REV 2 911% 11-15-2018 BEO | | | | | | | | |
| 052476XG8 | 12/17/2014 | 11/18/2010 | 76,764 75 | 75,000 00 | | 0 00 | 1,764 75 | 0 00 | 0 00 |
| 19000 0 | CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00854 | | | | | | | | |
| 14912L5P2 | 12/17/2014 | 02/25/2013 | 18,725 64 | 18,963 33 | | 0 00 | -237 69 | 0 00 | 0 00 |
| 100000 0 | CITIBANK CR CARD 5 30000019073% DUE 03-15-2018 | | | | | | | | |
| 17305EDE2 | 12/17/2014 | 03/09/2006 | 105,421 88 | 99,617 00 | | 0 00 | 5,804 88 | 0 00 | 0 00 |
| 25000 0 | COVIDIEN INTL FINANCE SA 4 2 DUE 6-15-2020 | | | | | | | | |
| 22303QAL4 | 12/17/2014 | 06/21/2010 | 27,042 75 | 24,970 00 | | 0 00 | 2,072 75 | 0 00 | 0 00 |
| 20000 0 | DEERE JOHN CAP CORP MEDIUM TERM NTS-BOO TERM NOTES 1 85 DUE | | | | | | | | |
| 24422ERF8 | 12/17/2014 | 08/23/2011 | 20,329 20 | 19,989 40 | | 0 00 | 339 80 | 0 00 | 0 00 |
| 30000 0 | ENTERPRISE PRODS 6 3% DUE 09-15-2017 09-15-2017 BEO | | | | | | | | |
| 29379VAA1 | 12/17/2014 | 03/26/2012 | 33,453 60 | 35,320 80 | | 0 00 | -1,867 20 | 0 00 | 0 00 |
| 100000 0 | FORD MTR CR CO LLC 6 625% 15 AUG 2017 | | | | | | | | |
| 345397VP5 | 12/17/2014 | 06/12/2012 | 111,781 00 | 115,367 00 | | 0 00 | -3,586 00 | 0 00 | 0 00 |
| 25000 0 | GEN ELEC CAP CORP 5 625% DUE 05-01-2018 TRANCHE # TR 00811 5 625 | | | | | | | | |
| 36962G3U6 | 12/17/2014 | 02/23/2012 | 28,127 25 | 28,872 50 | | 0 00 | -745 25 | 0 00 | 0 00 |

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|--------------|--|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 125000 0 | GNMA REMIC SER 2010-52 CL B FLTG RATE DUE 12-16-2038 | | | | | | | | |
| 38376GGV6 | 12/17/2014 | 04/26/2010 | 125,703 13 | 126,044 92 | | 0 00 | -341 79 | 0 00 | 0 00 |
| 140981 93 | GNMA 2012-046 REMIC PASSTHRU SECS CL AB 1.77132 DUE 11-16-2038 | | | | | | | | |
| 38378BSP5 | 12/17/2014 | 03/29/2012 | 139,307 77 | 142,391 77 | | 0 00 | -3,084 00 | 0 00 | 0 00 |
| 25000 0 | INTEL CORP 3 3 DUE 10-01-2021 | | | | | | | | |
| 458140AJ9 | 12/17/2014 | Various | 26,281 75 | 25,833 15 | | 0 00 | 448 60 | 0 00 | 0 00 |
| 65000 0 | KINDER MORGAN 2.65% DUE 02-01-2019 NTS DUE 02-01-2019 REG USD | | | | | | | | |
| 494550BR6 | 12/17/2014 | 10/31/2013 | 64,405 90 | 65,388 70 | | 0 00 | -982 80 | 0 00 | 0 00 |
| 60000 0 | MASSACHUSETTS ST DEV FIN AGY REV 3 988% 04-01-2017 BEO TAXABLE | | | | | | | | |
| 57583UBX5 | 12/17/2014 | 04/28/2011 | 63,001 20 | 60,000 00 | | 0 00 | 3,001 20 | 0 00 | 0 00 |
| 35000 0 | MCKESSON CORP 3 25% DUE 03-01-2016 | | | | | | | | |
| 58155QAC7 | 12/17/2014 | Various | 35,837 55 | 34,917 35 | | 0 00 | 920 20 | 0 00 | 0 00 |
| 40000 0 | PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY 1 6 DUE 03-15-2017 | | | | | | | | |
| 69371RK54 | 12/17/2014 | 03/01/2012 | 40,336 80 | 39,992 40 | | 0 00 | 344 40 | 0 00 | 0 00 |
| 25000 0 | ROYAL BK CDA 2 3% DUE 07-20-2016 | | | | | | | | |
| 78008TLB8 | 12/17/2014 | 02/27/2013 | 25,542 75 | 26,115 75 | | 0 00 | -573 00 | 0 00 | 0 00 |
| 30000 0 | VERIZON 3 65% DUE 09-14-2018 | | | | | | | | |
| 92343VBP8 | 12/17/2014 | Various | 31,750 20 | 30,601 35 | | 0 00 | 1,148 85 | 0 00 | 0 00 |

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number: XX-XXX1837

Recipient's Name and Address:
AVERY-TSUI FOUNDATION
C/O JOHN LEWIS
EUGENE LEWIS & ASSOCIATES
44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

| Description of property | | | | | | | | | |
|-------------------------|---|---------------|------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
| 100000 0 | FNMA PREASSIGN 1 25 09-28-2016 | | | | | | | | |
| 3135GOCM3 | 12/18/2014 | 05/30/2013 | 101,126 90 | 102,039 20 | | 0 00 | -912 30 | 0 00 | 0 00 |
| 50000 0 | FNMA 1 25 01-30-2017 | | | | | | | | |
| 3135GOGY3 | 12/18/2014 | 03/20/2012 | 50,500 10 | 49,699 80 | | 0 00 | 800 30 | 0 00 | 0 00 |
| 250000 0 | FHLMC PREASSIGN 00049 3 75 03-27-2019 | | | | | | | | |
| 3137EACA5 | 12/18/2014 | Various | 271,891 75 | 249,552 75 | | 0 00 | 22,339 00 | 0 00 | 0 00 |
| 100000 0 | FEDERAL HOME LN MTG CORP 1 75 DUE 09-10-2015 | | | | | | | | |
| 3137EACM9 | 12/18/2014 | 12/21/2012 | 101,079 00 | 103,624 50 | | 0 00 | -2,545 50 | 0 00 | 0 00 |
| 40000 0 | PRAXAIR INC 5 375% DUE 11-01-2016 11-01-2016/10-31-2016 BEO | | | | | | | | |
| 74005PAN4 | 12/18/2014 | 08/26/2009 | 43,419 60 | 43,994 00 | | 0 00 | -574 40 | 0 00 | 0 00 |
| 95000 0 | US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG | | | | | | | | |
| 912828HN3 | 12/18/2014 | Various | 112,859 49 | 98,362 46 | | 0 00 | 14,497 03 | 0 00 | 0 00 |
| 200000 0 | UNITED STATES TREAS NTS 2 625% 15 NOV 2020 | | | | | | | | |
| 912828PC8 | 12/18/2014 | Various | 208,280 45 | 211,323 26 | | 0 00 | -3,042 81 | 0 00 | 0 00 |
| 303000 0 | US TREAS NTS DTD 00363 2 125 DUE 08-15-2021 REG | | | | | | | | |
| 912828RC6 | 12/18/2014 | Various | 305,792 07 | 316,502 11 | | 0 00 | -10,710 04 | 0 00 | 0 00 |
| 58557 03 | VOLKSWAGEN AUTO LN 1 98% DUE 09-20-2017 | | | | | | | | |
| 92867DAD2 | 12/22/2014 | Various | 58,557 03 | 58,820 09 | | 0 00 | -263 06 | 0 00 | 0 00 |

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THE NORTHERN TRUST COMPANY
P O, BOX 803878
CHICAGO, IL 60680

Account Number: 26-06690
Recipient's Tax ID Number XX-XXX1837

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44 EAST FOOTHILL BLVD, 1ST FL
ARCADIA, CA 91006

Corrected 2nd TIN notice

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Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|--------------|---|---------------|----------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 257 53 | FNMA POOL #651897 7% DUE 08-01-2032 REG | | | | | | | | |
| 31390PGE1 | 12/26/2014 | 05/12/2003 | 257 53 | 271 94 | | 0 00 | -14 41 | 0 00 | 0 00 |
| 179 7 | FNMA POOL #667012 5 5% DUE 11-01-2017 REG | | | | | | | | |
| 31391HAM6 | 12/26/2014 | 07/14/2003 | 179 70 | 186 89 | | 0 00 | -7 19 | 0 00 | 0 00 |
| 715 72 | FNMA 2010-9 CL EA 3 5 01-25-2024 | | | | | | | | |
| 31398MAQ9 | 12/26/2014 | 01/21/2010 | 715 72 | 724 89 | | 0 00 | -9 17 | 0 00 | 0 00 |
| 259 78 | FNMA POOL #713973 5% 07-01-2033 BEO | | | | | | | | |
| 31401PFN9 | 12/26/2014 | 12/04/2003 | 259 78 | 255 15 | | 0 00 | 4 63 | 0 00 | 0 00 |
| 214 3 | FNMA POOL #725156 6 5% 12-01-2033 BEO | | | | | | | | |
| 31402CTM4 | 12/26/2014 | 12/16/2003 | 214 30 | 224 06 | | 0 00 | -9 76 | 0 00 | 0 00 |
| 11 12 | FNMA POOL #740226 5% 09-01-2033 BEO | | | | | | | | |
| 31402WLF3 | 12/26/2014 | 12/04/2003 | 11 12 | 10 92 | | 0 00 | 0 20 | 0 00 | 0 00 |
| 9 63 | FNMA POOL #743735 6% DUE 11-01-2033 REG | | | | | | | | |
| 31403BHL0 | 12/26/2014 | 04/27/2004 | 9 63 | 9 90 | | 0 00 | -0 27 | 0 00 | 0 00 |
| 122 23 | FNMA POOL #770695 5% DUE 04-01-2034 REG | | | | | | | | |
| 31404KGC0 | 12/26/2014 | 03/11/2004 | 122 23 | 123 61 | | 0 00 | -1 38 | 0 00 | 0 00 |
| 273 47 | FNMA POOL #780957 4 5% DUE 05-01-2019 REG | | | | | | | | |
| 31404WTN6 | 12/26/2014 | 04/14/2004 | 273 47 | 270 99 | | 0 00 | 2 48 | 0 00 | 0 00 |

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2014 Tax Information Statement

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ARCADIA, CA 91006

Corrected

2nd TIN notice

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property

| Cusip Number | Date Sold or Disposed | Date Acquired | Proceeds | Cost or Other Basis | Code if any | Adjustments | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------------|---|---------------|---------------------|---------------------|-------------|-------------|------------------|-----------------------------|--------------------|
| 610 7 | FNMA POOL #904131 5 5% DUE 11-01-2036 REG | | | | | | | | |
| 31411CPO8 | 12/26/2014 | 10/19/2006 | 610 70 | 599 06 | | 0 00 | 11 64 | 0 00 | 0 00 |
| Total Long Term Sales | | | 4,256,978.98 | 4,199,745.03 | | 0 00 | 57,233.95 | 0 00 | 0 00 |

This is important tax information and is being furnished to you

AVERY-TSUI FOUNDATION
SCHEDULE D - CAPITAL GAINS AND LOSSES/PCM
As of December 31, 2014

| <u>Quantity</u> | <u>Asset</u> | <u>Date</u> <u>Acquired</u> | <u>Date</u> <u>Sold</u> | <u>Proceeds</u> | <u>Tax Basis</u> | <u>Gain/Loss</u> |
|-------------------------------------|---|--------------------------------|----------------------------|-----------------|------------------|------------------|
| Short-Term Capital Gains and Losses | | | | | | |
| 30 | AUTOMATIC DATA PROCESSING 09-03-2013 | Sep 3 13 | Jan 31 14 | 2,301.40 | 2,144.17 | 157.23 |
| 70 | EBAY INC. 05-01-2013/PCM_SLD#2 | May 1 13 | Jan 31 14 | 3,731.98 | 3,663.68 | 68.30 |
| 40 | FACEBOOK INC CL A 07-30-2013/PCM | Jul 30 13 | Jan 31 14 | 2,505.75 | 1,441.81 | 1,063.94 |
| 60 | FASTENAL CO 02-05-2013/PCM_SLD#2 | Feb 5 13 | Jan 31 14 | 2,635.45 | 2,998.34 | (362.89) |
| 20 | MASTERCARD INC. 09-03-2013/PCM_SLD#1 | Sep 3 13 | Jan 31 14 | 1,509.07 | 1,246.83 | 262.24 |
| 30 | TJX COS. 12-03-2013/PCM_SLD#1 | Dec 3 13 | Jan 31 14 | 1,723.32 | 1,868.99 | (145.67) |
| 30 | VISA INC CL A 02-07-2013/PCM_SLD#2 | Feb 7 13 | Jan 31 14 | 6,470.13 | 4,728.59 | 1,741.54 |
| 2,078 | FACEBOOK INC CL A 07-30-2013/PCM_SLD#1 | Jul 30 13 | Feb 25 14 | 145,055.16 | 74,902.14 | 70,153.02 |
| 30 | FACEBOOK INC CL A 12-17-2013/PCM | Dec 17 13 | Feb 25 14 | 2,094.16 | 1,638.45 | 455.71 |
| 1,035 | EBAY INC. 07-18-2013/PCM | Jul 18 13 | May 9 14 | 52,348.73 | 55,468.76 | (3,120.03) |
| 165 | EBAY INC 12-17-2013/PCM | Dec 17 13 | May 9 14 | 8,345.45 | 8,717.20 | (371.75) |
| 1,426 | EBAY INC 06-27-2013/PCM | Jun 27 13 | May 9 14 | 72,124.91 | 74,152.00 | (2,027.09) |
| 145 | T ROWE PRICE 12-17-2013/PCM | Dec 17 13 | Aug 8 14 | 11,128.00 | 11,548.92 | (420.92) |
| 166 | QUALCOMM INC. 12-17-2013/PCM | Dec 17 13 | Oct 2 14 | 12,654.23 | 12,084.82 | 569.41 |
| 105.67 | CDK GLOBAL INC 02-25-2014/PCM | Feb 25 14 | Nov 6 14 | 3,820.73 | 3,084.06 | 736.67 |
| 141.33 | CDK GLOBAL INC 02-26-2014/PCM | Feb 26 14 | Nov 6 14 | 5,110.10 | 4,141.17 | 968.93 |
| 17 | CDK GLOBAL INC 12-17-2013/PCM | Dec 17 13 | Nov 6 14 | <u>614.67</u> | <u>496.34</u> | <u>118.33</u> |
| Total Short-term | | | | 334,173.24 | 264,326.27 | 69,846.97 |
| Long-Term Capital Gains and Losses | | | | | | |
| 130 | ABBOTT LABS 11-22-2011/PCM_SLD#2 | Nov 22 11 | Jan 31 14 | 4,772.86 | 3,287.41 | 1,485.45 |
| 40 | ALLERGAN 1-2-09/PCM_SLD#2 | Jan 2 09 | Jan 31 14 | 4,583.72 | 1,635.00 | 2,948.72 |
| 10 | APPLE 3-16-09/PCM_SLD#3 | Mar 16 09 | Jan 31 14 | 4,999.66 | 971.31 | 4,028.35 |
| 20 | FACTSET RESEARCH SYS 12-13-11/PCM_SLD#2 | Dec 13 11 | Jan 31 14 | 2,122.46 | 1,742.63 | 379.83 |
| 60 | GARTNER INC 01-14-2013/PCM_SLD#2 | Jan 14 13 | Jan 31 14 | 4,227.22 | 3,012.74 | 1,214.48 |
| 10 | GOOGLE CL A 4-1-08/PCM_SLD#8 | Apr 1 08 | Jan 31 14 | 11,777.24 | 4,620.33 | 7,156.91 |
| 10 | W.W. GRAINGER INC.10-18-2012/PCM_SLD#3 | Oct 18 12 | Jan 31 14 | 2,354.40 | 2,090.36 | 264.04 |
| 60 | NIKE INC. 08-13-2012/PCM_SLD#3 | Aug 13 12 | Jan 31 14 | 4,386.22 | 2,864.81 | 1,521.41 |
| 130 | ORACLE 9-23-05/PCM_SLD#5 | Sep 23 05 | Jan 31 14 | 4,802.76 | 1,613.87 | 3,188.89 |
| 50 | ACCENTURE 12-20-07/PCM_SLD#3 | Dec 20 07 | Jan 31 14 | 3,997.68 | 1,876.84 | 2,120.84 |
| 822 | ALLERGAN 1-2-09/PCM_SLD#3 | Jan 2 09 | Dec 1 14 | 173,787.09 | 33,599.25 | 140,187.84 |
| 434 | ALLERGAN 1-2-09/PCM_SLD#4 | Jan 2 09 | Dec 2 14 | 91,535.04 | 17,739.75 | 73,795.29 |
| 21.67 | CDK GLOBAL INC 09-03-2013/PCM | Sep 3 13 | Nov 6 14 | 783.53 | 587.31 | 196.22 |
| 0.33 | CDK GLOBAL INC 09-03-2013/PCM_SLD#1 | Sep 3 13 | Oct 16 14 | 8.55 | 8.94 | (0.39) |
| 29 | CDK GLOBAL INC 09-04-2013/PCM | Sep 4 13 | Nov 6 14 | 1,048.56 | 792.09 | 256.47 |
| 50 | CDK GLOBAL INC 09-05-2013/PCM | Sep 5 13 | Nov 6 14 | 1,807.86 | 1,370.50 | 437.36 |
| 93.33 | CDK GLOBAL INC 09-06-2013/PCM | Sep 6 13 | Nov 6 14 | 3,374.55 | 2,584.22 | 790.33 |
| 75 | CDK GLOBAL INC 09-09-2013/PCM | Sep 9 13 | Nov 6 14 | 2,711.79 | 2,095.92 | 615.87 |
| 190 | CDK GLOBAL INC 09-10-2013/PCM | Sep 10 13 | Nov 6 14 | 6,869.87 | 5,329.64 | 1,540.23 |
| 53 | CDK GLOBAL INC 09-11-2013/PCM | Sep 11 13 | Nov 6 14 | 1,916.33 | 1,477.45 | 438.88 |
| 1,342 | EBAY INC. 05-01-2013/PCM | May 1 13 | May 9 14 | 67,876.32 | 70,238.00 | (2,361.68) |

| | | | | | |
|---------------------------------------|-----------|-----------|---------------------|-------------------|-------------------|
| 290 QUALCOMM INC. 02-27-2012/PCM | Feb 27 12 | Oct 2 14 | 22,106.79 | 18,403.40 | 3,703.39 |
| 788 QUALCOMM INC. 2-26-10/PCM | Feb 26 10 | Oct 2 14 | 60,069.48 | 28,889.50 | 31,179.98 |
| 1,191 QUALCOMM INC. 4-28-08/PCM | Apr 28 08 | Jul 31 14 | 87,838.59 | 52,218.09 | 35,620.50 |
| 787 QUALCOMM INC. 4-28-08/PCM_SLD#4 | Apr 28 08 | Aug 1 14 | 57,451.54 | 34,505.15 | 22,946.39 |
| 12 QUALCOMM INC. 2-26-10/PCM_SLD#1 | Feb 26 10 | Aug 1 14 | 876.01 | 439.94 | 436.07 |
| 70 QUALCOMM INC. 4-28-08/PCM_SLD#3 | Apr 28 08 | Jan 31 14 | 5,175.35 | 3,069.07 | 2,106.28 |
| 622 QUALCOMM INC. 5-6-10/PCM | May 6 10 | Oct 2 14 | 47,415.26 | 23,291.79 | 24,123.47 |
| 60 STARBUCKS 12-9-10/PCM_SLD#3 | Dec 9 10 | Jan 31 14 | 4,276.42 | 1,947.78 | 2,328.64 |
| 49 T ROWE PRICE 02-27-2012/PCM | Feb 27 12 | Aug 8 14 | 3,760.49 | 3,000.27 | 760.22 |
| 15 T ROWE PRICE 02-27-2012/PCM_SLD#1 | Feb 27 12 | Aug 6 14 | 1,166.50 | 918.45 | 248.05 |
| 186 T ROWE PRICE 02-27-2012/PCM_SLD#2 | Feb 27 12 | Aug 7 14 | 14,335.72 | 11,388.78 | 2,946.94 |
| 271 T ROWE PRICE 07-18-2011/PCM | Jul 18 11 | Jul 31 14 | 21,200.56 | 15,504.34 | 5,696.22 |
| 264 T ROWE PRICE 07-18-2011/PCM_SLD#1 | Jul 18 11 | Apr 10 14 | 20,846.93 | 15,103.86 | 5,743.07 |
| 183 T ROWE PRICE 07-18-2011/PCM_SLD#2 | Jul 18 11 | Apr 11 14 | 14,143.49 | 10,469.72 | 3,673.77 |
| 466 T ROWE PRICE 07-18-2011/PCM_SLD#3 | Jul 18 11 | Aug 4 14 | 36,072.35 | 26,660.61 | 9,411.74 |
| 411 T ROWE PRICE 07-18-2011/PCM_SLD#4 | Jul 18 11 | Aug 5 14 | 31,766.47 | 23,513.97 | 8,252.50 |
| 273 T ROWE PRICE 07-18-2011/PCM_SLD#5 | Jul 18 11 | Aug 6 14 | 21,230.24 | 15,618.77 | 5,611.47 |
| 97 T ROWE PRICE 07-18-2011/PCM_SLD#6 | Jul 18 11 | Jul 29 14 | 7,721.80 | 5,549.52 | 2,172.28 |
| 303 T ROWE PRICE 07-18-2011/PCM_SLD#7 | Jul 18 11 | Jul 30 14 | 24,151.23 | 17,335.12 | 6,816.11 |
| 208 T ROWE PRICE 11-18-10/PCM | Nov 18 10 | Apr 9 14 | 16,596.68 | 12,201.26 | 4,395.42 |
| 60 T ROWE PRICE 11-18-10/PCM_SLD#3 | Nov 18 10 | Jan 31 14 | 4,734.21 | 3,519.59 | 1,214.62 |
| 91 T ROWE PRICE 11-19-10/PCM | Nov 19 10 | Apr 10 14 | 7,185.88 | 5,332.51 | 1,853.37 |
| 408 T ROWE PRICE 11-19-10/PCM_SLD#1 | Nov 19 10 | Apr 9 14 | <u>32,555.03</u> | <u>23,908.39</u> | <u>8,646.64</u> |
| Total Long-term | | | <u>942,420.73</u> | <u>512,328.25</u> | <u>430,092.48</u> |
| TOTAL CAPITAL GAINS | | | <u>1,276,593.97</u> | <u>776,654.52</u> | <u>499,939.45</u> |