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

**2015**

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](http://www.irs.gov/form990pf).**

**Open to Public Inspection**

**For calendar year 2015, or tax year beginning , 2015, and ending**

Name of foundation <b>EVERY-TSUI FOUNDATION</b>		<b>A</b> Employer identification number 65-6431837
Number and street (or P O box number if mail is not delivered to street address) <b>5075 RUFFIN ROAD</b>	Room/suite A	<b>B</b> Telephone number (see instructions) (858) 505-9905
City or town, state or province, country, and ZIP or foreign postal code <b>SAN DIEGO CA 92123</b>		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<b>D 1</b> Foreign organizations, check here . . . . . ▶ <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<b>H</b> Check type of organization		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>28,516,046.</b>	<b>J</b> 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)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants etc. received (attach schedule) . . . . .				
	<b>2</b> <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	592,052.	592,052.		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	1,409,491.			
	<b>b</b> Gross sales price for all assets on line 6a . . . . . <b>4,773,733.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		1,409,491.		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .					
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>PARTNERSHIP INCOME</b>		-162,670.	-162,670.		
<b>12</b> Total Add lines 1 through 11. . . . .	1,838,873.	1,838,873.			
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	190,000.	66,500.		123,500.
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employer benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .	77,788.	15,558.		62,230.
	<b>b</b> Accounting fees (attach sch.) . . . . .	83,880.	16,776.		67,104.
	<b>c</b> Other professional fees (attach sch.) . . . . .	197,479.	197,479.		
	<b>17</b> Interest . . . . .	977.	977.		
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	6,032.	6,032.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	26,714.	2,671.		24,043.
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) See Line 23 Stmt	9,890.	4,638.		5,252.
	<b>24</b> Total operating and administrative expenses Add lines 13 through 23 . . . . .	592,760.	310,631.		282,129.
<b>25</b> Contributions, gifts, grants paid . . . . .	1,237,575.			1,237,575.	
<b>26</b> Total expenses and disbursements Add lines 24 and 25 . . . . .	1,830,335.	310,631.		1,519,704.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	8,538.				
<b>b</b> Net Investment Income (if negative, enter -0-). . . . .		1,528,242.			
<b>c</b> 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 . . . . .	372,390.	83,172.	83,172.
	2	Savings and temporary cash investments . . . . .	388,173.	801,518.	801,518.
	3	Accounts receivable . . . . . ▶ 14,871.			
		Less: allowance for doubtful accounts ▶	822.	14,871.	14,871.
	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 . . . . .			
	10 a	Investments – U.S. and state government obligations (attach schedule) . . . . . L-10a. Stmt . .	1,822,398.	2,495,518.	2,442,874.
	b	Investments – corporate stock (attach schedule) . L-10b. Stmt . .	14,763,091.	17,312,346.	20,677,291.
	c	Investments – corporate bonds (attach schedule) . L-10c. Stmt . .	3,314,559.	2,740,464.	2,708,002.
	11	Investments – land, buildings, and equipment: basis . . . . . ▶			
	Less: accumulated depreciation (attach schedule) . . . . . ▶				
12	Investments – mortgage loans . . . . . L-12 Stmt . . .	908,165.	973,809.	960,331.	
13	Investments – other (attach schedule) . . L-13 Stmt . . .	3,703,050.	850,000.	794,360.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) . . . . . ▶				
15	Other assets (describe ▶ L-15 Stmt . . . . . )	41,548.	33,627.	33,627.	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I) . . . . .	25,314,196.	25,305,325.	28,516,046.	
LIABILITIES	17	Accounts payable and accrued expenses . . . . .		11,333.	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		11,333.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here . . . . . ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	25,314,196.	25,293,992.	
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	25,314,196.	25,293,992.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	25,314,196.	25,305,325.		

**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	25,314,196.
2	Enter amount from Part I, line 27a . . . . .	2	8,538.
3	Other increases not included in line 2 (itemize) . . . . . ▶ <u>ROUNDING</u>	3	
4	Add lines 1, 2, and 3 . . . . .	4	25,322,734.
5	Decreases not included in line 2 (itemize) . . . . . ▶ <u>See Other Decreases Stmt</u>	5	28,742.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b> . . . . .	6	25,293,992.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> FROM SCHEDULES K-1				P	Various	Various
<b>b</b> CAPITAL GAIN DIVIDENDS				P	Various	Various
<b>c</b> SCHEDULE ATTACHED - MCD				P	Various	Various
<b>d</b> SCHEDULE ATTACHED - MH				P	Various	Various
<b>e</b> 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)			
<b>a</b> 263,534.		0.	263,534.			
<b>b</b> 190,537.		0.	190,537.			
<b>c</b> 1,529,483.		1,523,199.	6,284.			
<b>d</b> 250,573.		284,710.	-34,137.			
<b>e</b> See Columns (e) thru (h)		1,556,333.	983,273.			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
<b>a</b> 0.	0.	0.	263,534.			
<b>b</b> 0.	0.	0.	190,537.			
<b>c</b> 0.	0.	0.	6,284.			
<b>d</b>			-34,137.			
<b>e</b> See Columns (i) thru (l)	0.	0.	983,273.			
<b>2</b> 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 ] . . . . .		<b>2</b>	1,409,491.		
<b>3</b> 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 . . . . .	] . . . . .		<b>3</b>	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 (col (b) divided by col. (c))
2014	601,895.	30,338,666.	0.019839
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.568753
<b>3</b> 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 . . . . .			<b>3</b> 0.113751
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b> 29,912,281.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 3,402,552.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 15,282.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 3,417,834.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 1,519,704.

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	30,565.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	30,565.
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	30,565.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	33,142.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	33,142.
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	2,577.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 2,577. Refunded		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) See States Registered In _____		
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 2015 or the taxable year beginning in 2015 (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-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)? . . . . . **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? . . . . . **6 b**  Yes  No  
If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SALLY TSUI WONG-AVERY 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123	DIRECTOR/CEO & President 20.00	60,000.	0.	0.
NATASHA WONG 5075 RUFFIN ROAD, SUITE A SAN DIEGO, CA 92123	DIRECTOR/SECRETARY/ AUDIT COMMITTEE CHAIR 20.00	70,000.	0.	0.
TOM HOM 5075 RUFFIN ROAD, SUITE A SAN DIEGO CA 92123	DIRECTOR/CFO & V.P. 20.00	60,000.	0.	0.
-----				
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**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	65,880.
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	77,788.
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-----		
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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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	28,119,420.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	1,363,553.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	884,825.
<b>d</b> Total (add lines 1a, b, and c) . . . . .	<b>1 d</b>	30,367,798.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	30,367,798.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	455,517.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	<b>5</b>	29,912,281.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	1,495,614.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	1,495,614.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2 a</b>	30,565.
<b>b</b> Income tax for 2015 (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	30,565.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	1,465,049.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	1,465,049.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,465,049.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	1,519,704.
<b>b</b> Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	1,519,704.
<b>5</b> 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) . . . . .	<b>5</b>	0.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	1,519,704.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				1,465,049.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .			0.	
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	0.			
b From 2011 . . . . .	0.			
c From 2012 . . . . .	5,712,477.			
d From 2013 . . . . .	5,757,407.			
e From 2014 . . . . .	0.			
f Total of lines 3a through e . . . . .	11,469,884.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,519,704.				
a Applied to 2014, 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 2015 distributable amount . . . . .				1,465,049.
e Remaining amount distributed out of corpus . . . . .	54,655.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5. . . . .	11,524,539.			
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 2014 Subtract line 4a from line 2a Taxable amount – see instructions . . . . .			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				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 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	11,524,539.			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	0.			
b Excess from 2012 . . . . .	5,712,477.			
c Excess from 2013 . . . . .	5,757,407.			
d Excess from 2014 . . . . .	0.			
e Excess from 2015 . . . . .	54,655.			

**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 2015, enter the date of the ruling . . . . .

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

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

	Prior 3 years				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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) )

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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.

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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 PARTNERSHIP K-1 PASS THROUGH CONTRIBUTIONS	N/A	PC	Double Dragon Fund	450,000.
CA 91006 ALL SAINTS EPISCOPAL CHURCH 625 PENNSULVANIA AVENUE SAN DIEGO CA 92103	N/A	PC	GENERAL	75.
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 80 BROAD STREET, SUITE 2102 NEW YORK NY 10004	N/A	PC	PARISH HALL SOUND SYSTEM	10,000.
BORREGO FESTIVAL FOUNDATION P.O. BOX 756 BORREGO SPRINGS CA 92004	N/A	PC	KURSI GALILEI PROJECT	75,000.
CAMBRIDGE IN AMERICA 1120 AVENUE OF THE AMERICAS, 17TH FLOOR NEW YORK NY 10036	N/A	PC	BORREGO DAYS 2015	10,000.
CHINESE SCHOOL OF SAN DIEGO 5075 RUFFIN ROAD, SUITE A SAN DIEGO CA 92123	N/A	PC	VERY BUILDING	200,000.
EAST WEST CHRISTIAN OUTREACH INC 4550 KEARNEY VILLA RD. APT 212 SAN DIEGO CA 92123	N/A	PC	GENERAL SUPPORT	430,000.
HOUSE OF CHINA 12002 RUE DES AMIS SAN DIEGO CA 92123	N/A	PC	GENERAL SUPPORT	5,000.
See Line 3a statement SAN DIEGO CA 92131	N/A	PC	BALBOA PARK CENTENIAL	20,000.
<b>Total</b> . . . . .				<b>3 a</b> 1,237,575.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3 b</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	185.			185.
K-1 PORTFOLIO EXPENSES	1,663.	1,663.		
MISCELLANEOUS	2,840.	2,839.		1.
INSURANCE	1,362.	136.		1,226.
PROGRAM SUPPORT	3,840.			3,840.
<b>Total</b>	<u>9,890.</u>	<u>4,638.</u>		<u>5,252.</u>

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

Other Decreases Stmt

EXCISE TAX	28,096.
NONDEDUCTIBLE PARTNERSHIP EXPENSE	397.
ULD	249.
<b>Total</b>	<u>28,742.</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 - PCM S/T	P	Various	Various
SCHEDULE ATTACHED - PCM L/T	P	Various	Various
SCHEDULE ATTACHED - PMC	P	Various	Various
SCHEDULE ATTACHED - GEN	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)
164,065.		145,744.	18,321.
1,805,541.		1,007,081.	798,460.
450,000.		286,486.	163,514.
120,000.		117,022.	2,978.
<b>Total</b>		<u>1,556,333.</u>	<u>983,273.</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.	18,321.
0.	0.	0.	798,460.
0.	0.	0.	163,514.
0.	0.	0.	2,978.
<b>Total</b>	<u>0.</u>	<u>0.</u>	<u>983,273.</u>

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

CA - California  
 NV - Nevada

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of rec- ipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
<b>a Paid during the year</b> MISSION EDGE SAN DIEGO P.O. BOX 12319 SAN DIEGO CA 92112	N/A	PC	THREE WISE MEN SUPPORT	Person or Business <input checked="" type="checkbox"/> 20,000.
PACIFIC ARTS MOVEMENT 2508 HISTORIC DECATUR ROAD SAN DIEGO CA 92106	N/A	PC	IN HONOR OF TYRUS WONG	Person or Business <input checked="" type="checkbox"/> 7,500.
USS MIDWAY MUSEUM 910 NORTH HARBOR DRIVE SAN DIEGO CA 92101	N/A	PC	IN MEMORY OF DONALD BARRETT	Person or Business <input checked="" type="checkbox"/> 10,000.

Total

37,500.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOSTART, CLAPP & COVENEY	LEGAL	77,788.	15,558.		62,230.
<b>Total</b>		<u>77,788.</u>	<u>15,558.</u>		<u>62,230.</u>

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EUGENE LEWIS & ASSOCIATES	ACCOUNTING AND TAX PREPARATION	65,880.	13,176.		52,704.
LINDSEY & BROWNELL LLP	AUDIT	18,000.	3,600.		14,400.
<b>Total</b>		<u>83,880.</u>	<u>16,776.</u>		<u>67,104.</u>

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL L. COMSTOCK CO	INVESTMENT COUNSEL	65,000.	65,000.		
MILLER HOWARD	INVESTMENT ADVISORY	11,748.	11,748.		
POLEN CAPITAL MANAGEMENT	INVESTMENT ADVISORY	78,169.	78,169.		
MCDONNELL & CO	INVESTMENT ADVISORY	20,892.	20,892.		
NORTHERN TRUST	CUSTODIAL FEES	21,670.	21,670.		
<b>Total</b>		<u>197,479.</u>	<u>197,479.</u>		

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

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
BONDS - MCDONNELL SCHEDULE ATTACHED			2,495,518.	2,442,874.
<b>Total</b>			<u>2,495,518.</u>	<u>2,442,874.</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	10,138,415.	9,604,322.
STOCKS - POLEN CAPITAL SCHEDULE ATTACHED	2,888,168.	4,465,145.
STOCKS - MILLER HOWARD	1,272,516.	2,183,552.
STOCKS - PIMCO	3,013,247.	4,424,272.
<b>Total</b>	<u>17,312,346.</u>	<u>20,677,291.</u>

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

**L- 10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	2,740,464.	2,708,002.
<b>Total</b>	<u>2,740,464.</u>	<u>2,708,002.</u>

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

**L-12 Stmt**

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNEL SCHEDULE ATTACHED	973,809.	960,331.
<b>Total</b>	<u>973,809.</u>	<u>960,331.</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 - DEME OFFSHORE FUND LTD	850,000.	794,360.
<b>Total</b>	<u>850,000.</u>	<u>794,360.</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	310.	485.	485.
PREPAID EXCISE TAX	41,238.	33,142.	33,142.
<b>Total</b>	<u>41,548.</u>	<u>33,627.</u>	<u>33,627.</u>

◆ 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	
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
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
<b>Funds - common stock</b>								
<b>Emerging Markets Region - USD</b>								
MFO WASATCH FDS INC EMERGING MKTS SMALL CAP FD CUSIP: 936793884								
	353,211.43	2.4200000	0.00	854,771.66	912,694.57	- 57,922.91	0.00	- 57,922.91
Total USD			0.00	854,771.66	912,694.57	- 57,922.91	0.00	- 57,922.91
Total Emerging Markets Region			0.00	854,771.66	912,694.57	- 57,922.91	0.00	- 57,922.91
<b>International Region - USD</b>								
MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL CUSIP: 14949P208								
	66,855.44	14.0800000	0.00	941,324.59	931,202.53	10,122.06	0.00	10,122.06
MFO FIRST EAGLE OVERSEAS I SHARE CUSIP: 32008F200								
	46,951.57	22.4000000	0.00	1,051,715.16	1,030,070.81	21,644.35	0.00	21,644.35
MFO FPA FDS TR INTL VALUE FD CUSIP: 30254T726								
	72,034.76	11.5200000	0.00	829,840.43	1,057,255.27	- 227,414.84	0.00	- 227,414.84

◆ 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	
<b>Equities</b>							
<b>Funds - common stock</b>							
Total USD		0.00	2,822,880.18	3,018,528.61	- 195,648.43	0.00	- 195,648.43
Total International Region		0.00	2,822,880.18	3,018,528.61	- 195,648.43	0.00	- 195,648.43
<b>United States - USD</b>							
MFO AMERICAN BEACON FDS STEPHENS SMALL CAP GROWTH FD INSTL CL CUSIP: 02368A141							
78,261.35	15.0800000	0.00	1,180,181.15	1,257,198.32	- 77,017.17	0.00	- 77,017.17
MFO ASTON FDS ASTON/RIVER RD INDEPENDENTVALUE FD CL I CUSIP: 00080Y579							
122,765.03	9.9700000	0.00	1,223,967.34	1,292,206.28	- 68,238.94	0.00	- 68,238.94
Total USD		0.00	2,404,148.49	2,549,404.60	- 145,256.11	0.00	- 145,256.11
Total United States		0.00	2,404,148.49	2,549,404.60	- 145,256.11	0.00	- 145,256.11
<b>Total Funds - Common Stock</b>							
740,079.58		0.00	6,081,800.33	6,480,627.78	- 398,827.45	0.00	- 398,827.45
<b>Total Equities</b>							
740,150.58		0.00	6,081,859.26	6,481,055.87	- 399,196.61	0.00	- 399,196.61



◆ 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**

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404								
	1.0000000	1.54	500,118.42	500,118.42	0.00	0.00		0.00

Total funds - short term investment - all currencies		1.54	500,118.42	500,118.42	0.00	0.00		0.00
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Total funds - short term investment - all countries		1.54	500,118.42	500,118.42	0.00	0.00		0.00
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**United States - USD**

MFO AQR MANAGED FUTURES STRATEGY FUND I CUSIP: 00203H859								
	80,916.23	10.1800000	823,727.22	850,367.33	- 26,640.11	0.00		- 26,640.11

Total USD		0.00	823,727.22	850,367.33	- 26,640.11	0.00		- 26,640.11
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Total United States		0.00	823,727.22	850,367.33	- 26,640.11	0.00		- 26,640.11
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**Total Funds - Short Term Investment**

	581,034.65	1.54	1,323,845.64	1,350,485.75	- 26,640.11	0.00		- 26,640.11
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**Total Cash and Cash Equivalents**

	581,034.65	1.54	1,323,845.64	1,350,485.75	- 26,640.11	0.00		- 26,640.11
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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	- 14,870.53	- 14,870.53	0.00	0.00		0.00
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◆ Asset Detail - Base Currency

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

Fixed Income

Government bonds

United States - USD

UNITED STATES TREAS NTS DTD 00231 3.125%DUE 05-15-2019 REG CUSIP: 912828KQ2

120,000.00	105.4961000	484.20	126,595.32	130,172.36	- 3,577.04	0.00	- 3,577.04
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Issue Date: 15 May 09 Rate: 3.125% Yield to Maturity: 1.45% Maturity Date: 15 May 19

UNITED STATES TREAS NTS DTD 00438 1.125%DUE 12-31-2019 REG CUSIP: 912828UF5

20,000.00	98.1016000	0.61	19,620.32	19,601.56	18.76	0.00	18.76
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Issue Date: 31 Dec 12 Rate: 1.125% Yield to Maturity: 1.617% Maturity Date: 31 Dec 19

UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG CUSIP: 912828B66  
 HIGXHIG

180,000.00	104.1602000	1,869.70	187,488.36	188,189.52	- 701.16	0.00	- 701.16
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Issue Date: 15 Feb 14 Rate: 2.75% Yield to Maturity: 2.188% Maturity Date: 15 Feb 24

UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG CUSIP: 912828PC8

325,000.00	103.8984000	1,101.56	337,669.80	345,035.18	- 7,365.38	0.00	- 7,365.38
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Issue Date: 15 Nov 10 Rate: 2.625% Yield to Maturity: 1.786% Maturity Date: 15 Nov 20

US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 REG CUSIP: 912828RC6

275,000.00	101.1836000	2,207.28	278,254.90	278,298.25	- 43.35	0.00	- 43.35
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Issue Date: 15 Aug 11 Rate: 2.125% Yield to Maturity: 1.902% Maturity Date: 15 Aug 21

UTD STATES TREAS 1.375% DUE 09-30-2018 CUSIP: 912828RH5

225,000.00	100.3125000	786.11	225,703.12	224,135.51	1,567.61	0.00	1,567.61
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Issue Date: 30 Sep 11 Rate: 1.375% Yield to Maturity: 1.259% Maturity Date: 30 Sep 18

UTD STATES TREAS 1.5% DUE 01-31-2022 CUSIP: 912828H86

95,000.00	97.2109000	596.33	92,350.35	93,018.36	- 668.01	0.00	- 668.01
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Issue Date: 31 Jan 15 Rate: 1.5% Yield to Maturity: 1.989% Maturity Date: 31 Jan 22

◆ 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

UTD STATES TREAS 2 125% DUE 05-15-2025 CUSIP: 912828XB1

220,000.00	98.6953000	603.64	217,129.66	217,865.63	- 735.97	0.00	- 735.97
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Issue Date 15 May 15 Rate 2 125% Yield to Maturity 2 28% Maturity Date: 15 May 25

Total USD		7,649.43	1,484,811.83	1,496,316.37	- 11,504.54	0.00	- 11,504.54
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Total United States		7,649.43	1,484,811.83	1,496,316.37	- 11,504.54	0.00	- 11,504.54
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Total Government Bonds

1,460,000.00		7,649.43	1,484,811.83	1,496,316.37	- 11,504.54	0.00	- 11,504.54
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Government agencies

United States - USD

FANNIE MAE 1 5% DUE 06-22-2020 CUSIP 3135G0D75

125,000.00	98.7548000	46.87	123,443.50	124,568.75	- 1,125.25	0.00	- 1,125.25
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Issue Date: 27 Apr 15 Rate: 1.5% Yield to Maturity: 1.791% Maturity Date: 22 Jun 20

FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP: 3137EACA5

150,000.00	107.0661000	1,468.75	160,599.15	150,325.65	10,273.50	0.00	10,273.50
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Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 506% Maturity Date 27 Mar 19

FNMA 2.625% 09-06-2024 CUSIP: 3135G0ZR7

185,000.00	101.0559000	1,551.30	186,953.41	191,829.80	- 4,876.39	0.00	- 4,876.39
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Issue Date 8 Sep 14 Rate 2.625% Yield to Maturity 2.489% Maturity Date: 6 Sep 24

FNMA PREASSIGN 1.25 09-28-2016 CUSIP: 3135G0CM3

100,000.00	100.3624000	322.91	100,362.40	102,039.20	- 1,676.80	0.00	- 1,676.80
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Issue Date: 19 Aug 11 Rate: 1 25% Yield to Maturity: 0.759% Maturity Date: 28 Sep 16

◆ Asset Detail - Base Currency

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

Fixed Income

Government agencies

FNMA 1.25 01-30-2017 CUSIP 3135G0GY3

150,000.00	100.3750000	786.45	150,562.50	149,099.40	1,463.10	0.00	1,463.10
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Issue Date: 9 Jan 12 Rate: 1.25% Yield to Maturity: 0.901% Maturity Date: 30 Jan 17

Total USD		4,176.28	721,920.96	717,862.80	4,058.16	0.00	4,058.16
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Total United States		4,176.28	721,920.96	717,862.80	4,058.16	0.00	4,058.16
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Total Government Agencies

710,000.00		4,176.28	721,920.96	717,862.80	4,058.16	0.00	4,058.16
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Municipal/provincial bonds

United States - USD

FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV 1.298% 07-01-2016 BEO TAXABLE CUSIP 34074GDF8

60,000.00	100.2630000	389.40	60,157.80	60,000.00	157.80	0.00	157.80
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Issue Date: 23 Apr 13 Rate: 1.298% 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	100.7610000	151.29	30,228.30	30,000.00	228.30	0.00	228.30
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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	108.0830000	759.50	37,829.05	35,000.00	2,829.05	0.00	2,829.05
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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	110.8140000	195.75	49,866.30	45,000.00	4,866.30	0.00	4,866.30
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Issue Date: 12 Nov 09 Rate: 5.22% Maturity Date: 1 Jun 19

◆ 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

WESTERN WASH UNIV WASH REVS 5.77%	04-01-2019	BED TAXABLE	CUSIP: 959878LL1					
55,000.00	105.5630000	793.37	58,059.65	55,000.00	3,059.65	0.00	3,059.65	

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

Total USD		2,289.31	236,141.10	225,000.00	11,141.10	0.00	11,141.10
Total United States		2,289.31	236,141.10	225,000.00	11,141.10	0.00	11,141.10
<b>Total Municipal/Provincial Bonds</b>		<b>225,000.00</b>	<b>2,289.31</b>	<b>236,141.10</b>	<b>225,000.00</b>	<b>11,141.10</b>	<b>11,141.10</b>

Corporate bonds

Australia - USD

BHP BILLITON FIN 3.25% DUE 11-21-2021	CUSIP: 055451AL2						
55,000.00	93.9302000	198.61	51,661.61	55,131.25	- 3,469.64	0.00	- 3,469.64

Issue Date: 21 Nov 11 Rate: 3.25% Yield to Maturity: 4.432% Maturity Date: 21 Nov 21

Total USD		198.61	51,661.61	55,131.25	- 3,469.64	0.00	- 3,469.64
Total Australia		198.61	51,661.61	55,131.25	- 3,469.64	0.00	- 3,469.64

Belgium - USD

ANHEUSER BUSCH GTD NT 5.375 DUE	01-15-2020	CUSIP: 03523TAN8					
40,000.00	110.6556000	991.38	44,262.24	45,325.20	- 1,062.96	0.00	- 1,062.96

Issue Date: 16 Oct 09 Rate: 5.375% Yield to Maturity: 2.58% Maturity Date: 15 Jan 20

Total USD		991.38	44,262.24	45,325.20	- 1,062.96	0.00	- 1,062.96
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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
Total Belgium		991.38	44,262.24	45,325.20	- 1,062.96	0.00	- 1,062.96
<b>Canada - USD</b>							
ROYAL BANK OF CANADA 2.3% 30,000.00	DUE 07-20-2016 100 6432000	CUSIP: 78008TL88 308.58	30,192.96	31,155.90	- 962.94	0.00	- 962.94
Issue Date: 20 Jul 11 Rate: 2.3% Yield to Maturity: 1.129% Maturity Date: 20 Jul 16							
Total USD		308.58	30,192.96	31,155.90	- 962.94	0.00	- 962.94
Total Canada		308.58	30,192.96	31,155.90	- 962.94	0.00	- 962.94
<b>Japan - USD</b>							
TOYOTA MTR CR CORP 2.1% 65,000.00	DUE 01-17-2019 100 2102000	CUSIP: 89236TB80 621.83	65,136.63	65,022.45	114.18	0.00	114.18
Issue Date: 17 Jan 14 Rate: 2.1% Yield to Maturity: 2.028% Maturity Date: 17 Jan 19							
TRANCHE # TR 1 DUE 10-07-2016 50,000.00	REG 100.1833000	CUSIP: 02665WAA9 98.32	50,091.65	50,271.30	- 179.65	0.00	- 179.65
Issue Date: 10 Oct 13 Rate: 0.8232% Yield to Maturity: 0.865% Maturity Date: 7 Oct 16							
Total USD		720.15	115,228.28	115,293.75	- 65.47	0.00	- 65.47
Total Japan		720.15	115,228.28	115,293.75	- 65.47	0.00	- 65.47
<b>United States - USD</b>							
ACE INA HLDGS INC 3.15% 50,000.00	DUE 03-15-2025 98.8311000	CUSIP: 00440EAS6 463.75	49,415.55	50,290.50	- 874.95	0.00	- 874.95
Issue Date: 16 Mar 15 Rate: 3.15% Yield to Maturity: 3.298% Maturity Date: 15 Mar 25							

◆ 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

ACTAVIS FDG SCS 3% DUE 03-12-2020 CUSIP: 00507UAP6

20,000.00	99 9205000	181.66	19,984.10	19,999.00	- 14.90	0.00	- 14.90
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Issue Date: 12 Mar 15 Rate: 3% Call Date: 12 Feb 20 Call Price: 100.00 Yield to Maturity: 3.02% Maturity Date: 12 Mar 20

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

50,000.00	97 1445000	175.69	48,572.25	49,251.05	- 678.80	0.00	- 678.80
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Issue Date: 7 Nov 12 Rate: 2.75% Call Date: 15 Aug 22 Call Price: 100.00 Yield to Maturity: 3.216% Maturity Date: 15 Nov 22

AMAZON COM INC 3.8% DUE 12-05-2024 CUSIP: 023135AN6

50,000.00	104.0260000	137.22	52,013.00	52,619.00	- 606.00	0.00	- 606.00
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Issue Date: 5 Dec 14 Rate: 3.8% Call Date: 5 Sep 24 Call Price: 100.00 Yield to Maturity: 3.276% Maturity Date: 5 Dec 24

AMERICAN EXPRESS CREDIT 2.375% DUE 05-26-2020 CUSIP: 0258MDDT3

50,000.00	99 2347000	115.45	49,617.35	49,665.00	- 47.65	0.00	- 47.65
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Issue Date: 26 May 15 Rate: 2.375% Call Date: 25 Apr 20 Call Price: 100.00 Yield to Maturity: 2.56% Maturity Date: 26 May 20

AMERN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00079 5.85 DUE 01-16-2018 CUSIP: 02687QDG0

60,000.00	107.7200000	1,608.75	64,632.00	67,546.10	- 2,914.10	0.00	- 2,914.10
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Issue Date: 12 Dec 07 Rate: 5.85% Yield to Maturity: 1.973% Maturity Date: 16 Jan 18

AMGEN INC 2.2 DUE 05-22-2019 CUSIP: 031162BU3

40,000.00	99 8738000	95.33	39,949.52	40,218.80	- 269.28	0.00	- 269.28
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Issue Date: 22 May 14 Rate: 2.2% Call Date: 22 Apr 19 Call Price: 100.00 Yield to Maturity: 2.239% Maturity Date: 22 May 19

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

50,000.00	97.4367000	193.33	48,718.35	49,421.50	- 703.15	0.00	- 703.15
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Issue Date: 3 May 13 Rate: 2.4% Yield to Maturity: 2.789% Maturity Date: 3 May 23

◆ 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	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
AT&T INC 2.45% DUE 06-30-2020 CUSIP: 00206RCL4							
50,000.00	98.4824000	3.40	49,241.20	50,232.80	- 991.60	0.00	- 991.60
Issue Date: 4 May 15 Rate: 2.45% Call Date: 30 May 20 Call Price: 100.00 Yield to Maturity: 2.812% Maturity Date: 30 Jun 20							
BANK AMER CORP 3.3% DUE 01-11-2023 CUSIP: 06051GEU9							
50,000.00	98.4325000	779.16	49,216.25	48,874.50	341.75	0.00	341.75
Issue Date: 11 Jan 13 Rate: 3.3% Yield to Maturity: 3.554% Maturity Date: 11 Jan 23							
BAPTIST HLTH S FLA 4.59% DUE 08-15-2021 CUSIP: 066836AA5							
46,000.00	108.2140000	797.64	49,778.44	47,426.95	2,351.49	0.00	2,351.49
Issue Date: 25 May 11 Rate: 4.59% Yield to Maturity: 2.991% Maturity Date: 15 Aug 21							
BROWN FORMAN CORP 1% DUE 01-15-2018 CUSIP: 115637AN0							
60,000.00	98.6582000	276.66	59,194.92	59,903.40	- 708.48	0.00	- 708.48
Issue Date: 12 Dec 12 Rate: 1% Yield to Maturity: 1.672% Maturity Date: 15 Jan 18							
BURL NORTHN SANTA 3% DUE 03-15-2023 CUSIP: 12189LAM3							
72,000.00	98.5473000	635.99	70,954.05	71,980.72	- 1,026.67	0.00	- 1,026.67
Issue Date: 12 Mar 13 Rate: 3% Call Date: 15 Dec 22 Call Price: 100.00 Yield to Maturity: 3.227% Maturity Date: 15 Mar 23							
CAPITAL ONE FINL CORP 2.45 DUE 04-24-2019 CUSIP: 14040HBE4							
60,000.00	100.1827000	273.58	60,109.62	60,469.40	- 359.78	0.00	- 359.78
Issue Date: 24 Apr 14 Rate: 2.45% Call Date: 24 Mar 19 Call Price: 100.00 Yield to Maturity: 2.392% 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	99.3597000	173.33	39,743.88	39,985.02	- 241.14	0.00	- 241.14
Issue Date: 28 Feb 13 Rate: 1.3% Yield to Maturity: 1.602% Maturity Date: 1 Mar 18							

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
						Market	Translation		
<b>Fixed Income</b>									
<b>Corporate bonds</b>									
CIGNA CORP 4 DUE 02-15-2022 CUSIP: 125509BS7									
		45,000.00	103.3589000	679.99	46,511.50	47,195.55	- 684.05	0.00	- 684.05
Issue Date: 10 Nov 11 Rate: 4% Call Date: 15 Nov 21 Call Price: 100.00 Yield to Maturity: 3.388% Maturity Date: 15 Feb 22									
CISCO SYS INC FLTG RT .7022% DUE 03-03-2017 CUSIP: 17275RAS1									
		60,000.00	100.0087000	33.93	60,005.22	60,000.00	5.22	0.00	5.22
Issue Date: 3 Mar 14 Rate: 0.7022% Yield to Maturity: 0.854% Maturity Date: 3 Mar 17									
CITIGROUP INC 2.55% DUE 04-08-2019 CUSIP: 172967HM6									
		40,000.00	100.4060000	235.16	40,162.40	40,028.00	134.40	0.00	134.40
Issue Date: 8 Apr 14 Rate: 2.55% Yield to Maturity: 2.42% Maturity Date: 8 Apr 19									
COMCAST CORP NEW 5.15% DUE 03-01-2020 CUSIP: 20030NBA8									
		50,000.00	111.7329000	858.33	55,866.45	53,138.55	2,727.90	0.00	2,727.90
Issue Date: 1 Mar 10 Rate: 5.15% Yield to Maturity: 2.188% Maturity Date: 1 Mar 20									
COSTCO WHSL CORP 1.7% DUE 12-15-2019 CUSIP: 22160KAF2									
		65,000.00	99.1564000	49.11	64,451.66	65,201.50	- 749.84	0.00	- 749.84
Issue Date: 7 Dec 12 Rate: 1.7% Yield to Maturity: 1.923% Maturity Date: 15 Dec 19									
CSX CORP 3.7% DUE 10-30-2020 CUSIP: 126408GT4									
		45,000.00	104.3424000	282.12	46,954.08	47,989.80	- 1,035.72	0.00	- 1,035.72
Issue Date: 21 Oct 10 Rate: 3.7% Call Date: 30 Jul 20 Call Price: 100.00 Yield to Maturity: 2.734% Maturity Date: 30 Oct 20									
CVS HEALTH CORP 2.25% DUE 08-12-2019 CUSIP: 126650CE8									
		45,000.00	99.8684000	390.93	44,940.78	45,012.15	- 71.37	0.00	- 71.37
Issue Date: 12 Aug 14 Rate: 2.25% Call Date: 12 Jul 19 Call Price: 100.00 Yield to Maturity: 2.288% Maturity Date: 12 Aug 19									

◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
DEERE JOHN CAP CORP MEDIUM TERM	NTS-BOO TERM NOTES 1 85 DUE 9-15-16	CUSIP: 24422ERF8						
30,000.00	100.5558000		163.41	30,166.74	29,984.10	182.64	0.00	182.64
Issue Date: 26 Aug 11 Rate: 1.85% Yield to Maturity: 1.058% Maturity Date: 15 Sep 16								
DEERE JOHN CAP CORP MEDIUM TERM	NTS-BOOK FLTG RT 12-15-2017	CUSIP: 24422ESQ3						
50,000.00	99.5430000		17.28	49,771.50	50,034.50	- 263.00	0.00	- 263.00
Issue Date: 15 Sep 14 Rate: 0.732% Yield to Maturity: 1.051% Maturity Date: 15 Dec 17								
DIRECTV HLDGS LLC 3.8% DUE 03-15-2022	CUSIP: 25459HBF1							
60,000.00	100.6323000		671.33	60,379.38	57,816.60	2,562.78	0.00	2,562.78
Issue Date: 8 Mar 12 Rate: 3.8% Yield to Maturity: 3.684% Maturity Date: 15 Mar 22								
ENTERPRISE PRODS 6.3% DUE 09-15-2017	CUSIP: 29379VAA1							
30,000.00	105.1863000		556.50	31,555.89	34,985.25	- 3,429.36	0.00	- 3,429.36
Issue Date: 4 Sep 07 Rate: 6.3% Yield to Maturity: 3.15% Maturity Date: 15 Sep 17								
ERP OPER LTD 5.75% DUE 06-15-2017	CUSIP: 26884AAX1							
50,000.00	105.6685000		1,325.69	52,834.25	57,475.04	- 4,640.79	0.00	- 4,640.79
Issue Date: 4 Jun 07 Rate: 5.75% Yield to Maturity: 1.788% Maturity Date: 15 Jun 17								
GEN ELEC CAP CORP 5.625% DUE 05-01-2018	CUSIP: 36962G3U6							
55,000.00	109.0601000		515.62	59,983.05	63,699.30	- 3,716.25	0.00	- 3,716.25
Issue Date: 21 Apr 08 Rate: 5.625% Yield to Maturity: 1.65% Maturity Date: 1 May 18								
GOLDMAN SACHS 6 DUE 06-15-2020	CUSIP: 38141EA66							
40,000.00	113.0110000		106.66	45,204.40	46,226.40	- 1,022.00	0.00	- 1,022.00
Issue Date: 3 Jun 10 Rate: 6% Yield to Maturity: 2.868% Maturity Date: 15 Jun 20								

◆ 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	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
INTEL CORP 3.3 DUE 10-01-2021 CUSIP: 458140AJ9							
35,000.00	103.5819000	288.75	36,253.66	36,999.55	- 745.89	0.00	- 745.89
Issue Date: 19 Sep 11 Rate: 3.3% Yield to Maturity: 2.625% Maturity Date: 1 Oct 21							
JPMORGAN CHASE & CO 3.625% DUE 05-13-2024 CUSIP: 46625HJX9							
60,000.00	101.4819000	289.99	60,889.14	59,938.80	950.34	0.00	950.34
Issue Date: 13 May 14 Rate: 3.625% Yield to Maturity: 3.42% Maturity Date: 13 May 24							
MAGELLAN MIDSTREAM 4.25% DUE 02-01-2021 CUSIP: 55907RAA6							
45,000.00	99.9705000	796.87	44,986.72	47,694.60	- 2,707.88	0.00	- 2,707.88
Issue Date: 11 Aug 10 Rate: 4.25% Yield to Maturity: 4.256% Maturity Date: 1 Feb 21							
MARRIOTT INTL INC 3.125% DUE 10-15-2021 CUSIP: 571903AMS							
35,000.00	99.8245000	230.90	34,938.57	35,207.55	- 268.98	0.00	- 268.98
Issue Date: 9 Oct 14 Rate: 3.125% Call Date: 15 Jul 21 Call Price: 100.00 Yield to Maturity: 3.158% Maturity Date: 15 Oct 21							
MARSH & MCLENNAN FIXED 3.75% DUE 03-14-2026 CUSIP: 571748AZ5							
55,000.00	100.1321000	613.02	55,072.65	54,928.80	143.85	0.00	143.85
Issue Date: 14 Sep 15 Rate: 3.75% Call Date: 14 Dec 25 Call Price: 100.00 Yield to Maturity: 3.734% Maturity Date: 14 Mar 26							
MCKESSON CORP NEW NT 2.7 12-15-2022 CUSIP: 581557AZ8							
45,000.00	95.2109000	54.00	42,844.90	43,016.85	- 171.95	0.00	- 171.95
Issue Date: 4 Dec 12 Rate: 2.7% Call Date: 15 Sep 22 Call Price: 100.00 Yield to Maturity: 3.481% Maturity Date: 15 Dec 22							
METLIFE INC 3.6% DUE 04-10-2024 CUSIP: 59156RBH0							
45,000.00	102.6000000	364.50	46,170.00	45,353.70	816.30	0.00	816.30
Issue Date: 10 Apr 14 Rate: 3.6% Yield to Maturity: 3.239% Maturity Date: 10 Apr 24							

◆ 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	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
MICROSOFT CORP 2.375 DUE 05-01-2023 CUSIP: 594918AT1							
60,000.00	97.0753000	237.49	58,245.18	60,130.80	- 1,885.62	0.00	- 1,885.62
Issue Date: 2 May 13 Rate: 2.375% Call Date: 1 Feb 23 Call Price: 100.00 Yield to Maturity: 2.819% Maturity Date: 1 May 23							
MORGAN STANLEY 2.125% DUE 04-25-2018 CUSIP: 6174467U7							
60,000.00	100.1335000	233.74	60,080.10	60,015.40	64.70	0.00	64.70
Issue Date: 25 Apr 13 Rate: 2.125% Yield to Maturity: 2.065% Maturity Date: 25 Apr 18							
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 3.25% DUE 11-01-2025/10-27-2015 CUSIP: 637432NG6							
55,000.00	99.5807000	317.77	54,769.38	55,316.85	- 547.47	0.00	- 547.47
Issue Date: 27 Oct 15 Rate: 3.25% Call Date: 1 Aug 25 Call Price: 100.00 Yield to Maturity: 3.3% Maturity Date: 1 Nov 25							
ORACLE CORP FLTG RT 8171% DUE 07-07-2017 CUSIP: 68389XAT2							
50,000.00	99.9233000	62.49	49,961.65	50,074.50	- 112.85	0.00	- 112.85
Issue Date: 8 Jul 14 Rate: 0.5232% Yield to Maturity: 0.855% Maturity Date: 7 Jul 17							
PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY 1.6 DUE 03-15-2017 CUSIP: 69371RK54							
30,000.00	100.1975000	141.33	30,059.25	29,994.30	64.95	0.00	64.95
Issue Date: 6 Mar 12 Rate: 1.6% Yield to Maturity: 1.434% Maturity Date: 15 Mar 17							
PRUDENTIAL FINL FIXED 2.35 DUE 08-15-2019 CUSIP: 74432QCB9							
43,000.00	99.5268000	381.74	42,796.52	43,380.98	- 584.46	0.00	- 584.46
Issue Date: 14 Aug 14 Rate: 2.35% Yield to Maturity: 2.487% Maturity Date: 15 Aug 19							
PUGET ENERGY INC NEW 5.625 07-15-2022 CUSIP: 745310AF9							
35,000.00	110.9380000	907.81	38,828.30	41,206.20	- 2,377.90	0.00	- 2,377.90
Issue Date: 30 Nov 12 Rate: 5.625% Call Date: 15 Apr 22 Call Price: 100.00 Yield to Maturity: 3.725% Maturity Date: 15 Jul 22							

◆ 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	
<b>Fixed Income</b>							
<b>Corporate bonds</b>							
SEMPRA ENERGY 2.875 DUE 10-01-2022 CUSIP: 816851AT6							
65,000.00	96.7676000	467.18	62,898.94	64,095.10	- 1,196.16	0.00	- 1,196.16
Issue Date: 24 Sep 12 Rate: 2.875% Call Date: 1 Jul 22 Call Price: 100.00 Yield to Maturity: 3.415% Maturity Date: 1 Oct 22							
SIERRA PAC PWR CO 6% DUE 05-15-2016 CUSIP: 826418BD6							
45,000.00	101.7606000	345.00	45,792.27	45,241.65	550.62	0.00	550.62
Issue Date: 23 Mar 06 Rate: 6% Yield to Maturity: 1.24% Maturity Date: 15 May 16							
SIMON PPTY GROUP L 3.375% DUE 10-01-2024 CUSIP: 828807CS4							
45,000.00	100.9461000	379.68	45,425.74	44,911.80	513.94	0.00	513.94
Issue Date: 10 Sep 14 Rate: 3.375% Call Date: 1 Jul 24 Call Price: 100.00 Yield to Maturity: 3.25% Maturity Date: 1 Oct 24							
TIME WARNER INC NEW NT 4.75 DUE 03-29-2021 CUSIP: 887317AK1							
50,000.00	107.4891000	606.94	53,744.55	56,603.50	- 2,858.95	0.00	- 2,858.95
Issue Date: 1 Apr 11 Rate: 4.75% Yield to Maturity: 3.187% Maturity Date: 29 Mar 21							
U S BANCORP MEDIUM TERM NTS 1.65 DUE 05-15-2017 CUSIP: 91159HH05							
60,000.00	100.3022000	126.49	60,181.32	59,887.80	293.52	0.00	293.52
Issue Date: 8 May 12 Rate: 1.65% Call Date: 15 Apr 17 Call Price: 100.00 Yield to Maturity: 1.427% Maturity Date: 15 May 17							
VERIZON 3.65% DUE 09-14-2018 CUSIP: 92343VBP8							
60,000.00	104.5691000	650.91	62,741.46	62,867.30	- 125.84	0.00	- 125.84
Issue Date: 18 Sep 13 Rate: 3.65% Yield to Maturity: 1.907% Maturity Date: 14 Sep 18							
WELLS FARGO & COMPANY 2.125 04-22-2019 CUSIP: 94974BFU9							
40,000.00	100.1210000	162.91	40,048.40	40,021.60	26.80	0.00	26.80
Issue Date: 22 Apr 14 Rate: 2.125% Yield to Maturity: 2.087% Maturity Date: 22 Apr 19							
<b>Total USD</b>		<b>19,456.51</b>	<b>2,466,656.48</b>	<b>2,493,558.11</b>	<b>- 26,901.63</b>	<b>0.00</b>	<b>- 26,901.63</b>

◆ 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		
<b>Fixed Income</b>								
<b>Corporate bonds</b>								
Total United States		19,456.51	2,466,656.48	2,493,558.11	- 26,901.63	0.00	- 26,901.63	
<b>Total Corporate Bonds</b>								
	2,671,000.00	21,675.23	2,708,001.57	2,740,464.21	- 32,462.64	0.00	- 32,462.64	
<b>Government mortgage backed securities</b>								
<b>United States - USD</b>								
FEDERAL HOME LN MTG CORP POOL #C09068 3.5% 11-01-2044 BEO CUSIP: 31292SCD0								
	83,391.91	103.0230000	243.22	85,912.84	86,688.48	- 775.64	0.00	- 775.64
Issue Date: 1 Nov 14 Rate: 3.5% Yield to Maturity: 2.819% Maturity Date: 1 Nov 44								
FEDERAL HOME LN MTG CORP POOL #G08595 4%07-01-2044 BEO CUSIP: 3128MJUV0								
	70,952.70	105.7280000	236.50	75,016.87	75,642.23	- 625.36	0.00	- 625.36
Issue Date: 1 Jul 14 Rate: 4% Yield to Maturity: 2.642% Maturity Date: 1 Jul 44								
FEDERAL HOME LN MTG CORP POOL #G08596 4.5% 07-01-2044 BEO CUSIP: 3128MJUW8								
	72,267.44	107.9320000	271.00	77,999.69	78,624.72	- 625.03	0.00	- 625.03
Issue Date: 1 Jul 14 Rate: 4.5% Yield to Maturity: 2.578% Maturity Date: 1 Jul 44								
FEDERAL HOME LN MTG CORP SER 3725 CL A 3.5 09-15-2024 CUSIP: 3137A1TK9								
	10,121.96	102.8443000	29.52	10,409.85	10,582.60	- 172.75	0.00	- 172.75
Issue Date: 1 Sep 10 Rate: 3.5% Yield to Maturity: 0.832% Maturity Date: 15 Sep 24								
FHLMO GOLD POOL G01186 7.5 02-01-2031 CUSIP: 31283HJ71								
	996.34	112.4387000	6.22	1,120.27	1,029.98	90.29	0.00	90.29
Issue Date: 1 Feb 01 Rate: 7.5% Yield to Maturity: 3.627% Maturity Date: 1 Feb 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	

Fixed Income

Government mortgage backed securities

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

20,770.52	103 0798000	60.58	21,410.21	21,429.33	- 19.12	0.00	- 19.12
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Issue Date: 1 Mar 11 Rate: 3.5% Yield to Maturity: 1.219% Maturity Date: 15 Feb 25

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

21,337.19	103 0487000	62.23	21,987.69	22,062.32	- 74.63	0.00	- 74.63
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Issue Date: 1 May 11 Rate: 3.5% Yield to Maturity: 1.516% Maturity Date: 15 Jul 25

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

7,668.55	119.7269000	44.73	9,181.31	8,097.51	1,083.80	0.00	1,083.80
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Issue Date: 1 Jul 02 Rate: 7% Yield to Maturity: 1.684% Maturity Date: 1 Aug 32

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

2,653.02	102 9603000	12.15	2,731.55	2,759.15	- 27.60	0.00	- 27.60
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Issue Date: 1 Oct 02 Rate: 5.5% Yield to Maturity: 1.455% Maturity Date: 1 Nov 17

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

3,623.20	110.4364000	15.09	4,001.33	3,558.70	442.63	0.00	442.63
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Issue Date: 1 Jul 03 Rate: 5% Yield to Maturity: 2.467% Maturity Date: 1 Jul 33

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

3,797.20	116 7150000	20.56	4,431.90	3,970.17	461.73	0.00	461.73
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Issue Date: 1 Jan 04 Rate: 6.5% Yield to Maturity: 2.048% Maturity Date: 1 Dec 33

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

2,625.59	110 5771000	10.93	2,903.30	2,578.42	324.88	0.00	324.88
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Issue Date: 1 Sep 03 Rate: 5% Yield to Maturity: 2.461% Maturity Date: 1 Sep 33

◆ 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		
<b>Fixed Income</b>									
<b>Government mortgage backed securities</b>									
FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP 31403BHL0									
		3,269.40	113.3230000	16.34	3,704.98	3,361.27	343.71	0.00	343.71
Issue Date: 1 Oct 03 Rate: 6% Yield to Maturity: 2.544% Maturity Date: 1 Nov 33									
FNMA POOL #770695 5% DUE 04-01-2034 REG CUSIP 31404KGC0									
		4,170.53	110.2250000	17.37	4,596.96	4,217.41	379.55	0.00	379.55
Issue Date: 1 Mar 04 Rate: 5% Yield to Maturity: 2.513% Maturity Date: 1 Apr 34									
FNMA POOL #780957 4.5% DUE 05-01-2019 REG CUSIP 31404WTN6									
		6,239.85	104.0470000	23.39	6,492.37	6,183.31	309.06	0.00	309.06
Issue Date: 1 May 04 Rate: 4.5% Yield to Maturity: 1.462% Maturity Date: 1 May 19									
FNMA POOL #904131 5.5% DUE 11-01-2036 REG CUSIP 31411CPQ8									
		6,342.94	111.9240000	29.07	7,099.27	6,222.03	877.24	0.00	877.24
Issue Date: 1 Nov 06 Rate: 5.5% Yield to Maturity: 2.558% Maturity Date: 1 Nov 36									
FNMA 2010-9 CL EA 3.5 01-25-2024 CUSIP: 31398MAQ9									
		18,663.08	102.6010000	54.43	19,148.50	18,902.21	246.29	0.00	246.29
Issue Date: 1 Jan 10 Rate: 3.5% Yield to Maturity: 1.305% Maturity Date: 25 Jan 24									
<b>Total USD</b>			<b>1,153.33</b>	<b>358,148.89</b>	<b>355,909.84</b>	<b>2,239.05</b>	<b>0.00</b>		<b>2,239.05</b>
<b>Total United States</b>			<b>1,153.33</b>	<b>358,148.89</b>	<b>355,909.84</b>	<b>2,239.05</b>	<b>0.00</b>		<b>2,239.05</b>
<b>Total Government Mortgage Backed Securities</b>									
			<b>1,153.33</b>	<b>358,148.89</b>	<b>355,909.84</b>	<b>2,239.05</b>	<b>0.00</b>		<b>2,239.05</b>

◆ 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						
80,843.27	96.5857000	119.04	78,083.03	81,651.70	- 3,568.67	0.00	- 3,568.67	

Issue Date: 1 Feb 13 Rate: 1.767% Yield to Maturity: 3.015% Maturity Date: 16 Oct 45

GOVERNMENT NATL MTG ASSN REMIC SER	2012-132 CL AB 1.24024 06-16-2051	CUSIP: 38378BX20					
124,123.37	96.3508000	128.28	119,593.86	125,364.60	- 5,770.74	0.00	- 5,770.74

Issue Date: 1 Nov 12 Rate: 1.24024% Yield to Maturity: 2.76% Maturity Date: 16 Jun 51

<b>Total USD</b>		<b>247.32</b>	<b>197,676.89</b>	<b>207,016.30</b>	<b>- 9,339.41</b>	<b>0.00</b>	<b>- 9,339.41</b>
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<b>Total United States</b>		<b>247.32</b>	<b>197,676.89</b>	<b>207,016.30</b>	<b>- 9,339.41</b>	<b>0.00</b>	<b>- 9,339.41</b>
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**Total Gov't-issued Commercial Mortgage-Backed**

<b>204,966.64</b>		<b>247.32</b>	<b>197,676.89</b>	<b>207,016.30</b>	<b>- 9,339.41</b>	<b>0.00</b>	<b>- 9,339.41</b>
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Commercial mortgage-backed

United States - USD

GNMA 2013-96 REMIC PASSTHRU CTF CL A	14 DUE 10-16-2041	CUSIP: 38378KWJ9					
93,861.18	96.4126000	109.50	90,494.00	92,880.49	- 2,386.49	0.00	- 2,386.49

Issue Date: 1 Jun 13 Rate: 1.4% Yield to Maturity: 3.005% Maturity Date: 16 Nov 41

<b>Total USD</b>		<b>109.50</b>	<b>90,494.00</b>	<b>92,880.49</b>	<b>- 2,386.49</b>	<b>0.00</b>	<b>- 2,386.49</b>
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<b>Total United States</b>		<b>109.50</b>	<b>90,494.00</b>	<b>92,880.49</b>	<b>- 2,386.49</b>	<b>0.00</b>	<b>- 2,386.49</b>
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**Total Commercial Mortgage-Backed**

<b>93,861.18</b>		<b>109.50</b>	<b>90,494.00</b>	<b>92,880.49</b>	<b>- 2,386.49</b>	<b>0.00</b>	<b>- 2,386.49</b>
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◆ Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

United States - USD

BA CR CARD TR 1.36% DUE 09-15-2020 CUSIP: 05522RCU0

70,000.00	99 3222000	42 31	69,525.54	69,991.60	- 466.06	0.00	- 466.06
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Issue Date: 29 Apr 15 Rate: 1.36% Yield to Maturity: 1.666% Maturity Date: 15 Sep 20

BMW VEH OWNER TR .67% DUE 11-27-2017 CUSIP: 05578XAC2

41,975.36	99 8288000	4 68	41,903.49	41,974.42	- 70.93	0.00	- 70.93
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Issue Date: 6 Nov 13 Rate: 0.67% Yield to Maturity: 1.077% Maturity Date: 27 Nov 17

HONDA AUTO 69% DUE 09-18-2017 CUSIP: 43814FAC6

56,555.46	99.8962000	14.09	56,496.75	56,545.79	- 49.04	0.00	- 49.04
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Issue Date: 30 Oct 13 Rate: 0.69% Yield to Maturity: 0.937% Maturity Date: 18 Sep 17

WORLD OMNI AUTO RECEIVABLES TR SR 2014-A CL A3 94 04-15-2019 REG CUSIP: 98158LAC1

89,505.96	99.7374000	37 39	89,270.91	89,494.40	- 223.49	0.00	- 223.49
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Issue Date: 23 Apr 14 Rate: 0.94% Yield to Maturity: 1.294% Maturity Date: 15 Apr 19

WORLD OMNI AUTOMOBILE LEASE SECURITIZATISER 2014-A CLS A3 1.16% 09-15-2017 CUSIP: 98161DAD2

60,000.00	99.6911000	30 93	59,814.66	59,995.90	- 181.24	0.00	- 181.24
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Issue Date: 17 Sep 14 Rate: 1.16% Yield to Maturity: 1.505% Maturity Date: 15 Sep 17

Total USD		129.40	317,011.35	318,002.11	- 990.76	0.00	- 990.76
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Total United States		129.40	317,011.35	318,002.11	- 990.76	0.00	- 990.76
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Total Asset Backed Securities

318,036.78		129.40	317,011.35	318,002.11	- 990.76	0.00	- 990.76
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◆ Asset Detail - Base Currency

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

Fixed Income

Index linked government bonds

United States - USD

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

54,000.00	117.0822400	460.21	63,224.41	56,338.85	6,885.56	0.00	6,885.56
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Issue Date: 15 Jan 08 Rate: 1.84445% Maturity Date: 15 Jan 18

Total USD		460.21	63,224.41	56,338.85	6,885.56	0.00	6,885.56
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Total United States		460.21	63,224.41	56,338.85	6,885.56	0.00	6,885.56
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Total Index Linked Government Bonds

54,000.00		460.21	63,224.41	56,338.85	6,885.56	0.00	6,885.56
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Total Fixed Income

6,075,756.02		37,890.01	6,177,431.00	6,209,790.97	- 32,359.97	0.00	- 32,359.97
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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		0.65	106,138.16	106,138.16	0.00	0.00	0.00
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Total funds - short term investment - all currencies		0.65	106,138.16	106,138.16	0.00	0.00	0.00
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Total funds - short term investment - all countries		0.65	106,138.16	106,138.16	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MLP AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 030975106								
635.00	34 2700000		0.00	21,761.45	27,092.69	- 5,331.24	0.00	- 5,331.24
MLP ENBRIDGE ENERGY PARTNERS L P COM CUSIP: 29250R106								
3,386.00	23 0700000		0.00	78,115.02	111,615.09	- 33,500.07	0.00	- 33,500.07
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP CUSIP: 29273V100								
16,064.00	13 7400000		0.00	220,719.36	213,170.42	7,548.94	0.00	7,548.94
MLP ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 29273R109								
4,772.00	33 7300000		0.00	160,959.56	260,977.03	- 100,017.47	0.00	- 100,017.47
MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT CUSIP: 29336U107								
6,387.00	16 5800000		0.00	105,896.46	180,811.03	- 74,914.57	0.00	- 74,914.57
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP: 293792107								
18,392.00	25 5800000		0.00	470,467.36	340,475.00	129,992.36	0.00	129,992.36
MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 26885B100								
1,731.00	75 4600000		0.00	130,621.26	118,725.80	11,895.46	0.00	11,895.46
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT CUSIP: 371927104								
2,966.00	36 7400000		0.00	108,970.84	87,829.67	21,141.17	0.00	21,141.17
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP: 559080106								
4,451.00	67 9200000		0.00	302,311.92	197,775.90	104,536.02	0.00	104,536.02
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT CUSIP: 55336V100								
4,201.41	39 3300000		0.00	165,241.45	144,696.96	20,544.49	0.00	20,544.49
MLP ONEOK PARTNERS L P UNIT LTD PARTNERSHIP CUSIP: 68268N103								
3,276.00	30 1300000		0.00	98,705.88	133,094.62	- 34,388.74	0.00	- 34,388.74

# Portfolio Statement

31 DEC 2015

Account ID: 12345678

Investment Manager: ABC DEF GHI

## ◆ 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	
<b>Equities</b>								
<b>Common stock</b>								
MLP PLAINS ALL AMERICAN PIPELINE L.P. UNIT LTD PARTNERSHIP INT CUSIP: 726503105								
	5,742.00	23.1000000	0.00	132,640.20	205,871.76	- 73,231.56	0.00	- 73,231.56
MLP SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP: 822634101								
	804.00	41.5200000	0.00	33,382.08	30,915.49	2,466.59	0.00	2,466.59
MLP TALLGRASS ENERGY PARTNERS LP COM UNIT CUSIP: 874697105								
	1,217.00	41.2100000	0.00	50,152.57	57,293.59	- 7,141.02	0.00	- 7,141.02
MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP: 958254104								
	736.00	47.5300000	0.00	34,982.08	31,737.81	3,244.27	0.00	3,244.27
MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT CUSIP: 96949L105								
	2,871.00	27.8500000	0.00	79,957.35	153,924.39	- 73,967.04	0.00	- 73,967.04
<b>Total USD</b>			0.00	2,194,884.84	2,296,007.25	- 101,122.41	0.00	- 101,122.41
<b>Total United States</b>			0.00	2,194,884.84	2,296,007.25	- 101,122.41	0.00	- 101,122.41
<b>Total Common Stock</b>								
	77,631.41		0.00	2,194,884.84	2,296,007.25	- 101,122.41	0.00	- 101,122.41
<b>Total Equities</b>								
	77,631.41		0.00	2,194,884.84	2,296,007.25	- 101,122.41	0.00	- 101,122.41

◆ 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	
<b>Equities</b>							
<b>Common stock</b>							
<b>Switzerland - USD</b>							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP: 641069406 NSRGY							
2,632.00	74.4200000	0.00	195,873.44	205,401.76	- 9,528.32	0.00	- 9,528.32
Total USD		0.00	195,873.44	205,401.76	- 9,528.32	0.00	- 9,528.32
Total Switzerland		0.00	195,873.44	205,401.76	- 9,528.32	0.00	- 9,528.32
<b>United States - USD</b>							
ABBOTT LAB COM CUSIP: 002824100							
5,425.00	44.9100000	0.00	243,636.75	160,999.33	62,637.42	0.00	62,637.42
ACCENTURE PLC SHS CL A NEW CUSIP: G1151C101 ACN							
2,029.00	104.5000000	0.00	212,030.50	79,483.33	132,547.17	0.00	132,547.17
ADOBE SYS INC COM CUSIP: 00724F101							
2,125.00	93.9400000	0.00	199,622.50	170,417.05	29,205.45	0.00	29,205.45
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP: 02079K305 GOOGL							
264.00	778.0100000	0.00	205,394.64	69,545.11	135,849.53	0.00	135,849.53
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP: 02079K107							
391.00	758.8800000	0.00	296,722.08	150,191.82	146,530.26	0.00	146,530.26
APPLE INC COM STK CUSIP: 037833100 AAPL							
1,593.00	105.2600000	0.00	167,679.18	53,871.76	113,807.42	0.00	113,807.42
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103							
2,415.00	84.7200000	1,411.92	204,598.80	171,244.28	33,354.52	0.00	33,354.52
CELGENE CORP COM CUSIP: 151020104 CELG							
1,277.00	119.7600000	0.00	152,933.52	143,779.75	9,153.77	0.00	9,153.77

◆ 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		
<b>Equities</b>								
<b>Common stock</b>								
FACEBOOK INC CL A CL A CUSIP: 30303M102								
1,574.00	104.6600000	0.00	164,734.84	128,176.33	36,558.51	0.00	36,558.51	
FASTENAL CO COM CUSIP: 311900104								
3,939.00	40.8200000	0.00	160,789.98	173,994.84	- 13,204.86	0.00	- 13,204.86	
GARTNER INC COM CUSIP: 366651107								
1,681.00	90.7000000	0.00	152,466.70	102,208.46	50,258.24	0.00	50,258.24	
MASTERCARD INC CL A CUSIP: 57636Q104 MA								
923.00	97.3600000	0.00	89,863.28	58,242.10	31,621.18	0.00	31,621.18	
NIKE INC CL B CUSIP: 654106103								
5,230.00	62.5000000	924.80	326,875.00	133,346.98	193,528.02	0.00	193,528.02	
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP: 67103H107 ORLY								
689.00	253.4200000	0.00	174,806.38	103,707.92	70,898.46	0.00	70,898.46	
ORACLE CORP COM CUSIP: 68389X105 ORCL								
5,429.00	36.5300000	0.00	198,321.37	140,336.34	57,985.03	0.00	57,985.03	
REGENERON PHARMACEUTICALS INC COM CUSIP: 75886F107								
429.00	542.8700000	0.00	232,891.23	136,857.48	96,033.75	0.00	96,033.75	
STARBUCKS CORP COM CUSIP: 855244109								
4,787.00	60.0300000	0.00	287,363.61	88,634.12	198,729.49	0.00	198,729.49	
THE PRICELINE GROUP INC CUSIP: 741503403								
185.00	1,274.9500000	0.00	235,865.75	218,329.64	17,536.11	0.00	17,536.11	
TJX COS INC COM NEW CUSIP: 872540109 TJX								
3,059.00	70.9100000	0.00	216,913.69	185,123.53	31,790.16	0.00	31,790.16	

◆ 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

VISA INC COM CL A STK CUSIP: 92826C839

V	4,431.00	77.5500000	0.00	343,624.05	194,276.02	149,348.03	0.00	149,348.03
<b>Total USD</b>			2,336.72	4,266,933.85	2,682,766.19	1,584,167.66	0.00	1,584,167.66
<b>Total United States</b>			2,336.72	4,266,933.85	2,682,766.19	1,584,167.66	0.00	1,584,167.66
<b>Total Common Stock</b>	50,507.00		2,336.72	4,462,807.29	2,888,167.95	1,574,639.34	0.00	1,574,639.34

Total Equities

50,507.00			2,336.72	4,462,807.29	2,888,167.95	1,574,639.34	0.00	1,574,639.34
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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		1.13	108,478.26	108,478.26	0.00	0.00	0.00
<b>Total funds - short term investment - all currencies</b>			1.13	108,478.26	108,478.26	0.00	0.00	0.00
<b>Total funds - short term investment - all countries</b>			1.13	108,478.26	108,478.26	0.00	0.00	0.00
<b>Total Funds - Short Term Investment</b>	108,478.26		1.13	108,478.26	108,478.26	0.00	0.00	0.00

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/GEN**  
**As of: December 31, 2015**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
	Total Short-term			0.00	0.00	0.00
<u>Long-Term Capital Gains and Losses</u>						
11,916.58	MFO AQR MULTI STRATEGY 02-28-2012/GEN_SLD#1	Feb 28 12	Sep 18 15	120,000.00	117,020.82	2,979.18
	Total Long-term			120,000.00	117,020.82	2,979.18
	<b>TOTAL CAPITAL GAINS</b>			<b>120,000.00</b>	<b>117,020.82</b>	<b>2,979.18</b>

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<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>						
35	CSX CORP 6.25 03-09-2014/MCD	Dec 9 14	May 21 15	39,496.80	39,958.80	-462.00
10	CSX CORP 6.25 03-15-2018/MCD	Apr 20 15	May 21 15	11,284.80	11,386.20	-101.40
325.41	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#1	Nov 28 14	Jan 15 15	325.41	338.27	-12.86
356.41	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#2	Nov 28 14	Feb 17 15	356.41	370.50	-14.09
1,052.77	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#3	Nov 28 14	Mar 16 15	1,052.77	1,094.39	-41.62
1,246.66	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#4	Nov 28 14	Apr 15 15	1,246.66	1,295.94	-49.28
1,405.37	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#5	Nov 28 14	May 15 15	1,405.37	1,460.93	-55.56
1,913.39	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#6	Nov 28 14	Jun 15 15	1,913.39	1,989.03	-75.64
1,161.31	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#7	Nov 28 14	Jul 15 15	1,161.31	1,207.22	-45.91
766.36	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#8	Nov 28 14	Aug 17 15	766.36	796.66	-30.30
528.42	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD#9	Nov 28 14	Sep 15 15	528.42	549.31	-20.89
742.45	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD10	Nov 28 14	Oct 15 15	742.45	771.80	-29.35
763.09	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD11	Nov 28 14	Nov 16 15	763.09	793.26	-30.17
2,247.24	FHLMC PL GO-8595 4. #1/MCD_SLD#1	Nov 28 14	Feb 17 15	2,247.24	2,395.77	-148.53
3,332.58	FHLMC PL GO-8595 4. #1/MCD_SLD#2	Nov 28 14	Mar 16 15	3,332.58	3,552.84	-220.26
3,387.47	FHLMC PL GO-8595 4. #1/MCD_SLD#3	Nov 28 14	Apr 15 15	3,387.47	3,611.36	-223.89
1,683.25	FHLMC PL GO-8595 4. #1/MCD_SLD#4	Nov 28 14	May 15 15	1,683.25	1,794.50	-111.25
1,733.93	FHLMC PL GO-8595 4. #1/MCD_SLD#5	Nov 28 14	Jun 15 15	1,733.93	1,848.53	-114.60
1,405.73	FHLMC PL GO-8595 4. #1/MCD_SLD#6	Nov 28 14	Jul 15 15	1,405.73	1,498.64	-92.91
1,293.2	FHLMC PL GO-8595 4. #1/MCD_SLD#7	Nov 28 14	Aug 17 15	1,293.20	1,378.67	-85.47
1,045.16	FHLMC PL GO-8595 4. #1/MCD_SLD#8	Nov 28 14	Sep 15 15	1,045.16	1,114.24	-69.08
1,053.63	FHLMC PL GO-8595 4. #1/MCD_SLD#9	Nov 28 14	Oct 15 15	1,053.63	1,123.27	-69.64
1,092.66	FHLMC PL GO-8595 4. #1/MCD_SLD10	Nov 28 14	Nov 16 15	1,092.66	1,164.88	-72.22
1,719.69	FHLMC PL GO-8596 4. #1/MCD_SLD#1	Nov 28 14	Jan 15 15	1,719.69	1,833.35	-113.66
2,772.81	FHLMC PL GO-8596 4. 5 7-1-44/MCD_SLD#1	Dec 3 14	Jan 15 15	2,772.81	3,016.73	-243.92
1,557.63	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#1	Dec 3 14	Feb 17 15	1,557.63	1,694.65	-137.02
1,382.82	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#2	Dec 3 14	Mar 16 15	1,382.82	1,504.47	-121.65
2,890.88	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#3	Dec 3 14	Apr 15 15	2,890.88	3,145.19	-254.31
1,587.98	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#4	Dec 3 14	May 15 15	1,587.98	1,727.67	-139.69

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
2,088.01	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#5	Dec 3 14	Jun 15 15	2,088.01	2,271.69	-183.68
739.21	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#6	Dec 3 14	Jul 15 15	739.21	804.24	-65.03
771.44	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#7	Dec 3 14	Aug 17 15	771.44	839.30	-67.86
1,898.89	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#8	Dec 3 14	Sep 15 15	1,898.89	2,065.93	-167.04
1,150.98	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD#9	Dec 3 14	Oct 15 15	1,150.98	1,252.23	-101.25
1,545.38	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD10	Dec 3 14	Nov 16 15	1,545.38	1,681.33	-135.95
40	KINDER MORGAN 2.65 02-01-2019#1/MCD	Apr 22 15	Dec 15 15	36,800.00	40,436.00	-3,636.00
20	ORACLE FLTG RT .435637 07-07-2017/MCD_SLD#1	Jul 2 14	Jun 30 15	19,976.66	20,029.80	-53.14
11	USTN .875 12-31-2016/MCD_SLD#2	Jan 24 14	Jan 8 15	11,053.71	11,049.02	4.69
29	USTN 2.75 02-15-2024#1/MCD_SLD#1	Sep 5 14	Mar 20 15	31,073.05	29,899.57	1,173.48
91	USTN 2.75 02-15-2024/MCD	Jun 5 14	Mar 20 15	97,505.08	92,471.64	5,033.44
	<b>Total Short-term</b>			<b>295,832.31</b>	<b>297,217.82</b>	<b>-1,385.51</b>

Long-Term Capital Gains and Losses

20	ACE INA 5.7 2-15-17#2/MCD	Feb 29 12	Mar 10 15	21,716.20	23,563.00	-1,846.80
25	ACE INA 5.7 2-15-17/MCD	Feb 16 07	Mar 10 15	27,145.25	25,306.25	1,839.00
5	ACE INA 57 2-1517#1/MCD	Feb 16 07	Mar 10 15	5,429.05	4,961.31	467.74
10	AMER EXP 6.15 08-28-2017#1/MCD	May 17 13	Aug 6 15	10,905.30	11,976.50	-1,071.20
55	AMER MUN PWR 3.944/MCD	Nov 19 09	Feb 17 15	55,000.00	55,000.00	0.00
40	AMERN EXP 6.15 08-28-2017/MCD	Aug 22 12	Aug 6 15	43,621.20	48,455.20	-4,834.00
60	AT & T 2.375 11-27-2018/MCD	Nov 20 13	Apr 24 15	61,273.80	60,000.00	1,273.80
3.7349	BMW VEH .67000001669 11-27-2017/MCD_SLD#1	Oct 29 13	Mar 25 15	3,734.87	3,734.79	0.08
7.3408	BMW VEH .67000001669 11-27-2017/MCD_SLD#2	Oct 29 13	Apr 27 15	7,340.79	7,340.62	0.17
6.8223	BMW VEH .67000001669 11-27-2017/MCD_SLD#3	Oct 29 13	May 26 15	6,822.30	6,822.15	0.15
6.3615	BMW VEH .67000001669 11-27-2017/MCD_SLD#4	Oct 29 13	Jun 25 15	6,361.53	6,361.39	0.14
6.46	BMW VEH .67000001669 11-27-2017/MCD_SLD#5	Oct 29 13	Jul 27 15	6,459.98	6,459.83	0.15
6.1727	BMW VEH .67000001669 11-27-2017/MCD_SLD#6	Oct 29 13	Aug 25 15	6,172.66	6,172.52	0.14
5.6144	BMW VEH .67000001669 11-27-2017/MCD_SLD#7	Oct 29 13	Sep 25 15	5,614.40	5,614.27	0.13
5.4212	BMW VEH .67000001669 11-27-2017/MCD_SLD#8	Oct 29 13	Oct 26 15	5,421.22	5,421.10	0.12
5.349	BMW VEH .67000001669 11-27-2017/MCD_SLD#9	Oct 29 13	Nov 25 15	5,348.96	5,348.84	0.12

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<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>
4.7479	BMW VEH .67000001669 11-27-2017/MCD_SLD10	Oct 29 13	Dec 28 15	4,747.93	4,747.82	0.11
40	CHEVRON 1.718 06-24-2018/MCD	Jun 17 13	Oct 27 15	40,558.80	40,000.00	558.80
1.2394	CMO FED HLM 3.5 3-15-24/MCD	Jan 25 11	Oct 15 15	1,239.39	1,272.78	-33.39
1.8638	CMO FED HLM 3.5 3-15-24/MCD_SLD48	Jan 25 11	Jan 15 15	1,863.80	1,914.03	-50.23
0.7752	CMO FED HLM 3.5 3-15-24/MCD_SLD49	Jan 25 11	Feb 17 15	775.17	796.06	-20.89
1.2357	CMO FED HLM 3.5 3-15-24/MCD_SLD50	Jan 25 11	Mar 16 15	1,235.71	1,269.02	-33.31
1.1993	CMO FED HLM 3.5 3-15-24/MCD_SLD51	Jan 25 11	Apr 15 15	1,199.28	1,231.60	-32.32
1.3102	CMO FED HLM 3.5 3-15-24/MCD_SLD52	Jan 25 11	May 15 15	1,310.18	1,345.49	-35.31
1.6281	CMO FED HLM 3.5 3-15-24/MCD_SLD53	Jan 25 11	Jun 15 15	1,628.13	1,672.01	-43.88
1.6538	CMO FED HLM 3.5 3-15-24/MCD_SLD54	Jan 25 11	Jul 15 15	1,653.80	1,698.38	-44.58
1.3227	CMO FED HLM 3.5 3-15-24/MCD_SLD55	Jan 25 11	Aug 17 15	1,322.68	1,358.33	-35.65
1.2054	CMO FED HLM 3.5 3-15-24/MCD_SLD56	Jan 25 11	Sep 15 15	1,205.44	1,237.93	-32.49
12.8225	CMO FED HLM 3.5 3-15-24/MCD_SLD57	Jan 25 11	Oct 14 15	12,910.69	13,168.14	-257.45
10	COVIDIEN 4.2 6-15-20#1/MCD	Jun 21 10	Jan 27 15	10,994.10	9,988.00	1,006.10
30	COVIDIEN 4.2 6-15-20/MCD	Jun 22 10	Jan 27 15	32,982.30	30,061.20	2,921.10
594.41	FHLMC 3725 3.5/MCD_SLD51	Oct 6 10	Jan 15 15	594.41	621.46	-27.05
611.8	FHLMC 3725 3.5/MCD_SLD52	Oct 6 10	Feb 17 15	611.80	639.64	-27.84
666.72	FHLMC 3725 3.5/MCD_SLD53	Oct 6 10	Mar 16 15	666.72	697.06	-30.34
812.39	FHLMC 3725 3.5/MCD_SLD54	Oct 6 10	Apr 15 15	812.39	849.36	-36.97
518.83	FHLMC 3725 3.5/MCD_SLD55	Oct 6 10	May 15 15	518.83	542.44	-23.61
574.53	FHLMC 3725 3.5/MCD_SLD56	Oct 6 10	Jun 15 15	574.53	600.68	-26.15
530.72	FHLMC 3725 3.5/MCD_SLD57	Oct 6 10	Jul 15 15	530.72	554.87	-24.15
606.77	FHLMC 3725 3.5/MCD_SLD58	Oct 6 10	Aug 17 15	606.77	634.38	-27.61
593.97	FHLMC 3725 3.5/MCD_SLD59	Oct 6 10	Sep 15 15	593.97	621.00	-27.03
521.92	FHLMC 3725 3.5/MCD_SLD60	Oct 6 10	Oct 15 15	521.92	545.67	-23.75
401.02	FHLMC 3725 3.5/MCD_SLD61	Oct 6 10	Nov 16 15	401.02	419.27	-18.25
480.07	FHLMC 3725 3.5/MCD_SLD62	Oct 6 10	Dec 15 15	480.07	501.92	-21.85
1.1242	FHLMC 3829 2-15-25/MCD_SLD44	May 4 11	Jan 15 15	1,124.23	1,159.89	-35.66
1.0682	FHLMC 3829 2-15-25/MCD_SLD45	May 4 11	Feb 17 15	1,068.24	1,102.12	-33.88
0.6956	FHLMC 3829 2-15-25/MCD_SLD46	May 4 11	Mar 16 15	695.64	717.70	-22.06

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<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>
0.7139	FHLMC 3829 2-15-25/MCD_SLD47	May 4 11	Apr 15 15	713.87	736.51	-22.64
1.037	FHLMC 3829 2-15-25/MCD_SLD48	May 4 11	May 15 15	1,037.00	1,069.89	-32.89
0.5402	FHLMC 3829 2-15-25/MCD_SLD49	May 4 11	Jun 15 15	540.18	557.31	-17.13
0.9382	FHLMC 3829 2-15-25/MCD_SLD50	May 4 11	Jul 15 15	938.21	967.97	-29.76
0.7041	FHLMC 3829 2-15-25/MCD_SLD51	May 4 11	Aug 17 15	704.05	726.38	-22.33
0.6692	FHLMC 3829 2-15-25/MCD_SLD52	May 4 11	Sep 15 15	669.22	690.45	-21.23
0.882	FHLMC 3829 2-15-25/MCD_SLD53	May 4 11	Oct 15 15	881.98	909.96	-27.98
0.8737	FHLMC 3829 2-15-25/MCD_SLD54	May 4 11	Nov 16 15	873.66	901.37	-27.71
0.5589	FHLMC 3829 2-15-25/MCD_SLD55	May 4 11	Dec 15 15	558.89	576.62	-17.73
0.6438	FHLMC 3854 3.5 7-15-25/MCD_SLD44	May 20 11	Jan 15 15	643.78	665.66	-21.88
0.6928	FHLMC 3854 3.5 7-15-25/MCD_SLD45	May 20 11	Feb 17 15	692.75	716.29	-23.54
0.9628	FHLMC 3854 3.5 7-15-25/MCD_SLD46	May 20 11	Mar 16 15	962.76	995.48	-32.72
0.9989	FHLMC 3854 3.5 7-15-25/MCD_SLD47	May 20 11	Apr 15 15	998.85	1,032.80	-33.95
0.8949	FHLMC 3854 3.5 7-15-25/MCD_SLD48	May 20 11	May 15 15	894.87	925.28	-30.41
0.9914	FHLMC 3854 3.5 7-15-25/MCD_SLD49	May 20 11	Jun 15 15	991.42	1,025.11	-33.69
0.7717	FHLMC 3854 3.5 7-15-25/MCD_SLD50	May 20 11	Jul 15 15	771.73	797.96	-26.23
0.7659	FHLMC 3854 3.5 7-15-25/MCD_SLD51	May 20 11	Aug 17 15	765.89	791.92	-26.03
0.6855	FHLMC 3854 3.5 7-15-25/MCD_SLD52	May 20 11	Sep 15 15	685.47	708.77	-23.30
0.5895	FHLMC 3854 3.5 7-15-25/MCD_SLD53	May 20 11	Oct 15 15	589.49	609.52	-20.03
0.6505	FHLMC 3854 3.5 7-15-25/MCD_SLD54	May 20 11	Nov 16 15	650.49	672.60	-22.11
0.475	FHLMC 3854 3.5 7-15-25/MCD_SLD55	May 20 11	Dec 15 15	474.98	491.12	-16.14
5.5	FHLMC G01186/MCD_SLD73	Jan 9 02	Jan 15 15	5.50	5.69	-0.19
5.43	FHLMC G01186/MCD_SLD74	Jan 9 02	Feb 17 15	5.43	5.61	-0.18
5.57	FHLMC G01186/MCD_SLD75	Jan 9 02	Mar 16 15	5.57	5.76	-0.19
5.78	FHLMC G01186/MCD_SLD76	Jan 9 02	Apr 15 15	5.78	5.98	-0.20
5.53	FHLMC G01186/MCD_SLD77	Jan 9 02	May 15 15	5.53	5.72	-0.19
403.68	FHLMC G01186/MCD_SLD78	Jan 9 02	Jun 15 15	403.68	417.31	-13.63
118.32	FHLMC G01186/MCD_SLD79	Jan 9 02	Jul 15 15	118.32	122.31	-3.99
4.28	FHLMC G01186/MCD_SLD80	Jan 9 02	Aug 17 15	4.28	4.42	-0.14
4.31	FHLMC G01186/MCD_SLD81	Jan 9 02	Sep 15 15	4.31	4.46	-0.15

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<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>
4.21	FHLMC G01186/MCD_SLD82	Jan 9 02	Oct 15 15	4.21	4.35	-0.14
4.24	FHLMC G01186/MCD_SLD83	Jan 9 02	Nov 16 15	4.24	4.38	-0.14
33.04	FHLMC G01186/MCD_SLD84	Jan 9 02	Dec 15 15	33.04	34.16	-1.12
1,056.14	FHLMC PL CO-9068 3.5 11-01-44/MCD_SLD12	Nov 28 14	Dec 15 15	1,056.14	1,097.89	-41.75
1,189.7	FHLMC PL GO-8595 4. #1/MCD_SLD11	Nov 28 14	Dec 15 15	1,189.70	1,268.33	-78.63
1,424.16	FHLMC PL GO-8596 4.5 7-1-44/MCD_SLD11	Dec 3 14	Dec 15 15	1,424.16	1,549.44	-125.28
1,368.59	FNMA 2010-9 3.5 1-25-24/MCD_SLD61	Jan 21 10	Jan 26 15	1,368.59	1,386.13	-17.54
537.34	FNMA 2010-9 3.5 1-25-24/MCD_SLD62	Jan 21 10	Feb 25 15	537.34	544.22	-6.88
909.19	FNMA 2010-9 3.5 1-25-24/MCD_SLD63	Jan 21 10	Mar 25 15	909.19	920.84	-11.65
823.49	FNMA 2010-9 3.5 1-25-24/MCD_SLD64	Jan 21 10	Apr 27 15	823.49	834.04	-10.55
959.02	FNMA 2010-9 3.5 1-25-24/MCD_SLD65	Jan 21 10	May 26 15	959.02	971.31	-12.29
903.81	FNMA 2010-9 3.5 1-25-24/MCD_SLD66	Jan 21 10	Jun 25 15	903.81	915.39	-11.58
726.27	FNMA 2010-9 3.5 1-25-24/MCD_SLD67	Jan 21 10	Jul 27 15	726.27	735.58	-9.31
904.84	FNMA 2010-9 3.5 1-25-24/MCD_SLD68	Jan 21 10	Aug 25 15	904.84	916.43	-11.59
705.16	FNMA 2010-9 3.5 1-25-24/MCD_SLD69	Jan 21 10	Sep 25 15	705.16	714.20	-9.04
618.53	FNMA 2010-9 3.5 1-25-24/MCD_SLD70	Jan 21 10	Oct 26 15	618.53	626.46	-7.93
650.11	FNMA 2010-9 3.5 1-25-24/MCD_SLD71	Jan 21 10	Nov 25 15	650.11	658.44	-8.33
780.83	FNMA 2010-9 3.5 1-25-24/MCD_SLD72	Jan 21 10	Dec 28 15	780.83	790.83	-10.00
26.54	FNMA PL 651897/MCD_SLD73	May 12 03	Jan 26 15	26.54	28.02	-1.48
224.39	FNMA PL 651897/MCD_SLD74	May 12 03	Feb 25 15	224.39	236.94	-12.55
172.46	FNMA PL 651897/MCD_SLD75	May 12 03	Mar 25 15	172.46	182.11	-9.65
26.17	FNMA PL 651897/MCD_SLD76	May 12 03	Apr 27 15	26.17	27.63	-1.46
426.14	FNMA PL 651897/MCD_SLD77	May 12 03	May 26 15	426.14	449.98	-23.84
124.77	FNMA PL 651897/MCD_SLD78	May 12 03	Jun 25 15	124.77	131.75	-6.98
153.35	FNMA PL 651897/MCD_SLD79	May 12 03	Jul 27 15	153.35	161.93	-8.58
29.69	FNMA PL 651897/MCD_SLD80	May 12 03	Aug 25 15	29.69	31.35	-1.66
283.55	FNMA PL 651897/MCD_SLD81	May 12 03	Sep 25 15	283.55	299.41	-15.86
25.84	FNMA PL 651897/MCD_SLD82	May 12 03	Oct 26 15	25.84	27.29	-1.45
25.2	FNMA PL 651897/MCD_SLD83	May 12 03	Nov 25 15	25.20	26.61	-1.41
31.15	FNMA PL 651897/MCD_SLD84	May 12 03	Dec 28 15	31.15	32.89	-1.74

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224.41	FNMA PL 667012/MCD_SLD73	Jul 14 03	Jan 26 15	224.41	233.39	-8.98
180.84	FNMA PL 667012/MCD_SLD74	Jul 14 03	Feb 25 15	180.84	188.07	-7.23
266.76	FNMA PL 667012/MCD_SLD75	Jul 14 03	Mar 25 15	266.76	277.43	-10.67
298.03	FNMA PL 667012/MCD_SLD76	Jul 14 03	Apr 27 15	298.03	309.95	-11.92
184.14	FNMA PL 667012/MCD_SLD77	Jul 14 03	May 26 15	184.14	191.51	-7.37
273.16	FNMA PL 667012/MCD_SLD78	Jul 14 03	Jun 25 15	273.16	284.09	-10.93
222.49	FNMA PL 667012/MCD_SLD79	Jul 14 03	Jul 27 15	222.49	231.39	-8.90
197.67	FNMA PL 667012/MCD_SLD80	Jul 14 03	Aug 25 15	197.67	205.58	-7.91
228.76	FNMA PL 667012/MCD_SLD81	Jul 14 03	Sep 25 15	228.76	237.91	-9.15
149.82	FNMA PL 667012/MCD_SLD82	Jul 14 03	Oct 26 15	149.82	155.81	-5.99
174.33	FNMA PL 667012/MCD_SLD83	Jul 14 03	Nov 25 15	174.33	181.30	-6.97
146.46	FNMA PL 667012/MCD_SLD84	Jul 14 03	Dec 28 15	146.46	152.32	-5.86
15.19	FNMA PL 713973/MCD_SLD70	Dec 4 03	Jan 26 15	15.19	14.92	0.27
15.68	FNMA PL 713973/MCD_SLD71	Dec 4 03	Feb 25 15	15.68	15.40	0.28
14.04	FNMA PL 713973/MCD_SLD72	Dec 4 03	Mar 25 15	14.04	13.79	0.25
13.78	FNMA PL 713973/MCD_SLD73	Dec 4 03	Apr 27 15	13.78	13.53	0.25
13.81	FNMA PL 713973/MCD_SLD74	Dec 4 03	May 26 15	13.81	13.56	0.25
13.87	FNMA PL 713973/MCD_SLD75	Dec 4 03	Jun 25 15	13.87	13.62	0.25
15.38	FNMA PL 713973/MCD_SLD76	Dec 4 03	Jul 27 15	15.38	15.11	0.27
15.56	FNMA PL 713973/MCD_SLD77	Dec 4 03	Aug 25 15	15.56	15.28	0.28
14.13	FNMA PL 713973/MCD_SLD78	Dec 4 03	Sep 25 15	14.13	13.88	0.25
13.98	FNMA PL 713973/MCD_SLD79	Dec 4 03	Oct 26 15	13.98	13.73	0.25
335.95	FNMA PL 713973/MCD_SLD80	Dec 4 03	Nov 25 15	335.95	329.97	5.98
14.48	FNMA PL 713973/MCD_SLD81	Dec 4 03	Dec 28 15	14.48	14.22	0.26
100.16	FNMA PL 725156/MCD_SLD70	Dec 16 03	Jan 26 15	100.16	104.72	-4.56
43.84	FNMA PL 725156/MCD_SLD71	Dec 16 03	Feb 25 15	43.84	45.84	-2.00
72.81	FNMA PL 725156/MCD_SLD72	Dec 16 03	Mar 25 15	72.81	76.13	-3.32
95.59	FNMA PL 725156/MCD_SLD73	Dec 16 03	Apr 27 15	95.59	99.94	-4.35
28.81	FNMA PL 725156/MCD_SLD74	Dec 16 03	May 26 15	28.81	30.12	-1.31
38.19	FNMA PL 725156/MCD_SLD75	Dec 16 03	Jun 25 15	38.19	39.93	-1.74

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216.81	FNMA PL 725156/MCD_SLD76	Dec 16 03	Jul 27 15	216.81	226.69	-9.88
35.79	FNMA PL 725156/MCD_SLD77	Dec 16 03	Aug 25 15	35.79	37.42	-1.63
41.38	FNMA PL 725156/MCD_SLD78	Dec 16 03	Sep 25 15	41.38	43.26	-1.88
35.51	FNMA PL 725156/MCD_SLD79	Dec 16 03	Oct 26 15	35.51	37.13	-1.62
30.81	FNMA PL 725156/MCD_SLD80	Dec 16 03	Nov 25 15	30.81	32.21	-1.40
42.48	FNMA PL 725156/MCD_SLD81	Dec 16 03	Dec 28 15	42.48	44.42	-1.94
10.61	FNMA PL 740226/MCD_SLD70	Dec 4 03	Jan 26 15	10.61	10.42	0.19
11.51	FNMA PL 740226/MCD_SLD71	Dec 4 03	Feb 25 15	11.51	11.30	0.21
12.03	FNMA PL 740226/MCD_SLD72	Dec 4 03	Mar 25 15	12.03	11.81	0.22
280.31	FNMA PL 740226/MCD_SLD73	Dec 4 03	Apr 27 15	280.31	275.27	5.04
11.37	FNMA PL 740226/MCD_SLD74	Dec 4 03	May 26 15	11.37	11.17	0.20
9.71	FNMA PL 740226/MCD_SLD75	Dec 4 03	Jun 25 15	9.71	9.54	0.17
97.37	FNMA PL 740226/MCD_SLD76	Dec 4 03	Jul 27 15	97.37	95.62	1.75
9.76	FNMA PL 740226/MCD_SLD77	Dec 4 03	Aug 25 15	9.76	9.58	0.18
69.76	FNMA PL 740226/MCD_SLD78	Dec 4 03	Sep 25 15	69.76	68.51	1.25
9.22	FNMA PL 740226/MCD_SLD79	Dec 4 03	Oct 26 15	9.22	9.05	0.17
9.3	FNMA PL 740226/MCD_SLD80	Dec 4 03	Nov 25 15	9.30	9.13	0.17
9.34	FNMA PL 740226/MCD_SLD81	Dec 4 03	Dec 28 15	9.34	9.17	0.17
284.2	FNMA PL 743735/MCD_SLD70	Apr 27 04	Jan 26 15	284.20	292.19	-7.99
9.08	FNMA PL 743735/MCD_SLD71	Apr 27 04	Feb 25 15	9.08	9.34	-0.26
331.43	FNMA PL 743735/MCD_SLD72	Apr 27 04	Mar 25 15	331.43	340.75	-9.32
8.42	FNMA PL 743735/MCD_SLD73	Apr 27 04	Apr 27 15	8.42	8.66	-0.24
8.47	FNMA PL 743735/MCD_SLD74	Apr 27 04	May 26 15	8.47	8.71	-0.24
8.54	FNMA PL 743735/MCD_SLD75	Apr 27 04	Jun 25 15	8.54	8.78	-0.24
9.28	FNMA PL 743735/MCD_SLD76	Apr 27 04	Jul 27 15	9.28	9.54	-0.26
8.98	FNMA PL 743735/MCD_SLD77	Apr 27 04	Aug 25 15	8.98	9.23	-0.25
8.75	FNMA PL 743735/MCD_SLD78	Apr 27 04	Sep 25 15	8.75	9.00	-0.25
315.15	FNMA PL 743735/MCD_SLD79	Apr 27 04	Oct 26 15	315.15	324.01	-8.86
8.36	FNMA PL 743735/MCD_SLD80	Apr 27 04	Nov 25 15	8.36	8.60	-0.24
8.03	FNMA PL 743735/MCD_SLD81	Apr 27 04	Dec 28 15	8.03	8.26	-0.23

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550.55	FNMA PL 770695/MCD_SLD70	Mar 11 04	Jan 26 15	550.55	556.74	-6.19
17.62	FNMA PL 770695/MCD_SLD71	Mar 11 04	Feb 25 15	17.62	17.82	-0.20
22.31	FNMA PL 770695/MCD_SLD72	Mar 11 04	Mar 25 15	22.31	22.56	-0.25
17.91	FNMA PL 770695/MCD_SLD73	Mar 11 04	Apr 27 15	17.91	18.11	-0.20
30.21	FNMA PL 770695/MCD_SLD74	Mar 11 04	May 26 15	30.21	30.55	-0.34
158.26	FNMA PL 770695/MCD_SLD75	Mar 11 04	Jun 25 15	158.26	160.04	-1.78
17.95	FNMA PL 770695/MCD_SLD76	Mar 11 04	Jul 27 15	17.95	18.15	-0.20
17.87	FNMA PL 770695/MCD_SLD77	Mar 11 04	Aug 25 15	17.87	18.07	-0.20
488.84	FNMA PL 770695/MCD_SLD78	Mar 11 04	Sep 25 15	488.84	494.34	-5.50
468.22	FNMA PL 770695/MCD_SLD79	Mar 11 04	Oct 26 15	468.22	473.49	-5.27
14.7	FNMA PL 770695/MCD_SLD80	Mar 11 04	Nov 25 15	14.70	14.87	-0.17
14.52	FNMA PL 770695/MCD_SLD81	Mar 11 04	Dec 28 15	14.52	14.68	-0.16
327.44	FNMA PL 780957/MCD_SLD72	May 14 04	Jan 26 15	327.44	324.47	2.97
370.72	FNMA PL 780957/MCD_SLD73	May 14 04	Feb 25 15	370.72	367.36	3.36
401.19	FNMA PL 780957/MCD_SLD74	May 14 04	Mar 25 15	401.19	397.55	3.64
444.2	FNMA PL 780957/MCD_SLD75	May 14 04	Apr 27 15	444.20	440.18	4.02
293.92	FNMA PL 780957/MCD_SLD76	May 14 04	May 26 15	293.92	291.26	2.66
267.49	FNMA PL 780957/MCD_SLD77	May 14 04	Jun 25 15	267.49	265.07	2.42
257.08	FNMA PL 780957/MCD_SLD78	May 14 04	Jul 27 15	257.08	254.75	2.33
284	FNMA PL 780957/MCD_SLD79	May 14 04	Aug 25 15	284.00	281.43	2.57
251.3	FNMA PL 780957/MCD_SLD80	May 14 04	Sep 25 15	251.30	249.02	2.28
269.61	FNMA PL 780957/MCD_SLD81	May 14 04	Oct 26 15	269.61	267.17	2.44
234.72	FNMA PL 780957/MCD_SLD82	May 14 04	Nov 25 15	234.72	232.59	2.13
238.98	FNMA PL 780957/MCD_SLD83	May 14 04	Dec 28 15	238.98	236.81	2.17
15.75	FNMA PL 904131/MCD_SLD70	Oct 19 05	Jan 26 15	15.75	15.45	0.30
15.83	FNMA PL 904131/MCD_SLD71	Oct 19 05	Feb 25 15	15.83	15.53	0.30
868.84	FNMA PL 904131/MCD_SLD72	Oct 19 05	Mar 25 15	868.84	852.28	16.56
14.52	FNMA PL 904131/MCD_SLD73	Oct 19 05	Apr 27 15	14.52	14.24	0.28
14.54	FNMA PL 904131/MCD_SLD74	Oct 19 05	May 26 15	14.54	14.26	0.28
14.67	FNMA PL 904131/MCD_SLD75	Oct 19 05	Jun 25 15	14.67	14.39	0.28

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14.74	FNMA PL 904131/MCD_SLD76	Oct 19 05	Jul 27 15	14.74	14.46	0.28
1,091.94	FNMA PL 904131/MCD_SLD77	Oct 19 05	Aug 25 15	1,091.94	1,071.13	20.81
12.59	FNMA PL 904131/MCD_SLD78	Oct 19 05	Sep 25 15	12.59	12.35	0.24
12.66	FNMA PL 904131/MCD_SLD79	Oct 19 05	Oct 26 15	12.66	12.42	0.24
12.67	FNMA PL 904131/MCD_SLD80	Oct 19 05	Nov 25 15	12.67	12.43	0.24
12.74	FNMA PL 904131/MCD_SLD81	Oct 19 05	Dec 28 15	12.74	12.50	0.24
0.4353	FORD OWNER 1.65 5-15-16/MCD	Jan 25 11	Mar 16 15	435.27	435.14	0.13
5,236.2	FORD OWNER 1.65 5-15-16/MCD_SLD16	Jan 25 11	Jan 15 15	5,236.22	5,234.70	1.52
4,767.6	FORD OWNER 1.65 5-15-16/MCD_SLD17	Jan 25 11	Feb 17 15	4,767.58	4,766.20	1.38
45	GA PWR 12-15-15/MCD	Nov 30 05	Dec 15 15	45,000.00	44,901.90	98.10
119,999.99	GNMA 2010-132 1.24024 6-16-51/MCD	Nov 23 10	Apr 14 15	121,818.75	120,557.81	1,260.94
0.3117	GNMA 2012-132 1.24024 6-16-51/MCD_SLD26	Nov 8 12	Jan 16 15	311.73	314.85	-3.12
0.3831	GNMA 2012-132 1.24024 6-16-51/MCD_SLD27	Nov 8 12	Feb 17 15	383.06	386.89	-3.83
0.5222	GNMA 2012-132 1.24024 6-16-51/MCD_SLD28	Nov 8 12	Mar 16 15	522.18	527.40	-5.22
0.3852	GNMA 2012-132 1.24024 6-16-51/MCD_SLD29	Nov 8 12	Apr 16 15	385.16	389.01	-3.85
8,077.9	GNMA 2012-132 1.24024 6-16-51/MCD_SLD30	Nov 8 12	May 18 15	8,077.91	8,158.69	-80.78
0.4479	GNMA 2012-132 1.24024 6-16-51/MCD_SLD31	Nov 8 12	Jun 16 15	447.88	452.36	-4.48
0.6618	GNMA 2012-132 1.24024 6-16-51/MCD_SLD32	Nov 8 12	Jul 16 15	661.81	668.43	-6.62
0.587	GNMA 2012-132 1.24024 6-16-51/MCD_SLD33	Nov 8 12	Aug 17 15	587.03	592.90	-5.87
0.5691	GNMA 2012-132 1.24024 6-16-51/MCD_SLD34	Nov 8 12	Sep 16 15	569.11	574.80	-5.69
0.3145	GNMA 2012-132 1.24024 6-16-51/MCD_SLD35	Nov 8 12	Oct 16 15	314.45	317.59	-3.14
0.3153	GNMA 2012-132 1.24024 6-16-51/MCD_SLD36	Nov 8 12	Nov 16 15	315.27	318.42	-3.15
0.3161	GNMA 2012-132 1.24024 6-16-51/MCD_SLD37	Nov 8 12	Dec 16 15	316.10	319.26	-3.16
0.2054	GNMA 2013-29 10-16-2045/MCD_SLD23	Feb 5 13	Jan 16 15	205.38	207.43	-2.05
0.2058	GNMA 2013-29 10-16-2045/MCD_SLD24	Feb 5 13	Feb 17 15	205.82	207.88	-2.06
0.2063	GNMA 2013-29 10-16-2045/MCD_SLD25	Feb 5 13	Mar 16 15	206.26	208.32	-2.06
0.206	GNMA 2013-29 10-16-2045/MCD_SLD26	Feb 5 13	Apr 16 15	206.04	208.10	-2.06
0.2065	GNMA 2013-29 10-16-2045/MCD_SLD27	Feb 5 13	May 18 15	206.48	208.54	-2.06
0.2069	GNMA 2013-29 10-16-2045/MCD_SLD28	Feb 5 13	Jun 16 15	206.93	209.00	-2.07
0.2806	GNMA 2013-29 10-16-2045/MCD_SLD29	Feb 5 13	Jul 16 15	280.56	283.37	-2.81

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**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<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>
4.3367	GNMA 2013-29 10-16-2045/MCD_SLD30	Feb 5 13	Aug 17 15	4,336.68	4,380.05	-43.37
0.2048	GNMA 2013-29 10-16-2045/MCD_SLD31	Feb 5 13	Sep 16 15	204.76	206.81	-2.05
0.8226	GNMA 2013-29 10-16-2045/MCD_SLD32	Feb 5 13	Oct 16 15	822.57	830.80	-8.23
0.4843	GNMA 2013-29 10-16-2045/MCD_SLD33	Feb 5 13	Nov 16 15	484.25	489.09	-4.84
0.8344	GNMA 2013-29 10-16-2045/MCD_SLD34	Feb 5 13	Dec 16 15	834.43	842.77	-8.34
208.5	GNMA 2013-96 1.4 10-16-2041/MCD_SLD18	Jul 18 13	Jan 16 15	208.50	206.25	2.25
209.33	GNMA 2013-96 1.4 10-16-2041/MCD_SLD19	Jul 18 13	Feb 17 15	209.33	207.09	2.24
209.85	GNMA 2013-96 1.4 10-16-2041/MCD_SLD20	Jul 18 13	Mar 16 15	209.85	207.60	2.25
217.65	GNMA 2013-96 1.4 10-16-2041/MCD_SLD21	Jul 18 13	Apr 16 15	217.65	215.32	2.33
210.91	GNMA 2013-96 1.4 10-16-2041/MCD_SLD22	Jul 18 13	May 18 15	210.91	208.67	2.24
212.2	GNMA 2013-96 1.4 10-16-2041/MCD_SLD23	Jul 18 13	Jun 16 15	212.20	209.94	2.26
213.04	GNMA 2013-96 1.4 10-16-2041/MCD_SLD24	Jul 18 13	Jul 16 15	213.04	210.78	2.26
213.57	GNMA 2013-96 1.4 10-16-2041/MCD_SLD25	Jul 18 13	Aug 17 15	213.57	211.32	2.25
214.1	GNMA 2013-96 1.4 10-16-2041/MCD_SLD26	Jul 18 13	Sep 16 15	214.10	211.84	2.26
214.63	GNMA 2013-96 1.4 10-16-2041/MCD_SLD27	Jul 18 13	Oct 16 15	214.63	212.38	2.25
238.84	GNMA 2013-96 1.4 10-16-2041/MCD_SLD28	Jul 18 13	Nov 16 15	238.84	236.33	2.51
215.76	GNMA 2013-96 1.4 10-16-2041/MCD_SLD29	Jul 18 13	Dec 16 15	215.76	213.50	2.26
0.8465	HONDA 68999999762 09-08-2017/MCD_SLD#1	Oct 23 13	Jun 18 15	846.51	846.37	0.14
7.7848	HONDA 68999999762 09-08-2017/MCD_SLD#2	Oct 23 13	Jul 20 15	7,784.81	7,783.48	1.33
7.6602	HONDA 68999999762 09-08-2017/MCD_SLD#3	Oct 23 13	Aug 18 15	7,660.23	7,658.92	1.31
7.2838	HONDA 68999999762 09-08-2017/MCD_SLD#4	Oct 23 13	Sep 18 15	7,283.80	7,282.56	1.24
6.8621	HONDA 68999999762 09-08-2017/MCD_SLD#5	Oct 23 13	Oct 19 15	6,862.11	6,860.94	1.17
6.7347	HONDA 68999999762 09-08-2017/MCD_SLD#6	Oct 23 13	Nov 18 15	6,734.69	6,733.54	1.15
6.2724	HONDA 68999999762 09-08-2017/MCD_SLD#7	Oct 23 13	Dec 18 15	6,272.39	6,271.32	1.07
45	MACYS RETAIL 3.625 06-01-2024/MCD	May 20 14	Sep 9 15	43,033.95	44,954.55	-1,920.60
30	MAGELLAN MID 5.65 10-15-2016/MCD	Mar 13 14	Jul 20 15	31,536.90	33,395.70	-1,858.80
60	MARATHON OIL 2.8 11-1-22/MCD	Nov 1 12	Jan 8 15	56,294.40	60,450.00	-4,155.60
35	MCKEESON 3.25 3-1-16#1/MCD	Feb 24 11	Jul 28 15	35,465.15	35,133.35	331.80
20	THERMO FISHER 2.25 8-15-16#1/MCD	Aug 11 11	Jun 2 15	20,255.40	20,140.60	114.80
20	THERMO FISHER 2.25 8-15-16#2/MCD	Feb 29 12	Jun 2 15	20,255.40	20,837.20	-581.80

**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/MCD**  
**As of: December 31, 2015**

<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>
65	USTN .875 12-31-2016/MCD	Jan 24 14	Sep 3 15	65,314.84	65,289.68	25.16
8	USTN .875 12-31-2016/MCD_SLD#3	Jan 24 14	May 7 15	8,043.75	8,035.65	8.10
16	USTN .875 12-31-2016/MCD_SLD#4	Jan 24 14	Jun 4 15	16,090.00	16,071.30	18.70
80	USTN 1.625 1-15-18#1/MCD	Apr 1 09	Aug 21 15	94,289.93	82,079.16	12,210.77
16	USTN 1.625 1-15-18#2/MCD_SLD#1	Oct 9 09	Aug 21 15	18,857.98	16,692.99	2,164.99
116	USTN 2.75 02-15-2024#1/MCD	Sep 5 14	Nov 24 15	121,446.56	119,598.28	1,848.28
9	USTN 2.75% 02-15-2024#2/MCD_SLD#1	Nov 5 14	Nov 24 15	9,422.58	9,331.56	91.02
0.494	WORLD OMNI AUTO .94 04-15-2019/MCD_SLD#1	Apr 15 14	Dec 15 15	494.04	493.98	0.06
	Total Long-term			1,233,650.48	1,225,980.97	7,669.51
	TOTAL CAPITAL GAINS			1,529,482.79	1,523,198.79	6,284.00

AVERY-TSUI FOUNDATION  
SCHEDULE D CAPITAL GAINS & LOSSES/MH  
12/31/15

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Basis</u>	<u>Gain/Loss</u>
Short-Term Capital Gains and Losses						
1,033	MLP WILLIAMS ORG/MH_SLD#1	Feb 3 15	Dec 21 15	24,236.41	38,676.32	(14,439.91)
1,219	MLP WILLIAMS ORG/MH_SLD#2	Feb 3 15	Dec 28 15	<u>33,769.20</u>	<u>36,451.52</u>	<u>(2,682.32)</u>
Total Short-term				58,005.61	75,127.84	(17,122.23)
Long-Term Capital Gains and Losses						
458	ENERGY TRANSFER EQUITY LP 1-19-10/MH_SLD#4	Jun 3 11	Mar 25 15	28,596.35	11,134.48	17,461.87
813	ENTERPRISE PRODUCT PRTNS 1-19-10/MH_SLD#5	Jan 19 10	Mar 3 15	26,445.50	11,070.89	15,374.61
3,349	MARKWEST ENERGY PRTNS 6-7-10/MH	Jan 11 11	Dec 4 15	82,975.22	73,056.14	9,919.08
845	MLP EV ENERGY TRANSFER PRTNS RTS 8-21-12/MH	Aug 21 12	Feb 28 15	14,209.75	33,261.68	(19,051.93)
0.27	MLP WILLIAMS PRTS 1-19-10/MH_SLD#2	Jan 19 10	Feb 2 15	12.69	8.90	3.79
2,469	TARGA RES PARTNERS LP 3-5-13/MH	Mar 5 13	Dec 16 15	<u>40,327.48</u>	<u>81,049.63</u>	<u>(40,722.15)</u>
Total Long-term				<u>192,566.99</u>	<u>209,581.72</u>	<u>(17,014.73)</u>
TOTAL CAPITAL GAINS				<u>250,572.60</u>	<u>284,709.56</u>	<u>(34,136.96)</u>

# 2015 Tax Information Statement

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

Account Number: 26-00377  
Recipient's Tax ID Number: XX-XXX1837

Corrected     FATCA     2nd TIN notice

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

## 2015 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
<b>Short Term Sales</b>										
96.0	CELGENE CORP									
151020104		01/23/2015	12/09/2014	11,870.81	11,376.06		0.00	494.55	0.00	0.00
54.0	NESTLE S A SPONSORED ADR REPSTG REG SH									
641089406		01/23/2015	05/14/2014	4,186.25	4,246.73		0.00	-60.48	0.00	0.00
22.0	O REILLY AUTOMOTIVE INC NEW COM USD0 01									
67103H107		01/23/2015	07/29/2014	4,173.85	3,313.09		0.00	860.76	0.00	0.00
6.0	PRICELINE COM INC COM									
741503403		01/23/2015	06/11/2014	6,279.37	7,459.44		0.00	-1,180.07	0.00	0.00
16.0	REGENERON PHARMACEUTICALS INC									
75886F107		01/23/2015	02/11/2014	6,707.61	5,138.60		0.00	1,569.01	0.00	0.00
390.0	ADOBE SYS INC									
00724F101		08/11/2015	Various	32,711.15	30,208.10		0.00	2,503.05	0.00	0.00
240.0	CELGENE CORP									
151020104		08/11/2015	12/08/2014	31,322.73	28,440.14		0.00	2,882.59	0.00	0.00
300.0	FACEBOOK INC CL A CL A									
30303M102		08/11/2015	05/14/2015	28,098.98	24,430.05		0.00	3,668.93	0.00	0.00
226.0	ADOBE SYS INC									
00724F101		12/16/2015	03/09/2015	21,302.22	17,613.99		0.00	3,688.23	0.00	0.00

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EUGENE LEWIS & ASSOCIATES  
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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		
166 0	FACEBOOK INC CL A CL A										
30303M102	12/16/2015	05/14/2015	17,412.24	13,517.96		0.00	3,894.28	0.00	0.00		
<b>Total Short Term Sales</b>			<b>184,065.01</b>	<b>145,744.16</b>		<b>0.00</b>	<b>18,320.85</b>	<b>0.00</b>	<b>0.00</b>		
<b>Long Term Sales</b>											
105 0	ABBOTT LABORATORIES										
002824100	01/23/2015	11/22/2011	4,831.98	2,655.22		0.00	1,976.74	0.00	0.00		
15 0	ALLERGAN INC										
018490102	01/23/2015	01/02/2009	3,358.94	613.13		0.00	2,745.81	0.00	0.00		
20 0	AUTOMATIC DATA PROCESSING INC										
053015103	01/23/2015	09/03/2013	1,741.68	1,248.76		0.00	492.90	0.00	0.00		
22.0	FACTSET RESH SYS INC										
303075105	01/23/2015	12/13/2011	3,187.61	1,916.89		0.00	1,270.72	0.00	0.00		
42 0	FASTENAL CO										
311900104	01/23/2015	02/05/2013	1,948.96	2,098.84		0.00	-149.88	0.00	0.00		
37 0	GARTNER GROUP INC NEW CL A										
366651107	01/23/2015	01/14/2013	3,185.06	1,857.86		0.00	1,327.20	0.00	0.00		

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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
GOOGLE INC CL A	2.0									
	38259P508	01/23/2015	04/01/2008	1,086.32	482.77		0.00	623.55	0.00	0.00
#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015	10.0									
	38259P706	01/23/2015	04/01/2008	5,407.13	2,306.47		0.00	3,100.66	0.00	0.00
WW GRAINGER INC	10.0									
	384802104	01/23/2015	10/18/2012	2,471.99	2,090.36		0.00	381.63	0.00	0.00
MASTERCARD INC CL A	17.0									
	57636Q104	01/23/2015	09/03/2013	1,440.11	1,059.81		0.00	380.30	0.00	0.00
NIKE INC CLASS B	53.0									
	654106103	01/23/2015	08/13/2012	5,115.17	2,530.59		0.00	2,584.58	0.00	0.00
ORACLE CORPORATION	104.0									
	68389X105	01/23/2015	09/23/2005	4,608.65	1,291.10		0.00	3,317.55	0.00	0.00
STARBUCKS CORP	44.0									
	855244109	01/23/2015	12/09/2010	3,865.97	1,428.37		0.00	2,437.60	0.00	0.00
TJX COS INC NEW	23.0									
	872540109	01/23/2015	12/03/2013	1,559.93	1,432.89		0.00	127.04	0.00	0.00
VISA INC CLASS A SHARES	18.0									
	92826C839	01/23/2015	02/07/2013	4,668.64	2,837.15		0.00	1,831.49	0.00	0.00

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44 EAST FOOTHILL BLVD, 1ST FL  
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Description of property			Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
37.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	01/23/2015	12/20/2007	3,317.52	1,388.87		0.00	1,928.65	0.00	0.00
312.0	ALLERGAN INC								
018490102	02/09/2015	Various	69,862.46	12,766.89		0.00	57,095.57	0.00	0.00
376.0	ALLERGAN INC								
018490102	02/10/2015	01/05/2009	85,002.66	15,389.57		0.00	69,613.09	0.00	0.00
522.0	ALLERGAN INC								
018490102	02/10/2015	Various	118,009.01	51,623.82		0.00	66,385.19	0.00	0.00
53.0	FACTSET RESH SYS INC								
303075105	03/05/2015	12/13/2011	8,192.82	4,617.97		0.00	3,574.85	0.00	0.00
54.0	FACTSET RESH SYS INC								
303075105	03/06/2015	12/13/2011	8,241.40	4,705.10		0.00	3,536.30	0.00	0.00
142.0	FACTSET RESH SYS INC								
303075105	03/09/2015	12/13/2011	21,681.25	12,372.68		0.00	9,308.57	0.00	0.00
64.0	FACTSET RESH SYS INC								
303075105	03/10/2015	12/13/2011	9,690.82	5,576.42		0.00	4,114.40	0.00	0.00
134.0	FACTSET RESH SYS INC								
303075105	03/11/2015	12/13/2011	20,150.62	11,875.62		0.00	8,475.00	0.00	0.00

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Description of property		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
107 0	FACTSET RESH SYS INC									
303075105		03/12/2015	Various	16,290.80	9,458.98		0.00	6,831.82	0.00	0.00
0.39	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015									
38259P706		04/27/2015	04/01/2008	216.73	89.71		0.00	127.02	0.00	0.00
175 0	FACTSET RESH SYS INC									
303075105		06/16/2015	Various	28,359.87	17,034.82		0.00	11,325.05	0.00	0.00
274 0	FACTSET RESH SYS INC									
303075105		06/17/2015	03/29/2012	45,117.07	26,851.56		0.00	18,265.51	0.00	0.00
176 0	FACTSET RESH SYS INC									
303075105		06/18/2015	03/29/2012	29,011.63	17,247.72		0.00	11,763.91	0.00	0.00
67 0	FACTSET RESH SYS INC									
303075105		06/19/2015	Various	11,030.17	7,251.64		0.00	3,778.53	0.00	0.00
1010 0	ABBOTT LABORATORIES									
002824100		08/11/2015	11/22/2011	50,815.70	25,540.65		0.00	25,275.05	0.00	0.00
300 0	APPLE COMPUTER INC									
037833100		08/11/2015	03/16/2009	34,095.36	4,162.74		0.00	29,932.62	0.00	0.00
330 0	AUTOMATIC DATA PROCESSING INC									
053015103		08/11/2015	Various	26,792.05	20,816.70		0.00	5,975.35	0.00	0.00

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CHICAGO, IL 60680

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Recipient's Tax ID Number: XX-XXX1837

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

Ref: JMO

Corrected     FATCA     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
770 0	FASTENAL CO								
311900104	08/11/2015	02/05/2013	30,613.17	38,478.67		0.00	-7,865.50	0.00	0.00
310 0	GARTNER GROUP INC NEW CL A								
366651107	08/11/2015	01/14/2013	27,972.05	15,565.85		0.00	12,406.20	0.00	0.00
50 0	GOOGLE INC CL A								
38259P508	08/11/2015	04/01/2008	34,557.11	11,569.32		0.00	22,987.79	0.00	0.00
70 0	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 05 OCT 2015								
38259P706	08/11/2015	Various	46,370.29	16,130.85		0.00	30,239.44	0.00	0.00
90.0	W W GRAINGER INC								
384802104	08/11/2015	10/18/2012	20,509.27	18,813.19		0.00	1,696.08	0.00	0.00
170.0	MASTERCARD INC CL A								
57636Q104	08/11/2015	09/03/2013	16,522.84	10,598.09		0.00	5,924.75	0.00	0.00
370 0	NESTLE S A SPONSORED ADR REPSTG REG SH								
641069406	08/11/2015	05/14/2014	27,484.24	29,097.98		0.00	-1,613.74	0.00	0.00
490 0	NIKE INC CLASS B								
654106103	08/11/2015	Various	56,071.13	23,281.95		0.00	32,789.18	0.00	0.00
130 0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	08/11/2015	Various	32,139.65	19,636.59		0.00	12,503.06	0.00	0.00

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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 For Loss	Federal Income Tax Withheld	State Tax Withheld
1010 0	ORACLE CORPORATION								
68389X105	08/11/2015	09/23/2005	39,574 61	12,538 54		0 00	27,036.07	0 00	0.00
35 0	PRICELINE COM INC COM								
741503403	08/11/2015	06/11/2014	45,692 52	43,513 38		0.00	2,179 14	0 00	0 00
80 0	REGENERON PHARMACEUTICALS INC								
75886F107	08/11/2015	02/11/2014	45,284 00	25,692 98		0 00	19,591 02	0 00	0 00
890.0	STARBUCKS CORP								
855244109	08/11/2015	12/09/2010	50,118 44	14,446 04		0 00	35,672 40	0 00	0 00
570 0	TJX COS INC NEW								
872540109	08/11/2015	Various	39,873 72	35,494 34		0 00	4,379 38	0 00	0 00
830 0	VISA INC CLASS A SHARES								
92826C839	08/11/2015	02/07/2013	60,898 63	32,706 09		0 00	28,192 54	0 00	0 00
380 0	ACCENTURE PLC SHS CL A NEW								
G1151C101	08/11/2015	Various	39,357 77	13,252.97		0 00	26,104 80	0 00	0 00
184 0	WW GRAINGER INC								
384802104	08/12/2015	10/18/2012	42,282 59	38,462 53		0 00	3,820 06	0 00	0 00
99 0	WW GRAINGER INC								
384802104	08/13/2015	Various	22,400 27	23,419 24		0 00	-1,018 97	0.00	0 00

This is important tax information and is being furnished to you.



# 2015 Tax Information Statement

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

Account Number: 26-00377  
 Recipient's Tax ID Number: XX-XXX1837  
 Corrected     FATCA     2nd TIN notice

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

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		
107 0	W W GRAINGER INC										
384802104	08/14/2015	05/08/2013	24,049.62	26,994.49		0.00	-2,944.87	0.00	0.00		
128.0	W W GRAINGER INC										
384802104	08/17/2015	Various	28,826.81	32,266.29		0.00	-3,439.48	0.00	0.00		
578 0	ABBOTT LABORATORIES										
002824100	12/16/2015	Various	26,359.44	16,433.79		0.00	9,925.65	0.00	0.00		
45 0	ALPHABET INC CAP STK CL C CAP STK CL C										
02079K107	12/16/2015	08/07/2008	33,634.40	10,755.18		0.00	22,879.22	0.00	0.00		
27.0	ALPHABET INC CAP STK CL A CAP STK CL A										
02079K305	12/16/2015	Various	20,697.13	6,265.54		0.00	14,431.59	0.00	0.00		
165.0	APPLE COMPUTER INC										
037833100	12/16/2015	03/16/2009	18,164.03	2,289.51		0.00	15,874.52	0.00	0.00		
249 0	AUTOMATIC DATA PROCESSING INC										
053015103	12/16/2015	Various	21,249.03	15,892.63		0.00	5,356.40	0.00	0.00		
134 0	CELGENE CORP										
151020104	12/16/2015	Various	15,250.92	15,829.51		0.00	-578.59	0.00	0.00		
423 0	FASTENAL CO										
311900104	12/16/2015	02/05/2013	16,839.19	21,138.28		0.00	-4,299.09	0.00	0.00		

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Cusip Number	Description of property	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
182 0	GARTNER GROUP INC NEW CL A									
366651107		12/16/2015	01/14/2013	16,365.59	9,138.66		0.00	7,226.93	0.00	0.00
100.0	MASTERCARD INC CL A									
57636Q104		12/16/2015	09/03/2013	9,944.31	6,234.17		0.00	3,710.14	0.00	0.00
291 0	NESTLE S A SPONSORED ADR REPSTG REG SH									
641069406		12/16/2015	05/14/2014	21,648.54	22,885.17		0.00	-1,236.63	0.00	0.00
275.0	NIKE INC CLASS B									
654106103		12/16/2015	11/19/2012	35,566.71	13,015.12		0.00	22,551.59	0.00	0.00
72 0	O REILLY AUTOMOTIVE INC NEW COM USD0.01									
67103H107		12/16/2015	Various	18,350.66	10,918.59		0.00	7,432.07	0.00	0.00
580 0	ORACLE CORPORATION									
68389X105		12/16/2015	Various	22,373.60	7,347.16		0.00	15,026.44	0.00	0.00
19 0	PRICELINE COM INC COM									
741503403		12/16/2015	06/11/2014	25,095.39	23,621.55		0.00	1,473.84	0.00	0.00
46 0	REGENERON PHARMACEUTICALS INC									
75886F107		12/16/2015	02/11/2014	25,412.46	14,773.47		0.00	10,638.99	0.00	0.00
262 0	STARBUCKS CORP									
855244109		12/16/2015	12/09/2010	15,730.42	4,252.65		0.00	11,477.77	0.00	0.00

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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
STARBUCKS CORP	249 0									
	855244109	12/16/2015	01/12/2011	14,949.90	4,030.04		0.00	10,919.86	0.00	0.00
TJX COS INC NEW	326 0									
	872540109	12/16/2015	12/04/2013	23,204.09	20,262.40		0.00	2,941.69	0.00	0.00
VISA INC CLASS A SHARES	467 0									
	92826C839	12/16/2015	02/07/2013	36,937.99	18,402.10		0.00	18,535.89	0.00	0.00
ACCENTURE PLC SHS CL A NEW	214 0									
	G1151C101	12/16/2015	01/05/2009	23,012.06	7,234.51		0.00	15,777.55	0.00	0.00
<b>Total Long Term Sales</b>				<b>1,805,540.63</b>	<b>1,007,081.08</b>		<b>0.00</b>	<b>798,459.55</b>	<b>0.00</b>	<b>0.00</b>

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**AVERY-TSUI FOUNDATION**  
**Schedule D - Capital Gains and Losses/PMC**  
**As of: 12/31/2015**

<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>						
15,274.949	PIMCO RAE 06-05-2015/PMC_SLD#1	Jun 5 15	Aug 11 15	150,000.00	94,714.07	55,285.93
30,927.835	PIMCO RAE 06-05-2015/PMC_SLD#2	Jun 5 15	Dec 16 15	300,000.00	191,771.58	108,228.42
Total Short-term				450,000.00	286,485.65	163,514.35
<u>Long-Term Capital Gains and Losses</u>						
Total Long-term				0.00	0.00	0.00
TOTAL CAPITAL GAINS				450,000.00	286,485.65	163,514.35

EVERY TRUST FOUNDATION  
AVERAGE FAIR MARKET VALUE OF ASSETS  
2018

65-6431837

Form 990-PF, Part X, Line 1a

	McDonnell and Co	Polen Capital	Miller Hewitt	Perm Trusts Admin Corp	MFO Common	MFO First Each Overseas	MFO PFA FSB TR	MFO Wausau Emp Int	MFO American Bancorp	MFO Asian Riser Int	PMCO US Fundamentals	MFO ADR M&E Strategic	MFO American Investment	MFO Value Trust Asset	Amersch Affiliates Fund	Total FMV
January	6,235,027	4,951,042	3,251,453	59	977,338	1,055,984	979,804	948,481	1,188,200	1,209,033	1,165,831	806,152	825,037	4,945,787	29,407,210	
February	6,183,334	4,853,799	3,215,144	59	1,023,253	1,080,844	833,201	937,256	1,276,361	1,279,212	1,146,413	825,437	812,880	5,103,881	28,884,774	
March	6,264,177	5,033,377	3,218,235	59	1,012,102	1,080,477	918,358	948,481	1,288,843	1,260,707	1,157,702	820,043	815,201	5,013,844	28,829,584	
April	6,219,821	5,282,882	3,434,209	59	1,058,328	1,113,791	999,061	992,372	1,271,190	1,279,212	1,140,289	831,259	820,141	5,071,090	29,291,287	
May	6,291,858	5,325,388	3,346,251	59	1,050,902	1,110,094	971,264	999,435	1,278,823	1,271,848	1,180,025	834,428	825,053	5,127,778	29,553,984	
June	6,230,409	5,193,882	3,055,415	59	1,019,973	1,060,844	945,204	971,182	1,304,031	1,254,658	1,003,015	1,138,901	823,823	823,779	28,854,878	
July	6,217,470	5,847,157	3,003,483	59	1,035,718	1,074,489	912,985	939,298	1,304,031	1,210,483	1,033,490	1,158,841	822,812	829,473	29,184,327	
August	6,176,347	4,598,135	2,782,569	59	969,487	1,048,128	879,353	858,172	1,203,148	1,221,312	1,008,254	1,183,508	810,340	822,882	27,149,852	
September	6,229,187	4,573,332	2,337,062	59	915,800	1,000,635	848,523	844,048	1,140,374	1,210,483	1,019,029	1,087,869	755,252	818,714	28,238,273	
October	6,285,156	5,048,733	2,524,311	59	871,435	1,088,482	881,455	882,693	1,206,135	1,228,878	1,013,145	1,087,247	807,987	818,541	27,882,458	
November	6,270,598	4,994,823	2,343,022	59	957,980	1,051,825	864,838	881,703	1,242,008	1,220,284	1,022,998	1,100,373	798,102	819,399	27,349,588	
December	6,215,322	4,485,145	2,183,552	59	941,323	1,051,715	829,840	854,772	1,180,181	1,223,987	1,111,108	770,999	818,828	0	26,068,888	

Average FMV 28,119,420

Form 990-PF Part X, Line 1b.

	McDonnell and Co	Polen Capital	Miller Hewitt	Bank of America	General Fund	Total
January	129,343	125,898	45,807	206,922	848,344	1,441,314
February	161,199	403,431	87,033	286,884	838,987	1,758,834
March	85,885	287,106	84,147	233,078	875,864	1,988,181
April	123,824	290,240	18,723	211,251	848,826	1,492,874
May	86,110	142,127	81,038	131,658	847,875	1,288,608
June	83,995	251,955	51,694	89,715	803,020	1,270,369
July	87,858	142,041	18,530	31,804	820,494	1,111,228
August	133,477	117,855	62,977	118,929	833,274	1,264,532
September	111,773	118,848	57,882	123,881	832,501	1,284,753
October	57,080	121,863	57,883	46,833	825,711	1,109,270
November	71,830	128,930	20,351	9,489	840,787	1,071,487
December	108,138	108,478	88,778	88,172	1,323,846	1,713,412

Average FMV 1,263,553

Form 990-PF, Part X, Line 1c

	Accrued Interest	Accounts Receivable	DEME Other Int	Prepaid Expenses	Total
January	0	0	833,534	13,142	846,676
February	0	0	853,705	13,142	866,847
March	0	0	837,810	13,142	850,952
April	0	0	738,285	13,142	751,427
May	0	0	921,231	33,142	954,373
June	0	0	892,178	33,142	925,320
July	0	0	845,878	33,142	879,020
August	0	0	707,837	33,142	740,979
September	138	0	739,585	33,142	772,863
October	281	0	818,082	33,142	849,505
November	372	0	803,142	33,142	838,656
December	485	14,871	784,360	33,142	842,858

Average FMV 864,825