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

2016

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation EVERY-TSUI FOUNDATION		A Employer identification number 65-6431837
Number and street (or P O box number if mail is not delivered to street address) 5075 RUFFIN ROAD		B Telephone number (see instructions) (858) 505-9905
City or town, state or province, county, and ZIP or foreign postal code SAN DIEGO CA 92123		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, 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		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 19,190,752.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		443,330.	443,330.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,437,230.			
b Gross sales price for all assets on line 6a 10,500,218.					
7 Capital gain net income (from Part IV, line 2)			1,437,230.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 PARTNERSHIP INCOME Total Add lines 1 through 11.		-160,964. 1,719,596.	-160,964. 1,719,596.		
13 Compensation of officers, directors, trustees, etc.		190,000.	66,500.		123,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) . . L-16a Stmt.		71,132.	14,226.		56,906.
b Accounting fees (attach sch) . . L-16b Stmt.		89,345.	17,869.		71,476.
c Other professional fees (attach sch) L-16c Stmt.		176,654.	176,654.		
17 Interest		1,366.	1,366.		
18 Taxes (attach schedule)(see instrs) FOREIGN TAXES.		8,093.	8,093.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		-1,933.	-193.		-1,740.
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		11,108.	9,749.		1,359.
24 Total operating and administrative expenses Add lines 13 through 23		545,765.	294,264.		251,501.
25 Contributions, gifts, grants paid		10,081,736.			10,081,736.
26 Total expenses and disbursements Add lines 24 and 25		10,627,501.	294,264.		10,333,237.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-8,907,905.			
b Net investment income (if negative, enter -0-).			1,425,332.		
c Adjusted net income (if negative, enter -0-).					

REVENUE

ADMINISTRATIVE AND EXPENSES

4

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		83,172.	495,543.	495,543.
	2	Savings and temporary cash investments		801,518.	-73,312.	-73,312.
	3	Accounts receivable ▶ 6,891.				
		Less allowance for doubtful accounts ▶		14,871.	6,891.	6,891.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt		2,495,518.	1,214,013.	1,145,886.
		b Investments — corporate stock (attach schedule) L-10b Stmt		17,312,346.	13,024,611.	14,135,002.
		c Investments — corporate bonds (attach schedule) L-10c Stmt		2,740,464.	1,678,720.	1,659,012.
	11	Investments — land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans L-12 Stmt		973,809.	754,883.	817,330.	
13	Investments — other (attach schedule) L-13 Stmt		850,000.	998,300.	966,784.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ L-15 Stmt)		33,627.	37,616.	37,616.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		25,305,325.	18,137,265.	19,190,752.	
LIABILITIES	17	Accounts payable and accrued expenses		11,333.	6,759.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		11,333.	6,759.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		25,293,992.	18,130,506.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		25,293,992.	18,130,506.		
31	Total liabilities and net assets/fund balances (see instructions)		25,305,325.	18,137,265.		

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	25,293,992.
2	Enter amount from Part I, line 27a	2	-8,907,905.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	1,775,582.
4	Add lines 1, 2, and 3	4	18,161,669.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	31,163.
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	18,130,506.

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.)
1a CLASS ACTION SETTLEMENT	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
c CAPITAL GAIN — MCD	P	Various	Various
d CAPITAL GAIN — PCM	P	Various	Various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,540.		0.	1,540.
b 87,820.		0.	87,820.
c 3,784,179.		3,804,281.	-20,102.
d 3,017,575.		1,938,337.	1,079,238.
e See Columns (e) thru (h)		3,320,370.	288,734.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0.	0.	0.	1,540.
b 0.	0.	0.	87,820.
c			-20,102.
d 0.	0.	0.	1,079,238.
e See Columns (i) thru (l)	0.	0.	288,734.

2 Capital gain net income or (net capital loss).	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	1,437,230.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<input type="checkbox"/>	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,519,704.	29,912,281.	0.050805
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
2 Total of line 1, column (d)			2 0.592956
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.118591
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.			4 26,890,714.
5 Multiply line 4 by line 3			5 3,188,997.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,253.
7 Add lines 5 and 6.			7 3,203,250.
8 Enter qualifying distributions from Part XII, line 4			8 10,333,237.

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 VII 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,253.
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	14,253.
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	14,253.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	37,577.	
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	37,577.	
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	23,324.	
11 Enter the amount of line 10 to be credited to 2017 estimated tax.	11	23,324.	Refunded

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ _____ (2) On foundation managers . . . \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, 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). <u>See States Registered In</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No
				X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ EUGENE LEWIS & ASSOCIATES Telephone no ▶ (626) 462-9280 Located at ▶ 44 E. FOOTHILL BLVD., SUITE 100, ARCADIA CA ZIP + 4 ▶ 91006			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶			X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement— see instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) Yes No

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?

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?

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 & BOARD MEMBER 20.00	70,000.	0.	0.
TOM HOM 5075 RUFFIN ROAD, SUITE A SAN DIEGO CA 92123	DIRECTOR/CFO & V.P. 20.00	60,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EUGENE LEWIS & ASSOCIATES 44 E. FOOTHILL BLVD., SUITE 100 ARCADIA CA 91006	ACCOUNTING	68,230.
DOSTART HANNINK & COVENEY 4180 LA JOLLA VILLAGE DRIVE LA JOLLA CA 92037	LEGAL	71,132.

Total number of others receiving over \$50,000 for professional services		None

Part IX A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 -----	
2 -----	
3 -----	
4 -----	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	25,501,669.
b Average of monthly cash balances	1 b	902,682.
c Fair market value of all other assets (see instructions)	1 c	895,866.
d Total (add lines 1a, b, and c)	1 d	27,300,217.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	27,300,217.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	409,503.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	26,890,714.
6 Minimum investment return. Enter 5% of line 5	6	1,344,536.

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

1 Minimum investment return from Part X, line 6	1	1,344,536.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	14,253.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	14,253.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,330,283.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,330,283.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,330,283.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	10,333,237.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,333,237.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	14,253.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,318,984.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,330,283.
2 Undistributed Income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	5,712,477.			
c From 2013	5,757,407.			
d From 2014	0.			
e From 2015	54,655.			
f Total of lines 3a through e	11,524,539.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 10,333,237				
a Applied to 2015, 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 2016 distributable amount				1,330,283.
e Remaining amount distributed out of corpus	9,002,954.			
5 Excess distributions carryover applied to 2016 (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	20,527,493.			
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 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,527,493.			
10 Analysis of line 9				
a Excess from 2012	5,712,477.			
b Excess from 2013	5,757,407.			
c Excess from 2014	0.			
d Excess from 2015	54,655.			
e Excess from 2016	9,002,954.			

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 2016, enter the date of the ruling.

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI OH 45277 PARTNERSHIP K-1 PASS THROUGH CONTRIBUTIONS	N/A	PC	DONOR ADVISED FUND	9,976,671.
MUZIK 3 FOUNDATION 7813 ESTEREL DRIVE LA JOLLA CA 91006	N/A	PC	GENERAL	64.
3WM FOUNDATION 1032 PENNSYLVANIA AVENUE SAN DIEGO CA 92103	N/A	PC	GENERAL	15,000.
HOUSE OF CHINA 12002 RUE DES AMIS SAN DIEGO CA 92131	N/A	PC	MAKE THE CALL CAMPAIGN GENERAL SUPPORT	20,000.
KPBS PUBLIC BROADCASTING 5200 CAMPANILE DRIVE SAN DIEGO CA 92182	N/A	PC	MOON FESTIVAL SUPPORT	10,001.
LAC+USC MEDICAL CENTER FOUNDATION P.O. BOX 33258 LOS ANGELES CA 90033	N/A	PC	COMMUNITY HEROES PROJECT MEDICAL INNOVATION INCUBATOR PROJECT	10,000. 50,000.
Total ▶ 3 a				10,081,736.
<i>b Approved for future payment</i>				
Total ▶ 3 b				

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

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Chanty Disb
FILING FEES	160.			160.
K-1 PORTFOLIO EXPENSES	9,206.	9,206.		
MISCELLANEOUS	410.	410.		
INSURANCE	1,332.	133.		1,199.
PROGRAM SUPPORT				
Total	<u>11,108.</u>	<u>9,749.</u>		<u>1,359.</u>

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

ROUNDING	
FMV OF SECURITIES CONTRIBUTED ABOVE BASIS	<u>1,775,582.</u>
Total	<u>1,775,582.</u>

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

EXCISE TAX	<u>30,565.</u>
NONDEDUCTIBLE PARTNERSHIP EXPENSE	<u>597.</u>
ROUNDING	<u>1.</u>
Total	<u>31,163.</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 shs MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
CAPITAL GAIN - MH	P	Various	Various
CAPITAL GAIN - GEN	P	Various	Various
CAPITAL GAIN PARTNSERSHIP K-1S	P	Various	Various

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579,201.		368,507.	210,694.
3,004,898.		2,951,863.	53,035.
25,005.		0.	25,005.
Total		<u>3,320,370.</u>	<u>288,734.</u>

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

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	210,694.
0.	0.	0.	53,035.
0.	0.	0.	25,005.
Total	<u>0.</u>	<u>0.</u>	<u>288,734.</u>

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

CALIFORNIA

NEVADA

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOSEPH HANNIK & CO'ENEY	LEGAL	71,132.	14,226.		56,906.
Total		<u>71,132.</u>	<u>14,226.</u>		<u>56,906.</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	68,230.	13,646.		54,584.
LINDSEY & BROWNELL LLP	AUDIT	21,115.	4,223.		16,892.
Total		<u>89,345.</u>	<u>17,869.</u>		<u>71,476.</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	48,750.	48,750.		
MILLER HOWARD	INVESTMENT ADVISORY	14,037.	14,037.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ECLER CAPITAL MANAGEMENT	INVESTMENT ADVISORY	68,675.	68,675.		
MCDONNELL & CO	INVESTMENT ADVISORY	19,077.	19,077.		
NORTHERN TRUST	CUSTODIAL FEES	26,115.	26,115.		
Total		<u>176,654.</u>	<u>176,654.</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	120,000.	127,159.	1,094,013.	1,018,727.
Total	<u>120,000.</u>	<u>127,159.</u>	<u>1,094,013.</u>	<u>1,018,727.</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	10,151,635.	9,718,488.
STOCKS - POLEN CAPITAL SCHEDULE ATTACHED	1,492,888.	2,061,988.
STOCKS - MILLER HOWARD	1,380,088.	2,354,526.
Total	<u>13,024,611.</u>	<u>14,135,002.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNELL SCHEDULE ATTACHED	1,678,720.	1,659,012.
Total	<u>1,678,720.</u>	<u>1,659,012.</u>

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

L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
BONDS - MCDONNELL SCHEDULE ATTACHED	754,883.	817,330.
Total	<u>754,883.</u>	<u>817,330.</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	998,300.	966,784.
Total	<u>998,300.</u>	<u>966,784.</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	485.	39.	39.
PREPAID EXCISE TAX	33,142.	37,577.	37,577.
Total	<u>33,627.</u>	<u>37,616.</u>	<u>37,616.</u>

◆ Asset Detail - Base Currency

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

Equities

Common stock

United States - USD

PENN TREATY AMERN CORP COM NEW COM NEW CUSIP 707874400

71 00	0 8300000	0 00	58 93	428 09	- 369 16	0 00	- 369 16
Total USD		0 00	58 93	428 09	- 369 16	0 00	- 369 16
Total United States		0 00	58 93	428 09	- 369 16	0 00	- 369 16
Total Common Stock		0 00	58 93	428 09	- 369 16	0 00	- 369 16

Funds - common stock

Emerging Markets Region - USD

MFO WASATCH FDS INC EMERGING MKTS SMALL CAP FD CUSIP 936793884

250,174 25	2 3300000	0 00	582 906 00	632,226 48	- 49,320 48	0 00	- 49,320 48
Total USD		0 00	582,906 00	632,226 48	- 49,320 48	0 00	- 49,320 48
Total Emerging Markets Region		0 00	582,906 00	632,226 48	- 49,320 48	0 00	- 49,320 48

International Region - USD

MFO FIRST EAGLE OVERSEAS I SHARE CUSIP 32008F200

78,678 43	22 8500000	0 00	1,797,802 13	1,795,854 86	1,947 27	0 00	1,947 27
Total USD		0 00	3,103,106 20	3,288,897 95	- 185,791 75	0 00	- 185,791 75

◆ Asset Detail - Base Currency

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

Equities

Funds - common stock

Total International Region		0 00	3,103,106 20	3,288,897 95	- 185,791 75	0 00	- 185,791 75
United States - USD							
MFO IRONBRIDGE FDS INC SMALL CAP FD	FRONTEGRA SMALL CAP FD	CUSIP 46301Q200					
54,807 07	18 8300000	0 00	1,032,017 13	1,020,640 23	11 376 90	0 00	11,376 90
MFO PIMCO EQUITY SER RAE FUNDAMENTAL US FD INSTL CL	CUSIP 72202L462						
204 384 51	10 1500000	0 00	2,074 502 78	2,144,722 00	- 70,219 22	0 00	- 70 219 22
Total USD		0 00	3,106,519 91	3,165,362 23	- 58,842 32	0 00	- 58,842 32
Total United States		0 00	3,106,519 91	3,165,362 23	- 58,842 32	0 00	- 58,842 32
Total Funds - Common Stock							
694,948 77		0 00	6,792,532 11	7,086,486 66	- 293,954 55	0 00	- 293,954 55
Total Equities							
695,019 77		0 00	6,792,591 04	7,086,914 75	- 294,323 71	0 00	- 294,323 71

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

Funds - corporate bond

United States - USD

MFO AMERICAN BEACON FDS SIM HIGH YIELD OPPORTUNITIES FD CL Y	CUSIP 024524290						
79,256 72	9 5800000	3,445 73	759,279 38	755 818 30	3,461 08	0 00	3 461 08

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Fixed Income								
Funds - corporate bond								
MFO ANGEL OAK FDS TR MULTI STRATEGY INCOME FD INSTL CL CUSIP 03463K406								
62,680 53	11 2100000		3,312 84	702,648 74	734,370 94	- 31 722 20	0 00	- 31,722 20
Total USD			6,758 57	1,461,928 12	1,490,189 24	- 28,261 12	0 00	- 28,261 12
Total United States			6,758 57	1,461,928 12	1,490,189 24	- 28,261 12	0 00	- 28,261 12
Total Funds - Corporate Bond								
141,937 25			6,758 57	1,461,928 12	1,490,189 24	- 28,261 12	0 00	- 28,261 12
Funds - other fixed income								
International Region - USD								
MFO AQR MULTI STRATEGY ALTERNATIVE FUND CUSIP 00203H792								
74,705 05	9 5000000		0 00	709,697 98	730 742 33	- 21,044 35	0 00	- 21 044 35
Total USD			0 00	709 697 98	730,742 33	- 21,044 35	0 00	- 21,044 35
Total International Region			0 00	709,697 98	730,742 33	- 21,044 35	0 00	- 21,044 35
Total Funds - Other Fixed Income								
74,705 05			0 00	709,697 98	730,742 33	- 21,044 35	0 00	- 21,044 35
Total Fixed Income								
216,642 30			6,758 57	2,171,626 10	2,220,931 57	- 49,305 47	0 00	- 49,305 47

◆ 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	

Commodities

Funds - commodity linked

Global Region - USD

MFO AQR MANAGED FUTURES STRATEGY FUND I CUSIP 00203H859							
80,930 30	9 3200000	0 00	754,270 40	850,499 47	- 96,229 07	0 00	- 96 229 07
Total USD		0 00	754,270 40	850,499 47	- 96,229 07	0 00	- 96,229 07
Total Global Region		0 00	754,270 40	850,499 47	- 96,229 07	0 00	- 96,229 07
Total Funds - Commodity Linked							
80,930 30		0 00	754,270 40	850,499 47	- 96,229 07	0 00	- 96,229 07
Total Commodities							
80,930 30		0 00	754,270 40	850,499 47	- 96,229 07	0 00	- 96,229 07

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	63 86	- 200,716 54	- 200,716 54	0 00	0 00	0 00
Total funds - short term investment - all currencies		63 86	- 200,716 54	- 200,716 54	0 00	0 00	0 00
Total funds - short term investment - all countries		63 86	- 200,716 54	- 200,716 54	0 00	0 00	0 00

Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Fixed Income								
Government bonds								
United States - USD								
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2 125% DUE 05-15-2025 REG CUSIP 912828XB1								
75,000 00	98 0312000	206 92	73 523 40	74,177 73	- 654 33	0 00	- 654 33	
Issue Date 15 May 15 Rate 2 125% Yield to Maturity 2 386% Maturity Date 15 May 25								
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP 912828UN8								
70,000 00	99 1758000	528 80	69,423 06	71,853 91	- 2 430 85	0 00	- 2 430 85	
Issue Date 15 Feb 13 Rate 2% Yield to Maturity 2 144% Maturity Date 15 Feb 23								
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG CUSIP 912828K74								
45,000 00	96 8672000	339 94	43,590 24	45,650 39	- 2,060 15	0 00	- 2 060 15	
Issue Date 15 Aug 15 Rate 2% Yield to Maturity 2 404% Maturity Date 15 Aug 25								
UNITED STATES TREAS NTS DTD 2 75% DUE 02-15-2024 REG CUSIP 912828B66								
110,000 00	103 2812000	1,142 59	113,609 32	116,480 86	- 2,871 54	0 00	- 2 871 54	
Issue Date 15 Feb 14 Rate 2 75% Yield to Maturity 2 249% Maturity Date 15 Feb 24								
UNITED STATES TREAS NTS 2 625 DUE 11-15-2020 REG CUSIP 912828PC8								
225 000 00	103 3594000	766 83	232 558 65	238,573 84	- 6,015 19	0 00	- 6 015 19	
Issue Date 15 Nov 10 Rate 2 625% Yield to Maturity 1 729% Maturity Date 15 Nov 20								
US TREAS NTS DTD 00363 2 125 DUE 08-15-2021 REG CUSIP 912828RC6								
100,000 00	100 9492000	802 64	100,949 20	100,892 68	56 52	0 00	56 52	
Issue Date 15 Aug 11 Rate 2 125% Yield to Maturity 1 91% Maturity Date 15 Aug 21								
UTD STATES TREAS 1 375% DUE 09-30-2018 CUSIP 912828RH5								
175,000 00	100 3750000	614 78	175 656 25	173,998 63	1 657 62	0 00	1 657 62	
Issue Date 30 Sep 11 Rate 1 375% Yield to Maturity 1 162% Maturity Date 30 Sep 18								

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total	
					Market	Translation		
Fixed Income								
Government bonds								
UTD STATES TREAS 1 5% DUE 01-31-2022 CUSIP 912828H86								
95,000 00	97 7422000	596 33	92,855 09	93,018 36	- 163 27	0 00	- 163 27	
Issue Date 31 Jan 15 Rate 1 5% Yield to Maturity 1 869% Maturity Date 31 Jan 22								
UTD STATES TREAS 1 625% DUE 05-15-2026 CUSIP 912828R36								
125,000 00	93 2500000	263 72	116 562 50	123,027 34	- 6,464 84	0 00	- 6,464 84	
Issue Date 15 May 16 Rate 1 625% Yield to Maturity 2 435% Maturity Date 15 May 26								
Total USD		5,262 55	1,018,727 71	1,037,673 74	- 18,946 03	0 00	- 18,946 03	
Total United States		5,262 55	1,018,727 71	1,037,673 74	- 18,946 03	0 00	- 18,946 03	
Total Government Bonds		1,020,000 00	5,262 55	1,018,727 71	1,037,673 74	- 18,946 03	0 00	- 18,946 03
Government agencies								
United States - USD								
FANNIE MAE 1 5% DUE 06-22-2020 CUSIP 3135G0D75								
75,000 00	99 5338000	28 12	74,650 35	74,741 25	- 90 90	0 00	- 90 90	
Issue Date 27 Apr 15 Rate 1 5% Yield to Maturity 1 638% Maturity Date 22 Jun 20								
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5								
75,000 00	105 3443000	734 37	79,008 23	75,162 82	3,845 41	0 00	3 845 41	
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 322% Maturity Date 27 Mar 19								
FNMA 2 625% 09-06-2024 CUSIP 3135G0ZR7								
75,000 00	100 9680000	628 90	75,726 00	77,747 70	- 2,021 70	0 00	- 2 021 70	
Issue Date 8 Sep 14 Rate 2 625% Yield to Maturity 2 486% Maturity Date 6 Sep 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	

Fixed Income

Government agencies

FNMA 1 25 01-30-2017 CUSIP 3135G0GY3							
75,000 00	100 0473000	393 22	75,035 48	74,549 70	485 78	0 00	485 78
Issue Date 9 Jan 12 Rate 1 25% Yield to Maturity 0 679% Maturity Date 30 Jan 17							
Total USD		1,784 61	304,420 06	302,201 47	2,218 59	0 00	2,218 59
Total United States		1,784 61	304,420 06	302,201 47	2,218 59	0 00	2,218 59
Total Government Agencies		1,784 61	304,420 06	302,201 47	2,218 59	0 00	2,218 59

Municipal/provincial bonds

United States - USD

UTAH ST RECAPITALIZATION REV 4 34% 07-01-2019 BEO TAXABLE CUSIP 917535AK2							
35,000 00	106 0370000	759 50	37,112 95	35,000 00	2,112 95	0 00	2,112 95
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	107 9610000	195 75	48,582 45	45,000 00	3,582 45	0 00	3,582 45
Issue Date 12 Nov 09 Rate 5 22% Maturity Date 1 Jun 19							
WESTERN WASH UNIV WASH REVS 5 77% 04-01-2019 BEO TAXABLE CUSIP 859878LL1							
40,000 00	103 6590000	577 00	41,463 60	40,000 00	1,463 60	0 00	1 463 60
Issue Date 30 Jun 09 Rate 5 77% Maturity Date 1 Apr 19							
Total USD		1,532 25	127,159 00	120,000 00	7,159 00	0 00	7,159 00
Total United States		1,532 25	127,159 00	120,000 00	7,159 00	0 00	7,159 00

◆ 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							
Municipal/provincial bonds							
Total Municipal/Provincial Bonds							
120,000 00		1,532 25	127,159 00	120,000 00	7,159 00	0 00	7,159 00
Corporate bonds							
Belgium - USD							
ANHEUSER-BUSCH 3 65% DUE 02-01-2026 CUSIP 035242AP1							
25,000 00	101 5190000	380 20	25,379 75	24,958 25	421 50	0 00	421 50
Issue Date 25 Jan 16 Rate 3 65% Call Date 1 Nov 25 Call Price 100 00 Yield to Maturity 3 454% Maturity Date 1 Feb 26							
Total USD							
		380 20	25,379 75	24,958 25	421 50	0 00	421 50
Total Belgium							
		380 20	25,379 75	24,958 25	421 50	0 00	421 50
Canada - USD							
TORONTO DOMINION 1 8% DUE 07-13-2021 CUSIP 89114QBL1							
25,000 00	96 8368000	210 00	24,209 20	24,940 50	- 731 30	0 00	- 731 30
Issue Date 13 Jul 16 Rate 1 8% Yield to Maturity 2 543% Maturity Date 13 Jul 21							
Total USD							
		210 00	24,209 20	24,940 50	- 731 30	0 00	- 731 30
Total Canada							
		210 00	24,209 20	24,940 50	- 731 30	0 00	- 731 30
Japan - USD							
TOYOTA MTR CR CORP 2 1% DUE 01-17-2019 CUSIP 89236TBB0							
35,000 00	100 5490000	334 83	35,192 15	35 047 95	144 20	0 00	144 20
Issue Date 17 Jan 14 Rate 2 1% Yield to Maturity 1 811% Maturity Date 17 Jan 19							
Total USD							
		334 83	35,192 15	35,047 95	144 20	0 00	144 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	
Fixed Income							
Corporate bonds							
Total Japan		334 83	35,192 15	35,047 95	144 20	0 00	144 20
United Kingdom - USD							
BP CAP MARKETS PLC 1 676% DUE 05-03-2019 CUSIP 05565QDC9							
30,000 00	99 2923000	81 00	29,787 69	30,000 00	- 212 31	0 00	- 212 31
Issue Date 4 May 16 Rate 1 676% Call Date 3 Feb 19 Call Price 100 00 Yield to Maturity 1 986% Maturity Date 3 May 19							
Total USD		81 00	29,787 69	30,000 00	- 212 31	0 00	- 212 31
Total United Kingdom		81 00	29,787 69	30,000 00	- 212 31	0 00	- 212 31
United States - USD							
ACE INA HLDGS INC 3 15% DUE 03-15-2025 CUSIP 00440EAS6							
30,000 00	99 6415000	278 25	29,892 45	30,174 30	- 281 85	0 00	- 281 85
Issue Date 16 Mar 15 Rate 3 15% Yield to Maturity 3 2% Maturity Date 15 Mar 25							
ACTAVIS FDG SCS 3% DUE 03-12-2020 CUSIP 00507UAP6							
20,000 00	101 3863000	181 66	20,277 26	19,999 00	278 26	0 00	278 26
Issue Date 12 Mar 15 Rate 3% Call Date 12 Feb 20 Call Price 100 00 Yield to Maturity 2 521% Maturity Date 12 Mar 20							
AMAZON COM INC 3 8% DUE 12-05-2024 CUSIP 023135AN6							
30 000 00	105 0829000	82 33	31 524 87	31 571 40	- 46 53	0 00	- 46 53
Issue Date 5 Dec 14 Rate 3 8% Call Date 5 Sep 24 Call Price 100 00 Yield to Maturity 3 073% Maturity Date 5 Dec 24							
AMERICAN EXPRESS CREDIT 2 375% DUE 05-26-2020 CUSIP 0258M0DT3							
30,000 00	99 9441000	69 27	29 983 23	29,799 00	184 23	0 00	184 23
Issue Date 26 May 15 Rate 2 375% Call Date 25 Apr 20 Call Price 100 00 Yield to Maturity 2 392% Maturity Date 26 May 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	
Fixed Income							
Corporate bonds							
AMERN INTL GROUP 3 3% DUE 03-01-2021 CUSIP 026874DG9							
30,000 00	102 4283000	330 00	30,728 49	30,667 50	60 99	0 00	60 99
Issue Date 26 Feb 16 Rate 3 3% Call Date 1 Feb 21 Call Price 100 00 Yield to Maturity 2 68% Maturity Date 1 Mar 21							
AMGEN INC 2 2 DUE 05-22-2019 CUSIP 031162BU3							
40 000 00	100 7719000	95 33	40,308 76	40,218 80	89 96	0 00	89 96
Issue Date 22 May 14 Rate 2 2% Call Date 22 Apr 19 Call Price 100 00 Yield to Maturity 1 869% Maturity Date 22 May 19							
APPLE INC 2 4% DUE 05-03-2023 CUSIP 037833AK6							
25,000 00	97 3718000	96 66	24 342 95	24,710 75	- 367 80	0 00	- 367 80
Issue Date 3 May 13 Rate 2 4% Yield to Maturity 2 856% Maturity Date 3 May 23							
AT&T INC 2 45% DUE 06-30-2020 CUSIP 00206RCL4							
30,000 00	99 3032000	2 04	29,790 96	30,243 00	- 452 04	0 00	- 452 04
Issue Date 4 May 15 Rate 2 45% Call Date 30 May 20 Call Price 100 00 Yield to Maturity 2 66% Maturity Date 30 Jun 20							
AT&T INC 3 8% DUE 03-15-2022 CUSIP 00206RDB5							
30,000 00	102 5139000	335 66	30,754 17	30,564 72	189 45	0 00	189 45
Issue Date 15 Mar 16 Rate 3 8% Yield to Maturity 3 27% Maturity Date 15 Mar 22							
BANK AMER CORP 3 3% DUE 01-11-2023 CUSIP 06051GEU9							
30,000 00	100 3340000	467 49	30,100 20	29,484 90	615 30	0 00	615 30
Issue Date 11 Jan 13 Rate 3 3% Yield to Maturity 3 238% Maturity Date 11 Jan 23							
BAPTIST HLTH S FLA 4 59% DUE 08-15-2021 CUSIP 066836AA5							
46 000 00	108 2800000	797 64	49,808 80	47,426 95	2,381 85	0 00	2,381 85
Issue Date 25 May 11 Rate 4 59% Yield to Maturity 2 674% Maturity Date 15 Aug 21							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
BROWN FORMAN CORP 1% DUE 01-15-2018 CUSIP 115637AN0							
30,000 00	99 6325000	138 33	29,889 75	29,951 70	- 61 95	0 00	- 61 95
Issue Date 12 Dec 12 Rate 1% Yield to Maturity 1 356% Maturity Date 15 Jan 18							
BURL NORTHN SANTA 3% DUE 03-15-2023 CUSIP 12189LAM3							
45,000 00	101 2141000	397 49	45,546 35	44,913 06	633 29	0 00	633 29
Issue Date 12 Mar 13 Rate 3% Call Date 15 Dec 22 Call Price 100 00 Yield to Maturity 2 785% Maturity Date 15 Mar 23							
CAPITAL ONE FINL CORP 2 45 DUE 04-24-2019 CUSIP 14040HBE4							
30,000 00	100 6332000	136 79	30,189 96	30,317 40	- 127 44	0 00	- 127 44
Issue Date 24 Apr 14 Rate 2 45% Call Date 24 Mar 19 Call Price 100 00 Yield to Maturity 2 168% 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 7709000	173 33	39,908 36	39 985 02	- 76 66	0 00	- 76 66
Issue Date 28 Feb 13 Rate 1 3% Yield to Maturity 1 498% Maturity Date 1 Mar 18							
CIGNA CORP 4 DUE 02-15-2022 CUSIP 125509BS7							
25 000 00	104 4724000	377 77	26,118 10	26,219 75	- 101 65	0 00	- 101 65
Issue Date 10 Nov 11 Rate 4% Call Date 15 Nov 21 Call Price 100 00 Yield to Maturity 3 05% Maturity Date 15 Feb 22							
CITIGROUP INC 2 7% DUE 03-30-2021 CUSIP 172967KK6							
30,000 00	99 7712000	204 75	29,931 36	30,263 70	- 332 34	0 00	- 332 34
Issue Date 30 Mar 16 Rate 2 7% Yield to Maturity 2 757% Maturity Date 30 Mar 21							
CME GROUP INC 3% DUE 09-15-2022 CUSIP 12572QAE5							
40,000 00	102 2853000	353 33	40,914 12	42,483 60	- 1,569 48	0 00	- 1,569 48
Issue Date 10 Sep 12 Rate 3% Yield to Maturity 2 567% Maturity Date 15 Sep 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							
Corporate bonds							
COMCAST CORP NEW 5 15% DUE 03-01-2020 CUSIP 20030NBA8							
30,000 00	109 1574000	515 00	32,747 22	33,106 65	- 359 43	0 00	- 359 43
Issue Date 1 Mar 10 Rate 5 15% Yield to Maturity 2 145% Maturity Date 1 Mar 20							
COSTCO WHSL CORP 1 7% DUE 12-15-2019 CUSIP 22160KAF2							
20 000 00	99 8939000	15 11	19,978 78	20,062 00	- 83 22	0 00	- 83 22
Issue Date 7 Dec 12 Rate 1 7% Yield to Maturity 1 737% Maturity Date 15 Dec 19							
CSX CORP 3 7% DUE 10-30-2020 CUSIP 126408GT4							
45 000 00	103 8806000	282 12	46,746 27	47 989 80	- 1,243 53	0 00	- 1,243 53
Issue Date 21 Oct 10 Rate 3 7% Call Date 30 Jul 20 Call Price 100 00 Yield to Maturity 2 628% Maturity Date 30 Oct 20							
CVS HEALTH CORP 2 25% DUE 08-12-2019 CUSIP 126650CE8							
25,000 00	100 5489000	217 18	25,137 23	25,006 75	130 48	0 00	130 48
Issue Date 12 Aug 14 Rate 2 25% Call Date 12 Jul 19 Call Price 100 00 Yield to Maturity 2 033% Maturity Date 12 Aug 19							
ENTERPRISE PRODS 6 3% DUE 09-15-2017 CUSIP 29379VAA1							
30 000 00	103 1359000	556 50	30,940 77	34,985 25	- 4 044 48	0 00	- 4,044 48
Issue Date 4 Sep 07 Rate 6 3% Yield to Maturity 1 819% Maturity Date 15 Sep 17							
GEN ELEC CAP CORP 5 625% DUE 05-01-2018 CUSIP 36962G3U6							
25,000 00	105 5395000	234 37	26,384 88	29,052 30	- 2,667 42	0 00	- 2,667 42
Issue Date 21 Apr 08 Rate 5 625% Yield to Maturity 1 423% Maturity Date 1 May 18							
GILEAD SCIENCES 3 65% DUE 03-01-2026 CUSIP 375558BF9							
20 000 00	101 3937000	243 33	20,278 74	21,756 20	- 1 477 46	0 00	- 1,477 46
Issue Date 14 Sep 15 Rate 3 65% Call Date 1 Dec 25 Call Price 0 00 Yield to Maturity 3 471% Maturity Date 1 Mar 26							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
GOLDMAN SACHS 6 DUE 06-15-2020 CUSIP 38141EA66							
40 000 00	110 8941000	106 66	44,357 64	46,226 40	- 1 868 76	0 00	- 1 868 76
Issue Date 3 Jun 10 Rate 6% Yield to Maturity 2 68% Maturity Date 15 Jun 20							
INTEL CORP 3 3 DUE 10-01-2021 CUSIP 458140AJ9							
30 000 00	103 9166000	247 50	31,174 98	31,418 90	- 243 92	0 00	- 243 92
Issue Date 19 Sep 11 Rate 3 3% Yield to Maturity 2 422% Maturity Date 1 Oct 21							
JPMORGAN CHASE & 3 625% DUE 05-13-2024 CUSIP 46625HJX9							
35,000 00	101 7187000	169 16	35 601 55	34 964 30	637 25	0 00	637 25
Issue Date 13 May 14 Rate 3 625% Yield to Maturity 3 359% Maturity Date 13 May 24							
MAGELLAN MIDSTREAM 4 25% DUE 02-01-2021 CUSIP 55907RAA6							
45,000 00	106 0175000	796 87	47,707 88	47,694 60	13 28	0 00	13 28
Issue Date 11 Aug 10 Rate 4 25% Yield to Maturity 2 685% Maturity Date 1 Feb 21							
MARRIOTT INTL INC 3 125% DUE 10-15-2021 CUSIP 571903AM5							
35,000 00	101 1038000	230 90	35 386 33	35,207 55	178 78	0 00	178 78
Issue Date 9 Oct 14 Rate 3 125% Call Date 15 Jul 21 Call Price 100 00 Yield to Maturity 2 876% Maturity Date 15 Oct 21							
MARSH & MCLENNAN FIXED 3 75% DUE 03-14-2026 CUSIP 571748AZ5							
30,000 00	101 8752000	334 37	30,562 56	29,898 80	663 76	0 00	663 76
Issue Date 14 Sep 15 Rate 3 75% Call Date 14 Dec 25 Call Price 100 00 Yield to Maturity 3 509% Maturity Date 14 Mar 26							
MCKESSON CORP NEW NT 2 7 12-15-2022 CUSIP 581557AZ8							
30,000 00	97 8111000	36 00	29 343 33	29 116 00	227 33	0 00	227 33
Issue Date 4 Dec 12 Rate 2 7% Call Date 15 Sep 22 Call Price 100 00 Yield to Maturity 3 105% Maturity Date 15 Dec 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							
Corporate bonds							
METLIFE INC 3 6% DUE 04-10-2024 CUSIP 59156RBH0							
30,000 00	102 6525000	243 00	30,795 75	30,481 80	313 95	0 00	313 95
Issue Date 10 Apr 14 Rate 3 6% Yield to Maturity 3 188% Maturity Date 10 Apr 24							
MICROSOFT CORP 2 375 DUE 05-01-2023 CUSIP 594918AT1							
30,000 00	98 1655000	118 74	29,449 65	30,065 40	- 615 75	0 00	- 615 75
Issue Date 2 May 13 Rate 2 375% Call Date 1 Feb 23 Call Price 100 00 Yield to Maturity 2 692% Maturity Date 1 May 23							
MORGAN STANLEY 2 5% DUE 04-21-2021 CUSIP 61746BEA0							
30 000 00	98 9128000	145 83	29,673 84	30 032 10	- 358 26	0 00	- 358 26
Issue Date 21 Apr 16 Rate 2 5% Yield to Maturity 2 769% Maturity Date 21 Apr 21							
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD 3 25% DUE 11-01-2025/10-27-2015 CUSIP 637432NG6							
30,000 00	101 4171000	162 50	30,425 13	30,376 35	48 78	0 00	48 78
Issue Date 27 Oct 15 Rate 3 25% Call Date 1 Aug 25 Call Price 100 00 Yield to Maturity 3 065% Maturity Date 1 Nov 25							
ORACLE CORP 2 65% DUE 07-15-2026 CUSIP 68389XBM6							
30,000 00	94 9211000	384 24	28,476 33	30,388 20	- 1 911 87	0 00	- 1 911 87
Issue Date 7 Jul 16 Rate 2 65% Call Date 15 Apr 26 Call Price 100 00 Yield to Maturity 3 274% Maturity Date 15 Jul 26							
PRAXAIR INC 2 7% DUE 02-21-2023 CUSIP 74005PBF0							
25 000 00	98 9726000	243 75	24,743 15	25,716 00	- 972 85	0 00	- 972 85
Issue Date 21 Feb 13 Rate 2 7% Call Date 21 Nov 22 Call Price 100 00 Yield to Maturity 2 883% Maturity Date 21 Feb 23							
PRUDENTIAL FINL FIXED 2 35 DUE 08-15-2019 CUSIP 74432QCB9							
43 000 00	100 9647000	381 74	43,414 82	43 380 98	33 84	0 00	33 84
Issue Date 14 Aug 14 Rate 2 35% Yield to Maturity 1 971% Maturity Date 15 Aug 19							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
PUBLIC SERVICE ELECTRIC & GAS CO BND\$ 2 25% DUE 09-15-2026/09-13-2016 CUSIP 74456QBR6							
20,000 00	92 7958000	135 00	18,559 16	19,934 20	- 1,375 04	0 00	- 1 375 04
Issue Date 13 Sep 16 Rate 1 25% Call Date 15 Jun 26 Call Price 100 00 Yield to Maturity 3 115% Maturity Date 15 Sep 26							
PUBLIC SERVICE ELECTRIC & GAS CO 1 8% DUE 06-01-2019/06-02-2014 CUSIP 74456QBG0							
45,000 00	99 8885000	67 50	44,949 83	45,107 10	- 157 27	0 00	- 157 27
Issue Date 2 Jun 14 Rate 1 8% Call Date 1 May 19 Call Price 100 00 Yield to Maturity 1 847% Maturity Date 1 Jun 19							
PUGET ENERGY INC NEW 5 625 07-15-2022 CUSIP 745310AF9							
35,000 00	110 7330000	907 81	38,756 55	41,206 20	- 2,449 65	0 00	- 2,449 65
Issue Date 30 Nov 12 Rate 5 625% Call Date 15 Apr 22 Call Price 100 00 Yield to Maturity 3 478% Maturity Date 15 Jul 22							
SEMPRA ENERGY 2 875 DUE 10-01-2022 CUSIP 816851AT6							
30,000 00	99 0435000	215 62	29,713 05	29,107 35	605 70	0 00	605 70
Issue Date 24 Sep 12 Rate 2 875% Call Date 1 Jul 22 Call Price 100 00 Yield to Maturity 3 057% Maturity Date 1 Oct 22							
SIMON PPTY GROUP L 3 375% DUE 10-01-2024 CUSIP 828807CS4							
25 000 00	100 9318000	210 93	25,232 95	24 951 00	281 95	0 00	281 95
Issue Date 10 Sep 14 Rate 3 375% Call Date 1 Jul 24 Call Price 100 00 Yield to Maturity 3 238% Maturity Date 1 Oct 24							
TIME WARNER INC NEW NT 4 75 DUE 03-29-2021 CUSIP 887317AK1							
25 000 00	107 1301000	303 47	26 782 53	28,301 75	- 1 519 22	0 00	- 1,519 22
Issue Date 1 Apr 11 Rate 4 75% Yield to Maturity 2 95% Maturity Date 29 Mar 21							
U S BANCORP TRANCHE # TR 00175 3 7 01-30-2024 CUSIP 91159HHG8							
25,000 00	103 9679000	387 98	25,991 98	27,559 75	- 1,567 77	0 00	- 1 567 77
Issue Date 30 Jan 14 Rate 3 7% Call Date 29 Dec 23 Call Price 100 00 Yield to Maturity 3 072% Maturity Date 30 Jan 24							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Share/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Fixed Income							
Corporate bonds							
VERIZON 3 65% DUE 09-14-2018 CUSIP 92343VBP8							
30,000 00	103 3017000	325 45	30,990 51	31,663 40	- 672 89	0 00	- 672 89
Issue Date 18 Sep 13 Rate 3 65% Yield to Maturity 1 677% Maturity Date 14 Sep 18							
WELLS FARGO & COMPANY 2 125 04-22-2019 CUSIP 94974BFU9							
40,000 00	100 3236000	162 91	40,129 44	40,021 60	107 84	0 00	107 84
Issue Date 22 Apr 14 Rate 2 125% Yield to Maturity 1 981% Maturity Date 22 Apr 19							
Total USD		12,899 66	1,544,442 97	1,563,773 23	- 19,330 26	0 00	- 19,330 26
Total United States		12,899 66	1,544,442 97	1,563,773 23	- 19,330 26	0 00	- 19,330 26
Total Corporate Bonds		13,905 69	1,659,011 76	1,678,719 93	- 19,708 17	0 00	- 19,708 17
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #C09068 3 5% 11-01-2044 BEO CUSIP 31292SCD0							
63,513 70	102 5040000	185 24	65,104 08	66,024 47	- 920 39	0 00	- 920 39
Issue Date 1 Nov 14 Rate 3 5% Yield to Maturity 2 944% Maturity Date 1 Nov 44							
FEDERAL HOME LN MTG CORP SER 3725 CL A 3 5 09-15-2024 CUSIP 3137A1TK9							
5 256 91	101 8474000	15 33	5 354 03	5 496 14	- 142 11	0 00	- 142 11
Issue Date 1 Sep 10 Rate 3 5% Yield to Maturity 0 725% Maturity Date 15 Sep 24							
FHLMC GOLD POOL G01186 7 5 02-01-2031 CUSIP 31283HJ71							
880 97	112 5382000	5 50	991 43	910 71	80 72	0 00	80 72
Issue Date 1 Feb 01 Rate 7 5% Yield to Maturity 3 643% Maturity Date 1 Feb 31							

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Share# / PAR value	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							
12,491 97	102 4144000	36 43	12,793 58	12,888 20	- 94 62	0 00	- 94 62
Issue Date 1 Mar 11 Rate 3 5% Yield to Maturity 1 084% Maturity Date 15 Feb 25							
FHLMC MULTICLASS SER 3854 CL HA 3 5 07-15-2025 CUSIP 3137AA5U3							
13,292 92	102 6700000	38 77	13,647 84	13,744 67	- 96 83	0 00	- 96 83
Issue Date 1 May 11 Rate 3 5% Yield to Maturity 1 307% Maturity Date 15 Jul 25							
FNMA POOL #651897 7% DUE 08-01-2032 REG CUSIP 31390PGE1							
6,412 50	114 6263000	37 40	7,350 41	6,771 21	579 20	0 00	579 20
Issue Date 1 Jul 02 Rate 7% Yield to Maturity 2 897% Maturity Date 1 Aug 32							
FNMA POOL #667012 5 5% DUE 11-01-2017 REG CUSIP 31391HAM6							
881 45	101 0162000	4 03	890 41	916 71	- 26 30	0 00	- 26 30
Issue Date 1 Oct 02 Rate 5 5% Yield to Maturity 2 025% Maturity Date 1 Nov 17							
FNMA POOL #713973 5% 07-01-2033 BEO CUSIP 31401PFN9							
3 252 81	109 5654000	13 55	3 563 95	3,194 90	369 05	0 00	369 05
Issue Date 1 Jul 03 Rate 5% Yield to Maturity 2 619% Maturity Date 1 Jul 33							
FNMA POOL #725156 6 5% 12-01-2033 BEO CUSIP 31402CTM4							
3,277 79	117 0550000	17 75	3 836 82	3,427 11	409 71	0 00	409 71
Issue Date 1 Jan 04 Rate 6 5% Yield to Maturity 1 967% Maturity Date 1 Dec 33							
FNMA POOL #740226 5% 09-01-2033 BEO CUSIP 31402WLF3							
1,858 31	109 1913000	7 74	2 029 11	1,824 93	204 18	0 00	204 18
Issue Date 1 Sep 03 Rate 5% Yield to Maturity 2 739% Maturity Date 1 Sep 33							

Asset Detail - Base Currency

						Unrealized gain/loss		
Description/Asset ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Fixed Income								
Government mortgage backed securities								
FNMA POOL #743735 6% DUE 11-01-2033 REG CUSIP 31403BHL0								
2,534 71	113 8620000	12 67	2,886 07	2,605 91	280 16	0 00	280 16	
Issue Date 1 Oct 03 Rate 6% Yield to Maturity 2 395% Maturity Date 1 Nov 33								
FNMA POOL #770695 5% DUE 04-01-2034 REG CUSIP 31404KGC0								
2,988 52	109 4920000	12 45	3,272 19	3,022 11	250 08	0 00	250 08	
Issue Date 1 Mar 04 Rate 5% Yield to Maturity 2 66% Maturity Date 1 Apr 34								
FNMA POOL #780957 4 5% DUE 05-01-2019 REG CUSIP 31404WTN6								
3 551 45	102 7750000	13 31	3 650 00	3,519 27	130 73	0 00	130 73	
Issue Date 1 May 04 Rate 4 5% Yield to Maturity 1 644% Maturity Date 1 May 19								
FNMA POOL #904131 5 5% DUE 11-01-2036 REG CUSIP 31411CPQ8								
5,638 62	111 4510000	25 84	6,284 30	5 531 13	753 17	0 00	753 17	
Issue Date 1 Nov 06 Rate 5 5% Yield to Maturity 2 755% Maturity Date 1 Nov 36								
FNMA 2010-9 CL EA 3 5 01-25-2024 CUSIP 31398MAQ9								
10,832 83	101 7942000	31 59	11,027 19	10,971 62	55 57	0 00	55 57	
Issue Date 1 Jan 10 Rate 3 5% Yield to Maturity 1 357% Maturity Date 25 Jan 24								
Total USD		457 60	142,681 41	140,849 09	1,832 32	0 00	1,832 32	
Total United States		457 60	142,681 41	140,849 09	1,832 32	0 00	1,832 32	
Total Government Mortgage Backed Securities		457 60	142,681 41	140,849 09	1,832 32	0 00	1,832 32	

◆ Asset Detail - Base Currency

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

Fixed Income

Gov't-issued commercial mortgage-backed

United States - USD

GOVERNMENT NATL MTG ASSN REMIC SER 2012-132 CL AB 1 24024 06-16-2051 CUSIP 38378BX20								
99,633 92	96 3675000		102 97	96,014 72	100 630 27	- 4,615 55	0 00	- 4,615 55
Issue Date 1 Nov 12 Rate 1 24024% Yield to Maturity 2 914% Maturity Date 16 Jun 51								
Total USD			102 97	96,014 72	100,630 27	- 4,615 55	0 00	- 4,615 55
Total United States			102 97	96,014 72	100,630 27	- 4,615 55	0 00	- 4,615 55
Total Gov't-issued Commercial Mortgage-Backed								
99,633 92			102 97	96,014 72	100,630 27	- 4,615 55	0 00	- 4,615 55

Asset backed securities

United States - USD

BA CR CARD TR 1 36% DUE 09-15-2020 CUSIP 05522RCU0								
70,000 00	99 9539000		42 31	69,967 73	69,991 60	- 23 87	0 00	- 23 87
Issue Date 29 Apr 15 Rate 1 36% Yield to Maturity 1 4% Maturity Date 15 Sep 20								
FORD CR AUTO OWNER 1 22% DUE 03-15-2021 CUSIP 34531CAD2								
65,000 00	99 1742000		35 24	64,463 23	64,985 82	- 522 59	0 00	- 522 59
Issue Date 25 Oct 16 Rate 1 22% Yield to Maturity 1 576% Maturity Date 15 Mar 21								
HYUNDAI AUTO 1 29% DUE 04-15-2021 CUSIP 44891EAC3								
45,000 00	99 1942000		25 79	44,637 39	44 993 94	- 356 55	0 00	- 356 55
Issue Date 21 Sep 16 Rate 1 29% Yield to Maturity 1 627% Maturity Date 15 Apr 21								

◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/		Accrued	Unrealized gain/loss				
Investment Mgr ID	Local market price	Shares/PAR value	Local market price	income/expense	Market value	Cost	Market	Translation	Total
Fixed Income									
Asset backed securities									
WORLD OMNI AUTO RECEIVABLES TR SR 2014-A CL A3 94 04-15-2019 REG CUSIP 98158LAC1									
	31,235 75	99 9330000		13 04	31,214 82	31,231 72	- 16 90	0 00	- 16 90
Issue Date 23 Apr 14 Rate 0 94% Yield to Maturity 1 107% Maturity Date 15 Apr 19									
Total USD				116 38	210,283 17	211,203 08	- 919 91	0 00	- 919 91
Total United States				116 38	210,283 17	211,203 08	- 919 91	0 00	- 919 91
Total Asset Backed Securities				116 38	210,283 17	211,203 08	- 919 91	0 00	- 919 91
Index linked government bonds									
United States - USD									
US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG CUSIP 912828HN3									
	54 000 00	118 3911210		467 69	63 931 21	56,338 85	7 592 36	0 00	7,592 36
Issue Date 15 Jan 08 Rate 1 87482% Yield to Maturity 0 747% Maturity Date 15 Jan 18									
Total USD				467 69	63,931 21	56,338 85	7,592 36	0 00	7,592 36
Total United States				467 69	63,931 21	56,338 85	7,592 36	0 00	7,592 36
Total Index Linked Government Bonds				467 69	63,931 21	56,338 85	7,592 36	0 00	7,592 36
Total Fixed Income				23,629 74	3,622,229 04	3,647,616 43	- 25,387 39	0 00	- 25,387 39

Portfolio Statement

31 Dec 2016

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

◆ **Asset Detail - Base Currency**

Description/Asset ID Investment Mgr ID Shares/PAAR 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		30 32	57,960 14	57,960 14	0 00	0 00	0 00
Total funds - short term investment - all currencies		30 32	57,960 14	57,960 14	0 00	0 00	0 00
Total funds - short term investment - all countries		30 32	57,960 14	57,960 14	0 00	0 00	0 00
Total Funds - Short Term Investment							
57,960 14		30 32	57,960 14	57,960 14	0 00	0 00	0 00
Total Cash and Cash Equivalents							
57,960 14		30 32	57,960 14	57,960 14	0 00	0 00	0 00
Total:	3,828,495.27	23,680.06	3,680,189.15	3,705,576.57	25,387.39	0.00	25,387.39

◆ Asset Detail - Base Currency

Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAR value					Market	Translation	
Equities								
Common stock								
United States - USD								
MLP ANTERO MIDSTREAM PARTNERS LP UNIT LTD PARTNERSHIP INT CUSIP 03673L103								
	811 00	30 8800000	0 00	25,043 68	22,602 49	2,441 19	0 00	2,441 19
MLP BUCKEYE PARTNERS L P UNIT LTD PARTNERSHIP INTS CUSIP 118230101								
	889 00	66 1600000	0 00	58,816 24	62,026 72	- 3 210 48	0 00	- 3,210 48
MLP ENBRIDGE ENERGY PARTNERS L P COM CUSIP 29250R106								
	2 329 00	25 4800000	0 00	59,342 92	79,107 26	- 19,764 34	0 00	- 19,764 34
MLP ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP CUSIP 29273V100								
	3 343 00	19 3100000	0 00	64,553 33	55,321 45	9 231 88	0 00	9 231 88
MLP ENERGY TRANSFER PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 29273R109								
	8,877 00	35 8100000	0 00	317,885 37	397,674 16	- 79,788 79	0 00	- 79 788 79
MLP ENLINK MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNER INT CUSIP 29336U107								
	3,590 00	18 4200000	0 00	66,127 80	95,037 63	- 28,909 83	0 00	- 28 909 83
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP 293792107								
	15,643 00	27 0400000	0 00	422,986 72	295,652 56	127,334 16	0 00	127,334 16
MLP EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 26885B100								
	1 731 00	76 6800000	0 00	132,733 08	118,725 80	14,007 28	0 00	14 007 28
MLP GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT CUSIP 371927104								
	2,669 00	36 0200000	0 00	96,137 38	81,630 48	14,506 90	0 00	14,506 90
MLP MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106								
	2 950 00	75 6300000	0 00	223 108 50	164,750 15	58,358 35	0 00	58 358 35
MLP MPLX LP COM UNIT REPSTG LTD PARTNER INT CUSIP 55336V100								
	5,811 00	34 6200000	0 00	201 176 82	228,167 86	- 26 991 04	0 00	- 26 991 04

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							
MLP ONEOK PARTNERS L P UNIT LTD PARTNERSHIP CUSIP 68268N103							
2,525 00	43 0100000	0 00	108,600 25	108 520 32	79 93	0 00	79 93
MLP PHILLIPS 66 PARTNERS LP LP CUSIP 718549207							
608 00	48 6400000	0 00	29,573 12	35,393 04	- 5,819 92	0 00	- 5 819 92
MLP PLAINS ALL AMERICAN PIPELINE L P UNIT LTD PARTNERSHIP INT CUSIP 726503105							
4,037 00	32 2900000	0 00	130,354 73	158,182 57	- 27,827 84	0 00	- 27,827 84
MLP SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 822634101							
3,327 00	29 0900000	0 00	96,782 43	121,272 27	- 24,489 84	0 00	- 24,489 84
MLP SUNOCO LOGISTICS PARTNERS L P COM UNITS CUSIP 86764L108							
1,998 00	24 0200000	0 00	47,991 96	56,281 26	- 8,289 30	0 00	- 8 289 30
MLP TALLGRASS ENERGY PARTNERS LP COM UNIT CUSIP 874697105							
1 563 00	47 4500000	0 00	74,164 35	71,013 72	3,150 63	0 00	3,150 63
MLP WESTN GAS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 958254104							
1,399 00	58 7600000	0 00	82,205 24	61,834 22	20,371 02	0 00	20 371 02
MLP WILLIAMS PARTNERS L P NEW COM UNIT LTD PARTNERSHIP INT CUSIP 96949L105							
3 075 00	38 0300000	0 00	116,942 25	111,766 89	5,175 36	0 00	5,175 36
Total USD		0 00	2,354,526 17	2,324,960 85	29,565 32	0 00	29,565 32
Total United States		0 00	2,354,526 17	2,324,960 85	29,565 32	0 00	29,565 32
Total Common Stock		0 00	2,354,526 17	2,324,960 85	29,565 32	0 00	29,565 32

◆ 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

Total Equities								
	67,175 00	0 00	2,354,526 17	2,324,960 85	29,565 32	0 00		29,565 32

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

Cash and Cash Equivalents

Funds - short term investment

MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404								
	1 0000000	8 08	19,650 30	19 650 30	0 00	0 00		0 00
Total funds - short term investment - all currencies		8 08	19,650 30	19,650 30	0 00	0 00		0 00
Total funds - short term investment - all countries		8 08	19,650 30	19,650 30	0 00	0 00		0 00
Total Funds - Short Term Investment								
	19,650 30	8 08	19,650 30	19,650 30	0 00	0 00		0 00
Total Cash and Cash Equivalents								
	19,650 30	8 08	19,650 30	19,650 30	0 00	0 00		0 00

Total	88,825 30	8 08	2,374,176 47	2,344,611 15	29,565 32	0 00		29,565 32
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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		
Equities								
Common stock								
Switzerland - USD								
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406								
NSRGY	1 204 00	71 7400000	0 00	86,374 96	93,099 27	- 6,724 31	0 00	- 6,724 31
Total USD			0 00	86,374 96	93,099 27	- 6,724 31	0 00	- 6,724 31
Total Switzerland			0 00	86,374 96	93,099 27	- 6,724 31	0 00	- 6,724 31
United States - USD								
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101								
ACN	928 00	117 1300000	0 00	108,696 64	42,262 81	66 433 83	0 00	66,433 83
ADOBE SYS INC COM CUSIP 00724F101								
	972 00	102 9500000	0 00	100,067 40	79,902 23	20,165 17	0 00	20 165 17
ALIGN TECHNOLOGY INC COM CUSIP 016255101								
	654 00	96 1300000	0 00	62,869 02	59,506 92	3,362 10	0 00	3 362 10
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305								
GOOGL	121 00	792 4500000	0 00	95,886 45	35,162 41	60,724 04	0 00	60 724 04
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP 02079K107								
	179 00	771 8200000	0 00	138,155 78	95,393 48	42,762 30	0 00	42,762 30
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103								
	1,312 00	102 7800000	1,422 72	134,847 36	113,192 19	21,655 17	0 00	21,655 17
CELGENE CORP COM CUSIP 151020104								
CELG	1 018 00	115 7500000	0 00	117,833 50	109,415 79	8,417 71	0 00	8,417 71
DOLLAR GEN CORP NEW COM CUSIP 256677105								
	914 00	74 0700000	228 50	67,699 98	63,113 41	4,586 57	0 00	4,586 57

◆ 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							
FACEBOOK INC CL A CL A CUSIP 30303M102							
1,131 00	115 0500000	0 00	130,121 55	124,543 51	5,578 04	0 00	5,578 04
GARTNER INC COM CUSIP 36651107							
769 00	101 0700000	0 00	77,722 83	51,854 29	25,868 54	0 00	25 868 54
MASTERCARD INC CL A CUSIP 57636Q104 MA							
422 00	103 2500000	0 00	43,571 50	27,008 89	16 562 61	0 00	16 562 61
NIKE INC CL B CUSIP 654106103							
2 391 00	50 8300000	928 08	121,534 53	66 165 31	55 369 22	0 00	55 369 22
O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107 ORLY							
315 00	278 4100000	0 00	87,699 15	47,373 23	40,325 92	0 00	40,325 92
ORACLE CORP COM CUSIP 68389X105 ORCL							
2,483 00	38 4500000	0 00	95,471 35	81 107 63	14 363 72	0 00	14 363 72
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
313 00	367 0900000	0 00	114,899 17	107,107 04	7,792 13	0 00	7,792 13
STARBUCKS CORP COM CUSIP 855244109							
2,189 00	55 5200000	0 00	121 533 28	46,585 75	74 947 53	0 00	74 947 53
THE PRICELINE GROUP INC CUSIP 741503403							
64 00	1 466 0600000	0 00	93,827 84	73,775 84	20,052 00	0 00	20,052 00
TJX COS INC COM NEW CUSIP 872540109 TJX							
1,399 00	75 1300000	0 00	105 106 87	83 501 08	21 605 79	0 00	21 605 79
VISA INC COM CL A STK CUSIP 92826C839 V							
2,026 00	78 0200000	0 00	158,068 52	92,816 53	65 251 99	0 00	65,251 99
Total USD		2,579 30	1,975,612 72	1,399,788 34	575,824 38	0 00	575,824 38

Portfolio Statement

31 DEC 2018

Account number 2600377
 Account Name AVERY TSUI FDN PCNA

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

Total United States		2,579.30	1,975,612.72	1,399,788.34	575,824.38	0.00	575,824.38
Total Common Stock							
20,804.00		2,579.30	2,061,987.68	1,492,887.61	569,100.07	0.00	569,100.07
Total Equities							
20,804.00		2,579.30	2,061,987.68	1,492,887.61	569,100.07	0.00	569,100.07

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		34.21	49,794.22	49,794.22	0.00	0.00	0.00
Total funds - short term investment - all currencies		34.21	49,794.22	49,794.22	0.00	0.00	0.00
Total funds - short term investment - all countries		34.21	49,794.22	49,794.22	0.00	0.00	0.00
Total Funds - Short Term Investment							
49,794.22		34.21	49,794.22	49,794.22	0.00	0.00	0.00

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: 12/31/2016

<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>						
25	AMER INTL 3 3 03-01-2021/MCD_SLD#1	May 24 16	Nov 30 16	25,649 00	25,556 25	92 75
30	AT & T 3 8 03-15-2022/MCD_SLD#1	Mar 16 16	Nov 30 16	30,652 80	30,564 72	88 08
20	BP CAPITAL 1 676 05-03-2019/MCD_SLD#1	Apr 28 16	Nov 30 16	19,844 40	20,000 00	-155 60
25	CITIGROUP 2 75 03-30-2021/MCD_SLD#1	Apr 5 16	Nov 30 16	24,970 00	25,219 75	-249 75
212 39	GNMA 2013-96 1 4 10-16-2041/MCD	Aug 1 16	Dec 28 16	212 40	210 24	2 16
561 74	GNMA 2013-96 1 4 10-16-2041/MCD_SLD37	Aug 1 16	Aug 16 16	561 74	555 99	5 75
210 84	GNMA 2013-96 1 4 10-16-2041/MCD_SLD38	Aug 1 16	Sep 16 16	210 84	208 69	2 15
211 36	GNMA 2013-96 1 4 10-16-2041/MCD_SLD39	Aug 1 16	Oct 17 16	211 36	209 21	2 15
211 88	GNMA 2013-96 1 4 10-16-2041/MCD_SLD40	Aug 1 16	Nov 16 16	211 88	209 73	2 15
85,940 04	GNMA 2013-96 1 4 10-16-2041/MCD_SLD41	Aug 1 16	Dec 6 16	82,932 14	85,068 98	-2,136 84
30	MORGAN STANLEY 2 5 04-21-2021/MCD	Apr 18 16	Dec 1 16	29,590 80	29,899 20	-308 40
55	NY ST DORM AUTH 1 886 07-01-2021/MCD	Jun 2 16	Nov 30 16	52,813 20	55,000 00	-2,186 80
20	ORACLE CORP 2 65 07-15-2026/MCD	Jun 29 16	Dec 1 16	18,862 00	19,924 80	-1,062 80
10	ORACLE CORP 2 65 7--15-2026#1/MCD_SLD#1	Jul 7 16	Dec 1 16	9,431 00	10,151 00	-720 00
45	PRAXAIR 3 09-01-2021/MCD	Jul 28 16	Sep 13 16	47,567 70	47,853 45	-285 75
25	PRAXAIR CPN 2 7 02-21-2023/MCD_SLD#1	Sep 13 16	Dec 1 16	24,711 50	25,716 00	-1,004 50
25	US BANCORP 3 7 01-30-2024/MCD_SLD#1	Aug 31 16	Dec 1 16	25,987 00	27,559 75	-1,572 75
25	USTN 1 625 05-15-2026/MCD_SLD#1	Nov 3 16	Dec 2 16	23,314 35	24,605 47	-1,291 12
	Total Short-term			417,734 11	428,513 23	-10,779 12
<u>Long-Term Capital Gains and Losses</u>						
20	ACE INA HLDG 3 15 03-15-2025/MCD_SLD#1	Mar 10 15	Nov 30 16	19,983 40	20,116 20	-132 80
15	AETNA 2 75 11-15-22/MCD	Nov 20 12	Nov 30 16	14,893 95	15,004 95	-111 00
35	AETNA INC 2 75 11-15-22#1/MCD	May 21 13	Nov 30 16	34,752 55	34,246 10	506 45
20	AMAZON COM 3 8 12-05-2024/MCD_SLD#1	Oct 27 15	Nov 30 16	20,985 20	21,047 60	-62 40
25	AMER INTL 5 85 01-16-2018#1/MCD	Mar 2 15	May 24 16	26,680 75	28,025 50	-1,344 75
20	AMERICAN EXP 2 375 05-26-2020/MCD_SLD#1	Aug 6 15	Nov 30 16	20,023 40	19,866 00	157 40
35	AMERN INTL 5 85 01-16-2018/MCD	Aug 21 13	May 24 16	37,353 05	39,520 60	-2,167 55
40	ANHEUSER BUSCH 5 375 01-15-2020/MCD	Sep 18 14	Nov 30 16	43,617 60	45,325 20	-1,707 60
25	APPLE INC 2 4 05-03-2023/MCD_SLD#2	May 8 13	Nov 30 16	24,356 25	24,710 75	-354 50
20	AT & T INC 2 45 06-30-2020/MCD	Apr 23 15	Nov 30 16	19,824 00	19,989 80	-165 80
35	BANK AMER CORP 3 3 01-11-2023/MCD_SLD#2	Sep 19 14	Dec 5 16	35,026 25	34,399 24	627 01
15	BHP BILLITON 3 25 11-21-21#1/MCD	Mar 1 12	Oct 21 16	15,958 50	15,492 45	466 05
40	BHP BILLITON 3 25 11-21-21/MCD	Nov 16 11	Oct 21 16	42,556 00	39,638 80	2,917 20
2 4644	BMW VEH 67000001669 11-27-2017/MCD	Oct 29 13	Nov 25 16	2,464 36	2,464 30	0 06
5 266	BMW VEH 67000001669 11-27-2017/MCD_SLD11	Oct 29 13	Jan 25 16	5,265 96	5,265 84	0 12
4 5868	BMW VEH 67000001669 11-27-2017/MCD_SLD12	Oct 29 13	Feb 25 16	4,586 75	4,586 65	0 10
4 2319	BMW VEH 67000001669 11-27-2017/MCD_SLD13	Oct 29 13	Mar 25 16	4,231 89	4,231 80	0 09
4 6277	BMW VEH 67000001669 11-27-2017/MCD_SLD14	Oct 29 13	Apr 25 16	4,627 73	4,627 63	0 10
4 0802	BMW VEH 67000001669 11-27-2017/MCD_SLD15	Oct 29 13	May 25 16	4,080 24	4,080 15	0 09
3 6668	BMW VEH 67000001669 11-27-2017/MCD_SLD16	Oct 29 13	Jun 27 16	3,666 77	3,666 69	0 08
3 5282	BMW VEH 67000001669 11-27-2017/MCD_SLD17	Oct 29 13	Jul 25 16	3,528 22	3,528 14	0 08
3 3748	BMW VEH 67000001669 11-27-2017/MCD_SLD18	Oct 29 13	Aug 25 16	3,374 79	3,374 71	0 08
3 1653	BMW VEH 67000001669 11-27-2017/MCD_SLD19	Oct 29 13	Sep 26 16	3,165 28	3,165 21	0 07
2 9834	BMW VEH 67000001669 11-27-2017/MCD_SLD20	Oct 29 13	Oct 25 16	2,983 37	2,983 30	0 07
30	BROWN FORMAN 1% 01-15-18/MCD_SLD#1	Apr 25 13	Nov 30 16	29,862 90	29,951 70	-88 80
10	BURL NO 3 BNDS 03-15-2023/MCD	Mar 5 13	May 3 16	10,466 30	10,000 00	466 30
17	BURL NO 3 BNDS 03-15-23#1/MCD_SLD#1	Mar 6 13	May 3 16	17,792 71	17,067 66	725 05
10	CAPITAL ONE 2 45 04-24-2019#1/MCD_SLD#1	Feb 26 15	Nov 30 16	10,074 70	10,105 80	-31 10

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: 12/31/2016

<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>
20	CAPITAL ONE 2 45 04-24-2019/MCD	Apr 23 14	Nov 30 16	20,149 40	20,046 20	103 20
20	CIGNA CORP 4 02-15-2022/MCD_SLD#2	Sep 16 14	Nov 30 16	20,914 60	20,975 80	-61 20
60	CISCO SYS 5 161 03-03-2017/MCD	Feb 24 14	Nov 30 16	60,030 00	60,000 00	30 00
40	CITIGROUP INC 2 55 04-08-2019/MCD	Apr 4 14	Apr 5 16	40,575 60	40,028 00	547 60
5	COMCAST 5 15 3-1-20#1/MCD_SLD#1	Feb 26 10	Nov 30 16	5,467 35	5,047 05	420 30
15	COMCAST 5 15 3-1-20/MCD	Feb 24 10	Nov 30 16	16,402 05	14,984 85	1,417 20
20	COSTCO 1 7% 12-15-2019/MCD_SLD#1	May 15 13	May 3 16	20,354 80	20,062 00	292 80
25	COSTCO 1 7% 12-15-2019/MCD_SLD#2	May 15 13	Nov 30 16	25,017 50	25,077 50	-60 00
20	CVS CAREMARK 2 25 08-12-2019/MCD_SLD#2	Aug 27 14	Nov 30 16	20,089 60	20,005 40	84 20
30	DEERE J 1 85 9-15-16/MCD	Aug 23 11	May 3 16	30,117 90	29,984 10	133 80
50	DEERE J FLTG RT 12-15-2017/MCD	Oct 30 14	Dec 1 16	50,020 65	50,034 50	-13 85
60	DIRECTV 3 80 03-15-2022/MCD	Jan 9 14	Mar 21 16	61,189 44	58,333 37	2,856 07
23	ERP OPER 5 75% 06-15-2017#1/MCD	Apr 18 12	Jul 14 16	23,929 66	26,426 54	-2,496 88
15	ERP OPER 5 75% 06-15-2017#1/MCD_SLD#1	Apr 18 12	Feb 1 16	15,936 75	17,234 70	-1,297 95
12	ERP OPER 5 75% 06-15-2017/MCD	Apr 12 12	Feb 1 16	12,749 40	13,813 80	-1,064 40
50,000	FANNIE MAE 1 5% 06-22-2020/MCD_SLD#1	Aug 21 15	Dec 1 16	49,729 45	49,827 50	-98 05
75	FHLMC 3 75 3-27-19#2/MCD_SLD#2	Sep 29 09	Dec 1 16	79,185 60	75,162 83	4,022 77
383 89	FHLMC 3725 3 5/MCD_SLD63	Oct 6 10	Jan 15 16	383 89	401 36	-17 47
395 52	FHLMC 3725 3 5/MCD_SLD64	Oct 6 10	Feb 16 16	395 52	413 52	-18 00
427 52	FHLMC 3725 3 5/MCD_SLD65	Oct 6 10	Mar 15 16	427 52	446 98	-19 46
364 71	FHLMC 3725 3 5/MCD_SLD66	Oct 6 10	Apr 15 16	364 71	381 31	-16 60
421 59	FHLMC 3725 3 5/MCD_SLD67	Oct 6 10	May 16 16	421 59	440 78	-19 19
469 58	FHLMC 3725 3 5/MCD_SLD68	Oct 6 10	Jun 15 16	469 58	490 95	-21 37
497 98	FHLMC 3725 3 5/MCD_SLD69	Oct 6 10	Jul 15 16	497 98	520 64	-22 66
327 62	FHLMC 3725 3 5/MCD_SLD70	Oct 6 10	Aug 15 16	327 62	342 53	-14 91
401 99	FHLMC 3725 3 5/MCD_SLD71	Oct 6 10	Sep 15 16	401 99	420 28	-18 29
439 67	FHLMC 3725 3 5/MCD_SLD72	Oct 6 10	Oct 17 16	439 67	459 68	-20 01
315 77	FHLMC 3725 3 5/MCD_SLD73	Oct 6 10	Dec 15 16	315 77	330 14	-14 37
419 21	FHLMC 3725 3 5/MCD_SLD74	Oct 6 10	Nov 15 16	419 21	438 29	-19 08
0 8161	FHLMC 3829 2-15-25/MCD_SLD56	May 4 11	Jan 15 16	816 14	842 03	-25 89
0 4509	FHLMC 3829 2-15-25/MCD_SLD57	May 4 11	Feb 16 16	450 88	465 18	-14 30
0 6199	FHLMC 3829 2-15-25/MCD_SLD58	May 4 11	Mar 15 16	619 91	639 57	-19 66
0 5527	FHLMC 3829 2-15-25/MCD_SLD59	May 4 11	Apr 15 16	552 67	570 20	-17 53
1 0332	FHLMC 3829 2-15-25/MCD_SLD60	May 4 11	May 16 16	1,033 15	1,065 92	-32 77
0 6931	FHLMC 3829 2-15-25/MCD_SLD61	May 4 11	Jun 15 16	693 08	715 06	-21 98
1 0811	FHLMC 3829 2-15-25/MCD_SLD62	May 4 11	Jul 15 16	1,081 11	1,115 40	-34 29
0 4793	FHLMC 3829 2-15-25/MCD_SLD63	May 4 11	Aug 15 16	479 32	494 52	-15 20
0 7465	FHLMC 3829 2-15-25/MCD_SLD64	May 4 11	Sep 15 16	746 48	770 16	-23 68
0 5465	FHLMC 3829 2-15-25/MCD_SLD65	May 4 11	Oct 17 16	546 45	563 78	-17 33
0 6302	FHLMC 3829 2-15-25/MCD_SLD66	May 4 11	Nov 15 16	630 18	650 17	-19 99
0 6292	FHLMC 3829 2-15-25/MCD_SLD67	May 4 11	Dec 15 16	629 18	649 14	-19 96
0 7067	FHLMC 3854 3 5 7-15-25/MCD_SLD56	May 20 11	Jan 15 16	706 72	730 74	-24 02
0 5934	FHLMC 3854 3 5 7-15-25/MCD_SLD57	May 20 11	Feb 16 16	593 35	613.51	-20 16
0 5711	FHLMC 3854 3 5 7-15-25/MCD_SLD58	May 20 11	Mar 15 16	571 06	590 47	-19 41
0 6347	FHLMC 3854 3 5 7-15-25/MCD_SLD59	May 20 11	Apr 15 16	634 70	656 27	-21 57
0 7356	FHLMC 3854 3 5 7-15-25/MCD_SLD60	May 20 11	May 16 16	735 63	760 63	-25 00
0 6742	FHLMC 3854 3 5 7-15-25/MCD_SLD61	May 20 11	Jun 15 16	674 19	697 10	-22 91
0 6111	FHLMC 3854 3 5 7-15-25/MCD_SLD62	May 20 11	Jul 15 16	611.07	631 84	-20 77
0 7451	FHLMC 3854 3 5 7-15-25/MCD_SLD63	May 20 11	Aug 15 16	745 06	770 38	-25 32
0 7733	FHLMC 3854 3 5 7-15-25/MCD_SLD64	May 20 11	Sep 15 16	773 29	799 57	-26 28

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0 7707	FHLMC 3854 3 5 7-15-25/MCD_SLD65	May 20 11	Oct 17 16	770 72	796 91	-26 19
0 6602	FHLMC 3854 3 5 7-15-25/MCD_SLD66	May 20 11	Nov 15 16	660 18	682 62	-22 44
0 5683	FHLMC 3854 3 5 7-15-25/MCD_SLD67	May 20 11	Dec 15 16	568 30	587 61	-19 31
4 18	FHLMC G01186/MCD_SLD85	Jan 9 02	Jan 15 16	4 18	4 32	-0 14
4 47	FHLMC G01186/MCD_SLD86	Jan 9 02	Feb 16 16	4 47	4 62	-0 15
4 23	FHLMC G01186/MCD_SLD87	Jan 9 02	Mar 15 16	4 23	4 37	-0 14
4 31	FHLMC G01186/MCD_SLD88	Jan 9 02	Apr 15 16	4 31	4 46	-0 15
25 47	FHLMC G01186/MCD_SLD89	Jan 9 02	May 16 16	25 47	26 33	-0 86
27 77	FHLMC G01186/MCD_SLD90	Jan 9 02	Jun 15 16	27 77	28 71	-0 94
4 5	FHLMC G01186/MCD_SLD91	Jan 9 02	Jul 15 16	4 50	4 65	-0 15
21 8	FHLMC G01186/MCD_SLD92	Jan 9 02	Aug 15 16	21 80	22 54	-0 74
4 43	FHLMC G01186/MCD_SLD93	Jan 9 02	Sep 15 16	4 43	4 58	-0 15
4 54	FHLMC G01186/MCD_SLD94	Jan 9 02	Oct 17 16	4 54	4 69	-0 15
5 48	FHLMC G01186/MCD_SLD95	Jan 9 02	Nov 15 16	5 48	5 67	-0 19
4 19	FHLMC G01186/MCD_SLD96	Jan 9 02	Dec 15 16	4 19	4 33	-0 14
1,469 54	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD13	Nov 28 14	Jan 15 16	1,469 54	1,527 63	-58 09
524 85	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD14	Nov 28 14	Feb 16 16	524 85	545 60	-20 75
1,057 42	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD15	Nov 28 14	Mar 15 16	1,057 42	1,099 22	-41 80
2,222 84	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD16	Nov 28 14	Apr 15 16	2,222 84	2,310 71	-87 87
1,522 59	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD17	Nov 28 14	May 16 16	1,522 59	1,582 78	-60 19
1,729 76	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD18	Nov 28 14	Jun 15 16	1,729 76	1,798 14	-68 38
1,474 38	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD19	Nov 28 14	Jul 15 16	1,474 38	1,532 66	-58 28
1,349 61	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD20	Nov 28 14	Aug 15 16	1,349 61	1,402 96	-53 35
2,681 91	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD21	Nov 28 14	Sep 15 16	2,681 91	2,787 93	-106 02
1,822 9	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD22	Nov 28 14	Oct 17 16	1,822 90	1,894 96	-72 06
2,089 17	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD23	Nov 28 14	Nov 15 16	2,089 17	2,171 76	-82 59
1,933 24	FHLMC PL CO-9068 3 5 11-01-44/MCD_SLD24	Nov 28 14	Dec 15 16	1,933 24	2,009 66	-76 42
51,863 57	FHLMC PL GO-8595 4 #1/MCD	Nov 28 14	Dec 1 16	54,213 64	55,291 43	-1,077 79
1,008 4	FHLMC PL GO-8595 4 #1/MCD_SLD12	Nov 28 14	Jan 15 16	1,008 40	1,075 05	-66 65
829 97	FHLMC PL GO-8595 4 #1/MCD_SLD13	Nov 28 14	Feb 16 16	829 97	884 83	-54 86
1,017 53	FHLMC PL GO-8595 4 #1/MCD_SLD14	Nov 28 14	Mar 15 16	1,017 53	1,084 78	-67 25
1,919 67	FHLMC PL GO-8595 4 #1/MCD_SLD15	Nov 28 14	Apr 15 16	1,919 67	2,046 55	-126 88
1,521 94	FHLMC PL GO-8595 4 #1/MCD_SLD16	Nov 28 14	May 16 16	1,521 94	1,622 53	-100 59
1,547 79	FHLMC PL GO-8595 4 #1/MCD_SLD17	Nov 28 14	Jun 15 16	1,547 79	1,650 09	-102 30
1,865 84	FHLMC PL GO-8595 4 #1/MCD_SLD18	Nov 28 14	Jul 15 16	1,865 84	1,989 16	-123 32
1,686 01	FHLMC PL GO-8595 4 #1/MCD_SLD19	Nov 28 14	Aug 15 16	1,686 01	1,797 44	-111 43
2,342 18	FHLMC PL GO-8595 4 #1/MCD_SLD20	Nov 28 14	Sep 15 16	2,342 18	2,496 98	-154 80
1,997 41	FHLMC PL GO-8595 4 #1/MCD_SLD21	Nov 28 14	Oct 17 16	1,997 41	2,129 43	-132 02
1,679 62	FHLMC PL GO-8595 4 #1/MCD_SLD22	Nov 28 14	Nov 15 16	1,679 62	1,790 63	-111 01
1,672 77	FHLMC PL GO-8595 4 #1/MCD_SLD23	Nov 28 14	Dec 29 16	1,672 77	1,783 33	-110 56
2,982 1	FHLMC PL GO-8596 4 5 7-1-44/MCD	Dec 3 14	May 16 16	2,982 10	3,244 43	-262 33
872 85	FHLMC PL GO-8596 4 5 7-1-44/MCD_SLD12	Dec 3 14	Jan 15 16	872 85	949 63	-76 78
819 32	FHLMC PL GO-8596 4 5 7-1-44/MCD_SLD13	Dec 3 14	Feb 16 16	819 32	891 39	-72 07
1,338 14	FHLMC PL GO-8596 4 5 7-1-44/MCD_SLD14	Dec 3 14	Mar 15 16	1,338 14	1,455 85	-117 71
1,197 52	FHLMC PL GO-8596 4 5 7-1-44/MCD_SLD15	Dec 3 14	Apr 15 16	1,197 52	1,302 86	-105 34
65,057 51	FHLMC PL GO-8596 4 5 7-1-44/MCD_SLD16	Dec 3 14	May 3 16	70,689 05	70,780 56	-91 51
60	FLORIDA HURRICANE 1 298 07-01-2016/MCD	Apr 10 13	Jul 1 16	60,000 00	60,000 00	0 00
100,000	FNMA 1 25 09-28-2016/MCD	May 30 13	May 3 16	100,327 80	102,039 20	-1,711 40
50,000	FNMA 1 25 1-30-17/MCD_SLD#2	Mar 20 12	Sep 14 16	50,098 00	49,699 80	398 20
25,000	FNMA 1 25 1-30-17/MCD_SLD#3	Mar 20 12	Dec 1 16	25,029 35	24,849 90	179 45

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110	FNMA 2 625 09-06-2024/MCD_SLD#1	Mar 20 15	Dec 1 16	111,042 91	114,082 10	-3,039 19
1,025 55	FNMA 2010-9 3 5 1-25-24/MCD_SLD73	Jan 21 10	Jan 25 16	1,025 55	1,038 69	-13 14
577 23	FNMA 2010-9 3 5 1-25-24/MCD_SLD74	Jan 21 10	Feb 25 16	577 23	584 63	-7 40
791 16	FNMA 2010-9 3 5 1-25-24/MCD_SLD75	Jan 21 10	Mar 25 16	791 16	801 30	-10 14
1,147 07	FNMA 2010-9 3 5 1-25-24/MCD_SLD76	Jan 21 10	Apr 25 16	1,147 07	1,161 77	-14 70
601 99	FNMA 2010-9 3 5 1-25-24/MCD_SLD77	Jan 21 10	May 25 16	601 99	609 70	-7 71
618 77	FNMA 2010-9 3 5 1-25-24/MCD_SLD78	Jan 21 10	Jun 27 16	618 77	626 70	-7 93
627 79	FNMA 2010-9 3 5 1-25-24/MCD_SLD79	Jan 21 10	Jul 25 16	627 79	635 83	-8 04
582 72	FNMA 2010-9 3 5 1-25-24/MCD_SLD80	Jan 21 10	Aug 25 16	582 72	590 19	-7 47
494 38	FNMA 2010-9 3 5 1-25-24/MCD_SLD81	Jan 21 10	Sep 26 16	494 38	500 71	-6 33
421 31	FNMA 2010-9 3 5 1-25-24/MCD_SLD82	Jan 21 10	Oct 25 16	421 31	426 71	-5 40
516 3	FNMA 2010-9 3 5 1-25-24/MCD_SLD83	Jan 21 10	Nov 25 16	516 30	522 92	-6 62
425 98	FNMA 2010-9 3 5 1-25-24/MCD_SLD84	Jan 21 10	Dec 27 16	425 98	431 44	-5 46
25 63	FNMA PL 651897/MCD_SLD85	May 12 03	Jan 25 16	25 63	27 06	-1 43
27 16	FNMA PL 651897/MCD_SLD86	May 12 03	Feb 25 16	27 16	28 68	-1 52
26 68	FNMA PL 651897/MCD_SLD87	May 12 03	Mar 25 16	26 68	28 17	-1 49
24 91	FNMA PL 651897/MCD_SLD88	May 12 03	Apr 25 16	24 91	26 30	-1 39
25 39	FNMA PL 651897/MCD_SLD89	May 12 03	May 25 16	25 39	26 81	-1 42
25 94	FNMA PL 651897/MCD_SLD90	May 12 03	Jun 27 16	25 94	27 39	-1 45
466 64	FNMA PL 651897/MCD_SLD91	May 12 03	Jul 25 16	466 64	492 74	-26 10
25 3	FNMA PL 651897/MCD_SLD92	May 12 03	Aug 25 16	25 30	26 72	-1 42
167 4	FNMA PL 651897/MCD_SLD93	May 12 03	Sep 26 16	167 40	176 76	-9 36
25 01	FNMA PL 651897/MCD_SLD94	May 12 03	Oct 25 16	25 01	26 41	-1 40
25 68	FNMA PL 651897/MCD_SLD95	May 12 03	Nov 25 16	25 68	27 12	-1 44
390 31	FNMA PL 651897/MCD_SLD96	May 12 03	Dec 27 16	390 31	412 14	-21 83
194 05	FNMA PL 667012/MCD_SLD85	Jul 14 03	Jan 25 16	194 05	201 81	-7 76
181 15	FNMA PL 667012/MCD_SLD86	Jul 14 03	Feb 25 16	181 15	188 40	-7 25
144 12	FNMA PL 667012/MCD_SLD87	Jul 14 03	Mar 25 16	144 12	149 89	-5 77
140 41	FNMA PL 667012/MCD_SLD88	Jul 14 03	Apr 25 16	140 41	146 03	-5 62
136 54	FNMA PL 667012/MCD_SLD89	Jul 14 03	May 25 16	136 54	142 00	-5 46
175 55	FNMA PL 667012/MCD_SLD90	Jul 14 03	Jun 27 16	175 55	182 57	-7 02
164 47	FNMA PL 667012/MCD_SLD91	Jul 14 03	Jul 25 16	164 47	171 05	-6 58
178 72	FNMA PL 667012/MCD_SLD92	Jul 14 03	Aug 25 16	178 72	185 87	-7 15
111 76	FNMA PL 667012/MCD_SLD93	Jul 14 03	Sep 26 16	111 76	116 23	-4 47
109 82	FNMA PL 667012/MCD_SLD94	Jul 14 03	Oct 25 16	109 82	114 21	-4 39
130 26	FNMA PL 667012/MCD_SLD95	Jul 14 03	Nov 25 16	130 26	135 47	-5 21
104 72	FNMA PL 667012/MCD_SLD96	Jul 14 03	Dec 27 16	104 72	108 91	-4 19
13 06	FNMA PL 713973/MCD_SLD82	Dec 4 03	Jan 25 16	13 06	12 83	0 23
14 68	FNMA PL 713973/MCD_SLD83	Dec 4 03	Feb 25 16	14 68	14 42	0 26
13 18	FNMA PL 713973/MCD_SLD84	Dec 4 03	Mar 25 16	13 18	12 95	0 23
13 43	FNMA PL 713973/MCD_SLD85	Dec 4 03	Apr 25 16	13 43	13 19	0 24
13.49	FNMA PL 713973/MCD_SLD86	Dec 4 03	May 25 16	13 49	13 25	0 24
15 11	FNMA PL 713973/MCD_SLD87	Dec 4 03	Jun 27 16	15 11	14 84	0 27
13 61	FNMA PL 713973/MCD_SLD88	Dec 4 03	Jul 25 16	13 61	13 37	0 24
15 24	FNMA PL 713973/MCD_SLD89	Dec 4 03	Aug 25 16	15 24	14 97	0 27
13 99	FNMA PL 713973/MCD_SLD90	Dec 4 03	Sep 26 16	13 99	13 74	0 25
13 8	FNMA PL 713973/MCD_SLD91	Dec 4 03	Oct 25 16	13 80	13 55	0 25
217 51	FNMA PL 713973/MCD_SLD92	Dec 4 03	Nov 25 16	217 51	213 64	3 87
13 29	FNMA PL 713973/MCD_SLD93	Dec 4 03	Dec 27 16	13.29	13 05	0 24
24 97	FNMA PL 725156/MCD_SLD82	Dec 16 03	Jan 25 16	24 97	26 11	-1 14

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37 89	FNMA PL 725156/MCD_SLD83	Dec 16 03	Feb 25 16	37 89	39 62	-1 73
38 95	FNMA PL 725156/MCD_SLD84	Dec 16 03	Mar 25 16	38 95	40 72	-1 77
100 32	FNMA PL 725156/MCD_SLD85	Dec 16 03	Apr 25 16	100 32	104 89	-4 57
23 43	FNMA PL 725156/MCD_SLD86	Dec 16 03	May 25 16	23 43	24 50	-1 07
98 98	FNMA PL 725156/MCD_SLD87	Dec 16 03	Jun 27 16	98 98	103 49	-4 51
37 99	FNMA PL 725156/MCD_SLD88	Dec 16 03	Jul 25 16	37 99	39 72	-1 73
23 81	FNMA PL 725156/MCD_SLD89	Dec 16 03	Aug 25 16	23 81	24 89	-1 08
26 16	FNMA PL 725156/MCD_SLD90	Dec 16 03	Sep 26 16	26 16	27 35	-1 19
29 93	FNMA PL 725156/MCD_SLD91	Dec 16 03	Oct 25 16	29 93	31 29	-1 36
18 33	FNMA PL 725156/MCD_SLD92	Dec 16 03	Nov 25 16	18 33	19 16	-0 83
58 65	FNMA PL 725156/MCD_SLD93	Dec 16 03	Dec 27 16	58 65	61 32	-2 67
114 37	FNMA PL 740226/MCD_SLD82	Dec 4 03	Jan 25 16	114 37	112 32	2 05
9 25	FNMA PL 740226/MCD_SLD83	Dec 4 03	Feb 25 16	9 25	9 08	0 17
9 29	FNMA PL 740226/MCD_SLD84	Dec 4 03	Mar 25 16	9 29	9 12	0 17
9 34	FNMA PL 740226/MCD_SLD85	Dec 4 03	Apr 25 16	9 34	9 17	0 17
200 21	FNMA PL 740226/MCD_SLD86	Dec 4 03	May 25 16	200 21	196 61	3 60
8 73	FNMA PL 740226/MCD_SLD87	Dec 4 03	Jun 27 16	8 73	8 57	0 16
8 73	FNMA PL 740226/MCD_SLD88	Dec 4 03	Jul 25 16	8 73	8 57	0 16
59 06	FNMA PL 740226/MCD_SLD89	Dec 4 03	Aug 25 16	59 06	58 00	1 06
148 93	FNMA PL 740226/MCD_SLD90	Dec 4 03	Sep 26 16	148 93	146 26	2 67
81 56	FNMA PL 740226/MCD_SLD91	Dec 4 03	Oct 25 16	81 56	80 10	1 46
109 43	FNMA PL 740226/MCD_SLD92	Dec 4 03	Nov 25 16	109 43	107 46	1 97
8 38	FNMA PL 740226/MCD_SLD93	Dec 4 03	Dec 27 16	8 38	8 23	0 15
206 18	FNMA PL 743735/MCD_SLD82	Apr 27 04	Jan 25 16	206 18	211 98	-5 80
7 92	FNMA PL 743735/MCD_SLD83	Apr 27 04	Feb 25 16	7 92	8 14	-0 22
7 77	FNMA PL 743735/MCD_SLD84	Apr 27 04	Mar 25 16	7 77	7 99	-0 22
8 09	FNMA PL 743735/MCD_SLD85	Apr 27 04	Apr 25 16	8 09	8 32	-0 23
8 14	FNMA PL 743735/MCD_SLD86	Apr 27 04	May 25 16	8 14	8 37	-0 23
7 91	FNMA PL 743735/MCD_SLD87	Apr 27 04	Jun 27 16	7 91	8 13	-0 22
242 56	FNMA PL 743735/MCD_SLD88	Apr 27 04	Jul 25 16	242 56	249 38	-6 82
7 66	FNMA PL 743735/MCD_SLD89	Apr 27 04	Aug 25 16	7 66	7 88	-0 22
7 7	FNMA PL 743735/MCD_SLD90	Apr 27 04	Sep 26 16	7 70	7 92	-0 22
7 42	FNMA PL 743735/MCD_SLD91	Apr 27 04	Oct 25 16	7 42	7 63	-0 21
216 4	FNMA PL 743735/MCD_SLD92	Apr 27 04	Nov 25 16	216 40	222 48	-6 08
6 94	FNMA PL 743735/MCD_SLD93	Apr 27 04	Dec 27 16	6 94	7 14	-0 20
14 69	FNMA PL 770695/MCD_SLD82	Mar 11 04	Jan 25 16	14 69	14 86	-0 17
14 46	FNMA PL 770695/MCD_SLD83	Mar 11 04	Feb 25 16	14 46	14 62	-0 16
14 64	FNMA PL 770695/MCD_SLD84	Mar 11 04	Mar 25 16	14 64	14 80	-0 16
478 3	FNMA PL 770695/MCD_SLD85	Mar 11 04	Apr 25 16	478 30	483 68	-5 38
118 34	FNMA PL 770695/MCD_SLD86	Mar 11 04	May 25 16	118 34	119 67	-1 33
12 79	FNMA PL 770695/MCD_SLD87	Mar 11 04	Jun 27 16	12 79	12 93	-0 14
221 89	FNMA PL 770695/MCD_SLD88	Mar 11 04	Jul 25 16	221 89	224 39	-2 50
12 31	FNMA PL 770695/MCD_SLD89	Mar 11 04	Aug 25 16	12 31	12 45	-0 14
121 79	FNMA PL 770695/MCD_SLD90	Mar 11 04	Sep 26 16	121 79	123 16	-1 37
12 15	FNMA PL 770695/MCD_SLD91	Mar 11 04	Oct 25 16	12 15	12 29	-0 14
11 95	FNMA PL 770695/MCD_SLD92	Mar 11 04	Nov 25 16	11 95	12 08	-0 13
148 7	FNMA PL 770695/MCD_SLD93	Mar 11 04	Dec 27 16	148 70	150 37	-1 67
284 38	FNMA PL 780957/MCD_SLD84	May 14 04	Jan 25 16	284 38	281 80	2 58
250 8	FNMA PL 780957/MCD_SLD85	May 14 04	Feb 25 16	250 80	248 53	2 27
224 31	FNMA PL 780957/MCD_SLD86	May 14 04	Mar 25 16	224 31	222 28	2 03

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As of: 12/31/2016

<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>
203 59	FNMA PL 780957/MCD_SLD87	May 14 04	Apr 25 16	203 59	201 75	1 84
272 41	FNMA PL 780957/MCD_SLD88	May 14 04	May 25 16	272 41	269 94	2 47
229 56	FNMA PL 780957/MCD_SLD89	May 14 04	Jun 27 16	229 56	227 48	2 08
215 09	FNMA PL 780957/MCD_SLD90	May 14 04	Jul 25 16	215 09	213 14	1 95
223 79	FNMA PL 780957/MCD_SLD91	May 14 04	Aug 25 16	223 79	221 76	2 03
222 61	FNMA PL 780957/MCD_SLD92	May 14 04	Sep 26 16	222 61	220 59	2 02
212 93	FNMA PL 780957/MCD_SLD93	May 14 04	Oct 25 16	212 93	211 00	1 93
186 55	FNMA PL 780957/MCD_SLD94	May 14 04	Nov 25 16	186 55	184 86	1 69
162 38	FNMA PL 780957/MCD_SLD95	May 14 04	Dec 27 16	162 38	160 91	1 47
12 82	FNMA PL 904131/MCD_SLD82	Oct 19 05	Jan 25 16	12 82	12 58	0 24
12 87	FNMA PL 904131/MCD_SLD83	Oct 19 05	Feb 25 16	12 87	12 62	0 25
13 34	FNMA PL 904131/MCD_SLD84	Oct 19 05	Mar 25 16	13 34	13 09	0 25
13 41	FNMA PL 904131/MCD_SLD85	Oct 19 05	Apr 25 16	13 41	13 15	0 26
13 84	FNMA PL 904131/MCD_SLD86	Oct 19 05	May 25 16	13 84	13 58	0 26
13 68	FNMA PL 904131/MCD_SLD87	Oct 19 05	Jun 27 16	13 68	13 42	0 26
15 34	FNMA PL 904131/MCD_SLD88	Oct 19 05	Jul 25 16	15 34	15 05	0 29
13 73	FNMA PL 904131/MCD_SLD89	Oct 19 05	Aug 25 16	13 73	13 47	0 26
13 81	FNMA PL 904131/MCD_SLD90	Oct 19 05	Sep 26 16	13 81	13 55	0 26
13 89	FNMA PL 904131/MCD_SLD91	Oct 19 05	Oct 25 16	13 89	13 63	0 26
14 95	FNMA PL 904131/MCD_SLD92	Oct 19 05	Nov 25 16	14 95	14 66	0 29
552 64	FNMA PL 904131/MCD_SLD93	Oct 19 05	Dec 27 16	552 64	542 10	10 54
30	GEN ELEC 5 625 5-1-18/MCD_SLD#3	Feb 23 12	Nov 30 16	31,736 10	34,647 00	-2,910 90
7 4225	GNMA 2012-132 1 24024 6-16-51/MCD_SLD38	Nov 8 12	Jan 19 16	7,422 50	7,496 72	-74 22
0 3787	GNMA 2012-132 1 24024 6-16-51/MCD_SLD39	Nov 8 12	Feb 16 16	378 68	382 47	-3 79
0 4327	GNMA 2012-132 1 24024 6-16-51/MCD_SLD40	Nov 8 12	Mar 16 16	432 70	437 03	-4 33
0 3116	GNMA 2012-132 1 24024 6-16-51/MCD_SLD41	Nov 8 12	Apr 18 16	311 61	314 73	-3 12
1 1295	GNMA 2012-132 1 24024 6-16-51/MCD_SLD42	Nov 8 12	May 16 16	1,129 46	1,140 75	-11 29
0 3124	GNMA 2012-132 1 24024 6-16-51/MCD_SLD43	Nov 8 12	Jun 16 16	312 40	315 52	-3 12
0 7362	GNMA 2012-132 1 24024 6-16-51/MCD_SLD44	Nov 8 12	Jul 18 16	736 22	743 58	-7 36
0 3137	GNMA 2012-132 1 24024 6-16-51/MCD_SLD45	Nov 8 12	Aug 16 16	313 67	316 81	-3 14
1 3803	GNMA 2012-132 1 24024 6-16-51/MCD_SLD46	Nov 8 12	Sep 16 16	1,380 32	1,394 12	-13 80
7 0392	GNMA 2012-132 1 24024 6-16-51/MCD_SLD47	Nov 8 12	Oct 17 16	7,039 19	7,109 58	-70 39
0 3035	GNMA 2012-132 1 24024 6-16-51/MCD_SLD48	Nov 8 12	Nov 16 16	303 47	306 50	-3 03
4 7292	GNMA 2012-132 1 24024 6-16-51/MCD_SLD49	Nov 8 12	Dec 16 16	4,729 23	4,776 52	-47 29
75 72	GNMA 2013-29 10-16-2045/MCD	Feb 5 13	Dec 6 16	72,927 71	76,477 08	-3,549 37
0 2043	GNMA 2013-29 10-16-2045/MCD_SLD35	Feb 5 13	Jan 19 16	204 34	206 38	-2 04
0 2048	GNMA 2013-29 10-16-2045/MCD_SLD36	Feb 5 13	Feb 16 16	204 77	206 82	-2 05
0 347	GNMA 2013-29 10-16-2045/MCD_SLD37	Feb 5 13	Mar 16 16	346 95	350 42	-3 47
0 2054	GNMA 2013-29 10-16-2045/MCD_SLD38	Feb 5 13	Apr 18 16	205 36	207 41	-2 05
0 2058	GNMA 2013-29 10-16-2045/MCD_SLD39	Feb 5 13	May 16 16	205 80	207 86	-2 06
0 2062	GNMA 2013-29 10-16-2045/MCD_SLD40	Feb 5 13	Jun 16 16	206 23	208 29	-2 06
0 2067	GNMA 2013-29 10-16-2045/MCD_SLD41	Feb 5 13	Jul 18 16	206 67	208 74	-2 07
0 48	GNMA 2013-29 10-16-2045/MCD_SLD42	Feb 5 13	Aug 16 16	479 98	484 78	-4 80
0 8224	GNMA 2013-29 10-16-2045/MCD_SLD43	Feb 5 13	Sep 16 16	822 42	830 64	-8 22
0 2068	GNMA 2013-29 10-16-2045/MCD_SLD44	Feb 5 13	Oct 17 16	206 84	208 91	-2 07
0 2073	GNMA 2013-29 10-16-2045/MCD_SLD45	Feb 5 13	Nov 16 16	207 28	209 35	-2 07
1 8268	GNMA 2013-29 10-16-2045/MCD_SLD46	Feb 5 13	Dec 28 16	1,826 75	1,845 02	-18 27
5,256 71	GNMA 2013-96 1 4 10-16-2041/MCD_SLD30	Jul 18 13	Jan 19 16	5,256 71	5,201 88	54 83
207 33	GNMA 2013-96 1 4 10-16-2041/MCD_SLD31	Jul 18 13	Feb 16 16	207 33	205 18	2 15
207 84	GNMA 2013-96 1 4 10-16-2041/MCD_SLD32	Jul 18 13	Mar 16 16	207 84	205 68	2 16

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: 12/31/2016

<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>
208 35	GNMA 2013-96 1 4 10-16-2041/MCD_SLD33	Jul 18 13	Apr 18 16	208 35	206 20	2 15
213 09	GNMA 2013-96 1 4 10-16-2041/MCD_SLD34	Jul 18 13	May 16 16	213 09	210 89	2 20
209 55	GNMA 2013-96 1 4 10-16-2041/MCD_SLD35	Jul 18 13	Jun 16 16	209 55	207 39	2 16
210 06	GNMA 2013-96 1 4 10-16-2041/MCD_SLD36	Jul 18 13	Jul 18 16	210 06	207 91	2 15
3 7422	HONDA 68999999762 09-08-2017/MCD	Oct 23 13	Nov 18 16	3,742 24	3,741 60	0 64
6 3799	HONDA 68999999762 09-08-2017/MCD_SLD#8	Oct 23 13	Jan 19 16	6,379 92	6,378 83	1 09
5 3539	HONDA 68999999762 09-08-2017/MCD_SLD#9	Oct 23 13	Feb 18 16	5,353 92	5,353 00	0 92
6 3638	HONDA 68999999762 09-08-2017/MCD_SLD10	Oct 23 13	Mar 18 16	6,363 79	6,362 70	1 09
6 0148	HONDA 68999999762 09-08-2017/MCD_SLD11	Oct 23 13	Apr 18 16	6,014 82	6,013 79	1 03
5 4368	HONDA 68999999762 09-08-2017/MCD_SLD12	Oct 23 13	May 18 16	5,436 84	5,435 91	0 93
5 0066	HONDA 68999999762 09-08-2017/MCD_SLD13	Oct 23 13	Jun 20 16	5,006 55	5,005 70	0 85
4 9092	HONDA 68999999762 09-08-2017/MCD_SLD14	Oct 23 13	Jul 18 16	4,909 17	4,908 33	0 84
4 5398	HONDA 68999999762 09-08-2017/MCD_SLD15	Oct 23 13	Aug 18 16	4,539 79	4,539 01	0 78
4 5263	HONDA 68999999762 09-08-2017/MCD_SLD16	Oct 23 13	Sep 19 16	4,526 32	4,525 55	0 77
4 2821	HONDA 68999999762 09-08-2017/MCD_SLD17	Oct 23 13	Oct 18 16	4,282 10	4,281 37	0 73
25	INTEL CORP 3 3 10-1-21#1/MCD_SLD#2	Mar 1 12	Nov 30 16	26,013 50	26,428 25	-414 75
25	JP MORGAN 3 625 05-13-2020/MCD_SLD#2	Jun 17 14	Nov 30 16	25,510 25	24,974 50	535 75
25	MARSH & MCLENNAN 3 75 03-14-2026#1/MCD_SLD#1	Sep 11 15	Dec 1 16	25,555 75	25,030 00	525 75
25	MCKEESON 2 7 12-15-2022/MCD_SLD#1	Jul 28 15	Dec 1 16	24,377 25	24,079 31	297 94
20	METLIFE INC 3 6 04-10-2024/MCD	Apr 10 14	Dec 1 16	20,469 40	20,157 20	312 20
25	METLIFE INC 3 6 04-10-2024/MCD_SLD#2	Apr 10 14	May 3 16	26,352 50	25,196 50	1,156 00
30	MICROSOFT 2 375 05-01-2023/MCD_SLD#1	May 1 13	Dec 1 16	29,407 20	30,065 40	-658 20
25	MORGAN STANLEY 2 125 04-25-18#2/MCD	Apr 23 13	Apr 18 16	25,182 00	25,040 25	141 75
35	MORGAN STANLEY 2 125 4-25-18#1/MCD	Apr 22 13	Apr 18 16	35,254 80	34,975 15	279 65
25	NATIONAL RURAL 3 25 11-01-2025#1/MCD_SLD#1	Oct 20 15	Dec 1 16	25,067 75	24,940 50	127 25
50	ORACLE FLTG RT 435637 07-07-2017/MCD	Jul 2 14	Dec 1 16	50,046 50	50,074 50	-28 00
30	PACCAR FINL 1 6 3-15-17/MCD	Mar 1 12	Dec 1 16	30,032 10	29,994 30	37 80
15	ROYAL BK CDA 2 3 07-20-2016#1/MCD	Sep 20 13	May 3 16	15,046 20	15,486 45	-440 25
15	ROYAL BK CDA 2 3 07-20-2016/MCD	Feb 27 13	Mar 3 16	15,082 80	15,669 45	-586 65
30	SAN FRAN 3 026 6-1-16/MCD	Jul 1 11	May 2 16	30,000 00	30,000 00	0 00
35	SEMPRA EGY 2 875 10-1-22/MCD_SLD#1	Sep 19 12	Dec 1 16	34,698 65	34,987 75	-289 10
27	SIERRA PWR 6 5-15-16/MCD	May 21 08	Mar 3 16	27,270 81	27,144 99	125 82
18	SIERRA PWR 6 5-15-16/MCD_SLD#2	May 21 08	Jan 14 16	18,257 04	18,096 66	160 38
20	SIMON PPTY 3 375 10-01-2024/MCD_SLD#1	Sep 3 14	Dec 1 16	20,117 00	19,960 80	156 20
25	TIME WARNER 4 75 3-29-2021/MCD_SLD#1	Jan 31 13	Dec 1 16	26,817 75	28,301 75	-1,484 00
30	TOYOTA MTR 2 1 01-17-2019/MCD_SLD#1	Jan 14 14	Dec 1 16	30,129 90	29,974 50	155 40
50	TRANCHE #TR 1 10-07-2016/MCD	May 28 15	Oct 11 16	50,000 00	50,271 30	-271 30
60	U S BANCORP 1 65 05-15-2017/MCD	May 3 12	May 3 16	60,415 20	59,887 80	527 40
130	UST 2 125 05-15-2025#1/MCD_SLD#1	Nov 24 15	Dec 2 16	127,485 81	128,740 63	-1,254 82
15	UST 2 125 05-15-2025/MCD	Oct 29 15	Dec 2 16	14,709 90	14,947 27	-237 37
20	USTN 1.125 12-31-2019/MCD	Jun 4 15	Dec 2 16	19,807 75	19,728 60	79 15
50	USTN 1 375 09-30-2018/MCD_SLD#2	Nov 29 13	Dec 2 16	50,236 16	50,136 88	99 28
75	USTN 2 125 08-15-2021#5/MCD	Oct 18 12	May 3 16	78,061 22	78,190 73	-129 51
100	USTN 2 125 08-15-2021#6/MCD_SLD#1	Sep 27 13	Dec 2 16	101,027 01	99,214 84	1,812 17
50	USTN 2.625 11-15-20#2/MCD_SLD#2	Dec 12 11	May 3 16	53,085 77	53,230 67	-144 90
50	USTN 2 625 11-15-20#2/MCD_SLD#3	Dec 12 11	Dec 2 16	51,738 11	53,230 67	-1,492 56
9	USTN 2 75 02-15-2024#3/MCD_SLD#1	Dec 4 14	Nov 3 16	9,711 91	9,419 41	292 50
116	USTN 2 75% 02-15-2024#2/MCD	Nov 5 14	Nov 3 16	125,175 79	120,273 43	4,902 36
120	USTN 3 125 5-15-19#5/MCD	Aug 9 11	May 3 16	128,005 85	130,172 36	-2,166 51
30	VERIZON 3 65 09-14-2018#1/MCD_SLD#2	Sep 13 13	Dec 1 16	30,906 00	31,203 90	-297 90

AVERY-TSUI FOUNDATION
Schedule D - Capital Gains and Losses/MCD
As of: 12/31/2016

<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>
15	W WASH UNIV 5 77 4-1-19/MCD_SLD#1	Jun 24 09	Apr 1 16	15,000 00	15,000 00	0 00
5 8694	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#2	Apr 15 14	Jan 15 16	5,869 36	5,868 60	0 76
5 2604	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#3	Apr 15 14	Feb 16 16	5,260 37	5,259 69	0 68
5 5989	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#4	Apr 15 14	Mar 15 16	5,598 89	5,598 17	0 72
5 3418	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#5	Apr 15 14	Apr 15 16	5,341 76	5,341 07	0 69
4 8134	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#6	Apr 15 14	May 16 16	4,813 39	4,812 77	0 62
5 0595	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#7	Apr 15 14	Jun 15 16	5,059 45	5,058 80	0 65
5 0084	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#8	Apr 15 14	Jul 15 16	5,008 40	5,007 75	0 65
4 548	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD#9	Apr 15 14	Aug 15 16	4,548 01	4,547 42	0 59
4 7823	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD10	Apr 15 14	Sep 15 16	4,782 26	4,781 64	0 62
4 3633	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD11	Apr 15 14	Oct 17 16	4,363 28	4,362 72	0 56
3,863 56	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD12	Apr 15 14	Nov 15 16	3,863 56	3,863 06	0 50
3,761 48	WORLD OMNI AUTO 94 04-15-2019/MCD_SLD13	Apr 15 14	Dec 15 16	3,761 48	3,760 99	0 49
3 8485	WORLD OMNI AUTO 1 16 09-15-2017/MCD	Sep 10 14	Sep 19 16	3,848 45	3,848 19	0 26
56 1516	WORLD OMNI AUTO 1 16 09-15-2017/MCD_SLD#1	Sep 10 14	Sep 12 16	56,177 87	56,147 71	30 16
	Total Long-term			3,366,445 45	3,375,767 89	-9,322 44
	TOTAL CAPITAL GAINS			3,784,179 56	3,804,281 12	-20,101 56

2016 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**

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

Corrected FATCA 2nd TIN notice

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
30 0	ADOBE SYS INC										
00724F101		01/19/2016	03/09/2015	2,698 90	2,338 14			360 76		0 00	0 00
23 0	FACEBOOK INC CL A CL A										
30303M102		01/19/2016	05/14/2015	2,195 18	1,872.97			322 21		0 00	0 00
753 0	ALIGN TECHNOLOGY INC COM										
016255101		12/12/2016	Various	73,760 54	52,732 48			21,028 06		0 00	0 00
1049.0	DOLLAR GEN CORP NEW COM										
256677105		12/12/2016	Various	79,946 30	96,241 88			-16,295 58		0 00	0 00
Total Short Term Sales				158,600 92	153,185 47	0 00	0 00	5,415.45		0 00	0 00
Long Term Sales											
77 0	ABBOTT LABORATORIES										
002824100		01/19/2016	07/27/2012	3,131 91	2,453 69			678 22		0 00	0 00
711 0	ABBOTT LABORATORIES										
002824100		01/19/2016	07/27/2012	28,758.64	22,656 78			6,101 86		0 00	0 00
6 0	ALPHABET INC CAP STK CL C CAP STK CL C										
02079K107		01/19/2016	08/07/2008	4,237 51	1,434 02			2,803 49		0 00	0 00

This is important tax information and is being furnished to you



TEMPORARY 986 2013 11 14 12

2016 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

Ref JMO

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
4 0 ALPHABET INC CAP STK CL A CAP STK CL A	02079K305	01/19/2016	08/07/2008	2,882.40	961.75			1,920.65		0.00	0.00
23 0 APPLE COMPUTER INC	037833100	01/19/2016	03/16/2009	2,214.73	319.14			1,895.59		0.00	0.00
34 0 AUTOMATIC DATA PROCESSING INC	053015103	01/19/2016	09/09/2013	2,675.58	2,188.95			486.63		0.00	0.00
55 0 FASTENAL CO	311900104	01/19/2016	02/05/2013	2,037.71	2,748.48			-710.77		0.00	0.00
24 0 GARTNER GROUP INC NEW CL A	366651107	01/19/2016	01/14/2013	2,044.16	1,205.10			839.06		0.00	0.00
13 0 MASTERCARD INC CL A	57636Q104	01/19/2016	09/03/2013	1,129.47	810.44			319.03		0.00	0.00
37 0 NESTLE S A SPONSORED ADR REPSTG REG SH	641069406	01/19/2016	05/14/2014	2,625.28	2,909.80			-284.52		0.00	0.00
74 0 NIKE INC CLASS B	654106103	01/19/2016	11/19/2012	4,310.79	1,751.12			2,559.67		0.00	0.00
10 0 O REILLY AUTOMOTIVE INC NEW COM USD0 01	67103H107	01/19/2016	07/31/2014	2,345.20	1,506.69			838.51		0.00	0.00

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

TEP2016_186_2016_12/22

2016 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 9 1006

Sales are listed at Gross Proceeds less commissions and option premiums
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Description of Property	Cusip Number	Date Sold for Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
76 0 ORACLE CORPORATION	68389X105	01/19/2016	07/10/2006	2,620 81	1,139 24			1,481 57		0.00	0 00
3 0 PRICELINE COM INC COM	741503403	01/19/2016	06/11/2014	3,305 43	3,729 72			-424 29		0 00	0 00
6 0 REGENERON PHARMACEUTICALS INC	75886F107	01/19/2016	02/11/2014	2,726 79	1,926 97			799 82		0 00	0 00
67 0 STARBUCKS CORP	855244109	01/19/2016	01/12/2011	3,915 73	1,084 39			2,831 34		0 00	0 00
43 0 TJX COS INC NEW	872540109	01/19/2016	12/04/2013	2,917 27	2,672 65			244 62		0 00	0 00
62 0 VISA INC CLASS A SHARES	92826C839	01/19/2016	02/07/2013	4,442 52	2,443 11			1,999 41		0 00	0 00
29 0 ACCENTURE PLC SHS CL A NEW	G1151C101	01/19/2016	01/05/2009	2,930.24	980 38			1,949 86		0 00	0 00
464 0 ABBOTT LABORATORIES	002824100	01/20/2016	Various	18,328 08	15,231 17			3,096 91		0 00	0 00
575 0 ABBOTT LABORATORIES	002824100	02/29/2016	01/08/2013	22,408 93	19,157 04			3,251 89		0 00	0 00

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



TEP20161105 2015 11/17/12

2016 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

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

Corrected FATCA 2nd TIN notice

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

Description of property	Cusip Number	Date Sold or Disposed of	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
815 0 ABBOTT LABORATORIES	002824100	03/01/2016	01/08/2013	31,834.67	27,153.03			4,681.64		0.00	0.00
364 0 ABBOTT LABORATORIES	002824100	04/29/2016	10/01/2013	14,213.52	12,272.44			1,941.08		0.00	0.00
1263 0 ABBOTT LABORATORIES	002824100	04/29/2016	Various	49,300.25	42,202.13			7,098.12		0.00	0.00
1156 0 ABBOTT LABORATORIES	002824100	05/02/2016	Various	44,672.64	39,873.05			4,799.59		0.00	0.00
204 0 FASTENAL CO	311900104	07/18/2016	Various	8,798.16	9,971.17			-1,173.01		0.00	0.00
72 0 FASTENAL CO	311900104	07/19/2016	01/15/2014	3,051.13	3,308.92			-257.79		0.00	0.00
410 0 FASTENAL CO	311900104	07/19/2016	01/15/2014	17,427.89	18,842.45			-1,414.56		0.00	0.00
165 0 FASTENAL CO	311900104	07/20/2016	01/15/2014	7,030.54	7,582.94			-552.40		0.00	0.00
325 0 FASTENAL CO	311900104	07/20/2016	Various	13,828.28	15,055.18			-1,226.90		0.00	0.00

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

2016 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

Ref JMO

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	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Federal Income Tax Withheld	State Tax Withheld
280 0 FASTENAL CO	311900104	07/21/2016	01/16/2014	11,740 92	13,009 30			-1,268 38	0 00	0 00
33 0 FASTENAL CO	311900104	07/21/2016	01/16/2014	1,401 98	1,533 24			-131 26	0 00	0 00
182 0 FASTENAL CO	311900104	07/22/2016	03/23/2015	7,578.69	7,695 58			-116 89	0 00	0 00
213 0 FASTENAL CO	311900104	07/22/2016	Various	8,859 85	9,491 06			-631 21	0 00	0 00
366.0 FASTENAL CO	311900104	09/09/2016	03/23/2015	15,112 51	15,475 72			-363 21	0 00	0 00
52 0 FASTENAL CO	311900104	09/09/2016	03/23/2015	2,173 82	2,198 74			-24 92	0 00	0 00
571 0 FASTENAL CO	311900104	09/12/2016	03/23/2015	23,203.33	24,143.82			-940 49	0 00	0 00
930 0 FASTENAL CO	311900104	09/13/2016	Various	37,720 62	39,513.29			-1,792 67	0 00	0 00
81.0 FASTENAL CO	311900104	09/13/2016	03/23/2015	3,273 44	3,424 95			-151 51	0 00	0 00

This is important tax information and is being furnished to you

10/24/16 10:30:15 AM

2016 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

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1059 0 APPLE COMPUTER INC											
037833100		11/07/2016	03/16/2009	116,400 19	14,694 48			101,705 73		0 00	0 00
511 0 APPLE COMPUTER INC											
037833100		11/07/2016	Various	56,166 66	38,858 16			17,308 50		0 00	0 00
1123 0 ADOBE SYS INC											
00724F101		12/12/2016	Various	117,836 73	88,176 68			29,660 05		0 00	0 00
172 42 ALPHABET INC CAP STK CL C CAP STK CL C											
02079K107		12/12/2016	08/07/2008	135,785 60	41,209 08			94,576 52		0 00	0 00
33 58 ALPHABET INC CAP STK CL C CAP STK CL C											
02079K107		12/12/2016	Various	26,445 19	12,155 24			14,289 95		0 00	0 00
139 0 ALPHABET INC CAP STK CL A CAP STK CL A											
02079K305		12/12/2016	08/07/2008	112,207.88	33,420.95			78,786 93		0 00	0 00
1525 0 AUTOMATIC DATA PROCESSING INC											
053015103		12/12/2016	Various	149,515 20	100,136 95			49,378 25		-0 00	0 00
990.0 CELGENE CORP											
151020104		12/12/2016	Various	111,947 05	112,205 36			-258 31		0 00	0 00
1312 0 FACEBOOK INC CL A CL A											
30303M102		12/12/2016	05/14/2015	154,755 55	106,840 75			47,914 80		0 00	0 00

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11/29/2017 10:24:16 AM

2016 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

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Description of property											
(Cusip Number)	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
888 0											
	GARTNER GROUP INC NEW CL A										
366651107	12/12/2016	Various	91,115 78	49,149 07			41,966 71		0 00	0 00	
488 0											
	MASTERCARD INC CL A										
57636Q104	12/12/2016	09/03/2013	50,454.09	30,422 77			20,031.32		0 00	0 00	
1391 0											
	NESTLE S A SPONSORED ADR REPSTG REG SH										
641069406	12/12/2016	05/14/2014	96,852 79	109,392 69			-12,539 90		0 00	0 00	
2765 0											
	NIKE INC CLASS B										
654108103	12/12/2016	11/19/2012	141,945 64	65,430 55			76,515 09		0 00	0 00	
364.0											
	O REILLY AUTOMOTIVE INC NEW COM USD0 01										
67103H107	12/12/2016	Various	100,561 98	54,828 00			45,733 98		0 00	0 00	
2870 0											
	ORACLE CORPORATION										
68389X105	12/12/2016	Various	116,163 29	58,089 47			58,073 82		0 00	0 00	
98 0											
	PRICELINE COM INC COM										
741503403	12/12/2016	Various	150,856 44	117,726 45			33,129 99		0 00	0 00	
227 0											
	REGENERON PHARMACEUTICALS INC										
75886F107	12/12/2016	Various	88,756 19	72,089 53			16,666 66		0 00	0 00	
2531 0											
	STARBUCKS CORP										
855244109	12/12/2016	01/12/2011	148,235 15	40,963 98			107,271 17		0 00	0 00	

This is important tax information and is being furnished to you



TE292071 186 2409 17 4 22

2016 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	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1617 0 TJX COS INC NEW											
872540109		12/12/2016	Various	124,675.09	98,949.80			25,725.29		0.00	0.00
2343 0 VISA INC CLASS A SHARES											
92826C839		12/12/2016	Various	183,086.22	99,016.38			84,069.84		0.00	0.00
1072 0 ACCENTURE PLC SHS CL A NEW											
G1151C101		12/12/2016	01/05/2009	132,371.64	36,240.14			96,131.50		0.00	0.00
11 0 PRICELINE COM INC COM											
741503403		12/22/2016	Various	16,320.14	12,722.91			3,597.23		0.00	0.00
3 0 PRICELINE COM INC COM											
741503403		12/22/2016	12/01/2014	4,464.35	3,458.24			1,006.11		0.00	0.00
6 0 PRICELINE COM INC COM											
741503403		12/23/2016	12/01/2014	8,844.01	6,916.48			1,927.53		0.00	0.00
Total Long Term Sales				2,858,974.27	1,785,151.73	0.00	0.00	1,073,822.54		0.00	0.00

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

TEP29101 186 2440 10/07/22

AVERY-TSUI FOUNDATION

Schedule D - Capital Gains and Losses/MH

As of 12/31/2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
0.41	MLP MPLX LP 07-13-2015/MH_SLD#1	Dec 4 15	Jan 15 16	12 78	8.03	4 75
	MLP MPLX LP 07-13-2015/MH	Various	Jan 15 16	780.98	0.00	780.98
468	MLP SPECTRA ENERGY 01-13-2016/MH	Jan 13 16	Oct 28 16	20,341 36	19,855.15	486 21
205	MLP SPECTRA ENERGY 01-13-2016/MH_SLD#1	Jan 13 16	Jul 28 16	9,812.12	8,258.92	1,553.20
502	MLP SPECTRA ENERGY 01-13-2016/MH_SLD#2	Jan 13 16	Oct 24 16	22,130.53	19,565.82	2,564.71
2,871	MLP WILLIAMS ORG/MH	Feb 3 15	Jan 19 16	49,368 79	58,510.13	(9,141.34)
635	AMERIGAS PARTNERS LP 1-19-10/MH	Jan 19 10	Aug 15 16	29,381 75	8,813 25	20,568 50
8,103	ENERGY TRANSFER EQUITY LP 1-19-10/MH_SLD#5	Jun 3 11	Feb 6 16	36,776 42	0.00	36,776 42
3,938	ENERGY TRANSFER EQUITY LP 1-19-10/MH_SLD#6	Jun 3 11	Mar 30 16	26,762 45	85,568.31	(58,805 86)
4,023	ENERGY TRANSFER EQUITY LP 1-19-10/MH_SLD#7	Jun 3 11	Apr 1 16	25,848 41	16,038 38	9,810 03
473	ENTERPRISE PRODUCT PRTNS 1-19-10/MH_SLD#6	Jan 19 10	Mar 17 16	11,926.42	2,833 42	9,093 00
295	ENTERPRISE PRODUCT PRTNS 1-19-10/MH_SLD#7	Jan 19 10	Mar 30 16	7,217 01	1,765.19	5,451 82
885	ENTERPRISE PRODUCT PRTNS 1-19-10/MH_SLD#8	Jan 19 10	Aug 2 16	23,539 59	4,616.57	18,923 02
1,096	ENTERPRISE PRODUCT PRTNS 1-19-10/MH_SLD#9	Jan 19 10	Aug 15 16	29,801 55	5,717.07	24,084 48
169	MAGELLAN MIDSTREAM 1-19-10/MH_SLD#2	Jan 19 10	Jul 19 16	12,545 95	2,188 51	10,357 44
512	MAGELLAN MIDSTREAM 1-19-10/MH_SLD#3	Jan 19 10	Aug 15 16	36,314.64	6,211 53	30,103 11
419	MAGELLAN MIDSTREAM 1-19-10/MH_SLD#4	Jan 19 10	Jul 28 16	29,612 55	5,080.25	24,532 30
401	MAGELLAN MIDSTREAM 1-19-10/MH_SLD#5	Jan 19 10	Jul 2 16	28,597.56	4,866 00	23,731.56
1,057	MLP ENBRIDGE ENERGY/MH_SLD#2	Jan 25 13	Aug 2 16	24,057.95	6,787 70	17,270.25
2,797	MLP ENLINK MIDSTEAM 05-15-14/MH_SLD#1	May 15 14	Mar 8 16	28,831.11	58,930 40	(30,099.29)
297	MLP GENESIS EGY 1-19-10/MH_SLD10	Jan 19 10	Dec 16 16	14,122.25	0.00	14,122 25
909	PLAINS ALL AMR PIPE 1-19-10/MH_SLD#2	Jan 19 10	Mar 23 16	21,239 49	9,719.64	11,519.85
796	PLAINS ALL AMR PIPE 1-19-10/MH_SLD#3	Jan 19 10	Aug 30 16	22,833.48	7,452.92	15,380.56
840	TALLGRASS ENERGY PRTNS/MH_SLD#1	Feb 24 15	May 25 16	38,483 84	35,720.56	2,763 28
751	UIT ONEOK PRTS 1-19-10/MH_SLD#2	Jan 19 10	Mar 7 16	<u>28,862 44</u>	<u>0.00</u>	<u>28,862 44</u>
	TOTAL CAPITAL GAINS			579,201 42	368,507 75	210,693 67

2016 Tax Information Statement

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

Account Number: 26-00373
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 FLOOR
ARCADIA, CA 91006

2016 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							Federal		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss Ordinary	Income Tax Withheld	State Tax Withheld
Short Term Sales									
3531 77	MFO AMERICAN BEACON FDS STEPHENS SMALL CAP GROWTH FD INSTL CL								
02368A141	08/08/2016	12/22/2015	57,144.03	53,117.78			4,026.25	0.00	0.00
Total Short Term Sales			57,144.03	53,117.78	0.00	0.00	4,026.25	0.00	0.00
Long Term Sales									
81170 17	MFO ASTON FDS ASTON/RIVER RD INDEPENDENTVALUE FD CL I								
00080Y579	07/28/2016	Various	885,079.46	827,644.98			57,434.48	0.00	0.00
41594 86	MFO ASTON FDS ASTON/RIVER RD INDEPENDENTVALUE FD CL I								
00080Y579	07/28/2016	Various	453,550.31	464,561.30			-11,010.99	0.00	0.00
74729 58	MFO AMERICAN BEACON FDS STEPHENS SMALL CAP GROWTH FD INSTL CL								
02368A141	08/08/2016	Various	1,209,124.51	1,204,080.54			5,043.97	0.00	0.00
40983 61	MFO AQR MULTI STRATEGY ALTERNATIVE FUND								
00203H792	12/12/2016	02/28/2012	400,000.00	402,459.07			-2,459.07	0.00	0.00
Total Long Term Sales			2,947,754.28	2,898,745.89	0.00	0.00	49,008.39	0.00	0.00

This is important tax information and is being furnished to you



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EVERY TRUI FOUNDATION
AVERAGE FAIR MARKET VALUE OF ASSETS
2018

05-0431837

Form 990PF Part X, Line 1a

McDonnell and Co	Poten Capital	Milar Hewitt	Bank of Ameri Corp	MFO Washco	MFO Cassaway	MFO First Estate Overseas	MFO First FPA FDS TR INTL	MFO Heritage FDS Inc Benefit	MFO American Secom	MFO Asia Star Rd	MFO Prime Equity Ser RAZ	MFO AMERICAN IN FDS 98% HIGH DB TR MAJ St	MFO Angel Out	MFO AGR Multi-Browser	MFO AGR Managed Future	MFO CO PIMCO	Total FMV
January	9,287,827	2,173,373	1,874,081	58	879,919	879,480	1,012,745	782,297	1,070,815	1,200,109	739,447	804,305	1,118,000	1,118,000	4,229,159	25,079,224	
February	8,382,978	4,148,358	1,814,803	58	787,901	853,744	1,030,117	787,425	1,044,008	1,063,552	765,329	782,850	1,114,523	880,140	4,252,270	25,817,698	
March	8,375,837	4,419,732	1,907,208	59	854,772	867,700	1,085,051	862,258	1,121,485	1,295,171	790,090	785,899	1,100,862	826,984	4,571,820	27,003,514	
April	8,413,996	4,317,232	2,148,893	59	865,368	922,805	1,124,980	876,104	1,138,703	1,335,864	829,574	804,136	1,080,370	819,681	4,805,830	27,279,994	
May	5,720,185	4,384,378	2,158,437	58	855,187	828,818	1,307,289	868,518	1,179,829	1,327,090	1,037,739	803,900	1,072,491	787,025	4,058,386	27,182,143	
June	5,642,781	4,263,274	2,282,028	58	874,922	865,835	1,316,187	835,803	1,192,703	1,338,139	1,044,301	808,814	1,081,508	841,529	4,691,831	27,419,483	
July	5,847,838	4,524,458	2,237,180	59	1,026,234	919,262	1,360,002	875,287	1,255,312		1,058,842	824,274	1,088,338	844,785	4,844,721	28,706,352	
August	5,888,518	4,499,442	2,283,668	58	1,045,969	831,865	1,847,714	873,844	1,612,037		1,050,032	1,028,497	1,002,847	821,300	4,838,944	27,831,832	
September	5,883,813	4,421,238	2,314,182	58	1,053,863	841,325	1,858,840	892,805	1,585,082		1,084,044	1,037,835	1,090,818	818,681	4,854,277	27,827,440	
October	5,753,548	4,387,782	2,145,439	58	1,034,128	825,948	1,849,228	883,948	1,538,378		1,089,531	1,048,818	1,107,892	780,352	4,749,165	27,310,058	
November	5,018,323	4,289,657	2,234,709	58	491,831		1,784,582	881,000	1,018,713		587,148	547,418	1,086,723	756,158	0	18,728,249	
December	5,827,229	2,051,688	2,354,529	58	582,809		1,787,892	1,398,304	1,032,817		2,074,563	739,279	722,948	729,690	754,270	0	

Average FMV 25,501,693

Form 990PF Part X, Line 1b

McDonnell and Co	Poten Capital	Milar Hewitt	Bank of Ameri Corp	General Fund	Total
January	74,784	90,698	45,751	11,336	1,322,777
February	39,020	117,817	81,829	9,270	492,294
March	73,865	84,485	17,362	145,265	340,505
April	44,722	87,358	17,384	74,585	340,283
May	138,782	101,812	89,781	57,515	329,298
June	82,334	101,883	68,483	44,858	337,178
July	92,591	85,117	89,801	25,823	1,076,062
August	38,498	87,885	22,908	60,897	292,514
September	79,144	170,848	21,509	56,727	389,180
October	158,113	112,387	81,188	105,438	288,883
November	794,887	288,447	45,828	104,104	283,831
December	57,060	48,794	19,850	408,543	201,475

Average FMV 927,882

Form 990PF Part X, Line 1c

Accrued Interest	Accounts Receivable	DEWE Others Eq	Prepaid Expenses	Total	
January	485	0	784,360	33,142	827,887
February	349	0	784,360	33,142	827,851
March	349	0	784,360	33,142	827,851
April	349	0	784,360	33,142	827,851
May	349	0	784,360	68,142	867,851
June	349	0	784,360	37,577	832,286
July	349	0	784,360	37,577	832,286
August	349	0	844,360	37,577	982,286
September	349	0	844,360	37,577	982,286
October	349	0	844,360	37,577	982,286
November	349	0	844,360	37,577	982,286
December	349	0	844,360	37,577	982,286

Average FMV 935,888