

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation  
**PRIME HEALTHCARE FOUNDATION, INC.**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**16850 BEAR VALLEY ROAD, SUITE 200**

City or town, state or province, country, and ZIP or foreign postal code  
**VICTORVILLE, CA 92395**

**A** Employer identification number  
**20-8065139**

**B** Telephone number (see instructions)  
**(760) 241-8000**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

**H** Check type of organization  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 540,610,774.**

**J** Accounting method  
 Cash  
 Accrual  
 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)	69,349,182.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	881,696.	881,696.	881,696.	ATCH 1
4	Dividends and interest from securities	1,686,692.	1,686,722.	1,686,722.	ATCH 2
5a	Gross rents	483,231.	483,231.	483,231.	
b	Net rental income or (loss)	483,231.			
6a	Net gain or (loss) from sale of assets not on line 10	1,827,113.			
b	Gross sales price for all assets on line 6a	67,856,619.			
7	Capital gain net income (from Part IV, line 2)		1,920,367.		
8	Net short-term capital gain			1,317,838.	
9	Income modifications				
10a	Gross sales less returns and allowances	316,274,166.			ATCH 3
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)	316,274,166.		316,274,166.	
11	Other income (attach schedule) ATCH 4	5,119,806.		5,119,806.	
12	Total Add lines 1 through 11	395,621,886.	4,972,016.	325,763,459.	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	104,628,309.		104,628,309.	
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 5	1,678,098.		1,602,387.	75,711.
b	Accounting fees (attach schedule) ATCH 6	367,558.			367,558.
c	Other professional fees (attach schedule) *	33,257,946.	19,711.	33,199,639.	38,596.
17	Interest ATCH 8	171,455.		171,455.	
18	Taxes (attach schedule) (see instructions) ATCH 9	28,168,137.	446,390.	27,716,339.	5,408.
19	Depreciation (attach schedule) and depletion	13,085,960.		3,829,097.	
20	Occupancy				
21	Travel, conferences, and meetings	158,024.		158,024.	
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 10	139,329,773.	533,657.	132,019,152.	7,284,215.
24	Total operating and administrative expenses. Add lines 13 through 23	320,845,260.	999,758.	303,324,402.	7,771,488.
25	Contributions, gifts, grants paid	10,000,000.			10,000,000.
26	Total expenses and disbursements Add lines 24 and 25	330,845,260.	999,758.	303,324,402.	17,771,488.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	64,776,626.			
b	Net investment income (if negative, enter -0-)		3,972,258.		
c	Adjusted net income (if negative, enter -0-)			22,439,057.	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		87,441,063.	28,345,554.	28,345,554.
	3	Accounts receivable	66,625,590.			
		Less allowance for doubtful accounts	21,493,513.	36,656,371.	45,132,077.	45,132,077.
	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 schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use		1,159,748.	1,966,979.	1,966,979.
	9	Prepaid expenses and deferred charges	ATCH 11	12,573,897.	1,566,267.	1,566,267.
	10 a	Investments - U S and state government obligations (attach schedule) **		3,447,115.	3,634,371.	3,634,371.
	b	Investments - corporate stock (attach schedule) ATCH 13		22,755,181.	59,210,715.	59,210,715.
	c	Investments - corporate bonds (attach schedule) ATCH 14		12,979,512.	15,328,137.	15,328,137.
	11	Investments - land, buildings, and equipment basis	35,484,500.			
	Less accumulated depreciation (attach schedule)		35,452,875.	35,484,500.	35,484,500.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 15		15,677,142.	62,232,277.	62,232,277.	
14	Land, buildings, and equipment basis	228,345,112.			ATCH 16	
	Less accumulated depreciation (attach schedule)	27,475,940.	170,230,163.	200,869,172.	200,869,172.	
15	Other assets (describe ATCH 17)		51,436,652.	86,840,725.	86,840,725.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		449,809,719.	540,610,774.	540,610,774.	
Liabilities	17	Accounts payable and accrued expenses		5,544,558.	7,805,165.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ATCH 18)		26,435,333.	41,723,965.	
23	<b>Total liabilities</b> (add lines 17 through 22)		31,979,891.	49,529,130.		
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		410,775,366.	483,428,969.	
	25	Temporarily restricted		7,054,462.	7,652,675.	
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)		417,829,828.	491,081,644.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		449,809,719.	540,610,774.		

**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	417,829,828.
2	Enter amount from Part I, line 27a	2	64,776,626.
3	Other increases not included in line 2 (itemize) ATCH 19	3	8,475,190.
4	Add lines 1, 2, and 3	4	491,081,644.
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	491,081,644.

\*\*ATCH 12

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,920,367.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	1,317,838.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,695,233.	162,644,567.	0.041165
2011	3,753,887.	150,998,874.	0.024860
2010	1,025,205.	110,769,692.	0.009255
2009	42,478,975.	86,824,966.	0.489248
2008	2,317,778.	76,422,231.	0.030329
2 Total of line 1, column (d)			2 0.594857
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 0.118971
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 166,099,439.
5 Multiply line 4 by line 3			5 19,761,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,723.
7 Add lines 5 and 6			7 19,800,739.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 17,771,488.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Columns include line numbers and amounts.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Columns include question numbers, 'Yes', and 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of LINDA MUIR Telephone no 760-241-8000
Located at 16850 BEAR VALLEY ROAD, SUITE 200 VICTORVILLE, CA ZIP+4 92395
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870

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

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

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 22		0	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
ATCH 23		1,303,359.	96,751.	18,000.

**Total number of other employees paid over \$50,000**  **704**

**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
ATCH 24		4,155,246.
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<b>Total number of others receiving over \$50,000 for professional services</b>		<b>81</b>

**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.

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 OPERATION OF 150-BED ACUTE CARE HOSPITAL LOCATED IN ENCINO, CA THROUGH PRIME HEALTHCARE ENCINO, LLC DBA ENCINO HOSPITAL MEDICAL CENTER, A DISREGARDED ENTITY FOR FEDERAL TAX PURPOSES	51,560,806.
2 OPERATION OF 102-BED ACUTE CARE HOSPITAL LOCATED IN MONTCLAIR, CA THROUGH PRIME HEALTHCARE SERVICES - MONTCLAIR, LLC, A DISREGARDED ENTITY FOR FEDERAL TAX PURPOSES	49,305,400.
3 OPERATION OF A 153-BED ACUTE CARE HOSPITAL LOCATED IN SHERMAN OAKS, CA THROUGH PRIME HEALTHCARE SERVICES - SHERMAN OAKS, LLC, A DISREGARDED ENTITY FOR FEDERAL TAX PURPOSES	72,094,155.
4 OPERATION OF 131-BED ACUTE CARE HOSPITAL LOCATED IN HUNTINGTON BEACH, CA THROUGH PRIME HEALTHCARE HUNTINGTON BEACH, LLC, A DISREGARDED ENTITY FOR FEDERAL TAX PURPOSES	54,646,962.

**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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	90,717,391.
b	Average of monthly cash balances	1b	42,426,981.
c	Fair market value of all other assets (see instructions)	1c	35,484,500.
d	Total (add lines 1a, b, and c)	1d	168,628,872.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	168,628,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,529,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	166,099,439.
6	Minimum investment return. Enter 5% of line 5	6	8,304,972.

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

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	17,771,488.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	17,771,488.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,771,488.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 , 20 10 , 20 09 . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ . . . . .				
a Applied to 2012, 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 2013 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2013 . . . . . <i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .		0		
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon	NOT APPLICABLE FOR THIS RETURN				
a "Assets" alternative test - enter	* SEE ATTACHMENT A				
(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) )

PREM REDDY, M.D.

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

N/A

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
<p><b>a</b> <i>Paid during the year</i></p> <p>ATCH 25</p>				
<b>Total</b> .....				<b>3a</b> 10,000,000.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a ATCH 26					321,392,613.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .			14	881,696.	
4 Dividends and interest from securities . . . . .			14	1,686,692.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .			16	483,231.	
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory . . . . .			18	1,827,113.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue a					
b ATCH 27					1,359.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				4,878,732.	321,393,972.
13 Total Add line 12, columns (b), (d), and (e) . . . . .					326,272,704.

(See worksheet in line 13 instructions to verify calculations)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	REVENUE RECEIVED WAS FROM PRIME HEALTHCARE ENCINO, LLC DBA ENCINO HOSPITAL MEDICAL CENTER (EHMC). EHMC OPERATES A 150-BED ACUTE CARE HOSPITAL LOCATED IN ENCINO, CALIFORNIA.
1A	REVENUE RECEIVED WAS FROM PRIME HEALTHCARE SERVICES - MONTCLAIR, LLC DBA MONTCLAIR HOSPITAL MEDICAL CENTER (MHMC). MHMC OPERATES A 102-BED ACUTE CARE HOSPITAL LOCATED IN MONTCLAIR, CA.
1A	REVENUE RECEIVED WAS FROM PRIME HEALTHCARE SERVICES - SHERMAN OAKS, LLC DBA SHERMAN OAKS HOSPITAL (SOH). SOH OPERATES A 153-BED ACUTE CARE HOSPITAL LOCATED IN SHERMAN OAKS, CA.
1A	REVENUE RECEIVED WAS FROM PRIME HEALTHCARE HUNTINGTON BEACH, LLC DBA HUNTINGTON BEACH HOSPITAL (HBH). HBH OPERATES A 131-BED ACUTE CARE HOSPITAL LOCATED IN HUNTINGTON BEACH, CA.
11B	REVENUE RECEIVED WAS FROM CLASSES AND ACTIVITIES HELD AT SENIOR CENTER OPERATED BY THE FOUNDATION.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with columns Yes and No. Rows 1a(1) through 1c. Values: 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here [Signature] 11/14/14 Date

Paid Preparer Use Only Print/Type preparer's name ROBIN M PAULE Preparer's signature [Signature] Firm's name HOLTHOUSE CARLIN & VAN TRI Firm's address 4550 E. THOUSAND OAKS BLVD WESTLAKE VILLAGE, CA

# Schedule of Contributors

# 2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

PRIME HEALTHCARE FOUNDATION, INC.

Employer identification number

20-8065139

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

Name of organization **PRIME HEALTHCARE FOUNDATION, INC.** Employer identification number **20-8065139**

**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRIME HEALTHCARE SERVICES, INC. 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	\$ 59,349,107.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	PREM REDDY, M.D. 16850 BEAR VALLEY ROAD, SUITE 200 VICTORVILLE, CA 92395	\$ 7,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	DR. PREM REDDY FAMILY FOUNDATION 16850 BEAR VALLEY ROAD, SUITE 200 VICTORVILLE, CA 92395	\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization PRIME HEALTHCARE FOUNDATION, INC.

Employer identification number

20-8065139

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100% MEMBERSHIP INTEREST IN PRIME HEALTHCARE SERVICES - PAMPA LLC, DBA PAMPA REGIONAL MEDICAL CENTER	\$ 59,349,107.	12/31/2013
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----
---	----- ----- -----	\$ -----	-----



Name of organization PRIME HEALTHCARE FOUNDATION, INC.

Employer identification number

20-8065139

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry**

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ \_\_\_\_\_

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

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

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
153,729.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 159,134.				P	VARIOUS -5,405.	VARIOUS
77,210.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 57,058.				P	VARIOUS 20,152.	VARIOUS
4,706.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 4,367.				P	VARIOUS 339.	VARIOUS
281,919.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 236,866.				P	VARIOUS 45,053.	VARIOUS
30,417.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 28,765.				P	VARIOUS 1,652.	VARIOUS
17,649.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 19,231.				P	VARIOUS -1,582.	VARIOUS
180,693.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 174,071.				P	VARIOUS 6,622.	VARIOUS
11007247.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 10654268.				P	VARIOUS 469,694.	VARIOUS
530,318.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 498,046.				P	VARIOUS 32,272.	VARIOUS
2,000,000.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 2,000,000.				P	VARIOUS	VARIOUS
388,032.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 489,434.				P	VARIOUS -101,402.	VARIOUS
781.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES				P	VARIOUS 781.	VARIOUS

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
344,134.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 363,818.				P	VARIOUS -19,684.	VARIOUS
979,891.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 948,123.				P	VARIOUS 31,768.	VARIOUS
477,752.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 426,482.				P	VARIOUS 51,270.	VARIOUS
402,773.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 333,568.				P	VARIOUS 69,205.	VARIOUS
1,647.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES				P	VARIOUS 1,647.	VARIOUS
4,969,314.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 5,106,626.				P	VARIOUS 43,785.	VARIOUS
136,235.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 164,392.				P	VARIOUS -13,463.	VARIOUS
2,382,198.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 2,268,763.				P	VARIOUS 114,292.	VARIOUS
57,322.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 57,784.				P	VARIOUS -462.	VARIOUS
2,961.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 3,031.				P	VARIOUS -70.	VARIOUS
8,631.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 12,365.				P	VARIOUS -3,734.	VARIOUS
112,018.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 93,963.				P	VARIOUS 18,055.	VARIOUS

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,366.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 53,326.				P	VARIOUS 11,040.	VARIOUS
32,568.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 29,020.				P	VARIOUS 3,548.	VARIOUS
97,385.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 78,821.				P	VARIOUS 18,564.	VARIOUS
1,368,213.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 1,322,930.				P	VARIOUS 71,336.	VARIOUS
310,190.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 279,118.				P	VARIOUS 35,289.	VARIOUS
21,239.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 26,624.				P	VARIOUS -5,385.	VARIOUS
20,246.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 25,831.				P	VARIOUS -5,585.	VARIOUS
50,249.		CREDIT SUISSE VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES				P	VARIOUS 50,249.	VARIOUS
4,366,281.		NORTHERN TRUST VARIOUS PUBLICLY TRADED S PROPERTY TYPE: SECURITIES 4,036,613.				P	VARIOUS 329,668.	VARIOUS
7,301,474.		NORTHERN TRUST VARIOUS PUBLICLY TRADED S PROPERTY TYPE: SECURITIES 7,235,625.				P	VARIOUS 65,849.	VARIOUS
631,582.		NORTHERN TRUST VARIOUS PUBLICLY TRADED S PROPERTY TYPE: SECURITIES 608,318.				P	VARIOUS 23,264.	VARIOUS
1,017,771.		NORTHERN TRUST VARIOUS PUBLICLY TRADED S PROPERTY TYPE: SECURITIES 1,025,277.				P	VARIOUS -7,506.	VARIOUS

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 500,000.				P	VARIOUS	VARIOUS
623,027.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 583,719.				P	VARIOUS 39,308.	VARIOUS
2,370,709.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,350,037.				P	VARIOUS 20,672.	VARIOUS
171,434.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 173,186.				P	VARIOUS -1,752.	VARIOUS
46,225.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 55,907.				P	VARIOUS -9,682.	VARIOUS
28,895.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 17,193.				P	VARIOUS 11,702.	VARIOUS
1,258,139.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,285,643.				P	VARIOUS -27,504.	VARIOUS
1,201,577.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,198,210.				P	VARIOUS 3,367.	VARIOUS
1,822,367.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 1,770,470.				P	VARIOUS 51,897.	VARIOUS
320,006.		WELLS FARGO VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 337,950.				P	VARIOUS -17,944.	VARIOUS
144,016.		BARCLAYS VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 142,747.				P	VARIOUS 1,269.	VARIOUS
20,606.		BARCLAYS VARIOUS PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 20,285.				P	VARIOUS 321.	VARIOUS

**FORM 990-PF - PART IV****CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
780,594.		BARCLAYS VARIOUS PUBLICLY TRADED SECURIT PROPERTY TYPE: SECURITIES 781,375.				P	VARIOUS -781.	VARIOUS
22,026.		BARCLAYS VARIOUS PUBLICLY TRADED SECURIT PROPERTY TYPE: SECURITIES 20,816.				P	VARIOUS 1,210.	VARIOUS
105,973.		BARCLAYS VARIOUS PUBLICLY TRADED SECURIT PROPERTY TYPE: SECURITIES 98,595.				P	VARIOUS 7,378.	VARIOUS
10,230.		BARCLAYS VARIOUS PUBLICLY TRADED SECURIT PROPERTY TYPE: SECURITIES 11,483.				P	VARIOUS -1,253.	VARIOUS
652,493.		GOLDMAN SACHS VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 701,321.				P	VARIOUS -48,828.	VARIOUS
103,440.		GOLDMAN SACHS VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 98,971.				P	VARIOUS 4,469.	VARIOUS
157,809.		GOLDMAN SACHS VARIOUS PUBLICLY TRADED SE PROPERTY TYPE: SECURITIES 157,188.				P	VARIOUS 621.	VARIOUS
38,164.		SECTION 1256 - SHORT TERM PROPERTY TYPE: SECURITIES				P	VARIOUS 38,164.	VARIOUS
57,246.		SECTION 1256 - LONG TERM PROPERTY TYPE: SECURITIES				P	VARIOUS 57,246.	VARIOUS
2,176,140.		CITY NATIONAL BANK VARIOUS PUBLICLY TRAD PROPERTY TYPE: SECURITIES 2,185,558.				P	VARIOUS -9,418.	VARIOUS
		CITY NATIONAL BANK VARIOUS PUBLICLY TRAD PROPERTY TYPE: SECURITIES 2,868.				P	VARIOUS -2,868.	VARIOUS
3,659,636.		CITY NATIONAL BANK VARIOUS PUBLICLY TRAD PROPERTY TYPE: SECURITIES 3,750,028.				P	VARIOUS -90,392.	VARIOUS

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
330,264.						P	VARIOUS	VARIOUS	
							330,264.		
3,300,120.						P	VARIOUS	VARIOUS	
							-7,785.		
21,679.						P	VARIOUS	VARIOUS	
							20,255.		
100,000.						P	VARIOUS	VARIOUS	
234,481.						P	VARIOUS	VARIOUS	
							30,031.		
5,243,345.						P	VARIOUS	VARIOUS	
							117,287.		
108,985.						P	VARIOUS	VARIOUS	
							7,163.		
152,513.						P	VARIOUS	VARIOUS	
							21,032.		
1,310,809.							VARIOUS	VARIOUS	
							19,014.		
154,227.							VARIOUS	VARIOUS	
							-28,733.		
800,303.							VARIOUS	VARIOUS	
							33,521.		
TOTAL GAIN (LOSS) .....								<u>1,920,367.</u>	

**Gains and Losses From Section 1256  
Contracts and Straddles**

Department of the Treasury  
Internal Revenue Service

▶ Information about Form 6781 and its instructions is at [www.irs.gov/form6781](http://www.irs.gov/form6781).  
▶ Attach to your tax return.

Attachment  
Sequence No **82**

Name(s) shown on tax return

Identifying number

PRIME HEALTHCARE FOUNDATION, INC.

20-8065139

Check all applicable boxes (see instructions).

**A**  Mixed straddle election

**C**  Mixed straddle account election

**B**  Straddle-by-straddle identification election

**D**  Net section 1256 contracts loss election

**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 GOLDMAN SACHS REGULATED FUTURES CONTRACTS		95,410
2 Add the amounts on line 1 in columns (b) and (c)	2 ( 0 )	95,410
3 Net gain or (loss) Combine line 2, columns (b) and (c)		3 95,410
4 Form 1099-B adjustments See instructions and attach statement		4
5 Combine lines 3 and 4		5 95,410
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 95,410
8 Short-term capital gain or (loss). Multiply line 7 by 40% ( 40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 38,164
9 Long-term capital gain or (loss). Multiply line 7 by 60% ( 60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 57,246

**Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**

**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11a ( )	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11b ( )	

**Section B—Gains From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (e) is more than (d), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b

**Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)**

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				



Form <b>872-B</b> (Rev. Dec. 2004)	Department of the Treasury - Internal Revenue Service	In reply refer to:
	<b>Consent to Extend the Time to Assess Miscellaneous Excise Taxes</b>	Taxpayer Identification Number 20-8065139

Prime Healthcare Services Foundation, taxpayer(s)  
 (Name(s))  
 of 16850 Bear Valley Rd. Victorville, CA 92395  
 (Number, Street, City or Town, State, ZIP Code) and the

Commissioner of Internal Revenue consent and agree to the following:

(1) The amount of liability for Chapter 42 Excise Tax tax, imposed on the taxpayer(s) by  
 (Kind)  
 section 4940-4945 of the Internal Revenue Code due for the period October 1, 2009 through September 30  
 (Internal Revenue Code, Revenue Act, etc.)  
2014 may be assessed at any time on or before February 15, 2019  
 (Expiration date)

(2) The collection provisions and limitations now in effect will also apply to any tax assessed within the extended period.

(3) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends.

**Your Rights as a Taxpayer**

You have the right to refuse to extend the period of limitations or limit this extension to a mutually agreed-upon issue(s) or mutually agreed-upon period of time. Publication 1035, *Extending the Tax Assessment Period*, provides a more detailed explanation of your rights and the consequences of the choices you may make. If you have not already received a Publication 1035, the publication can be obtained, free of charge, from the IRS official who requested that you sign this consent or from the IRS' web site at [www.irs.gov](http://www.irs.gov) or by calling toll free at 1-800-829-3676. Signing this consent will not deprive you of any appeal rights to which you would otherwise be entitled.

YOUR SIGNATURE HERE → \_\_\_\_\_ (Date signed)

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in L.R.C. § 6501(c)(4)(B).

**TAXPAYER'S REPRESENTATIVE**

SIGN HERE → \_\_\_\_\_ (Date signed)

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in L.R.C. § 6501(c)(4)(B). In addition, the taxpayer(s) has been made aware of these rights.

CORPORATE NAME → Prime Healthcare Services Foundation

CORPORATE OFFICER(S) SIGN HERE → Annmarie Rousso President 11/9/09  
 (Title) (Date signed)  
[Signature] Secretary & Treasurer 11/9/09  
 (Title) (Date signed)

I (we) am aware that I (we) have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in L.R.C. § 6501(c)(4)(B).

**INTERNAL REVENUE SERVICE SIGNATURE AND TITLE**

BY Robert Choi (Division Executive Name - see instructions) DEC 02 2009  
 (Authorized Official Signature and Title - see instructions) (Date signed)

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Prime Healthcare Foundation, Inc. ("PHF") terminated its status as a private operating foundation pursuant to section 507(b)(1)(B) of the Internal Revenue Code ("IRC") on September 30, 2009. Effective October 1, 2009, PHF began its 60-month termination period as required by Treasury Regulation Section 1.507-2T(b)(1). Subsequent to this termination of private operating foundation status, PHF received contributions of all of the interests in several limited liability companies that operate acute care hospitals and as such, is now a public charity in accordance with IRC Section 170(b)(1)(A)(iii).

As a public charity filing a Form 990-PF during its 60-month termination period:

1. PHF's status is not any of the organization types listed in Question H on Form 990-PF page 1. As noted above, PHF is classified as a public charity in accordance with IRC Section 170(b)(1)(A)(iii).
2. Pursuant to Treasury Regulation Section 1.507-2(f)(2)(ii), chapter 42 does not apply to PHF during its 60-month termination period. Consequently, PHF is not subject to the self-dealing rules of IRC Section 4941. As such, all self-dealing questions have been answered appropriately, but no Form 4720 has been filed. Transactions with related entities include the following:
  - A management agreement with Prime Healthcare Management, Inc., an entity under common control.
  - A service contract with Bio-Med, Inc., an entity under common control.
  - A service management contract with Hospital Business Services, Inc., an entity under common control.
  - PHF participates in the 401(k) plan of a related entity.
  - PHF makes payments to a related entity for professional liability, workers' compensation, healthcare, commercial & medical malpractice liability and earthquake and flood insurance coverage.
3. PHF is not required to meet the private operating foundation requirements on Form 990-PF page 10 Part XIV. As noted above, PHF is a classified as a public charity in accordance with IRC Section 170(b)(1)(A)(iii).

**Prime Healthcare Foundation, Inc.**  
**Form 990-PF**  
**Supplemental Information**  
**December 31, 2013**

**20-8065139**

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A copy of the CHNA reports for the following hospital facilities can be found at the websites included below:

Encino Hospital Medical Center

<http://www.encinomed.org/documents/Encino-Hospital-CHNA-122313.pdf>

Montclair Hospital Medical Center

<http://www.montclair-hospital.org/documents/Montclair-Hospital-CHNA-Final-Report-12232013.pdf>

Sherman Oaks Hospital

<http://www.shermanoakshospital.org/documents/Sherman-Oaks-Hospital-CHNA-122313.pdf>

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	881,696.	881,696.	881,696.
TOTAL	<u>881,696.</u>	<u>881,696.</u>	<u>881,696.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS LAZARD LTD	1,686,692.	1,686,692. 30.	1,686,692. 30.
TOTAL	<u>1,686,692.</u>	<u>1,686,722.</u>	<u>1,686,722.</u>

# RENT AND ROYALTY INCOME

Taxpayer's Name PRIME HEALTHCARE FOUNDATION, INC.	Identifying Number 20-8065139
--	----------------------------------

DESCRIPTION OF PROPERTY  
 PARADISE VALLEY MANOR

<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	Did you actively participate in the operation of the activity during the tax year?
--------------------------	-----	--------------------------	----	--

TYPE OF PROPERTY.  
 REAL RENTAL INCOME .....

OTHER INCOME: RENTAL INCOME	483,231.
--------------------------------	----------

TOTAL GROSS INCOME .....	483,231.
--------------------------	----------

OTHER EXPENSES:


DEPRECIATION (SHOWN BELOW) . . . . .

LESS: Beneficiary's Portion . . . . .	
AMORTIZATION . . . . .	
LESS: Beneficiary's Portion . . . . .	
DEPLETION . . . . .	
LESS: Beneficiary's Portion . . . . .	

TOTAL EXPENSES . . . . .	
TOTAL RENT OR ROYALTY INCOME (LOSS) . . . . .	483,231.

Less Amount to

Rent or Royalty . . . . .	_____
Depreciation . . . . .	_____
Depletion . . . . .	_____
Investment Interest Expense . . . . .	_____
Other Expenses . . . . .	_____
Net Income (Loss) to Others . . . . .	_____

Net Rent or Royalty Income (Loss) . . . . .	483,231.
Deductible Rental Loss (if Applicable) . . . . .	

**SCHEDULE FOR DEPRECIATION CLAIMED**

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals . . . . .									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME

483,231.  
483,231.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
PARADISE VALLEY MANO	483,231.			483,231.
TOTALS	<u>483,231.</u>			<u>483,231.</u>



ATTACHMENT 3FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIME HEALTHCARE SERVICES - ENCINO, LLC	65,952,070.
PRIME HEALTHCARE SERVICES - MONTCLAIR, LLC	64,974,533.
PRIME HEALTHCARE SERVICES - SHERMAN OAKS, LLC	107,228,124.
PRIME HEALTHCARE HUNTINGTON BEACH, LLC	78,119,439.
TOTAL	<u>316,274,166.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
OTHER HOSPITAL INCOME - ENCINO	917,022.	917,022.
OTHER HOSPITAL INCOME - MONTCLAIR	1,205,711.	1,205,711.
OTHER HOSPITAL INCOME - SHERMAN OAKS	1,483,593.	1,483,593.
OTHER HOSPITAL INCOME - HUNTINGTON	1,512,121.	1,512,121.
OTHER INCOME - SENIOR CENTER	1,359.	1,359.
TOTALS	<u>5,119,806.</u>	<u>5,119,806.</u>

ATTACHMENT 5

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,678,098.		1,602,387.	75,711.
TOTALS	<u>1,678,098.</u>		<u>1,602,387.</u>	<u>75,711.</u>

ATTACHMENT 6

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	367,558.			367,558.
TOTALS	<u>367,558.</u>			<u>367,558.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONSULTING	66,242.		31,222.	35,020.
OTHER PROFESSIONAL FEES	4,325,848.	19,711.	4,306,137.	
MANAGEMENT FEES	13,732,131.		13,732,131.	
REGISTRY	1,826,791.		1,826,791.	
PURCHASED SERVICES	12,430,956.		12,430,956.	
OTHER CONTRACT LABOR	563,433.		559,857.	3,576.
OTHER MEDICAL	312,545.		312,545.	
TOTALS	<u>33,257,946.</u>	<u>19,711.</u>	<u>33,199,639.</u>	<u>38,596.</u>

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>ADJUSTED NET INCOME</u>
INTEREST EXPENSE	171,455.	171,455.
TOTALS	<u>171,455.</u>	<u>171,455.</u>

ATTACHMENT 9FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROPERTY TAXES	431,900.	426,492.		5,408.
PAYROLL TAXES	7,669,444.		7,669,444.	
TAXES AND LICENSES	20,008,325.		20,008,325.	
FOREIGN TAXES	19,098.	19,098.		
STATE TAXES	39,370.	800.	38,570.	
TOTALS	<u>28,168,137.</u>	<u>446,390.</u>	<u>27,716,339.</u>	<u>5,408.</u>

ATTACHMENT 10FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MARKETING	49,647.		45,019.	4,628.
INVESTMENT FEES	507,251.	507,251.	507,251.	
INSURANCE	2,989,779.		2,988,803.	976.
MEDICAL SUPPLIES	12,091,262.		12,091,262.	
FOOD	1,615,394.		1,615,394.	
LINEN/BEDDING	4,501.		4,501.	
CLEANING	373,407.		373,407.	
MINOR MEDICAL EQUIPMENT	544,353.		544,353.	
OTHER SUPPLIES	4,870,432.		4,870,432.	
UTILITIES & TELEPHONE	3,831,665.	487.	3,817,814.	13,364.
DUES & SUBSCRIPTIONS	572,764.		561,687.	11,077.
TRAINING	171,683.		171,683.	
RECRUITING	20,673.		20,673.	
REPAIRS	4,355,412.	10,868.	4,330,383.	14,161.
EQUIPMENT RENTS	2,334,141.		2,334,141.	
BAD DEBT EXPENSE	91,167,067.		91,167,067.	
OFFICE SUPPLIES	3,013.			3,013.
OTHER EXPENSES	665,283.		665,149.	134.
OTHER PROPERTY EXPENSES	15,644.	15,051.	593.	
NONOPERATING EXPENSES	271,366.		271,366.	
CHARITY CARE			-7,236,862.	7,236,862.
HOSPITAL FEE	12,875,036.		12,875,036.	
TOTALS	<u>139,329,773.</u>	<u>533,657.</u>	<u>132,019,152.</u>	<u>7,284,215.</u>



ATTACHMENT 11FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE		
PREPAID TAXES	225,265.	225,265.
PREPAID OTHER	471,224.	471,224.
HOSPITAL DEPOSITS	373,761.	373,761.
PREPAID SERVICE CONTRACTS	290,482.	290,482.
HOSPITAL ACCRUED RECEIVABLES	205,535.	205,535.
TOTALS	<u>1,566,267.</u>	<u>1,566,267.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. OBLIGATIONS	2,479,331.	2,479,331.
US OBLIGATIONS TOTAL	<u>2,479,331.</u>	<u>2,479,331.</u>
STATE OBLIGATIONS	1,155,040.	1,155,040.
STATE OBLIGATIONS TOTAL	<u>1,155,040.</u>	<u>1,155,040.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,634,371.</u>	<u>3,634,371.</u>

ATTACHMENT 13FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CNB - SEE ATTACHMENT 13A	14,962,635.	14,962,635.
CREDIT SUISSE-SEE ATTACHMENT	5,210,013.	5,210,013.
NORTHERN TRUST-SEE ATTACHMENT	16,766,437.	16,766,437.
WELLS FARGO - SEE ATTACHMENT	20,262,067.	20,262,067.
BARCLAYS - SEE ATTACHMENT 13A	2,009,563.	2,009,563.
TOTALS	<u>59,210,715.</u>	<u>59,210,715.</u>

# Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see instructions

<b>Type or print</b> <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions <b>PRIME HEALTHCARE SERVICES FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>20-8065139</b>
	Number, street, and room or suite no. If a P O box, see instructions <b>16850 BEAR VALLEY ROAD, SUITE 200</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>VICTORVILLE, CA 92395</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ LINDA MUIR

Telephone No ▶ 760 241-8000 FAX No ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
▶  calendar year 2013 or  
▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	0
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0

**Caution** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box.  **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**

<b>Type or print</b>  <small>File by the due date for filing your return. See instructions</small>	<b>Enter filer's identifying number, see instructions</b>	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	PRIME HEALTHCARE SERVICES FOUNDATION, INC.	20-8065139
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
16850 BEAR VALLEY ROAD, SUITE 200		
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
VICTORVILLE, CA 92395		

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **LINDA MUIR**  
 Telephone No **760 241-8000** Fax No \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2014.

5 For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	0
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Stephanie Wilkinson Title CPA Date 7/29/14



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
<b>DOMESTIC COMMON &amp; FOREIGN STOCK</b>					
ABBOTT LABORATORIES COM (ABT)	3,555 00		38 330		136,263 15
ABBVIE INC COM (ABBV)	3,000 00		52 810		158,430 00
ACE LIMITED COM (ACE)	2,525 00		103 530		261,413 25
AES CORP COM (AES)	5,518 00		14 510		80,066 18
AETNA INC COM (AET)	3,795 00		68 590		260,299 05
AFFIL MGRS GROUP INC COM (AMG)	797 00		216 880		172,853 36
AMERICAN ELECTRIC POWER CO INC COM (AEP)	1,930 00		46 740		90,208 20
AMERICAN WTR WKS CO INC NEW COM (AWK)	1,922 00		42 260		81,223 72
APACHE CORP COM (APA)	2,705 00		85 940		232,467 70
APPLE INC COM (AAPL)	550 00		561 020		308,561 00
AT & T INC COM (T)	2,760 00		35 160		97,041 60
BABCOCK & WILCOX CO COM (BWC)	7,450 00		34 190		254,715 50

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
BED BATH & BEYOND INC COM (BBBY)	3,644 00		80 300		292,613 20
BROADCOM CORP CL A (BRCM)	9,223 00		29 645		273,415 84
CASEY'S GEN STORES INC COM (CASY)	1,688 00		70 250		118,582 00
CELGENE CORP COM (CELG)	1,930 00		168 968		326,108 24
CERNER CORP COM (CERN)	4,415 00		55 740		246,092 10
CHEVRON CORP COM (CVX)	1,875 00		124 910		234,206 25
CITIGROUP INC COM (C)	2,736 00		52 110		142,572 96
CLOROX CO COM (CLX)	1,435 00		92 760		133,110 60
COMCAST CORP NEW CL A (CMCSA)	6,180 00		51 965		321,143 70
CONAGRA FOODS INC COM (CAG)	3,420 00		33 700		115,254 00
COSTCO WHOLESALE CORP NEW COM (COST)	1,050 00		119 020		124,971 00
CUMMINS ENGINE INC COM (CMI)	1,820 00		140 970		256,565 40
CVS/CAREMARK CORP COM (CVS)	1,930 00		71 570		138,130 10
DIAGEO PLC SPONS ADR (DEO)	885 00		132 420		117,191 70
EMC CORP MASS COM (EMC)	8,660 00		25 150		217,799 00



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
EMERSON ELECTRIC CO COM (EMR)	3,640 00		70 180		255,455 20
ENSCO PLC COM (ESV)	4,183 00		57 180		239,183 94
FEDEX CORP COM (FDX)	2,095 00		143 770		301,198 15
FREEPORT MCMORAN COPPER & GLD INC (FCX)	3,312 00		37 740		124,994 88
GENERAL DYNAMICS CORP COM (GD)	2,650 00		95 550		253,207 50
GILEAD SCIENCES INC COM (GILD)	4,415 00		75 100		331,566 50
GOOGLE INC CL A (GOOG)	275 00		1,120 710		308,195 25
HSBC HLDGS PLC SPONS ADR (HSBC)	3,975 00		55 130		219,141 75
INTEL CORP COM (INTC)	10,205 00		25 955		264,870 78
INTL BUSINESS MACHINES CORP COM (IBM)	1,215 00		187 570		227,897 55
JPMORGAN CHASE & CO COM NEW (JPM)	4,800 00		58 480		280,704 00
KIMBERLY CLARK CORP COM (KMB)	1,214 00		104 460		126,814 44
M & T BANK CORP COM (MTB)	1,302 00		116 420		151,578 84
MASTERCARD INC CL A COM (MA)	495 00		835 460		413,552 70
MICROSOFT CORP COM (MSFT)	6,785 00		37 410		253,826 85



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
NASDAQ OMX GROUP (NDAQ)	7,185 00		39 800		285,963 00
NATIONAL OILWELL VARCO INC COM (NOV)	3,190 00		79 530		253,700 70
OCCIDENTAL PETROLEUM CORP COM (OXY)	2,370 00		95 100		225,387 00
ORACLE CORP COM (ORCL)	6,620 00		38 260		253,281 20
PPL CORP COM (PPL)	2,650 00		30 090		79,738 50
PRECISION CASTPARTS CORP COM (PCP)	1,050 00		269 300		282,765 00
PRICE T ROWE GROUP INC COM (TROW)	3,145 00		83 770		263,456 65
QUALCOMM INC COM (QCOM)	3,090 00		74 250		229,432 50
ROCHE HOLDINGS LTD SPONS ADR (RHHBY)	3,035 00		70 200		213,057 00
STARBUCKS CORP COM (SBUX)	3,750 00		78 390		293,962 50
STATE STREET CORP COM (STT)	3,640 00		73 390		267,139 60
STRYKER CORP COM (SYK)	3,015 00		75 140		226,547 10
SUNCOR ENERGY INC COM (SU)	6,784 00		35 050		237,779 20
TARGET CORP COM (TGT)	3,475 00		63 270		219,863 25
TEXAS INSTRUMENTS INC COM (TXN)	6,345 00		43 910		278,608 95



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
THE TRAVELERS COMPANIES INC COM (TRV)	2,870 00		90 540		259,849 80
TJX COS INC COM (TJX)	4,855 00		63 730		309,409 15
UNION PACIFIC CORP COM (UNP)	1,435 00		168 000		241,080 00
UNITED RENTALS INC COM (URI)	3,962 00		77 950		308,837 90
UNITEDHEALTH GROUP INC COM (UNH)	2,825 00		75 300		212,722 50
VERIZON COMMUNICATIONS COM (VZ)	2,205 00		49 140		108,353 70
WAL-MART STORES INC COM (WMT)	1,600 00		78 690		125,904 00
WALT DISNEY COMPANY COM (DIS)	4,360 00		76 400		333,104 00
WELLS FARGO & CO NEW COM (WFC)	5,295 00		45 400		240,393 00
WHITEWAVE FOODS CO CL A W/I COM (WWAV)	5,949 00		22 940		136,470 06
WORTHINGTON INDUSTRIES INC COM (WOR)	3,145 00		42 080		132,341 60
<b>Total DOMESTIC COMMON &amp; FOREIGN STOCK</b>					<b>\$14,962,634 99</b>



CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10010-3879  
 (800) 847-2316

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Equities 97.00% of Portfolio</b>			
<b>Common Stocks</b>			
<b>SABMILLER PLC SHS</b>		<b>Security Identifier: SBMRF</b>	
ISIN#GB0004835483			
Dividend Option: Cash			
04/16/13	240.000	51.3711	12,329.08
<b>VALUE PARTNERS GROUP LTD SHS</b>		<b>Security Identifier: VPGLF</b>	
ISIN#KYG931751005			
Dividend Option: Cash			
04/17/13	1,090.000	0.7738	843.49
04/18/13	1,460.000	0.7738	1,129.81
04/19/13	1,080.000	0.7738	835.75
04/22/13	1,400.000	0.7738	1,083.38
04/23/13	1,060.000	0.7738	820.27
04/24/13	1,910.000	0.7738	1,478.04
10/31/13	530.000	0.7738	410.14
11/01/13	2,520.000	0.7738	1,950.09
11/04/13	1,760.000	0.7738	1,361.97
11/05/13	1,760.000	0.7738	1,361.97
11/06/13	750.000	0.7738	580.38
11/07/13	1,600.000	0.7738	1,238.15
11/11/13	720.000	0.7738	557.17
11/12/13	720.000	0.7738	557.17
11/14/13	440.000	0.7738	340.49



**Portfolio Holdings (continued)**

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>VALUE PARTNERS GROUP LTD SHS (continued)</b>			
11/15/13	200.000	0.7738	154.77
<b>Total Covered</b>	<b>19,000.000</b>		<b>14,703.04</b>
<b>Total</b>	<b>19,000.000</b>		<b>\$14,703.04</b>
<b>XINGDA INTERNATIONAL HOLDINGS LIMITED SHS</b>			
ISIN#KYG9827V1068			
Dividend Option, Cash			
12/09/13	1,940.000	0.5971	1,158.47
12/10/13	1,600.000	0.5971	955.44
12/11/13	1,120.000	0.5971	668.81
12/12/13	630.000	0.5971	376.20
12/13/13	800.000	0.5971	477.72
12/16/13	1,270.000	0.5971	758.38
12/17/13	1,640.000	0.5971	979.32
12/18/13	640.000	0.5971	382.18
12/19/13	360.000	0.5971	214.97
<b>Total Covered</b>	<b>10,000.000</b>		<b>5,971.49</b>
<b>Total</b>	<b>10,000.000</b>		<b>\$5,971.49</b>
<b>ELBIT SYSTEMS LTD</b>			
ISIN#KYG9827V1068			
Dividend Option, Cash			
04/17/13	170.000	60.7300	10,324.10
05/20/13	20.000	60.7300	1,214.60
05/22/13	40.000	60.7300	2,429.20
05/23/13	10.000	60.7300	607.30
05/28/13	20.000	60.7300	1,214.60
05/29/13	20.000	60.7300	1,214.60
06/04/13	10.000	60.7300	607.30
06/05/13	10.000	60.7300	607.30
<b>Total Covered</b>	<b>300.000</b>		<b>18,219.00</b>
<b>Total</b>	<b>300.000</b>		<b>\$18,219.00</b>
<b>COPA HOLDING S A CL A COM</b>			
ISIN#PAP310761054			
Dividend Option, Cash			
04/16/13	40.000	160.1100	6,404.40
<b>INDUSTRIAS PENOLES ORD SHS</b>			
ISIN#MXP554091415 ID # PE&OLES			
Dividend Option, Cash			
04/16/13	130.000	24.7537	3,217.99
<b>BIDVEST GROUP LTD ISIN#ZAE000117321</b>			
ISIN#ZAE000117321			
Dividend Option, Cash			





CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10010-3679  
 (800) 947-2316

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>BIDVEST GROUP LTD ISIN#ZAE000117321 <i>(continued)</i></b>			
04/17/13	500.000	25.6338	12,816.93
<b>METROPOLITAN HLDGS LTD SHS</b>			
ISIN#ZAE000149902			
Dividend Option: Cash			
04/16/13	2,880.000	2.4167	6,960.26
05/08/13	490.000	2.4167	1,184.21
<b>Total Covered</b>	<b>3,370.000</b>		<b>8,144.47</b>
<b>Total</b>	<b>3,370.000</b>		<b>\$8,144.47</b>
<b>MTN GROUP LTD SHS ISIN#ZAE000042164</b>			
ISIN#ZAE000042164			
Dividend Option: Cash			
04/16/13	660.000	20.7306	13,682.21
<b>ASSECO POLAND S A SHS</b>			
ISIN#PLSOFTB00016			
Dividend Option: Cash			
07/11/13	160.000	15.7000	2,512.00
07/12/13	220.000	15.7000	3,454.00
07/15/13	90.000	15.7000	1,413.00
07/16/13	120.000	15.7000	1,884.00
07/17/13	100.000	15.7000	1,570.00
07/18/13	40.000	15.7000	628.00
08/08/13	50.000	15.7000	785.00
08/09/13	30.000	15.7000	471.00
08/12/13	75.000	15.7000	1,177.50
08/13/13	15.000	15.7000	235.50
<b>Total Covered</b>	<b>900.000</b>		<b>14,130.00</b>
<b>Total</b>	<b>900.000</b>		<b>\$14,130.00</b>
<b>BANK PEKAO SA SHS</b>			
ISIN#PLPEKAO00016			
Dividend Option: Cash			
08/14/13	130.000	59.5099	7,736.30
09/19/13	70.000	59.5099	4,165.70

Security Identifier: S5064H112

Security Identifier: MTNOF

Security Identifier: ASOZF

Security Identifier: BKPKF

Price Estimated as of: 12/30/13



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>BANK PEKAO SA SHS (continued)</b>			
12/17/13	50.000	59.5099	2,975.50
<b>Total Covered</b>	<b>250.000</b>		<b>14,877.50</b>
<b>Total</b>	<b>250.000</b>		<b>\$14,877.50</b>
<b>POWSZECHNY ZAKLAD UBEZPIECZEN SA</b>			
SHS ISIN#PLPZU0000011			
Dividend Option Cash			
04/26/13	20.000	148.8412	2,976.83
04/29/13	20.000	148.8412	2,976.83
05/15/13	30.000	148.8412	4,465.23
<b>Total Covered</b>	<b>70.000</b>		<b>10,418.89</b>
<b>Total</b>	<b>70.000</b>		<b>\$10,418.89</b>
<b>AIA GROUP LTD HONG KONG</b>			
SHS ISIN#HK0000069689			
Dividend Option Cash			
04/16/13	3,600.000	5.0400	18,144.00
<b>ASCENDAS INDIA TRUST UNITS</b>			
ISIN#SG1V35936920			
Dividend Option Cash			
04/17/13	7,000.000	0.5386	3,770.89
<b>ASIAN PAY TELEVISION TR UNITS</b>			
ISIN#SG2F77993036			
Dividend Option Cash			
07/09/13	3,420.000	0.5862	2,004.91
07/10/13	4,220.000	0.5862	2,473.89
07/11/13	3,360.000	0.5862	1,969.73
09/04/13	260.000	0.5862	152.42
09/05/13	1,210.000	0.5862	709.34
09/06/13	760.000	0.5862	445.53
09/09/13	770.000	0.5862	451.40
<b>Total Covered</b>	<b>14,000.000</b>		<b>8,207.22</b>
<b>Total</b>	<b>14,000.000</b>		<b>\$8,207.22</b>
<b>AXIATA GROUP BHD SHS</b>			
ISIN#MYL688800001			
Dividend Option Cash			
04/17/13	4,900.000	2.1075	10,326.79
<b>BERJAYA SPORTS TOTO BERHAD</b>			
ISIN#MYL156200007			
Dividend Option Cash			

Security Identifier: X6919T107  
Price Estimated as of: 12/30/13

Security Identifier: AAIGF

Security Identifier: ACNDF

Security Identifier: APTTF

Security Identifier: Y0488A101

Security Identifier: BJSFAF





CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10010-3829  
 (800) 647-2318

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>BERJAYA SPORTS TOTO BERHAD <i>(continued)</i></b>			
04/16/13	4,000.000	1.2370	4,948.06
<b>BOC HONG KONG HLDGS LTD SHS</b>			
ISIN# HK2388011192			
Dividend Option Cash			
04/16/13	3,000.000	3.2050	9,615.01
<b>CHINA EVERBRIGHT IHD PACIFIC LTD SHS</b>			
ISIN# HK0165000859			
Dividend Option Cash			
12/02/13	1,290.000	1.5812	2,039.78
12/03/13	1,650.000	1.5812	2,609.01
12/04/13	760.000	1.5812	1,201.73
12/17/13	600.000	1.5812	948.73
12/18/13	520.000	1.5812	822.23
12/19/13	520.000	1.5812	822.24
<b>Total Covered</b>	<b>5,340.000</b>		<b>8,443.72</b>
<b>Total</b>	<b>5,340.000</b>		<b>\$8,443.72</b>
<b>GENTING MALAYSIA BERHAD SHS</b>			
ISIN# MYL471500008			
Dividend Option Cash			
08/02/13	1,690.000	1.3378	2,260.90
08/05/13	1,690.000	1.3378	2,260.90
08/06/13	890.000	1.3378	1,190.65
09/05/13	1,140.000	1.3378	1,525.10
09/06/13	1,660.000	1.3378	2,220.76
<b>Total Covered</b>	<b>7,070.000</b>		<b>9,458.31</b>
<b>Total</b>	<b>7,070.000</b>		<b>\$9,458.31</b>
<b>HYUNDAI MOTOR CO LTD SHS GDR REPR 1/2 NON</b>			
ISIN# USY384721251 VTG SH REG S			
Dividend Option Cash			
04/16/13	280.000	59.0000	16,520.00

Security Identifier: BNKHF

Security Identifier: CEVIF

Security Identifier: GMALF

Security Identifier: HYMTF



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SHS H</b>		<b>Security Identifier: IDCBF</b>	
ISIN#CNE1000003G1			
Dividend Option: Cash			
04/16/13	4,000.000	0.6758	2,703.29
11/25/13	4,000.000	0.6758	2,703.29
<b>Total Covered</b>	<b>8,000.000</b>		<b>5,406.58</b>
<b>Total</b>	<b>8,000.000</b>		<b>\$5,406.58</b>
<b>MAJOR CINEPLEX GROUP PUBLIC CO LTD SHS FOREIGN REGISTERD</b>		<b>Security Identifier: MCGRF</b>	
ISIN#TH0671010Z16			
Dividend Option: Cash			
Price Estimated as of: 12/30/13			
04/17/13	15,100.000	0.5499	8,305.00
<b>SJM HLDGS LTD COM</b>		<b>Security Identifier: SJMHF</b>	
ISIN#HK0880043028			
Dividend Option: Cash			
08/02/13	1,720.000	3.3533	5,767.72
08/05/13	1,150.000	3.3533	3,856.32
10/02/13	2,000.000	3.3533	6,706.65
<b>Total Covered</b>	<b>4,870.000</b>		<b>16,330.69</b>
<b>Total</b>	<b>4,870.000</b>		<b>\$16,330.69</b>
<b>TELEVISION BROADCAST LTD ORD SHS AFTER BOARD LT CHANGE BOARD LOT 100</b>		<b>Security Identifier: TVBCF</b>	
ISIN#HK0000139300			
Dividend Option: Cash			
04/16/13	400.000	6.6873	2,674.92
<b>ADVANCED SEMICONDUCTOR ENGR</b>		<b>Security Identifier: ASX</b>	
INC SPONSORED ADR			
Dividend Option: Cash			
04/16/13	2,760.000	4.8000	13,248.00
<b>AMBEV S A SPONSORED ADR</b>		<b>Security Identifier: ABEV</b>	
ISIN#US02319V1035			
Dividend Option: Cash			
04/15/13	1,700.000	7.3500	12,495.00
<b>CHINA MOBILE LTD SPON ADR S A</b>		<b>Security Identifier: CHL</b>	
ISIN#US16941M099			
Dividend Option: Cash			
04/16/13	20.000	52.2900	1,045.80
09/04/13	100.000	52.2900	5,229.00
<b>Total Covered</b>	<b>120.000</b>		<b>6,274.80</b>
<b>Total</b>	<b>120.000</b>		<b>\$6,274.80</b>







CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10010-3829  
 (202) 947-2318

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>CHUNGHWA TELECOM CO LTD SPONS ADR NEW</b>		Security Identifier: CHT	
2011 ISIN#US17133Q5027			
Dividend Option: Cash			
04/16/13	160.000	30.9600	4,953.60
<b>COMPANHIA ENERGETICA DE MINAS GERAIS ADR</b>		Security Identifier: CIG	
ISIN#US2044096012			
Dividend Option: Cash			
10/10/13	540.000	7.7900	4,206.60
<b>GREEK ORGANISATION OF FOOTBALL</b>		Security Identifier: GOFPY	
PROGNOSTICS SA ADR ISIN#US3924831031			
Dividend Option: Cash			
10/01/13	70.000	6.6620	466.34
10/02/13	500.000	6.6620	3,331.00
10/02/13	60.000	6.6620	399.72
10/03/13	370.000	6.6620	2,464.94
10/04/13	100.000	6.6620	666.20
10/07/13	40.000	6.6620	266.48
10/09/13	30.000	6.6620	199.86
<b>Total Covered</b>	<b>1,170.000</b>		<b>7,794.54</b>
<b>Total</b>	<b>1,170.000</b>		<b>\$7,794.54</b>
<b>GRUPO FINANCIERO SANTANDER MEXICO SAB</b>		Security Identifier: BSMX	
DE CV SPONS ADR SHS SER B			
ISIN#US40053C1053			
Dividend Option: Cash			
04/15/13	500.000	13.6400	6,820.00
<b>ICICI BK LTD ADR ISIN#US45104G1040</b>		Security Identifier: IBN	
Dividend Option: Cash			
09/09/13	300.000	37.1700	11,151.00
10/10/13	90.000	37.1700	3,345.30
<b>Total Covered</b>	<b>390.000</b>		<b>14,496.30</b>
<b>Total</b>	<b>390.000</b>		<b>\$14,496.30</b>



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>JSC MMC NORILSK NICKEL SPONSORED ADR</b>		<b>Security Identifier: NILSY</b>	
ISIN#US46626D1081			
Dividend Option: Cash			
04/17/13	470,000	16.4300	7,722.10
<b>KT CORP SPON ADR</b>		<b>Security Identifier: KT</b>	
Dividend Option: Cash			
09/06/13	60,000	14.8700	892.20
09/09/13	70,000	14.8700	1,040.90
09/10/13	210,000	14.8700	3,122.70
<b>Total Covered</b>	<b>340,000</b>		<b>5,055.80</b>
<b>Total</b>	<b>340,000</b>		<b>\$5,055.80</b>
<b>KCELL JT STK CO SPONSORED GDR REG S</b>		<b>Security Identifier: 48668G205</b>	
ISIN#US48668G2057			
Dividend Option: Cash			
07/18/13	140,000	17.1000	2,394.00
07/18/13	100,000	17.1000	1,710.00
07/19/13	40,000	17.1000	684.00
07/22/13	120,000	17.1000	2,052.00
07/23/13	20,000	17.1000	342.00
08/08/13	90,000	17.1000	1,539.00
08/09/13	90,000	17.1000	1,539.00
08/12/13	60,000	17.1000	1,026.00
<b>Total Covered</b>	<b>660,000</b>		<b>11,286.00</b>
<b>Total</b>	<b>660,000</b>		<b>\$11,286.00</b>
<b>MOBILE TELESYSTEMS OJSC SPONSORED ADR</b>		<b>Security Identifier: MBT</b>	
ISIN#US6074091090			
Dividend Option: Cash			
12/09/13	120,000	21.6300	2,595.60
12/13/13	70,000	21.6300	1,514.10
12/16/13	170,000	21.6300	3,677.10
<b>Total Covered</b>	<b>360,000</b>		<b>7,786.80</b>
<b>Total</b>	<b>360,000</b>		<b>\$7,786.80</b>
<b>LUKOIL CO SPOND ADR SHS</b>		<b>Security Identifier: LUKOY</b>	
ISIN#US6778621044			
Dividend Option: Cash			
04/15/13	240,000	62.0720	14,897.28
<b>PACIFIC RUBIALES ENERGY CORP COM NEW</b>		<b>Security Identifier: PEGFF</b>	
ISIN#CA69480U2065			
Dividend Option: Cash			





CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
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 (800) 647-2316

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>PACIFIC RUBIALES ENERGY CORP COM NEW <i>(continued)</i></b>			
04/15/13	360.000	17.2644	6,215.19
<b>PERUSAHAAN PERSEROAN PERSERO P.T. TELEKOMUNIKASI INDONESIA ADR RPSTG 40 SER B SHS</b>			
		Security Identifier: TLK	
Dividend Option Cash			
04/16/13	190.000	35.8500	6,811.50
<b>PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001</b>			
		Security Identifier: PTR	
Dividend Option: Cash			
04/15/13	40.000	109.7400	4,389.60
<b>PHILIPPINE LONG DISTANCE TEL CO ADR ISIN#US7182526043 RPSTG 1 SH COM</b>			
		Security Identifier: PHI	
Dividend Option Cash			
04/16/13	140.000	60.0800	8,411.20
<b>SASOL LTD SPONSORED ADR</b>			
		Security Identifier: SSL	
Dividend Option. Cash			
04/15/13	170.000	49.4500	8,406.50
<b>SBERBANK RUSSIA SPONS ADR ISIN#US80585Y3080</b>			
		Security Identifier: SBRCY	
Dividend Option Cash			
04/15/13	1,180.000	12.3150	14,531.70
<b>SILICONWARE PRECISION INDS LTD SPONSORED ADR SPIL ISIN#US8270848646</b>			
		Security Identifier: SPIL	
Dividend Option- Cash			
04/16/13	1,860.000	5.9800	11,122.80
<b>TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003</b>			
		Security Identifier: TSM	
Dividend Option. Cash			
04/16/13	650.000	17.4400	11,336.00



**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities</b> <i>(continued)</i>			
<b>Common Stocks</b> <i>(continued)</i>			
<b>TENARIS S A SPONSORED ADR</b>		<b>Security Identifier: TS</b>	
Dividend Option: Cash			
04/15/13	250.000	43.6900	10,922.50
<b>TEVA PHARMACEUTICAL INDUSTRIES LTD ADR</b>		<b>Security Identifier: TEVA</b>	
ISIN#US8816242098			
Dividend Option: Cash			
04/16/13	190.000	40.0800	7,615.20
<b>Total Common Stocks</b>			<b>\$463,865.20</b> (A)





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## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Equities 96.00% of Portfolio</b>			
<b>Common Stocks</b>			
<b>ABB LTD SPONSORED ADR</b>			
Security Identifier: ABB			
Dividend Option: Cash			
04/15/13	200.000	26.5600	5,312.00
09/23/13	240.000	26.5600	6,374.40
09/25/13	110.000	26.5600	2,921.60
<b>Total Covered</b>	<b>550.000</b>		<b>14,608.00</b>
<b>Total</b>	<b>550.000</b>		<b>\$14,608.00</b>
<b>AT&amp;T INC COM</b>			
Security Identifier: T			
Dividend Option: Cash			
09/23/13	400.000	35.1600	14,064.00
		158 day(s) added to your holding period as a result of a wash sale.	
09/23/13	60.000	35.1600	2,109.60
<b>Total Covered</b>	<b>460.000</b>		<b>16,173.60</b>
<b>Total</b>	<b>460.000</b>		<b>\$16,173.60</b>
<b>ALTRIA GROUP INC COM</b>			
Security Identifier: MO			
Dividend Option: Cash			
07/22/13	200.000	38.3900	7,678.00
		60 day(s) added to your holding period as a result of a wash sale.	
10/21/13	240.000	38.3900	9,213.60
		88 day(s) added to your holding period as a result of a wash sale.	
<b>Total Covered</b>	<b>440.000</b>		<b>16,891.60</b>
<b>Total</b>	<b>440.000</b>		<b>\$16,891.60</b>



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>ASTRAZENECA PLC SPONSORED ADR</b>		<b>Security Identifier: AZN</b>	
Dividend Option: Cash			
11/19/13	100.000	59.3700	5,937.00
12/24/13	100.000	59.3700	5,937.00
<b>Total Covered</b>	<b>200.000</b>		<b>11,874.00</b>
<b>Total</b>	<b>200.000</b>		<b>\$11,874.00</b>
<b>BCE INC COM NEW</b>		<b>Security Identifier: BCE</b>	
ISIN#CA05534B7604 SHS			
Dividend Option: Cash			
04/15/13	200.000	43.2900	8,658.00
09/25/13	40.000	43.2900	1,731.60
<b>Total Covered</b>	<b>240.000</b>		<b>10,389.60</b>
<b>Total</b>	<b>240.000</b>		<b>\$10,389.60</b>
<b>BAXTER INTL INC COM</b>		<b>Security Identifier: BAX</b>	
Dividend Option: Cash			
07/11/13	50.000	69.5500	3,477.50
07/22/13	100.000	69.5500	6,955.00
09/25/13	30.000	69.5500	2,086.50
<b>Total Covered</b>	<b>180.000</b>		<b>12,519.00</b>
<b>Total</b>	<b>180.000</b>		<b>\$12,519.00</b>
<b>BOEING CO COM</b>		<b>Security Identifier: BA</b>	
Dividend Option: Cash			
11/19/13	10.000	136.4900	1,364.90
12/24/13	100.000	136.4900	13,649.00
<b>Total Covered</b>	<b>110.000</b>		<b>15,013.90</b>
<b>Total</b>	<b>110.000</b>		<b>\$15,013.90</b>
<b>CSX CORPORATION</b>		<b>Security Identifier: CSX</b>	
Dividend Option: Cash			
08/19/13	220.000	28.7700	6,329.40
09/23/13	200.000	28.7700	5,754.00
09/23/13	80.000	28.7700	2,301.60
09/25/13	20.000	28.7700	575.40
09/25/13	30.000	28.7700	863.10
<b>Total Covered</b>	<b>550.000</b>		<b>15,823.50</b>
<b>Total</b>	<b>550.000</b>		<b>\$15,823.50</b>





CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
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 (800) 847 2516

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>CHEVRON CORP NEW COM</b>			
Security Identifier: CVX			
Dividend Option. Cash			
07/11/13	25.000	124.9100	3,122.75
07/22/13	100.000	124.9100	12,491.00
<b>Total Covered</b>	<b>125.000</b>		<b>15,613.75</b>
<b>Total</b>	<b>125.000</b>		<b>\$15,613.75</b>
<b>CISCO SYSTEMS INC</b>			
Security Identifier: CSCO			
Dividend Option. Cash			
07/22/13	200.000	22.4300	4,486.00
09/23/13	200.000	22.4300	4,486.00
		87 day(s) added to your holding period as a result of a wash sale.	
09/23/13	100.000	22.4300	2,243.00
		60 day(s) added to your holding period as a result of a wash sale.	
09/23/13	140.000	22.4300	3,140.20
<b>Total Covered</b>	<b>640.000</b>		<b>14,355.20</b>
<b>Total</b>	<b>640.000</b>		<b>\$14,355.20</b>
<b>CONAGRA FOODS INC COM</b>			
Security Identifier: CAG			
Dividend Option. Cash			
10/21/13	60.000	33.7000	2,022.00
		88 day(s) added to your holding period as a result of a wash sale.	
10/21/13	110.000	33.7000	3,707.00
12/24/13	60.000	33.7000	2,022.00
		151 day(s) added to your holding period as a result of a wash sale.	
12/24/13	100.000	33.7000	3,370.00
		86 day(s) added to your holding period as a result of a wash sale.	
12/24/13	100.000	33.7000	3,370.00
		60 day(s) added to your holding period as a result of a wash sale.	
12/24/13	20.000	33.7000	674.00
		60 day(s) added to your holding period as a result of a wash sale.	
<b>Total Covered</b>	<b>450.000</b>		<b>15,165.00</b>
<b>Total</b>	<b>450.000</b>		<b>\$15,165.00</b>



**Portfolio Holdings** *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities</b> <i>(continued)</i>			
<b>Common Stocks</b> <i>(continued)</i>			
<b>CONOCOPHILLIPS COM</b> Security Identifier: COP			
Dividend Option Cash			
04/15/13	100.000	70.6500	7,065.00
09/23/13	120.000	70.6500	8,478.00
<b>Total Covered</b>	<b>220.000</b>		<b>15,543.00</b>
<b>Total</b>	<b>220.000</b>		<b>\$15,543.00</b>
<b>DOMINION RES INC VA COM</b> Security Identifier: D			
Dividend Option Cash			
10/21/13	20.000	64.6900	1,293.80
11/19/13	100.000	64.6900	6,469.00
<b>Total Covered</b>	<b>120.000</b>		<b>7,762.80</b>
<b>Total</b>	<b>120.000</b>		<b>\$7,762.80</b>
<b>DU PONT E I DE NEMOURS &amp; CO COM</b> Security Identifier: DD			
Dividend Option Cash			
07/22/13	80.000	64.9700	5,197.60
12/24/13	180.000	64.9700	11,694.60
<b>Total Covered</b>	<b>260.000</b>		<b>16,892.20</b>
<b>Total</b>	<b>260.000</b>		<b>\$16,892.20</b>
<b>EXXON MOBIL CORP COM</b> Security Identifier: XOM			
Dividend Option Cash			
09/26/13	20.000	101.2000	2,024.00
73 day(s) added to your holding period as a result of a wash sale.			
12/03/13	50.000	101.2000	5,060.00
12/24/13	100.000	101.2000	10,120.00
<b>Total Covered</b>	<b>170.000</b>		<b>17,204.00</b>
<b>Total</b>	<b>170.000</b>		<b>\$17,204.00</b>
<b>GENERAL ELECTRIC CO COM</b> Security Identifier: GE			
Dividend Option Cash			
04/15/13	300.000	28.0300	8,409.00
11/19/13	300.000	28.0300	8,409.00
<b>Total Covered</b>	<b>600.000</b>		<b>16,818.00</b>
<b>Total</b>	<b>600.000</b>		<b>\$16,818.00</b>
<b>GLAXOSMITHKLINE PLC SPONS ADR</b> Security Identifier: GSK			
Dividend Option Cash			
04/15/13	300.000	53.3900	16,017.00
<b>HSBC HLDGS PLC SPONS ADR NEW</b> Security Identifier: HSBC			
Dividend Option Cash			
07/22/13	40.000	55.1300	2,205.20
09/26/13	100.000	55.1300	5,513.00







CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10017-3829  
 (300) 647-2310

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>HSBC HLDGS PLC SPONS ADR NEW <i>(continued)</i></b>			
		60 day(s) added to your holding period as a result of a wash sale.	
09/26/13	100.000	55.1300	5,513.00
<b>Total Covered</b>	<b>240.000</b>		<b>13,231.20</b>
<b>Total</b>	<b>240.000</b>		<b>\$13,231.20</b>
<b>INTEL CORP COM</b>			
<b>Security Identifier: INTC</b>			
Dividend Option. Cash			
09/23/13	100.000	25.9550	2,595.50
		77 day(s) added to your holding period as a result of a wash sale	
09/23/13	40.000	25.9550	1,038.20
12/24/13	290.000	25.9550	7,526.95
<b>Total Covered</b>	<b>430.000</b>		<b>11,160.65</b>
<b>Total</b>	<b>430.000</b>		<b>\$11,160.65</b>
<b>JP MORGAN CHASE &amp; CO COM</b>			
<b>Security Identifier: JPM</b>			
ISIN#US46625H1005			
Dividend Option. Cash			
11/19/13	80.000	58.4800	4,678.40
		53 day(s) added to your holding period as a result of a wash sale	
11/19/13	20.000	58.4800	1,169.60
12/24/13	40.000	58.4800	2,339.20
		31 day(s) added to your holding period as a result of a wash sale.	
12/24/13	40.000	58.4800	2,339.20
		31 day(s) added to your holding period as a result of a wash sale	
12/24/13	20.000	58.4800	1,169.60
		31 day(s) added to your holding period as a result of a wash sale.	
12/24/13	80.000	58.4800	4,678.40
<b>Total Covered</b>	<b>280.000</b>		<b>16,374.40</b>
<b>Total</b>	<b>280.000</b>		<b>\$16,374.40</b>
<b>JOHNSON &amp; JOHNSON COM</b>			
<b>Security Identifier: JNJ</b>			
Dividend Option. Cash			
04/15/13	100.000	91.5900	9,159.00
09/23/13	100.000	91.5900	9,159.00



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>JOHNSON &amp; JOHNSON COM (continued)</b>			
Total Covered	200.000		18,318.00
Total	200.000		\$18,318.00
<b>LOCKHEED MARTIN CORP COM</b>			
Dividend Option Cash			
Security Identifier: LMT			
11/19/13	10.000	148.6600	1,486.60
12/24/13	90.000	148.6600	13,379.40
Total Covered	100.000		14,866.00
Total	100.000		\$14,866.00
<b>MERCK &amp; CO INC NEW COM</b>			
Dividend Option Cash			
Security Identifier: MRK			
07/22/13	120.000	50.0500	6,006.60
11/19/13	100.000	50.0500	5,005.00
11/19/13	100.000	50.0500	5,005.00
214 day(s) added to your holding period as a result of a wash sale.			
11/19/13	20.000	50.0500	1,001.00
116 day(s) added to your holding period as a result of a wash sale.			
Total Covered	340.000		17,017.00
Total	340.000		\$17,017.00
<b>METLIFE INC COM</b>			
Dividend Option Cash			
Security Identifier: MET			
10/21/13	40.000	53.9200	2,156.80
11/19/13	150.000	53.9200	8,088.00
25 day(s) added to your holding period as a result of a wash sale.			
11/19/13	40.000	53.9200	2,156.80
Total Covered	230.000		12,401.60
Total	230.000		\$12,401.60
<b>MICROSOFT CORP COM</b>			
Dividend Option Cash			
Security Identifier: MSFT			
10/21/13	200.000	37.4100	7,482.00
11/19/13	280.000	37.4100	10,474.80
Total Covered	480.000		17,956.80
Total	480.000		\$17,956.80
<b>NEXTERA ENERGY INC COM</b>			
Dividend Option Cash			
Security Identifier: NEE			
10/21/13	60.000	85.6200	5,137.20
116 day(s) added to your holding period as a result of a wash sale.			
10/21/13	10.000	85.6200	856.20
11/19/13	100.000	85.6200	8,562.00





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 Eleven Madison Avenue  
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 (900) 647 2518

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>NEXTERA ENERGY INC COM <i>(continued)</i></b>			
<b>Total Covered</b>	<b>170.000</b>		<b>14,555.40</b>
<b>Total</b>	<b>170.000</b>		<b>\$14,555.40</b>
<b>NOVARTIS AG SPONSORED ADR</b>			
<b>Security Identifier: NVS</b>			
Dividend Option: Cash			
07/22/13	200.000	80.3800	16,076.00
		95 day(s) added to your holding period as a result of a wash sale.	
07/22/13	20.000	80.3800	1,607.60
<b>Total Covered</b>	<b>220.000</b>		<b>17,683.60</b>
<b>Total</b>	<b>220.000</b>		<b>\$17,683.60</b>
<b>PHILIP MORRIS INTL INC COM</b>			
<b>Security Identifier: PM</b>			
Dividend Option: Cash			
09/23/13	40.000	87.1300	3,485.20
		123 day(s) added to your holding period as a result of a wash sale.	
11/19/13	50.000	87.1300	4,356.50
		127 day(s) added to your holding period as a result of a wash sale.	
11/19/13	20.000	87.1300	1,742.60
		86 day(s) added to your holding period as a result of a wash sale.	
11/19/13	30.000	87.1300	2,613.90
		53 day(s) added to your holding period as a result of a wash sale.	
11/19/13	10.000	87.1300	871.30
<b>Total Covered</b>	<b>150.000</b>		<b>13,069.50</b>
<b>Total</b>	<b>150.000</b>		<b>\$13,069.50</b>
<b>RAYTHEON CO COM NEW</b>			
<b>Security Identifier: RTN</b>			
Dividend Option: Cash			
09/23/13	100.000	90.7000	9,070.00
11/19/13	100.000	90.7000	9,070.00
<b>Total Covered</b>	<b>200.000</b>		<b>18,140.00</b>
<b>Total</b>	<b>200.000</b>		<b>\$18,140.00</b>
<b>ROYAL DUTCH SHELL PLC SPONSORED ADR</b>			
<b>Security Identifier: RDS B</b>			
REPSTG B SHS ISIN#US7802591070			
Dividend Option: Cash			



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>ROYAL DUTCH SHELL PLC SPONSORED ADR (continued)</b>			
04/15/13	200.000	75.1100	15,022.00
<b>SANOFI SPONS ADR</b>			
ISIN#US80105N1054			
Dividend Option, Cash			
07/26/13	70.000	53.6300	3,754.10
08/21/13	10.000	53.6300	536.30
10/21/13	180.000	53.6300	9,653.40
186 day(s) added to your holding period as a result of a wash sale.			
<b>Total Covered</b>	<b>260.000</b>		<b>13,943.80</b>
<b>Total</b>	<b>260.000</b>		<b>\$13,943.80</b>
<b>SHAW COMMUNICATIONS INC CL B NON VTG</b>			
Dividend Option, Cash			
04/15/13	500.000	24.3400	12,170.00
<b>UNILEVER NV NEW YORK SHS NEW</b>			
Dividend Option, Cash			
04/15/13	400.000	40.2300	16,092.00
<b>VODAFONE GROUP PLC SPON ADR NEW</b>			
ISIN#US92857W2098			
Dividend Option, Cash			
07/22/13	220.000	39.3100	8,648.20
09/23/13	240.000	39.3100	9,434.40
<b>Total Covered</b>	<b>460.000</b>		<b>18,082.60</b>
<b>Total</b>	<b>460.000</b>		<b>\$18,082.60</b>
<b>WELLS FARGO &amp; CO NEW COM</b>			
Dividend Option, Cash			
10/21/13	110.000	45.4000	4,994.00
12/24/13	90.000	45.4000	4,086.00
60 day(s) added to your holding period as a result of a wash sale.			
12/24/13	100.000	45.4000	4,540.00
<b>Total Covered</b>	<b>300.000</b>		<b>13,620.00</b>
<b>Total</b>	<b>300.000</b>		<b>\$13,620.00</b>
<b>Total Common Stocks</b>			<b>\$522,368.70 (A)</b>





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
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**Discretionary Managed Portfolio**  
**Statement**

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Equities 98.00% of Portfolio</b>			
<b>Common Stocks</b>			
<b>ASSURED GUARANTY LTD COM</b>			
ISIN#BMG0585R1060			
Dividend Option, Cash			
04/30/13	583.000	23.5900	13,752.97
<b>ABB LTD SPONSORED ADR</b>			
Dividend Option, Cash			
04/30/13	2,559.000	26.5600	67,967.04
<b>AFLAC INC COM</b>			
Dividend Option, Cash			
04/30/13	503.000	66.8000	33,600.40
<b>AES CORP COM</b>			
Dividend Option, Cash			
04/30/13	1,258.000	14.5100	18,253.58
<b>ABBOTT LABS COM</b>			
Dividend Option, Cash			
04/30/13	445.000	38.3300	17,056.85
<b>ABBVIE INC COM</b>			
Dividend Option, Cash			
04/30/13	465.000	52.8100	24,556.65



**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities</b> <i>(continued)</i>			
<b>Common Stocks</b> <i>(continued)</i>			
<b>AGRIUM INC COM</b> Security Identifier: AGU			
ISIN CA0089161081			
Dividend Option: Cash			
04/30/13	258.000	91.4800	23,601.84
<b>ALTRIA GROUP INC COM</b> Security Identifier: MO			
Dividend Option: Cash			
04/30/13	1,856.000	38.3900	71,251.84
<b>AMEREN CORP COM</b> Security Identifier: AEE			
Dividend Option: Cash			
04/30/13	373.000	36.1600	13,487.68
<b>AMERICAN ELECTRIC POWER CO</b> Security Identifier: AEP			
Dividend Option: Cash			
04/30/13	294.000	46.7400	13,741.56
<b>APPLE INC COM</b> Security Identifier: AAPL			
Dividend Option: Cash			
04/30/13	72.000	561.0200	40,393.44
<b>ASTRAZENECA PLC SPONSORED ADR</b> Security Identifier: AZN			
Dividend Option: Cash			
04/30/13	904.000	59.3700	53,670.48
<b>AUTOZONE INC</b> Security Identifier: AZO			
Dividend Option: Cash			
04/30/13	71.000	477.9400	33,933.74
<b>BASF SE SPONS ADR</b> Security Identifier: BASFY			
ISIN#US0552625057			
Dividend Option: Cash			
04/30/13	264.000	106.7770	28,189.13
<b>BEMIS CO INC COM</b> Security Identifier: BMS			
Dividend Option: Cash			
04/30/13	520.000	40.9600	21,299.20
<b>BLACKROCK INC COM</b> Security Identifier: BLK			
Dividend Option: Cash			
04/30/13	93.000	316.4700	29,431.71
<b>BRITISH AMERN TOB PLC SPONSORED ADR</b> Security Identifier: BTI			
ISIN#US1104481072			
Dividend Option: Cash			
05/29/13	230.000	107.4200	24,706.60





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***Discretionary Managed Portfolio  
 Statement***

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings (continued)**

Date Acquired	Quantity		Market Price	Market Value
<b>Equities (continued)</b>				
<b>Common Stocks (continued)</b>				
<b>BROADCOM CORP CL A</b>				
Dividend Option Cash			Security Identifier: BRCM	
04/30/13	402.000		29.6450	11,917.29
<b>CVS CAREMARK CORP</b>				
Dividend Option Cash			Security Identifier: CVS	
04/30/13	295.000		71.5700	21,113.15
<b>CA INC COM</b>				
Dividend Option Cash			Security Identifier: CA	
04/30/13	1,267.000		33.6500	42,634.55
<b>CELGENE CORP</b>				
Dividend Option Cash			Security Identifier: CELG	
04/30/13	128.000		168.9680	21,627.90
<b>CHEVRON CORP NEW COM</b>				
Dividend Option Cash			Security Identifier: CVX	
04/30/13	377.000		124.9100	47,091.07
<b>CHINA MOBILE LTD SPON ADR S A</b>				
ISIN#US16941M099			Security Identifier: CHL	
Dividend Option Cash				
04/30/13	691.000		52.2900	36,132.39
<b>CISCO SYSTEMS INC</b>				
Dividend Option Cash			Security Identifier: CSCO	
05/29/13	885.000		22.4300	19,850.55
<b>CITIGROUP INC COM NEW</b>				
ISIN#US1729674242			Security Identifier: C	
Dividend Option Cash				
04/30/13	405.000		52.1100	21,104.55
<b>DANAHER CORP COM</b>				
Dividend Option Cash			Security Identifier: DHR	
04/30/13	264.000		77.2000	20,380.80



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>DEERE &amp; CO</b> Security Identifier: DE			
Dividend Option Cash			
04/30/13	157.000	91.3300	14,338.81
<b>ECOPETROL S A SPONSORED ADS</b> Security Identifier: EC			
ISIN#US2791581091			
Dividend Option Cash			
04/30/13	361 000	38.4500	13,880.45
<b>EXXON MOBIL CORP COM</b> Security Identifier: XOM			
Dividend Option. Cash			
04/30/13	226 000	101.2000	22,871 20
<b>FIFTH THIRD BANCORP COM</b> Security Identifier: FITB			
Dividend Option Cash			
04/30/13	1,471.000	21.0300	30,935.13
<b>FOSSIL GROUP INC COM</b> Security Identifier: FOSL			
Dividend Option Cash			
04/30/13	144.000	119.9400	17,271 36
<b>GENERAL ELECTRIC CO COM</b> Security Identifier: GE			
Dividend Option Cash			
04/30/13	1,140.000	28.0300	31,954.20
05/29/13	2,169.000	28.0300	60,797.07
<b>Total Covered</b>	<b>3,309.000</b>		<b>92,751.27</b>
<b>Total</b>	<b>3,309.000</b>		<b>\$92,751.27</b>
<b>GENUINE PARTS CO</b> Security Identifier: GPC			
Dividend Option. Cash			
04/30/13	299 000	83.1900	24,873.81
<b>GOOGLE INC CL A</b> Security Identifier: GOOG			
Dividend Option. Cash			
04/30/13	36.000	1,120 7100	40,345.56
<b>HARRIS CORP DEL</b> Security Identifier: HRS			
Dividend Option Cash			
04/30/13	374.000	69.8100	26,108.94
05/29/13	216 000	69.8100	15,078.96
<b>Total Covered</b>	<b>590.000</b>		<b>41,187.90</b>
<b>Total</b>	<b>590.000</b>		<b>\$41,187.90</b>
<b>ILLINOIS TOOL WORKS INC COM</b> Security Identifier: ITW			
Dividend Option: Cash			
04/30/13	285.000	84.0800	23,962.80







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***Discretionary Managed Portfolio***  
***Statement***

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings (continued)**

Date Acquired	Quantity		Market Price	Market Value
<b>Equities (continued)</b>				
<b>Common Stocks (continued)</b>				
<b>INTEL CORP COM</b>				
Dividend Option: Cash				
04/30/13	1,810.000	Security Identifier: INTC	25.9550	46,978.55
<b>JP MORGAN CHASE &amp; CO COM</b>				
ISIN#US46625H1005				
Dividend Option: Cash				
04/30/13	531.000	Security Identifier: JPM	58.4800	31,052.88
<b>KELLOGG CO COM</b>				
Dividend Option: Cash				
04/30/13	273.000	Security Identifier: K	61.0700	16,672.11
<b>LILLY ELI &amp; CO COM</b>				
Dividend Option: Cash				
04/30/13	794.000	Security Identifier: LLY	51.0000	40,494.00
<b>LORILLARD INC COM</b>				
Dividend Option: Cash				
04/30/13	687.000	Security Identifier: LO	50.6800	34,817.16
<b>MARATHON PETE CORP COM</b>				
Dividend Option: Cash				
04/30/13	157.000	Security Identifier: MPC	91.7300	14,401.61
<b>MATTEL INC COM</b>				
Dividend Option: Cash				
04/30/13	871.000	Security Identifier: MAT	47.5800	41,442.18
<b>MCKESSON CORP COM</b>				
Dividend Option: Cash				
04/30/13	156.000	Security Identifier: MCK	161.4000	25,178.40
<b>MERCK &amp; CO INC NEW COM</b>				
Dividend Option: Cash				
04/30/13	388.000	Security Identifier: MRK	50.0500	19,419.40
<b>MICROSOFT CORP COM</b>				
Dividend Option: Cash				



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>MICROSOFT CORP COM (continued)</b>			
04/30/13	1,209.000	37.4100	45,228.69
<b>NATIONAL OILWELL VARCO INC</b>			
Dividend Option: Cash			
04/30/13	276.000	79.5300	21,950.28
<b>NOVARTIS AG SPONSORED ADR</b>			
Dividend Option: Cash			
05/29/13	495.000	80.3800	39,788.10
<b>ORACLE CORP COM</b>			
Dividend Option: Cash			
04/30/13	471.000	38.2600	18,020.46
<b>PPL CORP COM</b>			
Dividend Option: Cash			
04/30/13	658.000	30.0900	19,799.22
05/29/13	148.000	30.0900	4,453.32
05/29/13	60.000	30.0900	1,805.40
05/29/13	74.000	30.0900	2,226.66
05/29/13	49.000	30.0900	1,474.41
<b>Total Covered</b>	<b>989.000</b>		<b>29,759.01</b>
<b>Total</b>	<b>989.000</b>		<b>\$29,759.01</b>
<b>PETROCHINA CO LTD SPONS ADR</b>			
ISIN#US71646E1001			
Dividend Option: Cash			
04/30/13	133.000	109.7400	14,595.42
<b>PHILIP MORRIS INTL INC COM</b>			
Dividend Option: Cash			
04/30/13	185.000	87.1300	16,119.05
<b>PRECISION CASTPARTS CORP</b>			
Dividend Option: Cash			
04/30/13	60.000	269.3000	16,158.00
<b>QUALCOMM INC</b>			
Dividend Option: Cash			
04/30/13	547.000	74.2500	40,614.75
05/29/13	238.000	74.2500	17,671.50
<b>Total Covered</b>	<b>785.000</b>		<b>58,286.25</b>
<b>Total</b>	<b>785.000</b>		<b>\$58,286.25</b>





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**Discretionary Managed Portfolio**  
**Statement**

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings (continued)**

Date Acquired	Quantity		Market Price	Market Value
<b>Equities (continued)</b>				
<b>Common Stocks (continued)</b>				
<b>ROCHE HLDGS LTD SPONSORED ADR</b>				
ISIN#US7711951043				
Dividend Option: Cash				
Security Identifier: RHHBY				
05/29/13	437.000		70.0510	30,612.29
<b>ST JUDE MED INC COM</b>				
Dividend Option: Cash				
Security Identifier: STJ				
04/30/13	291.000		61.9500	18,027.45
<b>SANOFI SPONS ADR</b>				
ISIN#US80105N1054				
Dividend Option: Cash				
Security Identifier: SNY				
04/30/13	791.000		53.6300	42,421.33
<b>SIEMENS A G SPONSORED ADR</b>				
ISIN#US8261975010				
Dividend Option: Cash				
Security Identifier: SI				
04/30/13	502.000		138.5100	69,532.02
<b>STANLEY BLACK &amp; DECKER INC COM</b>				
Dividend Option: Cash				
Security Identifier: SWK				
05/29/13	224.000		80.6900	18,074.56
<b>STATOIL ASA SPONSORED ADR</b>				
ISIN#US85771P1021				
Dividend Option: Cash				
Security Identifier: STO				
04/30/13	719.000		24.1300	17,349.47
05/29/13	140.000		24.1300	3,378.20
05/29/13	70.000	7 day(s) added to your holding period as a result of a wash sale.	24.1300	1,689.10
05/29/13	100.000	14 day(s) added to your holding period as a result of a wash sale.	24.1300	2,413.00
05/29/13	615.000	28 day(s) added to your holding period as a result of a wash sale.	24.1300	14,839.95
<b>Total Covered</b>	<b>1,644.000</b>			<b>39,669.72</b>
<b>Total</b>	<b>1,644.000</b>			<b>\$39,669.72</b>



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>SYMANTEC CORP</b> Security Identifier: SYMC			
Dividend Option- Cash			
05/29/13	908.000	23.5800	21,410.64
<b>SYSCO CORP</b> Security Identifier: SY			
Dividend Option- Cash			
04/30/13	593.000	36.1000	21,407.30
<b>THERMO FISHER SCIENTIFIC INC COM</b> Security Identifier: TMO			
Dividend Option- Cash			
04/30/13	269.000	111.3500	29,953.15
<b>THOMSON REUTERS CORP COM</b> Security Identifier: TRI			
ISIN#CA8849031056			
Dividend Option- Cash			
04/30/13	1,055.000	37.8200	39,900.10
<b>TOTAL S A SPONSORED ADR</b> Security Identifier: TOT			
Dividend Option- Cash			
04/30/13	915.000	61.2700	56,062.05
<b>UNILEVER PLC SPON ADR NEW</b> Security Identifier: UL			
ISIN#US9047677045			
Dividend Option- Cash			
05/29/13	660.000	41.2000	27,192.00
<b>UNITEDHEALTH GROUP INC COM</b> Security Identifier: UNH			
Dividend Option- Cash			
04/30/13	423.000	75.3000	31,851.90
<b>V F CORP COM</b> Security Identifier: VFC			
Dividend Option- Cash			
04/30/13	196.000	62.3400	12,218.64
<b>VALE S A ADR</b> Security Identifier: VALE			
ISIN#US91912E1055			
Dividend Option- Cash			
04/30/13	1,175.000	15.2500	17,918.75
<b>VIACOM INC NEW CL B</b> Security Identifier: VIAB			
Dividend Option- Cash			
04/30/13	439.000	87.3400	38,342.26
<b>VODAFONE GROUP PLC SPON ADR NEW</b> Security Identifier: VOD			
ISIN#US92857W2098			
Dividend Option- Cash			
05/29/13	1,074.000	39.3100	42,218.94





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**Discretionary Managed Portfolio**  
**Statement**

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings (continued)**

Date Acquired	Quantity		Market Price	Market Value
<b>Equities (continued)</b>				
<b>Common Stocks (continued)</b>				
<b>WADDELL &amp; REED FINL INC CL A</b>				
Dividend Option: Cash				
04/30/13	265.000	Security Identifier: WDR	65.1200	17,256.80
<b>WAL MART STORES INC COM</b>				
Dividend Option: Cash				
04/30/13	305.000	Security Identifier: WMT	78.6900	24,000.45
<b>WESTERN DIGITAL CORP COM</b>				
Dividend Option: Cash				
04/30/13	98.000	Security Identifier: WDC	83.9000	8,222.20
<b>Total Common Stocks</b>				<b>\$2,229,819.35</b>
<b>Preferred Stocks (Listed by expiration date)</b>				
<b>VALE SA ADR REPSTG PFD</b>				
ISIN#US91912E2046				
Dividend Option: Cash				
04/30/13	2,411.000	Security Identifier: VALE P	14.0100	33,778.11
<b>Total Preferred Stocks</b>				<b>\$33,778.11</b>
<b>Total Equities</b>				<b>\$2,263,597.46 (A)</b>





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## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings

Date Acquired	Quantity	Market Price	Market Value
<b>Equities 78.00% of Portfolio</b>			
<b>Common Stocks</b>			
<b>ADT CORP COM</b>			
Security Identifier: ADT			
Dividend Option. Cash			
04/15/13	651.000	40.4700	26,345.97
05/07/13	471.000	40.4700	19,061.37
11/25/13	270.000	40.4700	10,926.90
<b>Total Covered</b>	<b>1,392.000</b>		<b>56,334.24</b>
<b>Total</b>	<b>1,392.000</b>		<b>\$56,334.24</b>
<b>ADVANCE AUTO PTS INC COM</b>			
Security Identifier: AAP			
Dividend Option. Cash			
04/15/13	425.000	110.6800	47,039.00
07/26/13	7.000	110.6800	774.76
<b>Total Covered</b>	<b>432.000</b>		<b>47,813.76</b>
<b>Total</b>	<b>432.000</b>		<b>\$47,813.76</b>
<b>CLEAN HBRS INC COM</b>			
Security Identifier: CLH			
Dividend Option. Cash			
04/15/13	736.000	59.9600	44,130.56
07/26/13	3.000	59.9600	179.88
<b>Total Covered</b>	<b>739.000</b>		<b>44,310.44</b>
<b>Total</b>	<b>739.000</b>		<b>\$44,310.44</b>



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>DYCOM INDS INC COM</b>		<b>Security Identifier: DY</b>	
Dividend Option Cash			
04/15/13	2,902,000	27.7900	80,646.58
07/26/13	25,000	27.7900	694.75
<b>Total Covered</b>	<b>2,927,000</b>		<b>81,341.33</b>
<b>Total</b>	<b>2,927,000</b>		<b>\$81,341.33</b>
<b>FEDEX CORP COM</b>		<b>Security Identifier: FDX</b>	
Dividend Option Cash			
04/15/13	396,000	143.7700	56,932.92
07/26/13	7,000	143.7700	1,006.39
<b>Total Covered</b>	<b>403,000</b>		<b>57,939.31</b>
<b>Total</b>	<b>403,000</b>		<b>\$57,939.31</b>
<b>GREAT LAKES DREDGE &amp; DOCK CORP NEW COM</b>		<b>Security Identifier: GLDD</b>	
Dividend Option: Cash			
04/15/13	2,590,000	9.2000	23,828.00
<b>HUNT J B TRANS SVCS INC COM</b>		<b>Security Identifier: JBHT</b>	
Dividend Option: Cash			
04/15/13	186,000	77.3000	14,377.80
07/26/13	5,000	77.3000	386.50
<b>Total Covered</b>	<b>191,000</b>		<b>14,764.30</b>
<b>Total</b>	<b>191,000</b>		<b>\$14,764.30</b>
<b>LKQ CORP COM</b>		<b>Security Identifier: LKQ</b>	
Dividend Option Cash			
04/15/13	1,271,000	32.9000	41,815.90
07/26/13	5,000	32.9000	164.50
<b>Total Covered</b>	<b>1,276,000</b>		<b>41,980.40</b>
<b>Total</b>	<b>1,276,000</b>		<b>\$41,980.40</b>
<b>MARTEN TRANS LTD</b>		<b>Security Identifier: MRTN</b>	
Dividend Option Cash			
04/15/13	1,595,000	20.1900	32,203.05
<b>MOBILE MINI INC</b>		<b>Security Identifier: MINI</b>	
Dividend Option Cash			
04/15/13	1,944,000	41.1800	80,053.92
07/26/13	10,000	41.1800	411.80
08/09/13	466,000	41.1800	19,189.88
08/28/13	8,000	41.1800	329.44
<b>Total Covered</b>	<b>2,428,000</b>		<b>99,985.04</b>
<b>Total</b>	<b>2,428,000</b>		<b>\$99,985.04</b>





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
 Los Angeles, CA 90067-5016  
 (800) 237-9022



***Managed Account  
 Statement***

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities</b> <i>(continued)</i>			
<b>Common Stocks</b> <i>(continued)</i>			
<b>WALGREEN CO</b>			
Dividend Option Cash			
04/15/13	1,664,000	57.4400	95,580.16
<b>Total Common Stocks</b>			<b>\$596,080.03</b> (A)

Security Identifier: WAG  
 CUSIP 931422109







CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3350  
 Los Angeles, CA 90067 5014  
 (800) 237 9022

## ***Managed Account Statement***

Statement Period: 12/01/2013 - 12/31/2013

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities 99.00% of Portfolio</b>			
<b>Common Stocks</b>			
<b>ACCENTURE PLC IRELAND CLASS SHS</b>			
ISIN#IE00B4BNMY34			
Dividend Option: Cash			
04/17/13	129.000	82.2200	10,606.38
<b>PERRIGO CO PLC SHS</b>			
ISIN#IE00BGH1M568			
Dividend Option: Cash			
12/27/13	88.000	153.4500	13,503.60
<b>AGILENT TECHNOLOGIES INC COM</b>			
Dividend Option: Cash			
04/17/13	169.000	57.1900	9,665.11
<b>AIRGAS INC</b>			
Dividend Option: Cash			
04/17/13	77.000	111.8500	8,612.45
<b>ALLIANCE DATA SYS CORP COM</b>			
Dividend Option: Cash			
04/17/13	42.000	262.9300	11,043.06
<b>AMAZON COM INC</b>			
Dividend Option: Cash			
04/17/13	63.000	398.7900	25,123.77



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>AMERISOURCE BERGEN CORP COM</b>			
		Security Identifier: ABC	
Dividend Option Cash			
04/17/13	182.000	70.3100	12,796.42
<b>AMPHENOL CORP NEW CL A</b>			
		Security Identifier: APH	
Dividend Option Cash			
04/17/13	201.000	89.1800	17,925.18
<b>APPLE INC COM</b>			
		Security Identifier: AAPL	
Dividend Option. Cash			
04/17/13	34.000	561.0200	19,074.68
05/06/13	6.000	561.0200	3,366.12
<b>Total Covered</b>	<b>40.000</b>		<b>22,440.80</b>
<b>Total</b>	<b>40.000</b>		<b>\$22,440.80</b>
<b>BORGWARNER INC COM</b>			
		Security Identifier: BWA	
Dividend Option. Cash			
12/05/13	128.000	55.9100	7,156.48
<b>CBRE GROUP INC CL A</b>			
		Security Identifier: CBG	
Dividend Option. Cash			
04/17/13	362.000	26.3000	9,520.60
<b>CELGENE CORP</b>			
		Security Identifier: CELG	
Dividend Option. Cash			
04/17/13	68.000	168.9680	11,489.82
<b>CITRIX SYSTEMS INC</b>			
		Security Identifier: CTXS	
Dividend Option. Cash			
04/17/13	193.000	63.2500	12,207.25
<b>COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A</b>			
		Security Identifier: CTSH	
Dividend Option Cash			
04/17/13	125.000	100.9800	12,622.50
<b>CUMMINS INC</b>			
		Security Identifier: CMI	
Dividend Option: Cash			
04/17/13	114.000	140.9700	16,070.58
<b>DEERE &amp; CO</b>			
		Security Identifier: DE	
Dividend Option Cash			
04/17/13	127.000	91.3300	11,598.91
<b>F5 NETWORKS INC COM</b>			
		Security Identifier: FFIV	
Dividend Option. Cash			
04/17/13	72.000	90.8600	6,541.92





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
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 (800) 237-9022

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>FLEETCOR TECHNOLOGIES INC COM</b>			
Security Identifier: FLT			
Dividend Option Cash			
11/13/13	94.000	117.1700	11,013.98
<b>FLOWSERVE CORP COM</b>			
Security Identifier: FLS			
Dividend Option: Cash			
04/17/13	260.000	78.8300	20,495.80
<b>GOOGLE INC CL A</b>			
Security Identifier: GOOG			
Dividend Option: Cash			
04/17/13	13.000	1,120.7100	14,569.23
<b>HALLIBURTON CO COM</b>			
Security Identifier: HAL			
Dividend Option: Cash			
04/17/13	124.000	50.7500	6,293.00
<b>HOME DEPOT INC COM</b>			
Security Identifier: HD			
Dividend Option: Cash			
04/17/13	134.000	82.3400	11,033.56
<b>INTUIT INCORPORATED COM</b>			
Security Identifier: INTU			
Dividend Option: Cash			
04/17/13	106.000	76.3200	8,089.92
<b>JACOBS ENGR GROUP INC COM</b>			
Security Identifier: JEC			
Dividend Option Cash			
04/17/13	157.000	62.9900	9,889.43
<b>ESTEE LAUDER COMPANIES INC CL A</b>			
Security Identifier: EL			
Dividend Option: Cash			
04/17/13	193.000	75.3200	14,536.76
<b>MASTERCARD INC CL A COM</b>			
Security Identifier: MA			
Dividend Option: Cash			
04/17/13	24.000	835.4600	20,051.04
<b>METTLER-TOLEDO INTL INC COM</b>			
Security Identifier: MTD			
Dividend Option: Cash			
04/17/13	36.000	242.5900	8,733.24



**Portfolio Holdings** *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities</b> <i>(continued)</i>			
<b>Common Stocks</b> <i>(continued)</i>			
<b>MONSTER BEVERAGE CORP COM</b> Security Identifier: MNST			
Dividend Option Cash			
04/17/13	68.000	67.7700	4,608.36
06/13/13	85.000	67.7700	5,760.45
<b>Total Covered</b>	<b>153.000</b>		<b>10,368.81</b>
<b>Total</b>	<b>153.000</b>		<b>\$10,368.81</b>
<b>NCR CORP COM</b> Security Identifier: NCR			
Dividend Option Cash			
09/05/13	276.000	34.0600	9,400.56
<b>NETAPP INC COM</b> Security Identifier: NTAP			
Dividend Option Cash			
04/17/13	246.000	41.1400	10,120.44
<b>NETFLIX INC COM</b> Security Identifier: NFLX			
Dividend Option Cash			
04/17/13	53.000	368.1700	19,513.01
<b>ORACLE CORP COM</b> Security Identifier: ORCL			
Dividend Option Cash			
04/17/13	247.000	38.2600	9,450.22
<b>POLARIS INDUSTRIES INC COM</b> Security Identifier: PII			
Dividend Option Cash			
04/17/13	98.000	145.6400	14,272.72
<b>PRECISION CASTPARTS CORP</b> Security Identifier: PCP			
Dividend Option Cash			
04/17/13	76.000	269.3000	20,466.80
<b>PRICELINE COM INC COM NEW</b> Security Identifier: PCLN			
Dividend Option Cash			
04/17/13	24.000	1,162.4000	27,897.60
<b>QUALCOMM INC</b> Security Identifier: QCOM			
Dividend Option Cash			
04/17/13	122.000	74.2500	9,058.50
<b>RALPH LAUREN CORP CL A</b> Security Identifier: RL			
Dividend Option Cash			
04/17/13	91.000	176.5700	16,067.87
<b>SHERWIN WILLIAMS CO</b> Security Identifier: SHW			
Dividend Option Cash			
04/17/13	71.000	183.5000	13,028.50





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
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 (800) 237 8022

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity		Market Price	Market Value
<b>Equities <i>(continued)</i></b>				
<b>Common Stocks <i>(continued)</i></b>				
<b>STARBUCKS CORP COM</b>				
Security Identifier: SBUX				
Dividend Option: Cash				
04/17/13	249.000		78.3900	19,519.11
<b>STERICYCLE INC COM</b>				
Security Identifier: SRCL				
Dividend Option: Cash				
08/23/13	64.000		116.1700	7,434.88
<b>3D SYS CORP DEL COM NEW</b>				
Security Identifier: DDD				
Dividend Option: Cash				
07/30/13	151.000		92.9300	14,032.43
<b>TIFFANY &amp; COMPANY</b>				
Security Identifier: TIF				
Dividend Option: Cash				
04/17/13	97.000		92.7800	8,999.66
<b>TRIMBLE NAV LTD</b>				
Security Identifier: TRMB				
Dividend Option: Cash				
04/17/13	208.000		34.7000	7,217.60
<b>WATERS CORP COM</b>				
Security Identifier: WAT				
Dividend Option: Cash				
04/17/13	96.000		100.0000	9,600.00
<b>WYNN RESORTS LTD COM</b>				
Security Identifier: WYNN				
Dividend Option: Cash				
04/17/13	53.000		194.2100	10,293.13
<b>Total Common Stocks</b>				<b>\$580,372.63</b>
<b>Total Equities</b>				<b>\$580,372.63 (A)</b>





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
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 (800) 237 6022

**Managed Account  
 Statement**

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity		Market Price	Market Value
<b>Equities 96.00% of Portfolio</b>				
<b>Common Stocks</b>				
<b>ABAXIS INC COM</b> Security Identifier: ABAX				
Dividend Option- Cash				
04/15/13	683.000		40.0120	27,328.20
<b>ADVISORY BRD CO COM</b> Security Identifier: ABCO				
Dividend Option- Cash				
04/15/13	114.000		63.6700	7,258.38
<b>ANSYS INC COM</b> Security Identifier: ANSS				
Dividend Option- Cash				
04/15/13	349.000		87.2000	30,432.80
<b>APTARGROUP INC</b> Security Identifier: ATR				
Dividend Option- Cash				
04/15/13	348.000		67.8100	23,597.88
<b>BLACKBAUD INC COM</b> Security Identifier: BLKB				
Dividend Option- Cash				
04/15/13	421.000		37.6500	15,850.65
<b>BROWN &amp; BROWN INC</b> Security Identifier: BRO				
Dividend Option- Cash				
04/15/13	905.000		31.3900	28,407.95
<b>CHEFS WHSE INC COM</b> Security Identifier: CHEF				
Dividend Option- Cash				
09/23/13	350.000		29.1600	10,206.00



**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>CLARCOR INC</b> Security Identifier: CLC			
Dividend Option: Cash			
04/15/13	331.000	64.3500	21,299.85
<b>COHEN &amp; STEERS INC COM</b> Security Identifier: CNS			
Dividend Option: Cash			
04/15/13	387.000	40.0600	15,503.22
<b>COMPUTER PROGRAMS &amp; SYS INC COM</b> Security Identifier: CPSI			
Dividend Option: Cash			
04/15/13	397.000	61.8100	24,538.57
05/20/13	71.000	61.8100	4,388.51
<b>Total Covered</b>	<b>468.000</b>		<b>28,927.08</b>
<b>Total</b>	<b>468.000</b>		<b>\$28,927.08</b>
<b>COPART INC COM</b> Security Identifier: CPRT			
Dividend Option: Cash			
04/15/13	888.000	36.6500	32,545.20
06/21/13	247.000	36.6500	9,052.55
<b>Total Covered</b>	<b>1,135.000</b>		<b>41,597.75</b>
<b>Total</b>	<b>1,135.000</b>		<b>\$41,597.75</b>
<b>EXPONENT INC</b> Security Identifier: EXPO			
Dividend Option: Cash			
04/15/13	418.000	77.2740	32,300.53
<b>FACTSET RESEARCH SYSTEMS INC</b> Security Identifier: FDS			
Dividend Option: Cash			
04/15/13	272.000	108.5800	29,533.76
<b>FEDERATED INVS INC PA CL B</b> Security Identifier: FII			
Dividend Option: Cash			
04/15/13	1,144.000	28.8000	32,947.20
<b>HAEMONETICS CORP MASS COM</b> Security Identifier: HAE			
Dividend Option: Cash			
04/15/13	746.000	42.1300	31,428.98
<b>HENRY JACK &amp; ASSOC INC COM</b> Security Identifier: JKHY			
Dividend Option: Cash			
04/15/13	737.000	59.2100	43,637.77
<b>HIBBETT SPORTS INC COM</b> Security Identifier: HIBB			
Dividend Option: Cash			
10/01/13	206.000	67.1520	13,833.31
12/16/13	158.000	67.1520	10,610.02





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## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Common Stocks <i>(continued)</i></b>			
<b>HIBBETT SPORTS INC COM <i>(continued)</i></b>			
Total Covered	364.000		24,443.33
Total	364.000		\$24,443.33
<b>HITTITE MICROWAVE CORP COM</b>			
		Security Identifier: HITT	
Dividend Option: Cash			
04/15/13	570.000	61.7300	35,186.10
<b>LANDSTAR SYSTEMS INC COM</b>			
		Security Identifier: LSTR	
Dividend Option: Cash			
04/15/13	373.000	57.4500	21,428.85
10/31/13	123.000	57.4500	7,066.35
Total Covered	496.000		28,495.20
Total	496.000		\$28,495.20
<b>LINCOLN ELEC HLDGS INC COM</b>			
		Security Identifier: LECO	
Dividend Option: Cash			
04/15/13	112.000	71.3400	7,990.08
<b>NVR INC</b>			
		Security Identifier: NVR	
Dividend Option: Cash			
12/09/13	25.000	1,026.0100	25,650.25
<b>NATIONAL INTERSTATE CORP COM</b>			
		Security Identifier: NATL	
Dividend Option: Cash			
05/20/13	264.000	23.0000	6,072.00
<b>OWENS AND MINOR INC HLDGS CO INC</b>			
		Security Identifier: OMI	
Dividend Option: Cash			
04/15/13	665.000	36.5600	24,312.40
<b>POOL CORP COM</b>			
		Security Identifier: POOL	
Dividend Option: Cash			
04/15/13	269.000	58.1400	15,639.66
<b>RLI CORP</b>			
		Security Identifier: RLI	
Dividend Option: Cash			
04/15/13	314.000	97.3800	30,577.32





**Portfolio Holdings (continued)**

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Equities (continued)</b>			
<b>Common Stocks (continued)</b>			
<b>RPC INC COM</b> Security Identifier: RES			
Dividend Option Cash			
04/15/13	1,158.000	17.8500	20,670.30
<b>RBC BEARINGS INC COM</b> Security Identifier: ROLL			
Dividend Option Cash			
04/15/13	314.000	70.7500	22,215.50
<b>ROLLINS INC</b> Security Identifier: ROL			
Dividend Option Cash			
04/15/13	280.000	30.2900	8,481.20
<b>SIRONA DENTAL SYS INC COM</b> Security Identifier: SIRO			
Dividend Option Cash			
09/27/13	171.000	70.2000	12,004.20
11/06/13	150.000	70.2000	10,530.00
<b>Total Covered</b>	<b>321.000</b>		<b>22,534.20</b>
<b>Total</b>	<b>321.000</b>		<b>\$22,534.20</b>
<b>TECHNE CORP COM</b> Security Identifier: TECH			
Dividend Option Cash			
04/15/13	440.000	94.6700	41,654.80
<b>THOR INDS INC</b> Security Identifier: THO			
Dividend Option Cash			
04/15/13	197.000	55.2300	10,880.31
<b>TORO CO</b> Security Identifier: TTC			
Dividend Option Cash			
04/15/13	608.000	63.6000	38,668.80
<b>Total Common Stocks</b>			<b>\$783,729.45</b>
<b>Total Equities</b>			<b>\$783,729.45</b> (A)

Credit Suisse Corporate Stock Σ(A) 5,210,013.47



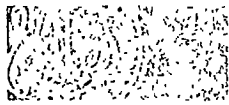
# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details

	Market Price	Shares	Market Value
<b>Equity Securities - Large Cap</b>			
ABBVIE INC COM USD0.01 (ABBV)	\$52.810	463.00	\$24,451.03
ACCENTURE PLC SHS CL A NFW (ACN)	82.220	1,053.00	86,577.66
AFIAC INC COMMON STOCK (AFL)	66.800	271.00	18,102.80
ALTRIA GROUP INC COM (MO)	38.390	3,239.00	124,345.21
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR (AEP)	46.740	782.00	36,550.68
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	50.930	526.00	26,789.18
APPLE INC COM STK (AAPL)	561.110	77.00	43,205.47
ARCHER-DANIELS-MIDLAND CO., COMMON STOCKNO PAR (ADM)	43.400	718.00	31,161.20
AT&T INC COM (T)	35.160	2,776.00	97,604.16
BLACKROCK INC COM STK (BLK)	316.470	160.00	50,635.20
BOEING CO COM (BA)	136.490	747.00	101,958.03
CARDINAL HEALTH INC (CAH)	66.810	606.00	40,486.86
CHEVRON CORP COM (CVX)	124.910	893.00	111,544.63
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	2,026.00	45,483.70
CONOCOPHILIPS COM (COP)	70.650	1,659.00	117,208.35



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details (continued)

	Market Price	Shares	Market Value
DOW CHEMICAL CO COM (DOW)	44.400	1,523.00	67,621.20
DU PONT E I DE NEMOURS & CO COM STK (DD)	64.970	1,133.00	73,611.01
ELI LILLY & CO COM (LLY)	51.000	740.00	37,740.00
EMERSON ELECTRIC CO COM (EMR)	70.180	479.00	33,616.22
GENERAL ELECTRIC CO (GE)	28.030	798.00	22,367.94
HOME DEPOT INC. COMMON STOCK, \$.05 PAR (HD)	82.340	2,186.00	179,995.24
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	415.00	77,841.55
JPMORGAN CHASE & CO COM (JPM)	58.480	3,430.00	200,586.40
LOCKHEED MARTIN CORP COM (LMT)	148.660	473.00	70,316.18
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A' (LYB)	80.280	522.00	41,906.16
M & T BK CORP COMMON STOCK (MTB)	116.420	239.00	27,824.38
MERCK & CO INC NEW COM (MRK)	50.050	3,191.00	159,709.55
MICROSOFT CORP COM (MSFT)	37.430	4,164.00	155,858.52
MOTOROLA SOLUTIONS INC (MSI)	67.500	315.00	21,262.50
NORTHROP GRUMMAN CORP COM (NOC)	114.610	463.00	53,064.43
PAYCHEX INC. COMMON STOCK (PAYX)	45.530	606.00	27,591.18
PFIZER INC COM (PFE)	30.630	4,212.00	129,013.56



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
PHILIP MORRIS INTL COM STK NPV (PM)	87.130	588.00	51,232.44
RAYTHEON CO USD0.01 (RTN)	90.700	574.00	52,061.80
REYNOLDS AMERICAN INC COM (RAI)	49.990	825.00	41,241.75
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	56.160	602.00	33,808.32
SYSCO CORP., COMMON STOCK, \$1 PAR (SYY)	36.100	558.00	20,143.80
TEXAS INSTRUMENTS INC COM (TXN)	43.910	1,611.00	70,739.01
UNITED PARCEL SVC INC CL B (UPS)	105.080	1,197.00	125,780.76
VERIZON COMMUNICATIONS COM (VZ)	49.140	973.00	47,813.22
WELLS FARGO & CO NEW COM STK (WFC)	45.400	2,186.00	99,244.40
WYNN RESORTS LTD COM (WYNN)	194.210	207.00	40,201.47
<b>Total Large Cap</b>			<b>\$2,918,297.15</b>
<b>Equity Securities - Mid Cap</b>			
BLOCK, H. & R., INC., COMMON STOCK, NO PAR (HRB)	\$29.040	1,117.00	\$32,437.68
CA INC COM (CA)	33.650	1,117.00	37,587.05
CINCINNATI FINANCIAL CORP., COMMON STOCK, \$2 PAR (CINF)	52.370	574.00	30,060.38
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	92.760	367.00	34,042.92



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details (continued)

	Market Price	Shares	Market Value
COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR (CSC)	55.880	335.00	18,719.80
CORRECTIONS CORP AMER (CXW)	32.070	835.00	26,778.45
CVR ENERGY INC COM STK (CVI)	43.430	686.00	29,792.98
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	56.920	670.00	38,136.40
DTE ENERGY CO COMMON STOCK (DTE)	66.390	287.00	19,053.93
ENERGY CORP NEW COMMON STOCK (ETR)	63.270	255.00	16,133.85
FRONTIER COMMUNICATIONS CORP COM (FTR)	4.650	6,381.00	29,671.65
GALLAGHER ARTHUR J & CO COM (AJG)	46.930	511.00	23,981.23
GAMESTOP CORP NEW CL A (GME)	49.260	946.00	46,599.96
GANNETT INC COM (GCI)	29.580	973.00	28,781.34
GARMIN LTD COMMON STOCK (GRMN)	46.220	415.00	19,181.30
GENUINE PARTS CO COM (GPC)	83.190	319.00	26,537.61
HOLLYFRONTIER CORP COM (HFC)	49.690	686.00	34,087.34
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT (HPT)	27.030	606.00	16,380.18
IRON MTN INC COM STK (IRM)	30.350	1,739.00	52,778.65
KLA-TENCOR CORP (KLAC)	64.460	399.00	25,719.54



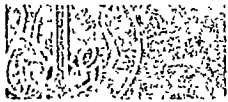
# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
LEGGETT & PLATT INC COMMON STOCK \$1 PAR (LEG)	30.940	766.00	23,700.04
LINEAR TECH CORP DEL (LLTC)	45.550	574.00	26,145.70
NEW YORK CMNTY BANCORP INC COM (NYCB)	16.850	1,069.00	18,012.65
OMEGA HEALTHCARE INVS INC REIT (OH)	29.800	814.00	24,257.20
PACKAGING CORP AMER COM ISIN US6951561090 (PKG)	63.280	542.00	34,297.76
PEOPLES UTD FINL INC COM (PBCT)	15.120	2,026.00	30,633.12
PEPCO HLDGS INC COM (POM)	19.130	798.00	15,265.74
PLUM CREEK TIMBER CO INC COM (PCL)	46.510	319.00	14,836.69
SENIOR HSG PPTYS TR SH BEN INT SH BEN INT (SNH)	22.230	399.00	8,869.77
SIX FLAGS ENTMT CORP NEW COM (SIX)	36.820	581.00	21,392.42
STAPLES INC COM (SPLS)	15.890	1,388.00	22,055.32
TECO ENRGY. INC., COMMON STOCK, NO PAR (TE)	17.240	1,707.00	29,428.68
WESTERN UNION CO (WU)	17.250	1,276.00	22,011.00
XILINX INC COMMON STOCK (XLNX)	45.920	638.00	29,296.96
<b>Total Mid Cap</b>			<b>\$906,665.29</b>



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
<b>Equity Securities - Small Cap</b>			
BANK HAWAII CORP COM (BOH)	\$59.140	399.00	\$23,596.86
COMMERCIAL METALS CO COM (CMC)	20.330	1,771.00	36,004.43
DELUXE CORP., COMMON STOCK (DLX)	52.190	638.00	33,297.22
FEDERATED INVESTORS INC CL B (FII)	28.800	846.00	24,364.80
GREENHILL & CO INC COM (GHI)	57.940	511.00	29,607.34
HAWAIIAN ELEC INDS INC COM (HE)	26.060	989.00	25,773.34
M D C HLDGS INC COM (MDC)	32.240	941.00	30,337.84
MERCURY GENERAL CORP., NEW COMMON STOCK (MCY)	49.710	383.00	19,038.93
OWENS & MINOR INC NEW COM (OMI)	36.560	574.00	20,985.44
PIEDMONT OFFICE REALTY TRU-A (PDM)	16.520	798.00	13,182.96
REGAL ENTMT GROUP CL A CL A (RGC)	19.450	1,228.00	23,884.60
VALLEY NATIONAL BANCORP., COMMON STOCK, NO PAR (VLY)	10.120	2,824.00	28,578.88
VECTREN CORP COM (VVC)	35.500	846.00	30,033.00
<b>Total Small Cap</b>			<b>\$338,685.64</b>



Account Statement

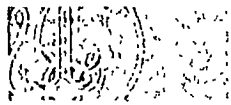
December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF-QDF LCC -P

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Accrual
<b>Equity Securities - International Developed</b>				
SEADRILL LTD COM STK (SDRL)	\$41.080	718.00	\$29,495.44	
<b>Total Norway - USD</b>			<b>\$29,495.44</b>	
<b>Total International Developed</b>			<b>\$29,495.44</b>	
<b>Total Equity Securities</b>			<b>\$4,193,143.52</b> ©	<b>\$8,382.37</b> ©





# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P

## Portfolio Details

	Market Price	Shares	Market Value
<b>Equity Securities - Large Cap</b>			
MFO AGR FDS MOMENTUM FD CL L (AMOMX)	\$20.690	60,864.37	\$1,259,283.81
MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HIGH BOOK TO MKT PORTFOLIO (DHLVX)	31.620	51,917.70	1,641,637.67
<b>Total Large Cap</b>			<b>\$2,900,921.48</b>
<b>Equity Securities - Small Cap</b>			
MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX)	\$20.790	17,662.49	\$367,203.16
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	31.000	12,323.25	382,020.75
<b>Total Small Cap</b>			<b>\$749,223.91</b>
<b>Equity Securities - International Developed</b>			
MFB NORTHERN INTERNATIONAL EQUITY FUND (NOIGX)	\$10.020	178,219.81	\$1,785,762.49
MFO AGR FDS INTL MOMENTUM FD CL I (AIMOX)	15.740	59,623.76	938,477.98
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO (DISVX)	20.350	35,537.48	723,187.71
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO (DFIVX)	19.830	90,799.03	1,800,544.76
<b>Total International Region - USD</b>			<b>\$5,247,972.94</b>



Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P

Portfolio Details (continued)

	Market Price	Shares	Market Value
<b>Total International Developed</b>			<b>\$5,247,972.94</b>
<b>Equity Securities - International Emerging</b>			
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	\$19.050	38,311.56	\$729,835.21
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19.460	24,012.16	467,276.63
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y (ODVYX)	37.560	20,180.24	757,969.81
<b>Total Emerging Markets Region - USD</b>			<b>\$1,955,081.65</b>
<b>Total International Emerging</b>			<b>\$1,955,081.65</b>
<b>Total Equity Securities</b>			<b>\$10,853,199.98</b> ©

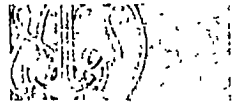
# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details

	Market Price	Shares	Market Value
<b>Equity Securities - Large Cap</b>			
ABBVIE INC COM USD0.01 (ABBV)	\$52.810	189.00	\$9,981.09
ACCENTURE PLC SHS CL A NEW (ACN)	82.220	429.00	35,272.38
AFLAC INC COMMON STOCK (AFL)	66.800	110.00	7,348.00
ALTRIA GROUP INC COM (MO)	38.390	1,319.00	50,636.41
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR (AEP)	46.740	318.00	14,863.32
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	50.930	214.00	10,899.02
APPLE INC COM STK (AAPL)	561.110	32.00	17,955.52
ARCHER-DANIELS-MIDLAND CO., COMMON STOCKNO PAR (ADM)	43.400	292.00	12,672.80
AT&T INC COM (T)	35.160	1,131.00	39,765.96
BLACKROCK INC COM STK (BLK)	316.470	65.00	20,570.55
BOEING CO COM (BA)	136.490	305.00	41,629.45
CARDINAL HEALTH INC (CAH)	66.810	247.00	16,502.07
CHEVRON CORP COM (CVX)	124.910	364.00	45,467.24
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	825.00	18,521.25
CONOCOPHILLIPS COM (COP)	70.650	676.00	47,759.40



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
DOW CHEMICAL CO COM (DOW)	44.400	620.00	27,528.00
DU PONT E I DE NEMOURS & CO COM STK (DD)	64.970	461.00	29,951.17
ELI LILLY & CO COM (LLY)	51.000	301.00	15,351.00
EMERSON ELECTRIC CO COM (EMR)	70.180	195.00	13,685.10
GENFRAI ELECTRIC CO (GE)	28.030	325.00	9,109.75
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	82.340	890.00	73,282.60
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	169.00	31,699.33
JPMORGAN CHASE & CO COM (JPM)	58.480	1,397.00	81,696.56
LOCKHEED MARTIN CORP COM (LMT)	148.660	193.00	28,691.38
LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A' (LYB)	80.280	213.00	17,099.64
M & T BK CORP COMMON STOCK (MTB)	116.420	97.00	11,292.74
MERCK & CO INC NEW COM (MRK)	50.050	1,300.00	65,065.00
MICROSOFT CORP COM (MSFT)	37.430	1,696.00	63,481.28
MOTOROLA SOLUTIONS INC (MSI)	67.500	128.00	8,640.00
NORTHROP GRUMMAN CORP COM (NOC)	114.610	188.00	21,546.68
PAYCHEX INC., COMMON STOCK (PAYX)	45.530	247.00	11,245.91
PFIZER INC COM (PFE)	30.630	1,716.00	52,561.08



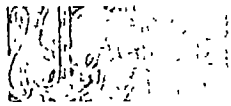
# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details (continued)

	Market Price	Shares	Market Value
PHILIP MORRIS INTL COM STK NPV (PM)	87.130	239.00	20,824.07
RAYTHEON CO USD0.01 (RTN)	90.700	234.00	21,223.80
REYNOLDS AMERICAN INC COM (RAI)	49.990	336.00	16,796.64
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	56.160	245.00	13,759.20
SYSCO CORP., COMMON STOCK, \$1 PAR (SYY)	36.100	227.00	8,194.70
TEXAS INSTRUMENTS INC COM (TXN)	43.910	656.00	28,804.96
UNITED PARCEL SVC INC CL B (UPS)	105.080	487.00	51,173.96
VERIZON COMMUNICATIONS COM (VZ)	49.140	396.00	19,459.44
WELLS FARGO & CO NEW COM STK (WFC)	45.400	890.00	40,406.00
WYNN RESORTS LTD COM (WYNN)	194.210	85.00	16,507.85
<b>Total Large Cap</b>			<b>\$1,188,922.30</b>
<b>Equity Securities - Mid Cap</b>			
BLOCK, H. & R., INC., COMMON STOCK, NO PAR (HRB)	\$29.040	455.00	\$13,213.20
CA INC COM (CA)	33.650	454.00	15,277.10
CINCINNATI FINANCIAL CORP., COMMON STOCK, \$2 PAR (CINF)	52.370	234.00	12,254.58
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	92.760	149.00	13,821.24



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details (continued)

	Market Price	Shares	Market Value
COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR (CSC)	55.880	138.00	7,711.44
CORRECTIONS CORP AMER (CXW)	32.070	340.00	10,903.80
CVR ENERGY INC COM STK (CVI)	43.430	279.00	12,116.97
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	56.920	273.00	15,539.16
DTE ENERGY CO COMMON STOCK (DTE)	66.390	118.00	7,834.02
ENERGY CORP NEW COMMON STOCK (ETR)	63.270	104.00	6,580.08
FRONTIER COMMUNICATIONS CORP COM (FTR)	4.650	2,600.00	12,090.00
GALLAGHER ARTHUR J & CO COM (AJG)	46.930	208.00	9,761.44
GAMESTOP CORP NEW CL A (GME)	49.260	385.00	18,965.10
GANNETT INC COM (GCI)	29.580	396.00	11,713.68
GARMIN LTD COMMON STOCK (GRMN)	46.220	169.00	7,811.18
GENUINE PARTS CO COM (GPC)	83.190	130.00	10,814.70
HOLLYFRONTIER CORP COM (HFC)	49.690	279.00	13,863.51
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT (HPT)	27.030	247.00	6,676.41
IRON M&N INC COM STK (IRM)	30.350	708.00	21,487.80
KLA-TENCOR CORP (KLAC)	64.460	162.00	10,442.52



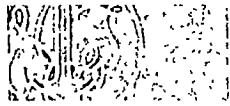
# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
LEGGETT & PLATT INC COMMON STOCK \$1 PAR (LEG)	30.940	312.00	9,653.28
LINEAR TECH CORP DEL (LLTC)	45.550	234.00	10,658.70
NEW YORK CMNTY BANCORP INC COM (NYCB)	16.850	435.00	7,329.75
OMEGA HEALTHCARE INVS INC REIT (OHI)	29.800	331.00	9,863.80
PACKAGING CORP AMER COM ISIN US6951561090 (PKG)	63.280	221.00	13,984.88
PEOPLES UTD FINL INC COM (PBCT)	15.120	825.00	12,474.00
PEPCO HLDGS INC COM (POM)	19.130	325.00	6,217.25
PLUM CREEK TIMBER CO INC COM (PCL)	46.510	130.00	6,046.30
SENIOR ISG PPTYS TR SH BEN INT SH BEN INT (SNH)	22.230	165.00	3,667.95
SIX FLAGS ENTMT CORP NEW COM (SIX)	36.820	237.00	8,726.34
STAPLES INC COM (SPLS)	15.890	565.00	8,977.85
TECO ENERGY, INC. COMMON STOCK NO PAR (TE)	17.240	695.00	11,981.80
WESTERN UNION CO (WU)	17.250	520.00	8,970.00
XII INX INC COMMON STOCK (XLNX)	45.920	260.00	11,939.20
<b>Total Mid Cap</b>			<b>\$369,369.03</b>



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF KMC-QDFLCC

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
<b>Equity Securities - Small Cap</b>			
BANK HAWAII CORP COM (BOH)	\$59.140	162.00	\$9,580.68
COMMERCIAL METALS CO COM (CMC)	20.330	721.00	14,657.93
DELUXE CORP., COMMON STOCK (DLX)	52.190	260.00	13,569.40
FEDERATED INVESTORS INC CL B (FII)	28.800	345.00	9,936.00
GREENHILL & CO INC COM (GHL)	57.940	208.00	12,051.52
HAWAIIAN ELEC INDS INC COM (HIE)	26.060	403.00	10,502.18
M D C HLDGS INC COM (MDC)	32.240	383.00	12,347.92
MERCURY GENERAL CORP., NEW COMMON STOCK (MCY)	49.710	158.00	7,854.18
OWENS & MINOR INC NEW COM (OMI)	36.560	234.00	8,555.04
PIEDMONT OFFICE REALTY TRU-A (PDM)	16.520	325.00	5,369.00
REGAL ENTMT GROUP CL A CL A (RGC)	19.450	500.00	9,725.00
VALLEY NATIONAL BANCORP., COMMON STOCK, NO PAR (VLY)	10.120	1,151.00	11,648.12
VECTREN CORP COM (VVC)	35.500	344.00	12,212.00
<b>Total Small Cap</b>			<b>\$138,008.97</b>





Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-81703  
PRIME HEALTHCARE SF KMC-QDFLCC

Portfolio Details (continued)

	Market Price	Shares	Market Value	Accrual
<b>Equity Securities - International Developed</b>				
SEADRILL LTD COM STK (SDRL)	\$41.080	292.00	\$11,995.36	
<b>Total Norway - USD</b>			<b>\$11,995.36</b>	
<b>Total International Developed</b>			<b>\$11,995.36</b>	
<b>Total Equity Securities</b>			<b>\$1,708,295.66</b> ©	<b>\$3,415.50</b> ©

Northern Trust Corporate Stock Σ© \$16,766,437.03

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR ASX	5,326	4.8000	25,564.80
AIA GROUP LTD AAIGF	8,600	5.0400	43,344.00
AMBEV SA ADR SPONSORED ADR ABEV	3,150	7.3500	23,152.50

ASSET ADVISOR

020 LG LG16



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ASCENDAS INDIA TRUST ACNDF	18,940	0.5385	10,199.19
ASIAN PAY TELEVISION TR APTF	30,000	0.5860	17,580.00
ASSECO POLAND SA ASOZF	1,970	16.7000	30,929.00
AXIATA GROUP BHD SHS	10,520	2.1065	22,160.38
BANK POLSKA KASA OPIRKI GRUPA PEKAO SA WARSZAWA	420	69.7984	25,115.32
BERJAYA SPORTS TOTO BERHAD ORD BJSAF	10,938	1.2364	13,523.74
BIDVEST GROUP LIMITED BDVSF	680	25.6211	17,422.34
BOC HONG KONG HOLDINGS LTD BNKHF	7,000	3.2049	22,434.30
BOSIDENG INTERNATIONAL HOLDINGS LIMITED BSDGF	24,000	0.1882	4,516.80
CHINA MOBILE LTD SPONS ADR CHL	819	52.2900	42,825.51
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011 CHT	160	30.9600	4,953.60
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG SPONS ADR CIG	1,012	7.7900	7,883.48
COPA HOLDINGS SA CL A CPA	150	160.1100	24,016.50
DEUTSCHE BANK MEXICO SA REIT FIBRA UNO ADMIN SA FBASF	5,300	3.2500	17,225.00

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ECOPETROL SA-SPON ADR EC	250	38.4500	9,612.50
ELBIT SYSTEMS LTD ESLT	660	60.7100	40,068.60
GENTING MALAYSIA BHD GMALF	15,370	1.3372	20,552.76
GREAT WALL MOTOR COMPANY GWLLF	950	5.5700	5,291.50
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPONSORED ADR GOFPY	2,510	6.5800	16,515.80
GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV-SPON ADR RPSTG-SER B BSMX	1,090	13.6400	14,867.60
HYUNDAI MTR CO LTD GDR HYMTF	600	58.0000	34,800.00
ICICI BANK LTD SPON ADR IBN	840	37.1700	31,222.80
IND & COMM BK OF CHINA -H IDCBF	8,000	0.6550	5,240.00
INDUSTRIAS PENOLES SA DE ORD CV PROV (MEXICO) IPOAF	580	25.4600	14,766.80



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JSC MMC NORILSK NICKEL ADR NILSY	1,020	16.7100	17,044.20
KCELL JT STK CO SPONS GDR REG S	1,440	17.1000	24,624.00
KT CORP SP ADR KT	890	14.8700	13,234.30
LIPPO KARAWACI TBK PT PTLKF	79,910	0.0640	5,114.24
LIPPO MALLS INDONESIA RETAIL TRUST LPMDF	24,970	0.3288	8,205.14
LUKOIL OIL CO SPONS ADR RUSSIA LUKOY	530	63.1200	33,453.60

ASSET ADVISOR

020 LG LG48

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
MACQUARIE MEXICO REAL ESTATE DBMBF	12,530	1.9816	24,578.84
MAJOR CINEPLEX GRP PUBLIC CO LTD MCGRF	37,200	0.5500	20,460.00
METROPOLITAN HOLDINGS LTD	4,010	2.4155	9,686.15
MTN GROUP LTD MTNOF	1,400	20.8200	29,148.00
PACIFIC RUBIALES ENERGY CORP PEGFF	740	17.2600	12,772.40
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR TLK	650	35.8500	19,717.50
PETROCHINA CO LTD PTR	90	109.7400	9,876.60
PHILIPPINE LONG DISTANCE TELEPHONE CO SPONSORED ADR PHI	480	60.0800	27,638.80
POWSZECHNY ZAKLAD UBEZPIECZEN SA	160	149.5827	23,930.03
SABMILLER PLC SBMRF	350	51.0000	17,850.00
SASOL LTD SPONS ADR SSL	100	49.4500	4,945.00
SBERBANK RUSSIA SPONSORED ADR SBRCY	2,030	12.5700	25,517.10
SILICONWARE PRECISION INDS CO, -ADR SPIL	2,490	5.9800	14,890.20
SJM HOLDINGS LIMITED SJMHF	10,230	3.3400	34,168.20



**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SOUTHERN COPPER CORP SCCO	346	28.7100	9,933.66
STANDARD CHARTERED PLC SCBFF	700	22.7000	15,890.00
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM	2,511	17.4400	43,701.84
TELEVISION BROADCASTS LTD ORDINARY SHARES AFTER BOARD LOT CHG 100 TVBCF	900	6.6900	6,021.00
TENARIS S A SPONSORED ADR TS	400	43.6900	17,476.00
TESCO LOTUS RETAIL GROWTH FREEHOLD & LEASEHOLD PPTY FD UNITS	3,136	0.3804	1,192.93
TURKCELL ILETISIM HIZMETLERI TKC	670	13.3500	8,944.50
VALE S A ADR VALE	1,044	15.2500	15,921.00
VALUE PARTNERS GROUP LTD VPLF	36,100	0.7738	27,934.18
WISDOMTREE JAPAN ET HEDGED EQUITY FUND DXJ	7,800	50.8400	396,552.00
<b>Total Stocks and ETFs</b>			<b>\$1,466,294.23</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,466,294.23 (B)</b>

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ADVENT SOFTWARE INC ADVS	597	34.9520	20,866.34
ALBEMARLE CORP ALB	629	63.3900	39,872.31
ALEXANDER & BALDWIN INC INC ALEX	610	41.7300	25,455.30





PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ALLEGHANY CORP NEW DELAWARE Y	21	399.9600	8,399.16
ALLIANT TECHSYSTEMS INC ATK	206	121.6800	25,066.08
AMERN EAGLE OUTFITTERS INC NEW AEO	732	14.4000	10,540.80
ATWOOD OCEANICS INC ATW	673	53.3900	35,931.47
CABELA'S INC CAB	692	66.6600	46,128.72
COLUMBIA SPORTSWEAR CO COLM	277	78.7500	21,813.75
CORRECTIONS CORP AMER NEW CXW	1,020	32.0700	32,711.40
DECKERS OUTDOOR CORP DECK	441	84.4600	37,246.86
EATON VANCE CORP NON VTG EV	1,025	42.7900	43,859.75
ENERGIZER HOLDINGS INC ENR	86	108.2400	9,308.64
FIRST INDL RLTY TR INC REIT FR	1,662	17.4500	28,001.90
HATTERAS FINANCIAL CORP HTS	421	16.3400	6,879.14
KAMAN CORPORATION CL A KAMN	325	39.7300	12,912.25
MARTIN MARIETTA MATERIALS INC MLM	134	99.9400	13,391.96
MATSON INC MATX	639	26.1100	16,684.29
MBIA INC MBI	1,936	11.9400	23,115.84

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
MICREL INC MCRL	793	9.8700	7,826.91
MONTPELIER RE HLDGS LTD MRH	632	29.1000	18,391.20
NEWMARKET CORPORATION NEU	144	334.1500	48,117.60
NU SKIN ENTERPRISES INC NUS	318	138.2200	43,953.96
OLD DOMINION FREIGHT LINE INC ODFL	953	53.0200	50,528.06
PRICESMART INC PSMT	409	115.5400	47,255.86
RITCHIE BROS AUCTIONEERS INC RBA	455	22.9300	10,433.15
SERVICE CORP INTERNATL SCI	2,175	18.1300	39,432.75
STURM RUGER & CO INC RGR	401	73.0900	29,309.09
TEJON RANCH CO TRC	435	36.7800	15,990.60
TEJON RANCH CO WTS EXP 08/31/16 TRCWS	84	5.4880	351.29
TEMPUR SEALY INTL INC TPX	632	53.9600	34,102.72
TENET HEALTHCARE CORP NEW THC	823	42.1200	34,664.76
TREDEGAR CORPORATION TG	277	28.8100	7,980.37
VALUECLICK INC VCLK	605	23.3700	14,138.85
WHITE MOUNTAIN INS GRP WTM	37	603.0800	22,313.96
WORLD FUEL SERVICE CORP INT	291	43.1600	12,559.56



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total Stocks and ETFs</b>			<b>\$896,536.65</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$896,536.65</b> (B)

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ABB LTD -SPONS ADR ABB	2,535	26.5800	67,329.60
ABBOTT LABORATORIES ABT	447	38.3300	17,133.51
ABBVIE INC ABBV	465	52.8100	24,556.65
AES CORP AES	1,296	14.5100	18,804.96

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**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AFLAC INC AFL	527	66.8000	35,203.60
AGRIUM INC AGU	261	91.4800	23,876.28
ALTRIA GROUP INC MO	1,884	38.3900	71,558.96
AMEREN CORP AEE	388	36.1600	14,030.08
AMERICAN ELECTRIC POWER INC AEP	297	46.7400	13,881.78
APPLE INC AAPL	72	561.0200	40,393.44
ASSURED GUARANTY LTD AGO	619	23.5900	14,602.21
ASTRAZENECA PLC SPON ADR AZN	901	59.3700	53,492.37
AUTOZONE INC AZO	71	477.9400	33,933.74
BASF SE SPONSORED ADR BASFY	270	107.7900	29,103.30
BEMIS CO INC BMS	522	40.9600	21,381.12
BLACKROCK INC BLK	98	316.4700	31,014.06
BRITISH AMERN TOB PLC SPON ADR BTI	230	107.4200	24,706.60
BROADCOM CORP CL A BRCM	417	29.6450	12,361.96
CA INC CA	1,270	33.6500	42,735.50
CELGENE CORP CELG	130	168.9680	21,965.84
CHEVRON CORPORATION CVX	378	124.9100	47,215.98

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CHINA MOBILE LTD SPONS ADR CHL	710	52.2900	37,125.90
CISCO SYSTEMS INC CSCO	888	22.4300	19,917.84
CITIGROUP INC NEW C	429	52.1100	22,355.19
CVS CAREMARK CORP CVS	312	71.5700	22,329.84
DANAHER CORP DHR	278	77.2000	21,461.60
DEERE & CO DE	156	91.3300	14,247.48
ECOPETROL SA-SPON ADR EC	350	38.4500	13,457.50
ELI LILLY & CO LLY	807	51.0000	41,157.00
EXXON MOBIL CORP XOM	238	101.2000	24,085.60
FIFTH THIRD BANCORP FITB	1,550	21.0300	32,596.50
FOSSIL GROUP INC FOSL	153	119.9400	18,360.82
GENERAL ELECTRIC COMPANY GE	3,322	28.0300	93,115.66
GENUINE PARTS CO COM GPC	300	83.1900	24,957.00
GOOGLE INC CL A GOOG	39	1,120.7100	43,707.69
HARRIS CORP DEL HRS	591	68.8100	41,257.71
ILLINOIS TOOL WORKS INC ITW	283	84.0800	23,794.64
INTEL CORP INTC	1,817	25.9550	47,160.23
JPMORGAN CHASE & CO JPM	559	58.4800	32,690.32



**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
KELLOGG COMPANY K	286	61.0700	17,466.02
LORILLARD INC LO	658	50.6800	33,398.12
MARATHON PETROLEUM CORP MPC	167	91.7300	15,318.91
MATTEL INCORPORATED MAT	873	47.5800	41,537.34
MCKESSON CORPORATION MCK	156	161.4000	25,178.40
MERCK & CO INC NEW MRK	392	50.0600	19,619.60
MICROSOFT CORP MSFT	1,277	37.4100	47,772.67
NATIONAL OILWELL VARCO INC NOV	291	79.5300	23,143.23
NOVARTIS AG SPON ADR NVS	496	80.3800	39,868.48
ORACLE CORPORATION ORCL	473	38.2600	18,096.98
PETROCHINA CO LTD PTR	131	109.7400	14,375.94
PHILIP MORRIS INTERNATIONAL INC PM	181	87.1300	15,770.53
PPL CORPORATION PPL	994	30.0900	29,909.46
PRECISION CASTPARTS CORP PCP	63	269.3000	16,965.90
QUALCOMM INC QCOM	787	74.2500	58,434.75
ROCHE HOLDINGS LTD ADR RHHBY	439	70.2000	30,817.80
SANOFI ADR SNY	795	53.6300	42,635.85

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SIEMENS A G - ADR SI	484	138.5100	67,038.84
SPDR S&P 500 TRUST ET SPY	4,316	184.6900	797,122.04
ST JUDE MEDICAL INC STJ	299	61.9500	18,623.05
STANLEY BLACK & DECKER INC SWK	224	80.6900	18,074.56
STATOIL ASA STO	1,648	24.1300	39,766.24
SYMANTEC CORP SYMC	912	23.5800	21,504.96
SYSCO CORPORATION SY	571	36.1000	20,813.10
THERMO FISHER SCIENTIFIC INC TMO	284	111.3500	31,623.40
THOMSON REUTERS CORP TRI	1,093	37.8200	41,337.26
TOTAL S.A. SPONS ADR TOT	909	61.2700	55,694.43
UNILEVER PLC SPONS ADR UL	662	41.2000	27,274.40
UNITEDHEALTH GROUP INC UNH	419	75.3000	31,550.70
V F CORPORATION VFC	208	62.3400	12,986.72
VALE S A ADR VALE	1,210	15.2500	18,452.50
VALE S A - SPONSORED ADR REPSTG PFD VALE/P	2,349	14.0100	32,909.49
VIACOM INC CL B VIAB	434	87.3400	37,905.56





PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
VODAFONE GROUP PLC SPONSORED ADR NEW VOD	1,078	39.3100	42,376.18
WADDELL & REED FINL INC CL A WDR	263	65.1200	17,126.56
WAL-MART STORES INC WMT	318	78.6900	25,023.42
WESTERN DIGITAL CORP WDC	104	83.9000	8,726.60
<b>Total Stocks and ETFs</b>			<b>\$3,088,968.95</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$3,088,968.95</b> (B)



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

### Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AEGON N V 7.25% PFD PERP NON-CUM PFD CALL STARTING 12/15/12 AEF			
Acquired 04/09/13 S	536		13,598.32
Acquired 06/05/13 S	2		50.74
Acquired 08/13/13 S	101		2,562.37

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 08/26/13 S	95		2,410.15
<b>Total</b>	<b>734</b>	<b>25.3700</b>	<b>\$18,621.58</b>
AEGON N V 6.5% PFD NON-CUM PERPETUAL PFD CALL STARTING 12/15/10 AED			
Acquired 05/09/13 S	180	23.5900	4,246.20
AEGON N V 6.875% NON-CUM PERPETUAL PFD CALL STARTING 09/15/11 AEV			
Acquired 04/09/13 S	383		9,486.91
Acquired 06/11/13 S	190		4,706.30
<b>Total</b>	<b>573</b>	<b>24.7700</b>	<b>\$14,193.21</b>
AEGON NV 8% PFD \$25 PAR NON-CUMULATIVE MATURITY 2/15/42 AEK			
Acquired 08/26/13 S nc	192	28.1900	5,412.48
AFFILIATED MGRS6 3.75%PFD GROUP INC-SENIOR NOTE DUE 8/15/42 CALL 8/15/17 MGR			
Acquired 04/09/13 S nc	773	22.7500	17,585.75
ALLSTATE 5.1% PFD FIX TO FLOAT JR SUB NOTE DUE 1/15/53 CALL 1/15/23 ALL'B			
Acquired 04/09/13 S	92		2,218.12
Acquired 06/14/13 S	5		120.55
Acquired 08/13/13 S	96		2,314.56
<b>Total</b>	<b>193</b>	<b>24.1100</b>	<b>\$4,653.23</b>
AMERICAN FINL 6.375% PFD GRP INC-SR NT-DUE6/12/42 CALLABLE 6/12/17 AFW			
Acquired 04/09/13 S nc	160		3,788.80
Acquired 04/12/13 S nc	62		1,468.16
<b>Total</b>	<b>222</b>	<b>23.6800</b>	<b>\$5,256.96</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ARCH CAP GRP 6 75% PFD PERPETUAL NON-CUM SER C CALLABLE 04/02/17 ARH'C Acquired 04/09/13 S	190	22 9300	4,356.70
ASPEN HLDGS LTD 7 25%PFD PERPETUAL CALLABLE 07/01/2017 AHL'B Acquired 07/12/13 S	94	24 4900	2,302.06
ASPEN INS HLDG LTD PFD FXD/FLTG PERP NON CUM PREFERRED CALL 07/01/23 AHL'C Acquired 05/09/13 S nc	189	22 6700	4,284.63
ASTORIA FINL CORP6 5%PFD SER C DEP SHS RPSTG PERP 1/40TH CALL 04/15/18 AF'C Acquired 07/12/13 S Acquired 10/09/13 S	192 91		4,208.64 1,994.72
<b>Total</b>	<b>283</b>	<b>21.9200</b>	<b>\$6,203.36</b>
AVIVA PLC 8.25% PFD CAPITAL SECURITY DUE12/01/41 CALL12/01/16 AVV Acquired 08/26/13 S nc	186	27 4000	5,096.40
AXIS CAP HLDG6 875% PFD SERIES C PERP NON-CUM CALLABLE 04/15/17 AXS'C Acquired 10/22/13 S	188	23.5800	4,433.04
BANK OF AMERICA CORP PFD DEP SHS REPSTG 1/1200TH SER 5 BML'L Acquired 04/09/13 S	181	19.5700	3,542.17

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>BARCLAY BANK PLC 7 75% NON CUM PERPETUAL PFD CALL STARTING 3/15/2013 BCS'C</b>			
Acquired 04/09/13 S	351		8,890.83
Acquired 05/09/13 S	227		5,749.91
Acquired 07/12/13 S	93		2,355.69
Acquired 08/01/13 S	89		2,254.37
Acquired 08/13/13 S	101		2,558.33
<b>Total</b>	<b>861</b>	<b>25.3300</b>	<b>\$21,809.13</b>
<b>BARCLAYS BANK PLC 8 125% NON-CUM PERP PFD CALL STARTING 6/15/2013 BCS'D</b>			
Acquired 04/09/13 S	176		4,465.12
Acquired 07/12/13 S	113		2,866.81
Acquired 08/13/13 S	92		2,334.04
Acquired 08/26/13 S	267		6,773.79
Acquired 09/06/13 S	98		2,486.26
Acquired 10/09/13 S	81		2,054.97
<b>Total</b>	<b>827</b>	<b>25.3700</b>	<b>\$20,980.99</b>
<b>BB&amp;T CORP 5.625% PFD SER E-NON CUM-PERP-DEP SHS1/1000TH CALL 8/01/17 BBT'E</b>			
Acquired 11/27/13 S	360		7,326.00
Acquired 12/17/13 S	114		2,319.90
<b>Total</b>	<b>474</b>	<b>20.3500</b>	<b>\$9,645.90</b>
<b>BB&amp;T CORP 5.85% PFD PERPETUAL PREFERRED CALLABLE 5/1/17 @ 25 BBT'D</b>			
Acquired 10/09/13 S	284	21.4800	6,100.32
<b>CAPITAL ONE FINL 6% PFD DEP SHS RPSTG 1/40TH INT PERP-B-CALLBL 09/01/17 COF'P</b>			
Acquired 04/09/13 S	289	21.7400	6,282.86



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CBL & ASSOC PPTYS 7 375% PERPETUAL CALLABLE 12/13/09 CBL'D Acquired 04/09/13 S	404		9,595 00
Acquired 06/14/13 S	5		118.75
<b>Total</b>	<b>409</b>	<b>23.7500</b>	<b>\$9,713.75</b>
CHARLES SCHWAB 6% PFD DEP SHS REPSTG 1/40TH-B NON CUM PERP CALL 9-1-17 SCHW'B Acquired 04/09/13 S	188	21 9900	4,134 12
CITIGROUP CAP TR XIII 7 875% FIXED TO FLT CALL 10/30/15 MAT 10/30/40 C'N Acquired 09/06/13 S	191		5,204 75
Acquired 10/22/13 S	98		2,670 50
<b>Total</b>	<b>289</b>	<b>27.2500</b>	<b>\$7,875.25</b>
CITIGROUP INC 6 875% PFD NON-CUM PERP FXD-FLOAT SER K CALL 11/15/2023 C'K Acquired 11/06/13 S	343		8,691.62
Acquired 12/19/13 S	129		3,268 86
<b>Total</b>	<b>472</b>	<b>25.3400</b>	<b>\$11,960.48</b>
CITIGROUP 7 125% PFD FIX-FLOAT NON CUM PERP CALLABLE 09/30/23 C'J Acquired 10/09/13 S	190	25.9400	4,928 60
COLONY FINANCIAL 8 5%PFD INC-CUM PREFERRED-PERP SER A-CALL 3-20-17 CLNY'A Acquired 04/09/13 S	173	25 0000	4,325 00

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
COMMONWEALTH REIT PFD 6 50% SERIES D CUMULATIVE CONVERTIBLE CWH'D			
Acquired 04/09/13 S nc	382		7,834.82
Acquired 06/14/13 S nc	4		82.04
<b>Total</b>	<b>386</b>	<b>20.5100</b>	<b>\$7,916.86</b>
CORPORATE OFFICE 7 375 PFD PPTYS SER L CUM-PERP CALLABLE 6/27/17 OFC'L			
Acquired 04/09/13 S	342		8,050.68
Acquired 06/05/13 S	40		941.60
<b>Total</b>	<b>382</b>	<b>23.5400</b>	<b>\$8,992.28</b>
COUNTRYWIDE CAP V 7% DUE 11/1/2036 CALL STARTING 11/1/2011 CFC'B			
Acquired 04/09/13 S nc	157		3,979.95
Acquired 06/25/13 S nc	105		2,661.75
Acquired 07/22/13 S nc	470		11,914.50
<b>Total</b>	<b>732</b>	<b>25.3500</b>	<b>\$18,556.20</b>
COUNTRYWIDE CP 6 75% PFD IV TR PFD DUE 4/01/2033 CALLABLE 4/11/08 CFC'A			
Acquired 07/22/13 S nc	286	24.8900	7,118.54
DDR CORP 6 5% PFD PREFERRED-DEP SHS REPSTG 1/20TH CL J CALL 8/1/17 DDR'J			
Acquired 04/09/13 S	289	21.8000	6,300.20
DEUTSCHE BANK 7 35% PFD PERP NON-CUM CAP X CALL STARTING 12/15/2012 DCE			
Acquired 04/12/13 S	194		4,915.96
Acquired 06/11/13 S	379		9,603.86
Acquired 06/14/13 S	3		76.02

WELLS  
FARGO

ADVISORS

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 08/01/13 S	91		2,305.94
Acquired 09/06/13 S	102		2,584.68
<b>Total</b>	<b>769</b>	<b>25.3400</b>	<b>\$19,486.46</b>
DTE ENERGY CO 5 25% PFD JR SUB DEB-SERIES C MTY 12/1/62 CALL 12/1/17 DTQ			
Acquired 04/09/13 S nc	172		3,314.44
Acquired 06/05/13 S nc	23		443.21
<b>Total</b>	<b>195</b>	<b>19.2700</b>	<b>\$3,757.65</b>
DTE ENERGY 6 5% PFD JR SUB NOTE MAT 12/1/61 CALL 12/1/16 DTZ			
Acquired 10/09/13 S nc	186	24.1800	4,497.48
DUKE REALTY CORP 6 60% PERPETUAL REIT CALLABLE 11/30/09 DRE'L			
Acquired 06/12/13 S	287		6,500.55
Acquired 06/14/13 S	5		113.25
<b>Total</b>	<b>292</b>	<b>22.6500</b>	<b>\$6,613.80</b>
DUPONT FABROS TECH PFD PERPETUAL/CUMULATIVE CALL 10/15/2015 SER A DFT'A			
Acquired 04/09/13 S	155	23.9400	3,710.70
ENDURANCE SPECIALTY PFD 7 5% CALLABLE 6/1/16@25 PERPETUAL/NON-CUM SER B ENH'B			
Acquired 11/27/13 S	96	25.2900	2,427.84
FIRST NIAGARA 8 625% PFD FINCL NON CUM FIX TO FIT PERP CALL 2/15/2017 SR B FNFG'B			
Acquired 04/09/13 S	131		3,649.66
Acquired 06/11/13 S	1		27.86



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 07/12/13 S	94		2,618.84
Acquired 12/17/13 S	156		4,346.16
<b>Total</b>	<b>382</b>	<b>27.8600</b>	<b>\$10,642.52</b>
FIRST REPUBLIC BK6 2%PFD SER B PERP/CALL 6/1/17 DUE 12/30/49 FRC'B Acquired 12/17/13 S	287	22.1500	6,357.05
GLIMCHER REALTY 7.50%PFD TRUST SR H CUMULTVE PERP CALLABLE 8/10/2017 GRT'H Acquired 04/09/13 S Acquired 06/14/13 S	287 5		6,626.83 115.45
<b>Total</b>	<b>292</b>	<b>23.0900</b>	<b>\$6,742.28</b>
GMAC CAPITAL TRUST I PFD VARIABLE SERIES 2 MATURITY 2/15/40 ALLY'A Acquired 09/16/13 S Acquired 11/27/13 S	192 188		5,134.08 5,027.12
<b>Total</b>	<b>380</b>	<b>26.7400</b>	<b>\$10,161.20</b>
GMAC INC 7.375% PFD MED TERM NOTES CALLABLE DUE 12-16-44 GOM Acquired 04/09/13 S nc Acquired 06/11/13 S nc Acquired 09/16/13 S nc Acquired 10/22/13 S nc	72 120 95 190		1,828.08 3,046.80 2,412.05 4,824.10
<b>Total</b>	<b>477</b>	<b>25.3900</b>	<b>\$12,111.03</b>
GMAC LLC 7.25% PINES PFD CALLABLE 02/07/08 GKM Acquired 08/26/13 S nc Acquired 09/06/13 S nc	190 98		4,818.40 2,485.28
<b>Total</b>	<b>288</b>	<b>25.3600</b>	<b>\$7,303.68</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
GOLDMAN SACHS GROUP PFD PREFERRED-FLOATING RATE GS'D Acquired 04/09/13 S	174	18 3900	3,199 86
GOLDMAN SACHS 5 5% PFD FXD/FLOAT DEP SHS-SER J PERP-CALL5/10/23 NON CUM GS'J Acquired 05/09/13 S	654	22 2900	14,577 66
GOLDMAN SACHS 6 5% PFD GRP SR NOTE MAT 11/1/61 CALL 11/1/16 GSJ Acquired 04/09/13 S nc	175	25.2300	4,415 25
HANOVER INS GRP 6 35%PFD SUB NOTES DUE 03/30/53 1ST CALL 3/30/18 THGA Acquired 04/12/13 S nc	286	20 8600	5,965 96
HARTFORD FINL 7 875% PFD SVCS GROUP FXD TO FLTG DUE04/15/42 CALL04/05/22 HGH Acquired 04/09/13 S nc	924		26,481 84
Acquired 06/05/13 S nc	11		315 26
<b>Total</b>	<b>935</b>	<b>28.6600</b>	<b>\$26,797.10</b>
HOSPITALITY 7 125% PFD PRPTY TRUST-CUMULTV SR D PERP-CALL 1-15-17@25 HPT'D Acquired 04/09/13 S	173	23 1300	4,001.49
HSBC HOLDING PLC 8 125% NON-CUM PERP PFD CALL STARTING 4/15/2013 HSEA Acquired 08/13/13 S	94		2,417 68
Acquired 08/26/13 S	99		2,546 28
Acquired 09/06/13 S	191		4,912.52
Acquired 09/16/13 S	93		2,391 96
Acquired 10/09/13 S	274		7,047.28

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>751</b>	<b>25.7200</b>	<b>\$19,315.72</b>
HSBC HOLDINGS 8.00% PFD NON-CUM SUB CAP SEC CALL 12/15/15 PERPETUAL HSEB			
Acquired 04/09/13 S	697		18,777.18
Acquired 09/06/13 S	168		4,525.92
Acquired 09/16/13 S	88		2,370.72
<b>Total</b>	<b>953</b>	<b>26.9400</b>	<b>\$25,673.82</b>
HSBC USA 6.50% NON-CUMULATIVE PFD CALL STARTING 07/1/11 HUS1H			
Acquired 04/09/13 S	294		7,114.77
Acquired 06/14/13 S	3		72.60
Acquired 06/25/13 S	91		2,202.19
<b>Total</b>	<b>388</b>	<b>24.1999</b>	<b>\$9,389.56</b>
ING GROEP NV 6.375% PFD NON-CUM PRPTL CAP SEC CALL STARTING 6/15/2012 ISF			
Acquired 04/09/13 S	174	23.7000	4,123.80
ING GROEP NV 7.375% PFD CUM PRPTL HYBRID CAP SEC CALL STARTING 10/15/2012 IDG			
Acquired 04/09/13 S	565		14,351.00
Acquired 06/05/13 S	102		2,590.80
<b>Total</b>	<b>667</b>	<b>25.4000</b>	<b>\$16,941.80</b>
ING GROUP 7.05% PERP CUM PFD CALLABLE 9/15/07 IND			
Acquired 04/09/13 S	263		6,624.97
Acquired 06/05/13 S	25		629.75
Acquired 11/27/13 S	92		2,317.48
<b>Total</b>	<b>380</b>	<b>25.1900</b>	<b>\$9,572.20</b>

**WELLS  
FARGO**

**ADVISORS**

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
INTEGRYS ENERGY 6 0% PFD FIX TO FLOAT-JR SUB NT CALL 080123 MAT 080173 IEH			
Acquired 08/26/13 S	262		6,274 90
Acquired 10/22/13 S	95		2,275 25
<b>Total</b>	<b>357</b>	<b>23.9500</b>	<b>\$8,550.15</b>
JPM TRUST PFD XXIX 6 70% CALLABLE 04/02/15@\$25 00 MATURITY 04/02/40 JPM'C			
Acquired 11/27/13 S nc	191	25 3200	4,836 12
METLIFE 6 50% PFD NONCUMULATIVE PERP PFD CALL STARTING 09/15/10 MET'B			
Acquired 04/09/13 S	351		8,739 90
Acquired 06/25/13 S	94		2,340 60
Acquired 07/22/13 S	225		5,602 50
<b>Total</b>	<b>670</b>	<b>24.9000</b>	<b>\$16,683.00</b>
MONTPELIER RE 8 875% PFD HOLDINGS LTD NON CUM SER A MRH'A			
Acquired 04/09/13 S	193	26 8900	5,189 77
MORGAN STANLEY 6 60% PFD CAP VII 10/15/2066 CALL STARTING 12/06/13 MSZ			
Acquired 07/22/13 S nc	381	24 3000	9,258 30
MORGAN STANLEY 7 125%PFD FIX TO FLTG NON CUM PERP SER E CALL 10/15/23 MS'E			
Acquired 10/09/13 S	189		4,932.90
Acquired 10/22/13 S	98		2,557 80
Acquired 11/27/13 S	171		4,463.10
<b>Total</b>	<b>458</b>	<b>26.1000</b>	<b>\$11,953.80</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NATIONAL RETAIL6 625%PFD PPTYS INC-PREFERRED-DEP SER D-PERP CALL 2/23/17 NNN'D Acquired 04/09/13 S	197		4,363.55
Acquired 10/22/13 S	86		1,904.90
<b>Total</b>	<b>283</b>	<b>22.1500</b>	<b>\$6,268.45</b>
NATL WESTMNST 7 760% PLC DEP SHS REPSTG SH C CALLABLE 04/01/02 NW'C Acquired 04/09/13 S	289		7,277.02
Acquired 09/06/13 S	95		2,392.10
<b>Total</b>	<b>384</b>	<b>25.1800</b>	<b>\$9,669.12</b>
NEXTERA ENERGY 5.7% PFD JR SUB DEB DUE 03/01/72 CALLABLE 03/01/17 SER G NEE'G Acquired 10/09/13 S nc	189		3,950.10
Acquired 10/22/13 S nc	96		2,006.40
<b>Total</b>	<b>285</b>	<b>20.9000</b>	<b>\$5,956.50</b>
NEXTERA ENERGY 5 625%PFD CAPITAL PREFERRED SER H DUE 6/15/72 CALL 6/15/17 NEE'H Acquired 04/09/13 S nc	381		7,680.96
Acquired 06/05/13 S nc	3		60.48
<b>Total</b>	<b>384</b>	<b>20.1600</b>	<b>\$7,741.44</b>
NUSTAR LOGISTIC7 625%PFD FIX TO FLT SUB NOTE DUE1-15-43CLL/FLT1/15/18 NSS Acquired 04/09/13 S	190	25.4700	4,839.30
PARTNERRE LTD 5 875% PFD CALLABLE 3/1/2018 @ 25 PERPETUAL NON CUMULATIVE PRE'F Acquired 04/12/13 S	8		161.76
Acquired 06/05/13 S	97		1,961.34



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 06/14/13 S	3		60.66
<b>Total</b>	<b>108</b>	<b>20.2200</b>	<b>\$2,183.76</b>
PARTNERRE LTD 7 25% PFD CALLABLE 6/01/2016 @ 25 PERPETUAL/CUMULATIVE PRE'E			
Acquired 10/09/13 S	192	25 3000	4,857 60
PENNSYLVANIA REIT8 25PFD SERIES A CUM REDEEM PFD PERPETUAL CALL 4/20/2017 PEI'A			
Acquired 04/09/13 S	190		4,780 02
Acquired 06/14/13 S	4		100.63
<b>Total</b>	<b>194</b>	<b>25.1580</b>	<b>\$4,880.65</b>
PNC FINANCIAL 6 125% PFD PERP-SER P-CALL 5/1/22 FIXED TO FLOAT PNC'P			
Acquired 04/09/13 S	962		24,290 50
Acquired 06/25/13 S	185		4,671 25
<b>Total</b>	<b>1,147</b>	<b>25.2500</b>	<b>\$28,961.75</b>
PRINCIPAL FINL GR 6 518% PERPETUAL PFD CALL STARTING 6/30/15 PFG'B			
Acquired 04/09/13 S	158		3,769.72
Acquired 07/12/13 S	207		4,938 81
<b>Total</b>	<b>365</b>	<b>23.8590</b>	<b>\$8,708.53</b>
PRIVATE BANCORP7.125%PFD SUB DEB-MTY 10/30/42 CALL10/30/17 PVTD			
Acquired 04/09/13 S nc	484		11,519.20
Acquired 06/07/13 S nc	89		2,118.20
<b>Total</b>	<b>573</b>	<b>23.8000</b>	<b>\$13,637.40</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PRUDENTIAL FIN 5 7% PFD JR SUB NOTES DUE03/15/53 CALL 03/15/18 PRH Acquired 04/12/13 S nc Acquired 06/05/13 S nc	93 96		1,938.12 2,000.64
<b>Total</b>	<b>189</b>	<b>20.8400</b>	<b>\$3,938.76</b>
PRUDENTIAL FINL 5 75%PFD INC-PREFERRED-JR SUB NT MTY12/15/52 CALL 12/4/17 PJH Acquired 04/09/13 S nc	188	21.1200	3,970.56
PS BUS PARKS 6% PFD PREFERRED-SER T-CUM PERP REIT-CALL 5/14/17 PSB'T Acquired 12/31/13 S	190	20.2000	3,838.00
PUBLIC STORAGE 5.75% PFD CALLABLE 3/13/17@25 PERPETUAL/CUM SER T PSA'T Acquired 12/31/13 S	189	21.1000	3,987.90
PUBLIC STORAGE 6 5% PFD PERPETUAL/CUMULATIVE CALL 4/14/16 SERIES Q PSA'Q Acquired 12/31/13 S	192	23.3700	4,487.04
QWEST CORP 6 125% PFD SENIOR NTS DUE 6/1/2053 1ST CALL 6/1/2018 CTY Acquired 06/05/13 S nc Acquired 06/11/13 S nc	369 108		6,992.55 2,046.60
<b>Total</b>	<b>477</b>	<b>18.9500</b>	<b>\$9,039.15</b>
QWEST CORP 7.375% PFD SENIOR UNSECURED MAT 06/01/51 CALL 6/1/16 CTQ Acquired 08/13/13 S nc	97	23.1300	2,243.61



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
QWEST CORP 7% PFD SR UNSECD DUE 07/01/52 CALLABLE 07/01/17 CTU Acquired 04/09/13 S nc	286	21 8700	6,254 82
QWEST CORP 7% PFD SENIOR UNSECURED CALL 4/1/2017 CTX Acquired 04/09/13 S nc	383	21 9400	8,403.02
RAYMOND JAMES FINCL PFD 6 90% SENIOR NOTES CALLABLE DUE 03/15/2042 RJD Acquired 04/09/13 S nc	142		3,550 00
Acquired 08/01/13 S nc	96		2,400 00
Acquired 09/06/13 S nc	93		2,325.00
<b>Total</b>	<b>331</b>	<b>25.0000</b>	<b>\$8,275.00</b>
REALTY INCOME 6.625% PFD CORP-PREFERRED-SERIES F PERP/CUM CALLABLE2-15-17 O'F Acquired 04/09/13 S	96	23.9300	2,297 28
REGENCY CENTERS CORP PFD 6 625% PERP/CUM SERIES 6 CALLABLE 02/16/17 @ 25 REG'F Acquired 04/09/13 S	96	21 7000	2,083 20
REGIONS FIN CRP6 375%PFD DEP SHS RPSTG1/40TH-PERP NON-CUM-A-CALL 12/15/17 RF'A Acquired 04/09/13 S	63		1,395 45
Acquired 06/05/13 S	31		686 65
<b>Total</b>	<b>94</b>	<b>22.1500</b>	<b>\$2,082.10</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
REINSURANCE GROUP6 2%PFD AMER-10YR FIXED TO FLOAT MTY 9/15/42 CALL 9/15/22 RZA Acquired 04/09/13 S Acquired 06/05/13 S	656 2		15,921.12 48.54
<b>Total</b>	<b>658</b>	<b>24.2700</b>	<b>\$15,969.66</b>
RETAIL PROP OF 7% PFD AMERICA-SER A-CUM REDEEM PFD-PERP-CALL 12/20/17 RPAI'A Acquired 04/09/13 S Acquired 06/14/13 S	384 3		8,094.72 63.24
<b>Total</b>	<b>387</b>	<b>21.0800</b>	<b>\$8,157.96</b>
ROYAL BK SCOTLAND PFD 7 25% NON CUM SR H PERPETUAL/CALLABLE RBS'H Acquired 08/13/13 S	190	24.1900	4,596.10
SAUL CENTERS 6.875% PFD DEP SHS RPSTG1/100TH C CUM REDEEM-CALL 02/12/18 BFS'C Acquired 04/09/13 S Acquired 06/05/13 S	360 21		8,002.80 466.83
<b>Total</b>	<b>381</b>	<b>22.2300</b>	<b>\$8,469.63</b>
SCE TRUST II 5 1% PFD TRUST PREFERENCE SECS PERP-CALL 03/15/18 SCE'G Acquired 06/05/13 S	190	18.4400	3,503.60
SEASPAN CORPORATION PFD 9 5% SERIES C CUMULATIVE/PERP CALLABLE SSW'C Acquired 04/09/13 S Acquired 08/01/13 S	125 109		3,298.75 2,876.51
<b>Total</b>	<b>234</b>	<b>26.3900</b>	<b>\$6,175.26</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
STANLEY BLCK&DCKR5 75PFD JR SUB NTS DUE 7/25/2052 CALL 07/25/2017 SWJ Acquired 04/09/13 S nc	180	21 3800	3,848 40
TEEKAY OFFSHORE 7 25%PFD PARTNERS-PERP CUM REDEEM SER A-CALL 04/30/18 TOO'A Acquired 05/09/13 S	390	24 8000	9,672 00
TELEPHONE DATA 6 875%PFD SYS SR UNSECURED MAT11/15/59 CALL11/15/15 TDE Acquired 04/09/13 S nc	162		3,667 68
Acquired 05/09/13 S nc	100		2,264 00
<b>Total</b>	<b>262</b>	<b>22.6400</b>	<b>\$5,931.68</b>
URSTADT BIDDLE7 125% PFD PPTYS INC-PREFERRED SERIES F-CALL 10/24/17 UBP'F Acquired 04/09/13 S	89		2,049.67
Acquired 07/12/13 S	106		2,441.18
<b>Total</b>	<b>195</b>	<b>23.0300</b>	<b>\$4,490.85</b>
US BANCORP PFD PERPETUAL/CALLABLE VARIABLE USB'M Acquired 04/09/13 S	1,341		35,268 30
Acquired 05/10/13 S	8		210 40
Acquired 06/14/13 S	14		368 20
<b>Total</b>	<b>1,363</b>	<b>26.3000</b>	<b>\$35,846.90</b>
US BANCORP 6% PFD PERPETUAL-CALL 04/15/17 SERIES G -FIXED TO FLOAT USB'N Acquired 04/09/13 S	200		5,474.00
Acquired 08/13/13 S	86		2,353 82

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 09/06/13 S	99		2,709.63
<b>Total</b>	<b>385</b>	<b>27.3700</b>	<b>\$10,537.45</b>
VOLKSWAGEN AG-SPONS ADR PFD VLKPY			
Acquired 04/09/13 S	196		11,062.24
Acquired 06/18/13 S	148		8,353.12
<b>Total</b>	<b>344</b>	<b>56.4400</b>	<b>\$19,415.36</b>
VORNADO REALTY TR 6 625% PERPETUAL SER G PFD CALLABLE 12/22/09 VNO'G			
Acquired 04/09/13 S	219		5,041.38
Acquired 06/12/13 S	164		3,775.28
Acquired 06/14/13 S	3		69.06
Acquired 06/25/13 S	96		2,209.92
<b>Total</b>	<b>482</b>	<b>23.0200</b>	<b>\$11,095.64</b>
WELLS FARGO & CO 8% PFD CALLABLE 12/15/17 SERIES J WFC'J			
Acquired 10/10/13 S	334		9,338.64
Acquired 10/11/13 S	576		16,104.96
Acquired 10/14/13 S	224		6,263.04
<b>Total</b>	<b>1,134</b>	<b>27.9600</b>	<b>\$31,706.64</b>
WELLS FARGO 5 85% PFD FIX TO FLT NON CUM PERP CALLABLE 9/15/23 WFC'Q			
Acquired 07/23/13 S	475	23.5700	11,195.75
WELLS FARGO 6 625% PFD FIX TO FLTG NON-CUM PERP CALLABLE 3/15/24 WFC'R			
Acquired 12/17/13 S nc	223	25.7200	5,735.56



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
WR BERKLEY CORP 5.625% PFD SUB NOTES DUE 04/30/53 1ST CALL 5/02/2018 WRB'B Acquired 12/31/13 S nc	190	20.6100	3,915.90
ZIONS BANCORP 6.3% PFD FIXD TO FLOAT SER G-PERP RPSTG 1/40TH CALL 03/15/23 ZB'G Acquired 04/09/13 S Acquired 06/14/13 S	189 2		4,397.55 46.54
<b>Total</b>	<b>191</b>	<b>23.2675</b>	<b>\$4,444.09</b>
ZIONS BANCORP 7.9% PFD DEP REPSTG 1/40TH SER F CALL 6/15/17 CUM PERP ZB'F Acquired 04/09/13 S	190	26.8200	5,095.80
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$919,494.47 (B)</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ABBOTT LABORATORIES			
ABT			
Acquired 04/09/13 S	302		11,575.66
Acquired 04/30/13 S	37		1,418.21
Acquired 05/02/13 S	28		1,073.24
Acquired 05/15/13 S	42		1,609.86
Acquired 11/18/13 S	47		1,801.51

DMA/CUSTOMIZED BLEND

001 PCB3 PCXY

ATTACHMENT 13A

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 11/19/13 S	24		919.92
<b>Total</b>	<b>480</b>	<b>38.3300</b>	<b>\$18,398.40</b>
<b>ACCENTURE PLC IRELAND SHARES CLASS A ACN</b>			
Acquired 04/09/13 S	89	82.2200	7,317.58
<b>ACTAVIS PLC ACT</b>			
Acquired 07/18/13 S	12,869.16		2,162.02
Acquired 07/19/13 S	12,869.16		2,162.02
Acquired 07/24/13 S	8,420.56		1,414.65
Acquired 07/26/13 S	6,355.14		1,067.66
Acquired 08/02/13 S	15,252.34		2,562.39
Acquired 09/05/13 S	5,401.87		907.52
Acquired 09/24/13 S	18,112.15		3,042.84
Acquired 09/26/13 S	5,719.62		960.90
<b>Total</b>	<b>85</b>	<b>168.0000</b>	<b>\$14,280.00</b>
<b>ACTIVISION BLIZZARD INC ATVI</b>			
Acquired 04/09/13 S	608		10,840.64
Acquired 06/25/13 S	47		838.01
Acquired 10/02/13 S	26		463.58
Acquired 10/15/13 S	64		1,141.12
<b>Total</b>	<b>745</b>	<b>17.8300</b>	<b>\$13,283.35</b>
<b>ADOBE SYSTEMS INC ADBE</b>			
Acquired 04/09/13 S	380		22,754.02
Acquired 08/26/13 S	14		838.31
Acquired 10/25/13 S	23		1,377.22
Acquired 10/25/13 S	23		1,377.22
Acquired 10/28/13 S	22		1,317.34
Acquired 10/29/13 S	22		1,317.34
Acquired 10/30/13 S	23		1,377.21
Acquired 11/05/13 S	21		1,257.46
Acquired 11/06/13 S	22		1,317.34
Acquired 11/08/13 S	22		1,317.33
Acquired 11/12/13 S	16		958.06

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 11/13/13 S	20		1,197.58
<b>Total</b>	<b>608</b>	<b>59.8790</b>	<b>\$36,406.43</b>
<b>ADVANCE AUTO PARTS</b>			
AAP			
Acquired 04/10/13 S	21		2,324.28
Acquired 05/31/13 S	54		5,976.72
Acquired 06/26/13 S	105		11,621.40
Acquired 09/10/13 S	37		4,095.16
<b>Total</b>	<b>217</b>	<b>110.6800</b>	<b>\$24,017.56</b>
<b>AEGON N V</b>			
ORD AMER REG			
AEG			
Acquired 05/09/13 S	1,052		9,972.96
Acquired 05/14/13 S	810		7,678.80
Acquired 05/17/13 S	751		7,119.48
<b>Total</b>	<b>2,613</b>	<b>9.4800</b>	<b>\$24,771.24</b>
<b>AETNA INC(NEW)</b>			
AET			
Acquired 04/10/13 S	220	68.5900	15,089.80
<b>AGCO CORP</b>			
AGCO			
Acquired 04/10/13 S	95		5,623.05
Acquired 06/24/13 S	78		4,616.82
Acquired 06/26/13 S	87		5,149.53
<b>Total</b>	<b>260</b>	<b>59.1900</b>	<b>\$15,389.40</b>
<b>AGEAS SPONSORED ADR NEW</b>			
AGESY			
Acquired 04/10/13 S	391		16,738.71
Acquired 08/28/13 S	106		4,537.86
Acquired 12/13/13 S	86		3,681.66
<b>Total</b>	<b>583</b>	<b>42.8100</b>	<b>\$24,958.23</b>
<b>AGILENT TECH INC</b>			
A			
Acquired 04/09/13 S	247		14,125.93
Acquired 08/26/13 S	15		857.85
<b>Total</b>	<b>262</b>	<b>57.1900</b>	<b>\$14,983.78</b>

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>AGRIUM INC</b>			
AGU			
Acquired 04/09/13 S	67		6,129.16
Acquired 07/01/13 S	108		9,879.84
Acquired 07/09/13 S	51		4,665.48
Acquired 07/23/13 S	69		6,312.12
Acquired 09/09/13 S	65		5,946.20
Acquired 11/25/13 S	122		11,160.56
Acquired 11/26/13 S	14		1,280.72
<b>Total</b>	<b>496</b>	<b>91.4800</b>	<b>\$45,374.08</b>
<b>AIRGAS INC</b>			
ARG			
Acquired 04/09/13 S	121	111.8500	13,533.85
<b>AKZO NOBEL N V ADR</b>			
AKZOY			
Acquired 04/09/13 S	745	25.8700	19,273.15
<b>ALBEMARLE CORP</b>			
ALB			
Acquired 04/09/13 S	177	63.3900	11,220.03
<b>ALCOA INC</b>			
AA			
Acquired 04/10/13 S	1,060	10.6300	11,267.80
<b>ALEXION PHARMACEUTICALS INC</b>			
ALXN			
Acquired 04/09/13 S	162	132.8840	21,527.20
<b>ALLERGAN INC</b>			
AGN			
Acquired 04/09/13 S	131		14,551.48
Acquired 09/20/13 S	10		1,110.80
Acquired 09/23/13 S	13		1,444.04
Acquired 09/26/13 S	20		2,221.60
Acquired 10/15/13 S	20		2,221.60
<b>Total</b>	<b>194</b>	<b>111.0800</b>	<b>\$21,549.52</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ALLIANCE DATA SYSTEMS CORP ADS			
Acquired 07/23/13 S	17		4,469.81
Acquired 08/06/13 S	11		2,892.23
<b>Total</b>	<b>28</b>	<b>262.9300</b>	<b>\$7,362.04</b>
ALLSCRIPTS HEALTHCARE SOLUTIONS INC MDRX			
Acquired 07/23/13 S	102		1,576.92
Acquired 07/24/13 S	307		4,746.22
Acquired 08/05/13 S	59		912.14
Acquired 09/20/13 S	43		664.78
Acquired 12/11/13 S	99		1,530.54
<b>Total</b>	<b>610</b>	<b>15.4600</b>	<b>\$9,430.60</b>
ALSTOM SA-UNSPON ADR ALSMY			
Acquired 05/15/13 S	2,690		9,684.00
Acquired 06/03/13 S	696		2,505.60
Acquired 06/21/13 S	937		3,373.20
<b>Total</b>	<b>4,323</b>	<b>3.6000</b>	<b>\$15,562.80</b>
AMAZON COM INC AMZN			
Acquired 04/09/13 S	103		41,075.37
Acquired 04/26/13 S	14		5,583.06
Acquired 04/30/13 S	15		5,981.85
<b>Total</b>	<b>132</b>	<b>398.7900</b>	<b>\$52,640.28</b>
AMERICAN INTL GROUP INC AIG			
Acquired 04/10/13 S	894	51.0500	45,638.70
AMERICAN TOWER CORP REIT AMT			
Acquired 04/09/13 S	148	79.8200	11,813.36
AMETEK INC NEW AME			
Acquired 04/09/13 S	461	52.6700	24,280.87



PRIME HEALTHCARE SERVICES  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AMPHENOL CORP NEW CL A APH			
Acquired 04/09/13 S	169		15,071.42
Acquired 07/18/13 S	46		4,102.28
Acquired 10/02/13 S	6		535.08
<b>Total</b>	<b>221</b>	<b>89.1800</b>	<b>\$19,708.78</b>
ANALOG DEVICES INC ADI			
Acquired 07/24/13 S	55		2,801.15
Acquired 07/26/13 S	55		2,801.15
<b>Total</b>	<b>110</b>	<b>50.9300</b>	<b>\$5,602.30</b>
ANGLOGOLD ASHANTI LTD SPON ADR AU			
Acquired 04/10/13 S	1,318	11.7200	15,446.96
ANNALY CAPITAL MANAGEMNT INC REIT NLY			
Acquired 04/09/13 S	275		2,741.75
Acquired 05/29/13 S	174		1,734.78
Acquired 10/02/13 S	22		219.34
<b>Total</b>	<b>471</b>	<b>9.9700</b>	<b>\$4,695.87</b>
AON PLC CLASS A AON			
Acquired 04/10/13 S	415		34,814.35
Acquired 06/11/13 S	192		16,106.88
Acquired 08/27/13 S	22		1,845.58
<b>Total</b>	<b>629</b>	<b>83.8900</b>	<b>\$52,766.81</b>
APACHE CORP COMMON APA			
Acquired 04/10/13 S	536		46,063.84
Acquired 08/27/13 S	1		85.94
<b>Total</b>	<b>537</b>	<b>85.9400</b>	<b>\$46,149.78</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>APPLE INC</b>			
AAPL			
Acquired 04/09/13 S	31		17,391.62
Acquired 05/01/13 S	12		6,732.24
Acquired 05/07/13 S	5		2,805.10
Acquired 06/10/13 S	5		2,805.10
Acquired 07/11/13 S	9		5,049.18
Acquired 07/16/13 S	5		2,805.10
Acquired 09/24/13 S	15		8,415.30
Acquired 12/30/13 S	7		3,927.14
<b>Total</b>	<b>89</b>	<b>561.0200</b>	<b>\$49,930.78</b>
<b>APPLIED MATERIALS INC</b>			
AMAT			
Acquired 04/10/13 S	692		12,234.56
Acquired 08/27/13 S	8		141.44
<b>Total</b>	<b>700</b>	<b>17.6800</b>	<b>\$12,376.00</b>
<b>ARKEMA-SPONSORED ADR</b>			
ARKAY			
Acquired 04/09/13 S	159	116.8500	18,579.15
<b>ARM HOLDINGS PLC</b>			
SPONSORED ADR			
ARMH			
Acquired 04/09/13 S	60		3,283.86
Acquired 06/13/13 S	38		2,079.78
Acquired 06/13/13 S	31		1,696.66
Acquired 07/22/13 S	32		1,751.39
Acquired 07/23/13 S	29		1,587.20
<b>Total</b>	<b>190</b>	<b>54.7310</b>	<b>\$10,398.89</b>
<b>ASML HOLDING NV</b>			
NY REGISTRY SHS NEW 2012			
ASML			
Acquired 04/09/13 S	145	93.7000	13,586.50
<b>AVON PRODUCTS INC</b>			
AVP			
Acquired 11/06/13 S	804	17.2200	13,844.88



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 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AXIS CAPITAL HLDGS LTD AXS			
Acquired 04/10/13 S	466		22,167.62
Acquired 07/25/13 S	196		9,323.72
Acquired 09/10/13 S	169		8,039.33
<b>Total</b>	<b>831</b>	<b>47.5700</b>	<b>\$39,530.67</b>
BAIDU INC ADR BIDU			
Acquired 04/09/13 S	61	177.8800	10,850.68
BAKER HUGHES INC BHI			
Acquired 07/26/13 S	285	55.2600	15,749.10
BANRO CORPORATION BAA			
Acquired 04/10/13 S	10,111		5,621.61
Acquired 05/08/13 S	5,213		2,898.53
<b>Total</b>	<b>15,324</b>	<b>0.5560</b>	<b>\$8,520.14</b>
BARCLAYS PLC ADR BCS			
Acquired 12/27/13 S	754	18.1300	13,670.02
BARRICK GOLD CORP ABX			
Acquired 04/11/13 S	620	17.6300	10,930.60
BASF SE SPONSORED ADR BASFY			
Acquired 04/09/13 S	124	107.7900	13,365.96
BAYER AG SPONSORED ADR BAYRY			
Acquired 06/03/13 S	5		710.00
Acquired 06/04/13 S	65		9,230.00
Acquired 06/12/13 S	20		2,840.00
<b>Total</b>	<b>90</b>	<b>142.0000</b>	<b>\$12,780.00</b>
BED BATH & BEYOND INC BBBY			
Acquired 04/09/13 S	139	80.3000	11,161.70

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>BERKLEY W R CORPORATION</b>			
WRB			
Acquired 04/09/13 S	237		10,283.43
Acquired 07/24/13 S	13		564.07
Acquired 10/02/13 S	8		347.12
<b>Total</b>	<b>258</b>	<b>43.3900</b>	<b>\$11,194.62</b>
<b>BEST BUY CO INC</b>			
BBY			
Acquired 04/10/13 S	411	39.8800	16,390.68
<b>BIG LOTS INC</b>			
BIG			
Acquired 12/27/13 S	319		10,300.51
Acquired 12/30/13 S	16		516.64
<b>Total</b>	<b>335</b>	<b>32.2900</b>	<b>\$10,817.15</b>
<b>BIOGEN IDEC INC</b>			
BIIB			
Acquired 04/09/13 S	114		31,871.21
Acquired 09/25/13 S	11		3,075.29
<b>Total</b>	<b>125</b>	<b>279.5720</b>	<b>\$34,946.50</b>
<b>BIOMARIN PHARMACEUTICAL INC</b>			
BMRN			
Acquired 04/09/13 S	222		15,617.70
Acquired 04/09/13 S	82		5,768.70
Acquired 06/14/13 S	35		2,462.25
Acquired 06/14/13 S	27		1,899.45
Acquired 09/05/13 S	25		1,758.75
Acquired 09/05/13 S	24		1,688.40
Acquired 10/01/13 S	16		1,125.60
Acquired 10/02/13 S	26		1,829.10
Acquired 10/02/13 S	4		281.40
Acquired 10/25/13 S	23		1,618.05
Acquired 10/25/13 S	21		1,477.35
Acquired 11/14/13 S	7		492.45
<b>Total</b>	<b>512</b>	<b>70.3500</b>	<b>\$36,019.20</b>

**WELLS  
FARGO****ADVISORS****PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BK NOVA SCOTIA HALIFAX BNS Acquired 04/09/13 S	169	62.5500	10,570.95
BOEING CO BA Acquired 04/09/13 S	143	136.4900	19,518.07
BRAMBLES LTD-UNSPON ADR BMPLY Acquired 04/09/13 S	578		10,195.92
Acquired 04/29/13 S	8		141.12
Acquired 06/19/13 S	168		2,963.52
<b>Total</b>	<b>754</b>	<b>17.6400</b>	<b>\$13,300.56</b>
BRISTOL MYERS SQUIBB CO BMY Acquired 04/09/13 S	143		7,600.45
Acquired 05/28/13 S	45		2,391.75
Acquired 05/28/13 S	38		2,019.70
Acquired 10/18/13 S	41		2,179.15
Acquired 10/18/13 S	26		1,381.90
Acquired 11/18/13 S	39		2,072.85
Acquired 11/21/13 S	46		2,444.90
Acquired 12/04/13 S	51		2,710.65
Acquired 12/05/13 S	61		3,242.15
Acquired 12/11/13 S	57		3,029.55
Acquired 12/12/13 S	49		2,604.35
<b>Total</b>	<b>596</b>	<b>53.1500</b>	<b>\$31,677.40</b>
BUNGE LTD BG Acquired 04/10/13 S	290		23,811.90
Acquired 05/07/13 S	53		4,351.83
<b>Total</b>	<b>343</b>	<b>82.1100</b>	<b>\$28,163.73</b>
BUNZL PLC SPON ADR BZLFY Acquired 04/09/13 S	1,040	24.0600	25,022.40

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
C N A FINANCIAL CORP CNA Acquired 04/10/13 S	769	42 8900	32,982 41
CA INC CA Acquired 04/10/13 S	1,126	33 6500	37,889 90
CAMECO CORP CCJ Acquired 04/10/13 S Acquired 10/01/13 S	446 257		9,263 42 5,337.89
<b>Total</b>	<b>703</b>	<b>20.7700</b>	<b>\$14,601.31</b>
CAMERON INTERNATINL CRP CAM Acquired 04/09/13 S	184	59 5300	10,953 52
CANADIAN NATURAL RESOURCES LTD CNQ Acquired 04/10/13 S	1,254	33 8400	42,435 36
CANADIAN PACIFIC RAILWAY LTD CP Acquired 04/09/13 S Acquired 07/17/13 S Acquired 07/18/13 S Acquired 11/04/13 S	69 9 8 14		10,441 08 1,361 88 1,210 56 2,118.48
<b>Total</b>	<b>100</b>	<b>151.3200</b>	<b>\$15,132.00</b>
CANON INC ADR REP 5SHS CAJ Acquired 04/09/13 S	249	32 0000	7,968 00
CAPITAL ONE FINANCIAL CORP COF Acquired 04/10/13 S	272	76 6100	20,837 92
CATAMARAN CORP CTR Acquired 04/09/13 S Acquired 04/11/13 S	181 19		8,590.62 901 78

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 08/02/13 S	25		1,186.55
Acquired 08/21/13 S	44		2,088.33
Acquired 12/13/13 S	28		1,328.93
<b>Total</b>	<b>297</b>	<b>47.4620</b>	<b>\$14,096.21</b>
CBIZ INC CBZ			
Acquired 04/10/13 S	1,359	9.1200	12,394.08
CELGENE CORP CELG			
Acquired 04/09/13 S	108		18,248.54
Acquired 11/21/13 S	17		2,872.46
<b>Total</b>	<b>125</b>	<b>168.9680</b>	<b>\$21,121.00</b>
CENOVUS ENERGY INC CVE			
Acquired 04/09/13 S	253	28.6500	7,248.45
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS EBR/B			
Acquired 04/10/13 S	1,306		5,746.40
Acquired 05/07/13 S	660		2,904.00
Acquired 07/02/13 S	430		1,892.00
Acquired 08/22/13 S	256		1,126.40
<b>Total</b>	<b>2,652</b>	<b>4.4000</b>	<b>\$11,668.80</b>
CENTURYLINK INC CTL			
Acquired 06/07/13 S	115		3,662.75
Acquired 06/11/13 S	144		4,586.40
Acquired 06/12/13 S	186		5,924.10
Acquired 08/08/13 S	180		5,733.00
Acquired 09/10/13 S	217		6,911.45
<b>Total</b>	<b>842</b>	<b>31.8500</b>	<b>\$26,817.70</b>
CERNER CORP CERN			
Acquired 04/09/13 S	108		6,019.92
Acquired 10/02/13 S	6		334.44
<b>Total</b>	<b>114</b>	<b>55.7400</b>	<b>\$6,354.36</b>



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>CHECK POINT SOFTWARE</b>			
TECH LTD			
CHKP			
Acquired 04/09/13 S	256		16,511.74
Acquired 04/09/13 S	273		17,608.22
Acquired 04/29/13 S	7		451.49
Acquired 05/14/13 S	46		2,966.96
<b>Total</b>	<b>582</b>	<b>64.4990</b>	<b>\$37,538.41</b>
<b>CHINA MOBILE LTD</b>			
SPONS ADR			
CHL			
Acquired 04/09/13 S	378		19,765.62
Acquired 04/29/13 S	1		52.29
<b>Total</b>	<b>379</b>	<b>52.2900</b>	<b>\$19,817.91</b>
<b>CHIPOTLE MEXICAN GRILL</b>			
CL A			
CMG			
Acquired 04/09/13 S	13		6,926.14
Acquired 04/09/13 S	10		5,327.80
Acquired 06/21/13 S	4		2,131.12
<b>Total</b>	<b>27</b>	<b>532.7800</b>	<b>\$14,385.06</b>
<b>CHURCH &amp; DWIGHT INC</b>			
CHD			
Acquired 04/09/13 S	237		15,708.36
Acquired 08/26/13 S	10		662.80
Acquired 09/09/13 S	15		994.20
<b>Total</b>	<b>262</b>	<b>66.2800</b>	<b>\$17,365.36</b>
<b>CIELO SA</b>			
SPONSORED ADR			
CIOXY			
Acquired 04/09/13 S	302		8,456.00
Acquired 04/29/13 S	59		1,652.00
<b>Total</b>	<b>361</b>	<b>28.0000</b>	<b>\$10,108.00</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CISCO SYSTEMS INC CSCO			
Acquired 04/10/13 S	642		14,400.06
Acquired 08/27/13 S	114		2,557.02
<b>Total</b>	<b>756</b>	<b>22.4300</b>	<b>\$16,957.08</b>
CITIGROUP INC NEW C			
Acquired 04/10/13 S	865	52 1100	45,075 15
CNOOC LTD-ADR CEO			
Acquired 04/09/13 S	43	187 6600	8,069 38
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY			
Acquired 08/14/13 S	1,006	10 0000	10,060 00
CONCHO RESOURCES INC CXO			
Acquired 04/09/13 S	62		6,696.00
Acquired 04/09/13 S	80		8,640.00
Acquired 10/01/13 S	26		2,808 00
Acquired 10/02/13 S	47		5,076.00
Acquired 10/02/13 S	31		3,348 00
<b>Total</b>	<b>246</b>	<b>108.0000</b>	<b>\$26,568.00</b>
CONSOL ENERGY INC COM CNX			
Acquired 04/10/13 S	209		7,950 36
Acquired 07/09/13 S	100		3,804 00
<b>Total</b>	<b>309</b>	<b>38.0400</b>	<b>\$11,754.36</b>
CORE LABORATORIES INC CLB			
Acquired 04/09/13 S	46	190.9500	8,783.70
CORUS ENTMT INC CL B CJREF			
Acquired 04/09/13 S	451	24 1800	10,905 18

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
COSTCO WHSL CORP NEW COM COST Acquired 04/09/13 S	173	119.0200	20,590.46
CRESUD S A. SPONSORED ADR CRESY Acquired 04/10/13 S	1,034	10.1000	10,443.40
CROWN CASTLE INTL CORP CCI Acquired 04/09/13 S Acquired 08/26/13 S Acquired 10/23/13 S	240 6 13		17,623.20 440.58 954.59
<b>Total</b>	<b>259</b>	<b>73.4300</b>	<b>\$19,018.37</b>
CVS CAREMARK CORP CVS Acquired 04/10/13 S	358	71.5700	25,622.06
DAIHATSU MOTOR CO LTD UNSPONSORED ADR DHTMY Acquired 04/30/13 S	251	33.8000	8,483.80
DEAN FOODS CO NEW DF Acquired 08/20/13 S Acquired 08/30/13 S Acquired 11/07/13 S Acquired 11/26/13 S Acquired 12/23/13 S	515 262 599 400 408		8,852.85 4,503.78 10,296.81 6,876.00 7,013.52
<b>Total</b>	<b>2,184</b>	<b>17.1900</b>	<b>\$37,542.96</b>
DENBURY RESOURCES INC NEW DNR Acquired 04/09/13 S Acquired 08/26/13 S	813 55		13,357.59 903.65
<b>Total</b>	<b>868</b>	<b>16.4300</b>	<b>\$14,261.24</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
DEUTSCHE BOERSE AG-UNSP ADR DBOEY Acquired 04/09/13 S	1,781	8.2500	14,693.25
DIAGEO PLC SPONSORED ORD NEW DEO Acquired 04/09/13 S	50	132.4200	6,621.00
DICKS SPORTING GOODS INC DKS Acquired 04/09/13 S Acquired 12/11/13 S	178 23		10,341.80 1,336.30
<b>Total</b>	<b>201</b>	<b>58.1000</b>	<b>\$11,678.10</b>
DISCOVERY COMMUNICATIONS INC A DISCA Acquired 04/09/13 S Acquired 04/19/13 S Acquired 04/24/13 S Acquired 05/15/13 S Acquired 05/17/13 S Acquired 06/14/13 S Acquired 08/09/13 S Acquired 12/31/13 S	64 28 13 20 13 28 24 13		5,786.88 2,531.76 1,175.46 1,808.40 1,175.46 2,531.76 2,170.08 1,175.46
<b>Total</b>	<b>203</b>	<b>90.4200</b>	<b>\$18,355.26</b>
DISNEY WALT COMPANY DIS Acquired 04/09/13 S	327	76.4000	24,982.80
DOLLAR TREE STORES INC DLTR Acquired 04/09/13 S	415	56.4200	23,414.30
DUNKIN' BRANDS GRP INC DNKN Acquired 04/09/13 S Acquired 05/15/13 S	242 43		11,664.40 2,072.60
<b>Total</b>	<b>285</b>	<b>48.2000</b>	<b>\$13,737.00</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
EATON VANCE CORP NON VTG EV			
Acquired 04/09/13 S	253		10,825.87
Acquired 08/26/13 S	17		727.43
<b>Total</b>	<b>270</b>	<b>42.7900</b>	<b>\$11,553.30</b>
EBAY INC EBAY			
Acquired 04/09/13 S	104	54.8650	5,705.96
ECOLAB INC ECL			
Acquired 04/09/13 S	156	104.2700	16,266.12
ELECTRONIC ARTS INC EA			
Acquired 07/11/13 S	110		2,523.40
Acquired 07/17/13 S	110		2,523.40
Acquired 07/22/13 S	49		1,124.06
Acquired 07/25/13 S	66		1,514.04
Acquired 09/18/13 S	37		848.78
Acquired 10/21/13 S	40		917.60
Acquired 11/01/13 S	29		665.26
Acquired 11/19/13 S	51		1,169.94
Acquired 12/06/13 S	52		1,192.88
Acquired 12/06/13 S	46		1,055.24
Acquired 12/12/13 S	103		2,362.82
<b>Total</b>	<b>693</b>	<b>22.9400</b>	<b>\$15,897.42</b>
ENBRIDGE INC ENB			
Acquired 04/09/13 S	11		480.48
Acquired 07/18/13 S	25		1,092.00
Acquired 07/22/13 S	24		1,048.32
Acquired 07/23/13 S	24		1,048.32
Acquired 07/24/13 S	25		1,092.00
Acquired 07/24/13 S	25		1,092.00
<b>Total</b>	<b>134</b>	<b>43.6800</b>	<b>\$5,853.12</b>
ENDURANCE SPECIALTY HLDG ENH			
Acquired 04/10/13 S	358		21,003.86
Acquired 05/22/13 S	165		9,680.55

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 09/09/13 S	80		4,693.60
<b>Total</b>	<b>603</b>	<b>58.6700</b>	<b>\$35,378.01</b>
ERICSSON (LM) TEL-SP ADR NEW ERIC			
Acquired 04/09/13 S	1,417	12.2400	17,344.08
EUTELSAT COMMUNICATIONS UNSPONSORED ADR EUTLY			
Acquired 08/21/13 S	407		3,154.25
Acquired 08/22/13 S	1,288		9,982.00
<b>Total</b>	<b>1,695</b>	<b>7.7500</b>	<b>\$13,136.25</b>
EXPRESS SCRIPTS HLDG CO ESRX			
Acquired 04/09/13 S	21		1,475.04
Acquired 08/07/13 S	29		2,036.96
Acquired 08/08/13 S	32		2,247.68
Acquired 08/20/13 S	38		2,669.12
<b>Total</b>	<b>120</b>	<b>70.2400</b>	<b>\$8,428.80</b>
FACEBOOK INC CLASS A FB			
Acquired 04/09/13 S	334		18,252.77
Acquired 05/02/13 S	24		1,311.58
Acquired 06/10/13 S	38		2,076.66
Acquired 06/12/13 S	48		2,623.15
Acquired 11/13/13 S	36		1,967.36
<b>Total</b>	<b>480</b>	<b>54.6490</b>	<b>\$26,231.52</b>
FAMILY DOLLAR STORES INC FDO			
Acquired 04/18/13 S	53		3,443.41
Acquired 05/06/13 S	86		5,587.42
Acquired 12/19/13 S	110		7,146.70
<b>Total</b>	<b>249</b>	<b>64.9700</b>	<b>\$16,177.53</b>

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 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
FANUC CORP UNSPONSORED ADR FANUY			
Acquired 04/09/13 S	561		17,228.31
Acquired 05/02/13 S	149		4,575.79
Acquired 05/03/13 S	95		2,917.45
<b>Total</b>	<b>805</b>	<b>30.7100</b>	<b>\$24,721.55</b>
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC			
Acquired 04/09/13 S	309		16,176.15
Acquired 04/22/13 S	39		2,041.65
<b>Total</b>	<b>348</b>	<b>52.3500</b>	<b>\$18,217.80</b>
FLOWSERVE CORP FLS			
Acquired 07/02/13 S	28		2,207.24
Acquired 07/03/13 S	28		2,207.24
Acquired 07/09/13 S	38		2,995.54
Acquired 07/25/13 S	18		1,418.94
Acquired 09/04/13 S	18		1,418.94
Acquired 09/10/13 S	12		945.96
Acquired 09/20/13 S	17		1,340.11
Acquired 09/27/13 S	18		1,418.94
<b>Total</b>	<b>177</b>	<b>78.8300</b>	<b>\$13,952.91</b>
FLUOR CORP (NEW) FLR			
Acquired 09/20/13 S	61		4,897.69
Acquired 09/25/13 S	16		1,284.64
Acquired 09/27/13 S	16		1,284.64
Acquired 09/30/13 S	16		1,284.64
Acquired 12/31/13 S	9		722.61
<b>Total</b>	<b>118</b>	<b>80.2900</b>	<b>\$9,474.22</b>
FMC CORP NEW FMC			
Acquired 04/09/13 S	219		16,525.74
Acquired 07/18/13 S	19		1,433.74
<b>Total</b>	<b>238</b>	<b>75.4600</b>	<b>\$17,959.48</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>FMC TECHNOLOGIES INC</b>			
FTI			
Acquired 04/09/13 S	61		3,184.81
Acquired 04/17/13 S	18		939.78
Acquired 04/19/13 S	21		1,096.41
Acquired 04/23/13 S	13		678.73
<b>Total</b>	<b>113</b>	<b>52.2100</b>	<b>\$5,899.73</b>
<b>FOREST LABS INC</b>			
FRX			
Acquired 04/10/13 S	384	60.0300	23,051.52
<b>FRESH DEL MONTE PRODUCE INC</b>			
FDP			
Acquired 11/06/13 S	238		6,735.40
Acquired 11/07/13 S	162		4,584.60
<b>Total</b>	<b>400</b>	<b>28.3000</b>	<b>\$11,320.00</b>
<b>FRESH MARKET INC</b>			
TFM			
Acquired 10/08/13 S	21		850.50
Acquired 10/10/13 S	22		891.00
Acquired 10/15/13 S	20		810.00
Acquired 11/08/13 S	30		1,215.00
Acquired 11/22/13 S	70		2,835.00
<b>Total</b>	<b>163</b>	<b>40.5000</b>	<b>\$6,601.50</b>
<b>F5 NETWORKS INC</b>			
FFIV			
Acquired 04/09/13 S	121		10,994.06
Acquired 04/11/13 S	14		1,272.04
Acquired 10/02/13 S	5		454.30
<b>Total</b>	<b>140</b>	<b>90.8600</b>	<b>\$12,720.40</b>
<b>GARTNER INC NEW</b>			
IT			
Acquired 04/09/13 S	121		8,597.05
Acquired 08/26/13 S	15		1,065.75
<b>Total</b>	<b>136</b>	<b>71.0500</b>	<b>\$9,662.80</b>



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 FOUNDATION, INC. (KMC)  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
GENERAL MOTORS CO GM			
Acquired 04/10/13 S	1,103	40 8700	45,079 61
GILEAD SCIENCES INC GILD			
Acquired 04/09/13 S	301	75 1000	22,605 10
GIVAUDAN-UNSPON-ADR GVDNY			
Acquired 04/09/13 S	896	28 6200	25,643 52
GNC HOLDINGS INC GNC			
Acquired 05/14/13 S	35		2,045.75
Acquired 05/17/13 S	34		1,987 30
Acquired 05/22/13 S	45		2,630 25
Acquired 06/27/13 S	20		1,169.00
Acquired 07/16/13 S	24		1,402.80
Acquired 07/24/13 S	25		1,461.25
Acquired 08/06/13 S	20		1,169.00
Acquired 10/02/13 S	7		409 15
<b>Total</b>	<b>210</b>	<b>58.4500</b>	<b>\$12,274.50</b>
GOLDMAN SACHS GROUP INC GS			
Acquired 04/09/13 S	36		6,381.36
Acquired 04/10/13 S	173		30,665 98
Acquired 09/24/13 S	15		2,658.90
Acquired 09/24/13 S	15		2,658.90
Acquired 10/25/13 S	6		1,063.56
<b>Total</b>	<b>245</b>	<b>177.2600</b>	<b>\$43,428.70</b>
GOOGLE INC CL A GOOG			
Acquired 04/09/13 S	51	1,120.7100	57,156 21
GRUPO FINANCIERO BANORT SAB DE CV-SPONSORED ADR GBOOY			
Acquired 04/09/13 S	250	35.0400	8,760 00



PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>HAIN CELESTIAL GROUP INC</b>			
HAIN			
Acquired 04/09/13 S	178		16,158.84
Acquired 05/15/13 S	15		1,361.70
Acquired 08/26/13 S	9		817.02
Acquired 09/13/13 S	5		453.90
Acquired 10/02/13 S	6		544.68
<b>Total</b>	<b>213</b>	<b>90.7800</b>	<b>\$19,336.14</b>
<b>HARTFORD FINL SVCS GROUP INC</b>			
HIG			
Acquired 04/10/13 S	1,310	36.2300	47,461.30
<b>HENKEL AG &amp; CO KGAA</b>			
HENOY			
Acquired 07/16/13 S	105		12,251.40
Acquired 09/19/13 S	101		11,784.68
<b>Total</b>	<b>206</b>	<b>116.6800</b>	<b>\$24,036.08</b>
<b>HENRY SCHEIN INC</b>			
HSIC			
Acquired 04/09/13 S	199		22,737.74
Acquired 08/26/13 S	5		571.30
<b>Total</b>	<b>204</b>	<b>114.2600</b>	<b>\$23,309.04</b>
<b>HERBALIFE LTD</b>			
HLF			
Acquired 04/09/13 S	75	78.7000	5,902.50
<b>ICAP PLC SPONSORED ADR</b>			
IAPLY			
Acquired 04/09/13 S	529	15.1700	8,024.93
<b>ICICI BANK LTD SPON</b>			
ADR			
IBN			
Acquired 04/09/13 S	227		8,437.59
Acquired 04/29/13 S	2		74.34
<b>Total</b>	<b>229</b>	<b>37.1700</b>	<b>\$8,511.93</b>

PRIME HEALTHCARE SERVICES  
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>IDEX CORP</b>			
IEX			
Acquired 04/09/13 S	265		19,570.25
Acquired 10/02/13 S	8		590.80
<b>Total</b>	<b>273</b>	<b>73.8500</b>	<b>\$20,161.05</b>
<b>IHS INC CL A</b>			
IHS			
Acquired 04/09/13 S	100		11,970.00
Acquired 06/03/13 S	17		2,034.90
Acquired 06/10/13 S	6		718.20
Acquired 06/25/13 S	7		837.90
Acquired 08/02/13 S	5		598.50
Acquired 08/14/13 S	13		1,556.10
<b>Total</b>	<b>148</b>	<b>119.7000</b>	<b>\$17,715.60</b>
<b>ILLUMINA INC</b>			
ILMN			
Acquired 04/09/13 S	130		14,376.70
Acquired 04/09/13 S	111		12,275.49
Acquired 04/11/13 S	12		1,327.08
Acquired 05/21/13 S	40		4,423.60
Acquired 08/26/13 S	4		442.36
Acquired 09/05/13 S	7		774.13
<b>Total</b>	<b>304</b>	<b>110.5900</b>	<b>\$33,619.36</b>
<b>IMPALA PLATINUM SPON ADR</b>			
IMPUY			
Acquired 04/10/13 S	694	11.7300	8,140.62
<b>IMPAX LABORATORIES INC</b>			
IPXL			
Acquired 07/18/13 S	491		12,343.74
Acquired 08/09/13 S	222		5,581.08
<b>Total</b>	<b>713</b>	<b>25.1400</b>	<b>\$17,924.82</b>
<b>INCYTE CORP</b>			
INCY			
Acquired 08/14/13 S	39		1,974.57
Acquired 09/06/13 S	52		2,632.76
Acquired 09/19/13 S	33		1,670.79
<b>Total</b>	<b>124</b>	<b>50.6300</b>	<b>\$6,278.12</b>

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
IND & COMM BK OF UNS ADR IDCBY Acquired 04/09/13 S	769	13.5800	10,443.02
INGERSOLL-RAND PLC SHARES IR Acquired 04/10/13 S	264	61.6000	16,262.40
INGRAM MICRO INC CL A IM Acquired 04/10/13 S Acquired 05/30/13 S	1,042 271		24,445.32 6,357.66
<b>Total</b>	<b>1,313</b>	<b>23.4600</b>	<b>\$30,802.98</b>
INGREDION INCORPORATED INGR Acquired 08/26/13 S Acquired 08/28/13 S	324 76		22,181.04 5,202.96
<b>Total</b>	<b>400</b>	<b>68.4600</b>	<b>\$27,384.00</b>
INTERPUBLIC GRP CO INC IPG Acquired 05/31/13 S Acquired 06/21/13 S Acquired 06/26/13 S Acquired 10/18/13 S	696 321 259 387		12,319.20 5,681.70 4,584.30 6,849.90
<b>Total</b>	<b>1,663</b>	<b>17.7000</b>	<b>\$29,435.10</b>
INTUIT INC INTU Acquired 04/09/13 S Acquired 04/09/13 S Acquired 10/02/13 S	1 188 4		76.32 14,348.16 305.28
<b>Total</b>	<b>193</b>	<b>76.3200</b>	<b>\$14,729.76</b>
IRON MTN INC PA IRM Acquired 04/09/13 S Acquired 05/09/13 S	141 26		4,279.35 789.10
<b>Total</b>	<b>167</b>	<b>30.3500</b>	<b>\$5,068.45</b>

**PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JARDINE MATHESON HLDGS LTD-UNSP ADR JMHL Acquired 04/09/13 S	300	52.8100	15,843.00
JPMORGAN CHASE & CO JPM Acquired 04/10/13 S Acquired 12/18/13 S	416 92		24,327.68 5,380.16
<b>Total</b>	<b>508</b>	<b>58.4800</b>	<b>\$29,707.84</b>
JSC RUSHYDRO SPONSORED ADR RSHYY Acquired 04/10/13 S	2,806	1.7000	4,770.20
JULIUS BAER GROUP LTD SPONSORED ADR JBAXY Acquired 08/08/13 S Acquired 10/29/13 S	538 280		5,191.70 2,702.00
<b>Total</b>	<b>818</b>	<b>9.6500</b>	<b>\$7,893.70</b>
KB FINANCIAL GROUP INC ADR KB Acquired 04/10/13 S Acquired 05/22/13 S	471 125		19,080.21 5,063.75
<b>Total</b>	<b>596</b>	<b>40.5100</b>	<b>\$24,143.96</b>
KBR INC KBR Acquired 09/19/13 S	468	31.8900	14,924.52
KONINKLIJKE AHOLD ADR AHONY Acquired 04/09/13 S	1,267	18.0100	22,818.67
KROGER COMPANY COMMON KR Acquired 07/16/13 S Acquired 08/07/13 S Acquired 12/12/13 S Acquired 12/13/13 S	42 41 29 31		1,660.26 1,620.73 1,146.37 1,225.43



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>143</b>	<b>39.5300</b>	<b>\$5,652.79</b>
KT CORP SP ADR			
KT			
Acquired 11/19/13 S	693		10,304.91
Acquired 12/04/13 S	221		3,286.27
<b>Total</b>	<b>914</b>	<b>14.8700</b>	<b>\$13,591.18</b>
L BRANDS INC			
LB			
Acquired 04/09/13 S	215		13,297.75
Acquired 06/10/13 S	12		742.20
Acquired 08/26/13 S	9		556.65
<b>Total</b>	<b>236</b>	<b>61.8500</b>	<b>\$14,596.60</b>
L'OREAL CO ADR			
LRLCY			
Acquired 04/09/13 S	382	35.1500	13,427.30
LAUDER ESTEE COS INC			
CL A			
EL			
Acquired 04/09/13 S	242	75.3200	18,227.44
LEIDOS HOLDINGS INC			
LDOS			
Acquired 04/10/13 S	263	46.4900	12,226.87
LINDE AG			
SPONSORED ADR LEVEL 1			
LNEG			
Acquired 04/09/13 S	1,321	21.0030	27,744.96
LINKEDIN CORP CLASS A			
LNKD			
Acquired 04/09/13 S	120	216.8300	26,019.60
LOEWS CORPORATION			
L			
Acquired 04/10/13 S	461	48.2400	22,238.64
LUXOTTICA GROUP S P A			
SPONSORED ADR			
LUX			
Acquired 04/09/13 S	303	53.9200	16,337.76

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>MARATHON PETROLEUM CORP</b>			
MPC			
Acquired 12/09/13 S	39		3,577.47
Acquired 12/09/13 S	26		2,384.98
Acquired 12/19/13 S	28		2,568.44
<b>Total</b>	<b>93</b>	<b>91.7300</b>	<b>\$8,530.89</b>
<b>MASTERCARD INC CL A</b>			
MA			
Acquired 04/09/13 S	76	835.4600	63,494.96
<b>MEAD JOHNSON</b>			
<b>NUTRITION CO</b>			
MJN			
Acquired 04/09/13 S	142		11,893.92
Acquired 08/02/13 S	23		1,926.48
Acquired 08/06/13 S	21		1,758.96
Acquired 08/12/13 S	29		2,429.04
Acquired 08/20/13 S	29		2,429.04
Acquired 09/17/13 S	19		1,591.44
Acquired 09/18/13 S	16		1,340.16
Acquired 09/18/13 S	15		1,256.40
<b>Total</b>	<b>294</b>	<b>83.7600</b>	<b>\$24,625.44</b>
<b>MERCK &amp; CO INC NEW</b>			
MRK			
Acquired 11/22/13 S	64		3,203.20
Acquired 11/25/13 S	62		3,103.10
<b>Total</b>	<b>126</b>	<b>50.0500</b>	<b>\$6,306.30</b>
<b>METLIFE INC</b>			
MET			
Acquired 04/10/13 S	615	53.9200	33,160.80
<b>MICHAEL KORS HOLDINGS</b>			
LTD			
KORS			
Acquired 04/09/13 S	241		19,566.79
Acquired 04/09/13 S	84		6,819.96
Acquired 06/25/13 S	18		1,461.42
Acquired 08/06/13 S	20		1,623.80



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 09/06/13 S	21		1,704.99
Acquired 09/11/13 S	13		1,055.47
<b>Total</b>	<b>397</b>	<b>81.1900</b>	<b>\$32,232.43</b>
MICROSOFT CORP MSFT			
Acquired 04/10/13 S	940	37.4100	35,165.40
MOLSON COORS BREWING CO CL-B TAP			
Acquired 04/10/13 S	198		11,117.70
Acquired 06/21/13 S	97		5,446.55
Acquired 06/26/13 S	86		4,828.90
<b>Total</b>	<b>381</b>	<b>56.1500</b>	<b>\$21,393.15</b>
MONDELEZ INTL INC MDLZ			
Acquired 04/09/13 S	449		15,849.70
Acquired 05/14/13 S	39		1,376.70
Acquired 05/17/13 S	33		1,164.90
<b>Total</b>	<b>521</b>	<b>35.3000</b>	<b>\$18,391.30</b>
MONSANTO CO NEW MON			
Acquired 04/09/13 S	243	116.5500	28,321.65
MORGAN STANLEY & CO MS			
Acquired 04/09/13 S	337	31.3600	10,568.32
MOSAIC COMPANY MOS			
Acquired 04/10/13 S	142	47.2700	6,712.34
MURRAY & ROBERTS HLDGS LTD-SPONSORED ADR MURZY			
Acquired 04/10/13 S	4,896		12,142.08
Acquired 04/26/13 S	880		2,182.40
<b>Total</b>	<b>5,776</b>	<b>2.4800</b>	<b>\$14,324.48</b>



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 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>NETFLIX COM INC</b>			
NFLX			
Acquired 06/03/13 S	14		5,154.38
Acquired 06/04/13 S	10		3,681.70
Acquired 07/16/13 S	6		2,209.02
Acquired 07/23/13 S	6		2,209.02
Acquired 10/24/13 S	1		368.17
Acquired 10/29/13 S	10		3,681.70
<b>Total</b>	<b>47</b>	<b>368.1700</b>	<b>\$17,303.99</b>
<b>NEW GOLD INC</b>			
NGD			
Acquired 04/09/13 S	1,426		7,472.24
Acquired 04/29/13 S	17		89.08
<b>Total</b>	<b>1,443</b>	<b>5.2400</b>	<b>\$7,561.32</b>
<b>NIELSEN HOLDINGS N V</b>			
NLSN			
Acquired 09/17/13 S	214		9,820.46
Acquired 11/14/13 S	50		2,294.50
Acquired 11/22/13 S	36		1,652.04
<b>Total</b>	<b>300</b>	<b>45.8900</b>	<b>\$13,767.00</b>
<b>NII HLDGS INC CL B</b>			
NEW			
NIHD			
Acquired 04/09/13 S	598		1,644.50
Acquired 04/10/13 S	2,290		6,297.50
Acquired 05/08/13 S	264		726.00
Acquired 06/21/13 S	537		1,476.75
Acquired 10/18/13 S	691		1,900.25
Acquired 10/24/13 S	548		1,507.00
<b>Total</b>	<b>4,928</b>	<b>2.7500</b>	<b>\$13,552.00</b>
<b>NIKE INC CLASS B</b>			
NKE			
Acquired 04/09/13 S	302	78.6400	23,749.28
<b>NOBLE ENERGY INC</b>			
NBL			
Acquired 04/09/13 S	240		16,346.40
Acquired 10/01/13 S	45		3,064.95

WELLS  
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PRIME HEALTHCARE SERVICES  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 10/01/13 S	43		2,928.73
<b>Total</b>	<b>328</b>	<b>68.1100</b>	<b>\$22,340.08</b>
NOKIAN TYRES OYJ UNSPONSORED ADR NKRKY			
Acquired 04/09/13 S	433	23.9800	10,383.34
NORDEA BANK AB SPONSORED ADR NRBAY			
Acquired 04/09/13 S	1,440		19,454.40
Acquired 04/29/13 S	19		256.69
Acquired 06/21/13 S	186		2,512.86
<b>Total</b>	<b>1,645</b>	<b>13.5100</b>	<b>\$22,223.95</b>
NORTHERN TRUST CORP NTRS			
Acquired 09/25/13 S	185		11,449.65
Acquired 10/09/13 S	104		6,436.56
<b>Total</b>	<b>289</b>	<b>61.8900</b>	<b>\$17,886.21</b>
NORWEGIAN CRUISE LINE HOLDINGS LTD NCLH			
Acquired 08/09/13 S	77		2,731.19
Acquired 09/25/13 S	27		957.69
Acquired 09/30/13 S	41		1,454.27
Acquired 11/25/13 S	173		6,136.31
Acquired 12/04/13 S	339		12,024.33
Acquired 12/04/13 S	106		3,759.82
<b>Total</b>	<b>763</b>	<b>35.4700</b>	<b>\$27,063.61</b>
NOVARTIS AG SPON ADR NVS			
Acquired 04/09/13 S	231		18,567.78
Acquired 06/17/13 S	42		3,375.96
<b>Total</b>	<b>273</b>	<b>80.3800</b>	<b>\$21,943.74</b>

PRIME HEALTHCARE SERVICES  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NOVO NORDISK A S ADR			
NVO			
Acquired 04/09/13 S	107		19,769.32
Acquired 04/24/13 S	11		2,032.36
<b>Total</b>	<b>118</b>	<b>184.7600</b>	<b>\$21,801.68</b>
NRG ENERGY INC			
NRG			
Acquired 04/10/13 S	470	28.7200	13,498.40
O'REILLY AUTOMOTIVE INC			
ORLY			
Acquired 04/09/13 S	106		13,643.26
Acquired 04/11/13 S	5		643.55
Acquired 10/16/13 S	13		1,673.23
Acquired 10/18/13 S	14		1,801.94
<b>Total</b>	<b>138</b>	<b>128.7100</b>	<b>\$17,761.98</b>
OCCIDENTAL PETE CORP			
OXY			
Acquired 04/10/13 S	132		12,553.20
Acquired 08/29/13 S	54		5,135.40
<b>Total</b>	<b>186</b>	<b>95.1000</b>	<b>\$17,688.60</b>
OLD DOMINION FREIGHT			
LINE INC			
ODFL			
Acquired 10/04/13 S	36		1,908.72
Acquired 10/11/13 S	15		795.30
Acquired 10/15/13 S	20		1,060.40
Acquired 10/30/13 S	26		1,378.52
<b>Total</b>	<b>97</b>	<b>53.0200</b>	<b>\$5,142.94</b>
OLD REPUBLIC INTL CORP			
ORI			
Acquired 06/26/13 S	640	17.2700	11,052.80
ORACLE CORPORATION			
ORCL			
Acquired 08/14/13 S	243		9,297.18
Acquired 08/15/13 S	85		3,252.10
Acquired 10/24/13 S	435		16,643.10

**PRIME HEALTHCARE SERVICES  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>763</b>	<b>38.2600</b>	<b>\$29,192.38</b>
PACCAR INC PCAR Acquired 04/10/13 S	310	59 1700	18,342 70
PALL CORP PLL Acquired 04/09/13 S Acquired 08/26/13 S	155 4		13,229.25 341.40
<b>Total</b>	<b>159</b>	<b>85.3500</b>	<b>\$13,570.65</b>
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR PTNR Acquired 04/09/13 S Acquired 04/29/13 S	1,667 45		15,636.46 422 10
<b>Total</b>	<b>1,712</b>	<b>9.3800</b>	<b>\$16,058.56</b>
PEABODY ENERGY CORP BTU Acquired 04/10/13 S Acquired 12/06/13 S	1,179 93		23,025.87 1,816.29
<b>Total</b>	<b>1,272</b>	<b>19.5300</b>	<b>\$24,842.16</b>
PERNOD-RICARD SA-UNSPON ADR PDRDY Acquired 04/09/13 S	574	22.7200	13,041.28
PERRIGO CO PLC PRGO Acquired 12/19/13 S	195	153 4600	29,924 70
PETROBRAS ARGENTINA S A SPONSORED ADR PZE Acquired 04/10/13 S	1,027	5 5500	5,699 85
PETSMART INC PETM Acquired 04/09/13 S Acquired 09/27/13 S	107 9		7,784 25 654.75
<b>Total</b>	<b>116</b>	<b>72.7500</b>	<b>\$8,439.00</b>

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PFIZER INCORPORATED PFE Acquired 04/10/13 S	1,217	30 6300	37,276 71
PHILIP MORRIS INTERNATIONAL INC PM Acquired 04/10/13 S	107	87 1300	9,322.91
PHILLIPS 66 PSX Acquired 12/11/13 S Acquired 12/12/13 S	6 2		462 78 154.26
<b>Total</b>	<b>8</b>	<b>77.1300</b>	<b>\$617.04</b>
PRECISION CASTPARTS CORP PCP Acquired 04/09/13 S Acquired 11/11/13 S	85 8		22,890 50 2,154 40
<b>Total</b>	<b>93</b>	<b>269.3000</b>	<b>\$25,044.90</b>
PRICELINE COM INC COM NEW PCLN Acquired 04/09/13 S Acquired 04/19/13 S Acquired 04/24/13 S	28 4 4		32,547 20 4,649 60 4,649 60
<b>Total</b>	<b>36</b>	<b>1,162.4000</b>	<b>\$41,846.40</b>
PUBLICIS GROUP - S A NEW SPONS ADR PUBGY Acquired 04/09/13 S Acquired 05/30/13 S Acquired 05/31/13 S	376 29 231		8,636.72 666 13 5,306.07
<b>Total</b>	<b>636</b>	<b>22.9700</b>	<b>\$14,608.92</b>
PVH CORP PVH Acquired 04/09/13 S Acquired 08/26/13 S	154 4		20,947 08 544 08

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**PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 09/12/13 S	5		680.10
<b>Total</b>	<b>163</b>	<b>136.0200</b>	<b>\$22,171.26</b>
<b>RACKSPACE HOSTING INC</b>			
<b>RAX</b>			
Acquired 04/09/13 S	18		704.34
Acquired 04/09/13 S	142		5,556.46
Acquired 07/16/13 S	11		430.43
Acquired 07/17/13 S	20		782.60
Acquired 07/19/13 S	54		2,113.02
Acquired 11/08/13 S	35		1,369.55
Acquired 11/12/13 S	41		1,604.33
<b>Total</b>	<b>321</b>	<b>39.1300</b>	<b>\$12,560.73</b>
<b>RALPH LAUREN CORP</b>			
<b>CLASS A</b>			
<b>RL</b>			
Acquired 04/09/13 S	35	176.5700	6,179.95
<b>RAYTHEON COMPANY</b>			
<b>RTN</b>			
Acquired 04/10/13 S	200	90.7000	18,140.00
<b>RED HAT INC</b>			
<b>RHT</b>			
Acquired 04/09/13 S	174		9,750.96
Acquired 04/09/13 S	209		11,712.36
Acquired 04/22/13 S	24		1,344.96
Acquired 05/09/13 S	35		1,961.40
Acquired 06/11/13 S	20		1,120.80
Acquired 06/12/13 S	30		1,681.20
Acquired 06/25/13 S	15		840.60
Acquired 06/27/13 S	14		784.56
Acquired 10/02/13 S	15		840.60
<b>Total</b>	<b>536</b>	<b>56.0400</b>	<b>\$30,037.44</b>
<b>REED ELSEVIER PLC-SPOS</b>			
<b>ADRNEW</b>			
<b>RUK</b>			
Acquired 04/09/13 S	417		25,040.85
Acquired 04/29/13 S	6		360.30
<b>Total</b>	<b>423</b>	<b>60.0500</b>	<b>\$25,401.15</b>

PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
RELIANCE STEEL & ALUMINUM CO RS			
Acquired 04/09/13 S	124		9,404.16
Acquired 06/10/13 S	32		2,426.88
Acquired 10/02/13 S	7		530.88
<b>Total</b>	<b>163</b>	<b>75.8400</b>	<b>\$12,361.92</b>
ROCHE HOLDINGS LTD ADR RHHBY			
Acquired 04/09/13 S	553	70.2000	38,820.60
ROPER INDS INC NEW ROP			
Acquired 04/09/13 S	129		17,889.72
Acquired 08/26/13 S	3		416.04
<b>Total</b>	<b>132</b>	<b>138.6800</b>	<b>\$18,305.76</b>
ROSS STORES INC (CALIF) ROST			
Acquired 04/09/13 S	255		19,107.15
Acquired 05/16/13 S	18		1,348.74
Acquired 08/26/13 S	12		899.16
Acquired 11/22/13 S	28		2,098.04
<b>Total</b>	<b>313</b>	<b>74.9300</b>	<b>\$23,453.09</b>
SABMILLER PLC ADR SBMRY			
Acquired 04/09/13 S	301	51.2800	15,435.28
SAFRAN SA-UNSPON ADR SAFRY			
Acquired 04/09/13 S	732	17.2400	12,619.68
SALESFORCE COM CRM			
Acquired 04/09/13 S	330		18,212.70
Acquired 06/14/13 S	33		1,821.27
Acquired 06/14/13 S	32		1,766.08
Acquired 12/17/13 S	41		2,262.79
<b>Total</b>	<b>436</b>	<b>55.1900</b>	<b>\$24,062.84</b>



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>SANDISK CORPORATION</b>			
SNDK			
Acquired 04/09/13 S	29		2,045.66
Acquired 04/23/13 S	15		1,058.10
Acquired 05/01/13 S	25		1,763.50
Acquired 11/25/13 S	18		1,269.72
<b>Total</b>	<b>87</b>	<b>70.5400</b>	<b>\$6,136.98</b>
<b>SANOFI ADR</b>			
SNY			
Acquired 04/09/13 S	224		12,013.12
Acquired 04/10/13 S	687		36,843.81
Acquired 06/12/13 S	66		3,539.58
Acquired 10/31/13 S	29		1,555.27
Acquired 12/02/13 S	108		5,792.04
<b>Total</b>	<b>1,114</b>	<b>53.6300</b>	<b>\$59,743.82</b>
<b>SAP AG-SPONSORED ADR</b>			
SAP			
Acquired 04/09/13 S	180	87.1400	15,685.20
<b>SBA COMMUNICATIONS CORP</b>			
SBAC			
Acquired 04/09/13 S	250		22,460.00
Acquired 06/25/13 S	13		1,167.92
Acquired 08/08/13 S	31		2,785.04
Acquired 10/02/13 S	5		449.20
Acquired 10/17/13 S	9		808.56
<b>Total</b>	<b>308</b>	<b>89.8400</b>	<b>\$27,670.72</b>
<b>SBERBANK RUSSIA</b>			
SPONSORED ADR			
SBRCY			
Acquired 04/09/13 S	1,114		14,002.98
Acquired 04/29/13 S	11		138.27
<b>Total</b>	<b>1,125</b>	<b>12.5700</b>	<b>\$14,141.25</b>
<b>SCHLUMBERGER LTD</b>			
SLB			
Acquired 10/21/13 S	39		3,514.29
Acquired 10/22/13 S	52		4,685.72



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 10/22/13 S	12		1,081.32
<b>Total</b>	<b>103</b>	<b>90.1100</b>	<b>\$9,281.33</b>
SCHNEIDER ELECTRIC SA- ADR SBGSY			
Acquired 04/09/13 S	1,686		29,589.30
Acquired 04/29/13 S	35		614.25
<b>Total</b>	<b>1,721</b>	<b>17.5500</b>	<b>\$30,203.55</b>
SCIENCE APPLICATIONS INTERNATIONAL CORP SAIC			
Acquired 04/10/13 S	150		4,960.50
Acquired 10/15/13 S	312		10,317.84
<b>Total</b>	<b>462</b>	<b>33.0700</b>	<b>\$15,278.34</b>
SERVICENOW INC NOW			
Acquired 09/06/13 S	34		1,904.34
Acquired 09/09/13 S	32		1,792.32
Acquired 10/08/13 S	24		1,344.24
Acquired 10/09/13 S	21		1,176.21
Acquired 12/11/13 S	25		1,400.25
<b>Total</b>	<b>136</b>	<b>56.0100</b>	<b>\$7,617.36</b>
SGS SOC GEN SURVEILLANC ADR SGSOY			
Acquired 04/09/13 S	1,014	22.9700	23,291.58
SILVER STANDARD RES INC SSRI			
Acquired 04/10/13 S	1,759	6.9600	12,242.64
SILVER WHEATON CORP SLW			
Acquired 04/09/13 S	456		9,206.64
Acquired 04/29/13 S	10		201.90
<b>Total</b>	<b>466</b>	<b>20.1900</b>	<b>\$9,408.54</b>



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SKYWEST INC SKYW			
Acquired 04/10/13 S	1,363		20,213.29
Acquired 05/23/13 S	157		2,328.31
Acquired 06/05/13 S	259		3,840.97
Acquired 08/30/13 S	240		3,559.20
<b>Total</b>	<b>2,019</b>	<b>14.8300</b>	<b>\$29,941.77</b>
SM ENERGY CO COM SM			
Acquired 11/01/13 S	26		2,160.86
Acquired 12/10/13 S	14		1,163.54
<b>Total</b>	<b>40</b>	<b>83.1100</b>	<b>\$3,324.40</b>
SODEXHO SPON ADR SDXAY			
Acquired 04/09/13 S	228	101.4400	23,128.32
SOFTBANK CORP ADR SFTBY			
Acquired 04/09/13 S	512	43.8100	22,430.72
SONOVA HOLDING-UNSP ADR SONVY			
Acquired 06/18/13 S	429	26.9000	11,540.10
SOUTHWEST AIRLINES CO LUV			
Acquired 04/10/13 S	697	18.8400	13,131.48
SPLUNK INC SPLK			
Acquired 04/09/13 S	156		10,712.52
Acquired 07/16/13 S	20		1,373.40
Acquired 07/29/13 S	25		1,716.75
<b>Total</b>	<b>201</b>	<b>68.6700</b>	<b>\$13,802.67</b>

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>SPROUTS FARMERS MARKETS INC</b>			
SFM			
Acquired 11/08/13 S	38		1,460.34
Acquired 11/11/13 S	42		1,614.06
<b>Total</b>	<b>80</b>	<b>38.4300</b>	<b>\$3,074.40</b>
<b>ST BARBARA LTD SPON ADR</b>			
1 RCPT= 5 ORD SHRS			
STBMY			
Acquired 04/10/13 S	2,205		2,681.26
Acquired 05/17/13 S	743		903.49
Acquired 06/13/13 S	943		1,146.69
Acquired 10/03/13 S	83		100.93
Acquired 10/04/13 S	1,032		1,254.92
<b>Total</b>	<b>5,006</b>	<b>1.2160</b>	<b>\$6,087.29</b>
<b>STARBUCKS CORP</b>			
SBUX			
Acquired 04/09/13 S	186		14,580.54
Acquired 09/11/13 S	29		2,273.31
<b>Total</b>	<b>215</b>	<b>78.3900</b>	<b>\$16,853.85</b>
<b>STARWOOD HOTELS &amp; RESORTS WORLDWIDE INC</b>			
HOT			
Acquired 04/09/13 S	139		11,043.55
Acquired 04/11/13 S	20		1,589.00
Acquired 08/26/13 S	9		715.05
Acquired 09/06/13 S	11		873.95
Acquired 09/20/13 S	18		1,430.10
<b>Total</b>	<b>197</b>	<b>79.4500</b>	<b>\$15,651.65</b>
<b>STARWOOD PROPERTY TR INC</b>			
STWD			
Acquired 05/20/13 S	58		1,606.60
Acquired 05/21/13 S	59		1,634.30
Acquired 05/28/13 S	42		1,163.40
Acquired 05/30/13 S	41		1,135.70
Acquired 06/10/13 S	41		1,135.70

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 07/24/13 S	51		1,412.70
<b>Total</b>	<b>292</b>	<b>27.7000</b>	<b>\$8,088.40</b>
STERICYCLE INC SRCL			
Acquired 04/09/13 S	104		12,081.68
Acquired 08/26/13 S	4		464.68
<b>Total</b>	<b>108</b>	<b>116.1700</b>	<b>\$12,546.36</b>
SUPERIOR ENERGY SVCS INC SPN			
Acquired 04/10/13 S	432		11,495.52
Acquired 09/25/13 S	271		7,211.31
<b>Total</b>	<b>703</b>	<b>26.6100</b>	<b>\$18,706.83</b>
SVENSKA CELLULOSA AB SP ADR SVCBY			
Acquired 04/09/13 S	391	30.8800	12,074.08
SYKES ENTERPRISES INC SYKE			
Acquired 06/20/13 S	310		6,761.10
Acquired 06/26/13 S	274		5,975.94
<b>Total</b>	<b>584</b>	<b>21.8100</b>	<b>\$12,737.04</b>
TABLEAU SOFTWARE INC DATA			
Acquired 11/07/13 S	38	68.9300	2,619.34
TALISMAN ENERGY INC TLM			
Acquired 04/10/13 S	3,554		41,404.10
Acquired 04/10/13 S	1,638		19,082.70
Acquired 08/27/13 S	382		4,450.30
Acquired 12/19/13 S	628		7,316.20
<b>Total</b>	<b>6,202</b>	<b>11.6500</b>	<b>\$72,253.30</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
TECH DATA CORP TECD			
Acquired 04/10/13 S	438		22,600.80
Acquired 05/07/13 S	79		4,076.40
<b>Total</b>	<b>517</b>	<b>51.6000</b>	<b>\$26,677.20</b>
TELECOM ITALIA SPA SPON ADR TI/A			
Acquired 04/10/13 S	1,730	7.7700	13,442.10
TESLA MOTORS INC TSLA			
Acquired 09/06/13 S	14		2,106.01
Acquired 10/01/13 S	10		1,504.29
Acquired 10/14/13 S	9		1,353.86
Acquired 10/30/13 S	5		752.14
Acquired 11/04/13 S	12		1,805.15
Acquired 11/26/13 S	14		2,106.01
Acquired 12/12/13 S	6		902.57
<b>Total</b>	<b>70</b>	<b>150.4290</b>	<b>\$10,530.03</b>
TEVA PHARMACEUTICAL ADR INDS LTD TEVA			
Acquired 04/10/13 S	652		26,132.16
Acquired 05/30/13 S	26		1,042.08
<b>Total</b>	<b>678</b>	<b>40.0800</b>	<b>\$27,174.24</b>
TIM HORTONS INC THI			
Acquired 04/09/13 S	212		12,376.56
Acquired 04/11/13 S	12		700.56
Acquired 08/26/13 S	7		408.66
<b>Total</b>	<b>231</b>	<b>58.3800</b>	<b>\$13,485.78</b>
TIME WARNER INC NEW TWX			
Acquired 04/10/13 S	344	69.7200	23,983.68
TJX COS INC NEW TJX			
Acquired 04/09/13 S	365		23,261.45

**WELLS  
FARGO**

**ADVISORS**

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 04/11/13 S	21		1,338.33
<b>Total</b>	<b>386</b>	<b>63.7300</b>	<b>\$24,599.78</b>
TNT EXPRESS NV ADR TNTEY			
Acquired 04/10/13 S	1,334	9.2500	12,339.50
TOSHIBA CORP-UNSPON ADR TOSYY			
Acquired 07/17/13 S	344	25.4100	8,741.04
TOWERS WATSON & CO CL A TW			
Acquired 10/04/13 S	14		1,786.54
Acquired 10/07/13 S	15		1,914.15
Acquired 10/08/13 S	9		1,148.49
Acquired 10/17/13 S	12		1,531.32
<b>Total</b>	<b>50</b>	<b>127.6100</b>	<b>\$6,380.50</b>
TOYOTA MTR CORP ADR NEW 3/82 TM			
Acquired 04/09/13 S	141		17,190.72
Acquired 04/29/13 S	30		3,657.60
Acquired 06/17/13 S	37		4,511.04
<b>Total</b>	<b>208</b>	<b>121.9200</b>	<b>\$25,359.36</b>
TRACTOR SUPPLY COMPANY TSCO			
Acquired 04/09/13 S	28		2,172.24
Acquired 04/10/13 S	26		2,017.08
Acquired 04/25/13 S	42		3,258.36
Acquired 06/21/13 S	12		930.96
<b>Total</b>	<b>108</b>	<b>77.5800</b>	<b>\$8,378.64</b>
TRIPADVISOR INC TRIP			
Acquired 10/23/13 S	24		1,987.92
Acquired 10/24/13 S	27		2,236.41
Acquired 10/25/13 S	13		1,076.79
Acquired 10/28/13 S	22		1,822.26
Acquired 10/30/13 S	21		1,739.43
Acquired 10/30/13 S	12		993.96

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 12/17/13 S	33		2,733.39
<b>Total</b>	<b>152</b>	<b>82.8300</b>	<b>\$12,590.16</b>
TRIUMPH GROUP INC NEW TGI			
Acquired 11/07/13 S	149		11,334.43
Acquired 12/17/13 S	65		4,944.55
<b>Total</b>	<b>214</b>	<b>76.0700</b>	<b>\$16,278.98</b>
TULLOW OIL PLC UNSPONSORED ADR TUWOY			
Acquired 04/09/13 S	992		7,003.52
Acquired 04/29/13 S	9		63.54
<b>Total</b>	<b>1,001</b>	<b>7.0600</b>	<b>\$7,067.06</b>
TURKIYE GARANTI BANKASI ADR TKGBY			
Acquired 04/12/13 S	1,865	3.2100	5,986.65
TURQUOISE HILL RES LTD TRQ			
Acquired 04/10/13 S	2,308		7,616.40
Acquired 08/06/13 S	2,091		6,900.30
<b>Total</b>	<b>4,399</b>	<b>3.3000</b>	<b>\$14,516.70</b>
TURQUOISE HILL RTS EXP 01/07/14 LTD TRQ-			
Acquired 12/12/13 S nc	4,399	0.9600	4,223.04
TWENTY-FIRST CENTY CL A FOXA			
Acquired 10/22/13 S	52		1,828.84
Acquired 10/24/13 S	52		1,828.84
Acquired 10/25/13 S	36		1,266.12
Acquired 10/28/13 S	36		1,266.12
Acquired 12/31/13 S	47		1,652.99



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>223</b>	<b>35.1700</b>	<b>\$7,842.91</b>
<b>TWITTER INC</b>			
TWTR			
Acquired 11/08/13 S	3		190.95
Acquired 11/08/13 S	53		3,373.45
Acquired 12/04/13 S	61		3,882.65
<b>Total</b>	<b>117</b>	<b>63.6500</b>	<b>\$7,447.05</b>
<b>UBS AG-REG</b>			
UBS			
Acquired 08/06/13 S	250		4,812.50
Acquired 10/22/13 S	124		2,387.00
<b>Total</b>	<b>374</b>	<b>19.2500</b>	<b>\$7,199.50</b>
<b>ULTA SALON COSMETICS &amp; FRAGRANCE INC</b>			
ULTA			
Acquired 04/09/13 S	75		7,239.00
Acquired 05/16/13 S	8		772.16
Acquired 09/04/13 S	15		1,447.80
<b>Total</b>	<b>98</b>	<b>96.5200</b>	<b>\$9,458.96</b>
<b>ULTIMATE SOFTWARE GROUP INC</b>			
ULTI			
Acquired 04/09/13 S	24	153.2200	3,677.28
<b>UNDER ARMOUR INC CLASS A</b>			
UA			
Acquired 09/06/13 S	15		1,309.50
Acquired 09/13/13 S	14		1,222.20
Acquired 09/26/13 S	16		1,396.80
Acquired 10/01/13 S	12		1,047.60
Acquired 10/02/13 S	14		1,222.20
Acquired 10/15/13 S	16		1,396.80
Acquired 10/15/13 S	14		1,222.20
Acquired 10/24/13 S	23		2,007.90
Acquired 10/25/13 S	16		1,396.80
Acquired 10/29/13 S	13		1,134.90
<b>Total</b>	<b>153</b>	<b>87.3000</b>	<b>\$13,356.90</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
UNICHARM CORP SPONSORED ADR UNICY Acquired 04/30/13 S	763	11.3200	8,637.16
UNILEVER N V ADR UN Acquired 04/09/13 S	481	40.2300	19,350.63
UNION PACIFIC CORP UNP Acquired 04/09/13 S Acquired 04/10/13 S	80 109		13,440.00 18,312.00
<b>Total</b>	<b>189</b>	<b>168.0000</b>	<b>\$31,752.00</b>
UNITED CONTINENTAL HOLDINGS INC UAL Acquired 04/09/13 S Acquired 06/07/13 S Acquired 06/25/13 S	170 19 41		6,431.10 718.77 1,551.03
<b>Total</b>	<b>230</b>	<b>37.8300</b>	<b>\$8,700.90</b>
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY Acquired 04/09/13 S	284	33.6200	9,548.08
UNITED TECHNOLOGIES CORP UTX Acquired 04/09/13 S	163	113.8000	18,549.40
UNIVERSAL HEALTH SVCS INC CL B UHS Acquired 04/09/13 S Acquired 08/26/13 S	251 8		20,396.26 650.08
<b>Total</b>	<b>259</b>	<b>81.2600</b>	<b>\$21,046.34</b>
UNUM GROUP UNM Acquired 04/10/13 S	1,065	35.0800	37,360.20

WELLS  
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PRIME HEALTHCARE SERVICES  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
URBAN OUTFITTERS INC URBN Acquired 04/09/13 S	157	37 1000	5,824.70
VALEANT PHARMACEUTICALS INTL INC CDA VRX Acquired 04/09/13 S Acquired 08/26/13 S	106 18		12,444 40 2,113 20
<b>Total</b>	<b>124</b>	<b>117.4000</b>	<b>\$14,557.60</b>
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO Acquired 11/11/13 S	426	50 4000	21,470 40
VALLOUREC SA SPONSORED ADR NEW VLOWY Acquired 04/10/13 S Acquired 04/19/13 S Acquired 10/29/13 S	613 309 428		6,693 96 3,374 28 4,673 76
<b>Total</b>	<b>1,350</b>	<b>10.9200</b>	<b>\$14,742.00</b>
VANTIV INC CLASS A VNTV Acquired 05/22/13 S Acquired 06/04/13 S Acquired 07/19/13 S Acquired 07/25/13 S Acquired 07/26/13 S Acquired 08/02/13 S Acquired 09/10/13 S Acquired 09/19/13 S Acquired 10/14/13 S Acquired 10/28/13 S Acquired 11/05/13 S	98 96 43 41 47 86 36 43 10 48 93		3,195 78 3,130 56 1,402.23 1,337.01 1,532.67 2,804 46 1,173 96 1,402.23 326.10 1,565.28 3,032.73
<b>Total</b>	<b>641</b>	<b>32.6100</b>	<b>\$20,903.01</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
VERISIGN INC			
VRSN			
Acquired 04/09/13 S	388		23,194.64
Acquired 06/25/13 S	11		657.58
<b>Total</b>	<b>399</b>	<b>59.7800</b>	<b>\$23,852.22</b>
VERTEX PHARMACEUTICALS INC			
VRTX			
Acquired 04/09/13 S	86		6,389.80
Acquired 04/09/13 S	222		16,494.60
Acquired 12/19/13 S	17		1,263.10
<b>Total</b>	<b>325</b>	<b>74.3000</b>	<b>\$24,147.50</b>
VIACOM INC CL B			
VIAB			
Acquired 04/10/13 S	336	87.3400	29,346.24
VISA INC CLASS A			
V			
Acquired 04/09/13 S	118		26,276.24
Acquired 06/10/13 S	7		1,558.76
Acquired 09/17/13 S	11		2,449.48
Acquired 12/13/13 S	8		1,781.44
<b>Total</b>	<b>144</b>	<b>222.6800</b>	<b>\$32,065.92</b>
VMWARE INC CLASS A			
VMW			
Acquired 04/09/13 S	128		11,482.88
Acquired 05/10/13 S	25		2,242.75
Acquired 07/17/13 S	17		1,525.07
Acquired 07/19/13 S	16		1,435.36
<b>Total</b>	<b>186</b>	<b>89.7100</b>	<b>\$16,686.06</b>
WABCO HOLDINGS INC			
WBC			
Acquired 08/07/13 S	21		1,961.61
Acquired 11/06/13 S	17		1,587.97
<b>Total</b>	<b>38</b>	<b>93.4100</b>	<b>\$3,549.58</b>

**WELLS  
FARGO****ADVISORS****PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs****Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
WADDELL & REED FINL INC CL A WDR			
Acquired 08/02/13 S	31		2,018.72
Acquired 08/06/13 S	31		2,018.72
Acquired 08/15/13 S	24		1,562.88
Acquired 09/06/13 S	23		1,497.76
Acquired 09/20/13 S	19		1,237.28
<b>Total</b>	<b>128</b>	<b>65.1200</b>	<b>\$8,335.36</b>
WATERS CORPORATION WAT			
Acquired 04/09/13 S	65	100.0000	6,500.00
WELLS FARGO COMPANY WFC			
Acquired 04/10/13 S	569		25,832.60
Acquired 12/18/13 S	79		3,586.60
<b>Total</b>	<b>648</b>	<b>45.4000</b>	<b>\$29,419.20</b>
WESCO INTERNATIONAL INC WCC			
Acquired 04/09/13 S	87		7,923.09
Acquired 04/11/13 S	13		1,183.91
Acquired 06/25/13 S	19		1,730.33
<b>Total</b>	<b>119</b>	<b>91.0700</b>	<b>\$10,837.33</b>
WESTERN DIGITAL CORP WDC			
Acquired 04/10/13 S	128	83.9000	10,739.20
WHOLE FOODS MARKET INC WFM			
Acquired 04/09/13 S	314		18,158.62
Acquired 04/09/13 S	186		10,756.38
<b>Total</b>	<b>500</b>	<b>57.8300</b>	<b>\$28,915.00</b>
WORKDAY INC CLASS A WDAY			
Acquired 04/09/13 S	117	83.1600	9,729.72

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
XILINX INC			
XLNX			
Acquired 04/09/13 S	339		15,566.88
Acquired 08/26/13 S	12		551.04
Acquired 10/17/13 S	20		918.40
<b>Total</b>	<b>371</b>	<b>45.9200</b>	<b>\$17,036.32</b>
ZOETIS INC			
CLASS A			
ZTS			
Acquired 11/01/13 S	54		1,765.26
Acquired 11/04/13 S	55		1,797.95
Acquired 11/11/13 S	34		1,111.46
Acquired 12/03/13 S	41		1,340.29
Acquired 12/19/13 S	29		948.01
<b>Total</b>	<b>213</b>	<b>32.6900</b>	<b>\$6,962.97</b>
<b>Total Stocks and ETFs</b>			<b>\$5,596,505.01</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$5,596,505.01</b> (B)

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.  
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ABB LTD -SPONS ADR ABB	1,220	26.5600	32,403.20
ALTRIA GROUP INC MO	1,000	38.3900	38,390.00
ASTRAZENECA PLC SPON ADR AZN	150	59.3700	8,905.50
AT & T INC T	1,020	35.1600	35,863.20



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BAXTER INTERNATIONAL INC BAX	400	69.5500	27,820.00
BCE INC BCE	530	43.2900	22,943.70
BOEING CO BA	40	136.4900	5,459.60
CHEVRON CORPORATION CVX	300	124.9100	37,473.00
CISCO SYSTEMS INC CSCO	1,430	22.4300	32,074.90
CONAGRA FOODS INC CAG	1,040	33.7000	35,048.00
CONOCOPHILLIPS COP	500	70.6500	35,326.00
CSX CORP CSX	1,220	28.7700	35,099.40
DOMINION RES INC VA NEW D	80	64.6900	5,175.20
DU PONT E.I. DE NEMOURS AND COMPANY DD	600	64.9700	38,982.00
EXXON MOBIL CORP XOM	170	101.2000	17,204.00
GENERAL ELECTRIC COMPANY GE	800	28.0300	22,424.00
GLAXOSMITHKLINE PLC-ADR GSK	680	53.3900	36,305.20
HEALTH CARE REIT INC REIT HCN	360	53.6700	19,285.20
HSBC HOLDINGS PLC-SPON ADR HSBC	530	55.1300	29,218.90
INTEL CORP INTC	980	25.9550	25,435.90
JOHNSON & JOHNSON JNJ	460	91.5900	42,131.40

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JPMORGAN CHASE & CO JPM	270	58.4800	15,789.60
LOCKHEED MARTIN CORP LMT	80	148.6800	11,892.80
MERCK & CO INC NEW MRK	320	50.0500	16,016.00
METLIFE INC MET	530	53.9200	28,577.60
MICROSOFT CORP MSFT	480	37.4100	17,956.80
NEWMONT MINING CORP NEW NEM	20	23.0300	460.60
NEXTERA ENERGY INC NEE	180	85.8200	15,411.60
NOVARTIS AG SPON ADR NVS	480	80.3800	38,582.40
PHILIP MORRIS INTERNATIONAL INC PM	120	87.1300	10,455.60
RAYTHEON COMPANY RTN	140	90.7000	12,698.00
ROYAL DUTCH SHELL PLC ADR B RDS/B	500	75.1100	37,555.00
SANOFI ADR SNY	580	53.6300	31,105.40
SHAW COMMUNICATIONS CL B SJR	1,100	24.3400	26,774.00
UNILEVER N V ADR UN	1,000	40.2300	40,230.00
VODAFONE GROUP PLC SPONSORED ADR NEW VOD	1,030	39.3100	40,489.30
WELLS FARGO COMPANY WFC	680	45.4000	30,872.00





PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total Stocks and ETFs</b>			<b>\$957,834.00</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$957,834.00 (B)</b>

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ABAXIS INC ABAX	734	40.0120	29,368.80
ADVISORY BOARD CO/THE ABCO	123	63.6700	7,831.41
ANSYS INC ANSS	375	87.2000	32,700.00
APTARGROUP INC ATR	374	67.8100	25,360.94
BLACKBAUD INC BLKB	471	37.8500	17,733.15
BROWN AND BROWN INC COM BRO	972	31.3900	30,511.08
CHEFS WAREHOUSE INC CHEF	376	29.1800	10,964.16



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CLARCOR INC CLC	356	64.3500	22,908.80
COHEN & STEERS INC CNS	494	40.0600	19,789.64
COMPUTER PROGRAMS & SYSTM CPSI	503	61.8100	31,090.43
COPART INC CPRT	1,220	36.6500	44,713.00
EXPONENT INC EXPO	605	77.2740	46,750.77
FACTSET RESEARCH SYSTEMS INC FDS	292	108.5800	31,706.36
FEDERATED INVTS INC CL B FI	1,230	28.8000	35,424.00
HAEMONETICS CORP MASS HAE	802	42.1300	33,788.26
HIBBETT SPORTS INC HIBB	221	67.1520	14,840.59
HITTITE MICROWAVE CORP HITT	611	61.7300	37,717.03
JACK HENRY & ASSOC INC JKHY	792	59.2100	46,894.32
LANDSTAR SYSTEMS INC LSTR	534	57.4500	30,678.30
LINCOLN ELECTRIC HLDGS LECO	120	71.3400	8,560.80
NATIONAL INTERSTATE CORP NATL	310	23.0000	7,130.00
OWENS & MINOR INC NEW OMI	715	36.5600	26,140.40
POOL CORP POOL	289	58.1400	16,802.46
R L I CORP RLI	316	97.3800	30,772.08

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
RBC BEARINGS INC ROLL	337	70.7500	23,842.75
ROLLINS INC ROL	668	30.2900	20,233.72
RPC, INC RES	1,245	17.8500	22,223.25
SIRONA DENTAL SYSTEMS INC SIRO	345	70.2000	24,219.00
TECHNE CORP TECH	473	94.6700	44,778.91
THOR INDUSTRIES THO	212	55.2300	11,708.76
TORO COMPANY TTC	654	63.6000	41,594.40
<b>Total Stocks and ETFs</b>			<b>\$828,776.37</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$828,776.37</b> (B)

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ACCENTURE PLC IRELAND SHARES CLASS A ACN	272	82.2200	22,363.84
AGILENT TECH INC A	358	57.1900	20,359.84
AIRGAS INC ARG	163	111.8600	18,231.55
ALLIANCE DATA SYSTEMS CORP ADS	89	262.9300	23,400.77



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AMAZON COM INC AMZN	132	398.7900	52,640.28
AMERISOURCEBERGEN CORP ABC	384	70.3100	26,999.04
AMPHENOL CORP NEW CL A APH	422	89.1800	37,633.96
APPLE INC AAPL	84	561.0200	47,125.68
CBRE GROUP INC CLASS A CBG	762	26.3000	20,040.60
CELGENE CORP CELG	142	168.9680	23,993.45
CITRIX SYSTEMS INC CTXS	407	63.2500	25,742.75
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH	263	100.9800	26,557.74
CUMMINS INC CMI	239	140.9700	33,691.83
DEERE & CO DE	268	91.3300	24,476.44
FLOWSERVE CORP FLS	547	78.8300	43,120.01
FMC TECHNOLOGIES INC FTI	323	52.2100	16,863.83
F5 NETWORKS INC FFIV	152	90.8600	13,810.72
GOOGLE INC CL A GOOG	27	1,120.7100	30,259.17
HALLIBURTON COMPANY HAL	260	50.7500	13,195.00
HOME DEPOT INC HD	282	82.3400	23,219.88
INTUIT INC INTU	223	76.3200	17,019.36

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JACOBS ENGINEERING GROUP JEC	330	62.9900	20,786.70
LAUDER ESTEE COS INC CL A EL	407	75.3200	30,655.24
MASTERCARD INC CL A MA	51	835.4600	42,608.48
METTLER-TOLEDO INTL IN MTD	76	242.5900	18,436.84
MONSTER BEVERAGE CORP MNST	321	67.7700	21,754.17
NCR CORP NEW NCR	580	34.0600	19,754.80
NETAPP INC NTAP	518	41.1400	21,310.52
NETFLIX.COM INC NFLX	112	368.1700	41,235.04
ORACLE CORPORATION ORCL	520	38.2600	19,895.20
PERRIGO CO PLC PRGO	188	153.4600	28,543.56
POLARIS INDS INC PII	207	145.6400	30,147.48
PRECISION CASTPARTS CORP PCP	160	269.3000	43,088.00
PRICELINE COM INC COM NEW PCLN	51	1,162.4000	59,282.40
QUALCOMM INC QCOM	257	74.2500	19,082.25
RALPH LAUREN CORP CLASS A RL	191	178.5700	33,724.87
SHERWIN WILLIAMS CO SHW	148	183.5000	27,158.00
STARBUCKS CORP SBUX	523	78.3900	40,997.97



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
STERICYCLE INC SRCL	135	116.1700	15,882.95
TERADATA CORP TDC	215	45.4900	9,780.35
TIFFANY & CO NEW TIF	204	92.7800	18,927.12
TRIMBLE NAVIGATION LTD TRMB	437	34.7000	15,163.90
WATERS CORPORATION WAT	202	100.0000	20,200.00
WYNN RESORTS LTD WYNN	112	194.2100	21,751.52
3D SYS CORP DEL COM NEW DDD	318	92.9300	29,551.74
<b>Total Stocks and ETFs</b>			<b>\$1,210,264.62</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,210,264.62</b> (B)



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

## Stocks, options & ETFs

### Stocks and ETFs

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>CURRENT PRICE</u>	<u>CURRENT MARKET VALUE</u>
ABBOTT LABORATORIES			
ABT			
Acquired 08/28/13 S	387		14,833.71
Acquired 11/18/13 S	26		996.58
Acquired 11/19/13 S	22		843.26
<b>Total</b>	<b>435</b>	<b>38.3300</b>	<b>\$16,673.55</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>ACCENTURE PLC IRELAND</b>			
SHARES CLASS A			
ACN			
Acquired 08/28/13 S	96	82.2200	7,893.12
<b>ACTAVIS PLC</b>			
ACT			
Acquired 08/28/13 S	52 80632		8,871.46
Acquired 09/05/13 S	4,74308		796.84
Acquired 09/24/13 S	17.07510		2,868.62
Acquired 09/26/13 S	5 37550		903 08
<b>Total</b>	<b>80</b>	<b>168.0000</b>	<b>\$13,440.00</b>
<b>ACTIVISION BLIZZARD INC</b>			
ATVI			
Acquired 08/28/13 S	615		10,965 45
Acquired 10/02/13 S	29		517.07
Acquired 10/15/13 S	61		1,087 63
<b>Total</b>	<b>705</b>	<b>17.8300</b>	<b>\$12,570.15</b>
<b>ADOBE SYSTEMS INC</b>			
ADBE			
Acquired 08/28/13 S	377		22,574 38
Acquired 10/25/13 S	21		1,257.46
Acquired 10/25/13 S	20		1,197.58
Acquired 10/28/13 S	21		1,257.46
Acquired 10/29/13 S	19		1,137 70
Acquired 10/30/13 S	21		1,257 46
Acquired 11/05/13 S	19		1,137 70
Acquired 11/06/13 S	20		1,197 58
Acquired 11/08/13 S	20		1,197 58
Acquired 11/12/13 S	15		898 18
Acquired 11/13/13 S	18		1,077 82
<b>Total</b>	<b>571</b>	<b>59.8790</b>	<b>\$34,190.90</b>
<b>ADVANCE AUTO PARTS</b>			
AAP			
Acquired 08/28/13 S	202		22,357 36
Acquired 09/10/13 S	13		1,438 84
<b>Total</b>	<b>215</b>	<b>110.6800</b>	<b>\$23,796.20</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AGCO CORP AGCO Acquired 08/28/13 S	258	59.1900	15,271.02
AGEAS SPONSORED ADR NEW AGESY Acquired 08/28/13 S Acquired 12/13/13 S	494 82		21,148.14 3,510.42
<b>Total</b>	<b>576</b>	<b>42.8100</b>	<b>\$24,658.56</b>
AGILENT TECH INC A Acquired 08/28/13 S	248	57.1900	14,183.12
AGRIUM INC AGU Acquired 08/28/13 S Acquired 08/28/13 S Acquired 09/09/13 S Acquired 10/28/13 S Acquired 11/25/13 S Acquired 11/26/13 S	230 68 62 19 116 12		21,040.40 6,220.64 5,671.76 1,738.12 10,611.68 1,097.76
<b>Total</b>	<b>507</b>	<b>91.4800</b>	<b>\$46,380.36</b>
AIRGAS INC ARG Acquired 08/28/13 S	114	111.8500	12,750.90
AKZO NOBEL N V ADR AKZOY Acquired 08/28/13 S	746	25.8700	19,299.02
ALBEMARLE CORP ALB Acquired 08/28/13 S	164	63.3900	10,395.96
ALCOA INC AA Acquired 08/28/13 S	1,045	10.6300	11,108.35
ALEXION PHARMACEUTICALS INC ALXN Acquired 08/28/13 S	139	132.8840	18,470.87



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ALLERGAN INC AGN			
Acquired 08/28/13 S	119		13,218.52
Acquired 09/20/13 S	9		999.72
Acquired 09/23/13 S	12		1,332.96
Acquired 09/26/13 S	18		1,999.44
Acquired 10/15/13 S	18		1,999.44
<b>Total</b>	<b>176</b>	<b>111.0800</b>	<b>\$19,550.08</b>
ALLIANCE DATA SYSTEMS CORP ADS			
Acquired 08/28/13 S	1		262.93
Acquired 08/28/13 S	25		6,573.25
<b>Total</b>	<b>26</b>	<b>262.9300</b>	<b>\$6,836.18</b>
ALLSCRIPTS HEALTHCARE SOLUTIONS INC MDRX			
Acquired 08/28/13 S	451		6,972.46
Acquired 09/20/13 S	32		494.72
Acquired 12/11/13 S	94		1,453.24
<b>Total</b>	<b>577</b>	<b>15.4600</b>	<b>\$8,920.42</b>
ALSTOM SA-UNSPON ADR ALSMY			
Acquired 08/28/13 S	4,261	3.6000	15,339.60
AMAZON COM INC AMZN			
Acquired 08/28/13 S	119	398.7900	47,456.01
AMERICAN INTL GROUP INC AIG			
Acquired 08/28/13 S	748	51.0500	38,185.40
AMERICAN TOWER CORP REIT AMT			
Acquired 08/28/13 S	135	79.8200	10,775.70
AMETEK INC NEW AME			
Acquired 08/28/13 S	431	52.6700	22,700.77

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AMPHENOL CORP NEW CL A APH			
Acquired 08/28/13 S	204		18,192.72
Acquired 10/02/13 S	5		445.90
<b>Total</b>	<b>209</b>	<b>89.1800</b>	<b>\$18,638.62</b>
ANALOG DEVICES INC ADI			
Acquired 08/28/13 S	104	50.9300	5,296.72
ANGLOGOLD ASHANTI LTD SPON ADR AU			
Acquired 08/28/13 S	1,074	11.7200	12,587.28
ANNALY CAPITAL MANAGEMNT INC REIT NLY			
Acquired 08/28/13 S	425		4,237.25
Acquired 10/02/13 S	21		209.37
<b>Total</b>	<b>446</b>	<b>9.9700</b>	<b>\$4,446.62</b>
AON PLC CLASS A AON			
Acquired 08/28/13 S	410		34,394.90
Acquired 08/28/13 S	194		16,274.66
<b>Total</b>	<b>604</b>	<b>83.8900</b>	<b>\$50,669.56</b>
APACHE CORP COMMON APA			
Acquired 08/28/13 S	499	85.9400	42,884.06
APPLE INC AAPL			
Acquired 08/28/13 S	61		34,222.22
Acquired 09/24/13 S	13		7,293.26
Acquired 12/30/13 S	7		3,927.14
<b>Total</b>	<b>81</b>	<b>561.0200</b>	<b>\$45,442.62</b>



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
APPLIED MATERIALS INC AMAT Acquired 08/28/13 S	662	17.6800	11,704.16
ARKEMA-SPONSORED ADR ARKAY Acquired 08/28/13 S	156	116.8500	18,228.60
ARM HOLDINGS PLC SPONSORED ADR ARMH Acquired 08/28/13 S	172	54.7310	9,413.73
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML Acquired 08/28/13 S	146	93.7000	13,680.20
AVON PRODUCTS INC AVP Acquired 11/06/13 S	758	17.2200	13,052.76
AXIS CAPITAL HLDGS LTD AXS Acquired 08/28/13 S Acquired 09/10/13 S	704 123		33,489.28 5,851.11
<b>Total</b>	<b>827</b>	<b>47.5700</b>	<b>\$39,340.39</b>
BAIDU INC ADR BIDU Acquired 08/28/13 S	61	177.8800	10,850.68
BAKER HUGHES INC BHI Acquired 08/28/13 S	264	55.2600	14,588.64
BANRO CORPORATION BAA Acquired 08/28/13 S	13,557	0.5560	7,537.69
BARCLAYS PLC ADR BCS Acquired 12/27/13 S	758	18.1300	13,742.54

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BARRICK GOLD CORP ABX Acquired 08/28/13 S	491	17 6300	8,656 33
BASF SE SPONSORED ADR BASFY Acquired 08/28/13 S	128	107 7900	13,797 12
BAYER AG SPONSORED ADR BAYRY Acquired 08/28/13 S	91	142 0000	12,922 00
BED BATH & BEYOND INC BBBY Acquired 08/28/13 S	128	80.3000	10,278 40
BERKLEY W R CORPORATION WRB Acquired 08/28/13 S Acquired 10/02/13 S	238 6		10,326 82 260 34
<b>Total</b>	<b>244</b>	<b>43.3900</b>	<b>\$10,587.16</b>
BEST BUY CO INC BBY Acquired 08/28/13 S	408	39 8800	16,271 04
BIG LOTS INC BIG Acquired 12/27/13 S Acquired 12/30/13 S	315 15		10,171 35 484 35
<b>Total</b>	<b>330</b>	<b>32.2900</b>	<b>\$10,655.70</b>
BIOGEN IDEC INC BIIB Acquired 08/28/13 S Acquired 09/25/13 S	103 11		28,795 91 3,075.29
<b>Total</b>	<b>114</b>	<b>279.5720</b>	<b>\$31,871.20</b>
BIOMARIN PHARMACEUTICAL INC BMRN Acquired 08/28/13 S Acquired 08/28/13 S Acquired 09/05/13 S	206 130 23		14,492.10 9,145 50 1,618.05



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 09/05/13 S	22		1,547.70
Acquired 10/01/13 S	15		1,055.25
Acquired 10/02/13 S	23		1,618.05
Acquired 10/02/13 S	8		562.80
Acquired 10/25/13 S	21		1,477.35
Acquired 10/25/13 S	18		1,266.30
Acquired 11/14/13 S	7		492.45
<b>Total</b>	<b>473</b>	<b>70.3500</b>	<b>\$33,275.55</b>
BK NOVA SCOTIA HALIFAX BNS			
Acquired 08/28/13 S	167	62.5500	10,445.85
BOEING CO BA			
Acquired 08/28/13 S	129	136.4900	17,607.21
BRAMBLES LTD-UNSPON ADR BMBLY			
Acquired 08/28/13 S	746	17.6400	13,159.44
BRISTOL MYERS SQUIBB CO BMY			
Acquired 08/28/13 S	204		10,842.60
Acquired 10/18/13 S	38		2,019.70
Acquired 10/18/13 S	24		1,275.60
Acquired 11/18/13 S	35		1,860.25
Acquired 11/21/13 S	42		2,232.30
Acquired 12/04/13 S	45		2,391.75
Acquired 12/05/13 S	56		2,976.40
Acquired 12/11/13 S	52		2,763.80
Acquired 12/12/13 S	44		2,338.60
<b>Total</b>	<b>540</b>	<b>53.1500</b>	<b>\$28,701.00</b>
BUNGE LTD BG			
Acquired 08/28/13 S	331	82.1100	27,178.41
BUNZL PLC SPON ADR BZLFY			
Acquired 08/28/13 S	1,050	24.0600	25,263.00



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
C N A FINANCIAL CORP CNA Acquired 08/28/13 S	701	42 8900	30,065 89
CA INC CA Acquired 08/28/13 S	1,062	33 6500	35,736 30
CAMECO CORP CCJ Acquired 08/28/13 S Acquired 10/01/13 S	522 177		10,841 94 3,676.29
<b>Total</b>	<b>699</b>	<b>20.7700</b>	<b>\$14,518.23</b>
CAMERON INTERNATINL CRP CAM Acquired 08/28/13 S Acquired 10/02/13 S	165 9		9,822 45 535.77
<b>Total</b>	<b>174</b>	<b>59.5300</b>	<b>\$10,358.22</b>
CANADIAN NATURAL RESOURCES LTD CNQ Acquired 08/28/13 S	1,182	33 8400	39,998 88
CANADIAN PACIFIC RAILWAY LTD CP Acquired 08/28/13 S Acquired 11/04/13 S	78 13		11,802.96 1,967.16
<b>Total</b>	<b>91</b>	<b>151.3200</b>	<b>\$13,770.12</b>
CANON INC ADR REP 5SHS CAJ Acquired 08/28/13 S	247	32 0000	7,904.00
CAPITAL ONE FINANCIAL CORP COF Acquired 08/28/13 S	234	76.6100	17,926.74

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.  
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DECEMBER 1 - DECEMBER 31, 2013

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CATAMARAN CORP CTR Acquired 08/28/13 S Acquired 12/13/13 S	258 23		12,245.19 1,091.63
<b>Total</b>	<b>281</b>	<b>47.4620</b>	<b>\$13,336.82</b>
CBIZ INC CBZ Acquired 08/28/13 S	1,437	9.1200	13,105.44
CELGENE CORP CELG Acquired 08/28/13 S Acquired 11/21/13 S	96 17		16,220.92 2,872.46
<b>Total</b>	<b>113</b>	<b>168.9680</b>	<b>\$19,093.38</b>
CENOVUS ENERGY INC CVE Acquired 08/28/13 S	251	28.6500	7,191.15
CENTRAIS ELEC BRAZ CL B ELBRAS PNB ADR SPON SHRS EBR/B Acquired 08/28/13 S	2,551	4.4000	11,224.40
CENTURYLINK INC CTL Acquired 08/28/13 S Acquired 09/10/13 S	607 187		19,332.95 5,955.95
<b>Total</b>	<b>794</b>	<b>31.8500</b>	<b>\$25,288.90</b>
CERNER CORP CERN Acquired 08/28/13 S Acquired 10/02/13 S	101 7		5,629.74 390.18
<b>Total</b>	<b>108</b>	<b>55.7400</b>	<b>\$6,019.92</b>
CHECK POINT SOFTWARE TECH LTD CHKP Acquired 08/28/13 S Acquired 08/28/13 S	381 187		24,574.12 12,061.31
<b>Total</b>	<b>568</b>	<b>64.4990</b>	<b>\$36,635.43</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CHINA MOBILE LTD SPONS ADR CHL Acquired 08/28/13 S	368	52.2900	19,242.72
CHIPOTLE MEXICAN GRILL CL A CMG Acquired 08/28/13 S Acquired 08/28/13 S	14 11		7,458.92 5,860.58
<b>Total</b>	<b>25</b>	<b>532.7800</b>	<b>\$13,319.50</b>
CHURCH & DWIGHT INC CHD Acquired 08/28/13 S Acquired 09/09/13 S	234 14		15,509.52 927.92
<b>Total</b>	<b>248</b>	<b>66.2800</b>	<b>\$16,437.44</b>
CIELO SA SPONSORED ADR CIOXY Acquired 08/28/13 S	313	28.0000	8,764.00
CISCO SYSTEMS INC CSCO Acquired 08/28/13 S	713	22.4300	15,992.59
CITIGROUP INC NEW C Acquired 08/28/13 S	819	52.1100	42,678.09
CNOOC LTD-ADR CEO Acquired 08/28/13 S	42	187.6600	7,881.72
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY Acquired 08/28/13 S	1,029	10.0000	10,290.00
CONCHO RESOURCES INC CXO Acquired 08/28/13 S Acquired 10/01/13 S	134 23		14,472.00 2,484.00



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 10/02/13 S	44		4,752 00
Acquired 10/02/13 S	28		3,024 00
<b>Total</b>	<b>229</b>	<b>108.0000</b>	<b>\$24,732.00</b>
CONSOL ENERGY INC COM CNX Acquired 08/28/13 S	312	38.0400	11,868.48
CORE LABORATORIES INC CLB Acquired 08/28/13 S	42	190 9500	8,019 90
CORUS ENTMT INC CL B CJREF Acquired 08/28/13 S	449	24 1800	10,856 82
COSTCO WHSL CORP NEW COM COST Acquired 08/28/13 S	157	119.0200	18,686 14
CRESUD S A SPONSORED ADR CRESY Acquired 08/28/13 S	934	10.1000	9,433 40
CROWN CASTLE INTL CORP CCI Acquired 08/28/13 S	233		17,109.19
Acquired 10/23/13 S	12		881 16
<b>Total</b>	<b>245</b>	<b>73.4300</b>	<b>\$17,990.35</b>
CVS CAREMARK CORP CVS Acquired 08/28/13 S	347	71 5700	24,834 79
DAIHATSU MOTOR CO LTD UNSPONSORED ADR DHTMY Acquired 08/28/13 S	244	33 8000	8,247 20

PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
DEAN FOODS CO NEW DF			
Acquired 08/28/13 S	530		9,110.70
Acquired 08/30/13 S	245		4,211.55
Acquired 10/28/13 S	39		670.41
Acquired 11/07/13 S	550		9,454.50
Acquired 11/26/13 S	390		6,704.10
Acquired 12/23/13 S	400		6,876.00
<b>Total</b>	<b>2,154</b>	<b>17.1900</b>	<b>\$37,027.26</b>
DENBURY RESOURCES INC NEW DNR			
Acquired 08/28/13 S	810	16.4300	13,308.30
DEUTSCHE BOERSE AG-UNSP ADR DBOEY			
Acquired 08/28/13 S	1,792	8.2500	14,784.00
DIAGEO PLC SPONSORED ORD NEW DEO			
Acquired 08/28/13 S	45	132.4200	5,958.90
DICKS SPORTING GOODS INC DKS			
Acquired 08/28/13 S	167		9,702.70
Acquired 12/11/13 S	23		1,336.30
<b>Total</b>	<b>190</b>	<b>58.1000</b>	<b>\$11,039.00</b>
DISCOVERY COMMUNICATIONS INC A DISCA			
Acquired 08/28/13 S	174		15,733.08
Acquired 12/31/13 S	10		904.20
<b>Total</b>	<b>184</b>	<b>90.4200</b>	<b>\$16,637.28</b>
DISNEY WALT COMPANY DIS			
Acquired 08/28/13 S	294	76.4000	22,461.60



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>DOLLAR TREE STORES INC</b>			
DLTR			
Acquired 08/28/13 S	380		21,439.60
Acquired 10/02/13 S	9		507.78
<b>Total</b>	<b>389</b>	<b>56.4200</b>	<b>\$21,947.38</b>
<b>DUNKIN' BRANDS GRP INC</b>			
DNKN			
Acquired 08/28/13 S	259	48.2000	12,483.80
<b>EATON VANCE CORP NON VGTG EV</b>			
Acquired 08/28/13 S	253	42.7900	10,825.87
<b>EBAY INC</b>			
EBAY			
Acquired 08/28/13 S	94	54.8650	5,157.31
<b>ECOLAB INC</b>			
ECL			
Acquired 08/28/13 S	148	104.2700	15,431.96
<b>ELECTRONIC ARTS INC</b>			
EA			
Acquired 08/28/13 S	318		7,294.92
Acquired 09/18/13 S	34		779.96
Acquired 10/21/13 S	38		871.72
Acquired 11/01/13 S	27		619.38
Acquired 11/19/13 S	49		1,124.06
Acquired 12/06/13 S	49		1,124.06
Acquired 12/06/13 S	43		986.42
Acquired 12/12/13 S	97		2,225.18
<b>Total</b>	<b>655</b>	<b>22.9400</b>	<b>\$15,025.70</b>
<b>ENBRIDGE INC</b>			
ENB			
Acquired 08/28/13 S	23		1,004.64
Acquired 08/28/13 S	110		4,804.80
<b>Total</b>	<b>133</b>	<b>43.6800</b>	<b>\$5,809.44</b>

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ENDURANCE SPECIALTY HLDG ENH			
Acquired 08/28/13 S	495		29,041.65
Acquired 09/09/13 S	105		6,160.35
<b>Total</b>	<b>600</b>	<b>58.6700</b>	<b>\$35,202.00</b>
ERICSSON (LM) TEL-SP ADR NEW ERIC			
Acquired 08/28/13 S	1,419	12.2400	17,368.56
EUTELSAT COMMUNICATIONS UNSPONSORED ADR EUTLY			
Acquired 08/28/13 S	1,691	7.7500	13,105.25
EXPRESS SCRIPTS HLDG CO ESRX			
Acquired 08/28/13 S	108	70.2400	7,585.92
FACEBOOK INC CLASS A FB			
Acquired 08/28/13 S	394		21,531.70
Acquired 11/13/13 S	41		2,240.61
<b>Total</b>	<b>435</b>	<b>54.6490</b>	<b>\$23,772.31</b>
FAMILY DOLLAR STORES INC FDO			
Acquired 08/28/13 S	140		9,095.80
Acquired 12/19/13 S	105		6,821.85
<b>Total</b>	<b>245</b>	<b>64.9700</b>	<b>\$15,917.65</b>
FANUC CORP UNSPONSORED ADR FANUY			
Acquired 08/28/13 S	756	30.7100	23,216.76
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC			
Acquired 08/28/13 S	326	52.3500	17,066.10

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>FLOWSERVE CORP</b>			
FLS			
Acquired 08/28/13 S	108		8,513.64
Acquired 09/04/13 S	15		1,182.45
Acquired 09/10/13 S	12		945.96
Acquired 09/20/13 S	15		1,182.45
Acquired 09/27/13 S	17		1,340.11
<b>Total</b>	<b>167</b>	<b>78.8300</b>	<b>\$13,164.61</b>
<b>FLUOR CORP (NEW)</b>			
FLR			
Acquired 09/20/13 S	58		4,656.82
Acquired 09/25/13 S	15		1,204.35
Acquired 09/27/13 S	15		1,204.35
Acquired 09/30/13 S	15		1,204.35
Acquired 12/31/13 S	8		642.32
<b>Total</b>	<b>111</b>	<b>80.2900</b>	<b>\$8,912.19</b>
<b>FMC CORP NEW</b>			
FMC			
Acquired 08/28/13 S	229	75.4600	17,280.34
<b>FMC TECHNOLOGIES INC</b>			
FTI			
Acquired 08/28/13 S	102	52.2100	5,325.42
<b>FOREST LABS INC</b>			
FRX			
Acquired 08/28/13 S	379	60.0300	22,751.37
<b>FRESH DEL MONTE PRODUCE INC</b>			
FDP			
Acquired 11/06/13 S	235		6,650.50
Acquired 11/07/13 S	161		4,556.30
<b>Total</b>	<b>396</b>	<b>28.3000</b>	<b>\$11,206.80</b>
<b>FRESH MARKET INC</b>			
TFM			
Acquired 10/08/13 S	20		810.00
Acquired 10/10/13 S	21		850.50
Acquired 10/15/13 S	18		729.00
Acquired 11/08/13 S	29		1,174.50



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 11/22/13 S	66		2,673.00
<b>Total</b>	<b>154</b>	<b>40.5000</b>	<b>\$6,237.00</b>
F5 NETWORKS INC FFIV			
Acquired 08/28/13 S	129		11,720.94
Acquired 10/02/13 S	4		363.44
<b>Total</b>	<b>133</b>	<b>90.8600</b>	<b>\$12,084.38</b>
GARTNER INC NEW IT			
Acquired 08/28/13 S	129	71.0500	9,165.45
GENERAL MOTORS CO GM			
Acquired 08/28/13 S	1,032	40.8700	42,177.84
GILEAD SCIENCES INC GILD			
Acquired 08/28/13 S	273	75.1000	20,502.30
GIVAUDAN-UNSPON-ADR GVDNY			
Acquired 08/28/13 S	925	28.6200	26,473.50
GNC HOLDINGS INC GNC			
Acquired 08/28/13 S	189		11,047.05
Acquired 10/02/13 S	10		584.50
<b>Total</b>	<b>199</b>	<b>58.4500</b>	<b>\$11,631.55</b>
GOLDMAN SACHS GROUP INC GS			
Acquired 08/28/13 S	124		21,980.24
Acquired 08/28/13 S	72		12,762.72
Acquired 09/24/13 S	13		2,304.38
Acquired 09/24/13 S	12		2,127.12
Acquired 10/25/13 S	6		1,063.56
<b>Total</b>	<b>227</b>	<b>177.2600</b>	<b>\$40,238.02</b>
GOOGLE INC CL A GOOG			
Acquired 08/28/13 S	47	1,120.7100	52,673.37

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
GRUPO FINANCIERO BANORT SAB DE CV-SPONSORED ADR GBOOY Acquired 08/28/13 S	249	35 0400	8,724 96
HAIN CELESTIAL GROUP INC HAIN Acquired 08/28/13 S Acquired 09/13/13 S Acquired 10/02/13 S	190 5 6		17,248.20 453 90 544 68
<b>Total</b>	<b>201</b>	<b>90.7800</b>	<b>\$18,246.78</b>
HARTFORD FINL SVCS GROUP INC HIG Acquired 08/28/13 S	1,235	36 2300	44,744 05
HENKEL AG & CO KGAA HENOY Acquired 08/28/13 S Acquired 09/19/13 S	107 100		12,484.76 11,668 00
<b>Total</b>	<b>207</b>	<b>116.6800</b>	<b>\$24,152.76</b>
HENRY SCHEIN INC HSIC Acquired 08/28/13 S	193	114 2600	22,052 18
HERBALIFE LTD HLF Acquired 08/28/13 S	71	78 7000	5,587 70
ICAP PLC SPONSORED ADR IAPLY Acquired 08/28/13 S	526	15.1700	7,979 42
ICICI BANK LTD SPON ADR IBN Acquired 08/28/13 S	227	37.1700	8,437.59
IDEX CORP IEX Acquired 08/28/13 S Acquired 10/02/13 S	246 12		18,167 10 886 20

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>258</b>	<b>73.8500</b>	<b>\$19,053.30</b>
IHS INC CL A IHS Acquired 08/28/13 S	141	119.7000	16,877.70
ILLUMINA INC ILMN Acquired 08/28/13 S Acquired 08/28/13 S Acquired 09/05/13 S	152 120 7		16,809.68 13,270.80 774.13
<b>Total</b>	<b>279</b>	<b>110.5900</b>	<b>\$30,854.61</b>
IMPALA PLATINUM SPON ADR IMPUY Acquired 08/28/13 S	445	11.7300	5,219.85
IMPAX LABORATORIES INC IPXL Acquired 08/28/13 S Acquired 10/28/13 S	730 52		18,352.20 1,307.28
<b>Total</b>	<b>782</b>	<b>25.1400</b>	<b>\$19,659.48</b>
INCYTE CORP INCY Acquired 08/28/13 S Acquired 09/06/13 S Acquired 09/19/13 S	37 49 32		1,873.31 2,480.87 1,620.16
<b>Total</b>	<b>118</b>	<b>50.6300</b>	<b>\$5,974.34</b>
IND & COMM BK OF UNS ADR IDCBY Acquired 08/28/13 S	772	13.5800	10,483.76
INGERSOLL-RAND PLC SHARES IR Acquired 08/28/13 S	253	61.6000	15,584.80
INGRAM MICRO INC CL A IM Acquired 08/28/13 S	1,118	23.4600	26,228.28



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
INGREDION INCORPORATED INGR Acquired 08/28/13 S	401	68.4600	27,452.46
INTERPUBLIC GRP CO INC IPG Acquired 08/28/13 S Acquired 10/18/13 S	1,274 373		22,549.80 6,602.10
<b>Total</b>	<b>1,647</b>	<b>17.7000</b>	<b>\$29,151.90</b>
INTUIT INC INTU Acquired 08/28/13 S Acquired 10/02/13 S	177 6		13,508.64 457.92
<b>Total</b>	<b>183</b>	<b>76.3200</b>	<b>\$13,966.56</b>
IRON MTN INC PA IRM Acquired 08/28/13 S	158	30.3500	4,795.30
JARDINE MATHESON HLDGS LTD-UNSP ADR JMHL Acquired 08/28/13 S	302	52.8100	15,948.62
JPMORGAN CHASE & CO JPM Acquired 08/28/13 S Acquired 12/18/13 S	392 87		22,924.16 5,087.76
<b>Total</b>	<b>479</b>	<b>58.4800</b>	<b>\$28,011.92</b>
JSC RUSHYDRO SPONSORED ADR RSHYY Acquired 08/28/13 S	3,049	1.7000	5,183.30
JULIUS BAER GROUP LTD SPONSORED ADR JBAXY Acquired 08/28/13 S Acquired 10/29/13 S	545 277		5,259.25 2,673.05
<b>Total</b>	<b>822</b>	<b>9.6500</b>	<b>\$7,932.30</b>

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
KB FINANCIAL GROUP INC ADR KB Acquired 08/28/13 S	649	40.5100	26,290.99
KBR INC KBR Acquired 09/19/13 S	465	31.8900	14,828.85
KONINKLIJKE AHOLD ADR AHONY Acquired 08/28/13 S	1,311	18.0100	23,611.11
KROGER COMPANY COMMON KR Acquired 08/28/13 S Acquired 12/12/13 S Acquired 12/13/13 S	79 27 29		3,122.87 1,067.31 1,146.37
<b>Total</b>	<b>135</b>	<b>39.5300</b>	<b>\$5,336.55</b>
KT CORP SP ADR KT Acquired 11/19/13 S Acquired 12/04/13 S	685 218		10,185.95 3,241.66
<b>Total</b>	<b>903</b>	<b>14.8700</b>	<b>\$13,427.61</b>
L BRANDS INC LB Acquired 08/28/13 S	223	61.8500	13,792.55
L'OREAL CO ADR LRLCY Acquired 08/28/13 S	383	35.1500	13,462.45
LAUDER ESTEE COS INC CL A EL Acquired 08/28/13 S	219	75.3200	16,495.08
LEIDOS HOLDINGS INC LDOS Acquired 08/28/13 S	262	46.4900	12,180.38



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
LINDE AG SPONSORED ADR LEVEL 1 LNEG Acquired 08/28/13 S	1,338	21.0030	28,102.01
LINKEDIN CORP CLASS A LNKD Acquired 08/28/13 S	109	216.8300	23,634.47
LOEWS CORPORATION L Acquired 08/28/13 S	443	48.2400	21,370.32
LUXOTTICA GROUP S P A SPONSORED ADR LUX Acquired 08/28/13 S	274	53.9200	14,774.08
MARATHON PETROLEUM CORP MPC Acquired 12/09/13 S	37		3,394.01
Acquired 12/09/13 S	25		2,293.25
Acquired 12/19/13 S	26		2,384.98
<b>Total</b>	<b>88</b>	<b>91.7300</b>	<b>\$8,072.24</b>
MASTERCARD INC CL A MA Acquired 08/28/13 S	69	835.4600	57,646.74
MEAD JOHNSON NUTRITION CO MJN Acquired 08/28/13 S	134		11,223.84
Acquired 08/28/13 S	93		7,789.68
Acquired 09/17/13 S	16		1,340.16
Acquired 09/18/13 S	15		1,256.40
Acquired 09/18/13 S	14		1,172.64
<b>Total</b>	<b>272</b>	<b>83.7600</b>	<b>\$22,782.72</b>
MERCK & CO INC NEW MRK Acquired 11/22/13 S	58		2,902.90
Acquired 11/25/13 S	56		2,802.80
<b>Total</b>	<b>114</b>	<b>50.0500</b>	<b>\$5,705.70</b>

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
METLIFE INC MET Acquired 08/28/13 S	580	53 9200	31,273 60
MICHAEL KORS HOLDINGS LTD KORS Acquired 08/28/13 S	241		19,566 79
Acquired 08/28/13 S	98		7,956 62
Acquired 09/06/13 S	13		1,055.47
Acquired 09/11/13 S	12		974 28
<b>Total</b>	<b>364</b>	<b>81.1900</b>	<b>\$29,553.16</b>
MICROSOFT CORP MSFT Acquired 08/28/13 S	1,052	37 4100	39,355.32
MOLSON COORS BREWING CO CL-B TAP Acquired 08/28/13 S	411	56.1500	23,077.65
MONDELEZ INTL INC MDLZ Acquired 08/28/13 S	468	35.3000	16,520.40
MONSANTO CO NEW MON Acquired 08/28/13 S	240	116 5500	27,972.00
MORGAN STANLEY & CO MS Acquired 08/28/13 S	305	31 3600	9,564 80
MOSAIC COMPANY MOS Acquired 08/28/13 S	134	47 2700	6,334 18
MURRAY & ROBERTS HLDGS LTD-SPONSORED ADR MURZY Acquired 08/28/13 S	6,329	2 4800	15,695 92



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NETFLIX COM INC NFLX			
Acquired 08/28/13 S	32		11,781.44
Acquired 10/24/13 S	2		736.34
Acquired 10/29/13 S	8		2,945.36
<b>Total</b>	<b>42</b>	<b>368.1700</b>	<b>\$15,463.14</b>
NEW GOLD INC NGD			
Acquired 08/28/13 S	1,467	5.2400	7,687.08
NIELSEN HOLDINGS N V NLSN			
Acquired 09/17/13 S	215		9,866.35
Acquired 11/14/13 S	50		2,294.50
Acquired 11/22/13 S	36		1,652.04
<b>Total</b>	<b>301</b>	<b>45.8900</b>	<b>\$13,812.89</b>
NII HLDGS INC CL B NEW NIHD			
Acquired 08/28/13 S	3,289		9,044.75
Acquired 08/28/13 S	595		1,636.25
Acquired 10/18/13 S	456		1,254.00
Acquired 10/24/13 S	538		1,479.50
Acquired 10/28/13 S	236		649.00
<b>Total</b>	<b>5,114</b>	<b>2.7500</b>	<b>\$14,063.50</b>
NIKE INC CLASS B NKE			
Acquired 08/28/13 S	270	78.6400	21,232.80
NOBLE ENERGY INC NBL			
Acquired 08/28/13 S	226		15,392.86
Acquired 10/01/13 S	40		2,724.40
Acquired 10/01/13 S	39		2,656.29
<b>Total</b>	<b>305</b>	<b>68.1100</b>	<b>\$20,773.55</b>
NOKIAN TYRES OYJ UNSPONSORED ADR NKRKY			
Acquired 08/28/13 S	433	23.9800	10,383.34



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NORDEA BANK AB SPONSORED ADR NRBAY Acquired 08/28/13 S	1,720	13 5100	23,237 20
NORTHERN TRUST CORP NTRS Acquired 09/25/13 S Acquired 10/09/13 S	184 104		11,387 76 6,436.56
<b>Total</b>	<b>288</b>	<b>61.8900</b>	<b>\$17,824.32</b>
NORWEGIAN CRUISE LINE HOLDINGS LTD NCLH Acquired 08/28/13 S Acquired 09/25/13 S Acquired 09/30/13 S Acquired 11/25/13 S Acquired 12/04/13 S Acquired 12/04/13 S	75 24 38 163 320 100		2,660 25 851 28 1,347.86 5,781 61 11,350 40 3,547 00
<b>Total</b>	<b>720</b>	<b>35.4700</b>	<b>\$25,538.40</b>
NOVARTIS AG SPON ADR NVS Acquired 08/28/13 S	275	80 3800	22,104.50
NOVO NORDISK A S ADR NVO Acquired 08/28/13 S	107	184 7600	19,769 32
NRG ENERGY INC NRG Acquired 08/28/13 S	481	28 7200	13,814.32
O'REILLY AUTOMOTIVE INC ORLY Acquired 08/28/13 S Acquired 10/16/13 S Acquired 10/18/13 S	105 12 13		13,514 55 1,544.52 1,673.23
<b>Total</b>	<b>130</b>	<b>128.7100</b>	<b>\$16,732.30</b>



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
OCCIDENTAL PETE CORP OXY			
Acquired 08/28/13 S	119		11,316.90
Acquired 08/29/13 S	56		5,325.60
<b>Total</b>	<b>175</b>	<b>95.1000</b>	<b>\$16,642.50</b>
OLD DOMINION FREIGHT LINE INC ODFL			
Acquired 10/04/13 S	34		1,802.68
Acquired 10/11/13 S	15		795.30
Acquired 10/15/13 S	18		954.36
Acquired 10/30/13 S	24		1,272.48
<b>Total</b>	<b>91</b>	<b>53.0200</b>	<b>\$4,824.82</b>
OLD REPUBLIC INTL CORP ORI			
Acquired 08/28/13 S	632	17.2700	10,914.64
ORACLE CORPORATION ORCL			
Acquired 08/28/13 S	315		12,051.90
Acquired 10/24/13 S	405		15,495.30
<b>Total</b>	<b>720</b>	<b>38.2600</b>	<b>\$27,547.20</b>
PACCAR INC PCAR			
Acquired 08/28/13 S	296	59.1700	17,514.32
PALL CORP PLL			
Acquired 08/28/13 S	150	85.3500	12,802.50
PARTNER COMMUNICATIONS CO LTD SPONSORED ADR PTNR			
Acquired 08/28/13 S	1,693	9.3800	15,880.34
PEABODY ENERGY CORP BTU			
Acquired 08/28/13 S	959		18,729.27
Acquired 12/06/13 S	296		5,780.88
<b>Total</b>	<b>1,255</b>	<b>19.5300</b>	<b>\$24,510.15</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PERNOD-RICARD SA-UNSPON ADR PDRDY Acquired 08/28/13 S	591	22.7200	13,427.52
PERRIGO CO PLC PRGO Acquired 12/19/13 S	182	153.4600	27,929.72
PETROBRAS ARGENTINA S A SPONSORED ADR PZE Acquired 08/28/13 S	1,021	5.5500	5,666.55
PETSMART INC PETM Acquired 08/28/13 S Acquired 09/27/13 S	101 9		7,347.75 654.75
<b>Total</b>	<b>110</b>	<b>72.7500</b>	<b>\$8,002.50</b>
PFIZER INCORPORATED PFE Acquired 08/28/13 S	1,236	30.6300	37,858.68
PHILIP MORRIS INTERNATIONAL INC PM Acquired 08/28/13 S	120	87.1300	10,455.60
PHILLIPS 66 PSX Acquired 12/11/13 S Acquired 12/12/13 S	5 2		385.65 154.26
<b>Total</b>	<b>7</b>	<b>77.1300</b>	<b>\$539.91</b>
PRECISION CASTPARTS CORP PCP Acquired 08/28/13 S Acquired 11/11/13 S	76 8		20,466.80 2,154.40
<b>Total</b>	<b>84</b>	<b>269.3000</b>	<b>\$22,621.20</b>

WELLS  
FARGO

ADVISORS

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

## Stocks, options &amp; ETFs

## Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PRICELINE COM INC COM NEW PCLN Acquired 08/28/13 S	33	1,162.4000	38,359.20
PUBLICIS GROUP - S A NEW SPONS ADR PUBGY Acquired 08/28/13 S	644	22.9700	14,792.68
PVH CORP PVH Acquired 08/28/13 S Acquired 09/12/13 S	149 5		20,266.98 680.10
<b>Total</b>	<b>154</b>	<b>136.0200</b>	<b>\$20,947.08</b>
RACKSPACE HOSTING INC RAX Acquired 08/28/13 S Acquired 08/28/13 S Acquired 11/08/13 S Acquired 11/12/13 S	89 143 33 39		3,482.57 5,595.59 1,291.29 1,526.07
<b>Total</b>	<b>304</b>	<b>39.1300</b>	<b>\$11,895.52</b>
RALPH LAUREN CORP CLASS A RL Acquired 08/28/13 S	32	176.5700	5,650.24
RAYTHEON COMPANY RTN Acquired 08/28/13 S	189	90.7000	17,142.30
RED HAT INC RHT Acquired 08/28/13 S Acquired 08/28/13 S Acquired 10/02/13 S	225 263 10		12,609.00 14,738.52 560.40
<b>Total</b>	<b>498</b>	<b>56.0400</b>	<b>\$27,907.92</b>
REED ELSEVIER PLC-SPOS ADRNEW RUK Acquired 08/28/13 S	427	60.0500	25,641.35

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
RELIANCE STEEL & ALUMINUM CO RS			
Acquired 08/28/13 S	148		11,224.32
Acquired 10/02/13 S	6		455.04
<b>Total</b>	<b>154</b>	<b>75.8400</b>	<b>\$11,679.36</b>
ROCHE HOLDINGS LTD ADR RHHBY			
Acquired 08/28/13 S	569	70.2000	39,943.80
ROPER INDS INC NEW ROP			
Acquired 08/28/13 S	125	138.6800	17,335.00
ROSS STORES INC (CALIF) ROST			
Acquired 08/28/13 S	268		20,081.24
Acquired 11/22/13 S	28		2,098.04
<b>Total</b>	<b>296</b>	<b>74.9300</b>	<b>\$22,179.28</b>
SABMILLER PLC ADR SBMRY			
Acquired 08/28/13 S	300	51.2800	15,384.00
SAFRAN SA-UNSPON ADR SAFRY			
Acquired 08/28/13 S	736	17.2400	12,688.64
SALESFORCE COM CRM			
Acquired 08/28/13 S	358		19,758.02
Acquired 12/17/13 S	36		1,986.84
<b>Total</b>	<b>394</b>	<b>55.1900</b>	<b>\$21,744.86</b>
SANDISK CORPORATION SNDK			
Acquired 08/28/13 S	63		4,444.02
Acquired 11/25/13 S	19		1,340.26
<b>Total</b>	<b>82</b>	<b>70.5400</b>	<b>\$5,784.28</b>

PRIME HEALTHCARE SERVICES  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>SANOFI ADR</b>			
SNY			
Acquired 08/28/13 S	612		32,821.56
Acquired 08/28/13 S	430		23,060.90
Acquired 10/31/13 S	20		1,072.60
Acquired 12/02/13 S	18		965.34
<b>Total</b>	<b>1,080</b>	<b>53.6300</b>	<b>\$57,920.40</b>
<b>SAP AG-SPONSORED ADR</b>			
SAP			
Acquired 08/28/13 S	181	87.1400	15,772.34
<b>SBA COMMUNICATIONS CORP</b>			
SBAC			
Acquired 08/28/13 S	276		24,795.84
Acquired 10/02/13 S	7		628.88
Acquired 10/17/13 S	8		718.72
<b>Total</b>	<b>291</b>	<b>89.8400</b>	<b>\$26,143.44</b>
<b>SBERBANK RUSSIA</b>			
SPONSORED ADR			
SBRCY			
Acquired 08/28/13 S	1,129	12.5700	14,191.53
<b>SCHLUMBERGER LTD</b>			
SLB			
Acquired 10/21/13 S	35		3,153.85
Acquired 10/22/13 S	47		4,235.17
Acquired 10/22/13 S	12		1,081.32
<b>Total</b>	<b>94</b>	<b>90.1100</b>	<b>\$8,470.34</b>
<b>SCHNEIDER ELECTRIC SA-</b>			
ADR			
SBGSY			
Acquired 08/28/13 S	1,682	17.5500	29,519.10
<b>SCIENCE APPLICATIONS</b>			
INTERNATIONAL CORP			
SAIC			
Acquired 08/28/13 S	149		4,927.43
Acquired 10/15/13 S	310		10,251.70
<b>Total</b>	<b>459</b>	<b>33.0700</b>	<b>\$15,179.13</b>

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC.  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SERVICENOW INC NOW			
Acquired 09/06/13 S	33		1,848.33
Acquired 09/09/13 S	29		1,624.29
Acquired 10/08/13 S	23		1,288.23
Acquired 10/09/13 S	20		1,120.20
Acquired 12/11/13 S	24		1,344.24
<b>Total</b>	<b>129</b>	<b>56.0100</b>	<b>\$7,225.29</b>
SGS SOC GEN SURVEILLANC ADR SGSOY			
Acquired 08/28/13 S	1,027	22.9700	23,590.19
SILVER STANDARD RES INC SSRI			
Acquired 08/28/13 S	1,643	6.9600	11,435.28
SILVER WHEATON CORP SLW			
Acquired 08/28/13 S	442	20.1900	8,923.98
SKYWEST INC SKYW			
Acquired 08/28/13 S	1,995	14.8300	29,585.85
SM ENERGY CO COM SM			
Acquired 11/01/13 S	25		2,077.75
Acquired 12/10/13 S	13		1,080.43
<b>Total</b>	<b>38</b>	<b>83.1100</b>	<b>\$3,158.18</b>
SODEXHO SPON ADR SDXAY			
Acquired 08/28/13 S	230	101.4400	23,331.20
SOFTBANK CORP ADR SFTBY			
Acquired 08/28/13 S	502	43.8100	21,992.62
SONOVA HOLDING-UNSP ADR SONVY			
Acquired 08/28/13 S	446	26.9000	11,997.40



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SOUTHWEST AIRLINES CO LUV			
Acquired 08/28/13 S	784	18 8400	14,770 56
SPLUNK INC SPLK			
Acquired 08/28/13 S	182	68 6700	12,497.94
SPROUTS FARMERS MARKETS INC SFM			
Acquired 11/08/13 S	35		1,345 05
Acquired 11/11/13 S	37		1,421 91
<b>Total</b>	<b>72</b>	<b>38.4300</b>	<b>\$2,766.96</b>
ST BARBARA LTD SPON ADR 1 RCPT= 5 ORD SHRS STBMY			
Acquired 08/28/13 S	3,896		4,737 50
Acquired 10/03/13 S	80		97.28
Acquired 10/04/13 S	998		1,213 60
<b>Total</b>	<b>4,974</b>	<b>1.2160</b>	<b>\$6,048.38</b>
STARBUCKS CORP SBUX			
Acquired 08/28/13 S	164		12,855 96
Acquired 09/11/13 S	31		2,430.09
<b>Total</b>	<b>195</b>	<b>78.3900</b>	<b>\$15,286.05</b>
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT			
Acquired 08/28/13 S	159		12,632 55
Acquired 09/06/13 S	10		794 50
Acquired 09/20/13 S	18		1,430 10
<b>Total</b>	<b>187</b>	<b>79.4500</b>	<b>\$14,857.15</b>
STARWOOD PROPERTY TR INC STWD			
Acquired 08/28/13 S	275	27 7000	7,617 50



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
STERICYCLE INC SRCL Acquired 08/28/13 S	102	116 1700	11,849 34
SUPERIOR ENERGY SVCS INC SPN Acquired 08/28/13 S Acquired 09/25/13 S	492 206		13,092.12 5,481.66
<b>Total</b>	<b>698</b>	<b>26.6100</b>	<b>\$18,573.78</b>
SVENSKA CELLULOSA AB SP ADR SVCBY Acquired 08/28/13 S	402	30 8800	12,413.76
SYKES ENTERPRISES INC SYKE Acquired 08/28/13 S	587	21.8100	12,802 47
TABLEAU SOFTWARE INC DATA Acquired 11/07/13 S	34	68 9300	2,343 62
TALISMAN ENERGY INC TLM Acquired 08/28/13 S Acquired 08/28/13 S Acquired 12/19/13 S	3,685 1,843 391		42,930 25 21,470 95 4,555.15
<b>Total</b>	<b>5,919</b>	<b>11.6500</b>	<b>\$68,956.35</b>
TECH DATA CORP TECD Acquired 08/28/13 S Acquired 10/28/13 S	503 23		25,954.80 1,186 80
<b>Total</b>	<b>526</b>	<b>51.6000</b>	<b>\$27,141.60</b>
TELECOM ITALIA SPA SPON ADR TI/A Acquired 08/28/13 S	1,749	7 7700	13,589 73
TESLA MOTORS INC TSLA Acquired 09/06/13 S	12		1,805 15

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 10/01/13 S	10		1,504.29
Acquired 10/14/13 S	8		1,203.43
Acquired 10/30/13 S	5		752.14
Acquired 11/04/13 S	10		1,504.29
Acquired 11/26/13 S	5		752.14
Acquired 12/12/13 S	13		1,955.58
<b>Total</b>	<b>63</b>	<b>150.4290</b>	<b>\$9,477.02</b>
TEVA PHARMACEUTICAL ADR INDS LTD TEVA			
Acquired 08/28/13 S	650	40.0800	26,052.00
TIM HORTONS INC THI			
Acquired 08/28/13 S	220	58.3800	12,843.60
TIME WARNER INC NEW TWX			
Acquired 08/28/13 S	393	69.7200	27,399.96
TJX COS INC NEW TJX			
Acquired 08/28/13 S	352	63.7300	22,432.96
TNT EXPRESS NV ADR TNTEY			
Acquired 08/28/13 S	1,136	9.2500	10,508.00
TOSHIBA CORP-UNSPON ADR TOSYY			
Acquired 08/28/13 S	343	25.4100	8,715.63
TOWERS WATSON & CO CL A TW			
Acquired 10/04/13 S	14		1,786.54
Acquired 10/07/13 S	13		1,658.93
Acquired 10/08/13 S	9		1,148.49
Acquired 10/17/13 S	12		1,531.32
<b>Total</b>	<b>48</b>	<b>127.6100</b>	<b>\$6,125.28</b>
TOYOTA MTR CORP ADR NEW 3/82 TM			
Acquired 08/28/13 S	206	121.9200	25,115.52

PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
TRACTOR SUPPLY COMPANY TSCO			
Acquired 08/28/13 S	104	77.5800	8,068.32
TRIPADVISOR INC TRIP			
Acquired 10/23/13 S	22		1,822.26
Acquired 10/24/13 S	25		2,070.75
Acquired 10/25/13 S	11		911.13
Acquired 10/28/13 S	21		1,739.43
Acquired 10/30/13 S	19		1,573.77
Acquired 10/30/13 S	11		911.13
Acquired 12/17/13 S	30		2,484.90
<b>Total</b>	<b>139</b>	<b>82.8300</b>	<b>\$11,513.37</b>
TRIUMPH GROUP INC NEW TGI			
Acquired 11/07/13 S	147		11,182.29
Acquired 12/17/13 S	64		4,868.48
<b>Total</b>	<b>211</b>	<b>76.0700</b>	<b>\$16,050.77</b>
TULLOW OIL PLC UNSPONSORED ADR TUWOY			
Acquired 08/28/13 S	964	7.0600	6,805.84
TURKIYE GARANTI BANKASI ADR TKGBY			
Acquired 08/28/13 S	1,805	3.2100	5,794.05
TURQUOISE HILL RES LTD TRQ			
Acquired 08/28/13 S	3,717	3.3000	12,266.10
TURQUOISE HILL RTS EXP 01/07/14 LTD TRQ-			
Acquired 12/12/13 S nc	3,717	0.9600	3,568.32

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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>TWENTY-FIRST CENTY</b>			
CL A			
FOXA			
Acquired 10/22/13 S	48		1,688.16
Acquired 10/24/13 S	47		1,652.99
Acquired 10/25/13 S	32		1,125.44
Acquired 10/28/13 S	32		1,125.44
Acquired 12/31/13 S	43		1,512.31
<b>Total</b>	<b>202</b>	<b>35.1700</b>	<b>\$7,104.34</b>
<b>TWITTER INC</b>			
TWTR			
Acquired 11/08/13 S	1		63.65
Acquired 11/08/13 S	50		3,182.50
Acquired 12/04/13 S	55		3,500.75
<b>Total</b>	<b>106</b>	<b>63.6500</b>	<b>\$6,746.90</b>
<b>UBS AG-REG</b>			
UBS			
Acquired 08/28/13 S	252		4,851.00
Acquired 10/22/13 S	124		2,387.00
<b>Total</b>	<b>376</b>	<b>19.2500</b>	<b>\$7,238.00</b>
<b>ULTA SALON COSMETICS &amp; FRAGRANCE INC</b>			
ULTA			
Acquired 08/28/13 S	79		7,625.08
Acquired 09/04/13 S	14		1,351.28
<b>Total</b>	<b>93</b>	<b>96.5200</b>	<b>\$8,976.36</b>
<b>ULTIMATE SOFTWARE GROUP INC</b>			
ULTI			
Acquired 08/28/13 S	23	153.2200	3,524.06
<b>UNDER ARMOUR INC CLASS A</b>			
UA			
Acquired 09/06/13 S	13		1,134.90
Acquired 09/13/13 S	14		1,222.20
Acquired 09/26/13 S	14		1,222.20
Acquired 10/01/13 S	11		960.30
Acquired 10/02/13 S	13		1,134.90

PRIME HEALTHCARE SERVICES  
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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 10/15/13 S	14		1,222.20
Acquired 10/15/13 S	13		1,134.90
Acquired 10/24/13 S	20		1,746.00
Acquired 10/25/13 S	14		1,222.20
Acquired 10/29/13 S	12		1,047.60
<b>Total</b>	<b>138</b>	<b>87.3000</b>	<b>\$12,047.40</b>
UNICHARM CORP SPONSORED ADR UNICY			
Acquired 08/28/13 S	804	11.3200	9,101.28
UNILEVER N V ADR UN			
Acquired 08/28/13 S	488	40.2300	19,632.24
UNION PACIFIC CORP UNP			
Acquired 08/28/13 S	73		12,264.00
Acquired 08/28/13 S	98		16,464.00
<b>Total</b>	<b>171</b>	<b>168.0000</b>	<b>\$28,728.00</b>
UNITED CONTINENTAL HOLDINGS INC UAL			
Acquired 08/28/13 S	220	37.8300	8,322.60
UNITED OVERSEAS BK LTD SPONSORED ADR UOVEY			
Acquired 08/28/13 S	281	33.6200	9,447.22
UNITED TECHNOLOGIES CORP UTX			
Acquired 08/28/13 S	148	113.8000	16,842.40
UNIVERSAL HEALTH SVCS INC CL B UHS			
Acquired 08/28/13 S	244	81.2600	19,827.44
UNUM GROUP UNM			
Acquired 08/28/13 S	1,005	35.0800	35,255.40



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**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
URBAN OUTFITTERS INC URBN Acquired 08/28/13 S	148	37 1000	5,490.80
VALEANT PHARMACEUTICALS INTL INC CDA VRX Acquired 08/28/13 S	117	117 4000	13,735.80
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO Acquired 11/11/13 S	402	50 4000	20,260.80
VALLOUREC SA SPONSORED ADR NEW VLOWY Acquired 08/28/13 S	809		8,834.28
Acquired 10/28/13 S	85		928.20
Acquired 10/29/13 S	444		4,848.48
<b>Total</b>	<b>1,338</b>	<b>10.9200</b>	<b>\$14,610.96</b>
VANTIV INC CLASS A VNTV Acquired 08/28/13 S	386		12,587.46
Acquired 09/10/13 S	37		1,206.57
Acquired 09/19/13 S	41		1,337.01
Acquired 10/14/13 S	9		293.49
Acquired 10/28/13 S	45		1,467.45
Acquired 11/05/13 S	89		2,902.29
<b>Total</b>	<b>607</b>	<b>32.6100</b>	<b>\$19,794.27</b>
VERISIGN INC VRSN Acquired 08/28/13 S	377	59.7800	22,537.06
VERTEX PHARMACEUTICALS INC VRTX Acquired 08/28/13 S	147		10,922.10
Acquired 08/28/13 S	137		10,179.10
Acquired 12/19/13 S	16		1,188.80

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total</b>	<b>300</b>	<b>74.3000</b>	<b>\$22,290.00</b>
VIACOM INC CL B VIAB			
Acquired 08/28/13 S	317	87.3400	27,686.78
VISA INC CLASS A V			
Acquired 08/28/13 S	114		25,385.52
Acquired 09/17/13 S	9		2,004.12
Acquired 12/13/13 S	7		1,558.76
<b>Total</b>	<b>130</b>	<b>222.6800</b>	<b>\$28,948.40</b>
VMWARE INC CLASS A VMW			
Acquired 08/28/13 S	168	89.7100	15,071.28
WABCO HOLDINGS INC WBC			
Acquired 08/28/13 S	20		1,868.20
Acquired 11/06/13 S	16		1,494.56
<b>Total</b>	<b>36</b>	<b>93.4100</b>	<b>\$3,362.76</b>
WADDELL & REED FINL INC CL A WDR			
Acquired 08/28/13 S	80		5,209.60
Acquired 09/06/13 S	23		1,497.76
Acquired 09/20/13 S	18		1,172.16
<b>Total</b>	<b>121</b>	<b>65.1200</b>	<b>\$7,879.52</b>
WATERS CORPORATION WAT			
Acquired 08/28/13 S	62	100.0000	6,200.00
WELLS FARGO COMPANY WFC			
Acquired 08/28/13 S	543		24,652.20
Acquired 12/18/13 S	68		3,087.20
<b>Total</b>	<b>611</b>	<b>45.4000</b>	<b>\$27,739.40</b>
WESCO INTERNATIONAL INC WCC			
Acquired 08/28/13 S	114	91.0700	10,381.98



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DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
WHOLE FOODS MARKET INC			
WFM			
Acquired 08/28/13 S	284		16,423.72
Acquired 08/28/13 S	175		10,120.25
<b>Total</b>	<b>459</b>	<b>57.8300</b>	<b>\$26,543.97</b>
WORKDAY INC			
CLASS A			
WDAY			
Acquired 08/28/13 S	106	83.1600	8,814.96
XILINX INC			
XLNX			
Acquired 08/28/13 S	330		15,153.60
Acquired 10/17/13 S	21		964.32
<b>Total</b>	<b>351</b>	<b>45.9200</b>	<b>\$16,117.92</b>
ZOETIS INC			
CLASS A			
ZTS			
Acquired 11/01/13 S	51		1,667.19
Acquired 11/04/13 S	52		1,699.88
Acquired 11/11/13 S	32		1,046.08
Acquired 12/03/13 S	39		1,274.91
Acquired 12/19/13 S	28		915.32
<b>Total</b>	<b>202</b>	<b>32.6900</b>	<b>\$6,603.38</b>
<b>Total Stocks and ETFs</b>			<b>\$5,297,392.97</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$5,297,392.97</b> (B)

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.  
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Wells Fargo Advisors Corporate Stock  $\Sigma$ (B) 20,262,067.27



**HOLDINGS**

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**Equities**

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*Note Trade price may include any applicable local taxes and fees*

Common stocks(Symbol)	Quantity	Market price	Market value
***ORIENT EXPRESS HOTELS LTD (OEH) CL A SHS	430	\$ 15 110	\$ 6,497 30
***ROWAN COMPANIES LTD (RDC) SHS CLASS A	110	35 360	3,889 60
***FOSTER WHEELER AG (FWLT) US LISTED	220	33 020	7,264 40
**INTERXION HOLDING N V (INXN) US LISTED	180	23 610	4,249 80
***ROYAL CARIBBEAN CRUISES LTD (RCL) AMC NETWORKS INC (AMCX) CL A	200 30	47 420 68 110	9,484 00 2,043 30
ARRAY BIOPHARMA INC (ARRY) ARRIS GROUP INC NEW (ARRS) COM	280 240	5 010 24 365	1,402 80 5,847 60
ATMEL CORP (ATML) AVNET INC (AVT)	910 110	7 830 44 110	7,125 30 4,852 10
***CAE INC (CAE)  CABLEVISION SYSTEMS CORP-CL A (CVC) CABLEVISION NY GROUP COM	380  220 230	12 711  17 930 20 736	4,830 22  3,944 60 4,769 44
CINCINNATI BELL INC NEW (CBB) COM COGNEX CORP (CGNX) CUMMINS INC (CMI)	920  100 70	3 560  38 180 140 970	3,275 20  3,818 00 9,867 90
CYRUSONE INC (CONE) COM	70	22 330	1,563 10

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
DISCOVERY COMMUNICATIONS INC (DISCK)	140	83 860	11,740 40
COM SER C			
ENDOCYTE INC (ECYT)	110	10 690	1,175 90
FAIRWAY GROUP HOLDINGS CORP (FWM)	100	18 120	1,812 00
CLASS A			
GANNETT CO INC (GCI)	310	29 580	9,169 80
HARMONIC INC (HLIT)	360	7 380	2,656 80
HELMERICH & PAYNE INC (HP)	80	84 080	6,726 40
HEXCEL CORP NEW (HXL)	130	44 690	5,809 70
IAC / INTERACTIVECORP (IACI)	50	68 690	3,434 50
IMMUNOGEN INC (IMGN)	90	14 670	1,320 30
ISIS PHARMACEUTICALS INC (ISIS)	180	39 840	7,171 20
JDS UNIPHASE CORPORATION (JDSU)	130	12 980	1,687 40
JANUS CAPITAL GROUP INC (JNS)	200	12 370	2,474 00
KANSAS CITY SOUTHERN (KSU)	60	123 830	7,429 80
LSI CORPORATION (LSI)	570	11 020	6,281 40
LAM RESEARCH CORP (LRCX)	170	54 450	9,256 50
LAS VEGAS SANDS CORP (LVS)	160	78 870	12,619 20
LEVEL 3 COMMUNICATIONS INC (LVL3)	110	33 170	3,648 70
COM			
LIBERTY MEDIA CORP DELAWARE (LMCA)	30	146 450	4,393 50
CL A			
MADISON SQUARE GARDEN CO (THE) (MSG)	30	57 580	1,727 40
CL A			
***MCDERMOTT INTERNATIONAL INC (MDR)	200	9 160	1,832 00
MEADWESTVACO CORP (MWV)	30	36 930	1,107 90
MEDICINES CO (MDCO)	50	38 620	1,931 00
MOSAIC COMPANY (MOS)	100	47 270	4,727 00
MYRIAD GENETICS INC (MYGN)	120	20 980	2,517 60
NII HOLDINGS INC (NIHD)	190	2 750	522 50
CL B			
PALL CORP (PLL)	90	85 350	7,681 50
PRECISION CASTPARTS CORP (PCP)	40	269 300	10,772 00
RTI INTERNATIONAL METALS INC (RTI)	90	34 210	3,078 90
RF MICRO DEVICES INC (RFMD)	690	5 160	3,560 40
RAYMOND JAMES FINANCIAL INC (RJF)	70	52 190	3,653 30

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
REGENERON PHARMACEUTICALS INC (REGN)	50	275 240	13,762 00
ROBERT HALF INTERNATIONAL INC (RHI)	70	41 990	2,939 30
SEACHANGE INTERNATIONAL INC (SEAC)	250	12 160	3,040 00
SEATTLE GENETICS INC (SGEN)	130	39 890	5,185 70
SINCLAIR BROADCAST GROUP INC (SBGI) CL A	230	35 730	8,217 90
SOTHEBYS (BID)	100	53 200	5,320 00
STARZ (STRZA) SERIES A COMMON STOCK	30	29 240	877 20
STILLWATER MINING CO (SWC)	310	12 340	3,825 40
TW TELECOM INC (TWTC) CLASS A	160	30 470	4,875 20
TELEPHONE & DATA SYSTEM INC (TDS)	70	25 780	1,804 60
TRIMBLE NAVIGATION LTD (TRMB)	250	34 700	8,675 00
TRIQUINT SEMICONDUCTOR INC (TQNT)	360	8 340	3,002 40
UNIFI INC (UFI)	110	27 240	2,996 40
UNITED STATES CELLULAR (USM) CORPORATION	50	41 820	2,091 00
VALSPAR CORP (VAL)	90	71 290	6,416 10
VISHAY INTERTECHNOLOGY INC (VSH)	200	13 260	2,652 00
VIVUS INC (VVUS)	200	9 080	1,816 00
WADDELL & REED FINANCIAL INC (WDR) CL A	80	65 120	5,209 60
Total USD Common stocks			\$ 909,349.48 ②

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<u>Common stocks(Symbol)</u>	<u>Quantity</u>	<u>Market price</u>	<u>Market value</u>
ALEXANDRIA REAL ESTATE (ARE)	110	\$ 63 620	\$ 6,998 20
EQUITIES INC			
ALTISOURCE RESIDENTIAL (RESI)	40	30 110	1,204 40
CORPORATION COMMON STOCK			
AMERICAN HOMES 4 RENT (AMH)	70	16 200	1,134 00
CL A			
AMREIT INC (AMRE)	247	16 800	4,149 60
COMMON STOCK			
APARTMENT INVESTMENT & (AIV)	160	25 910	4,145 60
MANAGEMENT CO-CL A			
ASSOCIATED ESTATES REALTY CORP (AEC)	250	16 050	4,012 50
AVALONBAY COMMUNITIES INC (AVB)	40	118 230	4,729 20
BOSTON PROPERTIES INC (BXP)	50	100 370	5,018 50
BRANDYWINE REALTY TRUST-SBI (BDN)	360	14.090	5,072 40
CBL & ASSOCIATES PROPERTIES (CBL)	210	17 960	3,771 60
INC			
CAMDEN PROPERTY TRUST-SBI (CPT)	90	56 880	5,119 20
DOUGLAS EMMETT INC (DEI)	220	23 290	5,123 80
EPR PROPERTIES (EPR)	130	49 160	6,390 80
COMMON SHARES OF BENEFICIAL			
INTEREST			
EASTGROUP PROPERTIES INC (EGP)	100	57 930	5,793 00
EQUITY LIFESTYLE PROPERTIES (ELS)	80	36 230	2,898 40
INC			
EQUITY ONE INC (EQY)	90	22 440	2,019 60
ESSEX PROPERTY TRUST INC (ESS)	30	143 510	4,305 30
FEDERAL REALTY INVNT TRUST (FRT)	50	101 410	5,070 50
SHS BEN INTEREST			
GEO GROUP INC (GEO)	89	32 220	2,867 58

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
HCP INC (HCP)	110	36 320	3,995 20
HEALTH CARE REIT INC (HCN)	110	53 570	5,892 70
HOSPITALITY PROPERTIES TRUST (HPT) SBI	290	27 030	7,838 70
HOST HOTELS & RESORTS INC (HST)	440	19 440	8,553 60
LTC PROPERTIES INC (LTC)	110	35 390	3,892 90
LEXINGTON REALTY TRUST (LXP)	480	10 210	4,900 80
MONMOUTH REAL ESTATE INVT CORP (MNR) CL A	180	9 090	1,636 20
NATIONAL RETAIL PROPERTIES INC (NNN)	140	30 330	4,246 20
PUBLIC STORAGE (PSA)	90	150 520	13,546 80
REALTY INCOME CORP (O)	130	37 330	4,852 90
SENIOR HSG PPTYS TR (SNH) SH BEN INT	170	22 230	3,779 10
SILVER BAY RLTY TR CORP (SBY) COM	62	15 990	991 38
SIMON PROPERTY GROUP INC (SPG)	100	152 160	15,216 00
TANGER FACTORY OUTLET CENTERS (SKT) INC	170	32 020	5,443 40
VENTAS INC (VTR)	90	57 280	5,155 20
VORNADO REALTY TRUST (VNO)	30	88 790	2,663 70
WEINGARTEN REALTY INVESTORS (WRI) SBI	150	27 420	4,113 00
WEYERHAEUSER CO (WY)	190	31 570	5,998 30
Total USD Common stocks			\$ 182,540.25
<b>Total Equities</b>			<b>\$ 182,540.25</b> ②

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<b>Common stocks(Symbol)</b>	<b>Quantity</b>	<b>Market price</b>	<b>Market value</b>
ACTUANT CORPORATION (ATU) CL A	110	\$ 36 640	\$ 4,030 40
AIR LEASE CORPORATION (AL) CL A	150	31 080	4,662 00
ALLETE INC (ALE)	70	49 880	3,491 60
AMERICAN EQUITY INVESTMENT (AEL) LIFE HOLDING CO	150	26 380	3,957 00
BABCOCK & WILCOX CO (BWC)	100	34 190	3,419 00
BANCORPSOUTH INC (BXS)	150	25 420	3,813 00
BROADRIDGE FINANCIAL SOLUTIONS (BR) INC	180	39.520	7,113.60
CBOE HOLDINGS INC (CBOE)	110	51 960	5,715 60
CST BRANDS INC (CST) COM	120	36 720	4,406 40
CAPITOL FEDERAL FINANCIAL INC (CFFN)	340	12 110	4,117 40
CHEMTURA CORP (CHMT)	230	27 920	6,421 60
***CHICAGO BRIDGE & IRON CO NV (CBI)	70	83 140	5,819 80
CIRCOR INTL INC (CIR)	70	80 780	5,654 60
COMVERSE INC (CNSI)	80	38 800	3,104 00
DANA HOLDING CORP (DAN)	250	19 620	4,905 00
DELTIC TIMBER CORP (DEL)	50	67 940	3,397 00
DENNYS CORPORATION (DENN)	510	7 190	3,666 90
DINEEQUITY INC (DIN)	60	83 550	5,013 00
ENPRO INDUSTRIES INC (NPO)	100	57 650	5,765 00
FAIRCHILD SEMICONDUCTOR (FCS) INTERNATIONAL INC	270	13 350	3,604 50
FEDERAL MOGUL CORPORATION (FDML)	170	19 680	3,345 60



**PRIME HEALTHCARE SERVICES**  
December 1 - December 31, 2013

**Equities**

<b>Common stocks(Symbol)</b>	<b>Quantity</b>	<b>Market price</b>	<b>Market value</b>
FIRST AMERICAN FINANCIAL (FAF) CORPORATION	180	28 200	5,076 00
FIRSTMERIT CORP (FMER)	240	22 230	5,335 20
FLOWERS FOODS INC (FLO)	250	21 470	5,367 50
FORESTAR GROUP INC (FOR)	190	21 270	4,041 30
FORTUNE BRANDS HOME & SEC INC (FBHS)	70	45 700	3,199 00
L B FOSTER CO CL A (FSTR)	50	47 290	2,364 50
GENERAC HOLDINGS INC (GNRC)	110	56 640	6,230 40
GENESEE & WYOMING INC-CL A (GWR)	40	96 050	3,842 00
GULFPORT ENERGY CORP COM NEW (GPOR)	110	63 150	6,946 50
HANGER INC (HGR)	80	39 340	3,147 20
HANOVER INSURANCE GROUP INC (THG) (THE)	100	59 710	5,971 00
HARSCO CORP (HSC)	110	28 030	3,083 30
HELIX ENERGY SOLUTIONS GROUP (HLX) INC	170	23 180	3,940 60
HILL ROM HOLDINGS INC (HRC) COM	130	41 340	5,374 20
HILLENBRAND INC (HI)	110	29 420	3,236 20
IBERIABANK CORP (IBKC)	70	62 850	4,399 50
ITT CORPORATION (ITT)	180	43 420	7,815 60
JOHN BEAN TECHNOLOGIES CORP (JBT)	110	29 330	3,226 30
KAISER ALUMINUM CORPORATION (KALU)	70	70 240	4,916 80
KOPPERS HLDGS INC (KOP)	50	45 750	2,287.50
NORTHWEST BANCSHARES INC MD (NWBI)	310	14 780	4,581 80
NORTHWESTERN CORPORATION (NWE)	90	43 320	3,898 80
OASIS PETROLEUM INC (OAS)	100	46 970	4,697 00
PNM RESOURCES INC (PNM) COM	110	24 120	2,653 20
PATTERSON COMPANIES INC (PDCO)	90	41 200	3,708 00
PENSKE AUTOMOTIVE GROUP INC (PAG)	150	47 160	7,074 00
REGAL-BELOIT CORP (RBC)	70	73 720	5,160 40
***RITCHIE BROS AUCTIONEERS (RBA) INC	140	22 919	3,208 73
RYMAN HOSPITALITY PPTYS INC (RHP) COM	120	41 780	5,013 60
SABRA HEALTH CARE REIT INC (SBRA)	150	26 140	3,921 00

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
SALLY BEAUTY HOLDINGS INC (SBH)	140	30 230	4,232 20
SANCHEZ ENERGY CORPORATION (SN)	130	24 510	3,186 30
A O SMITH CORPORATION (AOS)	90	53 940	4,854 60
SPIRIT REALTY CAPITAL INC (SRC)	370	9 830	3,637 10
TRIANGLE PETROLEUM CORP (TPLM)	290	8 320	2,412 80
UMB FINANCIAL CORP (UMBF)	50	64 280	3,214 00
VAIL RESORTS INC (MTN)	70	75 230	5,266 10
VECTREN CORP (VVC)	150	35 500	5,325 00
VERINT SYSTEMS INC (VRNT)	110	42 940	4,723 40
VIEWPOINT FINANCIAL GROUP INC (VPFG)	190	27 450	5,215 50
WABTEC CORP (WAB)	100	74 270	7,427 00
WADDELL & REED FINANCIAL INC (WDR)	90	65 120	5,860 80
CL A WALTER INVESTMENT MANAGEMENT (WAC) CORP	110	35 360	3,889 60
WEX INC (WEX)	70	99 030	6,932 10
WINTRUST FINANCIAL CORP (WTFC)	90	46 120	4,150 80
Total USD Common stocks			\$ 299,467.43
<b>Total Equities</b>			<b>\$ 299,467.43</b> ②



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Common stocks(Symbol)	Quantity	Market price	Market value
***ACCENTURE PLC IRELAND (ACN)	325	\$ 82 220	\$ 26,721 50
SHS CL A			
***COVIDIEN PLC (COV)	340	68 100	23,154 00
***WILLIS GROUP HOLDINGS PLC (WSH)	255	44 810	11,426 55
***TE CONNECTIVITY LTD (TEL)	285	55 110	15,706 35
AMERICAN EXPRESS COMPANY (AXP)	245	90 730	22,228 85
AMERISOURCEBERGEN CORP (ABC)	265	70 310	18,632 15
BANK NEW YORK MELLON CORP (BK)	755	34 940	26,379 70
BERKSHIRE HATHAWAY INC DEL (BRKB)	210	118 560	24,897 60
CL B			
CINTAS CORP (CTAS)	280	59 590	16,685 20
COMERICA INC (CMA)	430	47 540	20,442 20
***DANONE (DANOY)	1,305	14 520	18,948 60
SPONSORED ADR			
DEVON ENERGY CORPORATION NEW (DVN)	370	61 870	22,891 90
EXPEDITORS INTERNATIONAL OF (EXPD)	385	44 250	17,036 25
WASHINGTON INC			
***GLAXOSMITHKLINE PLC (GSK)	195	53 390	10,411 05
SPONSORED ADR(FRM GLAXO WELL)			
ILLINOIS TOOL WORKS INC (ITW)	325	84 080	27,326 00
MICROSOFT CORP (MSFT)	380	37 430	14,223 40
***NESTLE SA-SPONSORED ADR (NSRGY)	260	73 590	19,133 40
REPSTG REGD ORD (SF 10 PAR)			
PACCAR INC (PCAR)	250	59 170	14,792 50
***POTASH CORP OF SASKATCHEWAN (POT)	940	32 949	30,972 20
INC CANADIAN LISTED			
***SCHLUMBERGER LTD (SLB)	250	90 110	22,527 50
3M COMPANY (MMM)	210	140 250	29,452 50

**Equities**

<b>Common stocks(Symbol)</b>	<b>Quantity</b>	<b>Market price</b>	<b>Market value</b>
TIME WARNER INC (TWX)	190	69 720	13,246 80
***UNILEVER PLC (UL) SPONSORED ADR	255	41 200	10,506 00
UNITEDHEALTH GROUP INC (UNH)	175	75 300	13,177 50
WAL-MART STORES INC (WMT)	250	78 690	19,672 50
Total USD Common stocks			\$ 490,592.20
<b>Total Equities</b>			<b>\$ 490,592.20</b> ②

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Common stocks(Symbol)	Quantity	Market price	Market value
***ACCENTURE PLC IRELAND (ACN) SHS CL A	198	\$ 82,220	\$ 16,279.56
***COVIDIEN PLC (COV) SHS USD	247	68,100	16,820.70
***NOBLE CORP PLC (NE) SHS USD	484	37,470	18,135.48
***WEATHERFORD INTERNATIONAL (WFT) LTD SWITZERLAND	1,021	15,490	15,815.29
AES CORP (AES)	1,209	14,510	17,542.59
***ANGLO AMERICAN PLC (AAUKY) ADR	572	10,890	6,229.08
AUTOLIV INC (ALV)	185	91,800	16,983.00
***BASF SE (BASFY) ADR	160	107,790	17,246.40
***BANCO SANTANDER S A (SAN) SPONSORED ADR	1,960	9,070	17,777.20
***BROOKFIELD ASSET MANAGEMENT (BAM) INC CLASS A LTD VTG SHS	374	38,782	14,504.66
***COMPASS GROUP PLC (CMPGY) SPONSORED ADR	1,055	16,129	17,016.10
***DBS GROUP HOLDINGS LTD (DBSDY) SPONSORED ADR	269	54,270	14,598.63
***DNB ASA (DNHBY) SPONSORED ADR REPSTG 10	89	180,200	16,037.80
***DAIICHI SANKYO CO LTD (DSNKY) SPONSORED ADR	518	18,395	9,528.61
***DIAGEO PLC-SPONSORED ADR (DEO) REPSTG 4 ORD SHS	114	132,420	15,095.88
***ERICSSON (ERIC) ADR CL B SEK 10	1,320	12,240	16,156.80
***ERSTE GROUP BANK AG (EBKDY) SPONSORED ADR	884	17,600	15,558.40

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
***EXPERIAN PLC (EXPGY) SPONSORED ADR	872	18 430	16,070 96
***HSBC HOLDINGS PLC (HSBC) SPONSORED ADR	259	55 130	14,278 67
***HEINEKEN N V (HEINY) SPONSORED ADR LEVEL 1	544	33 760	18,365 44
***IMPERIAL TOBACCO GROUP PLC (ITYBY) SPONSORED ADR	158	77 780	12,289 24
***KDDI CORPORATION (KDDIY) UNSPONSORED ADR	1,008	15 440	15,563 52
***MICHELIN COMPAGNIE GENERALE (MGDDY) DES ETABLISSEMENTS MICHELIN UNSPONSORED ADR REP NOM SHARES	801	21 350	17,101 35
***NESTLE SA-SPONSORED ADR (NSRGY) REPSTG REGD ORD (SF 10 PAR)	193	73 590	14,202 87
***NIDEC CORPORATION (NJ) SPONSORED ADR	744	24 710	18,384 24
***NOVARTIS AG (NVS) AMERICAN DEPOSITARY SHARES	189	80 380	15,191 82
***ORIX CORPORATION (IX) SPONSORED ADR	176	89 100	15,681 60
***PROVIDENT FINANCIAL PLC (FPLPY) SPONSORED ADR	453	27 470	12,443 91
***RECKITT BENCKISER PLC (RBGLY) SPONSORED ADR	1,065	16 090	17,135 85
***ROYAL DSM NV (RDSMY) SPONSORED ADR	754	19 740	14,883 96
***SIEMENS AKTIENGESELLSCHAFT (SI) SPONSORED ADR	125	138 510	17,313 75
***SWISS RE LTD (SSREY) SPONSORED ADR	177	92 380	16,351 26
***TOTAL S A (TOT) 1 ADR REPRESENTING 1 ORD SHS	264	61 270	16,175 28
***TOYOTA MOTOR CORPORATION (TM) ADS	128	121 920	15,605 76
***UNILEVER N V (UN) YORK SHS ADR	343	40 230	13,798 89
***WESTFIELD GROUP (WFGPY) SPONSORED ADR REPSTG STAPLED SECS	727	18.080	13,144 16
Total USD Common stocks			\$ 555,308.71

**Total Equities**
**\$ 555,308.71** ②

**HOLDINGS**

*In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "\*\*\*" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.*

**Equities**

*Your statement contains research ratings for companies covered by Barclays Equity Research. Clients may access Barclays research at [www.barclays.com/wealth/americas/clientaccessdisclaimers](http://www.barclays.com/wealth/americas/clientaccessdisclaimers) or by calling 1-800-253-4626. A complete description of Barclays ratings may be found on Page 2 of your statement.*

*Note. Trade price may include any applicable local taxes and fees.*

Common stocks(Symbol)	Quantity	Market price	Market value
***COVIDIEN PLC (COV)	54	\$ 68 100	\$ 3,677 40
***SEAGATE TECHNOLOGY PLC (STX)	136	56 160	7,637 76
***WEATHERFORD INTERNATIONAL (WFT) LTD SWITZERLAND	607	15 490	9,402 43
***PENTAIR LTD (PNR) SHS	36	77 670	2,796 12
***TE CONNECTIVITY LTD (TEL)	136	55 110	7,494 96
***TYCO INTERNATIONAL LTD (TYC)	140	41 040	5,745 60
ADT CORPORATION (ADT) COM	67	40 470	2,711 49
AMC NETWORKS INC (AMCX) CL A	28	68 110	1,907 08
ANADARKO PETROLEUM CORP (APC)	112	79 320	8,883 84
AUTODESK INC (ADSK)	112	50 330	5,636 96
BIOGEN IDEC INC (BIIB)	19	279 750	5,315 25
BROADCOM CORP (BRCM) CL A	188	29 650	5,574 20
CABLEVISION SYSTEMS CORP-CL A (CVC)	328	17 930	5,881 04
CABLEVISION NY GROUP COM			
CITRIX SYSTEMS INC (CTXS)	60	63 250	3,795 00
COMCAST CORPORATION (CMCSK)	259	49 880	12,918 92
NEW SPL CLASS A			
CREE INC (CREE)	92	62 570	5,756 44
DIRECTV (DTV) COM	54	69 090	3,730 86
DOLBY LABORATORIES INC (DLB) CL A	48	38 560	1,850 88
FLUOR CORP NEW (FLR)	69	80 290	5,540 01
FOREST LABORATORIES INC (FRX)	158	60 030	9,484 74

**Equities**

Common stocks(Symbol)	Quantity	Market price	Market value
FREEMPORT MCMORAN COPPER & GOLD (FCX) INC	76	37 740	2,868 24
IMMUNOGEN INC (IMGN)	118	14 670	1,731 06
ISIS PHARMACEUTICALS INC (ISIS)	46	39 840	1,832 64
L-3 COMMUNICATIONS HOLDINGS (LLL) INC	69	106 860	7,373 34
LIBERTY INTERACTIVE (LINTA) CORPORATION INTERACTIVE SER A	128	29 350	3,756 80
LIBERTY MEDIA CORP DELAWARE (LMCA) CL A	19	146 450	2,782 55
NATIONAL-OILWELL VARCO INC (NOV)	46	79 530	3,658 38
NUCOR CORP (NUE)	104	53 380	5,551 52
PALL CORP (PLL)	64	85 350	5,462 40
SANDISK CORP (SNDK)	79	70 540	5,572 66
STARZ (STRZA) SERIES A COMMON STOCK	33	29 240	964 92
UNITEDHEALTH GROUP INC (UNH)	149	75 300	11,219 70
VERTEX PHARMACEUTICALS INC (VRTX)	51	74 300	3,789 30
Total USD Common stocks			\$ 172,304.49
<b>Total Equities</b>			<b>\$ 172,304.49</b> ②

Barclays Corporate Stock Σ② \$2,009,562.55

ATTACHMENT 14FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CNB - SEE ATTACHMENT 14A	2,745,231.	2,745,231.
CREDIT SUISSE-SEE ATTACHMENT	221,800.	221,800.
NORTHERN TRUST-SEE ATTACHMENT	6,957,949.	6,957,949.
BARCLAYS - SEE ATTACHMENT 14A	498,836.	498,836.
WELLS FARGO - SEE ATTACHMENT	1,783,387.	1,783,387.
GOLDMAN SACHS - SEE ATTACHMENT	3,120,934.	3,120,934.
TOTALS	<u>15,328,137.</u>	<u>15,328,137.</u>



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
<b>CORPORATE BONDS-DOMESTIC</b>					
HEWLETT PACKARD COMPANY 4.750% 6/02/14 (428236AV5) Moody's Rating - BAA1 S&P Rating - BBB+	105,000.00		101.601		106,681.05
ANHEUSER-BUSCH INBEV 5.375% 11/15/14 (03523TBG2) Moody's Rating - A3 S&P Rating - A	50,000.00		104.153		52,076.50





ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
GENERAL ELECTRIC CAP CORPORATION 2.150% 1/09/15 (36962G5M2) Moody's Rating - A1 S&P Rating - AA+	165,000 00		101 831		168,021 15
SYMANTEC CORPORATION 2.750% 9/15/15 POISON PUT @ 101% (871503AG3) Moody's Rating - BAA2 S&P Rating - BBB	60,000 00		102 730		61,638 00
SHELL INTERNATIONAL FIN 3.250% 9/22/15 (822582AH5) Moody's Rating - AA1 S&P Rating - AA	150,000 00		104 660		156,990 00
HSBC FINANCE CORPORATION 5.500% 1/19/16 (40429CFN7) Moody's Rating - BAA1 S&P Rating - A	120,000 00		108 415		130,098 00
VERIZON COMMUNICATIONS INC NOTE 5.550% 2/15/16 (92343VAC8) Moody's Rating - BAA1 S&P Rating - BBB+	120,000 00		109 362		131,234 40
AT&T INCORPORATED 2.400% 8/15/16 (00206RAY8) Moody's Rating - A3 S&P Rating - A-	130,000 00		102 835		133,685 50
AMERICAN EXPRESS CREDIT 2.800% 9/19/16 (0258MODCO) Moody's Rating - A2 S&P Rating - A-	125,000 00		104 488		130,610 00

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
GOLDMAN SACHS GROUP INC 5 625% 1/15/17 (38141GEU4) Moody's Rating - BAA2 S&P Rating - BBB+	125,000 00		110 194		137,742 50
FORD MOTOR CREDIT CO LLC 3 000% 6/12/17 (345397WD1) Moody's Rating - BAA3 S&P Rating - BBB-	70,000 00		103 932		72,752 40
JP MORGAN CHASE BANK NA 6 000% 10/01/17 (48121CYK6) Moody's Rating - A2 S&P Rating - A	115,000 00		114 412		131,573 80
EXELON GENERATION CO LLC 6 200% 10/01/17 (30161MAE3) Moody's Rating - BAA2 S&P Rating - BBB	60,000 00		113 005		67,803 00
CITIGROUP INCORPORATED 6 125% 11/21/17 (172967EM9) Moody's Rating - BAA2 S&P Rating - A-	100,000 00		115 271		115,271 00
TARGET CORPORATION 6 000% 1/15/18 (87612EAS5) Moody's Rating - A2 S&P Rating - A+	110,000 00		115 483		127,031 30
METLIFE INCORPORATED 7 717% 2/15/19 (59156RAT5) Moody's Rating - A3 S&P Rating - A-	105,000 00		123 951		130,148 55



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
JEFFERIES GROUP INCORPORATED 8.500% 7/15/19 (472319AF9) Moody's Rating - BAA3 S&P Rating - BBB	50,000.00		122.000		61,000.00
KIMCO REALTY CORP 6.875% 10/01/19 (49446RAJ8) Moody's Rating - BAA1 S&P Rating - BBB+	55,000.00		119.219		65,570.45
MORGAN STANLEY SERIES GMTN 5.500% 1/26/20 (61747YCM5) Moody's Rating - BAA2 S&P Rating - A-	115,000.00		112.257		129,095.55
DOW CHEMICAL COMPANY 4.250% 11/15/20 POISON PUT @ 101% (260543CC5) Moody's Rating - BAA2 S&P Rating - BBB	60,000.00		106.514		63,908.40
PROLOGIS LP 3.350% 2/01/21 (74340XAY7) Moody's Rating - BAA2 S&P Rating - BBB	70,000.00		97.112		67,978.40
BANK OF AMERICA CORP 5.700% 1/24/22 (06051GEM7) Moody's Rating - BAA2 S&P Rating - A-	120,000.00		113.186		135,823.20
CME GROUP INCORPORATED 3.000% 9/15/22 (12572QAE5) Moody's Rating - AA3 S&P Rating - AA-	200,000.00		94.432		188,864.00



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
WELLS FARGO & COMPANY 3 450% 2/13/23 (94974BFJ4) Moody's Rating - A3 S&P Rating - A	190,000 00		94 544		179,633 60
<b>Total CORPORATE BONDS-DOMESTIC</b>					<b>\$2,745,230 75</b>



CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
 Los Angeles, CA 90067-5014  
 (800) 237-5022



# Brokerage

## Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Fixed Income 6.00% of Portfolio (In Maturity Date Sequence)</b>			
<b>Corporate Bonds</b>			
CREDIT SUISSE MED TRM NT			
0.000% 11/28/14 B/E DTD 05/30/13			
Security Identifier: 2254MOXN1			
05/24/13 *	200,000.000	110.9000	221,800.00
<b>Total Corporate Bonds</b>			<b>\$221,800.00</b>
	<b>200,000.000</b>		
<b>Total Fixed Income</b>			<b>\$221,800.00</b>
	<b>200,000.000</b>		

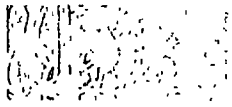


# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P

	Market Price	Par Value/ Rating	Market Value
<b>Fixed Income Securities - Corporate/ Government</b>			
Funds			
MFB NORTHERN FDS FIXED INCOME FD (NOFIX)	\$10.090	207,176.14	\$2,090,407.25
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.490	308,380.91	2,309,773.01
MFB NORTHERN SHORT INTERMEDIATE US GOVT.GOV1.0 (NSIUX)	9.770	161,560.03	1,578,441.49



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value
<b>Total Corporate/ Government</b>			<b>\$5,978,621.75</b>
<b>Fixed Income Securities - High Yield</b>			
Funds			
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS ID ADVISOR (FDAAX)	\$9.210	73,863.98	\$680,287.25
<b>Total High Yield</b>			<b>\$680,287.25</b>
<b>Fixed Income Securities - Other Bonds</b>			
Funds			
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	\$24.920	12,000.00	\$299,040.00
<b>Total Other Bonds</b>			<b>\$299,040.00</b>
<b>Total Fixed Income Securities</b>			<b>\$6,957,949.00</b>



**HOLDINGS**

*In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "-" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.*

**Fixed income**

*Yield information is provided for informational purposes only. Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.*

Convertibles	Par	Market price	Market value	
			Accrued interest	
ARCHER DANIELS MIDLAND CO SR NT CONV DUE 15 FEB 2014 @ 0.875% ISIN US039483AW22 DATED DATE 22 FEB 2007	7,000	105 250	\$ 7,367 50	9 92
INTERNATIONAL GAME TECHNOLOGY SR NT CONV DUE 01 MAY 2014 @ 3 250% ISIN US459902AQ56 DATED DATE 11 MAY 2009	7,000	106 630	7,464 10	37 92
UNITED STS STL CORP NEW SR NT CONV 4% DUE 14 MAY 2014 @ 4 000% ISIN US912909AE85 DATED DATE 04 MAY 2009	19,000	106 380	20,212 20	97 11
LIFEPPOINT HOSPITALS INC CVT NOTES DUE 15 MAY 2014 @ 3 500% ISIN US53219LAH24 DATED DATE 29 MAY 2007	12,000	108 750	13,050 00	53 67



**PRIME HEALTHCARE SERVICES**

December 1 - December 31, 2013

**Fixed Income**

<b>Convertibles</b>	Par	Market price	Market value	
			Accrued interest	
ALLEGHENY TECHNOLOGIES INC SR NT CONV DUE 01 JUN 2014 @ 4 250% ISIN US01741RAD44 DATED DATE 02 JUN 2009	9,000	103 750	9,337 50	31 87
STEEL DYNAMICS INC SENIOR NOTES CONV DUE 15 JUN 2014 @ 5 125% ISIN US858119AP59 DATED DATE 09 JUN 2009	13,000	117 630	15,291 90	29 61
NAVISTAR INTL CORP NEW SR SUB NT CONV DUE 15 OCT 2014 @ 3 000% ISIN US63934EAL20 DATED DATE 28 OCT 2009	10,000	102 500	10,250 00	63 33
PROLOGIS EXCH NT 3 25%15 DUE 15 MAR 2015 @ 3 250% ISIN US74340XAT81 DATED DATE 15 MAR 2011	17,000	112 750	19,167 50	162 68
ADVANCED MICRO DEVICES INC SR NT CONV DUE 01 MAY 2015 @ 6.000% ISIN US007903AL16 DATED DATE 27 APR 2007	18,000	104 750	18,855 00	180 00
ANNALY CAP MGMT INC CONV DUE 15 MAY 2015 @ 5 000% ISIN US035710AB87 DATED DATE 14 MAY 2012	13,000	101 000	13,130 00	83 06
IXIA SR NT CV 3%15 DUE 15 DEC 2015 @ 3 000% ISIN US45071RAB50 DATED DATE 07 DEC 2010	11,000	106 630	11,729 30	14 67
ELECTRONIC ARTS INC SR NT CONV DUE 15 JUL 2016 @ 0.750% ISIN US285512AA71 DATED DATE 20 JUL 2011	6,000	106 130	6,367 80	20 75
STONE ENERGY CORP SR NT CONV DUE 01 MAR 2017 @ 1 750% ISIN US861642AN69 DATED DATE 06 MAR 2012	6,000	110 250	6,615 00	35 00

**Fixed income**

	Par	Market value	
		Market price	Accrued interest
<b>Convertibles</b>			
CIENA CORP SR CONV NT DUE 15 JUN 2017 @ 0.875% ISIN US171779AE10 DATED DATE 11 JUN 2007	12,000	101.880	12,225.60 4.67
VOLCANO CORP CONV DUE 01 DEC 2017 @ 1.750% ISIN US928645AB67 DATED DATE 10 DEC 2012	11,000	98.380	10,821.80 16.04
ARES CAPITAL CORPORATION DUE 15 JAN 2018 @ 4.750% ISIN US04010LAJ26 DATED DATE 10 OCT 2012	5,000	104.750	5,237.50 109.51
WEBMD HEALTH CORP SR NT 2.5%18 DUE 31 JAN 2018 @ 2.500% ISIN US94770VAF94 DATED DATE 11 JAN 2011	15,000	97.750	14,662.50 157.29
STARWOOD PPTY TR INC SR NT CONV DUE 01 MAR 2018 @ 4.550% ISIN US85571BAA35 DATED DATE 15 FEB 2013	15,000	110.250	16,537.50 227.50
REDWOOD TRUST INC CONV SR NOTES DUE 15 APR 2018 @ 4.625% ISIN US758075AB18 DATED DATE 06 MAR 2013	9,000	103.750	9,337.50 87.87
BROOKDALE SENIOR LIVING INC CONV SENIOR NOTES DUE 15 JUN 2018 @ 2.750% ISIN US112463AA27 DATED DATE 14 JUN 2011	5,000	120.130	6,006.50 6.11
TAKE TWO INTERACTIVE SOFTWARE INC CONV SR NOTE DUE 01 JUL 2018 @ 1.000% ISIN US874054AD16 DATED DATE 18 JUN 2013	13,000	106.630	13,861.90 70.06
AUXILIUM PHARMACEUTICALS INC CONV DUE 15 JUL 2018 @ 1.500% ISIN US05334DAA54 DATED DATE 30 JAN 2013	10,000	111.380	11,138.00 69.17

**Fixed income**

	Par	Market price	Market value	
				Accrued interest
<b>Convertibles</b>				
FOREST CITY ENTERPRISES INC	7,000	111 130		7,779 10
SR NT CV 4 25%18				112 39
DUE 15 AUG 2018 @ 4 250%				
ISIN US345550AP20				
DATED DATE 19 JUL 2011				
INTERMUNE INC	14,000	90 000		12,600 00
CONV				103 06
DUE 15 SEP 2018 @ 2 500%				
ISIN US45884XAE31				
DATED DATE 19 SEP 2011				
BIOMARIN PHARMACEUTICAL INC	12,000	106 130		12,735 60
SR SUB CONV NOTES				19 00
DUE 15 OCT 2018 @ 0 750%				
ISIN US09061GAE17				
DATED DATE 15 OCT 2013				
RYLAND GROUP INC	21,000	93 500		19,635 00
SR NT CONV				4 37
DUE 01 JUN 2019 @ 0 250%				
ISIN US783764AS21				
DATED DATE 20 MAY 2013				
ROYAL GOLD INC	11,000	96 380		10,601 80
SR UNSECURED				14 06
DUE 15 JUN 2019 @ 2 875%				
ISIN US780287AA66				
DATED DATE 20 JUN 2012				
WALTER INVESTMENT MANAGEMENT	9,000	99 880		8,989 20
CORP CONV SR SUBORDINATED NOTE				67.50
DUE 01 NOV 2019 @ 4 500%				
ISIN US93317WAA09				
DATED DATE 23 OCT 2012				
COBALT INTL ENERGY INC	12,000	88 630		10,635 60
SR UNSECURED CONV				26 25
DUE 01 DEC 2019 @ 2 625%				
ISIN US19075FAA49				
DATED DATE 17 DEC 2012				
PRICELINE COM INC	3,000	113 130		3,393 90
SR NT CONV 144A				0 47
DUE 15 JUN 2020 @ 0 350%				
ISIN US741503AR75				
DATED DATE 04 JUN 2013				
TTM TECHNOLOGIES INC	8,000	107 750		8,620 00
CONV				4 28
DUE 15 DEC 2020 @ 1 750%				
ISIN US87305RAD17				
DATED DATE 20 DEC 2013				

**Fixed Income**

Convertibles	Par	Market price	Market value	
			Accrued interest	
ARVINMERITOR INC SR NT CV 4%27 DUE 15 FEB 2027 @ 4 000% ISIN US043353AH46 DATED DATE 08 FEB 2007 VARIABLE RATE	17,000	96 880	16,469 60	256 89
LINEAR TECHNOLOGY CORP SR NT CONV DUE 01 MAY 2027 @ 3 000% ISIN US535678AC02 DATED DATE 24 APR 2007	8,000	113 880	9,110 40	40 00
NUANCE COMMUNICATIONS INC DEB CONV 2 75%27 DUE 15 AUG 2027 @ 2 750% ISIN US67020YAB65 DATED DATE 13 AUG 2007	5,000	104 500	5,225 00	51 94
NUANCE COMMUNICATIONS INC SR DEB CONV DUE 01 NOV 2031 @ 2 750% ISIN US67020YAF79 DATED DATE 24 OCT 2011	12,000	96 500	11,580 00	55 00
TOLL BROTHERS FINANCE CORP DUE 15 SEP 2032 @ 0 500% ISIN US88947EAM21 DATED DATE 11 SEP 2012	5,000	104 380	5,219 00	7 36
GOODRICH PETE CORP SR NT CONV DUE 01 OCT 2032 @ 5 000% ISIN US382410AG32 DATED DATE 26 AUG 2013	11,000	105 500	11,605 00	190 97
OMNICARE INC SR DEB CONV DUE 15 DEC 2035 @ 3 250% ISIN US681904AL25 DATED DATE 15 DEC 2005	12,000	107 130	12,855 60	17 33



**PRIME HEALTHCARE SERVICES**

December 1 - December 31, 2013

**Fixed income**

	Par	Market price	Market value	
			Accrued interest	
<b>Convertibles</b>				
GROUP 1 AUTOMOTIVE INC	6,000	126 500	7,590 00	
SR SUB NT CONV			6 00	
DUE 15 JUN 2036 @ 2 250%				
ISIN US398905AE99				
DATED DATE 26 JUN 2006				
VARIABLE RATE				
CHESAPEAKE ENERGY CORP	18,000	93 000	16,740 00	
CONTINGENT CVT SR NTS DUE 2038			18 00	
DUE 15 DEC 2038 @ 2 250%				
ISIN US165167CB13				
DATED DATE 27 MAY 2008				
<hr/>				
CLEARWIRE COMMUNICATIONS LLC /	11,000	115 130	12,664 30	
CLEARWIRE FIN INC NT			75.63	
EXCHANGEABLE 144A				
DUE 01 DEC 2040 @ 8 250%				
ISIN US18538TAG40				
DATED DATE 08 DEC 2010				
HOLOGIC INC	8,000	101 880	8,150 40	
SR NT CONV			53 33	
DUE 01 MAR 2042 @ 2 000%				
ISIN US436440AC59				
DATED DATE 05 MAR 2012				
VARIABLE RATE				
MICRON TECHNOLOGY INC	10,000	98 380	9,838 00	
DUE 15 NOV 2043 @ 3 000%			40 83	
ISIN US595112AY95				
DATED DATE 12 NOV 2013				
<hr/>				
HOLOGIC INC	6,000	105 000	6,300 00	
SR NT CONV			5 33	
DUE 15 DEC 2043				
ISIN. US436440AG63				
DATED DATE 21 FEB 2013				
VARIABLE RATE				
Total USD Convertibles			\$ 487,004.70	
			\$ 2,737.80	



**PRIME HEALTHCARE SERVICES**

December 1 - December 31, 2013

	<u>Market value (USD)</u>
<hr/>	<hr/>
Total Fixed Income	\$ 496,056.60
	\$ 2,779.13
	<hr/>
	\$ 498,835.73

**WELLS  
FARGO****ADVISORS****PRIME HEALTHCARE SERVICES  
FOUNDATION, INC. (KMC)  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
HONEYWELL INTL ^ SENIOR NOTES CPN 3 875% DUE 02/15/14 DTD 02/20/09 FC 08/15/09 Moody A2 , S&P A CUSIP 438516AY2 Acquired 04/16/13 S nc	0 25	19,000	100 4300	19,081 70
BOTTLING GROUP LLC NOTES CALLABLE CPN 6 950% DUE 03/15/14 DTD 10/24/08 FC 03/15/09 Moody A1 , S&P A CUSIP 10138MAH8 Acquired 04/12/13 S nc	0 25	19,000	101 3700	19,260 30
BB&T CORPORATION MEDIUM TERM NOTES CPN 5 700% DUE 04/30/14 DTD 05/04/09 FC 10/30/09 Moody A2 , S&P A- CUSIP 05531FAA1 Acquired 05/16/13 S nc	0 25	19,000	101.7940	19,340.86
PRUDENTIAL FINANCIAL INC SR UNSECURED MEDIUM TERM NOTES CPN 5 100% DUE 09/20/14 DTD 09/20/04 FC 03/20/05 Moody BAA1 , S&P A CUSIP 74432QAE5 Acquired 05/09/13 S nc	0 25	19,000	103.1780	19,603.82

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
GOLDMAN SACHS GROUP INC SR UNSECURED NOTES CPN 5 000% DUE 10/01/14 DTD 09/29/04 FC 04/01/05 Moody BAA1 , S&P A- CUSIP 38143UAW1 Acquired 10/30/13 S nc	0 24	18,000	103 2100	18,577 80
CONOCOPHILLIPS GTD NOTE CPN 4 600% DUE 01/15/15 DTD 05/21/09 FC 01/15/10 Moody A1 , S&P A CUSIP 20825CAT1 Acquired 06/20/13 S nc	0 26	19,000	104 2220	19,802 18
NATIONAL RURAL UTIL COOP FIN CORP INTERNOTES CPN 1 000% DUE 02/02/15 DTD 02/02/12 FC 08/02/12 Moody A1 , S&P A+ CUSIP 637432MP7 Acquired 04/12/13 S nc	0 25	19,000	100 4880	19,092 72
BERKSHIRE HATHAWAY INC SR UNSECURED CPN 3 200% DUE 02/11/15 DTD 02/11/10 FC 08/11/10 Moody AA2 , S&P AA CUSIP 084670AV0 Acquired 04/12/13 S nc	0 25	19,000	102 9040	19,551.76
METLIFE INC NOTES CPN 5 000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 Moody A3 , S&P A- CUSIP 59156RAN8 Acquired 04/16/13 S nc	0 25	18,000	106.4090	19,153 62





PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AT&T INC SENIOR NOTES CPN 2 500% DUE 08/15/15 DTD 07/30/10 FC 02/15/11 Moody A3 , S&P A- CUSIP 00206RAV4 Acquired 04/17/13 S nc	0 25	19,000	102.6900	19,511 10
DENDREON CORP CONV SR UNSECURED CPN 2 875% DUE 01/15/16 DTD 01/20/11 FC 07/15/11 CUSIP 24823QAC1 Acquired 04/22/13 S nc	0 20	24,000	63.2500	15,180 00
US BANCORP SUBORDINATED JR CPN 3 442% DUE 02/01/16 DTD 02/01/11 FC 08/01/11 Moody A3 , S&P BBB+ CUSIP 902973AV8 Acquired 04/11/13 S nc	0 26	19,000	104.3300	19,822.70
WALT DISNEY COMPANY MEDIUM TERM NOTES CPN 5 625% DUE 09/15/16 DTD 09/11/06 FC 03/15/07 Moody A2 , S&P A CUSIP 25468PCE4 Acquired 04/17/13 S nc	0.25	17,000	112.9290	19,197.93
PNC FUNDING CORP SUB NTS CPN 5 625% DUE 02/01/17 DTD 02/08/07 FC 08/01/07 Moody BAA1 , S&P BBB+ CUSIP 693476BB8 Acquired 07/10/13 S nc	0.23	16,000	110.5100	17,681 60

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BANK OF NEW YORK MELLON SR UNSECURED CPN 1 969% DUE 06/20/17 DTD 12/20/11 FC 06/20/12 Moody A1 , S&P A+ CUSIP 064058AA8 Acquired 04/22/13 S nc	0 24	18,000	101.3090	18,235.62
KIMBERLY-CLARK NOTES CALLABLE CPN 6 125% DUE 08/01/17 DTD 07/30/07 FC 02/01/08 Moody A2 , S&P A CUSIP 494368BB8 Acquired 04/16/13 S nc	0 24	16,000	115 7460	18,519 36
SUNTRUST BANKS SENIOR NOTES CPN 6 000% DUE 09/11/17 DTD 09/10/07 FC 03/11/08 Moody BAA1 , S&P BBB CUSIP 867914AZ6 Acquired 04/12/13 S nc	0 25	17,000	113 6470	19,319 99
FLORIDA POWER & LIGHT NOTES CALLABLE CPN 5 550% DUE 11/01/17 DTD 10/10/07 FC 05/01/08 Moody AA3 , S&P A CUSIP 341081EZ6 Acquired 05/17/13 S nc	0.24	16,000	113 4790	18,156 64
TARGET CORP BONDS CALLABLE CPN 6 000% DUE 01/15/18 DTD 01/17/08 FC 07/15/08 Moody A2 , S&P A+ CUSIP 87612EAS5 Acquired 05/09/13 S nc	0 26	17,000	115 8770	19,699 09



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NORTHERN STATES PWR-MINN 1ST MORTGAGE CALLABLE CPN 5 250% DUE 03/01/18 DTD 03/18/08 FC 09/01/08 Moody A1 , S&P A CUSIP 665772CD9 Acquired 06/04/13 S nc	0.25	17,000	112.9790	19,206.43
PECO ENERGY CO 1ST MTG BONDS CALLABLE CPN 5 350% DUE 03/01/18 DTD 03/03/08 FC 09/01/08 Moody A1 , S&P A- CUSIP 693304AL1 Acquired 04/12/13 S nc	0.25	17,000	113.5920	19,310.64
IBM CORP NOTES CALLABLE CPN 7 625% DUE 10/15/18 DTD 10/15/08 FC 04/15/09 Moody AA3 , S&P AA- CUSIP 459200GM7 Acquired 05/08/13 S nc	0.24	15,000	125.3670	18,805.05
ALLSTATE CORP SENIOR NOTES CPN 7.450% DUE 05/16/19 DTD 05/13/09 FC 11/16/09 Moody A3 , S&P A- CUSIP 020002AX9 Acquired 04/10/13 S nc	0.24	15,000	124.2470	18,637.05
AMERICAN EXPRESS CO SR UNSECURED CPN 8 125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09 Moody A3 , S&P BBB+ CUSIP 025816BB4 Acquired 06/26/13 S nc	0.23	14,000	128.3500	17,969.00

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
UNITED PARCEL SERVICE SR UNSECURED CPN 3 125% DUE 01/15/21 DTD 11/12/10 FC 07/15/11 Moody AA3 , S&P A+ CUSIP 911312AM8 Acquired 04/17/13 S nc	0 23	18,000	100.2820	18,050 76
FLORIDA POWER CORP 1ST MORTGAGE CALLABLE CPN 3 100% DUE 08/15/21 DTD 08/18/11 FC 02/15/12 CALL 05/15/21 @ 100 000 Moody A2 , S&P A CUSIP 341099CP2 Acquired 06/03/13 S nc	0 23	18,000	97.8000	17,604.00
<b>Total Corporate Bonds</b>	<b>6.33</b>	<b>462,000</b>		<b>\$488,371.72</b> (D)

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance  
 nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31 2013

**Corporate Bonds**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BARCLAYS FINANCIAL LLC UNSECURED SERIES 0001 CPN 0.000% DUE 08/27/14 DTD 02/27/13 CUSIP 087387EU0	250,000	104.4200	261,050.00



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CREDIT SUISSE SECS USA MEDIUM TERM NOTE CPN 0.000% DUE 11/28/14 DTD 05/30/13 Moody NR CUSIP 2254M0XN1	200,000	110.5000	221,000.00
BARCLAYS FINANCIAL LLC SR UNSECURED SERIES 0008 CPN 0.000% DUE 01/26/15 DTD 10/25/13 CUSIP 067387GP9	500,000	100.7200	503,600.00
JP MORGAN CHASE BANK NA SR UNSECURED CPN 10.500% DUE 08/17/15 DTD 08/16/13 FC 11/18/13 CUSIP 46632FBX2	250,000	100.0000	250,000.00
<b>Total Corporate Bonds</b>	<b>1,200,000</b>		<b>\$1,235,650.00</b> (D)

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.  
ATTN: Y.N. REDDY**

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

**Corporate Bonds**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
DENDREON CORP CONV SR UNSECURED CPN 2.875% DUE 01/15/16 DTD 01/20/11 FC 07/15/11 CUSIP 24823QAC1 Acquired 08/28/13 S nc	0.35	31,000	63.2500	19,607.50
<b>Total Corporate Bonds</b>	<b>0.35</b>	<b>31,000</b>		<b>\$19,607.50</b>
<b>Total Fixed Income Securities</b>	<b>0.35</b>			<b>\$19,607.50</b> <sup>Ⓧ</sup>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Corporate Bonds**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ADVANCED MICRO DEVICES CONVERTIBLE SR NOTES CPN 8.000% DUE 05/01/15 DTD 04/27/07 FC 11/01/07 Moody NR , S&P B CUSIP 007903AL1	38,000	104.6250	39,757.50
<b>Total Corporate Bonds</b>	<b>38,000</b>		<b>\$39,757.50</b> Ⓚ

Wells Fargo Advisors Corporate Bonds ΣⓀ \$1,783,386.72





# PRIME HEALTHCARE GS: CORPORATE FI KMC Holdings

Period Ended December 31, 2013

## FIXED INCOME

### INVESTMENT GRADE FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income
RIO TINTO FINANCE (USA) LIMITE 8.95% 05/01/2014 USD SR LIEN M-W+50.00BP S&P A- /Moody's A3	150,000.00	102.7160	154,074.00 2,237.50
CAPITAL ONE FINANCIAL CORP 2 125% 07/15/2014 SR LIEN S&P BBB /Moody's Baa1	125,000.00	100.7930	125,991.25 1,224.83
CITIGROUP INC 5.5% 10/15/2014 USD SR LIEN S&P A- /Moody's Baa2	150,000.00	103.7150	155,572.50 1,741.67
DISCOVERY COMMUNICATIONS LLC 3.7% 06/01/2015 M-W+25.00BP S&P BBB /Moody's Baa2	150,000.00	104.0550	156,082.50 462.50
SYMANTEC CORP 2 75% 09/15/2015 M-W+20.00BP S&P BBB /Moody's Baa2	150,000.00	102.7300	154,095.00 1,214.58
PETROBRAS INTERNATIONAL FIN CO 3 875% 01/27/2016 USD SR LIEN M-W+30.00BP S&P BBB /Moody's Baa1	150,000.00	102.9460	154,419.00 2,486.46
XEROX CORPORATION 6 4% 03/15/2016 M-W+50.00BP S&P BBB /Moody's Baa2	125,000.00	110.5290	138,161.25 2,355.56
TOYOTA MOTOR CREDIT CORPORATIO 0 8% 05/17/2016 S&P AA- /Moody's Aa3	150,000.00	100.1070	150,160.50 146.67
VERIZON COMMUNICATIONS INC. 5 5% 04/01/2017 M-W+25.00BP S&P BBB+ /Moody's Baa1	150,000.00	112.7330	169,099.50 2,062.50
STARBUCKS CORPORATION 6 25% 08/15/2017 M-W+25.00BP S&P A- /Moody's Baa1	75,000.00	116.5200	87,390.00 1,770.83
CHARLES SCHWAB CORP (THE) MTN 6 375% 09/01/2017 SER A SR LIEN S&P A /Moody's A2	125,000.00	114.2030	142,753.75 2,656.25
AGILENT TECHNOLOGIES, INC 6 5% 11/01/2017 SR LIEN M-W+35.00BP S&P BBB+ /Moody's Baa2	125,000.00	115.8340	144,792.50 1,354.17
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 SR LIEN S&P AA+ /Moody's Aa3	125,000.00	113.1940	141,492.50 455.73

<sup>††</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account and Certificate of Deposit Account offered by Goldman Sachs Bank USA. Member FDIC.



**PRIME HEALTHCARE GS: CORPORATE FI KMC**  
Holdings (Continued)

Period Ended December 31, 2013

**FIXED INCOME (Continued)**

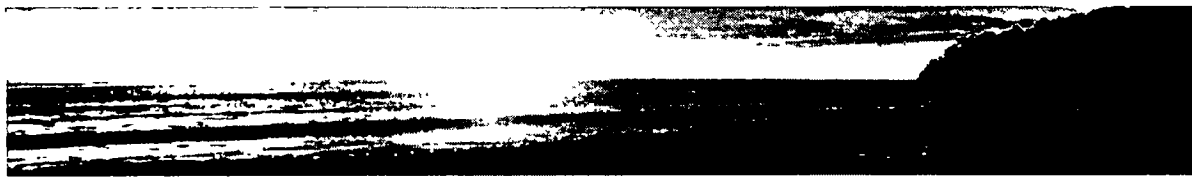
	Quantity / Current Face	Market Price	Market Value / Accrued Income
<b>INVESTMENT GRADE FIXED INCOME</b>			
<b>GS. CORPORATE FIXED INCOME</b>			
WYNDHAM WORLDWIDE CORP 2.5% 03/01/2018 SR LIEN M-W+25.00BP Next Call Dt 02/01/18 S&P BBB- /Moody's Baa3	150,000.00	99.8610	149,491.50 1,250.00
BANK OF AMERICA CORPORATION 5.65% 05/01/2018 S&P A- /Moody's Baa2	100,000.00	113.8270	113,827.00 941.67
DR PEPPER SNAPPLE GROUP, INC 6.82% 05/01/2018 SR LIEN M-W+45.00BP S&P BBB+ /Moody's Baa1	125,000.00	118.0340	147,542.50 1,420.83
BERKSHIRE HATHAWAY FIN CORP 1.3% 05/15/2018 SR LIEN M-W+10.00BP S&P AA /Moody's Aa2	150,000.00	97.7180	146,577.00 249.17
MERCK & CO, INC. 1.3% 05/18/2018 SR LIEN M-W+10.00BP S&P AA /Moody's A2	100,000.00	97.2610	97,261.00 155.28
EMC CORPORATION 1.875% 08/01/2018 SR LIEN M-W+15.00BP S&P A /Moody's A1	150,000.00	98.8640	148,296.00 234.38
PRAXAIR, INC 4.5% 08/15/2019 SR LIEN M-W+15.00BP S&P A /Moody's A2	125,000.00	110.7700	138,462.50 2,125.00
NOVARTIS CAPITAL CORP 4.4% 04/24/2020 SR LIEN M-W+15.00BP S&P AA- /Moody's Aa3	125,000.00	108.9130	136,141.25 1,023.61
AMERICA MOVIL, S A B. DE C V. 5.625% 11/15/2017 USD SR LIEN M-W+20.00BP S&P A- /Moody's A2	125,000.00	112.6420	140,802.50 878.91
			<b>Market Value</b>
<b>TOTAL PORTFOLIO</b>			<b>3,120,933.60</b>

<sup>8</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



ATTACHMENT 15FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CNB - SEE ATTACHMENT 15A	2,782,399.	2,782,399.
CNB - SEE ATTACHMENT 15A	1,124,023.	1,124,023.
CNB - SEE ATTACHMENT 15A		
CREDIT SUISSE-SEE ATTACHMENT	5,443,597.	5,443,597.
NORTHERN TRUST-SEE ATTACHMEN	11,076,374.	11,076,374.
MAN AHL DIVERSIFIED I LP		
BARCLAYS - SEE ATTACHMENT 15A	1,524,658.	1,524,658.
WELLS FARGO - SEE ATTACHMENT	7,667,461.	7,667,461.
GOLDMAN SACHS - SEE ATTACHMENT	7,514,818.	7,514,818.
KNAPP MEDICAL CENTER & SUBS.	25,098,947.	25,098,947.
TOTALS	<u>62,232,277.</u>	<u>62,232,277.</u>



# ASSETS

## Detail

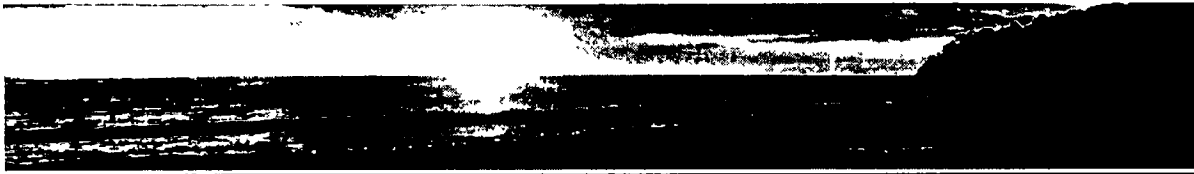
DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
<b>Equity</b>					
<b>MUTUAL FUNDS - EQUITY</b>					
FIRST EAGLE OVERSEAS FUND CLASS I (SGOIX)	12,480.562		23.500		293,293.21
ING GLOBAL REAL ESTATE FUND I (IGLIX)	24,280.887		18.320		444,825.85
MATTHEWS PACIFIC TIGER FUND (MAPTX)	17,733.693		24.990		443,164.99
OPPENHEIMER DEVELOPING MARKETS CLASS I (ODVIX)	8,354.071		37.570		313,862.45
PIMCO COMMODITIES PLUS STRATEGY FUND-INS (PCLIX)	17,966.748		10.720		192,603.54



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	MARKET VALUE (\$)
TOUCHSTONE SMALL CAP CORE FUND-Y (TSFYX)	40,240.87		21.130	850,289.58
Total MUTUAL FUNDS - EQUITY				\$2,538,039.62

Ⓞ



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
MUTUAL FUND-CLOSED END					
VANGUARD REIT	3,785 00		64 560		244,359 60
EXCHANGE TRADED FUNDS (VNG)					
Total MUTUAL FUND-CLOSED END					\$244,359 60

CNB Other Investments  $\Sigma$   $\text{\textcircled{G}}$  \$2,782,399.22

ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
<b>FLOATING RATE &amp; ADJ RATE NOTES</b>					
BARCLAYS BANK PLC 1 445% 3/10/17 VARIABLE RATE (06740JM98) Moody's Rating - A2	120,000 00		99 850		119,820 00
<b>Total FLOATING RATE &amp; ADJ RATE NOTES</b>					<b>\$119,820 00</b> (F)
<b>FOREIGN BONDS</b>					
DEUTSCHE BANK AG GLOBAL 3 250% 1/11/16 (2515A14E8) Moody's Rating - A2 S&P Rating - A	125,000 00		104 587		130,733 75
RIO TINTO FINANCE USA LTD 2 250% 9/20/16 (767201AP1) Moody's Rating - A3 S&P Rating - A-	85,000 00		102 918		87,480 30
ONTARIO PROVINCE 1 600% 9/21/16 (683234DPO) Moody's Rating - AA2 S&P Rating - AA-	170,000 00		101 917		173,258.90
COMMONWEALTH BK AUSTR NY 1 900% 9/18/17 (20271RAC4) Moody's Rating - AA2 S&P Rating - AA-	150,000 00		99 899		149,848 50



ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
BP CAPITAL MARKETS PLC 4.750% 3/10/19 (05565QBJ6) Moody's Rating - A2 S&P Rating - A	115,000.00		111.464		128,183.60
Total FOREIGN BONDS					\$669,505.05 (F)





ASSETS | Detail | Continued

DESCRIPTION (ASSET ID)	SHARES/ PAR VALUE	X	MARKET PRICE (\$)	=	MARKET VALUE (\$)
<b>MUTUAL FUNDS - FIXED (TAXABLE)</b>					
EATON VANCE FLOATING-RATE ADVANTAGE FUND CLASS I (277923637)	14,921 945		11 200		167,125 78
IVY HIGH INCOME FUND CLASS-I # 475 (466000122)	19,394 923		8 640		167,572 13
<b>Total MUTUAL FUNDS - FIXED (TAXABLE)</b>					<b>\$334,697 91</b> (F)

CNB Other Investments  $\Sigma$ (F) \$1,124,022.96

**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Real Estate Investment Trusts</b>				
<b>DEUTSCHE BANK MEXICO SA REIT</b>		<b>Security Identifier: DBMBF</b>		
ISIN#MXCFFIU0002				
Dividend Option, Cash				
05/20/13	610.000		1.9692	1,201.26
05/21/13	2,220.000		1.9692	4,371.78
05/22/13	1,140.000		1.9692	2,244.97
<b>Total Covered</b>	<b>3,970.000</b>			<b>7,818.01</b>
<b>Total</b>	<b>3,970.000</b>			<b>\$7,818.01</b>
<b>DEUTSCHE BANK MEXICO SA REAL ESTATE INVESTMENT TR</b>		<b>Security Identifier: FBASF</b>		
ISIN#MXCFFU000001				
Dividend Option, Cash				
04/16/13	2,410.000		3.1932	7,695.83
<b>Total Real Estate Investment Trusts</b>				<b>\$15,513.84 (H)</b>





**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
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**Options**

**CALL 100 ASTRAZENECA PLC SPONSORED ADR**  
EXP 01-18-14@60.000 OPTION ROOT= AZN

**Option Identifier: 99QABFZMI**  
Underlying Security Identifier: AZN  
Underlying Security Price: \$59.37

12/30/13 *	-2.000	0.4500	-90.00
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CREDIT SUISSE SECURITIES (USA) LLC  
 Eleven Madison Avenue  
 7th Floor  
 New York, NY 10010-3629  
 (800) 647-2316

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

### Portfolio Holdings *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities <i>(continued)</i></b>			
<b>Options <i>(continued)</i></b>			
CALL 100 DU PONT E I DE NEMOURS & CO COM EXP 01-18-14@65.000 OPTION ROOT= DD		Option Identifier: 99QABF0BB	
12/26/13 *	-2.000	0.9500	-190.00
CALL 100 VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 EXP 01-18-14@40.000 OPTION ROOT= VOD		Option Identifier: 99QABTAW6	
12/27/13 *	-3.000	0.3000	-90.00
CALL 100 METLIFE INC COM EXP 01-18-14@55.000 OPTION ROOT= MET		Option Identifier: 99QACGL2Q	
12/26/13 *	-2.000	0.4500	-90.00
CALL 100 JOHNSON & JOHNSON COM EXP 01-18-14@92.500 OPTION ROOT= JNJ		Option Identifier: 99QACYUMH	
12/30/13 *	-1.000	0.5300	-53.00
CALL 100 CONAGRA FOODS INC COM EXP 01-18-14@34.000 OPTION ROOT= CAG		Option Identifier: 99QACYZRM	
12/30/13 *	-3.000	0.2700	-81.00
CALL 100 GENERAL ELECTRIC CO COM EXP 01-18-14@28.000 OPTION ROOT= GE		Option Identifier: 99QACY07N	
12/26/13 *	-3.000	0.4900	-147.00
CALL 100 INTEL CORP COM EXP 01-18-14@26.000 OPTION ROOT= INTC		Option Identifier: 99QACY1L9	
12/26/13 *	-3.000	0.5200	-156.00
CALL 100 MICROSOFT CORP COM EXP 01-18-14@38.000 OPTION ROOT= MSFT		Option Identifier: 99QACY2HV	



**Portfolio Holdings** *(continued)*

Date Acquired	Quantity	Market Price	Market Value
<b>Equities</b> <i>(continued)</i>			
<b>Options</b> <i>(continued)</i>			
<b>CALL 100 MICROSOFT CORP COM</b> <i>(continued)</i>			
12/30/13 *	-2.000	0.4100	-82.00
<b>CALL 100 DOMINION RES INC VA COM</b>			
EXP 01-18-14@65 000 OPTION ROOT= D			
12/26/13 *	-1.000	0.6500	-65.00
<b>CALL 100 LOCKHEED MARTIN CORP COM</b>			
EXP 01-18-14@150 000 OPTION ROOT= LMT			
12/26/13 *	-1.000	1.4500	-145.00
<b>Total Options</b>			<b>-\$1,189.00</b> (H)
<b>Real Estate Investment Trusts</b>			
<b>HEALTH CARE REIT INC COM</b>			
Dividend Option: Cash			
09/23/13	100.000	53.5700	5,357.00
158 day(s) added to your holding period as a result of a wash sale.			
09/23/13	60.000	53.5700	3,214.20
<b>Total Covered</b>	<b>160.000</b>		<b>8,571.20</b>
<b>Total</b>	<b>160.000</b>		<b>\$8,571.20</b>
<b>Total Real Estate Investment Trusts</b>			<b>\$8,571.20</b> (H)





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
 Los Angeles, CA 90067-3014  
 (800) 737 8022



# Brokerage

## Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Unit Cost	Market Price	Market Value
<b>Mutual Funds</b>				
<b>ACAP STRATEGIC FUND</b>			Security Identifier: XCAPX	
Open End Fund				
Dividend Option: Reinvest, Capital Gains Option: Reinvest				
09/28/12	50,420.168		13.9000	700,840.34
Reinvestments to Date	235.987		13.9000	3,280.22
<b>Total Covered</b>	<b>50,656.155</b>			<b>704,120.56</b>
<b>Total</b>	<b>50,656.155</b>			<b>\$704,120.56</b>
<b>Total Mutual Funds</b>				<b>\$704,120.56 (H)</b>





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3200  
 Los Angeles, CA 90067-5014  
 (800) 237-5022

***Managed Account  
 Statement***

Statement Period: 12/01/2013 - 12/31/2013

**Portfolio Holdings** *(continued)*

<u>Date Acquired</u>	<u>Quantity</u>	<u>Market Price</u>	<u>Market Value</u>
<b>Real Estate Investment Trusts</b>			
<b>MID-AMER APT CMNTYS INC COM</b>			
Dividend Option Cash			
04/15/13	654.000	60.7400	39,723.96
06/06/13	192.000	60.7400	11,662.08
<b>Total Covered</b>	<b>846.000</b>		<b>51,386.04</b>
<b>Total</b>	<b>846.000</b>		<b>\$51,386.04</b>
<b>Total Real Estate Investment Trusts</b>			<b>\$51,386.04 (H)</b>

Security Identifier: MAA





CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
 Los Angeles, CA 90067-5014  
 (800) 737-5022

## Managed Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Exchange-Traded Products 97.00% of Portfolio</b>			
<b>ISHARES TR CORE S&amp;P 500 ETF</b>		<b>Security Identifier: IVV</b>	
Dividend Option Cash, Capital Gains Option Cash			
11/01/13	2,507.000	185.6500	465,424.55
<b>ISHARES TR CORE S&amp;P MID-CAP ETF</b>		<b>Security Identifier: IJH</b>	
Dividend Option Cash, Capital Gains Option Cash			
10/01/13	3,368.000	133.8100	450,672.08
10/01/13	93.000	33 day(s) added to your holding period as a result of a wash sale.	
		133.8100	12,444.33
<b>Total Covered</b>	<b>3,461.000</b>		<b>463,116.41</b>
<b>Total</b>	<b>3,461.000</b>		<b>\$463,116.41</b>
<b>PROSHARES TR PROSHARES ULTRA S&amp;P500</b>		<b>Security Identifier: SSO</b>	
Dividend Option Cash, Capital Gains Option Cash			
11/01/13	2,706.000	102.5600	277,527.36
<b>PROSHARES TR PROSHARES ULTRA MIDCAP400</b>		<b>Security Identifier: MVV</b>	
Dividend Option Cash, Capital Gains Option Cash			
10/01/13	2,145.000	126.9000	272,200.50
		33 day(s) added to your holding period as a result of a wash sale.	
<b>Total Exchange-Traded Products</b>			<b>\$1,478,268.82 (H)</b>







CREDIT SUISSE SECURITIES (USA) LLC  
 2121 Avenue of the Stars  
 Suite 3300  
 Los Angeles, CA 90067-3014  
 (800) 237 9022



# Brokerage

## Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Date Acquired	Quantity	Market Price	Market Value
<b>Mutual Funds 77.00% of Portfolio</b>			
<b>LORD ABBETT FLOATING RATE FUND</b>		<b>Security Identifier: LFRAX</b>	
CLASS A			
Open End Fund			
Dividend Option Reinvest, Capital Gains Option: Reinvest			
05/08/13	104,384.134	9.5000	991,649.28



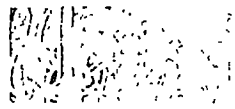
**Portfolio Holdings (continued)**

Date Acquired	Quantity	Market Price	Market Value
<b>Mutual Funds (continued)</b>			
<b>LORD ABBETT FLOATING RATE FUND (continued)</b>			
Reinvestments to	2,805.095	9.5000	26,648.40
Date			
<b>Total Covered</b>	<b>107,189.229</b>		<b>1,018,297.68</b>
<b>Total</b>	<b>107,189.229</b>		<b>\$1,018,297.68</b>
<b>PIMCO INCOME FUND CLASS A</b>			
Security Identifier: PONAX			
Open End Fund			
Dividend Option Reinvest, Capital Gains Option. Reinvest			
05/13/13	78,125.000	12.2600	957,812.50
Reinvestments to	2,317.001	12.2600	28,406.43
Date			
<b>Total Covered</b>	<b>80,442.001</b>		<b>986,218.93</b>
<b>Total</b>	<b>80,442.001</b>		<b>\$986,218.93</b>
<b>TEMPLETON GLOBAL TOTAL RETURN FUND</b>			
Security Identifier: TGTRX			
CLASS A			
Open End Fund			
Dividend Option: Reinvest; Capital Gains Option: Reinvest			
05/08/13	70,323.488	13.4800	947,960.62
Reinvestments to	2,306.290	13.4800	31,088.79
Date			
<b>Total Covered</b>	<b>72,629.778</b>		<b>979,049.41</b>
<b>Total</b>	<b>72,629.778</b>		<b>\$979,049.41</b>
<b>Total Mutual Funds</b>			<b>\$2,983,566.02 (H)</b>

Date Acquired	Quantity	Market Price	Market Value
<b>Exchange-Traded Products 5.00% of Portfolio</b>			
<b>WISDOMTREE TR JAPAN HEDGED EQUITY FD</b>			
Security Identifier: DXJ			
Dividend Option. Cash, Capital Gains Option Cash			
CUSIP: 97717W851			
05/28/13	4,000.000	50.8400	203,360.00
<b>Total Exchange-Traded Products</b>			<b>\$203,360.00 (H)</b>

Credit Suisse Other Investments  $\Sigma$  (H) \$5,443,597.48





# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P



	Market Price	Shares	Market Value
<b>Real Estate - Real Estate Funds</b>			
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFITX)	\$5.020	95,602.29	\$479,923.49
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFRDX)	25.930	18,201.68	471,969.56



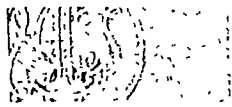
Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SVCS FDN -P

Portfolio Details (continued)

	Market Price	Shares	Market Value	Accrual
<b>Total Real Estate Funds</b>			<b>\$951,893.05</b>	
<b>Total Real Estate</b>			<b>\$951,893.05</b> (1)	
	Market Price	Units	Market Value	Accrual
<b>Commodities - Commodities</b>				
MFC FIFXSHARES 1R MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$34.310	30,700.00	\$1,053,317.00	\$21,342.02
<b>Total Global Region - USD</b>			<b>\$1,053,317.00</b>	<b>\$21,342.02</b>
<b>Total Commodities</b>			<b>\$1,053,317.00</b>	<b>\$21,342.02</b>
<b>Total Commodities</b>			<b>\$1,053,317.00</b> (1)	<b>\$21,342.02</b> (1)



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF (KMC)

## Portfolio Details

	Market Price	Shares	Market Value
<b>Equity Securities - Large Cap</b>			
MFO AQR FDS MOMENTUM FD CL L (AMOMX)	\$20.690	28,232.60	\$584,132.49
MFO DFA INVT DIMENSIONS GROUP INC LARGE CAP HIGH ROK TO MKT PORTFOLIO (DFLVX)	31.620	29,111.48	920,504.99
<b>Total Large Cap</b>			<b>\$1,504,637.48</b>
<b>Equity Securities - Small Cap</b>			
MFB NORTHERN FDS SMALL CAP VALUE FD (NOSGX)	\$20.790	8,261.21	\$171,750.55
MFO DFA US SMALL CAP PORTFOLIO (DFSTX)	31.000	5,628.18	174,473.58
<b>Total Small Cap</b>			<b>\$346,224.13</b>
<b>Equity Securities - International Developed</b>			
MFB NORTHERN INTERNATIONAL EQUITY FUND (NOIGX)	\$10.020	76,616.02	\$767,692.52
MFO AQR FDS INTL MOMENTUM FD CL L (AIMOX)	15.740	27,450.16	432,065.51
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO (DISVX)	20.350	16,678.90	339,415.61
MFO DIMENSIONAL FUND ADVISORS INTERNATIONAL VALUE PORTFOLIO (DFIVX)	19.830	38,709.76	767,614.54
<b>Total International Region - USD</b>			<b>\$2,306,788.18</b>



# Account Statement

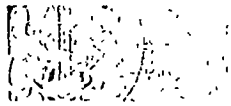
December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF (KMC)

## Portfolio Details (continued)

	Market Price	Shares	Market Value
<b>Total International Developed</b>			<b>\$2,306,788.18</b>
<b>Equity Securities - International Emerging</b>			
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (INMMEX)	\$19.050	17,166.57	\$327,023.15
MFO DFA INVT DIMFNIONS GROUP INC EMERGING MKTS CORE EQUITY PORT (DFCEX)	19.460	10,928.00	212,658.88
MFO OPPENHEIMER DEVELOPING MKTS FDS CL Y (ODVYX)	37.560	8,875.63	333,368.66
<b>Total Emerging Markets Region - USD</b>			<b>\$873,050.69</b>
<b>Total International Emerging</b>			<b>\$873,050.69</b>
<b>Total Equity Securities</b>			<b>\$5,030,700.48</b> (1)

	Market Price	Par Value/ Rating	Market Value
<b>Fixed Income Securities - Corporate/ Government</b>			
Funds			
MFB NORTHERN FDS FIXED INCOME FD (NOFIX)	\$10.090	101,261.39	\$1,021,727.42
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.490	128,999.03	966,202.73
MFB NORTHERN SHORT INTERMEDIATE US GOVT.GOV'T 0 (NSIUX)	9.770	72,482.07	708,149.82



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF (KMC)

## Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value
<b>Total Corporate/ Government</b>			<b>\$2,696,079.97</b>
<b>Fixed Income Securities - High Yield</b>			
Funds			
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	\$9.210	33,058.11	\$304,465.19
<b>Total High Yield</b>			<b>\$304,465.19</b>
<b>Fixed Income Securities - Other Bonds</b>			
Funds			
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	\$24.920	4,000.00	\$99,680.00
<b>Total Other Bonds</b>			<b>\$99,680.00</b>
<b>Total Fixed Income Securities</b>			<b>\$3,100,225.16</b> ①

	Market Price	Shares	Market Value
<b>Real Estate - Real Estate Funds</b>			
Funds			
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATF SECS PORT (DTIFX)	\$5.020	39,002.22	\$195,791.14
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DI REX)	25.930	6,962.00	180,524.66



# Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF (KMC)

## Portfolio Details *(continued)*

	Market Price	Shares	Market Value
<b>Total Real Estate Funds</b>			<b>\$376,315.80</b>
<b>Total Real Estate</b>			<b>\$376,315.80</b> (1)



Account Statement

December 1, 2013 - December 31, 2013

PRIME HEALTHCARE SF (KMC)

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Accrual
<b>Commodities - Commodities</b>				
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$34.310	15,500.00	\$531,805.00	\$10,775.29
<b>Total Global Region - USD</b>			<b>\$531,805.00</b>	<b>\$10,775.29</b>
<b>Total Commodities</b>			<b>\$531,805.00</b>	<b>\$10,775.29</b>
<b>Total Commodities</b>			<b>\$531,805.00</b> (1)	<b>\$10,775.29</b> (1)

Northern Trust Other Investments  $\Sigma$  (1) \$11,076,373.80

**HOLDINGS**

In instances where prices of securities are not readily available, securities have no values, securities may not have been actively traded or where other factors prevent the pricing of securities, "-" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

**Equities**

Your statement contains research ratings for companies covered by Barclays Equity Research. Clients may access Barclays research at [www.barclays.com/wealth/americas/clientaccessdisclaimers](http://www.barclays.com/wealth/americas/clientaccessdisclaimers) or by calling 1-800-253-4626. A complete description of Barclays ratings may be found on Page 2 of your statement.

Note: Trade price may include any applicable local taxes and fees.

Mutual funds (Symbol)	Quantity	Market price	Market value
**DRIEHAUS MUT FDS (DREGX)	8,486.041	\$ 32.530	\$ 276,050.91
EMERGING MKTS GROWTH FD			
<b>Index tracking stocks(Symbol)</b>			
Index tracking stocks(Symbol)	Quantity	Market price	Market value
ISHARES MSCI JAPAN (EWJ)	4,215	\$ 12.130	\$ 51,127.95
ETF			
SPDR INDEX SHARES FUNDS (FEZ)	1,880	42.200	79,336.00
SPDR EURO STOXX 50 ETF			
VANGUARD SHORT TERM BOND ETF (BSV)	2,000	79.930	159,860.00
VANGUARD FTSE EMERGING MARKETS (VWO)	6,671	41.140	274,444.94
ETF FTSE EMERGING INDEX			
VANGUARD INTL EQUITY INDEX FD (VGK)	1,337	58.800	78,615.60
FTSE EUROPE ETF			
Total USD Index tracking stocks			\$ 643,384.49
<b>Total Equities</b>			<b>\$ 919,435.40</b> (E)

Yield information is provided for informational purposes only. Barclays makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Mutual funds (Symbol)	Quantity	Market price	Market value
**METROPOLITAN WEST FDS (MWTIX)	14,191.107	\$ 10.550	\$ 149,716.18
TOTAL RETURN BD FD CL I			
**RIDGEMOUTH FDS (SAMBX)	27,992.858	9.060	253,615.29
SEIX FLTG RATE INCOME FD CL I			



**PRIME HEALTHCARE SERVICES**  
December 1 - December 31, 2013

**Fixed income**

<u>Mutual funds (Symbol)</u>	<u>Quantity</u>	<u>Market price</u>	<u>Market value</u>
**VANGUARD FIXED INCOME SECS (VFIDX) INTER TERM INVT GRADE FD ADMIRAL CL	20,596 849	9 670	199,171 53
<b>Total USD Mutual funds</b>			<b>\$ 602,503.00</b>
<b>Total Fixed income</b>			<b>\$ 602,503.00</b>
			<b>Accrued int (USD)</b>
			<b>\$ 0.00</b>
			<b>\$ 602,503.00 (E)</b>

<b>Master limited partnerships - long</b>	Quantity or Par	Trade date	Market price	Market value
***LAZARD LTD SHS A	60	30 Sep 2013	\$ 45 320	\$ 2,719 20 (E)

Barclays Other Investments  $\Sigma$ (E) \$1,524,657.60



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 1616-8518

### Fixed Income Securities

#### Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
TRANSOCEAN INC COMPANY GUARANTEED CPN 6.375% DUE 12/16/21 DTD 12/05/11 FC 06/15/12 Moody BAA3, S&P BBB- CUSIP 893830BB4	47,000	111.8560	52,572.32
<b>Total Foreign Bonds</b>	<b>47,000</b>		<b>\$52,572.32</b> ①

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ISHARES ET MSCI ALL PERU CAPPED EPU	173	33.6600	5,823.18
ISHARES ET MSCI INDIA INDA	858	24.7600	21,244.08
ISHARES ET MSCI CHINA MCHI	2,885	48.2200	138,150.30

ASSET ADVISOR

020 LG LG40



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Stocks, options & ETFs**

**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ISHARES ET MSCI RUSSIA CAPPED ERUS	1,338	21.9000	29,302.20
ISHARES ET MSCI INDONESIA EIDO	888	22.8400	20,281.92
ISHARES MSCI ET SOUTH KOREA CAPPED EWY	651	64.6700	42,100.17
ISHARES MSCI ET MALAYSIA EWM	918	15.8200	14,522.76
ISHARES MSCI CHILE ET CAPPED ECH	1,308	47.5100	62,048.08
ISHARES MSCI ISRAEL ET CAPPED EIS	248	48.4200	12,008.16
ISHARES MSCI MEXICO ET CAPPED EWW	410	68.0000	27,880.00
ISHARES MSCI TAIWAN ET EWT	9,461	14.4200	136,427.62
			509,788.45 ①

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Government Asset Backed/CMO Securities**

DESCRIPTION	% OF ACCOUNT	QUANTITY
FHLMC GOLD PASS THRU POOL J23434 DTD 04/01/13 CPN 2 000% DUE 04/01/28 DTD 04/01/13 FC 05/15/13 REMAIN BAL 44,668.36 DEC FACTOR 0 95039079 CUSIP 31307BY79 Acquired 04/25/13 S nc	0.56	47,000

CURRENT PRICE	CURRENT MARKET VALUE
95.9580	42,862.87
	<b>\$42,862.87</b> ①

**Total Government Asset Backed/CMO Securities** 0.56

**Total Remaining Balance on all Government Asset Backed/CMO Securities**

nc Cost information for this tax lot is not covered by IRS reporting requirements

nc Cost information for this tax lot is not covered by IRS reporting requirements

**Corp. Mortgage/Asset Backed Securities**

DESCRIPTION	% OF ACCOUNT	QUANTITY
CENTERPOINT 2009-1 A2 ENERGY TRANSITION BOND MULTICLASS CMO CPN 3 460% DUE 08/15/19 DTD 11/25/09 FC 08/15/10 Moody AAA , S&P AAA REMAIN BAL 34,000.00 DEC FACTOR 1 00000000 CUSIP 15200NAB1 Acquired 04/10/13 S nc	0.47	34,000

CURRENT PRICE	CURRENT MARKET VALUE
105.6690	35,927.46

DISCOVER CARD 07-A1 A1  
 CARD MASTER TRUST  
 CALLABLE  
 CPN 5 650% DUE 03/16/20  
 DTD 10/04/07 FC 11/15/07





PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Corp. Mortgage/Asset Backed Securities continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Moody AAA , S&P AAA REMAIN BAL 28,000 00 DEC FACTOR 1 00000000 CUSIP 254683AC9 Acquired 04/26/13 S nc	0.42	28,000	114 6730	32,108 44
SLM STUDENT 08-5 A4 LOAN TRUST FLTG RATE MULTICLASS CMO CPN 2 001% DUE 07/25/23 DTD 04/30/08 FC 07/25/08 Moody AAA , S&P AA+ REMAIN BAL 33,000 00 DEC FACTOR 1.00000000 CUSIP 78444YAD7 Acquired 04/15/13 S nc	0 45	33,000	104 5570	34,503 81
<b>Total Corp. Mortgage/Asset</b>	<b>1.33</b>			<b>\$102,539.71</b> (1)

**PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2013

**Foreign Bonds**

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
BNP PARIBAS BANK GTD UNSECURED SERIES 0001 CPN 0.000% DUE 06/30/15 DTD 08/30/11 Moody NR CUSIP 05567LY76	200,000	96.5300	193,060.00
BNP PARIBAS EURO MEDIUM TERM NOTE CPN 11.750% DUE 07/13/15 DTD 07/12/13 FC 10/15/13 CUSIP 05674LN79	100,000	101.8800	101,880.00



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

**Fixed Income Securities**

**Foreign Bonds continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<b>Total Foreign Bonds</b>	<b>300,000</b>		<b>\$294,940.00</b> (1)

**Preferreds/Fixed Rate Cap Securities**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
MORGAN STANLEY 6.875% PFD FIX TO FLTG NON CUM PERP SER F CALL 1/15/24 MSF	6,000	25.0300	150,180.00
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$150,180.00</b> (1)

PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.  
ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

### Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
VOLKSWAGEN AG-SPONS ADR PFD VLKPY Acquired 08/28/13 S	0.36	357	56.4400	20,149.08
<b>Total Preferreds/Fixed Rate Cap Securities</b>	<b>0.36</b>			<b>\$20,149.08</b> ①



PRIME HEALTHCARE SERVICES  
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013

## Mutual Funds

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
VIRTUS OPPORTUNITIES MULTI SECTOR SHRT TERM BD FD CL I PMSX	168,533.19600	4.8600	819,071.33
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR CLASS TTRZX	215,069.27300	13.4900	2,901,284.49
<b>Total Open End Mutual Funds</b>			<b>\$3,720,355.82</b>
<b>Total Mutual Funds</b>			<b>\$3,720,355.82</b> (1)

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
AMERICAN INDEPENDENCE FDS TR US INFLATION INDEXED FD INSTL CL FFIHX On Reinvestment Acquired 05/09/13 S Reinvestments S		22,441.65199 34.59001		229,802.29 354.42
<b>Total</b>	<b>7.67</b>	<b>22,476.24200</b>	<b>10.2400</b>	<b>\$230,156.71</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		-\$19,843.29



PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
<hr/>				
FIDELITY ADVISOR II				
FLTG RATE HIGH INCOME FD				
CL I				
FFRIX				
On Reinvestment				
Acquired 04/10/13 S		25,025.02500		249,249.00
Reinvestments S		579.64600		5,773.52
<b>Total</b>	<b>8.49</b>	<b>25,604.67100</b>	<b>9.9600</b>	<b>\$255,022.52</b>
				Client Investment (Excluding Reinvestments) \$250,000.00
				Gain/Loss on Client Investment (Including Reinvestments) \$5,022.52
<hr/>				
FIDELITY ADV EMERG				
MKTS INC CL I				
FMKIX				
On Reinvestment				
Acquired 04/10/13 S		16,891.89200		225,506.59
Reinvestments S		517.73600		6,911.94
<b>Total</b>	<b>7.74</b>	<b>17,409.62800</b>	<b>13.3500</b>	<b>\$232,418.53</b>
				Client Investment (Excluding Reinvestments) \$250,000.00
				Gain/Loss on Client Investment (Including Reinvestments) -\$17,581.47
<hr/>				
GATEWAY FUND				
GATEWAY FUND CL Y				
GTEYX				
On Reinvestment				
Acquired 06/03/13 S		8,830.80200		256,004.86
Reinvestments S		107.60900		3,119.67
<b>Total</b>	<b>8.63</b>	<b>8,938.41100</b>	<b>28.9900</b>	<b>\$259,124.53</b>
				Client Investment (Excluding Reinvestments) \$250,000.00
				Gain/Loss on Client Investment (Including Reinvestments) \$9,124.53

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NEUBERGER BERMAN ALTERNATIVE FDS - LONG SHORT FUND INSTL CL NLSIX On Reinvestment Acquired 04/23/13 S Reinvestments S		21,294.71900 101.83000		270,868.61 1,295.49
<b>Total</b>	<b>9.06</b>	<b>21,396.54900</b>	<b>12.7200</b>	<b>\$272,164.10</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$22,164.10
NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I NGRRX On Reinvestment Acquired 07/17/13 S Reinvestments S		6,576.06300 158.91100		166,045.52 4,012.57
<b>Total</b>	<b>5.66</b>	<b>6,734.97400</b>	<b>25.2500</b>	<b>\$170,058.09</b>
		Client Investment (Excluding Reinvestments)		\$150,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$20,058.09
PRINCIPAL FUNDS INC GLOBAL DIVERSIFIED INCME FUND CLASS P PGDPX On Reinvestment Acquired 05/16/13 S Reinvestments S		17,229.49700 559.70000		242,246.56 7,869.54
<b>Total</b>	<b>8.33</b>	<b>17,789.19700</b>	<b>14.0600</b>	<b>\$250,116.10</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$116.10





PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS PPSIX On Reinvestment Acquired 05/16/13 S Reinvestments S		23,105 36000 1,566 21600		226,894.40 15,380.47
<b>Total</b>	<b>8.07</b>	<b>24,671.57600</b>	<b>9.8200</b>	<b>\$242,274.87</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		-\$7,725.13
PRUDENTIAL INVESTMENT PORTS INC 15 HIGH YIELD FUND CLASS Z PHYZX On Reinvestment Acquired 04/10/13 S Reinvestments S		43,103 44800 1,868.25000		247,413.36 10,724.18
<b>Total</b>	<b>8.60</b>	<b>44,971.69800</b>	<b>5.7400</b>	<b>\$258,137.54</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$8,137.54
PRUDENTIAL INVT PORTS9 ABSOLUTE RETURN BD FD CLASS Z PADZX On Reinvestment Acquired 04/23/13 S Reinvestments S		24,950.10000 479 38900		245,758.24 4,722.22
<b>Total</b>	<b>8.34</b>	<b>25,429.48900</b>	<b>9.8500</b>	<b>\$250,480.46</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$480.46

PRIME HEALTHCARE SERVICES  
 FOUNDATION, INC. (KMC)  
 ATTN: Y.N. REDDY

DECEMBER 1 - DECEMBER 31, 2013

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
PRUDENTIAL INVT PORT EQUITY OPPORTUNITY FUND CLASS Z PJGZX On Reinvestment Acquired 11/11/13 S Reinvestments S		4,807.69200 191.62000		100,817.25 4,018.32
<b>Total</b>	<b>3.49</b>	<b>4,999.31200</b>	<b>20.9700</b>	<b>\$104,835.57</b>
		Client Investment (Excluding Reinvestments)		\$100,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		\$4,835.57
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADVISOR CLASS TTRZX On Reinvestment Acquired 04/12/13 S Reinvestments S		17,806.26800 672.84400		240,206.38 9,076.84
<b>Total</b>	<b>8.30</b>	<b>18,479.11200</b>	<b>13.4900</b>	<b>\$249,283.22</b>
		Client Investment (Excluding Reinvestments)		\$250,000.00
		Gain/Loss on Client Investment (Including Reinvestments)		-\$716.78
<b>Total Open End Mutual Funds</b>	<b>92.39</b>			<b>\$2,774,072.24</b>
<b>Total Mutual Funds</b>	<b>92.39</b>			<b>\$2,774,072.24</b> ①

Wells Fargo Advisors Other Investments Σ① \$7,667,460.49

**PRIME HEALTHCARE GS: EQ AND FI KMC**  
Holdings

Period Ended December 31, 2013

**FIXED INCOME**

	Quantity / Current Face	Market Price	Market Value / Accrued Income
<b>OTHER FIXED INCOME</b>			
GS HIGH YIELD FLOATING RATE FUND			
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	76,960.428	10.1000	777,300.32 (J)

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income
<b>US EQUITY</b>			
S&P TECHNOLOGY SELECT SECTOR INDEX FUND (SPDR)			
TECHNOLOGY SELECT INDEX 'SPDR' (XLK)	3,135.00	35.7400	112,044.90
S&P BANK INDEX FUND (SPDR)			
SPDR S&P BANK ETF (KBE)	3,325.00	33.1700	110,290.25
S&P 500 INDEX FUND (SPDR)			
SPDR S&P 500 ETF TRUST (SPY)	21,645.00	184.8900	3,997,615.05 21,217.51

	Quantity	Market Price	Market Value / Accrued Income
GS REAL ESTATE SECURITIES FUND			
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	25,785.715	15.8000	407,414.30
<b>TOTAL US EQUITY</b>			<b>4,627,364.50 21,217.51</b>

**PRIME HEALTHCARE GS: EQ AND FI KMC**  
Holdings (Continued)

Period Ended December 31, 2013

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income
<b>NON-US EQUITY</b>			
MSCI EAFE INDEX FUND (ISHARES)			
ISHARES MSCI EAFE ETF (EFA)	19,040 00	67 0950	1,277,488 80
EURO STOXX 50 INDEX FUND (SPDR)			
SPDR EURO STOXX 50 FD ETF (FEZ)	2,560 00	42 2000	108,032 00 481.74
MSCI EMERGING MARKETS INDEX FUND (ISHARES)			
ISHARES MSCI EMERGING MKTS ETF (EEM)	9,677 00	41 7950	404,450 22
	Quantity	Market Price	Market Value / Accrued Income
GS INTERNATIONAL REAL ESTATE SECURITIES FUND			
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	31,976 748	6.3500	203,052 35
<b>TOTAL NON-US EQUITY</b>			<b>1,993,023.37</b> <b>481.74</b>
<b>TOTAL PUBLIC EQUITY</b>			<b>6,620,387.87</b> (J) <b>21,699.25</b> (J)



# PRIME HEALTHCARE GS: US EQ YLD ENH KMC Holdings

Period Ended December 31, 2013

## PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income
<b>US EQUITY</b>			
GS: US EQUITY YIELD ENHANCEMENT (PUT WRITING)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*4	101,400.75	1.0000	101,400.75
	Quantity	Market Price	Market Value / Accrued Income
PUT/SPX @ 1680 EXP 02/22/2014 (SPX 140222P01680000)	(4.00)	5.0500	(2,020.00)
PUT/SPX @ 1690 EXP 01/18/2014 (SPX 140118P01690000)	(4.00)	1.4250	(570.00)
PUT/SPX @ 1710 EXP 01/18/2014 (SPX 140118P01710000)	(4.00)	1.7000	(680.00)
PUT/SPX @ 1710 EXP 02/22/2014 (SPX 140222P01710000)	(4.00)	6.7500	(2,700.00)
TOTAL GS: US EQUITY YIELD ENHANCEMENT (PUT WRITING)			95,430.75
<b>TOTAL PORTFOLIO</b>			<b>95,430.75</b>

Goldman Sachs Other Investments  $\Sigma$  \$7,514,818.19



LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
SENIOR CENTER BLDG	SL	64,172			64,172	14,315			14,315
LAND - SENIOR CNTR	L	336,904			336,904				
BUILDING - EHMC	SL	4,460,000.			4,460,000	735,724	148,667		884,391
BUILDING - EHMC	SL	991,111			991,111	121,136.	33,037		154,173
BUILDING - EHMC	SL	617,958.			617,958	75,529	20,599		96,128
MINOR EQUIP - EHMC	SL	4,644		4,644		4,644		4,644	
EQUIPMENT - EHMC	SL	794,729			794,729	634,269	158,521		792,790
EQUIPMENT - EHMC	SL	677,613			677,613	578,320	99,293		677,613
EQUIPMENT - EHMC	SL	24,829			24,829	19,449	4,966		24,415
EQUIPMENT - EHMC	SL	638,576			638,576	497,825	127,715		625,540
EQUIPMENT - EHMC	SL	122,568			122,568	87,841	24,514		112,355
EQUIPMENT - EHMC	SL	1,770,000			1,770,000.	1,770,000			1,770,000
EQUIPMENT - EHMC	SL	20,622			20,622.	10,901	9,721		20,622
EQUIPMENT - EHMC	SL	119,553			119,553.	83,138.	27,562.		110,700.
EQUIPMENT - EHMC	SL	127,906			127,906	82,307	24,593		106,900.
EQUIPMENT - EHMC	SL	493,745			493,745	320,934	98,749.		419,683.
EQUIPMENT - EHMC	SL	63,666.			63,666	40,321	12,733		53,054.
EQUIPMENT - EHMC	SL	175,631			175,631	68,889	23,619		92,508

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>BEGINNING</u>			<u>ENDING</u>	<u>BEGINNING</u>			<u>ENDING</u>
		<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BALANCE</u>
EQUIPMENT - EHMC	SL	140,946			140,946	79,869	32,887.		112,756.
EQUIPMENT - EHMC	SL	34,213			34,213	18,818	8,553		27,371
EQUIPMENT - EHMC	SL	13,789			13,789	4,760	1,970.		6,730
EQUIPMENT - EHMC	SL	17,435			17,435	5,813	2,491		8,304
F&F - SENIOR CNTR	SL	62,965.			62,965	25,186			25,186
BLDG IMP - SNR CNT	SL	107,731			107,731	6,768			6,768
MINOR EQUIP - EHMC	SL	60,873			60,873	40,101	12,175.		52,276
EQUIPMENT - EHMC	SL	225,729			225,729	88,680	32,247		120,927.
LAND - EHMC	L	3,769,355			3,769,355				
MINOR EQUIP - EHMC	SL	3,645.			3,645	3,645.			3,645
EQUIPMENT - EHMC	SL	321,815			321,815	246,725.	64,363.		311,088.
BLDG IMP - SNR CNT	SL	35,440			35,440	2,226			2,226
EQUIPMENT - EHMC	SL	161,642			161,642	50,033	23,092		73,125
LAND - MHMC	L	4,300,000.			4,300,000				
BUILDING - MHMC	SL	32949885.			32949885	2,196,660	1,098,330		3,294,990.
LHI - MHMC	SL	1,700,000			1,700,000	113,334	56,667		170,001
EQUIPMENT - MHMC	SL	2,195,764			2,195,764	974,785	455,517		1,430,302.
MINOR EQUIP - MHMC	SL	1,604,236			1,604,236	1,014,214	381,197		1,395,411

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - EPMC	SL	21,574.			21,574	8,989	4,315		13,304
EQUIPMENT - EPMC			20,214		20,214				
EQUIPMENT - EPMC	SL	2,524.			2,524	812.	361		1,173.
EQUIPMENT - EPMC	SL	17,027			17,027	6,080	2,432.		8,512
EQUIPMENT - EPMC	SL	21,233			21,233	7,330	3,033		10,363
BUILDING IMP - EHM	SL	270,402.			270,402	28,464.	9,488.		37,952.
EQUIPMENT - EPMC	SL	64,494.			64,494	24,248	12,064		36,312
EQUIPMENT - EPMC	SL	2,405.			2,405	1,613	344.		1,957.
EQUIPMENT - EPMC	SL	765,926			765,926	287,737	478,189.		765,926
EQUIPMENT - EPMC	SL	173,962			173,962	89,612	51,207		140,819
EQUIPMENT - EPMC	SL	29,720			29,720	6,857	4,337		11,194
EQUIPMENT - EPMC	SL	32,925			32,925.	7,448.	4,805		12,253
EQUIPMENT - EPMC	SL	20,722			20,722				
EQUIPMENT - EPMC	SL	74,861			74,861	15,150	10,694		25,844
EQUIPMENT - EPMC	SL	21,701			21,701	3,875.	3,100.		6,975
EQUIPMENT - EPMC	SL	98,702			98,702	16,450	14,100		30,550
EQUIPMENT - EPMC	SL	87,402			87,402	11,431	12,529		23,960
MINOR EQUIP - EPMC	SL	9,700.		9,700		9,700		9,700	



LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
MINOR EQUIP - EHMC	SL	22,830		22,830		19,025	3,805	22,830	
MINOR EQUIP - EHMC	SL	9,373		9,373		7,420	1,953	9,373	
MINOR EQUIP - EHMC	SL	12,934		12,934		7,545	5,389	12,934	
MINOR EQUIP - EHMC	SL	19,695		19,695		10,668	9,027	19,695	
BUILDING - SOH	SL	33997876			33997876	1,139,290	1,222,602		2,361,892
EQUIPMENT - SOH	SL	9,156,576			9,156,576	1,532,055	1,438,436		2,970,491
EQUIPMENT - MHMC	SL	67,441			67,441	17,184	9,839		27,023
EQUIPMENT - MHMC	SL	103,692			103,692	23,139	14,829		37,968
EQUIPMENT - MHMC	SL	36,568			36,568	7,836	5,224		13,060
EQUIPMENT - MHMC	SL	109,440			109,440	20,562	6,118		26,680
EQUIPMENT - MHMC	SL	21,473			21,473	2,403	920		3,323
EQUIPMENT - MHMC	SL	896			896	75			75
MINOR EQUIP - MHMC	SL	38,148			38,148	38,148			38,148
MINOR EQUIP - MHMC	SL	34,776			34,776	31,878	2,898		34,776
MINOR EQUIP - MHMC	SL	32,886			32,886	28,775	4,111		32,886
MINOR EQUIP - MHMC	SL	7,493			7,493	6,557	936		7,493
MINOR EQUIP - MHMC	SL	19,024			19,024	15,853	3,171		19,024
MINOR EQUIP - MHMC	SL	13,166			13,166	10,423	2,743		13,166

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
MINOR EQUIP - MHMC	SL	11,014			11,014	8,261.	2,753		11,014
MINOR EQUIP - MHMC	SL	12,926.			12,926	9,156	3,770		12,926
MINOR EQUIP - MHMC	SL	5,365			5,365	3,577	1,788		5,365.
MINOR EQUIP - MHMC	SL	5,471			5,471	5,471			5,471
MINOR EQUIP - MHMC	SL	64,836.			64,836	48,627	16,209		64,836
MINOR EQUIP - MHMC	SL	67,624.			67,624	36,630	30,994		67,624.
LAND - SOH	L	6,802,548.			6,802,548				
F&F - SENIOR CNTR	SL	11,227			11,227	3,368			3,368.
BUILD IMP - SENIOR	SL	25,022.			25,022	1,572			1,572.
EQUIPMENT - EHMC	SL	63,746			63,746	22,311	12,749		35,060
BUILD IMP - EHMC	SL	102,741			102,741	8,618.	3,691.		12,309.
BUILD IMP - EHMC	SL	136,159			136,159	8,740	5,027		13,767
EQUIPMENT - MHMC	SL	700,621			700,621	100,089.	100,089		200,178
EQUIPMENT - MHMC	SL	87,617			87,617	11,474	12,517		23,991
EQUIPMENT - MHMC	SL	9,012			9,012	2,530	3,373		5,903
EQUIPMENT - MHMC	SL	163,532			163,532	15,574	23,362		38,936.
EQUIPMENT - MHMC	SL	7,149			7,149	596	1,021		1,617
EQUIPMENT - MHMC	SL	80,326			80,326	5,738	11,475		17,213.

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - MHMC	SL	29,581			29,581	2,465	5,916		8,381
EQUIPMENT - MHMC	SL	239,568			239,568	11,978	47,914		59,892
EQUIPMENT - MHMC	SL	11,186.			11,186.	1,569	9,415		10,984
EQUIPMENT - MHMC	SL	59,550			59,550	993	11,910		12,903
MINOR EQUIP - MHMC	SL	3,461			3,461	1,267	2,194		3,461
MINOR EQUIP - MHMC	SL	52,176			52,176	21,740	26,088.		47,828
MINOR EQUIP - MHMC	SL	24,793			24,793	9,297	12,397		21,694
MINOR EQUIP - MHMC	SL	13,100			13,100	4,367	6,550		10,917
MINOR EQUIP - MHMC	SL	55,440			55,440	11,550.	27,720		39,270
MINOR EQUIP - MHMC	SL	24,631			24,631.	4,105	12,316		16,421
MINOR EQUIP - MHMC	SL	4,957			4,957.	620.	2,479.		3,099.
FIXED EQUIP - MHMC	SL	191,687			191,687	799	9,584		10,383
EQUIPMENT - EPMC	SL	437			437.	437			437
EQUIPMENT - EPMC	SL	60,522.			60,522	7,926	8,646		16,572.
EQUIPMENT - EPMC	SL	18,638			18,638	2,219	2,663		4,882
EQUIPMENT - EPMC	SL	94,417			94,417	10,115	15,050		25,165
EQUIPMENT - EPMC	SL	53,347			53,347	5,081	7,621		12,702
EQUIPMENT - EPMC	SL	7,875			7,875	656	1,125		1,781

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - EHMC	SL	32,039			32,039	2,289.	4,577		6,866
EQUIPMENT - EHMC	SL	35,651			35,651	2,122	5,093		7,215
EQUIPMENT - EHMC	SL	110,439			110,439	3,944	15,777		19,721
EQUIPMENT - EHMC	SL	22,664			22,664	540	3,238		3,778
EQUIPMENT - EHMC	SL	34,199			34,199	399	4,886		5,285
MINOR EQUIP - EHMC	SL	13,992			13,992	6,414	6,997.		13,411.
MINOR EQUIP - EHMC	SL	45,411.			45,411.	11,353	22,705		34,058
MINOR EQUIP - EHMC	SL	57,812			57,812	12,277	28,906		41,183.
MINOR EQUIP - EHMC	SL	9,590			9,590.	1,598	4,795		6,393
MINOR EQUIP - EHMC	SL	48,126			48,126	2,005	24,063		26,068.
MINOR EQUIP - EHMC	SL	75,240			75,240	71,898	3,135		75,033
EQUIPMENT - MHMC	SL	188,984			188,984	6,749	26,998		33,747
EQUIPMENT - MHMC	SL	9,384			9,384	313	1,877		2,190
EQUIPMENT - MHMC	SL	15,500			15,500	185	2,214		2,399
BUILDING - HB	SL		43421141		43421141		2,412,286.		2,412,286
FIXED EQUIP - HB	SL		220,520		220,520		12,688.		12,688
EQUIPMENT - HB	SL		3,426,900		3,426,900		2,014,775		2,014,775
MINOR EQUIP - HB	SL		593,787		593,787		538,715		538,715

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BUILD IMP - EHMC	SL	207			207	13.	7		20
BUILD IMP - EHMC	SL	3,188			3,188	209	117		326.
BUILD IMP - EHMC	SL	10,876			10,876	1,813	1,088		2,901
BUILD IMP - EHMC	SL	27,383			27,383	1,907	354		2,261
BUILD IMP - EHMC	SL	74,444			74,444	8,685	7,444		16,129
MINOR EQUIP - SOH	SL	13,998			13,998.	2,372	2,846		5,218
MINOR EQUIP - SOH	SL	10,568			10,568	2,757	5,514		8,271
MINOR EQUIP - SOH	SL	1,300.			1,300	325	650		975
MINOR EQUIP - SOH	SL	88,287			88,287	7,357	17,657		25,014
MINOR EQUIP - SOH	SL	28,186			28,186	5,872	14,093		19,965
MINOR EQUIP - SOH	SL	46,811			46,811	3,901	9,362		13,263
MINOR EQUIP - SOH	SL	18,011			18,011	1,201	3,602		4,803
MINOR EQUIP - SOH	SL	49,311			49,311	2,466	9,862		12,328
EQUIPMENT - SOH	SL		3,414		3,414		488		488
EQUIPMENT - SOH	SL	68,387.			68,387	11,591	13,909		25,500
EQUIPMENT - SOH	SL	16,860.			16,860.	2,529	3,372		5,901
EQUIPMENT - SOH	SL	270,934			270,934	36,124	54,187		90,311
EQUIPMENT - SOH	SL	40,728			40,728	2,944	5,888		8,832

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - SOH	SL	16,860			16,860	1,715	3,429		5,144
EQUIPMENT - SOH	SL	52			52	52			52
EQUIPMENT - SOH	SL	150,919			150,919	14,991	30,170		45,161.
EQUIPMENT - SOH	SL	148,112			148,112	12,343	29,622		41,965
EQUIPMENT - SOH	SL	4,500			4,500	268	643		911
EQUIPMENT - SOH	SL		148		148		21		21
EQUIPMENT - SOH	SL	414,518			414,518	58,831	59,699		118,530.
BUILD IMP - SOH	SL	53,358			53,358	1,112	2,668		3,780
BUILD IMP - SOH	SL	172,357			172,357	30,162.	17,236		47,398
LAND - HB	L	19545450			19545450				
EQUIPMENT - SOH	SL	11,924			11,924	1,437.	1,724		3,161
BUILDING IMP - SOH	SL		65,729		65,729		391		391
EQUIPMENT - SOH	SL		7,830		7,830.		1,119.		1,119
EQUIPMENT - SOH	SL		75,944		75,944		9,945		9,945
EQUIPMENT - SOH	SL		5,812.		5,812.		692		692
EQUIPMENT - SOH	SL		36,743		36,743		20,655		20,655
EQUIPMENT - SOH	SL		10,840		10,840		6,273		6,273
EQUIPMENT - SOH	SL		542,634		542,634		58,139		58,139

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>BEGINNING</u>			<u>ENDING</u>	<u>BEGINNING</u>			<u>ENDING</u>
		<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BALANCE</u>	<u>BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>BALANCE</u>
EQUIPMENT - SOH	SL		8,067		8,067		768		768
EQUIPMENT - SOH	SL		279,982.		279,982		23,332		23,332
EQUIPMENT - SOH	SL		24,973		24,973		1,784.		1,784
EQUIPMENT - SOH	SL		97,385		97,385		9,293		9,293
EQUIPMENT - SOH	SL		197,561		197,561.		11,760		11,760
EQUIPMENT - SOH	SL		5,678		5,678		379		379
EQUIPMENT - SOH	SL		59,518		59,518		1,984		1,984
EQUIPMENT - SOH	SL		50,535		50,535		1,203		1,203
EQUIPMENT - SOH	SL		52,082		52,082		620		620
EQUIPMENT - SOH			47,440		47,440				
MINOR EQUIP - SOH	SL		9,317		9,317		1,708		1,708
MINOR EQUIP - SOH	SL		15,100.		15,100.		6,292.		6,292
MINOR EQUIP - SOH	SL		44,950		44,950		18,729		18,729
MINOR EQUIP - SOH	SL		25,000		25,000		7,292		7,292
MINOR EQUIP - SOH	SL		9,046		9,046		2,262		2,262
MINOR EQUIP - SOH	SL		113,950		113,950.		23,740.		23,740
BUILD IMP - EHMC	SL		244,671		244,671		21,444		21,444
BUILD IMP - EHMC	SL		28,140		28,140		1,876		1,876

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
BUILD IMP - EHMC	SL		5,714		5,714		318		318
MINOR EQUIP - EHMC	SL		15,587		15,587.		7,144		7,144
MINOR EQUIP - EHMC	SL		12,904		12,904.		4,839.		4,839
MINOR EQUIP - EHMC	SL		5,777		5,777		1,926		1,926
MINOR EQUIP - EHMC	SL		7,081		7,081		1,734		1,734.
MINOR EQUIP - EHMC	SL		113,024		113,024		23,576		23,576
MINOR EQUIP - EHMC	SL		12,500.		12,500		1,563		1,563
MINOR EQUIP - EHMC	SL		6,081		6,081				
EQUIPMENT - EHMC	SL		45,550		45,550.		9,675		9,675
EQUIPMENT - EHMC	SL		12,779		12,779		1,217.		1,217
EQUIPMENT - EHMC	SL		175,216		175,216.		14,601		14,601.
EQUIPMENT - EHMC	SL		32,423.		32,423		1,930		1,930
EQUIPMENT - EHMC	SL		4,442		4,442		212		212
EQUIPMENT - EHMC	SL		57,421		57,421		2,051		2,051
EQUIPMENT - EHMC	SL		54,132		54,132		1,289		1,289
EQUIPMENT - EHMC	SL		35,294		35,294		5		5
EQUIPMENT - MHMC	SL		112,397		112,397		13,381		13,381
EQUIPMENT - MHMC	SL		98,243		98,243		8,187		8,187

ATTACHMENT 16



LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - MHMC	SL		6,702		6,702		399		399
EQUIPMENT - MHMC	SL		27,551		27,551		1,312		1,312
EQUIPMENT - MHMC	SL		48,453		48,453		1,730		1,730
MINOR EQUIP - MHMC	SL		7,754		7,754		2,585		2,585
MINOR EQUIP - MHMC	SL		36,702		36,702		10,705		10,705
MINOR EQUIP - MHMC	SL		23,753		23,753		5,938		5,938
MINOR EQUIP - MHMC	SL		16,005		16,005		3,334		3,334
MINOR EQUIP - MHMC	SL		6,599		6,599		1,100		1,100
MINOR EQUIP - MHMC	SL		3,887		3,887		486		486
MINOR EQUIP - MHMC	SL		24,738		24,738		2,062		2,062
BUILD IMP - MHMC	SL		329,171		329,171		7,837		7,837
BUILD IMP - HB	SL		225,928		225,928		628		628
FIXED EQUIP - HB	SL		20,260		20,260		591		591
FIXED EQUIP - HB	SL		28,615		28,615		119		119
EQUIPMENT - HB	SL		18,092		18,092		3,618		3,618
EQUIPMENT - HB	SL		117,126		117,126		13,944		13,944
EQUIPMENT - HB	SL		12,414		12,414		1,182		1,182
EQUIPMENT - HB	SL		72,225		72,225		6,019		6,019

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - HB	SL		1,756		1,756		205		205
EQUIPMENT - HB	SL		57,918		57,918		1,379		1,379
EQUIPMENT - HB	SL		433,584		433,584		5,162		5,162
MINOR EQUIP - HB	SL		6,929		6,929		2,887		2,887
MINOR EQUIP - HB	SL		291,378		291,378		109,267		109,267
MINOR EQUIP - HB	SL		4,141		4,141		1,380		1,380
MINOR EQUIP - HB	SL		42,153		42,153		12,294		12,294
MINOR EQUIP - HB	SL		114,643		114,643		28,661		28,661
MINOR EQUIP - HB	SL		8,250		8,250		1,719		1,719
MINOR EQUIP - HB	SL		23,864		23,864		994		994
MINOR EQUIP - SOH	SL	108,301		108,301		108,301		108,301	
MINOR EQUIP - SOH	SL	939,725			939,725	282,786	326,270		609,056
EQUIPMENT - EHMC	SL		43,489		43,489		6,213		6,213
EQUIPMENT - EHMC	SL		46,219		46,219		6,052		6,052
LAND - PAMPA	L		3,870,000		3,870,000				
LAND IMP - PAMPA	L		700,000		700,000				
BUILDINGS - PAMPA	SL		31110000		31110000				
EQUIPMENT - PAMPA	SL		3,169,110		3,169,110				

ATTACHMENT 16

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 16 (CONT'D)

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
EQUIPMENT - PRMG	SL		57,868.		57,868				
MINOR EQUIP - PRMG	SL		7,551.		7,551				
TOTALS		<u>136966145</u>			<u>228345112</u>	<u>14577457</u>			<u>27475940</u>

ATTACHMENT 17FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOSPITAL ACCRUED RECEIVABLES	1,313,692.	1,313,692.
GOODWILL	11,400,362.	11,400,362.
CONSTRUCTION IN PROGRESS	12,005,742.	12,005,742.
DUE FROM MEDICARE - HOSPITAL	9,002,111.	9,002,111.
INSURANCE CLAIMS RESERVES	22,969,895.	22,969,895.
DUE FROM SHERMAN OAKS MEDICAL GROUP MANAGEMENT	41,298.	41,298.
DEPOSIT IN ESCROW		
INTERCOMPANY RECEIVABLE	3,318,307.	3,318,307.
DUE FROM KNAPP MEDICAL CENTER	21,696,964.	21,696,964.
DUE FROM KNAPP MEDICAL GROUP	3,005,706.	3,005,706.
DUE FROM KNAPP ASC	1,329,371.	1,329,371.
DUE FROM MID-VALLEY PHYSICIANS	6,500.	6,500.
OTHER CURRENT ASSETS	750,777.	750,777.
TOTALS	<u>86,840,725.</u>	<u>86,840,725.</u>

ATTACHMENT 18FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SECURITY DEPOSIT	54,000.
ACCRUED SALES TAX PAYABLE	3,741.
ACCRUED PAYROLL	2,328,434.
ACCRUED PAYROLL TAXES	1,244,793.
ACCRUED PAID TIME OFF - HOSPI	4,937,519.
OTHER CURRENT LIABILITIES	2,187,854.
INSURANCE CLAIMS RESERVES	22,969,895.
LINE OF CREDIT - NORTHERN TRUST	7,997,729.
TOTALS	<u>41,723,965.</u>

ATTACHMENT 19

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN	8,475,190.
TOTAL	<u>8,475,190.</u>

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

ON NOVEMBER 4, 2013, THE FOUNDATION AMENDED ITS CERTIFICATE OF INCORPORATION TO CHANGE ITS NAME TO PRIME HEALTHCARE FOUNDATION, INC. SEE AMENDED CERTIFICATE OF INCORPORATION ATTACHED.

# Delaware

PAGE 1

*The First State*

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THAT THE SAID "PRIME HEALTHCARE SERVICES FOUNDATION, INC." FILED A CERTIFICATE OF RENEWAL, CHANGING ITS NAME TO "PHSI FOUNDATION, INC.", ON THE TWENTY-FIFTH DAY OF APRIL, A.D. 2011, AT 5:44 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THE SAID "PHSI FOUNDATION, INC." FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "PRIME HEALTHCARE FOUNDATION, INC.", ON THE FOURTH DAY OF NOVEMBER, A.D. 2013, AT 8:11 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "PRIME HEALTHCARE FOUNDATION, INC.", IS THE LAST KNOWN TITLE OF RECORD OF THE AFORESAID CORPORATION.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "PRIME HEALTHCARE FOUNDATION, INC." WAS INCORPORATED ON THE THIRTEENTH DAY OF DECEMBER, A.D. 2006.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

NOTICE: This document is a true and correct copy of the original as filed with the Secretary of State of Delaware. It is not a certified copy unless so indicated by the Secretary of State.

4267566 8321

140379350

You may verify this certificate online at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)



Jeffrey W. Bullock, Secretary of State  
AUTHENTICATION: 1242037

DATE: 03-26-14



# Delaware

PAGE 1

*The First State*

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY THAT THE SAID "PHSI FOUNDATION, INC.", FILED A CERTIFICATE OF AMENDMENT, CHANGING ITS NAME TO "PRIME HEALTHCARE FOUNDATION, INC.", THE FOURTH DAY OF NOVEMBER, A.D. 2013, AT 8:11 O'CLOCK P.M.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "PRIME HEALTHCARE FOUNDATION, INC." WAS INCORPORATED ON THE THIRTEENTH DAY OF DECEMBER, A.D. 2006.

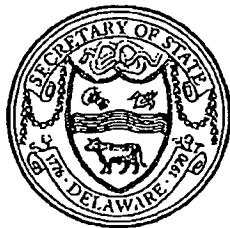
AND I DO HEREBY FURTHER CERTIFY THAT THE ANNUAL REPORTS HAVE BEEN FILED TO DATE.

AND I DO HEREBY FURTHER CERTIFY THAT THE FRANCHISE TAXES HAVE BEEN PAID TO DATE.

4267566 8320

131270982

You may verify this certificate online  
at [corp.delaware.gov/authver.shtml](http://corp.delaware.gov/authver.shtml)



  
Jeffrey W. Bullock, Secretary of State  
AUTHENTICATION: 0868632

DATE: 11-05-13

State of Delaware  
Secretary of State  
Division of Corporations  
Delivered 08:11 PM 11/04/2013  
FILED 08:11 PM 11/04/2013  
RV 131269585 - 4267566 FILE

**STATE OF DELAWARE  
CERTIFICATE OF AMENDMENT  
(A CORPORATION WITHOUT CAPITAL STOCK)**

The corporation, PHSI Foundation, Inc.  
organized and existing under the laws of the State of Delaware, hereby certifies as follows:

(1) That at a meeting a vote of the members of the governing body was taken for and against the amendment to the Certificate of Incorporation, said Amendment being as follows:

This Certificate of Amendment changes the name on the Certificate of Incorporation to Prime Healthcare Foundation, Inc.

(2) That said amendment was duly adopted in accordance with the provisions of Section 242 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said corporation has caused this certificate to be signed this 4 day of November, A.D. 2013.

By: *Prem Reddy*  
Authorized Officer

Name: Prem Reddy, Chairman, President, CEO  
Print or Type

ATTACHMENT 21FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

THE TAXPAYER IS NOT SUBJECT TO THE CALIFORNIA ATTORNEY GENERAL'S REGISTRATION AND REPORTING PROVISIONS OF THE SUPERVISION OF TRUSTEES AND FUNDRAISERS FOR CHARITABLE PURPOSES BECAUSE IT IS ORGANIZED AND OPERATED AS A HOSPITAL, LICENSED PURSUANT TO HEALTH AND SAFETY CODE SECTION 1250. AS A RESULT, THE TAXPAYER IS NOT REQUIRED TO SUBMIT A COPY OF ITS FORM 990-PF ANNUALLY.

A COPY OF THE FORM 990-PF IS NOT REQUIRED TO BE SUBMITTED TO DELAWARE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 22

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PREM REDDY, M.D. 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	PRESIDENT, DIRECTOR 7.00	0	0	0
KAVITHA BHATIA, M.D. 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	DIRECTOR 7.00	0	0	0
GENE HERNANDEZ 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	DIRECTOR .50	0	0	0
WILLIAM RUH 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	DIRECTOR .50	0	0	0
DAVID THORSON 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	DIRECTOR .25	0	0	0
	GRAND TOTALS	<u>0</u>	<u>0</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 23

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KEITH SINN 16850 BEAR VALLEY ROAD VICTORVILLE, CA 92395	DIRECTOR OF PHARM. 40.00	214,184.	27,062.	0
GREGORY BRENTANO 16850 BEAR VALLEY RD VICTORVILLE, CA 92395	ADMINISTRATOR 40.00	306,226.	35,693.	12,000.
MARTIN MANSUKHANI 16850 BEAR VALLEY RD VICTORVILLE, CA 92395	REGIONAL CFO 40.00	206,380.	20,219.	6,000.
BOCKHI PARK 16850 BEAR VALLEY RD VICTORVILLE, CA 92395	CEO/VICE CHAIRMAN GB 20.00	337,500.	13,777.	0
SOFIA ABRINA 16850 BEAR VALLEY RD VICTORVILLE, CA 92395	CNO 20.00	239,069.	0	0
	TOTAL COMPENSATION	<u>1,303,359.</u>	<u>96,751.</u>	<u>18,000.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 24

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PRIME ANESTHESIA SERVICES INC P.O. BOX 3098 TORRANCE, CA 90510	ANESTHESIOLOGY	506,712.
BIO MEDICAL SERVICES INC 3300 E GUASTI ROAD 3RD FLOOR ONTARIO, CA 91761	BIOMEDICAL SERVICES	1,980,043.
JR ABBOTT CONSTRUCTION INC 133 E SAINT JOSEPH ST ARCADIA, CA 91006	BUILDING CONTRACTOR	496,462.
VIP NEPHROLOGY INC 16133 VENTURA BLVD #360 ENCINO, CA 91436	DIALYSIS	694,000.
AMERICAN RED CROSS P.O. BOX 100805 PASADENA, CA 90510	BLOOD SERVICE	478,029.
	TOTAL COMPENSATION	<u>4,155,246.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 25

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CALIFORNIA UNIVERSITY OF SCIENCE AND MEDICINE 3300 E GUASTI ROAD, SUITE 300 ONTARIO, CA 91761	SUBSTANTIAL CONTRIBUTOR/DIRECTOR IS DIRECTOR PUBLIC CHARITY	TO FUND THE INITIAL ACTIVITIES FOR THE DEVELOPMENT AND IMPLEMENTATION OF A NEW MEDICAL SCHOOL	10,000,000
TOTAL CONTRIBUTIONS PAID			<u>10,000,000</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF PROGRAM SERVICE REVENUE

ATTACHMENT 26

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PRIME HEALTHCARE ENCINO, LLC					65,952,070.
PRIME HEALTHCARE MONTCLAIR, LLC					64,974,533.
PRIME HEALTHCARE SERVICES - SHERMAN OAKS, LLC					107,228,124.
PRIME HEALTHCARE HUNTINGTON BEACH, LLC					78,119,439.
OTHER HOSPITAL INCOME - PRIME HEALTHCARE ENCINO					917,022.
OTHER HOSPITAL INCOME - PRIME HEALTHCARE MONTCLAIR					1,205,711.
OTHER HOSPITAL INCOME - PRIME HEALTHCARE SERVICES					1,483,593.
OTHER HOSPITAL INCOME - PRIME HEALTHCARE HUNTINGTO					1,512,121.
TOTALS					<u>321,392,613.</u>



FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 27

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OTHER INCOME - SENIOR CENTER			01		1,359.
TOTALS					<u>1,359.</u>

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
SENIOR CENTER BLDG	01/20/2011	64,172	100 000			64,172	14,315	14,315	SL		39 000				
LAND - SENIOR CNTR	01/20/2011	336,904	100 000												
BUILDING - EHMC	07/01/2008	4,460,000	100 000			4,460,000	735,724	884,391	SL		30 000				148,667
BUILDING - EHMC	05/31/2009	991,111	100 000			991,111	121,136	154,173	SL		30 000				33,037
BUILDING - EHMC	05/31/2009	617,958	100 000			617,958	75,529	96,128	SL		30 000				20,599
MINOR EQUIP - EHMC	01/01/2009	4,644	100 000			4,644	4,644		SL		3 000				
EQUIPMENT - EHMC	01/01/2009	794,729	100.000			794,729	634,269	792,790	SL		5 000				158,521
EQUIPMENT - EHMC	01/19/2009	677,613	100 000			677,613	578,320	677,613	SL		5 000				99,293
EQUIPMENT - EHMC	02/01/2009	24,829	100 000			24,829	19,449	24,415	SL		5 000				4,966
EQUIPMENT - EHMC	05/31/2009	638,576	100 000			638,576	497,825	625,540	SL		5 000				127,715
EQUIPMENT - EHMC	06/01/2009	122,568	100 000			122,568	87,841	112,355	SL		5 000				24,514
EQUIPMENT - EHMC	07/01/2008	1,770,000	100 000			1,770,000	1,770,000	1,770,000	SL		5 000				
EQUIPMENT - EHMC	07/01/2009	20,622	100 000			20,622	10,901	20,622	SL		5 000				9,721
EQUIPMENT - EHMC	08/01/2009	119,553	100 000			119,553	83,138	110,700	SL		5 000				27,562
EQUIPMENT - EHMC	09/01/2009	127,906	100 000			127,906	82,307	106,900	SL		5 000				24,593
EQUIPMENT - EHMC	10/01/2009	493,745	100 000			493,745	320,934	419,683	SL		5 000				98,749
EQUIPMENT - EHMC	11/01/2009	63,666	100 000			63,666	40,321	53,054	SL		5 000				12,733
EQUIPMENT - EHMC	02/01/2010	175,631	100 000			175,631	68,889	92,508	SL		7.000				23,619
EQUIPMENT - EHMC	03/01/2010	140,946	100 000			140,946	79,869	112,756	SL		5 000				32,887
Less Retired Assets . . . . .															
Subtotals . . . . .															
<b>Listed Property</b>															
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

**Description of Property**

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT - EHMC	04/01/2010	34,213	100 000			34,213	18,818	27,371	SL		5 000				8,553
EQUIPMENT - EHMC	08/01/2010	13,789	100 000			13,789	4,760	6,730	SL		7 000				1,970
EQUIPMENT - EHMC	09/01/2010	17,435	100 000			17,435	5,813	8,304	SL		7 000				2,491
F&F - SENIOR CNTR	01/20/2011	62,965	100 000			62,965	25,186	25,186	SL		5 000				
BLDG IMP - SNR CNT	01/20/2011	107,731	100 000			107,731	6,768	6,768	SL		39 000				
MINOR EQUIP - EHMC	11/01/2009	60,873	100 000			60,873	40,101	52,276	SL		5 000				12,175
EQUIPMENT - EHMC	04/01/2010	225,729	100 000			225,729	88,680	120,927	SL		7 000				32,247
LAND - EHMC	12/31/2008	3,769,355	100 000												
MINOR EQUIP - EHMC	01/01/2010	3,645	100 000			3,645	3,645	3,645	SL		2 000				
EQUIPMENT - EHMC	03/01/2009	321,815	100 000			321,815	246,725	311,088	SL		5 000				64,363
BLDG IMP - SNR CNT	01/20/2011	35,440	100 000			35,440	2,226	2,226	SL		39 000				
EQUIPMENT - EHMC	11/01/2010	161,642	100 000			161,642	50,033	73,125	SL		7 000				23,092
LAND - MHMC	12/31/2010	4,300,000	100 000												
BUILDING - MHMC	12/31/2010	32949885	100 000			32949885	2,196,660	3,294,990	SL		30 000				1,098,330
LHI - MHMC	12/31/2010	1,700,000	100 000			1,700,000	113,334	170,001	SL		30 000				56,667
EQUIPMENT - MHMC	12/31/2010	2,195,764	100 000			2,195,764	974,785	1,430,302	SL		7 000				455,517
MINOR EQUIP - MHMC	12/31/2010	1,604,236	100 000			1,604,236	1,014,214	1,395,411	SL		7 000				381,197
EQUIPMENT - EHMC	12/01/2010	21,574	100 000			21,574	8,989	13,304	SL		5 000				4,315
EQUIPMENT - EHMC		20,214	100 000			20,214									
Less Retired Assets . . . . .															
Subtotals . . . . .															
Listed Property															
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

2013

PRIME HEALTHCARE FOUNDATION, INC

20-8065139

Description of Property

DEPRECIATION

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus %, 179 exp reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv, Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for various equipment and minor equipment, and a Subtotals row.

Listed Property

Table for Listed Property with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus %, 179 exp reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv, Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes Less Retired Assets and Subtotals rows.

AMORTIZATION

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization. Includes a Totals row.

\*Assets Retired
JSA
3X9024 1 000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MINOR EQUIP - EHMC	12/31/2011	19,695	100 000			19,695	10,668		SL		2 000				9,027
BUILDING - SOH	12/31/2011	33997876	100 000			33997876	1,139,290	2,361,892	SL		30 000				1,222,602
EQUIPMENT - SOH	12/31/2011	9,156,576	100 000			9,156,576	1,532,055	2,970,491	SL		7 000				1,438,436
EQUIPMENT - MHMC	04/30/2011	67,441	100 000			67,441	17,184	27,023	SL		7 000				9,839
EQUIPMENT - MHMC	06/01/2011	103,692	100 000			103,692	23,139	37,968	SL		7 000				14,829
EQUIPMENT - MHMC	07/01/2011	36,568	100 000			36,568	7,836	13,060	SL		7 000				5,224
EQUIPMENT - MHMC	08/01/2011	109,440	100 000			109,440	20,562	26,680	SL		7 000				6,118
EQUIPMENT - MHMC	10/01/2011	21,473	100 000			21,473	2,403	3,323	SL		7 000				920
EQUIPMENT - MHMC	10/02/2011	896	100 000			896	75	75	SL		7 000				
MINOR EQUIP - MHMC	01/01/2011	38,148	100 000			38,148	38,148	38,148	SL		2 000				
MINOR EQUIP - MHMC	03/01/2011	34,776	100 000			34,776	31,878	34,776	SL		2 000				2,898
MINOR EQUIP - MHMC	04/01/2011	32,886	100 000			32,886	28,775	32,886	SL		2 000				4,111
MINOR EQUIP - MHMC	04/26/2011	7,493	100 000			7,493	6,557	7,493	SL		2 000				936
MINOR EQUIP - MHMC	05/01/2011	19,024	100 000			19,024	15,853	19,024	SL		2 000				3,171
MINOR EQUIP - MHMC	06/01/2011	13,166	100 000			13,166	10,423	13,166	SL		2 000				2,743
MINOR EQUIP - MHMC	07/01/2011	11,014	100 000			11,014	8,261	11,014	SL		2 000				2,753
MINOR EQUIP - MHMC	08/01/2011	12,926	100 000			12,926	9,156	12,926	SL		2 000				3,770
MINOR EQUIP - MHMC	09/01/2011	5,365	100 000			5,365	3,577	5,365	SL		2 000				1,788
MINOR EQUIP - MHMC	01/01/2011	5,471	100 000			5,471	5,471	5,471	SL		2 000				
Less Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MINOR EQUIP - MHMC	07/01/2011	64,836	100 000			64,836	48,627	64,836	SL		2 000				16,209
MINOR EQUIP - MHMC	12/01/2011	67,624	100 000			67,624	36,630	67,624	SL		2 000				30,994
LAND - SOH	12/31/2011	6,802,548	100 000												
F&F - SENIOR CNTR	01/20/2011	11,227	100 000			11,227	3,368	3,368	SL		5 000				
BUILD IMP - SENIOR	01/20/2011	25,022	100 000			25,022	1,572	1,572	SL		99 000				
EQUIPMENT - EHMC	04/30/2011	63,746	100 000			63,746	22,311	35,060	SL		5 000				12,749
BUILD IMP - EHMC	01/01/2011	102,741	100 000			102,741	8,618	12,309	SL		27 833				3,691
BUILD IMP - EHMC	04/01/2011	136,159	100 000			136,159	8,740	13,767	SL		27 250				5,027
EQUIPMENT - MHMC	01/01/2012	700,621	100 000			700,621	100,089	200,178	SL		7 000				100,089
EQUIPMENT - MHMC	03/01/2012	87,617	100 000			87,617	11,474	23,991	SL		7 000				12,517
EQUIPMENT - MHMC	04/01/2012	9,012	100 000			9,012	2,530	5,903	SL		7 000				3,373
EQUIPMENT - MHMC	05/01/2012	163,532	100 000			163,532	15,574	38,936	SL		7 000				23,362
EQUIPMENT - MHMC	06/01/2012	7,149	100 000			7,149	596	1,617	SL		7 000				1,021
EQUIPMENT - MHMC	07/01/2012	80,326	100 000			80,326	5,738	17,213	SL		7 000				11,475
EQUIPMENT - MHMC	08/01/2012	29,581	100 000			29,581	2,465	8,381	SL		5 000				5,916
EQUIPMENT - MHMC	10/01/2012	239,568	100 000			239,568	11,978	59,892	SL		5 000				47,914
EQUIPMENT - MHMC	11/01/2012	11,186	100 000			11,186	1,569	10,984	SL		7 000				9,415
EQUIPMENT - MHMC	12/01/2012	59,550	100 000			59,550	993	12,903	SL		5 000				11,910
MINOR EQUIP - MHMC	01/01/2012	3,461	100 000			3,461	1,267	3,461	SL		2 000				2,194
Less Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

2013

PRIME HEALTHCARE FOUNDATION, INC

20-8065139

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MINOR EQUIP - MHMC	03/01/2012	52,176	100 000			52,176	21,740	47,828	SL		2 000				26,088
MINOR EQUIP - MHMC	04/01/2012	24,793	100 000			24,793	9,297	21,694	SL		2 000				12,397
MINOR EQUIP - MHMC	05/01/2012	13,100	100 000			13,100	4,367	10,917	SL		2 000				6,550
MINOR EQUIP - MHMC	08/01/2012	55,440	100 000			55,440	11,550	39,270	SL		2 000				27,720
MINOR EQUIP - MHMC	09/01/2012	24,631	100.000			24,631	4,105	16,421	SL		2 000				12,316
MINOR EQUIP - MHMC	10/01/2012	4,957	100 000			4,957	620	3,099	SL		2 000				2,479
FIXED EQUIP - MHMC	12/01/2012	191,687	100 000			191,687	799	10,383	SL		20 000				9,584
EQUIPMENT - EHMC	01/01/2012	437	100 000			437	437	437	SL		7 000				
EQUIPMENT - EHMC	02/01/2012	60,522	100 000			60,522	7,926	16,572	SL		7 000				8,646
EQUIPMENT - EHMC	03/01/2012	18,638	100 000			18,638	2,219	4,882	SL		7 000				2,663
EQUIPMENT - EHMC	04/01/2012	94,417	100 000			94,417	10,115	25,165	SL		7 000				15,050
EQUIPMENT - EHMC	05/01/2012	53,347	100 000			53,347	5,081	12,702	SL		7 000				7,621
EQUIPMENT - EHMC	06/01/2012	7,875	100 000			7,875	656	1,781	SL		7 000				1,125
EQUIPMENT - EHMC	07/01/2012	32,039	100 000			32,039	2,289	6,866	SL		7 000				4,577
EQUIPMENT - EHMC	08/01/2012	35,651	100 000			35,651	2,122	7,215	SL		7 000				5,093
EQUIPMENT - EHMC	10/01/2012	110,439	100 000			110,439	3,944	19,721	SL		7 000				15,777
EQUIPMENT - EHMC	11/01/2012	22,664	100 000			22,664	540	3,778	SL		7 000				3,238
EQUIPMENT - EHMC	12/01/2012	34,199	100 000			34,199	399	5,285	SL		7 000				4,886
MINOR EQUIP - EHMC	02/01/2012	13,992	100 000			13,992	6,414	13,411	SL		2 000				6,997
Less Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

2013

PRIME HEALTHCARE FOUNDATION, INC

20-8065139

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MINOR EQUIP - EHMC	07/01/2012	45,411	100 000			45,411	11,353	34,058	SL		2 000				22,705
MINOR EQUIP - EHMC	08/01/2012	57,812	100 000			57,812	12,277	41,183	SL		2 000				28,906
MINOR EQUIP - EHMC	09/01/2012	9,590	100 000			9,590	1,598	6,393	SL		2 000				4,795
MINOR EQUIP - EHMC	12/12/2012	48,126	100 000			48,126	2,005	26,068	SL		2 000				24,063
MINOR EQUIP - EHMC	03/31/2011	75,240	100 000			75,240	71,898	75,033	SL		2 000				3,135
EQUIPMENT - MHMC	10/01/2012	188,984	100 000			188,984	6,749	33,747	SL		7 000				26,998
EQUIPMENT - MHMC	11/01/2012	9,384	100 000			9,384	313	2,190	SL		5 000				1,877
EQUIPMENT - MHMC	12/01/2012	15,500	100 000			15,500	185	2,399	SL		7 000				2,214
BUILDING - HB	12/31/2012	43421141	100 000			43421141		2,412,286	SL		8 000				2,412,286
FIXED EQUIP - HB	12/31/2012	220,520	100 000			220,520		12,688	SL		7 400				12,688
EQUIPMENT - HB	12/31/2012	3,426,900	100 000			3,426,900		2,014,775	SL		1 700				2,014,775
MINOR EQUIP - HB	12/31/2012	593,787	100 000			593,787		538,715	SL		900				538,715
BUILD IMP - EHMC	12/01/2012	207	100 000			207	13	20	SL		27 833				7
BUILD IMP - EHMC	12/01/2012	3,188	100 000			3,188	209	326	SL		27 250				117
BUILD IMP - EHMC	12/01/2012	10,876	100 000			10,876	1,813	2,901	SL		10 000				1,088
BUILD IMP - EHMC	12/01/2012	27,383	100 000			27,383	1,907	2,261	SL		27 250				354
BUILD IMP - EHMC	12/01/2012	74,444	100 000			74,444	8,685	16,129	SL		10 000				7,444
MINOR EQUIP - SOH	02/29/2012	13,998	100 000			13,998	2,372	5,218	SL		5 000				2,846
MINOR EQUIP - SOH	06/01/2012	10,568	100 000			10,568	2,757	8,271	SL		2 000				5,514
Less Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000



# 2013

PRIME HEALTHCARE FOUNDATION, INC

20-8065139

## Description of Property

### DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MINOR EQUIP - SOH	07/01/2012	1,300	100 000			1,300	325	975	SL		2 000				650
MINOR EQUIP - SOH	08/01/2012	88,287	100 000			88,287	7,357	25,014	SL		5 000				17,657
MINOR EQUIP - SOH	08/31/2012	28,186	100 000			28,186	5,872	19,965	SL		2 000				14,093
MINOR EQUIP - SOH	08/31/2012	46,811	100 000			46,811	3,901	13,263	SL		5 000				9,362
MINOR EQUIP - SOH	09/30/2012	18,011	100 000			18,011	1,201	4,803	SL		5 000				3,602
MINOR EQUIP - SOH	10/31/2012	49,311	100 000			49,311	2,466	12,328	SL		5 000				9,862
EQUIPMENT - SOH	12/31/2012	3,414	100 000			3,414		488	SL		7 000				488
EQUIPMENT - SOH	02/01/2012	68,387	100 000			68,387	11,591	25,500	SL		5 000				13,909
EQUIPMENT - SOH	04/01/2012	16,860	100 000			16,860	2,529	5,901	SL		5 000				3,372
EQUIPMENT - SOH	05/01/2012	270,934	100 000			270,934	36,124	90,311	SL		5 000				54,187
EQUIPMENT - SOH	06/01/2012	40,728	100 000			40,728	2,944	8,832	SL		7 000				5,888
EQUIPMENT - SOH	06/01/2012	16,860	100 000			16,860	1,715	5,144	SL		5 000				3,429
EQUIPMENT - SOH	07/01/2012	52	100 000			52	52	52	SL		7 000				
EQUIPMENT - SOH	07/01/2012	150,919	100 000			150,919	14,991	45,161	SL		5 000				30,170
EQUIPMENT - SOH	08/01/2012	148,112	100 000			148,112	12,343	41,965	SL		5 000				29,622
EQUIPMENT - SOH	08/31/2012	4,500	100 000			4,500	268	911	SL		7 000				643
EQUIPMENT - SOH	12/31/2012	148	100 000			148		21	SL		7 000				21
EQUIPMENT - SOH	10/01/2012	414,518	100 000			414,518	58,831	118,530	SL		7 000				59,699
BUILD IMP - SOH	08/01/2012	53,358	100 000			53,358	1,112	3,780	SL		20 000				2,668
<b>Less Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															

### Listed Property

<b>Less Retired Assets . . . . .</b>															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>															

### AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
3X9024 1 000

2013

Description of Property

DEPRECIATION

Table with columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus %, 179 exp reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv, Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation.

Listed Property

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending accumulated amortization, Code, Life, Current-year amortization.

AMORTIZATION

Table with columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending accumulated amortization, Code, Life, Current-year amortization.

\*Assets Retired  
JSA  
3X8024 1 000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT - SOH		47,440	100 000			47,440			SL						
MINOR EQUIP - SOH	02/28/2013	9,317	100 000			9,317		1,708	SL		5 000				1,708
MINOR EQUIP - SOH	03/31/2013	15,100	100 000			15,100		6,292	SL		2 000				6,292
MINOR EQUIP - SOH	03/31/2013	44,950	100 000			44,950		18,729	SL		2 000				18,729
MINOR EQUIP - SOH	06/30/2013	25,000	100 000			25,000		7,292	SL		2 000				7,292
MINOR EQUIP - SOH	07/31/2013	9,046	100 000			9,046		2,262	SL		2 000				2,262
MINOR EQUIP - SOH	08/31/2013	113,950	100 000			113,950		23,740	SL		2 000				23,740
BUILD IMP - EHMC	04/30/2013	244,671	100 000			244,671		21,444	SL		0 000				21,444
BUILD IMP - EHMC	05/31/2013	28,140	100 000			28,140		1,876	SL		0 000				1,876
BUILD IMP - EHMC	07/31/2013	5,714	100 000			5,714		318	SL		0 000				318
MINOR EQUIP - EHMC	02/28/2013	15,587	100 000			15,587		7,144	SL		2 000				7,144
MINOR EQUIP - EHMC	04/30/2013	12,904	100 000			12,904		4,839	SL		2 000				4,839
MINOR EQUIP - EHMC	05/31/2013	5,777	100 000			5,777		1,926	SL		2 000				1,926
MINOR EQUIP - EHMC	07/31/2013	7,081	100 000			7,081		1,734	SL		2 000				1,734
MINOR EQUIP - EHMC	08/31/2013	113,024	100 000			113,024		23,576	SL		2 000				23,576
MINOR EQUIP - EHMC	10/31/2013	12,500	100 000			12,500		1,563	SL		2 000				1,563
MINOR EQUIP - EHMC		6,081	100 000			6,081									
EQUIPMENT - EHMC	03/31/2013	45,550	100 000			45,550		9,675	SL		7 000				9,675
EQUIPMENT - EHMC	05/31/2013	12,779	100 000			12,779		1,217	SL		7 000				1,217
Less Retired Assets . . . . .															
Subtotals . . . . .															

Listed Property

Less Retired Assets . . . . .															
Subtotals . . . . .															
TOTALS . . . . .															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS . . . . .							

\*Assets Retired  
JSA  
3X9024 1 000

2013

PRIME HEALTHCARE FOUNDATION, INC

20-8065139

**Description of Property**

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT - EHMC	06/30/2013	175,216	100 000			175,216		14,601	SL		7 000				14,601
EQUIPMENT - EHMC	08/31/2013	32,423	100 000			32,423		1,930	SL		7 000				1,930
EQUIPMENT - EHMC	09/30/2013	4,442	100 000			4,442		212	SL		7 000				212
EQUIPMENT - EHMC	10/31/2013	57,421	100 000			57,421		2,051	SL		7 000				2,051
EQUIPMENT - EHMC	11/30/2013	54,132	100 000			54,132		1,289	SL		7 000				1,289
EQUIPMENT - EHMC	12/31/2013	35,294	100 000			35,294		5	SL		7 000				5
EQUIPMENT - MHMC	03/01/2013	112,397	100 000			112,397		13,381	SL		7 000				13,381
EQUIPMENT - MHMC	06/01/2013	98,243	100 000			98,243		8,187	SL		7 000				8,187
EQUIPMENT - MHMC	08/01/2013	6,702	100 000			6,702		399	SL		7 000				399
EQUIPMENT - MHMC	09/01/2013	27,551	100 000			27,551		1,312	SL		7 000				1,312
EQUIPMENT - MHMC	10/01/2013	48,453	100 000			48,453		1,730	SL		7 000				1,730
MINOR EQUIP - MHMC	05/01/2013	7,754	100 000			7,754		2,585	SL		2 000				2,585
MINOR EQUIP - MHMC	06/01/2013	36,702	100 000			36,702		10,705	SL		2 000				10,705
MINOR EQUIP - MHMC	07/01/2013	23,753	100 000			23,753		5,938	SL		2 000				5,938
MINOR EQUIP - MHMC	08/01/2013	16,005	100 000			16,005		3,334	SL		2 000				3,334
MINOR EQUIP - MHMC	09/01/2013	6,599	100 000			6,599		1,100	SL		2 000				1,100
MINOR EQUIP - MHMC	10/01/2013	3,887	100 000			3,887		486	SL		2 000				486
MINOR EQUIP - MHMC	11/01/2013	24,738	100 000			24,738		2,062	SL		2 000				2,062
BUILD IMP - MHMC	05/01/2013	329,171	100 000			329,171		7,837	SL		28 000				7,837
Less Retired Assets															
Subtotals															

**Listed Property**


Less Retired Assets															
Subtotals															
TOTALS															

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis				Accumulated amortization	Ending Accumulated amortization	Code	Life		Current-year amortization
TOTALS											

\*Assets Retired  
JSA  
3X9024 1 000

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BUILD IMP - HB	12/01/2013	225,928	100 000			225,928		628	SL		30 000				628
FIXED EQUIP - HB	06/01/2013	20,260	100 000			20,260		591	SL		20 000				591
FIXED EQUIP - HB	12/01/2013	28,615	100 000			28,615		119	SL		20 000				119
EQUIPMENT - HB	01/01/2013	18,092	100 000			18,092		3,618	SL		5 000				3,618
EQUIPMENT - HB	03/01/2013	117,126	100 000			117,126		13,944	SL		7 000				13,944
EQUIPMENT - HB	05/01/2013	12,414	100 000			12,414		1,182	SL		7 000				1,182
EQUIPMENT - HB	06/01/2013	72,225	100 000			72,225		6,019	SL		7 000				6,019
EQUIPMENT - HB	06/01/2013	1,756	100 000			1,756		205	SL		5 000				205
EQUIPMENT - HB	11/01/2013	57,918	100 000			57,918		1,379	SL		7 000				1,379
EQUIPMENT - HB	12/01/2013	433,584	100 000			433,584		5,162	SL		7 000				5,162
MINOR EQUIP - HB	03/01/2013	6,929	100 000			6,929		2,887	SL		2 000				2,887
MINOR EQUIP - HB	04/01/2013	291,378	100 000			291,378		109,267	SL		2 000				109,267
MINOR EQUIP - HB	05/01/2013	4,141	100 000			4,141		1,380	SL		2 000				1,380
MINOR EQUIP - HB	06/01/2013	42,153	100 000			42,153		12,294	SL		2 000				12,294
MINOR EQUIP - HB	07/01/2013	114,643	100 000			114,643		28,661	SL		2 000				28,661
MINOR EQUIP - HB	08/01/2013	8,250	100 000			8,250		1,719	SL		2 000				1,719
MINOR EQUIP - HB	12/01/2013	23,864	100 000			23,864		994	SL		2 000				994
MINOR EQUIP - SOH	12/31/2011	108,301	100 000			108,301	108,301		SL		2 000				
MINOR EQUIP - SOH	12/31/2011	939,725	100 000			939,725	282,786	609,056	SL		2 000				326,270

Less Retired Assets . . . . .

Subtotals . . . . .

Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation

Less Retired Assets . . . . .

Subtotals . . . . .

TOTALS . . . . .

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization

TOTALS . . . . .

\*Assets Retired  
JSA  
3X9024 1 000

Description of Property

**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
EQUIPMENT - EHMC	01/01/2013	43,489	100 000			43,489		6,213	SL		7 000				6,213
EQUIPMENT - EHMC	02/01/2013	46,219	100 000			46,219		6,052	SL		7.000				6,052
LAND - PAMPA	12/31/2013	3,870,000	100 000												
LAND IMP - PAMPA	12/31/2013	700,000	100 000												
BUILDINGS - PAMPA	12/31/2013	31110000	100 000			31110000			SL		8 000				
EQUIPMENT - PAMPA	12/31/2013	3,169,110	100 000			3,169,110			SL		7 000				
EQUIPMENT - PRMG	12/31/2013	57,868	100 000			57,868			SL		7 000				
MINOR EQUIP - PRMG	12/31/2013	7,551	100 000			7,551			SL		2 000				
Less Retired Assets . . . . .		187,477				187,477	167,303								
<b>Subtotals . . . . .</b>		228345112				189020855	14410154	27475940							13085960

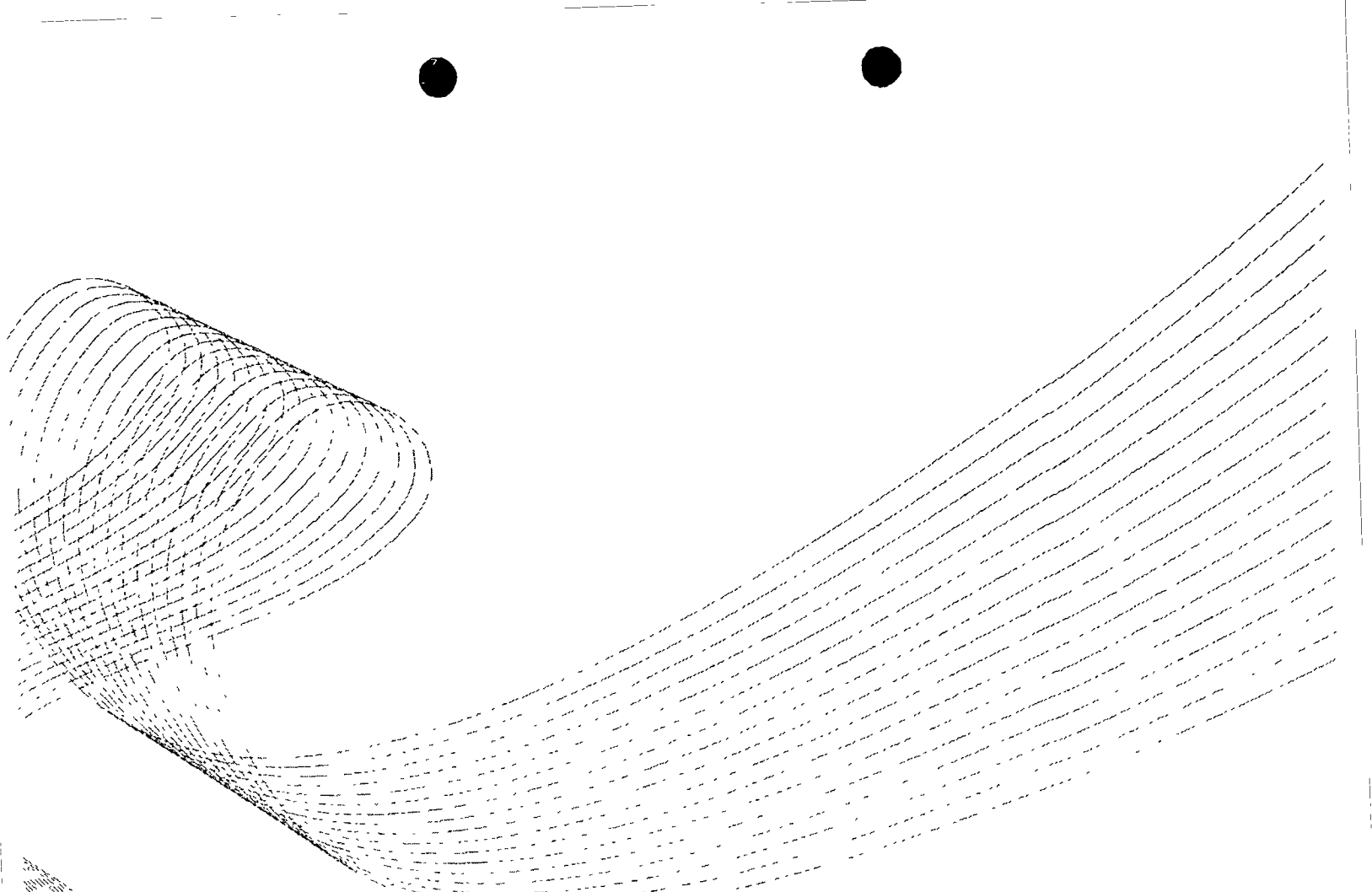
Listed Property

Asset description	Date placed in service	Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>		228345112				189020855	14410154	27475940							13085960

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
<b>TOTALS . . . . .</b>							

\*Assets Retired  
JSA  
3X9024 1 000



Report of Independent Auditors and  
Consolidated Financial Statements for  
**Prime Healthcare Services  
Foundation, Inc. and Subsidiaries**

December 31, 2013 and 2012

**MOSS ADAMS** LLP

Certified Public Accountants | Business Consultants

*Acumen. Agility. Answers.*

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## REPORT OF INDEPENDENT AUDITORS

The Board of Directors  
 Prime Healthcare Services Foundation, Inc. and Subsidiaries

### Report on Financial Statements

We have audited the accompanying consolidated financial statements of Prime Healthcare Services Foundation, Inc. and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2013 and 2012, and the related consolidated statements of operations, changes in net assets, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Prime Healthcare Services Foundation, Inc. and Subsidiaries as of December 31, 2013 and 2012, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

*Moss Adams LLP*

Irvine, California  
 June 23, 2014

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEETS**

		DECEMBER 31,	
		2013	2012
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	\$	51,299,587	\$ 74,308,335
Patient accounts receivable, net of allowance for doubtful accounts of \$40,496,572 in 2013 and \$13,942,605 in 2012		56,117,425	36,656,371
Assets limited to use		454,462	4,142,094
Short-term investments		126,043,969	63,849,586
Estimated third-party payor settlements		12,243,905	2,501,765
Supplies inventory		5,259,608	912,453
Prepaid expenses and other		11,640,150	22,876,105
Total current assets		263,059,106	205,246,709
<b>INVESTMENTS</b>		35,484,500	35,452,875
<b>PROPERTY AND EQUIPMENT, net of accumulated depreciation and amortization</b>		253,581,190	175,791,384
<b>INSURANCE CLAIMS AND RESERVES RECOVERABLE</b>		22,969,895	18,664,812
<b>GOODWILL</b>		19,317,113	11,400,362
<b>INTANGIBLE ASSETS, net</b>		17,657,368	-
<b>BENEFICIAL INTEREST IN NET ASSETS</b>		10,657,870	-
<b>OTHER ASSETS</b>		245,969	3,000,000
Total assets	\$	622,973,011	\$ 449,556,142
<b>LIABILITIES AND NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
Accounts payable	\$	15,508,889	\$ 5,544,558
Accrued expenses		15,801,117	7,516,944
Line of credit		8,108,172	-
Current portion of long-term debt		1,865,000	-
Current portion of capital lease obligation		120,345	-
Total current liabilities		41,403,523	13,061,502
<b>LONG-TERM DEBT, net of current portion</b>		47,315,000	-
<b>CAPITAL LEASE OBLIGATION, net of current portion</b>		139,377	-
<b>INTEREST RATE SWAP</b>		2,165,077	-
<b>INSURANCE CLAIMS LIABILITY AND RESERVE</b>		22,969,895	18,664,812
<b>NET ASSETS</b>			
Unrestricted		491,931,148	410,775,366
Temporarily restricted		17,048,991	7,054,462
Total net assets		508,980,139	417,829,828
Total liabilities and net assets	\$	622,973,011	\$ 449,556,142

See accompanying notes.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF OPERATIONS**

	YEARS ENDED DECEMBER 31,	
	2013	2012
<b>REVENUES</b>		
Net patient service revenue (net of contractual allowances and discounts)	\$ 456,626,152	\$ 200,339,719
Less: Provision for doubtful accounts	(130,790,254)	(47,920,391)
Net patient service revenue less provision for doubtful accounts	325,835,898	152,419,328
Contribution revenue	7,000,075	-
Contribution received in acquisition of hospital	59,349,107	88,910,403
Net assets released from restriction	2,401,787	145,538
Investment income, net	4,395,501	2,594,467
Other	10,120,888	6,952,580
Total revenues	<u>409,103,256</u>	<u>251,022,316</u>
<b>EXPENSES</b>		
Salaries and wages	163,498,105	83,717,072
Professional services	51,486,731	20,976,352
General and administrative	64,334,477	36,668,896
Supplies	29,034,432	9,790,482
Depreciation and amortization	18,973,584	7,591,450
Contribution expense	10,000,000	-
Interest expense	(904,665)	133,789
Total expenses	<u>336,422,664</u>	<u>158,878,041</u>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<u>\$ 72,680,592</u>	<u>\$ 92,144,275</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS**

	Unrestricted	Temporarily Restricted	Total
Net assets at December 31, 2011	\$ 313,153,034	\$ 3,600,000	\$ 316,753,034
Excess of revenue over expenses	92,144,275	-	92,144,275
Contribution	-	3,600,000	3,600,000
Net assets released from restriction	-	(145,538)	(145,538)
Change in net unrealized losses on investments	5,478,057	-	5,478,057
Change in net assets	97,622,332	3,454,462	101,076,794
Net assets at December 31, 2012	<u>\$ 410,775,366</u>	<u>\$ 7,054,462</u>	<u>\$ 417,829,828</u>
Excess of revenue over expenses	72,680,592	-	72,680,592
Restricted net assets associated with acquisition	-	9,165,980	9,165,980
Change in interest in beneficial interest	-	230,336	230,336
Contribution	-	3,000,000	3,000,000
Net assets released from restriction	-	(2,401,787)	(2,401,787)
Change in net unrealized gains on investments	8,475,190	-	8,475,190
Change in net assets	81,155,782	9,994,529	91,150,311
Net assets at December 31, 2013	<u>\$ 491,931,148</u>	<u>\$ 17,048,991</u>	<u>\$ 508,980,139</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**

	YEARS ENDED DECEMBER 31,	
	2013	2012
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Change in net assets	\$ 91,150,311	\$ 101,076,794
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Net realized and unrealized gains on investments	(10,302,303)	(6,326,024)
Depreciation and amortization	18,973,584	7,591,450
Change in fair value of interest rate swap	(2,958,598)	-
Provision for doubtful accounts	130,790,254	47,920,391
Contribution received in acquisition of hospitals	(59,349,107)	(88,910,403)
Acquisition of beneficial interest	(10,657,870)	-
Gain on disposal of real property and equipment	(79,175)	-
Changes in operating assets and liabilities, net of donation of hospital and acquisition:		
Patient accounts receivable, net	(133,052,269)	(47,750,989)
Third-party payor settlements	2,453,017	5,214,554
Supplies inventory	(1,202,874)	193,500
Assets limited to use	3,687,632	(459,334)
Prepaid expenses and other	13,069,334	(3,224,950)
Other assets	2,754,031	(2,962,163)
Accounts payable	9,964,331	3,457,267
Accrued expenses	(5,227,263)	2,149,474
Net cash provided by operating activities	<u>50,013,035</u>	<u>17,969,567</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquired cash from donation of Pampa Regional Medical Center	7,165,057	-
Acquired cash from donation of Huntington Beach Hospital	-	437,749
Cash paid for acquisition of Knapp Medical Center, net of cash acquired	(25,098,947)	-
Refund of escrow deposit	-	5,000,000
Purchases of property and equipment	(9,649,754)	(4,931,799)
Proceeds from sale of investments	97,539,075	3,514,901
Purchases of investments	(149,462,780)	(4,887,874)
Net cash used in investing activities	<u>(79,507,349)</u>	<u>(867,023)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Borrowings on line of credit	13,000,000	-
Payments on line of credit	(4,632,106)	-
Payments on long-term debt	(1,882,328)	-
Net cash provided by financing activities	<u>6,485,566</u>	<u>-</u>
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	<u>(23,008,748)</u>	<u>17,102,544</u>
<b>CASH AND CASH EQUIVALENTS, beginning of period</b>	<u>74,308,335</u>	<u>57,205,791</u>
<b>CASH AND CASH EQUIVALENTS, end of period</b>	<u>\$ 51,299,587</u>	<u>\$ 74,308,335</u>
<b>SUPPLEMENTAL CASH FLOW INFORMATION</b>		
Cash paid during the year for.		
Interest	<u>\$ 2,775,746</u>	<u>\$ 94,359</u>

## **PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**

### **NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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#### **Note 1 - Nature of Business**

**Prime Healthcare Services Foundation, Inc.** ("PHSF" or the "Company") is a nonprofit corporation organized for the primary charitable purpose of providing healthcare through hospital services to communities in California and Texas.

**Prime Healthcare Encino, LLC dba Encino Hospital Medical Center** ("EHMC") is a California limited liability company formed on August 14, 2008. EHMC operates a 150-bed acute care hospital located in Encino, California. Prior to December 31, 2009, EHMC was owned by Prime Healthcare Systems, Inc. ("PHSI"). On December 31, 2009, 100% of the membership interest of EHMC was contributed to PHSF. Prior to the donation, PHSI assumed all liabilities of EHMC at December 31, 2009.

**Prime Healthcare Services, Inc III, LLC dba Montclair Hospital Medical Center** ("MHMC") is a California limited liability company formed on December 2, 2004. MHMC operates a 102-bed acute care hospital located in Montclair, California. Prior to December 31, 2010, MHMC was owned by PHSI. On December 31, 2010, 100% of the membership interest of MHMC was contributed to PHSF. Prior to the donation, PHSI assumed all liabilities of MHMC at December 31, 2010.

**Prime Healthcare Services II, LLC, dba Sherman Oaks Hospital** ("SOH") is a Delaware limited liability company formed on December 2, 2004. SOH operates a 153-bed acute care hospital located in Sherman Oaks, California. Prior to December 31, 2011, SOH was owned by PHSI. On December 31, 2011, 100% of the membership interest of SOH was contributed to PHSF. Prior to the donation, PHSI assumed all liabilities of SOH at December 31, 2011.

**Prime Healthcare Huntington Beach, LLC, dba Huntington Beach Hospital** ("HBH") is a Delaware LLC formed on July 21, 2006. HBH operates a 131-bed acute care hospital located in Huntington Beach, California. Prior to December 31, 2012, HBH was owned by PHSI. On December 31, 2012, 100% of the membership interest of HBH was contributed to PHSF. Prior to the donation, PHSI assumed all liabilities of HBH on December 31, 2012.

**Prime Healthcare Services - Pampa LLC dba Pampa Regional Medical Center** ("PRMC") is a Delaware limited liability company formed on April 25, 2012. PRMC operates a 115-bed acute care hospital located in Pampa, Texas. Prior to December 31, 2013, PRMC was owned by PHSI. On December 31, 2013, 100% of the membership interest of PRMC was contributed to PHSF. Prior to the donation, PHSI assumed all liabilities of PRMC on December 31, 2013.

**Prime Healthcare Services - Knapp Medical Center** - During 2013, the Company also acquired Knapp Medical Center and its subsidiaries (Knapp Medical Group, Ambulatory Surgery Center and Mid-Valley Physicians Association, collectively referred to as "KMC"). KMC operates a 226-bed acute care hospital located in Weslaco, Texas (See Note 3).

## PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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#### Note 2 - Summary of Significant Accounting Policies

**Use of estimates** - The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ from those estimates.

**Basis of consolidation** - The consolidated financial statements include the accounts and transactions of PHSF, EHMC, MHMC, SOH, HBH, PRMC and KMC (collectively referred to as the "Company"). All intercompany transactions have been eliminated.

**Cash and cash equivalents** - The Company considers all highly liquid investments with an original maturity of ninety days or less when purchased to be cash equivalents.

**Assets limited as to use** - Assets limited as to use consist of cash and cash equivalents and includes contributions restricted by donors.

**Investments** - Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value on the consolidated balance sheets. Investment income or loss (including realized gains and losses on investments, interest and dividends) is included in the excess of revenues over expenses unless the income or loss is restricted by donor or law. Unrealized gains and losses on investments are excluded from the excess of revenues over expenses unless the investments are trading securities.

**Goodwill** - The Company accounts for goodwill pursuant to Accounting Standards Codification ("ASC") 350. Goodwill represents the excess of cost over fair value of assets of businesses acquired. In order to evaluate goodwill for impairment, the Company assesses qualitative factors to determine whether it is more likely than not (that is, a likelihood of more than 50 percent) that the fair value of a reporting unit is less than its carrying amount. If this is the case, the Company will perform a more detailed two-step goodwill impairment test, which is used to identify potential goodwill impairments and to measure the amount of goodwill impairment losses to be recognized, if any.

In assessing the qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the Company assessed relevant events and circumstances that may impact the fair value and the carrying amount of the reporting unit. The identification of relevant events and circumstances and how these may impact a reporting units' fair value or carrying amount involve significant judgments and assumptions. Based upon the Company's qualitative impairment analysis, prepared in accordance with Accounting Standards Update ("ASU") 2011-08, the Company concluded that it is not more likely than not that the fair value of a reporting unit is less than its carrying amount and that there was no requirement to do a quantitative annual goodwill impairment test. There were no impairments recognized during the years ended December 31, 2013 and 2012.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

**Supplies inventory** - Supplies inventory is stated at cost, determined by the average cost method, which is not in excess of market.

**Property and equipment** - Property and equipment are stated at cost. Donated items are recorded at fair market value at the date of the donation. The cost of property and equipment with a useful life of two years or longer purchased in excess of \$1,500 is capitalized. Depreciation expense is computed using the straight-line method. Depreciation is computed using the following estimated useful lives:

Buildings	30 years
Improvements	Shorter of estimated useful life or remaining life of building
Equipment	2 to 20 years
Software & Hardware	2 to 5 years

**Temporarily restricted net assets** - Donations restricted by donors for specific purposes are included in temporarily restricted net assets until expenditures are made for the purposes stipulated by the donor, at which time a transfer of resources is made from temporarily restricted net assets to unrestricted net assets. Donated assets are recorded at their fair market value on the date of the gift.

**Excess of revenue over expenses** - The consolidated statements of operations include excess of revenue over expenses. Changes in unrestricted net assets which are excluded from the excess of revenue over expenses, consistent with industry practice, include unrealized gains and losses (unless other than temporary in nature) on other than trading security investments, permanent transfers of assets to and from affiliates for other than goods and services, and contributions of long-lived assets (including assets acquired using contributions which, by donor restrictions, were to be used for the purposes of acquiring such assets).

**Insurance claims liabilities and reserves** - The provision for insurance claims liabilities and reserves for medical malpractice includes estimates of the ultimate costs for both reported claims and claims incurred but not reported. The Company estimates claims liabilities without consideration of insurance recoveries in accordance with ASU 2010-24, *Presentation of Insurance Claims and Related Insurance Recoveries* and records insurance recoveries separately on the consolidated balance sheets.



**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

**Net patient service revenue** - The Company has agreements with third-party payors that provide for payments to the Company at amounts different from its established rates. Payment arrangements include prospectively determined rates per discharge, reimbursed costs, discounted charges and per diem payments. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors, and others for services rendered, including estimated retroactive adjustments under reimbursement agreements with third-party payors. In certain cases, reimbursement is based on formulas which cannot be finally determined until after cost reports are filed and audited or otherwise settled by the various programs. Normal estimation differences between final settlements and amounts accrued in previous years are reflected in net patient service revenue (see Note 4).

The Company is reimbursed for services provided to patients under certain programs administered by governmental agencies. Laws and regulations governing the Medicare and Medi-Cal programs are complex and subject to interpretation. The Company believes that it is in compliance with all applicable laws and regulations and is not aware of any pending or threatened investigations involving allegations of potential wrongdoing other than those disclosed in Note 15. Compliance with such laws and regulations can be subject to future government review and interpretation as well as significant regulatory action including fines, penalties, and exclusion from the Medicare and Medi-Cal programs.

Patient service revenue, net of contractual allowances and discounts (but before the provision for bad debts), recognized for the years ended December 31, 2013 and 2012, from these major payor sources, are as follows:

	<u>2013</u>	<u>2012</u>
Third party payors	\$ 255,446,357	\$ 141,652,982
Self pay and non-contracted payors	<u>201,179,795</u>	<u>58,686,737</u>
	<u>\$ 456,626,152</u>	<u>\$ 200,339,719</u>

**Contribution revenue** - Contribution revenue is recognized in the period received at the fair market value of the contribution received. For non-monetary assets received, fair value is determined generally based on appraisals from qualified independent appraisers. Contributions are considered to be unrestricted unless specifically restricted by the donor. The Company reports contributions as temporarily or permanently restricted net assets if they are received with donor stipulations as to their timing or use. When a donor restriction expires, that is when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are released and reclassified to unrestricted net assets. Donor restrictions are initially reported as temporarily restricted net assets, even if it is anticipated such restrictions will be met in the current reporting period.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

**Federal and state income taxes** - PHSF is organized as a not-for-profit entity under the general nonprofit corporation laws of the state of California. The organization is recognized as exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision has been recorded for income taxes in the accompanying consolidated financial statements. EHMC, SOH, MHMC, HBH, PRMC, KMC and PHSF - Victor Valley, LLC are single member limited liability companies wholly owned by PHSF and therefore do not pay corporate income taxes on their income.

PHSF recognizes the tax benefit from uncertain tax positions only if it is more likely than not that the tax positions will be sustained on examination by tax authorities based on the technical merits of the position. The tax benefit is measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement.

PHSF has been notified by the Internal Revenue Service that it will be recognized as a public charity under Sections 509(a)(1) and 170(b)(1)(A)(iii) for an advance ruling period of sixty months beginning on October 1, 2009. After the sixty month advance ruling period ends on September 30, 2014, PHSF must file a request for a determination letter to prove qualification as a public charity. The management of PHSF is employed by PHSI, and related personnel expenses are allocated to PHSF.

**Concentration of credit risk** - Financial instruments which potentially subject the Company to significant concentrations of credit risk consist primarily of cash and patient accounts receivable. The Company maintains cash in bank deposit accounts at high credit quality financial institutions. The balances, at times, may exceed federally insured limits. Management monitors the financial condition of these institutions on an ongoing basis and does not believe any significant credit risk exists as of December 31, 2013.

The Company grants credit without collateral to its patients, most of whom are local residents and are insured under third-party payor agreements. The mix of patient receivables and third-party payors as of December 31, 2013 and 2012 was as follows:

	2013	2012
Federal programs	38 %	38 %
State programs	22	20
HMO/PPO	4	4
Private pay/Commercial	36	38
	100 %	100 %

Management believes there are no credit risks associated with receivables from government programs. Receivables from managed care programs and others are from various payors who are subject to differing economic conditions and do not represent concentrated risks to the Company. Management continually monitors and adjusts the reserves associated with receivables, and does not require collateral.

## PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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#### Note 2 - Summary of Significant Accounting Policies (continued)

**Fair value of financial instruments** - The Company's consolidated balance sheets include the following financial instruments: cash and cash equivalents, patient accounts receivable, assets limited as to use, investments, estimated third-party payor settlements, accounts payable, and accrued expenses. The Company considers the carrying amounts of current assets and liabilities in the consolidated balance sheets to approximate the fair value of these financial instruments and their expected realization.

**Allowance for contractual adjustments and doubtful accounts** - The Company's patient accounts receivable are reduced by allowances for contractual adjustments and doubtful accounts. In evaluating the collectability of patient accounts receivable, the Company analyzes its past history and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowances for both contractual adjustments and doubtful accounts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of these allowances. For receivables associated with services provided to patients who have third-party coverage, the Company analyzes contractually due amounts and provides an allowance for doubtful accounts, if necessary (for example, for expected uncollectible deductibles and copayments on accounts for which the third-party payor has not yet paid, or for payors who are known to be having financial difficulties that make the realization of amounts due unlikely). For receivables associated with self-pay patients (which includes both patients without insurance and patients with deductible and copayment balances due for which third-party coverage exists for part of the bill), the Company records a provision for bad debts in the period of service on the basis of its past experience, which indicates that many patients are unable or unwilling to pay the portion of their bill for which they are financially responsible. The difference between the standard rates (or the discounted rates if negotiated) and the amounts actually collected after all reasonable collection efforts have been exhausted is charged off against the allowance for doubtful accounts.

The Company's allowance for doubtful accounts increased from 8.4% of gross patient accounts receivable at December 31, 2012 to 14.1% of gross patient accounts receivable at December 31, 2013. In addition, the Company's write-offs were approximately \$153,546,000 and \$46,736,000 for the years ended December 31, 2013 and 2012, respectively. The Company has not changed its charity care or uninsured discount policies during 2013.

**Intangible assets** - An intangible asset related to an indigent care agreement was recognized in relation to the acquisition of KMC as discussed in Note 3. This asset is being amortized over 10 years and is periodically evaluated as to the recoverability of its carrying values.

**Beneficial interest in net assets** - KMC and Knapp Community Care Foundation, Inc. ("KCCF") are financially interrelated organizations. KCCF seeks private support for and holds net assets for the benefit of KMC. KMC accounts for its interest in the net assets of KCCF in a manner similar to the equity method. Changes in the interest in KCCF are included in change in temporarily restricted net assets. Transfers of assets between KCCF and KMC are recognized as increases or decreases in the beneficial interest. See Note 3.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 2 - Summary of Significant Accounting Policies (continued)**

**Subsequent events** - Subsequent events are events or transactions that occur after the balance sheet date but before financial statements are available to be issued. The Company recognizes in the consolidated financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing the consolidated financial statements. The Company's consolidated financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the balance sheet but arose after the balance sheet date and before the consolidated financial statements are available to be issued. The Company has evaluated subsequent events through June 23, 2014, which is the date the consolidated financial statements were available to be issued.

**Note 3 - Acquisition**

On January 1, 2013, the Company entered into an asset purchase agreement to acquire certain assets and liabilities of Knapp Medical Center and its subsidiaries. The following table summarizes the assets and liabilities acquired:

Patient accounts receivable	\$ 9,502,911
Inventory	2,398,687
Prepays and other	1,294,561
Property and equipment	42,663,775
Third party settlements	11,605,652
Goodwill	7,916,751
Intangible assets	19,414,049
Current liabilities	(13,376,436)
Long-term debt	(51,062,328)
Interest swap agreement	(5,123,675)
Other liabilities	<u>(135,000)</u>
Net cash consideration	<u>\$ 25,098,947</u>

In conjunction with the acquisition, the bylaws of KCCF were amended to remove the ability of KMC to appoint members to KCCF's board of directors. As a result of the change in control over KCCF, it is no longer consolidated with KMC. KMC entered into an indigent care funding agreement with KCCF. KCCF is to annually make a payment to KMC for providing indigent care to the residents of Hidalgo County equal to the greater of \$3,000,000 or 50% of the investment yield in the calendar year. Investment yield is defined as the sum of dividend and interest income and realized gains and losses on the assets contributed to KCCF by KMC. KMC is required to report to KCCF, no later than February 10 of each year, a detailed report proving the value of indigent care provided during the previous fiscal year. The indigent care payment made by KCCF cannot exceed the value of indigent care provided by KMC. KMC recorded a receivable of approximately \$3,000,000 as of December 31, 2013, which is included in other receivables on the consolidated balance sheets. This indigent care funding agreement was also valued as an intangible asset, has a balance of \$14,561,000 at December 31, 2013, and is included in intangible assets on the consolidated balance sheets.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 3 - Acquisition (continued)**

The changes in the carrying amount of intangible assets for the year ended December 31, 2013 is as follows:

	Gross Carrying Amount	2013 Accumulated Amortization	Net Intangibles
Definite-lived assets:			
Indigent care agreement	\$ 16,179,096	\$ (1,617,902)	\$ 14,561,194
Trademark and other	3,234,953	(138,779)	3,096,174
Total	<u>\$ 19,414,049</u>	<u>\$ (1,756,681)</u>	<u>\$ 17,657,368</u>

The Company will recognize approximately \$1,757,000 in amortization expense on these intangible assets in each of the next five years.

**Note 4 - Net Patient Service Revenue**

The Company has arrangements with third-party payors that provide for payments to the Company at amounts different from its established rates. A summary of the payment arrangements with major third-party payors are as follows:

**Medicare** - Inpatient acute-care services rendered to Medicare program beneficiaries are paid at prospectively determined rates per discharge. These rates vary according to a patient classification system that is based on clinical, diagnostic, and other factors. Medicare reimburses the Company for covered outpatient services rendered to Medicare beneficiaries by way of an outpatient prospective payment system based on ambulatory payment classifications. The Company's classification of patients under the Medicare program and the appropriateness of their admissions are subject to an independent review.

Inpatient non-acute services, certain outpatient services, medical education costs, and defined capital costs related to Medicare beneficiaries are paid based, in part, on a cost reimbursement methodology. The Company is reimbursed for cost reimbursable items at a tentative rate with final settlement determined after submission of annual cost reports and audits thereof by the Medicare fiscal intermediary. The estimated amounts due to or from the program are reviewed and adjusted annually based on the status of such audits and any subsequent appeals. Differences between final settlements and amounts accrued in previous years are reported as adjustments to net patient service revenue in the year examination is substantially completed. These differences increased net patient service revenue by approximately \$4,405,000 and decreased net patient service revenue by approximately \$1,153,000 for the years ended December 31, 2013 and 2012, respectively.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 4 - Net Patient Service Revenue (continued)**

**Medicaid** - Inpatient services rendered to Medicaid program beneficiaries in California and Texas are reimbursed under a prospective payment system. Outpatient services are reimbursed based on a mixture of fee schedules and a cost reimbursement methodology. The Company is reimbursed for cost reimbursable services at tentative rates with final settlement determined after submission of annual cost reports and audits thereof by the Medicaid fiscal intermediaries. The Company also participates in Medicaid managed care arrangements. Payments for services of Medicaid beneficiaries that participate in those programs include prospectively determined rates and fee schedule payments. The estimated amounts due to or from the Medicaid fiscal intermediaries are reviewed and adjusted annually based on the status of such audits and any subsequent appeals. Differences between final settlements and amounts accrued in previous years are reported as adjustments to net patient service revenue in the year examination is substantially complete. These differences decreased net patient service revenue by approximately \$114,000 and \$740,000 for the years ended December 31, 2013 and 2012, respectively.

**Commercial insurance, health maintenance organizations, and preferred provider organizations** - The Company has also entered into agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations. The basis for payment to the Company under these agreements includes prospectively determined rates per discharge, discounts from established charges and prospectively determined daily rates.

Laws and regulations governing the third party payor arrangements are extremely complex and subject to interpretation. As a result, there is at least a reasonable possibility that recorded estimates will change by a material amount in the near term.

Normal estimation differences between subsequent cash collections on patient accounts receivable and net patient accounts receivable estimated in the prior year are reported as adjustments to net patient service revenue in the current period. These differences decreased net patient service revenue by approximately \$3,472,000 and \$2,296,000 for the years ended December 31, 2013 and 2012, respectively.

## PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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#### Note 5 - Contribution Revenue

The Company applies the guidance in ASC 958-805, *Business Combinations*, for mergers and acquisitions for Not-for-Profit Entities. ASC 958-805 establishes principles and requirements for how to determine whether a combination is a merger or an acquisition and how this is recognized and measured in its consolidated financial statements. ASC 958-805 applies prospectively to mergers and acquisitions for which the acquisition date is on or after the beginning of the first annual reporting period beginning on or after December 15, 2009. Accordingly, the guidance became effective for mergers and acquisitions made on or after October 1, 2010. For purposes of the contribution of a business, ASC 958-805 requires that such contributions should be reflected as an acquisition with respect to recording the transaction. The donations of PRMC in 2013 totaling approximately \$59,349,000 and HBH in 2012 totaling approximately \$88,910,000 are accounted for as acquisitions, and have been recognized as contribution revenue in the consolidated statements of operations for the years ended December 31, 2013 and 2012, respectively.

The composition of the contribution of PRMC to PHSF on December 31, 2013 is summarized as follows:

Cash and cash equivalents	\$	7,165,057
Patient accounts receivable		7,696,128
Supplies inventory		745,594
Prepaid expenses and other current assets		538,818
Estimated third-party payor settlements		589,505
Property and equipment		42,614,005
		<u>42,614,005</u>
	\$	<u>59,349,107</u>

The composition of the contribution of HBH to PHSF on December 31, 2012 is summarized as follows:

Cash and cash equivalents	\$	437,749
Supplies inventory		237,493
Prepaid expenses and other		6,775,754
Estimated third-party payor settlements		1,707,069
Patient accounts receivable		8,434,031
Property and equipment		68,000,000
Related party receivables		3,318,307
		<u>3,318,307</u>
	\$	<u>88,910,403</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 5 - Contribution Revenue (continued)**

On December 31, 2009, 100% of the ownership interest of EHMC was contributed to PHSF. In connection with the contribution of EHMC to PHSF, the excess of the fair value over the book value of EHMC at the time of contribution was recorded as goodwill. The accounting for this contribution at December 31, 2009 followed the concepts grandfathered into the ASC under Accounting Principle Bulletin ("APB") 16 and APB 17, which was applicable to the contribution of the hospital business to PHSF. The Company recorded goodwill of approximately \$4,603,000 due to the acquisition. Goodwill totaled approximately \$19,230,000 and \$11,400,000 as of December 31, 2013 and 2012. The change in goodwill of approximately \$7,830,000 in 2013 resulted from the acquisition of KMC as described in Note 3.

**Note 6 - Contribution Expense**

One of PHSF's directors is also a director of the California University of Science and Medicine, a California non-profit public benefit corporation. During 2013, the Company made a conditional promise to grant \$40,000,000 for the purpose of funding the initial activities for the development and implementation of a new medical school. Contribution expense will be recognized in the periods the conditions are satisfied. During the year ended December 31, 2013, pursuant to the grant the Company made an initial contribution of \$10,000,000, which was recognized as contribution expense in the accompanying consolidated statements of operations for the year ended December 31, 2013.

**Note 7 - Fair Value of Assets**

ASC 820-10 defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820-10 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities



## PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES

### NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

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#### Note 7 - Fair Value of Assets (continued)

Following is a description of the valuation methodologies used for instruments measured at fair value on a recurring basis and recognized in the accompanying consolidated balance sheets, as well as the general classification of such instruments pursuant to the valuation hierarchy.

**Marketable securities, stocks, and bonds** - Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. These securities are classified within Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

**Real estate** - The fair value of real estate assets are determined using widely accepted valuation techniques, including discounted cash flow analyses on the expected cash flow of each asset, as well as analyses of recent comparable sales transactions, information from actual sales negotiations and bona fide purchase offers received from third parties. The real estate valuations also apply adjustments to reflect the underlying, unique characteristics of each property including the surrounding area's employment stability, convenience to local public services, adequacy of utilities, protection from detrimental conditions, and general condition. The fair value measurements used in these evaluations are considered to be Level 3 valuations within the fair value hierarchy in the accounting rules, as there are significant unobservable inputs (Level 3). Examples of Level 3 inputs the Company utilizes in its fair value calculations are estimates of future sales prices and comparable sales prices of similar assets including sales price per square foot and sales price per acre. Price per square foot inputs ranged from \$0.09 to \$267. Price per acre inputs ranged from \$6,000 to \$10,000 with a weighted average of \$6,396.

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

**Note 7 - Fair Value of Assets (continued)**

The following tables present the fair value measurements of assets recognized in the accompanying consolidated balance sheets measured at fair value on a recurring basis and the level within the ASC 820 fair value hierarchy in which the fair value measurements fall at December 31:

	2013			
	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash and cash equivalents				
Cash	\$ 10,540,083	\$ 10,540,083	\$ -	\$ -
Money market funds	140,385	140,385	-	-
Fixed income				
U.S. government bonds and notes	955,313	955,313	-	-
U.S. agencies	1,566,882	1,566,882	-	-
Corporate bonds	8,652,212	8,652,212	-	-
Foreign bonds	11,075,191	11,075,191	-	-
Municipal bonds	1,155,041	1,155,041	-	-
Registered investment companies				
Mutual funds	22,240,539	22,240,539	-	-
Common stock	65,015,775	65,015,775	-	-
Real estate investment trust	1,403,680	1,403,680	-	-
Exchange-traded funds	1,681,629	1,681,629	-	-
Commodities	1,617,239	-	1,617,239	-
Other investments				
Real estate	35,484,500	-	-	35,484,500
Assets limited to use				
Cash	454,462	454,462	-	-
	<u>\$ 161,982,931</u>	<u>\$ 124,881,192</u>	<u>\$ 1,617,239</u>	<u>\$ 35,484,500</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

**Note 7 - Fair Value of Assets (continued)**

	2012			
	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
<b>Cash and cash equivalents</b>				
Cash	\$ 2,400,512	\$ 2,400,512	\$ -	\$ -
Money market funds	432,704	432,704	-	-
Commercial paper	5,996,890	-	5,996,890	-
<b>Fixed income</b>				
Certificates of deposit	3,000,900	-	3,000,900	-
U.S. government bonds and notes	1,283,825	1,283,825	-	-
U.S. agencies	2,000,822	2,000,822	-	-
U.S. Govt REMICs and CMOs	519,484	519,484	-	-
Corporate bonds	13,104,312	13,104,312	-	-
Foreign bonds	596,749	596,749	-	-
Municipal bonds	142,985	142,985	-	-
<b>Registered investment companies</b>				
Mutual funds	5,920,895	5,920,895	-	-
Common stock	22,752,279	22,752,279	-	-
Real estate investment trust	72,505	72,505	-	-
Exchange-traded funds	4,433,408	4,433,408	-	-
Commodities	1,191,316	-	1,191,316	-
<b>Other investments</b>				
Real estate	35,452,875	-	-	35,452,875
<b>Assets limited to use</b>				
Cash	4,142,094	4,142,094	-	-
	<u>\$ 103,444,555</u>	<u>\$ 57,802,574</u>	<u>\$ 10,189,106</u>	<u>\$ 35,452,875</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 7 - Fair Value of Assets (continued)**

The maturities of the Company's long-term marketable securities generally range from one year to ten years.

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying consolidated balance sheets using significant unobservable (Level 3) inputs:

	<u>Real Estate</u>
Balance, December 31, 2011	\$ 33,096,000
Net unrealized gains	<u>2,356,875</u>
Balance, December 31, 2012	\$ 35,452,875
Net unrealized gains	<u>31,625</u>
Balance, December 31, 2013	<u><u>\$ 35,484,500</u></u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 8 - Investments**

The composition of available for sale investments at December 31, 2013 and 2012 is set forth in the following table. Investments are stated at fair market value.

	2013	
	Cost	Fair Value
Cash	\$ 10,540,083	\$ 10,540,083
Money market funds	140,385	140,385
U.S. government bonds and notes	968,260	955,313
U.S. agencies	1,574,968	1,566,882
Corporate bonds	8,604,205	8,652,212
Foreign bonds	11,085,093	11,075,191
Municipal bonds	1,152,836	1,155,041
Mutual funds	21,428,491	22,240,539
Common stock	58,951,504	65,015,775
Real estate investment trust	1,500,923	1,403,680
Exchange-traded funds	1,617,936	1,681,629
Commodities	1,592,993	1,617,239
Real estate	36,632,552	35,484,500
	<u>\$ 155,790,229</u>	161,528,469
Less: Short-term investments		<u>(126,043,969)</u>
		<u>\$ 35,484,500</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

**Note 8 - Investments (continued)**

	2012	
	Cost	Fair Value
Cash	\$ 2,400,511	\$ 2,400,512
Money market funds	432,704	432,704
Commercial paper	5,991,953	5,996,890
Certificates of deposit	3,001,263	3,000,900
U.S. government bonds and notes	1,239,480	1,283,825
U.S. agencies	1,931,144	2,000,822
U.S. Govt REMICs and CMOs	517,483	519,484
Corporate bonds	12,798,529	13,104,312
Foreign bonds	589,161	596,749
Municipal bonds	122,089	142,985
Mutual funds	5,840,392	5,920,895
Common stock	21,204,463	22,752,279
Real estate investment trust	75,322	72,505
Exchange-traded funds	5,118,641	4,433,408
Commodities	1,340,719	1,191,316
Real estate	32,040,900	35,452,875
	<u>\$ 94,644,754</u>	<u>99,302,461</u>
Less: Short-term investments		<u>(63,849,586)</u>
		<u>\$ 35,452,875</u>

Investment income and net realized and unrealized losses consist of the following for the years ended December 31:

	2013	2012
Interest and dividend income	\$ 2,568,388	\$ 1,746,500
Net realized gain (loss) on sale of investments	<u>1,827,113</u>	<u>847,967</u>
	4,395,501	2,594,467
Net unrealized gain (loss) on investments	<u>8,475,190</u>	<u>5,478,057</u>
	<u>\$ 12,870,691</u>	<u>\$ 8,072,524</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 9 - Property and Equipment**

Property and equipment consist of the following at December 31:

	<u>2013</u>	<u>2012</u>
Land	\$ 43,127,314	\$ 34,818,429
Buildings	176,830,502	118,945,760
Equipment	<u>52,685,609</u>	<u>31,043,340</u>
	272,643,425	184,807,529
Less: Accumulated depreciation and amortization	<u>(31,797,808)</u>	<u>(14,577,366)</u>
	240,845,617	170,230,163
Construction in progress	<u>12,735,573</u>	<u>5,561,221</u>
	<u>\$ 253,581,190</u>	<u>\$ 175,791,384</u>

The estimated cost to complete for construction in progress is approximately \$18,316,000 and \$9,662,000 as of December 31, 2013 and 2012, respectively. The Company did not capitalize any interest for the years ended December 31, 2013 and 2012. Depreciation and amortization expense for the years ended December 31, 2013 and 2012 was approximately \$18,974,000 and \$7,591,000, respectively.

**Note 10 - Line of Credit**

On August 9, 2013, the Company entered into a line of credit with Northern Trust. On October 9, 2013, the Company entered into a revised agreement that increased the available line of credit amount from \$13,000,000 to \$19,000,000. The line of credit accrues interest at the London Interbank Offered Rate (LIBOR). At December 31, 2013, the interest rate was 1.875% and the balance outstanding was approximately \$8,108,000. The line of credit matures on October 3, 2014.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 11 - Long-term Debt and Swap Agreement**

Long-term debt consists of the following as of December 31:

	2013	2012	
Series 2008A Revenue Bonds (A)	\$ 33,280,000	\$ -	
Series 2008B Revenue Bonds (B)	15,900,000	-	
	49,180,000	-	
Less: Current portion	(1,865,000)	-	
	\$ 47,315,000	\$ -	

(A) Series 2008A Weslaco Health Facilities Development Corporation Hospital Variable Rate Hospital Revenue Refunding and Improvement Bonds (the Series 2008A Revenue Bonds) in the original amount of \$38,310,000, which bear interest at a variable rate (0.70% at December 31, 2013) not to exceed 12%. KMC may elect a fixed interest rate mode for all or any portion of the bonds.

The Series 2008A Revenue Bonds are due June 1, 2038, with mandatory principal reductions required each year through 2038. Interest on the bonds is paid monthly while in a variable rate mode. The Series 2008A Revenue Bonds may be redeemed in full at KMC's option prior to their stated maturity at face value. Outstanding bonds are subject to optional early redemption by the bondholders with seven days' notice.

(B) Series 2008B Weslaco Health Facilities Development Corporation Hospital Variable Rate Hospital Revenue Refunding Bonds (the Series 2008B Revenue Bonds) in the original amount of \$18,920,000, which bear interest at a variable rate (0.70% at December 31, 2013) not to exceed 12%. KMC may elect a fixed interest rate mode for all or any portion of the bonds. The Series 2008B Revenue Bonds are due June 1, 2031, with mandatory principal reductions required each year through 2031. Interest on the bonds is paid monthly while in a variable rate mode. The Series 2008B Revenue Bonds may be redeemed in full at KMC's option prior to their stated maturity at face value. Outstanding bonds are subject to optional early redemption by the bondholders with seven days' notice.



**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 11 - Long-term Debt and Swap Agreement (continued)**

The Series 2008A and B Revenue Bonds were issued at a discount of approximately \$296,000. The bond discount is being amortized as a component of interest expense based on the effective interest method over the life of the bonds.

The Series 2008A and B Revenue Bonds are secured by KMC's revenues and an irrevocable letter of credit (LOC) issued by a financial institution for up to the outstanding amount of the bonds. The LOC agreement expires December 3, 2014. If any Series 2008A or B Revenue Bonds are tendered and cannot be remarketed, the trustee will draw the required funds on the LOC. Any drawings under the LOC must be repaid by KMC in quarterly installments that begin one-year and one-day from the date of the drawing and continue in equal amounts over a 10- year amortization period.

The letter of credit and reimbursement agreement requires KMC to comply with certain restrictive covenants including maintaining at least 100 days cash on hand, maintaining a capitalization ratio of 0.72 or less and maintaining historical debt service coverage ratio of at least 1.25.

Aggregate annual principal maturities of long-term debt for the five years subsequent to December 31, 2013 and thereafter, are as follows:

<u>Years ending December 31,</u>	
2014	\$ 1,865,000
2015	2,265,000
2016	1,285,000
2017	2,645,000
2018	2,740,000
Thereafter	<u>38,380,000</u>
	<u>\$ 49,180,000</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 11 - Long-term Debt and Swap Agreements (continued)**

As a strategy to maintain acceptable levels of exposure to the risk of changes in future cash flows due to interest rate fluctuations, KMC entered into two interest rate swap agreements for a portion of its floating rate debt. The agreement provides for KMC to receive interest from the counterparty at 70% of LIBOR and to pay interest to the counterparty at a fixed rate. Under the agreements, KMC pays or receives the net interest amount monthly, with the monthly settlements included in interest expense. The swap qualifies as an ineffective hedge under the provisions of ASC 815-10, and therefore, changes in the fair value of the swap are recorded as a component of interest expense. The Company recorded a decrease in interest expense of approximately \$2,959,000 for the year ended December 31, 2013.

**Note 12 - Professional Liability, Workers' Compensation, Earthquake and Employee Health Insurance**

Desert Valley Insurance, LTD. ("DVIL") provides workers' compensation, professional liability, medical insurance, and earthquake insurance coverage to the Company.

**Workers' compensation insurance** - Under the terms of the agreement DVIL is obligated to insure each workers' compensation claim up to a maximum of \$1,000,000 per claim. Losses in excess of \$1,000,000 per claim are insured by the Hartford Insurance Company.

**Professional liability insurance** - DVIL provides professional liability insurance on a claims-made basis. Under this policy, insurance premiums cover only those claims actually reported during the policy term. Should the claims made policy not be renewed or replaced with equivalent insurance, claims related to occurrences during the policy term but reported subsequent to the policy's termination may be uninsured. The hospitals are covered up to \$3,000,000 per claim and \$21,000,000 general aggregate limit with no amount deductible. Excess losses up to an additional \$7,000,000 per incident and \$14,000,000 general aggregate will be insured by CNA Insurance Company. The Company renewed its claims made policy with DVIL for the next policy year ending December 31, 2014, under the same terms.

Accounting principles generally accepted in the United States of America require that a health care facility recognize the estimated costs of malpractice claims in the period of the incident of malpractice, if it is reasonably possible that liabilities may be incurred and losses can be reasonably estimated. The Company recognized an estimated liability based upon its claims experience to cover the Company's potential exposure to incurred but unreported claims. The claim reserve is based on the best data available to the Company; however, the estimate is subject to a significant degree of inherent variability.

The estimate is continually monitored and reviewed, and as the reserve is adjusted, the difference is reflected in current operations. While the ultimate amount of professional liability is dependent on future developments, management is of the opinion that the associated liabilities recognized in the accompanying consolidated financial statements is adequate to cover such claims. Management is not aware of any potential professional liability claims whose settlement, if any, would have a material adverse effect on the Company's consolidated financial position.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 12 - Professional Liability, Workers' Compensation, Earthquake and Employee Health Insurance (continued)**

**Earthquake and flood insurance** - Under the DVIL policy, insurance premiums cover only those claims which occurred during the policy term. Should the claims made policy not be renewed, or replaced with equivalent insurance, claims related to occurrences during the policy term but reported subsequent to the policy's termination may be uninsured under the current policy. The Company is covered up to \$30,000,000 per occurrence and in the aggregate subject to a five percent deductible. The Company renewed its policy through June 2015.

**Medical insurance** - The Company began a medical insurance program with DVIL for healthcare coverage for employees effective January 1, 2010. The Company has renewed this policy through December 31, 2014. Under the terms of the agreement, DVIL is obligated to insure each employee medical claim subject to a deductible of \$500 per claim. Claims are adjudicated by an independent third party administrator.

**Note 13 - Leases**

The Company leases certain equipment under various non-cancelable operating lease arrangements. Lease expense, consisting primarily of equipment leases, amounted to approximately \$3,730,000 and \$2,242,000 for the years ended December 31, 2013 and 2012, respectively.

Future minimum lease payments under non-cancelable operating leases (with initial or remaining lease terms in excess of one year) as of December 31, 2013, are as follows:

<u>Years Ending December 31,</u>	<u>Operating Lease Commitments</u>
2014	\$ 2,218,129
2015	1,965,960
2016	1,694,026
2017	1,531,076
2018	1,037,383
Thereafter	<u>3,088,669</u>
Total minimum lease payments	<u>\$ 11,535,243</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 14 - Related Party Transactions**

EHMC entered into a management agreement with Prime Healthcare Management - Encino, Inc. ("PHMEI"), a related party, under which PHMEI provided management services to EHMC. Management fee expense incurred under the agreement totaled \$912,000 for the year ended December 31, 2012 and is included in professional services expense on the consolidated statements of operations. For the year ended December 31, 2012, EHMC entered into a management agreement with Prime Healthcare Management, Inc. ("PHMI"), a related party, under which PHMI provides management services to the Company. Management fees relating to this agreement totaled approximately \$2,909,000 for the year ended December 31, 2013, and are included in professional services expenses on the consolidated statements of operations. EHMC also recorded a payable of approximately \$1,284,000 and \$711,000 to PHMI as of December 31, 2013 and 2012, respectively, which is included in accrued liabilities on the consolidated balance sheets. EHMC also entered into a service contract with Bio-Med, Inc. ("BMI"), a related party, under which BMI provided asset management services, including but not limited to repairs and maintenance of medical equipment. Service fees incurred to BMI were approximately \$360,000 and \$388,000 for the years ended December 31, 2013 and 2012, respectively, which are included in general and administrative expenses in the consolidated statements of operations. EHMC also entered into a service management contract with Hospital Business Services, Inc. ("HBSI"), a related party, under which HBSI provided outsourced business office services. Service fees incurred to HBSI totaled approximately \$288,000 for the both years ended December 31, 2013 and 2012, which are included in general and administrative expenses in the consolidated statements of operations.

MHMC entered into a management agreement with PHMI under which PHMI provides management services to the Company. Management fees relating to this agreement totaled approximately \$2,804,000 and \$1,200,000 for years ended December 31, 2013 and 2012, respectively, which are included in professional services expenses in the consolidated statements of operations. MHMC also entered into a service contract with BMI. Service fees incurred were approximately \$543,000 and \$540,000 for the years ended December 31, 2013 and 2012, respectively, which are included in general and administrative expenses in the consolidated statements of operations.

SOH entered into a management agreement with PHMI. Management fees relating to this agreement totaled approximately \$4,654,000 and \$1,200,000 for the years ended December 31, 2013 and 2012, respectively, which are included in professional services expenses in the consolidated statements of operations. SOH also recorded a payable of approximately \$854,000 and \$925,000 to PHMI as of December 31, 2013 and 2012, respectively, which are included in accrued liabilities on the consolidated balance sheets. SOH also entered into a service contract with BMI. Service fees incurred were approximately \$765,000 and \$832,000 for the years ended December 31, 2013 and 2012, respectively, which are included in general and administrative expenses in the consolidated statements of operations.

On January 1, 2013, HBH entered into a management agreement with PHMI. Management fees relating to this agreement totaled approximately \$3,365,000 for the year ended December 31, 2013, which is included in professional services expense in the consolidated statements of operations. On January 1, 2013, HBH also entered into a service contract with BMI. Service fees incurred were approximately \$819,000 for the year ended December 31, 2013, which is included in general and administrative expenses in the consolidated statements of operations.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 14 - Related Party Transactions (continued)**

On January 1, 2013, KMC entered into a management agreement with PHMI. Management fees relating to this agreement totaled approximately \$3,600,000 for the year ended December 31, 2013, which is included in professional services expense in the consolidated statements of operations.

The Company participates in the 401(k) plan of PHSI. The plan covers all eligible employees. The Company's contribution to the plan is at the Company's discretion but limited to the maximum amount deductible for federal income tax purposes under the applicable Internal Revenue Code. The Company has accrued matching contributions for the years 2013 and 2012 totaling approximately \$1,258,000 and \$992,000 as of December 31, 2013 and 2012, respectively, and is included in salaries and wages expenses in the consolidated statements of operations.

One of PHSF's directors is also a director of a separate family foundation, the Dr. Prem Reddy Family Foundation, which made temporarily restricted cash donations to PHSF during the years ended December 31, 2013 and 2012 of \$3,000,000 and \$3,600,000, respectively. The contributions will be released from restriction as the conditions are met. In addition, the same director personally contributed an unrestricted cash donation of approximately \$7,000,000 during the year ended December 31, 2013.

The Company entered into agreements with DVIL to provide workers' compensation, earthquake insurance, malpractice liability insurance on a claims-made basis and employee healthcare insurance (see Note 12). The Company recognized insurance expenses related to DVIL of approximately \$13,827,000 and \$10,272,000 for the years ended December 31, 2013 and 2012, respectively, and are included in general and administrative expenses in the consolidated statements of operations.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 15 - Contingencies**

The Company is aware of certain asserted and unasserted legal claims arising in the normal course of business. While the outcome cannot be determined at this time, it is management's opinion that the liability, if any, from these actions will not have a material adverse effect on the Company's consolidated financial position.

The health care industry is subject to numerous laws and regulations of federal, state, and local governments. Compliance with such laws and regulations can be subject to future government review and interpretation, as well as regulatory actions unknown or unasserted at this time. These laws and regulations include, but are not limited to, accreditation, licensure, and government health care program participation requirements, reimbursement for patient services, and Medicare and Medicaid fraud and abuse. Government activity continues to increase with respect to investigations and allegations concerning possible violations of fraud and abuse statutes and regulations by health care providers. Violations of these laws and regulations could result in exclusion from government health care program participation, together with the imposition of significant fines and penalties, as well as significant repayment for past reimbursement for patient services received. While the Company is subject to similar regulatory review, there are no reviews currently underway and management believes that the outcome of any potential regulatory review will not have a material adverse effect on the Company's consolidated financial position.

On June 15, 2012, the Company received a document subpoena from the United States Department of Justice in connection with an investigation of alleged coding deficiencies. Certain of these allegations have already been reviewed by the Joint Commissions, Healthcare Facilities Accreditation Program, Palmetto GBA, Recovery Audit Contractors, Health Services Advisory Group (a Medicare quality improvement organization) and the California Department of Public Health without identification of the alleged coding deficiencies. The Company is cooperating fully with the government in its investigations.

Management believes that the Company is in compliance with government law and regulations related to fraud and abuse and other applicable areas. Compliance with such laws and regulations can be subject to future governmental review and interpretation, as well as regulatory actions unknown or unasserted at this time.

The California Hospital Facilities Safety Act (SB 1953) specifies certain requirements that must be met at various dates in order to increase the probability that the Hospitals could maintain uninterrupted operations following major earthquakes. By January 1, 2013, all general acute care buildings must be life safe. In June 2012, the California Legislative passed Senate Bill 90 (SB 90). SB 90 provides for further extension of the January 1, 2013 deadline for achieving compliance for up to seven years. The Company has filed applications for SB 90 extensions. By January 1, 2030, all general acute care inpatient buildings must be operational after an earthquake. The Company intends to implement a plan to retrofit the existing structures in order to become compliant with the requirements of SB 1953. The Company's plan will require a retrofit as an alternative to the entire towers being replaced. Management believes that the Company will be in compliance with the requirements of SB 1953.

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 16 - Functional Expenses**

The Company provides general health care services to residents within its geographic location. Expenses related to providing these services for the years ended December 31 are as follows:

	<u>2013</u>	<u>2012</u>
Health care services	\$ 192,532,537	\$ 93,507,554
General and administrative	<u>143,890,127</u>	<u>65,370,487</u>
	<u>\$ 336,422,664</u>	<u>\$ 158,878,041</u>

**Note 17 - Charity Care and Community Services**

PHSF is committed to providing quality medical care to patients regardless of their ability to pay for these services. PHSF balances its obligations to provide charity care with its need to remain financially strong.

PHSF provides care to all patients that meet certain criteria under their charity care policies without charge or at amounts less than its established rates. A patient is classified as a charity patient by reference to certain policies established by PHSF as to the ability of the patient to pay. Because PHSF does not pursue collection of amounts determined to qualify as charity care, they are not recorded as revenue.

Costs of services associated with public Federal and State programs are the unpaid costs of treating indigent and Medicare/Medicaid beneficiaries in excess of government payments. The Company estimates the cost to provide charity care based on the ratio of costs to charges for all patients multiplied by the charity care charges.

The total cost of charity care services and unpaid cost of services associated with Medicare, Medicaid and others is summarized as follows for the years ended December 31:

	<u>2013</u>	<u>2012</u>
Charity care:		
Cost of services associated with self pay	\$ 5,761,581	\$ 3,952,901
Cost of services associated with private coverage	1,280,164	1,766,363
Cost of services associated with Federal Programs (Medicare)	135,573	199,671
Cost of services associated with State Programs (Medicaid)	<u>59,544</u>	<u>241,204</u>
Total charity care	<u>\$ 7,236,862</u>	<u>\$ 6,160,139</u>

**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

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**Note 18 - Revenue from Governmental Programs**

**Hospital fee program** - The California Hospital Fee Program (the "Program") is comprised of three laws enacted by the state of California. The three laws cover the periods from April 1, 2009, through December 31, 2010 (the "Twenty Month Program"); January 1, 2011 through June 30, 2011 (the "Six Month Program"); and July 1, 2011 through December 31, 2013 (the "Thirty Month Program"). The Program requires a Quality Assurance Fee ("QA Fee") to be paid by certain hospitals to a State fund established to accumulate the assessed QA Fees and receive matching federal funds. QA Fees and corresponding matching federal funds are then paid to participating hospitals in two supplemental payment methodologies: a fee-for service methodology and a managed care plan methodology.

CMS has approved California's State Plan Amendment and Waivers as of October 8, 2010, May 18, 2011, and June 22, 2012, allowing the State to implement the QA Fee and the fee-for-service Supplemental Payment methodology of the legislation for the Twenty Month, Six Month and Thirty Month programs. CMS approved the managed care plan methodology on January 18, 2011 and December 29, 2011 for the Twenty Month and Six Month Programs, respectively. The managed care plan methodology for the Thirty Month Program was approved by CMS through June 30, 2013.

Based on formulas contained in the legislation as well as modeling done by the California Hospital Association, the Company recognized net patient service revenue for payments received and quality assurance fee expense included within general and administrative expenses in the accompanying consolidated statements of operations. The net gain recognized from the program was approximately \$9,163,000 and \$5,935,000 for the years ended December 31, 2013 and 2012, respectively. At December 31, 2012, QA Fees related to the managed care portion of the program of approximately \$2,615,000 were included in prepaid and other current assets in the accompanying consolidated balance sheet. The Company has also recorded a receivable of approximately of \$3,844,000 and a payable of approximately \$2,151,000, which were included within estimated third-party payor settlements in the accompanying consolidated balance sheets at December 31, 2013 and 2012, respectively.

**"Meaningful use" incentives** - The American Recovery and Reinvestment Act of 2009 ("ARRA") established incentive payments under the Medicare and Medicaid programs for certain professionals and hospitals that meaningfully use certified electronic health record ("EHR") technology. The Medicare incentive payments will be paid out to qualifying hospitals over four consecutive years on a transitional schedule. To qualify for Medicare incentives, hospitals and physicians must meet EHR meaningful use criteria that become more stringent over three stages designated by the Centers for Medicare and Medicaid Services ("CMS").

Medicaid programs and payment schedules vary from state to state. The Medicaid programs require hospitals to register for the program prior to 2016, to engage in efforts to adopt, implement or upgrade certified EHR technology in order to qualify for the initial year of participation, and to demonstrate meaningful use of certified EHR technology in order to qualify for payment for up to three additional years.



**PRIME HEALTHCARE SERVICES FOUNDATION, INC. AND SUBSIDIARIES**  
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**Note 18 - Revenue from Governmental Programs (continued)**

For the year ended December 31, 2013, the Company recorded revenue of approximately \$3,372,000 related to the Medicare program and approximately \$652,000 related to the Medicaid program. For the year ended December 31, 2012, the Company recorded revenue of \$3,129,000 related to the Medicare program and \$1,656,000 related to the Medicaid program. Meaningful use incentives are included in other revenue in the consolidated statements of operations. These incentives have been recognized following the grant accounting model, recognizing income ratably over the applicable reporting period as management becomes reasonably assured of meeting the required criteria. Subsequent changes to these estimates will be recognized in the consolidated statements of operations in the period in which additional information is available. Such estimates are subject to audit by the federal government or its designee.

**Note 19 - Labor Relations**

Collective bargaining agreements at EHMC relating to SEIU-RN and SEIU-UHW expired on March 31, 2011. Efforts to negotiate the terms of a new collective bargaining agreement have been unsuccessful to date.