See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2012

For calendar year 2012, or tax year beginning 10/01 , 2012, and ending 9/30 , 2013

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number
95-3847664

B Telephone number (see the instructions)
310-260-2470

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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, column (c), line 16) ▶ $ 31,493,100.

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)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ▶ ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	173,536.	173,536.		
	4 Dividends and interest from securities	251,755.	251,755.		
	5a Gross rents	136,167.	136,167.		
	b Net rental income or (loss) 136,167.				
	6a Net gain/(loss) from sale of assets not on line 10	1,713,390.			
	b Gross sales price for all assets on line 6a 24,032,605.				
	7 Capital gain net income (from Part IV, line 2)		1,713,390.		
	8 Net short-term capital gain				
	9 Income modifications			214,645.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	-727,344.	-942,292.		
	12 **Total.** Add lines 1 through 11	1,547,504.	1,332,556.	214,645.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	291,500.	145,750.		145,750.
	14 Other employee salaries and wages	6,497.	3,248.		3,249.
	15 Pension plans, employee benefits	26,341.	13,171.		13,170.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	3,150.	1,575.		1,575.
	c Other prof fees (attach sch) See St 3	115,384.	115,004.		380.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	33,553.	15.		15.
	19 Depreciation (attach sch) and depletion	97.			
	20 Occupancy	55,442.	27,721.		27,721.
	21 Travel, conferences, and meetings	883.	441.		442.
	22 Printing and publications	99.			99.
	23 Other expenses (attach schedule) See Statement 5	6,411.	3,205.		3,206.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	539,357.	310,130.		195,607.
	25 Contributions, gifts, grants paid Part XV	3,003,829.			3,003,829.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,543,186.	310,130.	0.	3,199,436.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,995,682.			
	b **Net investment income** (if negative, enter 0-)		1,022,426.		
	c **Adjusted net income** (if negative, enter 0)			214,645.	

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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	1,803,436.	1,215,974.	1,215,974.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	1,846,975.	2,404,141.	2,420,425.
	b Investments – corporate stock (attach schedule)	9,088,199.	6,876,484.	10,504,707.
	c Investments – corporate bonds (attach schedule)	3,157,569.	3,152,590.	3,097,181.
	11 Investments – land, buildings, and equipment basis ► 27,631.			
	Less. accumulated depreciation (attach schedule) See Stmt 6 ► 24,977.	2,751.	2,654.	2,654.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	7,341,676.	8,580,640.	14,224,773.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► See Statement 7)	26,402.	27,386.	27,386.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	23,267,008.	22,259,869.	31,493,100.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	4,430,720.	4,682,860.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	4,430,720.	4,682,860.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,575,684.	5,316,405.	
	30 **Total net assets or fund balances** (see instructions)	18,836,288.	17,577,009.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	23,267,008.	22,259,869.	

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	18,836,288.
2	Enter amount from Part I, line 27a	2	-1,995,682.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	736,403.
4	Add lines 1, 2, and 3	4	17,577,009.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,577,009.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED STATEMENT	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,032,605.		22,319,215.	1,713,390.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,713,390.
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	1,713,390.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,737,698.	22,293,256.	0.077947
2010	3,401,963.	26,280,484.	0.129448
2009	2,948,332.	27,597,344.	0.106834
2008	4,687,441.	35,975,543.	0.130295
2007	5,869,308.	50,153,192.	0.117028

2	**Total** of line 1, column (d)	2	0.561552
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	0.112310
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,833,118.
5	Multiply line 4 by line 3	5	2,452,077.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,224.
7	Add lines 5 and 6	7	2,462,301.
8	Enter qualifying distributions from Part XII, line 4	8	3,199,436.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	10,224.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	10,224.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,224.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 46,973.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	46,973.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	36,749.
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ► 10,224. **Refunded** ►	11	26,525.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE. SANTA MONICA CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► N/A ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☒ Yes	☐ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b	X
	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 2012?			1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No		
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)			2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__, 20__, 20__, 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No		
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*			3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4b	X

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

5 a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A			7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE ATTACHED SMT	0	276,000.	15,500.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	0	0.	0.	0.

Total number of other employees paid over $50,000 ► 0

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
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	19,238,705.
b	Average of monthly cash balances	1b	1,577,186.
c	Fair market value of all other assets (see instructions)	1c	1,349,711.
d	**Total** (add lines 1a, b, and c)	1d	22,165,602.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,165,602.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	332,484.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,833,118.
6	**Minimum investment return.** Enter 5% of line 5	6	1,091,656.

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

1	Minimum investment return from Part X, line 6			1	1,091,656.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,224.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,224.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,081,432.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,081,432.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,081,432.

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	3,199,436.
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	3,199,436.
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	10,224.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,189,212.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,081,432.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 3,398,548.				
b From 2008 2,901,972.				
c From 2009 1,572,904.				
d From 2010 2,106,949.				
e From 2011 651,049.				
f **Total** of lines 3a through e	10,631,422.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 3,199,436.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				1,081,432.
e Remaining amount distributed out of corpus	2,118,004.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,749,426.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	3,398,548.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	9,350,878.			
10 Analysis of line 9				
a Excess from 2008 2,901,972.				
b Excess from 2009 1,572,904.				
c Excess from 2010 2,106,949.				
d Excess from 2011 651,049.				
e Excess from 2012 2,118,004.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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 of the person to whom applications should be addressed

See Statement 9

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	3,003,829.
Total			► **3a**	3,003,829.
b *Approved for future payment*				
Total			► **3b**	

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
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	173,536.	
4 Dividends and interest from securities			14	251,755.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	136,167.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	1,713,390.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a See Statement 10		78,461.		-805,805.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		78,461.		1,469,043.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,547,504.

(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)
N/A	

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

		Yes	No
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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 12-14-14 — Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Cindy Gaytan	Cindy Gaytan	2/16/14		P01457349

Firm's name ▶ Gaytan & Leevan, LLP — Firm's EIN ▶ 73-1690684

Firm's address ▶ 11400 W Olympic Blvd, 16th Floor, Los Angeles, CA 90064 — Phone no (310) 477-5252

WILLIAM H. HANNON FOUNDATION 95-3847664

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GUARDIAN	$ 1,337.	$ 1,337.	
FUTURES PORTFOLIO FUND	-92,032.	-92,032.	
K-1 FROM KACIP	-379,766.	-386,321.	
K-1 FROM KAR MLP	192,296.	146,720.	
K-1 FROM THE OASIS FUND	-650,955.	-650,955.	
KAPI II	64,955.	38,322.	
MERRILL LYNCH	137.	137.	
UBIT AMT INCL IN COLMN B	-78,461.		
VARIOUS	215,145.	500.	
Total	$ -727,344.	$ -942,292.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GAYTAN & LEEVAN LLP	$ 3,150.	$ 1,575.		$ 1,575.
Total	$ 3,150.	$ 1,575.	$ 0.	$ 1,575.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSES	$ 114,624.	$ 114,624.		
OTHER FEES	10.	5.		$ 5.
REAL ESTATE APPRAISAL	750.	375.		375.
Total	$ 115,384.	$ 115,004.	$ 0.	$ 380.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAXES	$ 15,000.			
OTHER TAXES	30.	$ 15.		$ 15.
UBIT	18,523.			
Total	$ 33,553.	$ 15.	$ 0.	$ 15.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	$ 210.	$ 105.		$ 105.
INSURANCE	1,886.	943.		943.
MISC EXPENSES	680.	340.		340.
OFFICE EXPENSES	53.	26.		27.
PAYROLL FEES	1,466.	733.		733.
SUPPLIES	2,116.	1,058.		1,058.
Total	$ 6,411.	$ 3,205.	$ 0.	$ 3,206.

Statement 6
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 18,305.	$ 18,305.	$ 0.	$ 0.
Machinery and Equipment	5,350.	5,350.	0.	0.
Improvements	3,976.	1,322.	2,654.	0.
Miscellaneous	0.	0.	0.	2,654.
Total	$ 27,631.	$ 24,977.	$ 2,654.	$ 2,654.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ACCRUED INTEREST	$ 13,144.	$ 13,144.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	7,268.	7,268.
Total	$ 27,386.	$ 27,386.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

TIMING DIFFERENCES	$ 736,403.
Total	$ 736,403.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WILLIAM H. HANNON FOUNDATION
Care Of:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
Street Address:	729 MONTANA AVENUE, #5
City, State, Zip Code:	SANTA MONICA, CA 90403
Telephone:	
E-Mail Address:	
Form and Content:	LETTER FORM
Submission Deadlines:	NONE
Restrictions on Awards:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

Statement 10
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Business Code	(B) Unrelated Business Amount	(C) Exclusion Code	(D) Excluded Amount	(E) Related or Exempt Function
CAPITAL GUARDIAN			14	$ 1,337.	
FUTURES PORTFOLIO FUND			14	-92,032.	
K-1 FROM KACIP	525990	$ 5,416.	14	-385,182.	
K-1 FROM KAR MLP	525990	46,412.	14	145,884.	
K-1 FROM THE OASIS FUND			14	-650,955.	
KAPI II	525990	26,633.	14	38,322.	
MERRILL LYNCH			14	137.	
MSSB			14		
UBIT AMT INCL IN COLMN B				-78,461.	
VARIOUS	525990		14	215,145.	
Total		$ 78,461.		$ -805,805.	$ 0.

2012 FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H. Aikenhead 729 Montana Ave., Suite #5 Santa Monica, CA 90403	President 50	$199,000	$15,500	$0
Nancy B. Cunningham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A. Hannon 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A Herbst 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W. Burcham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B. Lawton, S J 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev Msgr Royale M Vadakin 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 1	$2,500	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$291,500	$15,500	$0

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/13

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ INTERNATIONAL GAME TECHNOLOC	100	1/18/2012	10/24/2012	$ 1,299 96	$ 1,751 98	$ (452 02)	CGT
CGTC Equ INTERNATIONAL GAME TECHNOLOC	100	1/18/2012	10/25/2012	$ 1,297 91	$ 1,751 98	$ (454 07)	CGT
CGTC Equ INTERNATIONAL GAME TECHNOLOC	100	1/18/2012	10/26/2012	$ 1,267 70	$ 1,751 98	$ (484 28)	CGT
CGTC Equ INTERNATIONAL GAME TECHNOLOC	100	1/18/2012	10/31/2012	$ 1,270 16	$ 1,751 98	$ (481 82)	CGT
CGTC Equ REPUBLIC SERVICES INC	100	1/17/2012	11/21/2012	$ 2,701 44	$ 2,724 53	$ (23 09)	CGT
CGTC Equ IRON MOUNTAIN INC	0 104	11/21/2012	11/30/2012	$ 3 30	$ 3 42	$ (0 12)	CGT
CGTC Equ Eaton Corp	100	1/13/2012	12/3/2012	$ 5,165 50	$ 4,732 01	$ 433 49	CGT
CGTC Equ Eaton Corp	100	1/17/2012	12/3/2012	$ 5,165 50	$ 4,804 77	$ 360 73	CGT
CGTC Equ Eaton Corp	100	1/19/2012	12/3/2012	$ 5,165 50	$ 4,843 75	$ 321 75	CGT
CGTC Equ Eaton Corp	200	1/23/2012	12/3/2012	$ 10,331 00	$ 9,891 42	$ 439 58	CGT
CGTC Equ Eaton Corp	400	1/23/2012	12/3/2012	$ 20,662 00	$ 19,790 00	$ 872 00	CGT
CGTC Equ Eaton Corp	100	1/24/2012	12/3/2012	$ 5,165 50	$ 4,980 92	$ 184 58	CGT
CGTC Equ Eaton Corp	100	1/25/2012	12/3/2012	$ 5,165 50	$ 4,866 07	$ 299 43	CGT
CGTC Equ Eaton Corp	100	3/1/2012	12/3/2012	$ 5,165 50	$ 5,215 14	$ (49 64)	CGT
CGTC Equ Eaton Corp	100	3/2/2012	12/3/2012	$ 5,165 50	$ 5,235 36	$ (69 86)	CGT
CGTC Equ Eaton Corp	100	4/27/2012	12/3/2012	$ 5,165 50	$ 4,873 26	$ 292 24	CGT
CGTC Equ Eaton Corp	100	5/8/2012	12/3/2012	$ 5,165 50	$ 4,648 98	$ 516 52	CGT
CGTC Equ Eaton Corp	100	10/24/2012	12/3/2012	$ 5,165 50	$ 4,576 92	$ 588 58	CGT
CGTC Equ IRON MOUNTAIN INC	142	11/21/2012	12/6/2012	$ 4,514 67	$ 4,667 53	$ (152 86)	CGT
CGTC Equ ENCANA CORP COM	100	3/2/2012	1/2/2013	$ 1,972 12	$ 1,981 92	$ (9 80)	CGT
CGTC Equ ENCANA CORP COM	300	2/7/2012	1/18/2013	$ 5,805 49	$ 5,848 56	$ (43 07)	CGT
CGTC Equ ENCANA CORP COM	100	2/6/2012	1/24/2013	$ 1,931 69	$ 1,890 50	$ 41 19	CGT
CGTC Equ ENCANA CORP COM	100	3/2/2012	1/24/2013	$ 1,931 69	$ 990 96	$ 940 73	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	75	7/19/2012	3/18/2013	$ 6,788 84	$ 6,823 62	$ (34 78)	CGT
CGTC Equ STANLEY BLACK & DECKER INC	75	1/14/2013	4/29/2013	$ 5,827 70	$ 5,632 09	$ 195 61	CGT
CGTC Equ CATERPILLAR INC	100	8/2/2012	6/11/2013	$ 8,385 85	$ 8,559 42	$ (173 57)	CGT
CGTC Equ Newell Rubbermaid Inc	100	12/17/2012	6/11/2013	$ 2,660 95	$ 2,217 08	$ 443 87	CGT
CGTC Equ Newell Rubbermaid Inc	200	1/8/2013	6/11/2013	$ 5,321 90	$ 4,484 84	$ 837 06	CGT
CGTC Equ Newell Rubbermaid Inc	100	1/14/2013	6/11/2013	$ 2,660 95	$ 2,225 42	$ 435 53	CGT
CGTC Equ Newell Rubbermaid Inc	100	2/20/2013	6/11/2013	$ 2,660 95	$ 2,428 81	$ 232 14	CGT
CGTC Equ Rio Tinto Plc Adr	50	2/15/2013	6/11/2013	$ 2,126 81	$ 2,857 43	$ (730 62)	CGT
CGTC Equ Eaton Corp PLC	100	12/3/2012	6/11/2013	$ 6,408 88	$ 5,165 50	$ 1,243 38	CGT
CGTC Equ Agilent Technologies Inc	100	2/20/2013	8/2/2013	$ 4,628 09	$ 4,459 30	$ 168 79	CGT
CGTC Equ Siemens Spinoff Entitlement	10	7/18/2013	8/30/2013	$ 305 60	$ 296 76	$ 8 84	CGT
CGTC Equ Siemens Spinoff Entitlement	10	7/22/2013	8/30/2013	$ 305 60	$ 301 66	$ 3 94	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	150	1/24/2012	10/10/2012	$ 17,521 05	$ 14,979 75	$ 2,541 30	CGT
CGTC Fixe FNCL 3 0 TBA 10/12 10/1/42	750	10/11/2012	10/11/2012	$ 79,051 76	$ 78,020 51	$ 1,031 25	CGT
CGTC Fixe FNCL 3 0 TBA 10/12 10/1/42	1600	10/11/2012	10/11/2012	$ 168,643 75	$ 165,700 00	$ 2,943 75	CGT
CGTC Fixe FNCL 3 0 TBA 10/12 10/1/42	1600	10/11/2012	10/11/2012	$ 168,643 75	$ 166,443 75	$ 2,200 00	CGT
CGTC Fixe FNCL 3 5 TBA 10/12 10/1/42	1250	10/11/2012	10/11/2012	$ 134,301 76	$ 131,953 13	$ 2,348 63	CGT
CGTC Fixe FNCL 6 0 TBA 10/12 10/1/42	1250	10/11/2012	10/11/2012	$ 138,222 66	$ 138,222 66	$ -	CGT
CGTC Fixe FNCL 6 0 TBA 10/12 10/1/42	1250	10/11/2012	10/11/2012	$ 137,763 67	$ 137,832 03	$ (68 36)	CGT
CGTC Fixe FHMS K708 A2 (MF) 2 13% 1/25/19	750	6/7/2012	10/15/2012	$ 78,676 76	$ 76,121 18	$ 2,555 58	CGT
CGTC Fixe FNCI 3 5 TBA 10/10 10/1/27	1600	10/16/2012	10/16/2012	$ 170,550 00	$ 169,850 00	$ 700 00	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/13

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 3 5 TBA 10/10 10/1/27	1600	10/16/2012	10/16/2012	$ 170,550 00	$ 170,293 75	$ 256 25	CGT
CGTC Fixe FNCL 3 0 TBA 10/12 10/1/27	1100	10/16/2012	10/16/2012	$ 116,587 11	$ 115,878 13	$ 708 98	CGT
CGTC Fixe FNCL 3 0 TBA 10/12 10/1/27	600	10/16/2012	10/16/2012	$ 63,646.88	$ 63,304 69	$ 342 19	CGT
CGTC Fixe G2SF 3 5 TBA 10/12 10/20/42	1500	10/18/2012	10/18/2012	$ 163,587 89	$ 161,859 38	$ 1,728 51	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	2 858	7/12/2012	10/25/2012	$ 285 83	$ 300 98	$ (15 15)	CGT
CGTC Fixe United Technologies Corp SR UNSEC	50	6/1/2012	10/25/2012	$ 5,175 95	$ 5,055 60	$ 120 35	CGT
CGTC Fixe United Technologies Corp SR UNSEC	100	6/1/2012	10/25/2012	$ 10,351 90	$ 9,991 40	$ 360 50	CGT
CGTC Fixe United Technologies Corp SR UNSEC	100	6/4/2012	10/25/2012	$ 10,351 90	$ 10,132 70	$ 219 20	CGT
CGTC Fixe US TREASURY NOTE 2 125% 8/15/21	600	11/18/2011	11/8/2012	$ 63,084 14	$ 60,710 39	$ 2,373 75	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 4 5% 2/	50	3/23/2012	11/13/2012	$ 4,881 25	$ 4,978 70	$ (97 45)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 4 5% 2/	50	3/27/2012	11/13/2012	$ 4,881 25	$ 4,986 15	$ (104 90)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 4 5% 2/	50	3/29/2012	11/13/2012	$ 4,881 25	$ 5,018 20	$ (136 95)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 6 25% 2	50	2/28/2012	11/13/2012	$ 4,950.50	$ 4,964 20	$ (13 70)	CGT
CGTC Fixe ARCELORMITTAL SR UNSEC 6 25% 2	100	2/29/2012	11/13/2012	$ 9,901 00	$ 10,162 60	$ (261 60)	CGT
CGTC Fixe FNCL 3 0 TBA 11/12 11/1/42	1600	11/14/2012	11/14/2012	$ 168,481 25	$ 168,250 00	$ 231 25	CGT
CGTC Fixe FNCL 3 0 TBA 11/12 11/1/42	750	11/14/2012	11/14/2012	$ 78,459 96	$ 78,867 19	$ (407 23)	CGT
CGTC Fixe FNCL 3 0 TBA 11/12 11/1/42	1600	11/14/2012	11/14/2012	$ 167,381 25	$ 168,250 00	$ (868 75)	CGT
CGTC Fixe FNCL 3 5 TBA 11/12 11/1/42	1250	11/14/2012	11/14/2012	$ 133,344 73	$ 133,984 38	$ (639 65)	CGT
CGTC Fixe FNCI 2 5 TBA 11/12 11/1/27	500	11/19/2012	11/19/2012	$ 52,382 81	$ 52,429 69	$ (46 88)	CGT
CGTC Fixe FNCI 2 5 TBA 11/12 11/1/27	1000	11/19/2012	11/19/2012	$ 104,519 53	$ 104,906 25	$ (386 72)	CGT
CGTC Fixe FNCI 3 0 TBA 11/12 11/1/27	600	11/19/2012	11/19/2012	$ 63,365 63	$ 63,365 63	$ -	CGT
CGTC Fixe FNCI 3 0 TBA 11/12 11/1/27	1100	11/19/2012	11/19/2012	$ 116,170 31	$ 116,428 13	$ (257 82)	CGT
CGTC Fixe FNCI 3 0 TBA 11/12 11/1/27	600	11/19/2012	11/19/2012	$ 63,365 63	$ 63,562 50	$ (196 87)	CGT
CGTC Fixe FNCI 3 5 TBA 11/12 11/1/27	1250	11/19/2012	11/19/2012	$ 132,558 59	$ 132,636 72	$ (78 13)	CGT
CGTC Fixe STATOIL ASA SR UNSEC 3 15% 1/23/	200	5/30/2012	11/19/2012	$ 21,388 60	$ 20,644 20	$ 744 40	CGT
CGTC Fixe G2SF 3 5 TBA 11/12 11/20/42	1500	11/20/2012	11/20/2012	$ 163,078 13	$ 163,218 75	$ (140 62)	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	150	4/27/2012	11/20/2012	$ 15,528 15	$ 14,980 35	$ 547 80	CGT
CGTC Fixe Comcast Corp SR UNSEC 3 125% 7/1	150	7/2/2012	11/21/2012	$ 15,674 40	$ 15,099 15	$ 575 25	CGT
CGTC Fixe Comcast Corp SR UNSEC 3 125% 7/1	50	7/2/2012	11/21/2012	$ 5,224 80	$ 4,995 70	$ 229 10	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	2 933	7/12/2012	11/26/2012	$ 293 34	$ 308 89	$ (15 55)	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	150	9/7/2012	12/10/2012	$ 15,411 00	$ 14,978 25	$ 432 75	CGT
CGTC Fixe AT&T Corp SR UNSEC 3 0% 2/15/22	150	3/7/2012	12/11/2012	$ 15,757 35	$ 15,043 35	$ 714 00	CGT
CGTC Fixe FNCL 3 0 TBA 12/12 12/1/42	1150	12/12/2012	12/12/2012	$ 121,041 99	$ 120,687 11	$ 354 88	CGT
CGTC Fixe FNCL 3 0 TBA 12/12 12/1/42	50	12/12/2012	12/12/2012	$ 5,262 70	$ 5,220 31	$ 42 39	CGT
CGTC Fixe FNCL 3 0 TBA 12/12 12/1/42	1150	12/12/2012	12/12/2012	$ 120,687 11	$ 120,067 19	$ 619 92	CGT
CGTC Fixe FNCL 3 0 TBA 12/12 12/1/42	1600	12/12/2012	12/12/2012	$ 167,912 50	$ 168,150 00	$ (237 50)	CGT
CGTC Fixe FNCL 3 0 TBA 12/12 12/1/42	1150	12/12/2012	12/12/2012	$ 120,687 11	$ 120,067 19	$ 619 92	CGT
CGTC Fixe FNCL 3 5 TBA 12/12 12/1/42	1250	12/12/2012	12/12/2012	$ 133,466 80	$ 133,125 00	$ 341 80	CGT
CGTC Fixe FNCI 2 5 TBA 12/12 12/1/27	500	12/18/2012	12/18/2012	$ 52,230 47	$ 52,171 88	$ 58 59	CGT
CGTC Fixe FNCI 2 5 TBA 12/12 12/1/27	500	12/18/2012	12/18/2012	$ 52,275 39	$ 52,296 88	$ (21 49)	CGT
CGTC Fixe FNCI 2 5 TBA 12/12 12/1/27	500	12/18/2012	12/18/2012	$ 52,275 39	$ 52,171 88	$ 103 51	CGT
CGTC Fixe FNCI 3 5 TBA 12/12 12/1/27	1250	12/18/2012	12/18/2012	$ 132,685 55	$ 132,656 25	$ 29 30	CGT
CGTC Fixe FNCI 3 5 TBA 12/12 12/1/27	1250	12/18/2012	12/18/2012	$ 132,656 25	$ 132,500 00	$ 156 25	CGT
CGTC Fixe G2SF 3 0 TBA 12/12 12/20/42	650	12/20/2012	12/20/2012	$ 69,009 18	$ 69,250 39	$ (241 21)	CGT
CGTC Fixe G2SF 3 0 TBA 12/12 12/20/42	600	12/20/2012	12/20/2012	$ 63,960.94	$ 63,923 44	$ 37 50	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe G2SF 3 5 TBA 12/12 12/20/42	1500	12/20/2012	12/20/2012	$ 162,972 66	$ 162,726 56	$ 246 10	CGT
CGTC Fixe G2SF 3 0 TBA 12/12 12/20/42	600	12/20/2012	12/21/2012	$ 64,134 38	$ 63,960 94	$ 173 44	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	16 557	11/19/2012	12/26/2012	$ 1,655 72	$ 1,738 51	$ (82 79)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	13 283	7/12/2012	12/26/2012	$ 1,328 32	$ 1,398 74	$ (70 42)	CGT
CGTC Fixe Bank of America Corp 3 875% 3/22/17	350	4/12/2012	1/14/2013	$ 37,978 85	$ 34,646 85	$ 3,332 00	CGT
CGTC Fixe FNCL 3 0 TBA 1/13 1/1/43	1200	1/14/2013	1/14/2013	$ 125,282 81	$ 126,037 50	$ (754 69)	CGT
CGTC Fixe FNCL 3 5 TBA 1/13 1/1/43	1250	1/14/2013	1/14/2013	$ 132,714 84	$ 133,203 13	$ (488 29)	CGT
CGTC Fixe FNCI 2 5 TBA 1/13 1/1/28	500	1/17/2013	1/17/2013	$ 52,150 39	$ 52,156 25	$ (5 86)	CGT
CGTC Fixe FNCI 2 5 TBA 1/13 1/1/28	500	1/17/2013	1/17/2013	$ 52,150 39	$ 52,203 13	$ (52 74)	CGT
CGTC Fixe FNCI 2 5 TBA 1/13 1/1/28	500	1/17/2013	1/17/2013	$ 52,208 98	$ 52,203 13	$ 5 85	CGT
CGTC Fixe FNCI 3 5 TBA 1/13 1/1/28	1250	1/17/2013	1/17/2013	$ 132,568 36	$ 132,617 19	$ (48 83)	CGT
CGTC Fixe G2SF 3 0 TBA 1/13 1/20/43	650	1/22/2013	1/22/2013	$ 68,653 71	$ 68,854 30	$ (200 59)	CGT
CGTC Fixe G2SF 3 5 TBA 1/13 1/20/43	1500	1/22/2013	1/22/2013	$ 162,363 28	$ 162,656 25	$ (292 97)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	19 521	11/19/2012	1/25/2013	$ 1,952 08	$ 2,049 68	$ (97 60)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	18 332	7/12/2012	1/25/2013	$ 1,833 22	$ 1,930 41	$ (97 19)	CGT
CGTC Fixe PNC FNL SVCS SR UNSEC VAR 11/9/	350	11/9/2012	2/5/2013	$ 34,464 85	$ 35,680 40	$ (1,215 55)	CGT
CGTC Fixe PNC FNL SVCS SR UNSEC VAR 11/9/	50	11/9/2012	2/5/2013	$ 4,923 55	$ 5,059 34	$ (135 79)	CGT
CGTC Fixe AT&T Corp SR UNSEC 1 4% 12/1/17	200	12/11/2012	2/12/2013	$ 19,908 40	$ 19,999 00	$ (90 60)	CGT
CGTC Fixe FNCL 3 0 TBA 2/13 2/1/43	1200	2/12/2013	2/12/2013	$ 124,270 31	$ 124,987 50	$ (717 19)	CGT
CGTC Fixe FNCL 3 5 TBA 2/13 2/1/43	580	2/12/2013	2/12/2013	$ 61,298 75	$ 61,461 88	$ (163 13)	CGT
CGTC Fixe FNCL 3 5 TBA 2/13 2/1/43	670	2/12/2013	2/12/2013	$ 70,810 63	$ 70,999 06	$ (188 43)	CGT
CGTC Fixe FNCI 2 5 TBA 2/13 2/1/28	500	2/14/2013	2/14/2013	$ 51,865 23	$ 52,062 50	$ (197 27)	CGT
CGTC Fixe FNCI 2 5 TBA 2/13 2/1/28	500	2/14/2013	2/14/2013	$ 51,865 24	$ 52,062 50	$ (197 26)	CGT
CGTC Fixe FNCI 2 5 TBA 2/13 2/1/28	500	2/14/2013	2/14/2013	$ 51,865 24	$ 52,125 00	$ (259 76)	CGT
CGTC Fixe FNCI 3 5 TBA 2/13 2/1/28	1250	2/14/2013	2/14/2013	$ 132,358 40	$ 132,500 00	$ (141 60)	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSI	200	11/20/2012	2/15/2013	$ 20,022 80	$ 19,974 20	$ 48 60	CGT
CGTC Fixe G2SF 3 0 TBA 2/13 2/20/43	650	2/19/2013	2/19/2013	$ 67,775 20	$ 68,524 22	$ (749 02)	CGT
CGTC Fixe G2SF 3 0 TBA 2/13 2/20/43	650	2/19/2013	2/19/2013	$ 67,752 34	$ 67,752 34	$ -	CGT
CGTC Fixe G2SF 3 5 TBA 2/13 2/20/43	1500	2/19/2013	2/19/2013	$ 160,699 22	$ 162,093 75	$ (1,394 53)	CGT
CGTC Fixe CITIZENS PPTY INS CORP FL 12A1 5	350	6/21/2012	2/25/2013	$ 41,382 25	$ 38,451 35	$ 2,930 90	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	15 697	11/19/2012	2/25/2013	$ 1,569 68	$ 1,648 16	$ (78 48)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	26 235	7/12/2012	2/25/2013	$ 2,623 52	$ 2,762 61	$ (139 09)	CGT
CGTC Fixe FNCL 3 0 TBA 3/13 3/1/43	1200	3/12/2013	3/12/2013	$ 123,853 13	$ 123,853 13	$ -	CGT
CGTC Fixe FNCL 3 0 TBA 3/13 3/1/43	1200	3/12/2013	3/12/2013	$ 123,900 00	$ 123,937 50	$ (37 50)	CGT
CGTC Fixe FNCL 3 5 TBA 3/13 3/1/43	580	3/12/2013	3/12/2013	$ 61,328 20	$ 61,153 75	$ 174 45	CGT
CGTC Fixe FNCL 3 5 TBA 3/13 3/1/43	670	3/12/2013	3/12/2013	$ 70,844 65	$ 70,643 13	$ 201 52	CGT
CGTC Fixe FNCL 4 0 TBA 3/13 3/1/43	1250	3/12/2013	3/12/2013	$ 133,261 72	$ 133,256 84	$ 4 88	CGT
CGTC Fixe FNCL 4 0 TBA 3/13 3/1/43	1250	3/12/2013	3/12/2013	$ 133,251 95	$ 132,714 84	$ 537 11	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	1224 113	11/19/2012	3/14/2013	$ 126,631 58	$ 128,531 83	$ (1,900 25)	CGT
CGTC Fixe FNCI 2 5 TBA 3/13 3-1-28	500	3/14/2013	3/14/2013	$ 51,837 90	$ 51,765 63	$ 72 27	CGT
CGTC Fixe FNCI 2 5 TBA 3/13 3-1-28	500	3/14/2013	3/14/2013	$ 51,837 90	$ 51,765 63	$ 72 27	CGT
CGTC Fixe FNCI 2 5 TBA 3/13 3-1-28	500	3/14/2013	3/14/2013	$ 51,714 84	$ 51,765 63	$ (50 79)	CGT
CGTC Fixe FNCI 3 5 TBA 3/13 3-1-28	1250	3/14/2013	3/14/2013	$ 132,421 88	$ 132,226 56	$ 195 32	CGT
CGTC Fixe G2SF 3 5 TBA 3/13 3-20-43	1500	3/19/2013	3/19/2013	$ 159,451 17	$ 160,359 38	$ (908 21)	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 6 375%	150	5/16/2012	3/19/2013	$ 17,363 40	$ 17,479 95	$ (116 55)	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	15 561	11/19/2012	3/25/2013	$ 1,556 09	$ 1,633 89	$ (77 80)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	10 101	7/12/2012	3/25/2013	$ 1,010 11	$ 1,063 66	$ (53 55)	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/25	675 169	12/7/2012	4/9/2013	$ 91,447 69	$ 92,289 11	$ (841 42)	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/25	1 854	3/29/2013	4/9/2013	$ 251 05	$ 185 35	$ 65 70	CGT
CGTC Fixe US Treasury I/L FRN 2 375% 1/15/25	1 529	4/5/2013	4/9/2013	$ 207 09	$ 152 90	$ 54 19	CGT
CGTC Fixe FNCL 3 0 TBA 4/13 4/1/43	1200	4/11/2013	4/11/2013	$ 124,003 13	$ 123,609 38	$ 393 75	CGT
CGTC Fixe FNCL 3 0 TBA 4/13 4/1/43	1200	4/11/2013	4/11/2013	$ 124,378 13	$ 124,378 13	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 4/13 4/1/43	1250	4/11/2013	4/11/2013	$ 131,997 07	$ 131,875 00	$ 122 07	CGT
CGTC Fixe FNCL 4 0 TBA 4/13 4/1/43	1250	4/11/2013	4/11/2013	$ 133,393 55	$ 133,144 53	$ 249 02	CGT
CGTC Fixe FNCL 4 0 TBA 4/13 4/1/43	1250	4/11/2013	4/11/2013	$ 133,876 95	$ 133,134 77	$ 742 18	CGT
CGTC Fixe FHLMC 1 75% 5/30/19	650	4/16/2012	4/12/2013	$ 67,146 30	$ 64,987 65	$ 2,158 65	CGT
CGTC Fixe Comcast Corp SR UNSEC 3 125% 7/1!	100	7/2/2012	4/16/2013	$ 10,420 40	$ 9,991 40	$ 429 00	CGT
CGTC Fixe FNCI 2 5 TBA 4/13 4/1/28	1000	4/16/2013	4/16/2013	$ 103,802 73	$ 103,468 75	$ 333 98	CGT
CGTC Fixe FNCI 3 5 TBA 4/13 4/1/28	1250	4/16/2013	4/16/2013	$ 132,744 14	$ 132,304 69	$ 439 45	CGT
CGTC Fixe AIG GROUP SR UNSEC 4 875% 6/1/2:	150	5/24/2012	4/18/2013	$ 17,210 85	$ 14,861 55	$ 2,349 30	CGT
CGTC Fixe G2SF 3 5 TBA 4/13 4/20/43	1500	4/18/2013	4/18/2013	$ 162,099 61	$ 159,140 63	$ 2,958 98	CGT
CGTC Fixe US Treasury Note 2 375% 5/31/18	150	10/9/2012	4/22/2013	$ 16,241 54	$ 16,345 37	$ (103 83)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	14 165	11/19/2012	4/25/2013	$ 1,416 49	$ 1,487 31	$ (70 82)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	14 906	7/12/2012	4/25/2013	$ 1,490 60	$ 1,569 63	$ (79 03)	CGT
CGTC Fixe APPLE INC SR UNSEC 2 4% 5/3/23	300	5/3/2013	5/6/2013	$ 30,087 60	$ 29,960 10	$ 127 50	CGT
CGTC Fixe CITIGROUP INC FDIC 1 75% 5/1/18	50	5/1/2013	5/13/2013	$ 5,004 25	$ 4,996 45	$ 7 80	CGT
CGTC Fixe FNCL 3 5 TBA 5/13 5-1-43	1250	5/13/2013	5/13/2013	$ 132,714 84	$ 131,679 69	$ 1,035 15	CGT
CGTC Fixe FNCL 4 0 TBA 5/13 5-1-43	1250	5/13/2013	5/13/2013	$ 133,691 41	$ 133,691 41	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 5/13 5-1-43	1250	5/13/2013	5/13/2013	$ 133,691 41	$ 133,691 41	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 5/13 5-1-43	1250	5/13/2013	5/13/2013	$ 133,696 29	$ 133,735 35	$ (39 06)	CGT
CGTC Fixe FNCL 4 0 TBA 5/13 5-1-43	1250	5/13/2013	5/13/2013	$ 133,696 29	$ 133,242 19	$ 454 10	CGT
CGTC Fixe CITIGROUP INC FDIC 1 75% 5/1/18	200	5/1/2013	5/15/2013	$ 20,010 40	$ 19,985 80	$ 24 60	CGT
CGTC Fixe FNCI 2 5 TBA 5/13 5-1-28	500	5/16/2013	5/16/2013	$ 52,164 06	$ 51,796 88	$ 367 18	CGT
CGTC Fixe FNCI 2 5 TBA 5/13 5-1-28	500	5/16/2013	5/16/2013	$ 52,166 99	$ 52,164 06	$ 2 93	CGT
CGTC Fixe FNCI 2 5 TBA 5/13 5-1-28	500	5/16/2013	5/16/2013	$ 52,305 67	$ 51,500 00	$ 805 67	CGT
CGTC Fixe FNCI 2 5 TBA 5/13 5-1-28	500	5/16/2013	5/16/2013	$ 52,305 67	$ 51,796 88	$ 508 79	CGT
CGTC Fixe FNCI 2 5 TBA 5/13 5-1-28	1000	5/16/2013	5/16/2013	$ 104,578 13	$ 104,578 13	$ -	CGT
CGTC Fixe FNCI 3 5 TBA 5/13 5-1-28	1250	5/16/2013	5/16/2013	$ 132,526 86	$ 132,617 19	$ (90 33)	CGT
CGTC Fixe G2SF 3 5 TBA 5/13 5-20-43	1500	5/21/2013	5/21/2013	$ 160,599 61	$ 161,671 88	$ (1,072 27)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	13 219	11/19/2012	5/28/2013	$ 1,321 92	$ 1,388 02	$ (66 10)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	7 841	7/12/2012	5/28/2013	$ 784 11	$ 825 68	$ (41 57)	CGT
CGTC Fixe Bank of Amenca Corp SR UNSEC 2%	300	1/14/2013	6/10/2013	$ 29,572 80	$ 29,988 60	$ (415 80)	CGT
CGTC Fixe US Treasury I/L FRN 125% 7/15/22	301 869	12/7/2012	6/10/2013	$ 30,860 84	$ 33,080 58	$ (2,219 74)	CGT
CGTC Fixe US Treasury I/L FRN 125% 7/15/22	0 828	3/29/2013	6/10/2013	$ 84 65	$ 82 78	$ 1 87	CGT
CGTC Fixe US Treasury I/L FRN 125% 7/15/22	2 409	4/30/2013	6/10/2013	$ 246 28	$ 240 85	$ 5 43	CGT
CGTC Fixe US Treasury I/L FRN 125% 7/15/22	0 846	5/31/2013	6/10/2013	$ 86 49	$ 84 58	$ 1 91	CGT
CGTC Fixe fncl 3 5 tba 06/12 06/1/43	1250	6/13/2013	6/13/2013	$ 129,125 98	$ 132,421 88	$ (3,295 90)	CGT
CGTC Fixe fncl 3 5 tba 06/12 06/1/43	1200	6/13/2013	6/13/2013	$ 123,843 75	$ 124,425 00	$ (581 25)	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	200	6/18/2013	6/18/2013	$ 20,438 28	$ 20,825 00	$ (386 72)	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	1000	6/18/2013	6/18/2013	$ 102,191 41	$ 104,406 25	$ (2,214 84)	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	300	6/18/2013	6/18/2013	$ 30,548 44	$ 31,237 50	$ (689 06)	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	900	6/18/2013	6/18/2013	$ 91,645 31	$ 91,800 00	$ (154 69)	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	300	6/18/2013	6/18/2013	$ 30,574 22	$ 30,600 00	$ (25 78)	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	1200	6/18/2013	6/18/2013	$ 122,296 87	$ 122,193 75	$ 103 12	CGT
CGTC Fixe FNCI 2 5 TBA 06/13 6-1-28	1500	6/18/2013	6/18/2013	$ 153,140 63	$ 153,140 63	$ -	CGT
CGTC Fixe FNCI 3 0 TBA 06/13 6-1-28	1250	6/18/2013	6/18/2013	$ 129,814 45	$ 129,931 64	$ (117 19)	CGT
CGTC Fixe FNCI 3 5 AL3796 1-1-28	1249 88	6/18/2013	6/18/2013	$ 131,364 34	$ 132,448 18	$ (1,083 84)	CGT
CGTC Fixe FNCN 2 5 MA1431 4/1/23	1239 056	5/16/2013	6/18/2013	$ 126,969 03	$ 128,827 46	$ (1,858 43)	CGT
CGTC Fixe FNCN 2 5 MA1431 4/1/23	1239 056	5/16/2013	6/18/2013	$ 126,949 86	$ 128,827 46	$ (1,877 60)	CGT
CGTC Fixe G2SF 3 5 TBA 6/13 6-20-43	1500	6/20/2013	6/20/2013	$ 157,500 00	$ 160,265 63	$ (2,765 63)	CGT
CGTC Fixe G2SF 3 5 TBA 6/13 6-20-43	1500	6/20/2013	6/20/2013	$ 156,878 91	$ 156,878 91	$ -	CGT
CGTC Fixe US TREASURY BOND 1 75% 5/15/23	1250	5/20/2013	6/21/2013	$ 118,666 99	$ 123,542 24	$ (4,875 25)	CGT
CGTC Fixe US Treasury I/L FRN 2 0% 1/15/26	175 889	6/7/2013	6/21/2013	$ 20,584 67	$ 21,413 45	$ (828 78)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	8 843	11/19/2012	6/25/2013	$ 884 27	$ 928 48	$ (44 21)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	34 395	7/12/2012	6/25/2013	$ 3,439 48	$ 3,621 83	$ (182 35)	CGT
CGTC Fixe FNCN 2 5 MA1431 4/1/23	21 888	5/16/2013	6/25/2013	$ 2,423 34	$ 2,275 77	$ 147 57	CGT
CGTC Fixe US TREASURY NOTE 1 0% 5/31/18	1800	6/24/2013	6/25/2013	$ 175,415 02	$ 177,476 39	$ (2,061 37)	CGT
CGTC Fixe APPLE INC SR UNSEC 2 4% 5/3/23	150	5/3/2013	7/12/2013	$ 13,797 75	$ 14,980 05	$ (1,182 30)	CGT
CGTC Fixe FNCL 3 5 TBA 7/12 7-1-42	1250	7/15/2013	7/15/2013	$ 127,875 97	$ 128,750 00	$ (874 03)	CGT
CGTC Fixe FNCL 3 5 TBA 7/12 7-1-42	1200	7/15/2013	7/15/2013	$ 122,760 94	$ 123,487 50	$ (726 56)	CGT
CGTC Fixe FNCL 3 5 TBA 7/12 7-1-42	1200	7/15/2013	7/15/2013	$ 120,637 50	$ 120,637 50	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 7/12 7-1-42	1250	7/15/2013	7/15/2013	$ 125,625 00	$ 125,625 00	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 7/11 7/1/42	1250	7/15/2013	7/15/2013	$ 129,116 21	$ 130,039 06	$ (922 85)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	3 99	10/31/2012	7/15/2013	$ 391 99	$ 395 82	$ (3 83)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	3 384	11/30/2012	7/15/2013	$ 332 45	$ 335 71	$ (3 26)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	2 076	3/29/2013	7/15/2013	$ 203 95	$ 207 42	$ (3 47)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	6 024	4/30/2013	7/15/2013	$ 591 82	$ 601 88	$ (10 06)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	2 124	5/31/2013	7/15/2013	$ 208 67	$ 212 22	$ (3 55)	CGT
CGTC Fixe FNCI 2 5 7/13 7-1-28	1500	7/18/2013	7/18/2013	$ 148,382 81	$ 152,507 81	$ (4,125 00)	CGT
CGTC Fixe FNCI 2 5 7/13 7-1-28	1500	7/18/2013	7/18/2013	$ 148,435 55	$ 148,382 81	$ 52 74	CGT
CGTC Fixe FNCI 3 5 TBA 7/12 7/1/27	1250	7/18/2013	7/18/2013	$ 129,995 12	$ 131,269 53	$ (1,274 41)	CGT
CGTC Fixe FNCI 3 0 7/13 7-1-28	1250	7/17/2013	7/20/2013	$ 128,061 53	$ 129,589 84	$ (1,528 31)	CGT
CGTC Fixe FNCI 3 0 7/13 7-1-28	1250	7/18/2013	7/20/2013	$ 128,061 53	$ 127,421 88	$ 639 65	CGT
CGTC Fixe G2SF 3 5 MA1012 5/20/43	1496 093	6/20/2013	7/22/2013	$ 151,100 35	$ 156,715 61	$ (5,615 26)	CGT
CGTC Fixe G2SF 3 5 MA1012 5/20/43	3 907	6/20/2013	7/22/2013	$ 569 91	$ 409 24	$ 160 67	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	7 892	11/19/2012	7/25/2013	$ 789 15	$ 828 61	$ (39 46)	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	200	1/22/2013	8/2/2013	$ 19,781 80	$ 19,991 60	$ (209 80)	CGT
CGTC Fixe FNCL 3 5 TBA 8/13 8-1-43	1500	8/12/2013	8/12/2013	$ 151,166 02	$ 150,000 00	$ 1,166 02	CGT
CGTC Fixe FNCL 4 0 TBA 8/13 8-1-43	1250	8/12/2013	8/12/2013	$ 130,083 01	$ 128,789 06	$ 1,293 95	CGT
CGTC Fixe Berkshire Hathaway SR UNSEC 8% 2/	300	2/11/2013	8/13/2013	$ 30,021 60	$ 29,997 30	$ 24 30	CGT
CGTC Fixe TOTAL CAPITAL CANADA SR UNSEC	50	1/17/2013	8/13/2013	$ 4,664 25	$ 4,990 95	$ (326 70)	CGT
CGTC Fixe FNCI 2 5 TBA 08/13 8-1-28	1500	8/14/2013	8/14/2013	$ 150,099 61	$ 148,125 00	$ 1,974 61	CGT
CGTC Fixe FNCI 3 5 TBA 8/13 8-1-28	1250	8/14/2013	8/14/2013	$ 130,908 20	$ 129,804 69	$ 1,103 51	CGT
CGTC Fixe GENERAL ELEC CORP SR UNSEC 2	300	10/9/2012	8/20/2013	$ 28,100 40	$ 29,929 50	$ (1,829 10)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	12 8	11/19/2012	8/26/2013	$ 1,279 98	$ 1,343 98	$ (64 00)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe Cardinal Health Inc SR UNSEC 3 2% 3/	100	2/22/2013	8/29/2013	$ 9,206 70	$ 9,979 30	$ (772 60)	CGT
CGTC Fixe Cardinal Health Inc SR UNSEC 3 2% 3/	150	2/25/2013	8/29/2013	$ 13,810 05	$ 15,075 45	$ (1,265 40)	CGT
CGTC Fixe TOTAL CAPITAL INTL SR UNSEC 1/2!	200	9/25/2012	8/29/2013	$ 18,358 60	$ 19,957 40	$ (1,598 80)	CGT
CGTC Fixe VERIZON WIRELESS CAP LLC SR UN	250	3/11/2013	9/10/2013	$ 25,465 50	$ 26,042 50	$ (577 00)	CGT
CGTC Fixe AMERICAN TOWER SR UNSEC 3 4%	350	8/19/2013	9/11/2013	$ 34,047 30	$ 34,968 85	$ (921 55)	CGT
CGTC Fixe FNCL 3 5 TBA 9/13 9-1-43	1500	9/12/2013	9/12/2013	$ 149,308 59	$ 150,750 00	$ (1,441 41)	CGT
CGTC Fixe FNCL 4 0 TBA 9/13 9-1-43	1250	9/12/2013	9/12/2013	$ 128,403 32	$ 129,726 56	$ (1,323 24)	CGT
CGTC Fixe FNCL 4 5 TBA 9/13 9-1-43	1250	9/12/2013	9/12/2013	$ 131,269 53	$ 132,265 63	$ (996 10)	CGT
CGTC Fixe FNCL 4 5 TBA 9/13 9-1-43	360	9/12/2013	9/12/2013	$ 37,783 13	$ 38,005 31	$ (222 18)	CGT
CGTC Fixe FNCL 4 5 TBA 9/13 9-1-43	290	9/12/2013	9/12/2013	$ 30,538 36	$ 30,615 39	$ (77 03)	CGT
CGTC Fixe FNCI 2 5 9/13 9-1-28	1500	9/17/2013	9/17/2013	$ 147,281 25	$ 149,765 63	$ (2,484 38)	CGT
CGTC Fixe FNCI 2 5 9/13 9-1-28	1500	9/17/2013	9/17/2013	$ 147,451 17	$ 147,281 25	$ 169 92	CGT
CGTC Fixe FNCI 3 5 TBA 9/13 9-1-28	1250	9/17/2013	9/17/2013	$ 130,712 89	$ 130,507 81	$ 205 08	CGT
CGTC Fixe FNCI 3 5 TBA 9/13 9-1-28	1250	9/17/2013	9/17/2013	$ 130,546 88	$ 130,546 88	$ -	CGT
CGTC Fixe AT&T Corp SR UNSEC 9% 2/12/16	200	2/12/2013	9/19/2013	$ 19,854 40	$ 19,987 00	$ (132 60)	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 1 7% 7/2!	250	7/25/2013	9/24/2013	$ 25,105 50	$ 24,988 25	$ 117 25	CGT
CGTC Fixe Bank of America Corp SR UNSEC 3 3%	20	6/10/2013	9/25/2013	$ 1,889 16	$ 1,923 98	$ (34 82)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	12 988	11/19/2012	9/25/2013	$ 1,298 75	$ 1,363 69	$ (64 94)	CGT
KAR Large Becton Dickinson & Co	643	12/28/2011	10/11/2012	$ 49,526 21	$ 47,723 41	$ 1,802 80	KAR
KAR Large HORMEL FOODS CORP	495	3/23/2012	12/20/2012	$ 15,500 34	$ 14,411 08	$ 1,089 26	KAR
KAR Large HORMEL FOODS CORP	685	3/23/2012	1/14/2013	$ 23,576 03	$ 19,942 60	$ 3,633 43	KAR
KAR Large INTL FLAVORS& FRAGRANCES	165	5/18/2012	1/31/2013	$ 11,671 88	$ 9,140 47	$ 2,531 41	KAR
KAR Large APPLE INC	30	12/7/2012	6/19/2013	$ 12,712 55	$ 15,983 75	$ (3,271 20)	KAR
KAR Large APPLE INC	25	1/31/2013	6/19/2013	$ 10,593 79	$ 11,398 45	$ (804 66)	KAR
KAR Large APACHE CORP	185	12/20/2012	6/19/2013	$ 16,052 75	$ 14,753 01	$ 1,299 74	KAR
KAR Large Applied Matls Inc	2895	4/10/2013	6/19/2013	$ 45,363 60	$ 39,809 99	$ 5,553 61	KAR
KAR Large CME Group Inc	675	1/14/2013	6/19/2013	$ 51,268 56	$ 36,719 97	$ 14,548 59	KAR
KAR Large QUEST DIAGNOSTIC INC	605	1/22/2013	6/19/2013	$ 37,498 71	$ 37,246 10	$ 252 61	KAR
KAR Large QUEST DIAGNOSTIC INC	240	4/26/2013	6/19/2013	$ 14,875 52	$ 13,506 14	$ 1,369 38	KAR
KAR Large INTL BUSINESS MACHINES	220	12/7/2012	6/19/2013	$ 44,525 16	$ 42,192 74	$ 2,332 42	KAR
KAR Large INTL BUSINESS MACHINES	65	4/26/2013	6/19/2013	$ 13,155 16	$ 12,649 65	$ 505 51	KAR
KAR Large PNC FINL SERVICES GP INCODDLO1	90	12/7/2012	6/19/2013	$ 6,386 93	$ 5,022 67	$ 1,364 26	KAR
KAR Large THE CHARLES SCHWAB CORP	1435	1/14/2013	6/19/2013	$ 29,498 45	$ 21,924 41	$ 7,574 04	KAR

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
KAR Large Questar Corp	980	7/27/2012	6/19/2013	$ 23,336 00	$ 20,294 17	$ 3,041 83	KAR
KAR Large NATIONAL OILWELL VARCO	140	12/20/2012	6/19/2013	$ 9,963 93	$ 9,663 13	$ 300 80	KAR
KAR Large Lowes Cos Inc	1020	7/27/2012	6/19/2013	$ 41,923 54	$ 27,242 54	$ 14,681 00	KAR
KAR Large Baxter International Inc	585	10/11/2012	6/19/2013	$ 40,796 86	$ 35,852 72	$ 4,944 14	KAR
KAR Large Baxter International Inc	100	4/26/2013	6/19/2013	$ 6,973 82	$ 6,937 82	$ 36 00	KAR
KAR Large DIGITAL REALTY TRUST INC** PEND	470	8/22/2012	6/19/2013	$ 27,739 81	$ 35,390 32	$ (7,650 51)	KAR
KAR Large DIGITAL REALTY TRUST INC** PEND	165	10/11/2012	6/19/2013	$ 9,738 45	$ 11,100 89	$ (1,362 44)	KAR
KAR MidC HILLENBRAND INC	1040	1/31/2012	1/15/2013	$ 24,453 59	$ 24,458 51	$ (4 92)	KAR
KAR MidC CORE LABORATORIES N V F	215	7/27/2012	6/19/2013	$ 33,069 94	$ 24,214 90	$ 8,855 04	KAR
KAR MidC COHEN & STEERS INC ** PENDIN	690	8/16/2012	6/19/2013	$ 25,530 15	$ 25,180 38	$ 349 77	KAR
KAR MidC COHEN & STEERS INC ** PENDIN	565	1/3/2013	6/19/2013	$ 20,905 13	$ 17,151 05	$ 3,754 08	KAR
KAR MidC EXPEDITORS INTL WASH	1020	8/14/2012	6/19/2013	$ 39,571 14	$ 37,718 35	$ 1,852 79	KAR
KAR MidC EXPEDITORS INTL WASH	450	3/22/2013	6/19/2013	$ 17,457 86	$ 16,410 73	$ 1,047 13	KAR
KAR MidC HITTITE MICROWAVE CORP	805	6/12/2013	6/19/2013	$ 43,106 10	$ 42,729 09	$ 377 01	KAR
KAR MidC MICROS SYSTEMS INC	925	1/16/2013	6/19/2013	$ 40,187 15	$ 40,423 40	$ (236 25)	KAR
KAR MidC TECHNE CORP COMMON	225	2/8/2013	6/19/2013	$ 15,419 05	$ 15,650 75	$ (231 70)	KAR
KAR MidC ROSS STORES INC	290	3/22/2013	6/19/2013	$ 18,806 93	$ 17,179 27	$ 1,627 66	KAR
KAR MidC MSCI INC CL A	1255	9/24/2012	6/19/2013	$ 43,251 41	$ 44,899 55	$ (1,648 14)	KAR
KAR MidC FACTSET RESEARCH SYSTEMS	230	1/3/2013	6/19/2013	$ 22,838 00	$ 20,667 55	$ 2,170 45	KAR
KAR MidC EQUIFAX INC	500	3/22/2013	6/19/2013	$ 30,622 02	$ 28,206 25	$ 2,415 77	KAR
TOTAL SHORT TERM				**$ 16,515,713.03**	**$ 16,454,828.50**	**$ 60,884 53**	
LONG TERM							
CGTC Equ ALLSTATE CORPORATION	100	5/27/2009	10/1/2012	$ 3,962 88	$ 2,606 07	$ 1,356 81	CGT
CGTC Equ ALLSTATE CORPORATION	400	5/27/2009	10/2/2012	$ 15,887 72	$ 10,424 28	$ 5,463 44	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/3/2012	$ 8,843 72	$ 4,294 81	$ 4,548 91	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/4/2012	$ 8,872 44	$ 4,294 81	$ 4,577 63	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/5/2012	$ 8,758 30	$ 4,294 81	$ 4,463 49	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/5/2012	$ 8,775 34	$ 4,294 81	$ 4,480 53	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/9/2012	$ 8,796 86	$ 4,294 81	$ 4,502 05	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/10/2012	$ 8,830 63	$ 4,294 81	$ 4,535 82	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/11/2012	$ 8,754 20	$ 4,294 81	$ 4,459 39	CGT
CGTC Equ SHIRE LTD ADR	100	6/9/2009	10/11/2012	$ 8,832 90	$ 4,294 81	$ 4,538 09	CGT
CGTC Equ SHIRE LTD ADR	50	6/9/2009	10/16/2012	$ 4,363 80	$ 2,147 41	$ 2,216 39	CGT
CGTC Equ EMERSON ELECTRIC CO	100	9/21/2000	10/17/2012	$ 4,841 39	$ 3,108 75	$ 1,732 64	CGT
CGTC Equ EMERSON ELECTRIC CO	100	9/21/2000	10/17/2012	$ 4,836 63	$ 3,108 75	$ 1,727 88	CGT
CGTC Equ INTL BUSINESS MACHINES	100	5/12/2005	10/24/2012	$ 19,373 02	$ 7,499 28	$ 11,873 74	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	25	11/14/2001	10/24/2012	$ 1,716 97	$ 1,270 25	$ 446 72	CGT
CGTC Equ SHIRE LTD ADR	50	6/9/2009	10/24/2012	$ 4,403 33	$ 2,147 41	$ 2,255 92	CGT
CGTC Equ INTL BUSINESS MACHINES	75	5/12/2005	10/25/2012	$ 14,538 54	$ 5,624 46	$ 8,914 08	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	150	7/8/2003	11/9/2012	$ 10,382 93	$ 7,005 00	$ 3,377 93	CGT
CGTC Equ ENCANA CORP COM	100	2/8/2011	11/15/2012	$ 2,084 44	$ 3,218 01	$ (1,133 57)	CGT
CGTC Equ ENCANA CORP COM	100	2/9/2011	11/15/2012	$ 2,084 44	$ 3,226 50	$ (1,142 06)	CGT

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CGTC Equ ENCANA CORP COM	100	2/10/2011	11/15/2012	$ 2,084 44	$ 3,213 56	$ (1,129 12)	CGT
CGTC Equ ENCANA CORP COM	700	3/22/2011	11/15/2012	$ 14,591 10	$ 23,291 17	$ (8,700 07)	CGT
CGTC Equ ENCANA CORP COM	100	3/22/2011	11/15/2012	$ 2,084 44	$ 3,322 41	$ (1,237 97)	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	7/8/2003	11/15/2012	$ 6,803 40	$ 4,670 00	$ 2,133 40	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	11/2/2009	11/15/2012	$ 1,292 66	$ 1,769 48	$ (476 82)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	11/3/2009	11/15/2012	$ 1,304 15	$ 1,779 50	$ (475 35)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	11/2/2009	11/16/2012	$ 1,282 26	$ 1,769 48	$ (487 22)	CGT
CGTC Equ 3M Company	275	6/8/2010	11/16/2012	$ 24,652 11	$ 21,472 39	$ 3,179 72	CGT
CGTC Equ REPUBLIC SERVICES INC	50	3/11/2011	11/21/2012	$ 1,350 72	$ 1,494 79	$ (144 07)	CGT
CGTC Equ REPUBLIC SERVICES INC	300	3/14/2011	11/21/2012	$ 8,104 31	$ 8,988 30	$ (883 99)	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/14/2011	11/21/2012	$ 2,701 44	$ 2,997 53	$ (296 09)	CGT
CGTC Equ THE WALT DISNEY CO	300	1/11/2006	11/23/2012	$ 14,307 93	$ 7,275 86	$ 7,032 07	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	7/8/2003	12/4/2012	$ 13,310 42	$ 9,340 00	$ 3,970 42	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	10/20/2008	12/6/2012	$ 4,269 90	$ 2,855 68	$ 1,414 22	CGT
CGTC Equ PROGRESSIVE CORP OHIO	325	10/22/2008	12/6/2012	$ 6,938 59	$ 4,493 16	$ 2,445 43	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	250	7/8/2003	12/6/2012	$ 16,734 62	$ 11,675 00	$ 5,059 62	CGT
CGTC Equ IRON MOUNTAIN INC	58	10/22/2008	12/6/2012	$ 1,844 02	$ 1,272 54	$ 571 48	CGT
CGTC Equ DISCOVERY COMMUNICATIONS INC	100	5/27/2009	12/24/2012	$ 6,304 37	$ 2,132 76	$ 4,171 61	CGT
CGTC Equ DISCOVERY COMMUNICATIONS INC	100	5/27/2009	12/24/2012	$ 6,299 48	$ 2,132 76	$ 4,166 72	CGT
CGTC Equ Allergan Inc	100	5/15/2002	1/2/2013	$ 9,117 79	$ 2,865 58	$ 6,252 21	CGT
CGTC Equ ENCANA CORP COM	100	2/9/2011	1/2/2013	$ 1,972 12	$ 3,204 68	$ (1,232.56)	CGT
CGTC Equ ENCANA CORP COM	100	2/10/2011	1/2/2013	$ 1,972 12	$ 3,213 56	$ (1,241 44)	CGT
CGTC Equ ORACLE CORPORATION	300	9/27/2010	1/2/2013	$ 9,996 76	$ 8,137 17	$ 1,859 59	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	9/23/2009	1/2/2013	$ 4,260 65	$ 5,288 01	$ (1,027 36)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	100	11/2/2009	1/2/2013	$ 1,420 22	$ 1,769 48	$ (349 26)	CGT
CGTC Equ MICROSOFT CORP	400	3/15/2005	1/15/2013	$ 10,664 84	$ 10,155 32	$ 509 52	CGT
CGTC Equ ENCANA CORP COM	100	2/9/2011	1/16/2013	$ 1,990 94	$ 3,204 68	$ (1,213 74)	CGT
CGTC Equ ENCANA CORP COM	200	2/9/2011	1/17/2013	$ 3,942 91	$ 6,409 36	$ (2,466 45)	CGT
CGTC Equ ENCANA CORP COM	100	2/9/2011	1/17/2013	$ 1,976 11	$ 3,204 68	$ (1,228 57)	CGT
CGTC Equ United Parcel Service	100	4/11/2001	1/17/2013	$ 7,899 89	$ 5,302 00	$ 2,597 89	CGT
CGTC Equ ENCANA CORP COM	100	2/24/2011	1/22/2013	$ 1,942 96	$ 3,104 77	$ (1,161 81)	CGT
CGTC Equ ENCANA CORP COM	100	2/24/2011	1/23/2013	$ 1,947 45	$ 3,104 77	$ (1,157 32)	CGT
CGTC Equ ENCANA CORP COM	100	2/24/2011	1/23/2013	$ 1,949 07	$ 3,104 77	$ (1,155 70)	CGT
CGTC Equ ENCANA CORP COM	100	9/7/2011	1/24/2013	$ 1,931 69	$ 2,552 62	$ (620 93)	CGT
CGTC Equ ENCANA CORP COM	100	9/8/2011	1/24/2013	$ 1,931 69	$ 2,489 00	$ (557 31)	CGT
CGTC Equ CERNER CORP	170	8/7/2006	2/12/2013	$ 14,673 37	$ 3,502 37	$ 11,171 00	CGT
CGTC Equ EOG Resources Inc	200	9/28/2006	2/13/2013	$ 26,622 38	$ 12,451 64	$ 14,170 74	CGT
CGTC Equ QUALCOMM INC	100	5/12/2010	2/13/2013	$ 6,703 86	$ 3,640 37	$ 3,063 49	CGT
CGTC Equ ACCENTURE PLC CL A	25	1/24/2012	2/14/2013	$ 1,812 90	$ 1,369 64	$ 443 26	CGT
CGTC Equ ACCENTURE PLC CL A	50	1/27/2012	2/14/2013	$ 3,625 81	$ 2,825 83	$ 799 98	CGT
CGTC Equ ACE LTD	100	6/23/2011	2/14/2013	$ 8,601 06	$ 6,452 32	$ 2,148 74	CGT
CGTC Equ EOG Resources Inc	60	9/28/2006	2/14/2013	$ 7,954 47	$ 3,735 49	$ 4,218 98	CGT
CGTC Equ Pepsico Inc	75	7/8/2003	2/14/2013	$ 5,427 64	$ 3,332 44	$ 2,095 20	CGT
CGTC Equ Unitedhealth Group Inc	150	11/6/2009	2/14/2013	$ 8,583 87	$ 4,033 91	$ 4,549 96	CGT
CGTC Equ KLA-TENCOR CORP	100	1/25/2011	3/13/2013	$ 5,516 38	$ 4,205 06	$ 1,311 32	CGT

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CGTC Equ KLA-TENCOR CORP	100	8/29/2011	3/13/2013	$ 5,516 38	$ 3,546 77	$ 1,969 61	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	25	2/8/2012	3/18/2013	$ 2,262 95	$ 1,916 75	$ 346 20	CGT
CGTC Equ AFLAC INC	100	10/27/2011	3/20/2013	$ 5,097 69	$ 4,337 85	$ 759 84	CGT
CGTC Equ AFLAC INC	100	11/28/2011	3/21/2013	$ 5,035 38	$ 4,098 78	$ 936 60	CGT
CGTC Equ AFLAC INC	100	11/28/2011	3/21/2013	$ 5,045 49	$ 4,098 78	$ 946 71	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	300	3/4/2003	3/21/2013	$ 6,968 84	$ 7,183 32	$ (214 48)	CGT
CGTC Equ AFLAC INC	50	11/28/2011	3/22/2013	$ 2,501 56	$ 2,030 54	$ 471 02	CGT
CGTC Equ BLACKROCK INC	40	3/5/2012	3/22/2013	$ 10,202 57	$ 7,928 01	$ 2,274 56	CGT
CGTC Equ CERNER CORP	100	8/4/2006	3/22/2013	$ 9,123 79	$ 2,009 83	$ 7,113 96	CGT
CGTC Equ DRIL-QUIP INC	100	9/7/2011	3/22/2013	$ 8,447 81	$ 6,470 99	$ 1,976 82	CGT
CGTC Equ DRIL-QUIP INC	25	9/12/2011	3/22/2013	$ 2,111 95	$ 1,601 51	$ 510 44	CGT
CGTC Equ GILEAD SCIENCES INC	200	2/6/2012	3/22/2013	$ 8,945 03	$ 4,910 35	$ 4,034 68	CGT
CGTC Equ GILEAD SCIENCES INC	200	2/7/2012	3/22/2013	$ 8,945 03	$ 4,922 50	$ 4,022 53	CGT
CGTC Equ MICROSOFT CORP	500	3/15/2005	3/22/2013	$ 14,044 98	$ 12,694 15	$ 1,350 83	CGT
CGTC Equ NUCOR CORP	200	11/12/2008	3/22/2013	$ 9,243 79	$ 6,604 22	$ 2,639 57	CGT
CGTC Equ THE WALT DISNEY CO	200	1/11/2006	3/22/2013	$ 11,371 74	$ 4,850 57	$ 6,521 17	CGT
CGTC Equ STANLEY BLACK & DECKER INC	25	10/12/2011	4/10/2013	$ 1,939 52	$ 1,370 24	$ 569 28	CGT
CGTC Equ STANLEY BLACK & DECKER INC	50	1/30/2012	4/10/2013	$ 3,879 04	$ 3,491 00	$ 388 04	CGT
CGTC Equ STANLEY BLACK & DECKER INC	25	2/1/2012	4/10/2013	$ 1,939 52	$ 1,794 50	$ 145 02	CGT
CGTC Equ STANLEY BLACK & DECKER INC	75	10/12/2011	4/11/2013	$ 5,808 15	$ 4,110 71	$ 1,697 44	CGT
CGTC Equ STANLEY BLACK & DECKER INC	175	10/13/2011	4/11/2013	$ 13,552 34	$ 9,519 30	$ 4,033 04	CGT
CGTC Equ STANLEY BLACK & DECKER INC	100	10/13/2011	4/11/2013	$ 7,773 10	$ 5,439 60	$ 2,333 50	CGT
CGTC Equ STANLEY BLACK & DECKER INC	75	1/8/2010	4/12/2013	$ 5,869 25	$ 3,993 32	$ 1,875 93	CGT
CGTC Equ STANLEY BLACK & DECKER INC	25	10/13/2011	4/12/2013	$ 1,956 42	$ 1,359 90	$ 596 52	CGT
CGTC Equ STANLEY BLACK & DECKER INC	75	1/7/2010	4/15/2013	$ 5,919 29	$ 3,944 28	$ 1,975 01	CGT
CGTC Equ STANLEY BLACK & DECKER INC	25	1/8/2010	4/15/2013	$ 1,973 10	$ 1,331 11	$ 641 99	CGT
CGTC Equ STANLEY BLACK & DECKER INC	100	1/7/2010	4/16/2013	$ 7,972 01	$ 5,259 04	$ 2,712 97	CGT
CGTC Equ STANLEY BLACK & DECKER INC	25	1/7/2010	4/29/2013	$ 1,942 57	$ 1,314 76	$ 627 81	CGT
CGTC Equ AFLAC INC	50	11/28/2011	5/1/2013	$ 2,638 27	$ 2,030 54	$ 607 73	CGT
CGTC Equ AFLAC INC	200	11/29/2011	5/1/2013	$ 10,553 08	$ 7,976 82	$ 2,576 26	CGT
CGTC Equ DARDEN RESTAURANTS INC	150	4/20/2012	5/3/2013	$ 7,711 55	$ 7,482 03	$ 229 52	CGT
CGTC Equ DARDEN RESTAURANTS INC	100	4/20/2012	5/3/2013	$ 5,141 03	$ 4,995 50	$ 145 53	CGT
CGTC Equ DARDEN RESTAURANTS INC	100	4/23/2012	5/3/2013	$ 5,141 03	$ 5,028 20	$ 112 83	CGT
CGTC Equ DARDEN RESTAURANTS INC	100	4/25/2012	5/3/2013	$ 5,141 03	$ 4,997 89	$ 143 14	CGT
CGTC Equ DARDEN RESTAURANTS INC	100	5/1/2012	5/3/2013	$ 5,141 03	$ 5,079 61	$ 61 42	CGT
CGTC Equ GILEAD SCIENCES INC	275	2/6/2012	5/3/2013	$ 13,927 66	$ 6,751 73	$ 7,175 93	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	1/23/2012	5/6/2013	$ 3,397 01	$ 3,047 72	$ 349 29	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	400	5/1/2012	5/6/2013	$ 13,588 05	$ 13,042 64	$ 545 41	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/23/2009	5/6/2013	$ 6,780 44	$ 4,177 01	$ 2,603 43	CGT
CGTC Equ Time Warner Cable Inc	200	6/17/2010	5/9/2013	$ 19,249 86	$ 10,950 38	$ 8,299 48	CGT
CGTC Equ Target Corp	200	4/18/2006	5/16/2013	$ 13,854 41	$ 10,267 34	$ 3,587 07	CGT
CGTC Equ Target Corp	100	4/19/2006	5/16/2013	$ 6,927 20	$ 5,110 05	$ 1,817 15	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	125	4/23/2009	5/20/2013	$ 8,446 44	$ 5,221 26	$ 3,225 18	CGT
CGTC Equ ACCENTURE PLC CL A	75	1/24/2012	6/6/2013	$ 6,144 64	$ 4,108 93	$ 2,035 71	CGT
CGTC Equ Allergan Inc	100	5/15/2002	6/6/2013	$ 9,838 17	$ 2,865 58	$ 6,972 59	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Bristol-Meyers Squibb Co	50	4/20/2012	6/6/2013	$ 2,427 46	$ 1,665 39	$ 762 07	CGT
CGTC Equ Bristol-Meyers Squibb Co	300	4/23/2012	6/6/2013	$ 14,564 74	$ 10,084 71	$ 4,480 03	CGT
CGTC Equ Comcast Corp Cl A New	150	1/21/2011	6/6/2013	$ 6,031 39	$ 3,451 50	$ 2,579 89	CGT
CGTC Equ Danaher Corp	150	10/19/2009	6/6/2013	$ 9,302 94	$ 5,216 11	$ 4,086 83	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	400	3/4/2003	6/6/2013	$ 9,391 83	$ 9,577 76	$ (185 93)	CGT
CGTC Equ GILEAD SCIENCES INC	100	2/6/2012	6/6/2013	$ 5,274 00	$ 2,455 18	$ 2,818 82	CGT
CGTC Equ HOME DEPOT INC	100	9/23/2011	6/6/2013	$ 7,885 96	$ 3,495 73	$ 4,390 23	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	4/12/2011	6/6/2013	$ 4,670 91	$ 3,380 03	$ 1,290 88	CGT
CGTC Equ HENRY JACK & ASSOC INC	50	4/29/2011	6/6/2013	$ 2,335 46	$ 1,688 00	$ 647 46	CGT
CGTC Equ JP Morgan Chase & Co	100	4/11/2001	6/6/2013	$ 5,397 90	$ 2,579 55	$ 2,818 35	CGT
CGTC Equ MARSH & MC LENNAN CO INC	200	9/12/2011	6/6/2013	$ 8,055 85	$ 5,927 38	$ 2,128 47	CGT
CGTC Equ NOBLE ENERGY INC	100	9/10/2010	6/6/2013	$ 5,755 89	$ 3,682 57	$ 2,073 32	CGT
CGTC Equ NOVO NORDISK A/S CL B ADR	50	2/22/2010	6/6/2013	$ 8,068 85	$ 3,613 63	$ 4,455 22	CGT
CGTC Equ ORACLE CORPORATION	100	4/23/2012	6/6/2013	$ 3,412 94	$ 2,927 78	$ 485 16	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	75	2/8/2012	6/6/2013	$ 6,935 87	$ 5,750 26	$ 1,185 61	CGT
CGTC Equ SEATTLE GENETICS INC	200	7/13/2011	6/6/2013	$ 6,853 88	$ 4,111 68	$ 2,742 20	CGT
CGTC Equ TE CONNECTIVITY LTD	100	5/29/2009	6/6/2013	$ 4,469 92	$ 1,730 12	$ 2,739 80	CGT
CGTC Equ United Technologies Corp	100	2/4/2011	6/6/2013	$ 9,483 83	$ 8,194 31	$ 1,289 52	CGT
CGTC Equ Allergan Inc	100	5/15/2002	6/7/2013	$ 9,894 10	$ 2,865 58	$ 7,028 52	CGT
CGTC Equ Allergan Inc	200	5/15/2002	6/11/2013	$ 19,729 65	$ 5,731 16	$ 13,998 49	CGT
CGTC Equ Allergan Inc	65	5/15/2002	6/11/2013	$ 6,404 90	$ 1,862 62	$ 4,542 28	CGT
CGTC Equ BB&T CORP	100	4/8/2011	6/11/2013	$ 3,244 94	$ 2,753 50	$ 491 44	CGT
CGTC Equ BB&T CORP	100	4/8/2011	6/11/2013	$ 3,244 94	$ 2,750 80	$ 494 14	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	300	1/23/2012	6/11/2013	$ 9,671 83	$ 9,143 16	$ 528 67	CGT
CGTC Equ CERNER CORP	200	8/4/2006	6/11/2013	$ 19,689 65	$ 4,019 65	$ 15,670 00	CGT
CGTC Equ Chevron Corp	100	4/5/2011	6/11/2013	$ 11,969 79	$ 10,771 99	$ 1,197 80	CGT
CGTC Equ Comcast Corp Cl A New	50	10/28/2010	6/11/2013	$ 2,001 22	$ 991 48	$ 1,009 74	CGT
CGTC Equ Comcast Corp Cl A New	150	1/21/2011	6/11/2013	$ 6,003 65	$ 3,451 50	$ 2,552 15	CGT
CGTC Equ EMERSON ELECTRIC CO	100	9/21/2000	6/11/2013	$ 5,613 90	$ 3,108 75	$ 2,505 15	CGT
CGTC Equ EMERSON ELECTRIC CO	100	7/8/2003	6/11/2013	$ 5,613 90	$ 2,564 50	$ 3,049 40	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	600	3/4/2003	6/11/2013	$ 13,941 77	$ 14,366 64	$ (424 87)	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	300	6/15/2011	6/11/2013	$ 6,970 89	$ 5,525 34	$ 1,445 55	CGT
CGTC Equ GILEAD SCIENCES INC	200	2/6/2012	6/11/2013	$ 10,197.32	$ 4,910 35	$ 5,286 97	CGT
CGTC Equ HOME DEPOT INC	200	9/23/2011	6/11/2013	$ 15,375 73	$ 6,991 46	$ 8,384 27	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/22/2008	6/11/2013	$ 3,416 94	$ 2,194 04	$ 1,222 90	CGT
CGTC Equ IRON MOUNTAIN INC	100	2/29/2012	6/11/2013	$ 3,416 94	$ 3,122 78	$ 294 16	CGT
CGTC Equ JP Morgan Chase & Co	200	4/11/2001	6/11/2013	$ 10,601 81	$ 5,159 09	$ 5,442 72	CGT
CGTC Equ MICROSOFT CORP	600	6/29/2009	6/11/2013	$ 20,741 63	$ 14,217 84	$ 6,523 79	CGT
CGTC Equ MONSANTO CO NEW COM	100	5/23/2011	6/11/2013	$ 9,836 82	$ 6,471 89	$ 3,364 93	CGT
CGTC Equ Norfolk Southern Corp	50	5/12/2010	6/11/2013	$ 3,813 43	$ 2,761 39	$ 1,052 04	CGT
CGTC Equ Norfolk Southern Corp	50	3/30/2012	6/11/2013	$ 3,813 43	$ 3,309 14	$ 504 29	CGT
CGTC Equ NUCOR CORP	100	10/20/2008	6/11/2013	$ 4,434 25	$ 3,197 91	$ 1,236 34	CGT
CGTC Equ NUCOR CORP	200	11/12/2008	6/11/2013	$ 8,868 50	$ 6,604 22	$ 2,264 28	CGT
CGTC Equ ORACLE CORPORATION	300	9/27/2010	6/11/2013	$ 9,965 82	$ 8,137 17	$ 1,828 65	CGT
CGTC Equ ORACLE CORPORATION	100	4/23/2012	6/11/2013	$ 3,321.94	$ 2,927 78	$ 394 16	CGT

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CGTC Equ REPUBLIC SERVICES INC	100	3/11/2011	6/11/2013	$ 3,350 94	$ 2,979 02	$ 371 92	CGT
CGTC Equ REPUBLIC SERVICES INC	50	3/11/2011	6/11/2013	$ 1,675 47	$ 1,494 79	$ 180 68	CGT
CGTC Equ REPUBLIC SERVICES INC	50	3/15/2011	6/11/2013	$ 1,675 47	$ 1,486 80	$ 188 67	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/23/2009	6/11/2013	$ 6,535 88	$ 4,177 01	$ 2,358 87	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/18/2011	6/11/2013	$ 3,345 94	$ 2,028 69	$ 1,317 25	CGT
CGTC Equ Target Corp	100	4/19/2006	6/11/2013	$ 7,005 87	$ 5,110 05	$ 1,895 82	CGT
CGTC Equ THE WALT DISNEY CO	200	1/11/2006	6/11/2013	$ 12,577 78	$ 4,850 57	$ 7,727 21	CGT
CGTC Equ TIFFANY & CO NEW	100	8/27/2010	6/11/2013	$ 7,754 86	$ 4,191 83	$ 3,563 03	CGT
CGTC Equ Union Pacific	100	9/8/2000	6/11/2013	$ 15,361 23	$ 1,999 38	$ 13,361 85	CGT
CGTC Equ United Technologies Corp	100	2/4/2011	6/11/2013	$ 9,239 83	$ 8,194 31	$ 1,045 52	CGT
CGTC Equ Rio Tinto Plc Adr	100	7/8/2003	6/11/2013	$ 4,253 62	$ 1,918 75	$ 2,334 87	CGT
CGTC Equ Rio Tinto Plc Adr	25	11/1/2010	6/11/2013	$ 1,063 40	$ 1,613 35	$ (549 95)	CGT
CGTC Equ Barrick Gold Corp US$	400	2/15/2006	6/21/2013	$ 7,524 02	$ 11,346 12	$ (3,822 10)	CGT
CGTC Equ ECOLAB INC	300	11/18/2008	7/5/2013	$ 25,922 36	$ 9,150 00	$ 16,772 36	CGT
CGTC Equ MONSANTO CO NEW COM	100	5/20/2011	7/5/2013	$ 9,756 74	$ 6,315 79	$ 3,440 95	CGT
CGTC Equ MONSANTO CO NEW COM	100	5/20/2011	7/5/2013	$ 9,742 36	$ 6,315 79	$ 3,426 57	CGT
CGTC Equ ECOLAB INC	175	11/18/2008	7/8/2013	$ 15,088 31	$ 5,337 50	$ 9,750 81	CGT
CGTC Equ DRIL-QUIP INC	75	9/12/2011	7/15/2013	$ 7,171 01	$ 4,804 53	$ 2,366 48	CGT
CGTC Equ DRIL-QUIP INC	25	9/13/2011	7/15/2013	$ 2,390 34	$ 1,599 33	$ 791 01	CGT
CGTC Equ INTL BUSINESS MACHINES	300	5/12/2005	7/16/2013	$ 57,981 28	$ 22,497 84	$ 35,483 44	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	200	6/15/2011	7/17/2013	$ 4,720 66	$ 3,683 56	$ 1,037 10	CGT
CGTC Equ GENERAL ELECTRIC COMPANY	400	8/12/2011	7/17/2013	$ 9,441 31	$ 6,175 48	$ 3,265 83	CGT
CGTC Equ INTL BUSINESS MACHINES	125	5/12/2005	7/17/2013	$ 24,060 09	$ 9,374 10	$ 14,685 99	CGT
CGTC Equ DRIL-QUIP INC	75	9/13/2011	7/18/2013	$ 7,087 19	$ 4,797 98	$ 2,289 21	CGT
CGTC Equ DRIL-QUIP INC	25	9/14/2011	7/18/2013	$ 2,362 40	$ 1,581 61	$ 780 79	CGT
CGTC Equ DRIL-QUIP INC	100	9/8/2011	7/23/2013	$ 9,484 59	$ 6,192 21	$ 3,292 38	CGT
CGTC Equ DRIL-QUIP INC	100	9/9/2011	7/31/2013	$ 9,150 37	$ 6,095 05	$ 3,055 32	CGT
CGTC Equ Agilent Technologies Inc	200	2/24/2003	8/2/2013	$ 9,256 17	$ 2,452 02	$ 6,804 15	CGT
CGTC Equ Target Corp	100	4/19/2006	8/19/2013	$ 7,013 68	$ 5,110 05	$ 1,903 63	CGT
CGTC Equ Target Corp	100	1/19/2012	8/20/2013	$ 6,909 66	$ 4,977 51	$ 1,932 15	CGT
CGTC Equ GILEAD SCIENCES INC	200	7/12/2012	8/28/2013	$ 11,920 71	$ 5,129 20	$ 6,791 51	CGT
CGTC Equ TIFFANY & CO NEW	100	8/27/2010	8/28/2013	$ 8,158 12	$ 4,191 83	$ 3,966 29	CGT
CGTC Equ TIFFANY & CO NEW	100	8/3/2012	8/28/2013	$ 8,158 12	$ 5,497 17	$ 2,660 95	CGT
CGTC Equ TIFFANY & CO NEW	100	7/23/2012	8/28/2013	$ 8,155 05	$ 5,518 51	$ 2,636 54	CGT
CGTC Equ TIFFANY & CO NEW	60	8/27/2010	8/29/2013	$ 4,922 68	$ 2,515 10	$ 2,407 58	CGT
CGTC Equ GILEAD SCIENCES INC	100	7/12/2012	9/16/2013	$ 6,267 62	$ 2,564 60	$ 3,703 02	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	100	4/23/2009	9/19/2013	$ 6,523 09	$ 4,177 01	$ 2,346 08	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	200	4/23/2009	9/20/2013	$ 13,057 49	$ 8,354 02	$ 4,703 47	CGT
CGTC Equ Barrick Gold Corp US$	100	1/23/2006	9/23/2013	$ 1,828 52	$ 2,920 04	$ (1,091 52)	CGT
CGTC Equ Barrick Gold Corp US$	200	1/25/2006	9/23/2013	$ 3,657 04	$ 3,630 84	$ 26 20	CGT
CGTC Equ Barrick Gold Corp US$	100	2/15/2006	9/23/2013	$ 1,828 52	$ 2,836 53	$ (1,008 01)	CGT
CGTC Equ Royal Dutch Shell A ADRF Sponsored /	75	4/23/2009	9/23/2013	$ 4,897 21	$ 3,132 76	$ 1,764 45	CGT
CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	3812 978	3/23/2001	3/18/2013	$ 161,670 26	$ 108,479 23	$ 53,191 03	CGT
CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	22 289	12/24/2008	3/18/2013	$ 945 04	$ 600 91	$ 344 13	CGT
CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	2532 658	12/27/2011	3/18/2013	$ 107,384 69	$ 88,921 61	$ 18,463 08	CGT

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CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	4640 371	3/23/2001	6/6/2013	$ 200,000 00	$ 132,018 55	$ 67,981 45	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3 5%	250	3/4/2011	10/10/2012	$ 26,941 50	$ 25,159 75	$ 1,781 75	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3 5%	10	3/4/2011	10/10/2012	$ 1,077 66	$ 999 82	$ 77 84	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3 5%	50	3/4/2011	10/10/2012	$ 5,388 30	$ 4,999 10	$ 389 20	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 688	7/15/2010	10/11/2012	$ 1,268 77	$ 1,359 96	$ (91 19)	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	184 885	4/13/2011	10/11/2012	$ 23,219 26	$ 18,757 14	$ 4,462 12	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	20 742	2/28/2007	10/15/2012	$ 2,074 19	$ 2,114 78	$ (40 59)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	11 962	5/18/2010	10/18/2012	$ 1,196 17	$ 1,196 02	$ 0 15	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	3 05	12/13/2010	10/25/2012	$ 305 02	$ 304 78	$ 0 24	CGT
CGTC Fixe FNCL 4 5 AH8924 MHA 4/1/41	3 391	4/13/2011	10/25/2012	$ 339 06	$ 343 99	$ (4 93)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 491	6/13/2011	10/25/2012	$ 149 05	$ 160 76	$ (11 71)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	31 636	3/30/2007	10/25/2012	$ 3,163 57	$ 3,170 61	$ (7 04)	CGT
CGTC Fixe MCDONALDS CORP SR UNSEC 4 3%	50	9/28/2010	10/25/2012	$ 5,070 20	$ 5,410 10	$ (339 90)	CGT
CGTC Fixe MCDONALDS CORP SR UNSEC 4 3%	200	10/5/2010	10/25/2012	$ 20,280 80	$ 21,649 40	$ (1,368 60)	CGT
CGTC Fixe WAL-MART STORES SR UNSEC 1 5%	400	10/25/2010	10/25/2012	$ 41,181 20	$ 39,783 60	$ 1,397 60	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 352	7/15/2010	11/13/2012	$ 1,135 19	$ 1,216 78	$ (81 59)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	23 531	2/28/2007	11/15/2012	$ 2,353 11	$ 2,399 16	$ (46 05)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	12 047	5/18/2010	11/19/2012	$ 1,204 70	$ 1,204 55	$ 0 15	CGT
CGTC Fixe WESTPAC BANKING CORP 1 85% 12	150	12/9/2010	11/21/2012	$ 15,219 00	$ 14,992 20	$ 226 80	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	3 716	12/13/2010	11/26/2012	$ 371 56	$ 371 27	$ 0 29	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 506	6/13/2011	11/26/2012	$ 150 64	$ 162 48	$ (11 84)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	33 273	3/30/2007	11/26/2012	$ 3,327 26	$ 3,334 67	$ (7 41)	CGT
CGTC Fixe KROGER CO 7 5% 1/15/2014	450	11/25/2008	12/10/2012	$ 48,292 20	$ 44,913 60	$ 3,378 60	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 601	7/15/2010	12/11/2012	$ 1,160 11	$ 1,243 49	$ (83 38)	CGT
CGTC Fixe ALABAMA PWR CO 4 85% 12/15/12	50	11/1/2010	12/17/2012	$ 5,000 00	$ 5,404 95	$ (404 95)	CGT
CGTC Fixe ALABAMA PWR CO 4 85% 12/15/12	150	11/18/2010	12/17/2012	$ 15,000 00	$ 16,212 30	$ (1,212 30)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	21 191	2/28/2007	12/17/2012	$ 2,119 12	$ 2,160 59	$ (41 47)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	11 142	5/18/2010	12/18/2012	$ 1,114 17	$ 1,114 03	$ 0 14	CGT
CGTC Fixe GMAC FDIC 2 2% 12/19/12	1150	9/9/2010	12/19/2012	$ 115,000.00	$ 118,652 63	$ (3,652 63)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	11 845	12/13/2010	12/26/2012	$ 1,184 53	$ 1,183 60	$ 0 93	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 523	6/13/2011	12/26/2012	$ 152 29	$ 164 26	$ (11 97)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	32 86	3/30/2007	12/26/2012	$ 3,286 04	$ 3,293 36	$ (7 32)	CGT
CGTC Fixe Chevron Corp 3 95% 3/3/14	250	7/15/2010	12/28/2012	$ 26,025 00	$ 26,809 75	$ (784 75)	CGT
CGTC Fixe Chevron Corp 3 95% 3/3/14	150	12/20/2010	12/28/2012	$ 15,615 00	$ 15,958 50	$ (343 50)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 685	7/15/2010	1/11/2013	$ 1,268 54	$ 1,359 72	$ (91 18)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	30 212	2/28/2007	1/15/2013	$ 3,021 24	$ 3,080 37	$ (59 13)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	10 504	5/18/2010	1/18/2013	$ 1,050 43	$ 1,050 30	$ 0 13	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	19 501	12/13/2010	1/25/2013	$ 1,950 14	$ 1,948 62	$ 1 52	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 532	6/13/2011	1/25/2013	$ 153 23	$ 165 27	$ (12 04)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	32 159	3/30/2007	1/25/2013	$ 3,215 94	$ 3,223 10	$ (7 16)	CGT
CGTC Fixe Berkshire Hathaway FRN 2/11/13	300	2/11/2010	2/11/2013	$ 30,000 00	$ 30,000 00	$ -	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 537	7/15/2010	2/11/2013	$ 1,153 71	$ 1,236 63	$ (82 92)	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	312 72	1/10/2012	2/11/2013	$ 33,241 73	$ 32,408 46	$ 833 27	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	1233 674	12/13/2010	2/12/2013	$ 134,768 89	$ 123,271 01	$ 11,497 88	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 656	2/28/2007	2/15/2013	$ 1,765 57	$ 1,800 12	$ (34 55)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe HONDA AUTO REC OWNER TR SER .	10 686	5/18/2010	2/19/2013	$ 1,068 63	$ 1,068 50	$ 0 13	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	35 871	3/30/2007	2/25/2013	$ 3,587 08	$ 3,595 07	$ (7 99)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	20 922	6/13/2011	2/25/2013	$ 2,092 21	$ 2,256 64	$ (164 43)	CGT
CGTC Fixe FNCL 4 0 AE9690 85K MAX 11/1/40	10 067	12/13/2010	2/25/2013	$ 1,006 65	$ 999 16	$ 7 49	CGT
CGTC Fixe Biogen Idec Inc 6% 03/01/13	300	3/4/2008	3/1/2013	$ 30,000 00	$ 29,965 80	$ 34 20	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	15 791	7/15/2010	3/11/2013	$ 1,579 13	$ 1,692 63	$ (113 50)	CGT
CGTC Fixe VERIZON WIRELESS CAP LLC SR UN	250	10/29/2010	3/11/2013	$ 26,140 00	$ 29,532 75	$ (3,392 75)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	26 925	2/28/2007	3/15/2013	$ 2,692 51	$ 2,745 20	$ (52 69)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	9 749	5/18/2010	3/18/2013	$ 974 93	$ 974 81	$ 0 12	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	250	11/19/2010	3/21/2013	$ 26,779 21	$ 27,795 01	$ (1,015 80)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	37 992	6/13/2011	3/25/2013	$ 3,799 15	$ 4,097 74	$ (298 59)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	38 162	3/30/2007	3/25/2013	$ 3,816 21	$ 3,824 71	$ (8 50)	CGT
CGTC Fixe DUPONT EL NEMOUR FRN SR UNSE	250	3/25/2011	4/10/2013	$ 25,103 00	$ 25,000 00	$ 103 00	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 678	7/15/2010	4/11/2013	$ 1,167 82	$ 1,251 76	$ (83 94)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	20 021	2/28/2007	4/15/2013	$ 2,002 08	$ 2,041 26	$ (39 18)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	10 022	5/18/2010	4/18/2013	$ 1,002 20	$ 1,002 08	$ 0 12	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	200	11/19/2010	4/22/2013	$ 21,367 12	$ 22,236 00	$ (868 88)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 51	6/13/2011	4/25/2013	$ 150 95	$ 162 81	$ (11 86)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	24 607	3/30/2007	4/25/2013	$ 2,460 65	$ 2,466 13	$ (5 48)	CGT
CGTC Fixe MURRAY ST INV TRUST 3/9/17	250	3/9/2012	4/25/2013	$ 27,450 25	$ 25,317 25	$ 2,133 00	CGT
CGTC Fixe MURRAY ST INV TRUST 3/9/17	100	3/9/2012	4/25/2013	$ 10,980 10	$ 10,041 70	$ 938 40	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 4 45% 1/	150	2/22/2012	4/29/2013	$ 16,603 05	$ 15,629 25	$ 973 80	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 4 45% 1/	100	4/26/2012	4/29/2013	$ 11,068 70	$ 10,401 80	$ 666 90	CGT
CGTC Fixe CD 05-CD1 A4 5 39701 7/15/44	750	7/20/2010	4/30/2013	$ 82,025 39	$ 80,510 74	$ 1,514 65	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 917	7/15/2010	5/13/2013	$ 1,291 70	$ 1,384 54	$ (92 84)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	29 47	2/28/2007	5/15/2013	$ 2,947 02	$ 3,004 69	$ (57 67)	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	550	11/19/2010	5/17/2013	$ 58,628 53	$ 61,149 01	$ (2,520 48)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	9 299	5/18/2010	5/20/2013	$ 929 86	$ 929 75	$ 0 11	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	67 501	6/13/2011	5/28/2013	$ 6,750 12	$ 7,280 64	$ (530 52)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	33 136	3/30/2007	5/28/2013	$ 3,313 56	$ 3,320 94	$ (7 38)	CGT
CGTC Fixe PROLOGIS 7 625% 8/15/14	100	8/14/2009	6/3/2013	$ 10,836 00	$ 9,948 90	$ 887 10	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 462	7/15/2010	6/11/2013	$ 1,146 22	$ 1,228 60	$ (82 38)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18 087	2/28/2007	6/17/2013	$ 1,808 71	$ 1,844 11	$ (35 40)	CGT
CGTC Fixe HONDA AUTO REC OWNER TR SER	0 138	5/18/2010	6/18/2013	$ 14 40	$ 13 81	$ 0 59	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	300	6/5/2012	6/19/2013	$ 31,778 81	$ 32,379 01	$ (600 20)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	13 039	6/13/2011	6/25/2013	$ 1,303 91	$ 1,406 39	$ (102 48)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	26 639	3/30/2007	6/25/2013	$ 2,663 92	$ 2,669 85	$ (5 93)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	12 785	7/15/2010	7/11/2013	$ 1,278 47	$ 1,370 36	$ (91 89)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	19 289	2/28/2007	7/15/2013	$ 1,928 86	$ 1,966 61	$ (37 75)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	737 65	8/22/2011	7/15/2013	$ 72,469 04	$ 76,518 32	$ (4,049 28)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	1 088	9/22/2011	7/15/2013	$ 106 84	$ 107 07	$ (0 23)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	0 084	9/30/2011	7/15/2013	$ 8 25	$ 8 26	$ (0 01)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	1 992	10/31/2011	7/15/2013	$ 195 70	$ 196 13	$ (0 43)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	1 152	11/30/2011	7/15/2013	$ 113 18	$ 113 42	$ (0 24)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	3 078	3/30/2012	7/15/2013	$ 302 39	$ 304 58	$ (2 19)	CGT

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CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	3 258	4/30/2012	7/15/2013	$ 320 08	$ 322 38	$ (2 30)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	5 574	5/31/2012	7/15/2013	$ 547 61	$ 551 55	$ (3 94)	CGT
CGTC Fixe US Treasury I/L FRN 1 875% 7/15/13	2 37	6/29/2012	7/15/2013	$ 232 84	$ 234 53	$ (1 69)	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	950	2/25/2011	7/17/2013	$ 100,269 65	$ 97,056 18	$ 3,213 47	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	500	10/28/2011	7/17/2013	$ 52,773 50	$ 53,703 29	$ (929 79)	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	1800	6/5/2012	7/17/2013	$ 189,984 60	$ 194,274 04	$ (4,289 44)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	28 143	7/12/2012	7/25/2013	$ 2,814 34	$ 2,963 55	$ (149 21)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1.375	6/13/2011	7/25/2013	$ 137 54	$ 148 35	$ (10 81)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	20.747	3/30/2007	7/25/2013	$ 2,074 65	$ 2,079 27	$ (4 62)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	10 121	7/15/2010	8/12/2013	$ 1,012 05	$ 1,084 79	$ (72 74)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	17 378	2/28/2007	8/15/2013	$ 1,737 84	$ 1,771 85	$ (34 01)	CGT
CGTC Fixe HOWARD HUGHES MED TAXABLE SI	600	8/18/2009	8/16/2013	$ 61,983 42	$ 59,864 40	$ 2,119 02	CGT
CGTC Fixe ECOLAB INC SR UNSEC 2 375% 12/8/	300	12/8/2011	8/19/2013	$ 30,612 60	$ 29,982 00	$ 630 60	CGT
CGTC Fixe CONSUMERS ENERGY CO 5 65% 09/	400	3/14/2008	8/26/2013	$ 47,071 20	$ 39,846 80	$ 7,224 40	CGT
CGTC Fixe CONSUMERS ENERGY CO 5 65% 09/	100	3/25/2008	8/26/2013	$ 11,767 80	$ 10,047 60	$ 1,720 20	CGT
CGTC Fixe ENTERPRISE PRODUCTS SR UNSEC	200	4/30/2012	8/26/2013	$ 23,031 60	$ 23,958 60	$ (927 00)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	12 953	7/12/2012	8/26/2013	$ 1,295 27	$ 1,363 94	$ (68 67)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	9 589	6/13/2011	8/26/2013	$ 958 89	$ 1,034 25	$ (75 36)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	24 571	3/30/2007	8/26/2013	$ 2,457 07	$ 2,462 54	$ (5 47)	CGT
CGTC Fixe ALTRIA GROUP INC SR UNSEC 2 85%	250	8/27/2012	8/29/2013	$ 22,461 25	$ 24,709 00	$ (2,247 75)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	162 053	7/15/2010	9/11/2013	$ 16,205 32	$ 17,370 08	$ (1,164 76)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	15 866	2/28/2007	9/16/2013	$ 1,586 58	$ 1,617 63	$ (31 05)	CGT
CGTC Fixe Anheuser Busch Cos INC SR UNSEC 1	150	7/16/2012	9/19/2013	$ 14,893 50	$ 14,956 80	$ (63 30)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	7 905	7/12/2012	9/25/2013	$ 790 52	$ 832 43	$ (41 91)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 392	6/13/2011	9/25/2013	$ 139 22	$ 150 16	$ (10 94)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	26 373	3/30/2007	9/25/2013	$ 2,637 29	$ 2,643 16	$ (5 87)	CGT
CGTC Fixe BURLINGTON NORTH SANTA FE 7%	300	12/3/2008	9/30/2013	$ 30,649 50	$ 29,994 90	$ 654 60	CGT
CGTC Fixe MCKESSON CORP SR UNSEC 3 25%	200	3/3/2011	9/30/2013	$ 21,069 40	$ 20,188 60	$ 880 80	CGT
CGTC Fixe TIME WARNER CABLE INC 3 5% 2/1/	500	10/13/2010	9/30/2013	$ 51,532 50	$ 52,824 50	$ (1,292 00)	CGT
Futures Po Futures Portfolio Fund, L P	288 431	2/24/2006	6/30/2013	$ 1,164,593 57	$ 1,000,000 00	$ 164,593 57	Fut
KAR Large MICROSOFT CORP	587	1/9/2008	12/7/2012	$ 15,489 18	$ 20,228 00	$ (4,738 82)	KAR
KAR Large MICROSOFT CORP	696	3/12/2008	12/7/2012	$ 18,365 37	$ 20,190 86	$ (1,825 49)	KAR
KAR Large MICROSOFT CORP	470	5/26/2010	12/7/2012	$ 12,401 90	$ 12,252 45	$ 149 45	KAR
KAR Large MICROSOFT CORP	335	10/11/2010	12/7/2012	$ 8,839 65	$ 8,253 20	$ 586 45	KAR
KAR Large DIAGEO PLC NEW ADR FSPONSORE	125	12/28/2011	1/14/2013	$ 14,423 17	$ 10,834 71	$ 3,588 46	KAR
KAR Large P P G INDUSTRIES INC	125	12/28/2011	1/14/2013	$ 17,618 81	$ 10,386 24	$ 7,232 57	KAR
KAR Large MICROCHIP TECHNOLOGY INC	693	12/28/2011	1/22/2013	$ 23,064 24	$ 25,260 48	$ (2,196 24)	KAR
KAR Large Mattel Inc	450	12/28/2011	1/22/2013	$ 17,167 80	$ 12,368 29	$ 4,799 51	KAR
KAR Large HEINZ H J CO ODDLOT TENDER OFF	136	12/28/2011	2/15/2013	$ 9,842 21	$ 7,372 52	$ 2,469 69	KAR
KAR Large HEINZ H J CO ODDLOT TENDER OFF	700	12/28/2011	2/15/2013	$ 50,658 41	$ 37,946 09	$ 12,712 32	KAR
KAR Large KIMBERLY-CLARK CORP	220	12/28/2011	4/26/2013	$ 22,659 56	$ 16,267 28	$ 6,392 28	KAR
KAR Large APPLE INC	75	5/18/2012	6/19/2013	$ 31,781 38	$ 39,786 69	$ (8,005 31)	KAR
KAR Large APACHE CORP	265	8/21/2008	6/19/2013	$ 22,994 47	$ 30,660 86	$ (7,666 39)	KAR
KAR Large AMERICAN EXPRESS COMPANY	883	12/28/2011	6/19/2013	$ 65,687 76	$ 41,587 65	$ 24,100 11	KAR
KAR Large FRANKLIN RESOURCES INC	100	12/28/2011	6/19/2013	$ 14,600 69	$ 9,466 26	$ 5,134 43	KAR

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KAR Large FRANKLIN RESOURCES INC	66	12/28/2011	6/19/2013	$ 9,636 46	$ 6,247 73	$ 3,388 73	KAR
KAR Large FRANKLIN RESOURCES INC	100	12/28/2011	6/19/2013	$ 14,600 69	$ 9,465 97	$ 5,134 72	KAR
KAR Large FRANKLIN RESOURCES INC	150	5/22/2012	6/19/2013	$ 21,901 04	$ 16,448 71	$ 5,452 33	KAR
KAR Large DEERE & CO	325	12/28/2011	6/19/2013	$ 27,707 55	$ 25,094 40	$ 2,613 15	KAR
KAR Large GENUINE PARTS CO	491	12/28/2011	6/19/2013	$ 38,618 33	$ 30,183 85	$ 8,434 48	KAR
KAR Large EMERSON ELECTRIC CO	272	3/17/2011	6/19/2013	$ 15,366 22	$ 15,535 34	$ (169 12)	KAR
KAR Large EMERSON ELECTRIC CO	210	5/26/2011	6/19/2013	$ 11,863 63	$ 11,352 84	$ 510 79	KAR
KAR Large Mattel Inc	480	12/28/2011	6/19/2013	$ 21,700 68	$ 13,192 84	$ 8,507 84	KAR
KAR Large Mattel Inc	100	12/28/2011	6/19/2013	$ 4,520 97	$ 2,748 45	$ 1,772 52	KAR
KAR Large Mattel Inc	200	12/28/2011	6/19/2013	$ 9,041 95	$ 5,497 02	$ 3,544 93	KAR
KAR Large COCA COLA COMPANY	974	12/28/2011	6/19/2013	$ 39,527 94	$ 33,937 27	$ 5,590 67	KAR
KAR Large KIMBERLY-CLARK CORP	152	12/28/2011	6/19/2013	$ 14,697 70	$ 11,239 21	$ 3,458 49	KAR
KAR Large Novartis AG NAM Spon ADR	540	12/20/2011	6/19/2013	$ 38,883 69	$ 30,458 58	$ 8,425 11	KAR
KAR Large Novartis AG NAM Spon ADR	22	12/28/2011	6/19/2013	$ 1,584 15	$ 1,257 89	$ 326 26	KAR
KAR Large Omnicom Group Inc	310	3/17/2011	6/19/2013	$ 19,528 55	$ 14,747 87	$ 4,780 68	KAR
KAR Large Omnicom Group Inc	230	12/28/2011	6/19/2013	$ 14,488 93	$ 10,039 02	$ 4,449 91	KAR
KAR Large P P G INDUSTRIES INC	208	12/28/2011	6/19/2013	$ 32,067 63	$ 17,282 70	$ 14,784 93	KAR
KAR Large PNC FINL SERVICES GP INCODDLOT	919	12/28/2011	6/19/2013	$ 65,217 65	$ 52,941 51	$ 12,276 14	KAR
KAR Large U S BANCORP DEL NEW	1285	5/18/2012	6/19/2013	$ 45,238.97	$ 38,877 50	$ 6,361 47	KAR
KAR Large T J X COS INC WITH STOCK SPLIT SI	1067	12/28/2011	6/19/2013	$ 53,311 31	$ 34,794 36	$ 18,516 95	KAR
KAR Large Union Pacific	400	1/20/2011	6/19/2013	$ 62,339 02	$ 37,982 95	$ 24,356 07	KAR
KAR Large Union Pacific	12	12/28/2011	6/19/2013	$ 1,870 17	$ 1,261 75	$ 608 42	KAR
KAR Large V F CORPORATION	261	12/28/2011	6/19/2013	$ 50,057 81	$ 33,975 49	$ 16,082 32	KAR
KAR Large EXXON MOBIL CORPORATION	317	9/6/2001	6/19/2013	$ 28,978 48	$ 13,021 77	$ 15,956 71	KAR
KAR Large EXXON MOBIL CORPORATION	220	8/11/2010	6/19/2013	$ 20,111 24	$ 13,283 53	$ 6,827 71	KAR
KAR Large TRAVELERS COMPANIES INC	700	12/28/2011	6/19/2013	$ 57,766 63	$ 41,382 61	$ 16,384 02	KAR
KAR Large TRAVELERS COMPANIES INC	194	12/28/2011	6/19/2013	$ 16,009 61	$ 11,469 09	$ 4,540 52	KAR
KAR Large NATIONAL OILWELL VARCO	694	12/28/2011	6/19/2013	$ 49,392 63	$ 46,731 81	$ 2,660 82	KAR
KAR Large 3M Company	370	10/1/2010	6/19/2013	$ 41,304 32	$ 32,445 44	$ 8,858 88	KAR
KAR Large 3M Company	125	11/22/2010	6/19/2013	$ 13,954 16	$ 10,601 20	$ 3,352 96	KAR
KAR Large 3M Company	46	12/28/2011	6/19/2013	$ 5,135 13	$ 3,750 13	$ 1,385 00	KAR
KAR Large JOHNSON & JOHNSON	440	6/21/2001	6/19/2013	$ 37,349 69	$ 23,386 00	$ 13,963 69	KAR
KAR Large JOHNSON & JOHNSON	60	12/10/2008	6/19/2013	$ 5,093 14	$ 3,451 75	$ 1,641 39	KAR
KAR Large JOHNSON & JOHNSON	145	9/3/2010	6/19/2013	$ 12,308 42	$ 8,525 96	$ 3,782 46	KAR
KAR Large INTL FLAVORS& FRAGRANCES	420	5/18/2012	6/19/2013	$ 33,239 60	$ 23,266 66	$ 9,972 94	KAR
KAR Large A G L RESOURCES INC	100	12/28/2011	6/19/2013	$ 4,280 64	$ 4,225 67	$ 54 97	KAR
KAR Large A G L RESOURCES INC	100	12/28/2011	6/19/2013	$ 4,280 64	$ 4,225 58	$ 55 06	KAR
KAR Large A G L RESOURCES INC	1000	12/28/2011	6/19/2013	$ 42,806 45	$ 42,255 81	$ 550 64	KAR
KAR Large A G L RESOURCES INC	115	12/28/2011	6/19/2013	$ 4,922 74	$ 4,859 42	$ 63 32	KAR
KAR Large DIAGEO PLC NEW ADR FSPONSORE	253	12/28/2011	6/19/2013	$ 30,021 12	$ 21,929 45	$ 8,091 67	KAR
KAR MidC. COPART INC	550	3/6/2002	1/2/2013	$ 16,545 96	$ 4,806 04	$ 11,739 92	KAR
KAR MidC. FEDERATED INVS PA CL B CLASS B	1330	3/10/2009	1/3/2013	$ 28,120 09	$ 23,142 69	$ 4,977 40	KAR
KAR MidC. FEDERATED INVS PA CL B CLASS B	905	8/2/2010	1/3/2013	$ 19,134 34	$ 19,499 49	$ (365 15)	KAR
KAR MidC. MICROCHIP TECHNOLOGY INC	1155	2/12/2003	1/16/2013	$ 38,511 98	$ 27,382 39	$ 11,129 59	KAR
KAR MidC. DONALDSON COMPANY INC	340	7/3/2007	2/8/2013	$ 12,761 57	$ 6,118 56	$ 6,643 01	KAR

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KAR MidC. SIRONA DENTAL SYSTEMS	375	9/22/2010	2/11/2013	$ 27,221 74	$ 13,327 05	$ 13,894 69	KAR
KAR MidC. BLACKBAUD INC ** PENDING ENLIST	1160	7/7/2008	3/22/2013	$ 33,972 37	$ 24,571 01	$ 9,401 36	KAR
KAR MidC. LANDSTAR SYSTEM INC	165	2/25/2008	3/22/2013	$ 9,331 61	$ 7,577 03	$ 1,754 58	KAR
KAR MidC. LANDSTAR SYSTEM INC	85	3/10/2009	3/22/2013	$ 4,807 20	$ 2,495 26	$ 2,311 94	KAR
KAR MidC. WOLVERINE WORLD WIDE INC	370	11/18/2011	6/12/2013	$ 19,002 91	$ 13,131 44	$ 5,871 47	KAR
KAR MidC. CHURCH & DWIGHT CO INC	395	3/16/2006	6/12/2013	$ 24,083 73	$ 7,316 07	$ 16,767 66	KAR
KAR MidC. CHURCH & DWIGHT CO INC	335	3/16/2006	6/19/2013	$ 20,704 35	$ 6,204 77	$ 14,499 58	KAR
KAR MidC. CHURCH & DWIGHT CO INC	360	9/8/2009	6/19/2013	$ 22,249 46	$ 10,094 40	$ 12,155 06	KAR
KAR MidC. COPART INC	600	3/6/2002	6/19/2013	$ 19,088 67	$ 5,242 95	$ 13,845 72	KAR
KAR MidC. COPART INC	680	11/24/2008	6/19/2013	$ 21,633 83	$ 8,885 20	$ 12,748 63	KAR
KAR MidC. DONALDSON COMPANY INC	920	7/3/2007	6/19/2013	$ 33,452 71	$ 16,556 09	$ 16,896 62	KAR
KAR MidC. HENRY JACK & ASSOC INC	90	6/21/2001	6/19/2013	$ 4,295 44	$ 2,642 40	$ 1,653 04	KAR
KAR MidC. HENRY JACK & ASSOC INC	280	6/4/2002	6/19/2013	$ 13,363 59	$ 5,378 38	$ 7,985 21	KAR
KAR MidC. HENRY JACK & ASSOC INC	475	8/25/2005	6/19/2013	$ 22,670 37	$ 9,067 42	$ 13,602 95	KAR
KAR MidC. HENRY JACK & ASSOC INC	630	10/18/2005	6/19/2013	$ 30,068 07	$ 11,396 70	$ 18,671 37	KAR
KAR MidC. LANDSTAR SYSTEM INC	140	3/10/2009	6/19/2013	$ 7,374 81	$ 4,109 84	$ 3,264 97	KAR
KAR MidC. LANDSTAR SYSTEM INC	360	11/15/2010	6/19/2013	$ 18,963 78	$ 13,671 29	$ 5,292 49	KAR
KAR MidC. National Instruments Group	362	5/7/2009	6/19/2013	$ 9,989 75	$ 5,210 80	$ 4,778 95	KAR
KAR MidC. National Instruments Group	576	9/9/2010	6/19/2013	$ 15,895 28	$ 11,567 27	$ 4,328 01	KAR
KAR MidC. PRICESMART INC	185	6/21/2011	6/19/2013	$ 17,069 21	$ 8,807 96	$ 8,261 25	KAR
KAR MidC. NORDSON CORP	465	6/1/2012	6/19/2013	$ 33,060 34	$ 24,273 84	$ 8,786 50	KAR
KAR MidC. HEICO CORP CL A	650	10/2/2008	6/19/2013	$ 24,635 24	$ 8,869 15	$ 15,766 09	KAR
KAR MidC. WILEY JOHN & SON CL A	335	12/27/2007	6/19/2013	$ 13,734 99	$ 14,189 23	$ (454 24)	KAR
KAR MidC. WILEY JOHN & SON CL A	580	2/11/2008	6/19/2013	$ 23,779 98	$ 22,989 19	$ 790 79	KAR
KAR MidC. WILEY JOHN & SON CL A	275	4/28/2010	6/19/2013	$ 11,274 99	$ 11,891 73	$ (616 74)	KAR
KAR MidC. SILGAN HOLDINGS INC TENDER OFF	620	2/7/2011	6/19/2013	$ 29,398 32	$ 23,227 95	$ 6,170 37	KAR
KAR MidC. TECHNE CORP COMMON	305	11/12/2008	6/19/2013	$ 20,901 38	$ 20,517 72	$ 383 66	KAR
KAR MidC. TECHNE CORP COMMON	170	3/10/2009	6/19/2013	$ 11,649 95	$ 8,080 22	$ 3,569 73	KAR
KAR MidC. SIRONA DENTAL SYSTEMS	555	9/22/2010	6/19/2013	$ 36,174 93	$ 19,724 03	$ 16,450 90	KAR
KAR MidC. SIRONA DENTAL SYSTEMS	295	12/22/2011	6/19/2013	$ 19,228 11	$ 13,044 26	$ 6,183 85	KAR
KAR MidC. R B C BEARINGS INC	595	9/17/2009	6/19/2013	$ 31,515 62	$ 13,683 84	$ 17,831 78	KAR
KAR MidC. ROSS STORES INC	715	6/11/2010	6/19/2013	$ 46,368 80	$ 10,290 33	$ 36,078 47	KAR
KAR MidC. WOLVERINE WORLD WIDE INC	815	11/18/2011	6/19/2013	$ 42,356 86	$ 23,066 49	$ 19,290.37	KAR
KAR MidC. ANSYS INC	675	10/14/2008	6/19/2013	$ 51,511 21	$ 21,785 02	$ 29,726 19	KAR
KAR MidC. WORLD FUEL SERVICES CORP	925	3/14/2007	6/19/2013	$ 36,891 81	$ 19,683 03	$ 17,208 78	KAR
KAR MidC. FACTSET RESEARCH SYSTEMS	250	12/11/2008	6/19/2013	$ 24,823 92	$ 9,512 50	$ 15,311 42	KAR
KAR MidC. FACTSET RESEARCH SYSTEMS	230	1/27/2012	6/19/2013	$ 22,838 00	$ 20,855 55	$ 1,982 45	KAR
KAR MidC. DRESSER RAND GROUP INC	895	11/10/2009	6/19/2013	$ 53,651 19	$ 27,149 47	$ 26,501 72	KAR
KAR MidC. CLARCOR INC	750	7/7/2008	6/19/2013	$ 41,173 81	$ 25,289 25	$ 15,884 56	KAR
KAR MidC. HILLENBRAND INC	550	1/31/2012	6/19/2013	$ 13,073 58	$ 12,934 79	$ 138 79	KAR
KAR MidC. HILLENBRAND INC	840	2/29/2012	6/19/2013	$ 19,966 92	$ 19,601 32	$ 365 60	KAR
KAR MidC. EATON VANCE CP NON VTG	955	6/21/2001	6/19/2013	$ 38,229 94	$ 16,693 40	$ 21,536 54	KAR
KAR MidC. EATON VANCE CP NON VTG	575	12/22/2011	6/19/2013	$ 23,018 03	$ 13,570 18	$ 9,447 85	KAR
KAR MidC. MSC INDL DIRECT INC CL A	345	4/18/2011	6/19/2013	$ 28,092 09	$ 24,203 29	$ 3,888 80	KAR
KAR MidC. MSC INDL DIRECT INC CL A	375	8/15/2011	6/19/2013	$ 30,534 88	$ 21,886 11	$ 8,648 77	KAR

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
TOTAL LONG TERM				$ 7,516,892.07	$ 5,864,386.44	$ 1,652,505.63	
OVERALL TOTAL				$ 24,032,605.10	$ 22,319,214.94	$ 1,713,390.16	

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FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
ABBVIE INC 2 9% 11/6/22	300	$ 93 53	$ 28,060	$ 28,060	$ -
Amgen Inc 4% 11/18/2009	-	$ 23,503,500 00	$ 2,350	$ 2,350	$ -
ANADARKO PETROLEUM CORP SR UNSEC 6 375% 9/1	300	$ 111 30	$ 33,189	$ 33,389	$ 200
ANHEUSER-BUSCH INBEV FRN 7/14/14	100	$ 100 00	$ 10,000	$ 10,000	$ -
APACHE CORP SR UNSEC 2 625% 1/15/23	100	$ 89 09	$ 8,909	$ 8,909	$ -
AVALONBAY COMMUNITIES INC SR UNSEC 3 625 10/1	200	$ 100 34	$ 20,007	$ 20,067	$ 61
Bank of America Corp SR UNSEC 3 3% 1/11/23	180	$ 94 46	$ 17,316	$ 17,002	$ (313)
Baxter International Inc SR UNSEC 1 85% 6/15/18	50	$ 100 40	$ 5,020	$ 5,020	$ -
BB&T CORP SR UNSEC 2 05% 6/19/18	50	$ 99 85	$ 4,993	$ 4,993	$ -
Berkshire Hathaway SR UNSEC 2 0% 8/15/18	300	$ 99 82	$ 29,995	$ 29,946	$ (49)
BHP BILLITON FIN SR UNSEC 1 625% 2/24/17	200	$ 99 73	$ 19,946	$ 19,946	$ -
BNP PARIBAS FR UNSEC 3 31315% 12/20/14	150	$ 99 88	$ 14,982	$ 14,982	$ -
BSCMS 06-PW13 AAB 5 53% 9/11/41	164	$ 100 00	$ 17,553	$ 16,376	$ (1,177)
CA ST GO TAXABLE BAB 5 75% 3/1/17	250	$ 100 73	$ 25,264	$ 25,183	$ (81)
CANADIAN NATIONAL RAILWAY 4 95% 1/15/14	400	$ 112 01	$ 44,804	$ 44,804	$ -
CATERPILLAR FIN SR UNSEC 2 45% 9/6/18	250	$ 99 95	$ 24,988	$ 24,988	$ -
Chevron Corp SR UNSEC 1 718% 6/24/18	450	$ 100 00	$ 45,000	$ 45,000	$ -
CITIGROUP INC SR UNSEC 2 5% 9/26/18	250	$ 99 56	$ 24,891	$ 24,891	$ -
COMCAST CORP NEW NT 5 7% DUE 5/15/18	150	$ 119 27	$ 17,890	$ 17,890	$ -
CORPORATE OFFICE PROP LP SR UNSEC 5 25% 2/15/	350	$ 98 78	$ 34,574	$ 34,574	$ -
CSMC 07-C5 A4 VAR 9-15-40/17	300	$ 115 47	$ 34,641	$ 34,641	$ -
DEVON ENERGY CORP UNSEC 3 25% 5/15/22	150	$ 100 28	$ 15,041	$ 15,041	$ -
DISNEY WALT CO SR UNSEC 4 5% 12/15/13	300	$ 110 80	$ 33,239	$ 33,239	$ -
Dow Chemical SR UNSEC 4 125% 11/15/21	100	$ 99 60	$ 9,960	$ 9,960	$ -
Enbridge Inc 5 60% 04/01/17	450	$ 106 22	$ 43,076	$ 47,799	$ 4,723
ERP OPERATING LP SR UNSEC 3 0% 4/15/23	100	$ 99 11	$ 9,911	$ 9,911	$ -
ERP OPERATING LP SR UNSEC 4 625% 12/15/21	150	$ 112 24	$ 16,836	$ 16,836	$ -
FHLMC 1 375% 5/1/20	1,250	$ 99 43	$ 124,288	$ 124,288	$ -
FHLMC 75% 11/25/14	150	$ 100 35	$ 14,995	$ 15,052	$ 57
FHLMC 1 0% 6/29/17	150	$ 99 48	$ 14,922	$ 14,922	$ -
FHMS K703 A2 2 699% 5/25/18	350	$ 101 00	$ 35,349	$ 35,349	$ -
FHMS K705 A2 (MF) 2 303% 9/25/18	500	$ 102 04	$ 51,021	$ 51,021	$ -
FHMS KO13 A2 3 974% 1/25/21	280	$ 100 99	$ 28,278	$ 28,278	$ -
FL HURRICANE CATASTROPHE FUND FIN CORP 13A	700	$ 100 00	$ 70,000	$ 70,000	$ -
FNA 12-M2 A2 2 717% 2/25/22	250	$ 56 60	$ 25,248	$ 14,150	$ (11,098)
FNA 13-M4 ASQ2 (MF) 1 45128% 2/25/18	600	$ 101 00	$ 60,600	$ 60,600	$ -
FNCI 2 5 AB7084 85K MAX 11/1/27	1,139	$ 100 00	$ 119,558	$ 113,865	$ (5,693)
FNCI 3 5 AL3796 1-1-28	-	$ 105 10	$ 0	$ 0	$ -
FNCL 3 5 AB5665 HLTV 7/1/42	1,702	$ 100 00	$ 179,226	$ 170,203	$ (9,024)
FNCL 5 0 AI5236 MHA 6/1/41	957	$ 100 00	$ 103,238	$ 95,715	$ (7,523)
FNMA 5% 3-28-16/14	950	$ 100 08	$ 95,076	$ 95,076	$ -
FNMA 1% 11/15/17	1,300	$ 99 93	$ 129,909	$ 129,909	$ -
FNMA 1 25% 1/30/17	550	$ 56 60	$ 54,911	$ 31,130	$ (23,781)
FNR 07-33 HE PAC 5 5% 04/25/2037	806	$ 100 00	$ 80,785	$ 80,605	$ (179)
Freddie Mac 6% 2/15/2037	430	$ 100 00	$ 43,843	$ 43,002	$ (842)
GENERAL ELEC CAP CORP SR UNSEC 3 1% 1/9/23	400	$ 92 21	$ 38,228	$ 36,885	$ (1,343)
GENERAL ELECTRIC CO 5 25% 12/6/17	300	$ 115 75	$ 34,724	$ 34,724	$ -
GILEAD SCIENCES INC UNSEC 4 4% 12/1/21	250	$ 108 80	$ 27,199	$ 27,199	$ -
Glaxosmithkline Capital PLC SR UNSEC 75% 5/8/15	150	$ 99 75	$ 14,962	$ 14,962	$ -
GOLDMAN SACHS GROUP SR UNSEC 2 9% 7/19/18	200	$ 100 25	$ 20,050	$ 20,050	$ -
HARRIS CNTY TX TOLL RD TAXABLE 12D 1 061% 8/15/	500	$ 100 00	$ 50,000	$ 50,000	$ -
ILLINOIS ST GO PENSION TAXABLE 4 026% 3/1/14	200	$ 100 00	$ 20,000	$ 20,000	$ -
JP MORGAN CHASE SR UNSEC 1 625% 5/15/18	250	$ 99 84	$ 24,960	$ 24,960	$ -
JPMCC 2006 LDP8 AM 5 44% 5/15/45	250	$ 113 30	$ 28,324	$ 28,324	$ -
KIMCO RLTY CORP 5 584% 11/23/15	450	$ 109 62	$ 49,330	$ 49,330	$ -
Kinder Morgan Energy SR UNSEC 3 95% 9/1/22	300	$ 104 57	$ 31,370	$ 31,370	$ -
Medco Health Solutions SR UNSEC 4 125% 9/15/20	200	$ 109 94	$ 21,989	$ 21,989	$ -
MLMI 07-C1 A4 VAR 6-12-50/17	300	$ 116 09	$ 34,827	$ 34,827	$ -
Modelez Intl Inc SR UNSEC 5 375% 2/10/20	200	$ 120 18	$ 24,036	$ 24,036	$ -
MORGAN STANLEY SR UNSEC 2 125% 4/25/18	300	$ 99 93	$ 29,979	$ 29,979	$ -
MSC 05-HQ7 A4 5 374094% 11/14/42	250	$ 110 11	$ 27,527	$ 27,527	$ -
National Grid Group PLC 6 3% 08/01/2016	500	$ 109 49	$ 49,893	$ 54,745	$ 4,853

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FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

NATIONAL RURAL UTIL SR SEC 1ST LIEN 1 0% 2/2/15	130	$	99 68	$	12,959	$	12,959	$ -
NEWS AMERICA 5 3% 12/15/14	450	$	114 01	$	51,302	$	51,302	$ -
NJ TRANSIT TRUST 13B TAXABLE 1 087% 12/15/16	250	$	100 00	$	25,000	$	25,000	$ -
NOVARTIS CAPITAL CORP SR UNSEC 2 9% 4/24/15	200	$	99 52	$	19,904	$	19,904	$ -
ORACLE CORPORATION SR UNSEC 2 375% 1/15/19	200	$	99 65	$	19,930	$	19,930	$ -
PACIFICORP 5 65% 7/15/18	200	$	112 36	$	22,472	$	22,472	$ -
PETROBRAS SR UNSEC 3 0% 1/15/19	300	$	99 35	$	29,806	$	29,806	$ -
PROCTER & GAMBLE CO SR UNSEC 1 8% 11/15/15	450	$	99 18	$	44,632	$	44,632	$ -
PROGRESS ENERGY INC SR UNSEC 7 05% 3/15/19	250	$	126 27	$	31,567	$	31,567	$ -
PROLOGIS INC SR UNSEC 2 75% 2/15/19	350	$	99 97	$	34,988	$	34,988	$ -
Prudential Financial Inc FRN SR UNSEC (L+78) 8/15/18	250	$	100 00	$	25,000	$	25,000	$ -
RIO TINTO FINANCE SR UNSEC 2 25% 12/14/18	200	$	99 09	$	19,817	$	19,817	$ -
ROYAL BK OF SCOTLAND SR UNSEC 4 375% 3/16/16	300	$	101 72	$	30,518	$	30,517	$ (2)
Simon Property Group 5 25% 12/01/16	250	$	98 99	$	24,746	$	24,746	$ -
Spectra Energy PARTNERS SR UNSEC 2 95% 9/25/18	50	$	99 83	$	4,991	$	4,991	$ -
STATOIL ASA SR UNSEC 2 45% 1/17/23	200	$	99 68	$	19,935	$	19,935	$ -
TECO FINANCE INC 4 0% 3/15/16	150	$	101 87	$	15,432	$	15,281	$ (151)
TRANSOCEAN INC SR UNSEC 3 8% 10/15/22	200	$	92 77	$	18,390	$	18,553	$ 163
United Health Group SR UNSEC 2 75% 2/15/23	100	$	99 84	$	9,984	$	9,984	$ -
VERIZON COMMUNICATIONS SR UNSEC 5 15% 9/15/2.	410	$	99 68	$	40,867	$	40,867	$ -
Viacom Inc SR UNSEC 2 5% 9/1/18	350	$	99 41	$	34,794	$	34,794	$ -
VIRGINIA ELEC&PWR SR UNSEC 5 4% 4/30/18	350	$	111 88	$	39,158	$	39,158	$ -
WBCMT 05-C20 A7 VAR 7/15/42	600	$	111 09	$	65,217	$	66,656	$ 1,440
WBCMT 06-C23 AM 5 466% 1-15-45/16	200	$	111 36	$	22,272	$	22,272	$ -
WBCMT 07-C30 A5 5 342% 12/15/43	500	$	113 47	$	56,732	$	56,732	$ -
WBCMT 07-C31 AM 5 591% 4/15/47	200	$	111 97	$	22,395	$	22,395	$ -
WBCMT 07-C32 A3 5 731889% 6/15/49	300	$	115 35	$	34,605	$	34,605	$ -
WELLPOINT INC SR UNSEC 2 3% 7/15/18	100	$	99 58	$	9,958	$	9,958	$ -
WELLS FARGO CO HLD FRN SR UNSEC 52375%	150	$	56 60	$	14,138	$	8,490	$ (5,648)
				$	3,152,590	$	3,097,181	$ (55,409)
US TREASURY BOND 1 75% 5/15/23	450	$	91 04	$	40,968	$	40,968	$ -
US TREASURY BOND 4 0% 2/15/15	2,200	$	105 33	$	231,723	$	231,723	$ -
US TREASURY BOND 7 25% 5/15/16	1,550	$	126 41	$	195,936	$	195,936	$ -
US Treasury I/L FRN 125% 1/15/23	203	$	100 00	$	20,622	$	20,257	$ (365)
US Treasury I/L FRN 125% 4/15/16	1,456	$	100 00	$	149,272	$	145,643	$ (3,629)
US Treasury I/L FRN 375% 7/15/23	703	$	98 82	$	69,425	$	69,425	$ -
US TREASURY NOTE 375% 3/15/16	4,250	$	99 58	$	423,224	$	423,224	$ -
US TREASURY NOTE 1 0% 5/31/18	2,500	$	97 84	$	246,005	$	244,609	$ (1,395)
US Treasury Note 1 875% 8/31/17	2150	$	104 70	$	216,135	$	225,094	$ 8,959
US TREASURY NOTE 2 125% 8/15/21	300	$	105 14	$	30,355	$	31,542	$ 1,187
US Treasury Note 2 375% 5/31/18	4,050	$	108 28	$	430,724	$	438,522	$ 7,798
us TREASURY NOTE 3 5% 5/15/20	250	$	118 29	$	26,372	$	29,573	$ 3,201
us TREASURY NOTES 4 5% 5/5/17	2,750	$	117 79	$	323,381	$	323,910	$ 529
				$	2,404,141	$	2,420,425	$ 16,284

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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	100,452	$ 46 03	$ 2,915,571	$ 4,623,812	$ 1,708,242
NEW WORLD FUND CL F2	14,345	$ 57 63	$ 665,905	$ 826,723	$ 160,817
TOTAL Mutual Fund			**$ 3,581,476**	**$ 5,450,535**	**$ 1,869,059**
Stock					
ABBVIE INC	400	$ 44 73	$ 17,913	$ 17,892	$ (21)
ACCENTURE PLC CL A	425	$ 73 64	$ 22,899	$ 31,297	$ 8,398
ACE LTD	400	$ 93 56	$ 27,994	$ 37,424	$ 9,430
Air Prods & Chems Inc	700	$ 106 57	$ 34,496	$ 74,599	$ 40,103
Allegheny Technologies Inc	1,410	$ 30 52	$ 40,034	$ 43,033	$ 2,999
Allergan Inc	235	$ 90 45	$ 6,804	$ 21,256	$ 14,452
American Tower Corp	900	$ 74 13	$ 38,323	$ 66,717	$ 28,394
AON PLC	350	$ 74 44	$ 13,696	$ 26,054	$ 12,358
APPLE INC	150	$ 476 75	$ 21,788	$ 71,513	$ 49,724
AUTO DATA PROCESSING	450	$ 72 56	$ 32,853	$ 32,652	$ (201)
B/E AEROSPACE INC	700	$ 73 82	$ 47,438	$ 51,674	$ 4,236
BB&T CORP	2,200	$ 33 75	$ 59,766	$ 74,250	$ 14,484
BEAM INC	1,000	$ 64 65	$ 54,344	$ 64,650	$ 10,306
BLACKROCK INC	210	$ 270 62	$ 38,235	$ 56,830	$ 18,595
BOEING CO	500	$ 117 50	$ 39,724	$ 58,750	$ 19,026
Bristol-Meyers Squibb Co	2,775	$ 46 28	$ 78,765	$ 128,427	$ 49,662
BROADCOM CORP	1,700	$ 26 02	$ 57,104	$ 44,234	$ (12,870)
CAE INC	2,500	$ 10 94	$ 27,424	$ 27,350	$ (74)
Carnival Corp Cmn Paired Stock	1,400	$ 32 64	$ 42,115	$ 45,696	$ 3,581
CATERPILLAR INC	550	$ 83 40	$ 47,601	$ 45,870	$ (1,731)
CENOVUS ENERGY INC	2,200	$ 29 85	$ 64,547	$ 65,670	$ 1,123
CENTENE CORP	800	$ 63 96	$ 32,199	$ 51,168	$ 18,969
CERNER CORP	380	$ 52 55	$ 10,680	$ 19,969	$ 9,289
CHARTER COMMUNICATIONS INC	125	$ 134 76	$ 14,734	$ 16,845	$ 2,111
Chevron Corp	525	$ 121 50	$ 41,946	$ 63,788	$ 21,842
CME Group Inc	1,150	$ 73 88	$ 65,644	$ 84,962	$ 19,318
COACH INC	1,500	$ 54 53	$ 69,483	$ 81,795	$ 12,312
COBALT INTERNATIONAL ENERGY	800	$ 24 86	$ 24,232	$ 19,888	$ (4,344)
Comcast Corp Cl A New	2,950	$ 40 04	$ 58,384	$ 118,118	$ 59,734
CONOCOPHILLIPS	400	$ 69 51	$ 22,232	$ 27,804	$ 5,572
DAIMLER AG ADR	300	$ 78 12	$ 20,424	$ 23,436	$ 3,012
Danaher Corp	1,350	$ 69 32	$ 39,993	$ 93,582	$ 53,589
DARDEN RESTAURANTS INC	350	$ 46 29	$ 17,389	$ 16,202	$ (1,188)
DELPHI AUTOMOTIVE PLC	200	$ 58 42	$ 10,317	$ 11,684	$ 1,367
DIAGEO PLC NEW ADR FSPONSORED /	100	$ 127 08	$ 8,628	$ 12,708	$ 4,080
Dow Chemical Co	600	$ 38 40	$ 17,896	$ 23,040	$ 5,144
Eaton Corp PLC	1,500	$ 92 21	$ 77,483	$ 138,318	$ 60,836
EBAY INC	650	$ 55 80	$ 17,206	$ 36,267	$ 19,060
EMERSON ELECTRIC CO	300	$ 64 70	$ 7,693	$ 19,410	$ 11,717
ENSCO PLC-CL A	900	$ 53 75	$ 50,646	$ 48,375	$ (2,271)
EOG Resources Inc	140	$ 169 28	$ 8,716	$ 23,699	$ 14,983
Express Scripts Holding Co	1,595	$ 61 80	$ 76,706	$ 98,571	$ 21,865
Genpact Ltd	1,700	$ 18 88	$ 26,564	$ 32,096	$ 5,532
GILEAD SCIENCES INC	2,525	$ 62 87	$ 61,379	$ 158,747	$ 97,367
Goldman Sachs Group Inc	550	$ 158 21	$ 46,147	$ 87,016	$ 40,868
GOOGLE INC CL A	102	$ 875 91	$ 38,093	$ 89,343	$ 51,250
HALLIBURTON CO	2,000	$ 48 15	$ 64,742	$ 96,300	$ 31,558
HENRY JACK & ASSOC INC	1,850	$ 51 66	$ 61,837	$ 95,571	$ 33,734

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FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
HEXCEL CORP	500	$ 38 80	$ 19,555	$ 19,400	$ (155)
HOME DEPOT INC	1,300	$ 75 85	$ 43,843	$ 98,605	$ 54,762
IDEX CORP	100	$ 65 25	$ 4,863	$ 6,525	$ 1,663
IRON MOUNTAIN INC	1,342	$ 27 02	$ 28,026	$ 36,261	$ 8,235
IRONWOOD PHARMACEUTICALS INC Cl	2,000	$ 11 84	$ 29,120	$ 23,680	$ (5,440)
JABIL CIRCUIT INC	2,400	$ 21 68	$ 49,986	$ 52,032	$ 2,046
JP Morgan Chase & Co	1,288	$ 51 69	$ 32,906	$ 66,577	$ 33,670
Kinder Morgan Inc	800	$ 35 57	$ 27,320	$ 28,456	$ 1,136
KLA-TENCOR CORP	200	$ 60 85	$ 7,064	$ 12,170	$ 5,106
MARSH & MC LENNAN CO INC	1,400	$ 43 55	$ 42,350	$ 60,970	$ 18,620
MICROSOFT CORP	700	$ 33 28	$ 16,587	$ 23,296	$ 6,709
MONSANTO CO NEW COM	725	$ 104 37	$ 40,820	$ 75,668	$ 34,848
MOSAIC CO/THE	950	$ 43 02	$ 51,615	$ 40,869	$ (10,746)
NATIONAL GRID PLC - SP ADR	400	$ 59 05	$ 21,882	$ 23,620	$ 1,738
Nestle NAM SPON ADR	700	$ 69 60	$ 17,949	$ 48,720	$ 30,771
Newell Rubbermaid Inc	3,000	$ 27 50	$ 65,406	$ 82,500	$ 17,094
News Corp CL A	5,800	$ 33 51	$ 37,990	$ 194,358	$ 156,368
NIELSEN HOLDINGS NV	2,550	$ 36 45	$ 74,045	$ 92,948	$ 18,903
NIKE INC CLASS B	550	$ 72 64	$ 25,301	$ 39,952	$ 14,651
NOBLE ENERGY INC	1,150	$ 67 01	$ 39,925	$ 77,062	$ 37,136
Norfolk Southern Corp	1,050	$ 77 35	$ 59,007	$ 81,218	$ 22,210
NOVO NORDISK A/S CL B ADR	150	$ 169 22	$ 10,753	$ 25,383	$ 14,630
NUCOR CORP	275	$ 49 02	$ 8,794	$ 13,481	$ 4,686
ORACLE CORPORATION	1,400	$ 33 17	$ 36,164	$ 46,438	$ 10,274
Pepsico Inc	200	$ 79 50	$ 8,887	$ 15,900	$ 7,014
PFIZER INCORPORATED	500	$ 28 73	$ 10,268	$ 14,363	$ 4,094
PHILIP MORRIS INTERNATIONAL INC	325	$ 86 59	$ 18,933	$ 28,142	$ 9,209
PROCTER & GAMBLE CO	475	$ 75 59	$ 37,571	$ 35,905	$ (1,666)
PROGRESSIVE CORP OHIO	500	$ 27 23	$ 7,885	$ 13,615	$ 5,730
QUALCOMM INC	700	$ 67 32	$ 22,944	$ 47,124	$ 24,180
REPUBLIC SERVICES INC	650	$ 33 36	$ 19,237	$ 21,684	$ 2,447
ROSS STORES INC	500	$ 72 80	$ 35,354	$ 36,400	$ 1,046
Schlumberger Ltd	1,275	$ 88 36	$ 50,711	$ 112,659	$ 61,948
SCRIPPS NETWORKS INTERACTIVE CL	700	$ 78 11	$ 24,756	$ 54,677	$ 29,921
SEATTLE GENETICS INC	2,300	$ 43 83	$ 44,110	$ 100,809	$ 56,699
Siemens Ag Adr	200	$ 120 51	$ 21,054	$ 24,102	$ 3,048
SIGNET JEWELERS LTD	550	$ 71 65	$ 21,294	$ 39,408	$ 18,114
SIRIUS XM RADIO INC	9,600	$ 3 88	$ 30,157	$ 37,200	$ 7,043
Starbucks Corp	300	$ 76 97	$ 15,923	$ 23,091	$ 7,168
Target Corp	500	$ 63 98	$ 24,515	$ 31,990	$ 7,475
TE CONNECTIVITY LTD	600	$ 51 78	$ 10,197	$ 31,068	$ 20,871
TEXAS INSTRUMENTS INC	1,700	$ 40 29	$ 59,744	$ 68,493	$ 8,749
THE CHARLES SCHWAB CORP	1,000	$ 21 14	$ 17,566	$ 21,140	$ 3,574
THE WALT DISNEY CO	200	$ 64 49	$ 7,909	$ 12,898	$ 4,989
TIFFANY & CO NEW	815	$ 76 62	$ 38,438	$ 62,445	$ 24,007
TOWER WATSON & COMPANY	100	$ 108 16	$ 10,189	$ 10,816	$ 627
Union Pacific	150	$ 155 34	$ 2,999	$ 23,301	$ 20,302
United Technologies Corp	800	$ 107 82	$ 51,036	$ 86,256	$ 35,220
Unitedhealth Group Inc	350	$ 71 61	$ 9,412	$ 25,064	$ 15,651
Verisign Inc	1,375	$ 50 89	$ 63,834	$ 69,974	$ 6,139
VISA INC CL A	200	$ 191 10	$ 13,859	$ 38,220	$ 24,361
WASTE CONNECTIONS INC	500	$ 45 41	$ 19,701	$ 22,705	$ 3,004
TOTAL Stock			**$ 3,295,008**	**$ 5,054,172**	**$ 1,759,164**
TOTAL Investments			**$ 6,876,484**	**$ 10,504,707**	**$ 3,628,223**

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/13

FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

Security	Cost Basis	Market Value	
Real Estate/LLCs/LPs			
Morgan Stanley Credit Partners	$ 132,507	$ 165,995	per 9/30/13 stmt
KFC Land	$ 1,340,000	$ 1,615,000	re-appraised as of 9/16/12
TRG Argent			
TRG Levco			
TRG Dunbar	$ 1,619,018	$ 1,565,702	per 9/30/13 stmt (mkt val and basis)
TRG Meridian	$ -	$ -	Balance of audit holdback was disbursed in Dec 2012
TRG Oasis	$ 1,730,888	$ 254,303	per series of quarterly statements issued 4/19/13, decreasing basis by dists
TRG Ramius	$ -	$ -	
Futures Portfolio Fund, L P	$ -	$ -	Liquidated and redeemed 8/2/2013
Kayne Anderson Private Investors II	$ 171,909	$ 88,579	per Partner's Capital Statement 9/30/13
Kayne Anderson Capital Income Partners, LP	$ 1,987,366	$ 5,152,737	per Partner's Capital Statement 9/30/13
Kayne Anderson MLP Fund, LP	$ 1,598,952	$ 5,382,456	per Partner's Capital Statement 9/30/13
Total Investments - Other	$ 8,580,640	$ 14,224,773	

WILLIAM H. HANNON FOUNDATION

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Analysis of Changes to Grants Payable
9/30/13

Recipient	Purpose	Pledge Balance as of 9/30/12	Additional Funds Pledged During 12-13	Pledges Canceled during 12-13	Pledges Paid Out During 12-13	Pledge Balance as of 9/30/13
Archdiocese of Los Angeles	Building	$ -				$ -
Bellarmine-Jefferson High School	Scholarship	$ -				$ -
Bishop Conaty/Our Lady of Loreto High School	Scholarship	$ -				$ -
Bishop Mora Salesian High School	Scholarship	$ -				$ -
California Province of the Society of Jesus	Building	$ -	$500 000		($100,000)	$ 400 000
Cathedral High School	Scholarship	$ -				$ -
Cathedral of Our Lady of the Angels	Building	$ -				$ -
Catholic Big Brothers Big Sisters	Program	$ -				$ -
Catholic Education Foundation	Scholarship	$ 45,000			($15,000)	$ 30,000
Chaminade College Preparatory	Building	$ -				$ -
Children s Hospital of Los Angeles	Building	$ -				$ -
Crespi Carmelite High School	Building	$ -				$ -
Dolores Mission Church	Building	$ -				$ -
Family YMCA of the Desert	Building	$ -				$ -
Florence Crittenton Center	Computers	$ -				$ -
Flintridge Sacred Heart Academy	Building		$50,000		($25 000)	
Good Shepherd Center for Homeless Women	Building	$ -				$ -
Holy Family High School	Building	$ -				$ -
Holy Family High School	Scholarship	$ -				$ -
Homeboy Industries	Building	$ -				$ -
Hospitaller Foundation of Los Angeles	Building	$ -				$ -
Immaculate Heart High School	Scholarship	$ -				$ -
John Wayne Cancer Institute	Fellowship	$ -				$ -
Loyola Marymount University	Building	$ 200,000			($100,000)	$ 100,000
Loyola Marymount University	Building	$ 3,750,000			($625,000)	$ 3,125,000
Marycrest Manor	Building	$ -	$20,000		($10 000)	$ 10,000
Marymount College	Building	$ -				$ -
Mayfield Senior School	Building	$ 80,000			($40 000)	$ 40,000
Mayfield Senior School	Scholarship	$ -				$ -
Mount St Mary's College	Scholarship	$ -				$ -
Mount St Mary's College	Building	$ -	$50,000		($25 000)	$ 25,000
Nazareth House	Building	$ 150,000				$ 150,000
Providence Holy Cross Foundation	Building	$ -	$400 000			$ 400,000
Religious of Sacred Heart of Mary	Program	$ -				$ -
Search Dog Foundation	Building	$ 45 000			($15 000)	$ 30,000
St Anastasia School	Building	$ -				$ -
St Anastasia School	Program	$ 15 720			($7,860)	$ 7,860
St Anne's Maternity Home	Building	$ -	$100,000		($25,000)	$ 75,000
St Bernard High School	Building	$ -				$ -
St Bernard High School	Technology	$ -				$ -
St Cyril School	Technology		$30,000		($10 000)	
St Francis High School	Scholarship	$ -				$ -
St Genevieve High School	Building	$ -	$100 000		($50 000)	$ 50,000
St James Inn	Building	$ -				$ -
St John's Health Center Foundation	Building	$ -				$ -
St Monica Catholic Community	Building	$ -				$ -
St Peter's College	Scholarship	$ -	$20 000		($5,000)	$ 15,000
The Association of Catholic Student Councils	Program	$ 70 000	$160,000		($80 000)	$ 150 000
Venice Family Clinic	Building	$ 25 000			($25,000)	$ -
Verbum Dei High School	Building	$ -	$100,000		($50 000)	$ 50,000
Visitation School	Building	$ -				$ -
Westchester YMCA	Program	$ 50 000			($25,000)	$ 25,000
OVERALL TOTAL		$ 4,430,720	$1,530,000	$0	($1,232,860)	$ 4,682,860
		($2 807,860)			Increase/(Decrease)	$252,140

WILLIAM H HANNON FOUNDATION
95-3847664
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ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

	Securities	Cash Balances	All Other Assets
Sep-12	$ 18,509,625	$ 2,136,435	$ 1,349,718
Oct-12	$ 18,281,391	$ 2,158,112	$ 1,349,718
Nov-12	$ 18,801,314	$ 1,792,907	$ 1,349,718
Dec-12	$ 18,778,857	$ 1,511,866	$ 1,349,718
Jan-13	$ 19,373,054	$ 1,442,956	$ 1,349,718
Feb-13	$ 19,449,718	$ 1,202,874	$ 1,349,718
Mar-13	$ 19,314,026	$ 1,509,991	$ 1,349,718
Apr-13	$ 19,428,187	$ 1,406,131	$ 1,349,718
May-13	$ 20,054,145	$ 980,999	$ 1,349,718
Jun-13	$ 19,109,007	$ 1,174,780	$ 1,349,718
Jul-13	$ 19,438,723	$ 1,291,543	$ 1,349,718
Aug-13	$ 19,369,113	$ 2,549,298	$ 1,349,718
Sep-13	$ 20,196,002	$ 1,345,520	$ 1,349,621
Averages	$ 19,238,705	$ 1,577,186	$ 1,349,711

WILLIAM H HANNON FOUNDATION

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2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Grand Total

RECAP		
Total Building Construction Assistance	**$**	**980,000**
Total Fundraising Journals	**$**	**1,500**
Total Named Scholarships	**$**	**107,000**
Total Miscellaneous Tuition Aid	**$**	**9,000**
Total Miscellaneous Grants for Program Support	**$**	**1,096,022**
Total Special Support	**$**	**151,178**
Total Elementary School Tuition Assistance	**$**	**55,000**
Total Serra Essay Contest	**$**	**78,000**
Total Program Grants	**$**	**256,489**
Total Nuns' and Priests' Funds	**$**	**17,500**
GRAND TOTAL GIFTS GIVEN	**$**	**2,751,689**

WILLIAM H HANNON FOUNDATION

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2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Building

Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$25,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$625,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$100,000
Marycrest Manor 10664 St James Drive Culver City, CA 90230	$10,000
Mayfield Senior School 500 Bellefontaine Street Pasadena, CA 91105	$40,000
Mount St Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$25,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$50,000
Total Building Construction Assistance	$980,000

WILLIAM H HANNON FOUNDATION 95-3847664

2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Journals

St Columbkille School 145 W 64th St Los Angeles, CA 90003	$500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,000
Total Fundraising Journals	**$1,500**

2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Named Schol

Cantwell Sacred Heart of Mary High School 329 North Garfield Avenue Montebello, CA 90640	$5,000
Chaminade University 3140 Waialae Ave Honolulu, HI 96816	$10,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$12,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$5,000
Marymount High School 10643 Sunset Blvd Los Angeles, CA 90077	$25,000
Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707-2191	$10,000
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423	$5,000
Otis College of Art and Design 9045 Lincoln Boulevard Los Angeles, CA 90045	$5,000
St Monica Catholic High School 1030 Lincoln Blvd Santa Monica, CA 90403	$20,000
Thomas Aquinas College 10000 N Ojai Road Santa Paula, CA 93060	$10,000
Total Named Scholarships	**$107,000**

WILLIAM H HANNON FOUNDATION

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2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc Tuition Aid

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$9,000
Total Miscellaneous Tuition Aid	**$9,000**

Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$5,000
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
Alexandria House 426 S Alexandria Ave Los Angeles, CA 90020	$30,000
American Cancer Society P O Box 22718 Oklahoma City, OK 73123-1718	$100
American Federation Pueri Cantores 1188 North Tustin Street Orange, CA 92867	$5,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$10,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd Suite 1010 Los Angeles, CA 90010	$5,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$7,500
Archdiocese of Los Angeles Office of Restorative Justice 2049 South Santa Fe Avenue Los Angeles, CA 90021	$5,000
Bellarmine-Jefferson High School 465 E Olive Ave Burbank, CA 91501	$5,000
Big Brothers Big Sisters of Greater LA 800 S Figueroa St , Ste 620 Los Angeles, CA 90017	$5,000
Blessed Sacrament School 6641 Sunset Blvd Hollywood, CA 90028	$500

California Missions Foundation 4129 Main St , Suite 207 Riverside, CA 92501	$10,000
California Province of the Society of Jesus 300 College Avenue, P O Box 68 Los Gatos, CA 95031	$100,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$2,500
Catholic Charities of Los Angeles 1531 James M Wood Blvd. Los Angeles, CA 90015	$400
Catholic Charities of Los Angeles 1531 James M Wood Blvd Los Angeles, CA 90015	$5,000
Catholic Education Foundation 3424 Wilshire Blvd Los Angeles, CA 90010	$10,000
Catholic Education Foundation 3424 Wilshire Blvd Los Angeles, CA 90010	$15,000
Catholic Schools Textbook Project P O Box 4638 Ventura, CA 93007	$10,000
Church of the Transfiguration 2515 W Martin Luther King Jr , Blvd Los Angeles, CA 90008	$10,000
CLARE Foundation 909 Pico Blvd Santa Monica, CA 90405	$5,000
College Bound 17316 Edwards Road, Suite 180 Cerritos, CA 90703	$4,000
Covenant House 1325 N Western Avenue Hollywood, CA 90027	$5,000
Daughters of Mary and Joseph 5300 Crest Road Rancho Palos Verdes, CA 90275-5004	$5,000

Everychild Foundation P O Box 1808 Pacific Palisades, CA 90272	$5,000
Get on the Bus 3424 Wilshire Blvd , Second Floor Los Angeles, CA 90010	$5,000
Girls Incorporated P O Box 236 Santa Barbara, CA 93102	$1,000
Good Shepherd Center for Homeless Women 1650 Rockwood St Los Angeles, CA 90026	$20,000
Good Shepherd Shelter 2561 W Venice Blvd Los Angeles, CA 90019	$5,000
HOBY (Hugh O'Brien Youth Leadership 31255 Cedar Valley Drive, Suite 327 Westlake Village, CA 91362	$5,000
House Ear Institute 2100 West Third Street Los Angeles, CA 90057	$20,000
Huntington Library 1151 Oxford Road San Marino, CA 91108	$25,000
Jesuit Charities 3333 Foothill Blvd La Crescenta, CA 91214-2517	$5,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$10,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$10,000
Lamp Community 526 Pedro Street Los Angeles, CA 90013	$5,000
Lay Mission-Helpers Association 3435 Wilshire Blvd Suite 1035 Los Angeles, CA 90010-1901	$5,000

Library Foundation of Los Angeles 630 W Fifth Street Los Angeles, CA 90071	$5,000
Los Angeles Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$300
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$5,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$10,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$25,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$500
Loyola Law School 919 S Albany St Los Angeles, CA 90015	$1,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$1,000
Making The Right Connections 3520 Wilshire Blvd Los Angeles, CA 90010	$7,500
Mary Health of the Sick 2929 Theresa Drive Newbury Park, CA 91320	$10,000
Mary Star of the Sea High School 2500 N Taper Ave San Pedro, CA 90731	$5,000

Maryvale 7600 E Graves Ave Rosemead, CA 91770	$4,000
National Institute of Transplantation 2200 West Third Street, Suite 100 Los Angeles, CA 90057	$1,000
Nativity Catholic School 10907 St Louis Drive El Monte, CA 91731	$5,800
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$5,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000
Ocean Park Community Center 1453 16th St Santa Monica, CA 90404	$5,000
Outreach Concern, Inc 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017-2002	$10,000
Providence High School 511 S Buena Vista St Burbank, CA 91505	$10,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S Boyle Avenue Los Angeles, CA 90033	$5,000
Race for Success 6947 Kentwood Court Los Angeles, CA 90045	$10,000
Reading Is Fundamental 7250 Bandini Boulevard, Suite 209 Los Angeles, CA 90040	$5,000

Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$5,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345-2617	$10,000
Search Dog Foundation 206 North Signal St , Suite R Ojai, CA 93023	$15,000
Servite High School 1952 W La Palma Avenue Anaheim, CA 92801	$10,000
Sisters of Social Service 4316 Lanai Road Encion, CA 91436	$10,000
Skirball Cultural Center 2701 N Sepulveda Blvd Los Angeles, CA 90049	$7,500
South Central LAMP 104 W 47th Place Los Angeles, CA 90037	$10,000
Southern California Conservancy of Music 22726 Roscoe Blvd West Hills, CA 91304	$8,000
St Anastasia School 8631 South Stanmoor Dr Los Angeles, CA 90045	$7,860
St Anne's Foundation 155 N Occidental Blvd Los Angeles, CA 90026	$10,000
St. Anne's Foundation 155 N Occidental Blvd Los Angeles, CA 90026	$25,000
St Anthony High School 620 Olive Avenue Long Beach, CA 90802	$5,000
St Cyril's School 4548 Haskell Ave Encino, CA 91436	$10,000

St Francis Center 1835 S Hope St Los Angeles, CA 90015	$10,000
St Francis High School 200 Foothill Blvd La Canada, CA 91011	$10,000
St Genevieve High School 13967 Roscoe Blvd Panorama City, CA 91402	$50,000
St. Jerome Church 5580 Thornburn Street Los Angeles, CA 90045	$10,000
St John's Seminary 5012 Seminary Rd Camarillo, CA 93010	$25,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$1,000
St Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000
St Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$10,000
St Monica Catholic High School 1030 Lincoln Boulevard Santa Monica, CA 90403	$750
St Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	$5,000
St Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$10,000
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$12,512

St Vincent Meals on Wheels 2200 West Third Street, Suite 200 Los Angeles, CA 90057	$5,000
Step Up on Second 1328 2nd St Santa Monica, CA 90401	$10,000
Stone Soup Child Care Program 15910 Ventura Blvd , Suite 1702 Encino, CA 91436	$5,000
Teach for America 606 S. Olive St., Suite 300 Los Angeles, CA 90014	$5,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$70,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$10,000
The Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	$5,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$4,000
The Wesley School 4832 Tujunga Ave North Hollywood, CA 91601	$3,750
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$10,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	$7,500
Vision to Learn 11611 San Vicente Blvd , Ste 500 Los Angeles, CA 90049	$6,000
Westchester Family YMCA 8015 S. Sepulveda Blvd Westchester, CA 90045	$25,000

Westchester Family YMCA 8015 S Sepulveda Blvd Westchester, CA 90045	$1,500
Westchester High School Booster Club 7345 W 90th St Los Angeles, CA 90045	$1,000
Westchester High School Healthy Start 7345 W 90th St Los Angeles, CA 90045	$10,000
Westchester Rotary Foundation 8939 S Sepulveda Blvd #526 Los Angeles, CA 90045	$7,500
Westchester Rotary Foundation 8939 S Sepulveda Blvd #526 Los Angeles, CA 90045	$550
Women's Clinic and Family Counseling Center 9911 West Pico Blvd , Suite 500 Los Angeles, CA 90035	$5,000
Women's Clinic and Family Counseling Center 9911 West Pico Blvd , Suite 500 Los Angeles, CA 90035	$5,000
Total Miscellaneous Grants for Program Support	**$1,096,022**

WILLIAM H. HANNON FOUNDATION 95-3847664

2012 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Act for MS 73-710 Fred Waring Dr Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S Alexandria Avenue Los Angeles, CA 90020	$2,500
All Souls School 29 South Electric Avenue Alhambra, CA 91801	$5,000
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$2,500
Cardinal Manning House of Prayer for Priests 3441 Waverly Drive Los Angeles, CA 90027	$5,000
Central Sierra Historical Society 499 West Shaw Avenue, Suite 130 Fresno, CA 93704	$5,000
Dolores Mission School 170 S Gless St Los Angeles, CA 90033	$1,500
Everychild Foundation P.O Box 1808 Pacific Palisades, CA 90272	$5,000
Family YMCA of the Desert 43-930 San Pablo Ave Palm Desert, CA 92260	$1,500
Fordham University 113 W 60th Street New York, NY 10023	$1,000
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$3,187
Loyola High School 1901 Venice Blvd Los Angeles, CA 90006	$3,188

Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$2,500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
McLean Hospital 115 Mill Street Belmont, MA 02478	$2,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,000
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$15,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832	$16,000
Pet Rescue Center P O Box 6570 La Quinta, CA 92248	$1,000
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$1,250
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$2,500
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$1,000
Princeton University P O Box 5357 Princeton, NJ 08543-5357	$1,813

Princeton University P O Box 5357 Princeton, NJ 08543-5357	$273
St Anastasia Church 7390 W Manchester Avenue Los Angeles, CA 90045	$7,000
St Anastasia Church 7390 W Manchester Avenue Los Angeles, CA 90045	$3,928
St Francis Center 1835 S. Hope St Los Angeles, CA 90015	$2,500
St Joseph Center 204 Hampton Drive Venice, CA 90291	$7,000
St Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000
St Paul's School 1908 S Bronson Los Angeles, CA 90018	$5,000
St Teresa of Avila School 2216 Fargo Street Los Angeles, CA 90039-3198	$10,000
The Cradle Foundation 2049 Ridge Ave Evanston, IL 60201	$1,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$4,727
UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,599
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,213

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Westchester Family YMCA 8015 S Sepulveda Blvd Westchester, CA 90045	$500
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$151,178**

WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

American Martyrs School 1701 Laurel Avenue Manhattan Beach, CA 90266	$2,500
Ascension School 500 West 111th Place Los Angeles, CA 90044	$2,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$2,500
Nativity School 943 W. 57th St. Los Angeles, CA 90037	$2,500
Our Lady of Peace School 9022 Langdon Avenue North Hills, CA 91343	$2,500
San Gabriel Mission Elementary School 416 South Mission Drive San Gabriel, CA 91776	$2,500
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$2,500
St Augustine School 3819 Clarington Avenue Culver City, CA 90232	$2,500
St Felicitas and Perpetua School 2955 Huntington Drive San Marino, CA 91108	$2,500
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$2,500
St Frances X Cabrini School 1428 W. Imperial Highway Los Angeles, CA 90047	$2,500
St Genevieve Elementary School 14024 Community Street Panorama City, CA 91402	$2,500
St James School 4625 Garnet Street Torrance, CA 90503	$2,500

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Elem School Tuit Ass

St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$2,500
St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$2,500
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$2,500
St Joseph School 15650 E Temple Ave La Puente, CA 91744-3924	$2,500
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$2,500
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$2,500
St Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$2,500
St Raphael School 924 W 70th Street Los Angeles, CA 90044	$2,500
St Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$2,500
Total Elementary School Tuition Assistance	**$55,000**

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

Blessed Sacrament School 6641 Sunset Blvd Hollywood, CA 90028	$3,000
Mary Star of the Sea Elementary School 717 So Cabrillo Ave San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064-4219	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Sacred Heart Elementary School 2109 Sichel Street Los Angeles, CA 90031	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St Anthony Elementary School 233 Lomita Avenue El Segundo, CA 90245	$3,000
St Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St Elisabeth School 6635 Tobias Ave Van Nuys, CA 91405	$3,000
St Ferdinand School 1012 Coronel St San Fernando, Ca 91340	$3,000
St James School 4625 Garnet Street Torrance, CA 90503	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St John Chrysostom School 530 E Florence Ave Inglewood, CA 90301	$3,000
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St Maria Goretti School 3950 Palo Verde Ave Long Beach, CA 90808	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$3,000
St Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000
St Thomas the Apostle School 2632 W 15th Street Los Angeles, CA 90006-4397	$3,000

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

Total Serra Essay Contest	**$78,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Agape Christian Homes 3748 Senasac Ave Long Beach, CA 90808	$3,000
Agape Christian Homes 3748 Senasac Ave Long Beach, CA 90808	$422
Airport Marina Counseling Service 7891 La Tijera Blvd Los Angeles, CA 90045	$3,000
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$3,000
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$3,000
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$3,000
Department of Catholic Schools 3424 Wilshire Blvd Los Angeles, CA 90010	$3,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$3,000
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$3,000
Hospitaller Foundation of California 2468 St Andrew's Place Los Angeles, CA 90018	$3,000
Immaculate Heart High School 5515 Franklin Ave Los Angeles, CA 90028-5999	$3,000
Juniors of Social Service 1016 Westholme Ave Los Angeles, CA 90024	$3,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000

Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000
La Salle High School 3880 E Sierra Madre Blvd Pasadena, CA 91107-1996	$3,000
Las Doradas P O Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S Western Avenue San Pedro, CA 90732-4389	$3,000
Los Angeles Orphanage Guild 12115 San Vicente Blvd , #102 Los Angeles, CA 90049	$3,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$383
Loyola High School 1901 Venice Blvd Los Angeles, Ca 90006	$3,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$3,000
Loyola Village Elementary School 8821 Villanova Ave Los Angeles, CA 90045	$3,000
Mary Star of the Sea High School 810 W 8th Street San Pedro, Ca 90731	$3,000
Mary Star of the Sea High School 810 W 8th Street San Pedro, Ca 90731	$871
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Mater Dei High School 1202 West Edinger Avenue Santa Ana, CA 92707	$3,000
MEND 13460 Van Nuys Blvd Pacoima, CA 91331	$3,000
Mission Doctors Auxiliary 3435 Wilshire Blvd Los Angeles, CA 90010	$3,000
Mount St Mary's College 12001 Chalon Drive Los Angeles, CA 90049	$3,000
Nativity Catholic School 944 W 56th Street Los Angeles, Ca 90037	$3,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$3,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$527
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$3,000
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$3,000
Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$313
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey St. Hermosa Beach, CA 90254	$3,000
Our Lady of Peace School 9022 Langdon Ave. North Hills, CA 91393	$3,000

Our Lady Queen of Angels School 750 Domingo Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$3,000
Providence High School 511 S. Buena Vista St Burbank, CA 91505	$3,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$3,000
San Lorenzo Seminary P.O. Box 1185 Santa Ynez, CA 93460	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$3,000
Sisters of St. Louis 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Sisters Servants of Mary Guild, Inc 2131 W. 27th Street Los Angeles, CA 90018	$3,000
Social Service Auxiliary 131 S Valley Street Burbank, CA 91505	$3,000
South Bay Children's Health Center Assn 410 S. Camino Real Redondo Beach, CA 90277	$3,000
South Bay Children's Health Center Assn 410 S. Camino Real Redondo Beach, CA 90277	$205

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St Pasadena, CA 91103-3802	$3,000
St Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$3,000
St Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$291
St Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$3,000
St Anthony of Padua School 1003 W 163rd Street Gardena, CA 90247	$3,000
St Anthony School 233 Lomita Street El Segundo, CA 90245	$3,000
St Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$35
St Catherine Laboure School 3846 W Redondo Beach Blvd Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$414
St Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$3,000

St Ferdinand School 1012 Coronel St San Fernando, CA 91340	$3,000
St Francis Xavier School 3801 Scott Road Burbank, CA 91504	$3,000
St James Inn 2718 Westwood Blvd Los Angeles, Ca 90064	$3,000
St James School 4625 Garnet Street Torrance, CA 90503	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$313
St Joan of Arc Parish 11534 Gateway Blvd. Los Angeles, CA 90064	$3,000
St John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$3,000
St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$3,000
St John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$3,000
St John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$3,000
St Joseph High School 5825 N Woodruff Ave Lakewood, CA 90713	$3,000
St Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000

St Joseph the Worker School 19812 Cantlay Street Canoga Park, CA 91306-3096	$3,000
St Lawrence Martyr School 1950 S Prospect Ave Redondo Beach, CA 90277	$3,000
St Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000
St Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$3,000
St Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$3,000
St Pius X-St Matthias Academy 7851 East Gardendale St Downey, CA 90242	$3,000
St Raphael School 924 West 70th Street Los Angeles, CA 90004	$3,000
St Raphael School 924 West 70th Street Los Angeles, CA 90004	$226
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$46
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$445
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$3,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Villa Majella 202 W Valerie Street Santa Barbara, CA 93101	$3,000
Visitation School 8740 S Emerson Avenue Los Angeles, Ca 90045	$3,000
Westchester Lutheran Church and School 7831 South Sepulveda Blvd. Los Angeles, CA 90045	$3,000
Westside Food Bank P O Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$256,489**

WILLIAM H HANNON FOUNDATION

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PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Nuns, Priests

Archdiocese of Los Angeles Priest Pension Fund 3424 Wilshire Blvd Los Angeles, CA 90010	$	7,500
Colombiere Jesuit Community 5704 Roland Ave. Baltimore, MD 21210	$	10,000
Total Nuns' and Priests' Funds	**$**	**17,500**