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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 10/01 , 2013, and ending 9/30 , 2014

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

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

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 ► [ ]

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 31,459,973.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	164,372.	164,372.		
4 Dividends and interest from securities	154,725.	154,725.		
5a Gross rents	109,536.	109,536.		
b Net rental income or (loss) 109,536.				
6a Net gain/(loss) from sale of assets not on line 10	695,630.			
b Gross sales price for all assets on line 6a 14,281,774.				
7 Capital gain net income (from Part IV, line 2)		695,630.		
8 Net short-term capital gain				
9 Income modifications			112.	
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	577,847.	582,103.		
12 **Total.** Add lines 1 through 11	1,702,110.	1,706,366.	112.	
13 Compensation of officers, directors, trustees, etc	299,000.	149,500.		149,500.
14 Other employee salaries and wages	5,843.	2,921.		5,843.
15 Pension plans, employee benefits	10,916.	5,458.		5,458.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	3,347.	1,674.		1,673.
c Other prof fees (attach sch) SEE ST 3	97,003.	97,003.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	-13,041.	5.		5.
19 Depreciation (attach sch) and depletion SEE STMT 5	97.			
20 Occupancy	55,328.	27,664.		27,664.
21 Travel, conferences, and meetings	703.	351.		352.
22 Printing and publications	269.	134.		135.
23 Other expenses (attach schedule) SEE STATEMENT 6	6,707.	3,354.		3,353.
24 **Total operating and administrative expenses.** Add lines 13 through 23	466,172.	288,064.		193,983.
25 Contributions, gifts, grants paid PART XV	2,900,812.			2,900,812.
26 **Total expenses and disbursements.** Add lines 24 and 25	3,366,984.	288,064.	0.	3,094,795.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-1,664,874.			
b **Net investment income** (if negative enter 0-)		1,418,302.		
c **Adjusted net income** (if negative enter 0)			112.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

G14

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	1,215,974.	546,763.	546,763.
	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)	2,404,141.	3,415,545.	3,416,414.
	b	Investments — corporate stock (attach schedule)	6,876,484.	6,537,326.	10,471,953.
	c	Investments — corporate bonds (attach schedule)	3,152,590.	2,697,771.	2,647,523.
	11	Investments — land, buildings, and equipment basis ► 27,631.			
		Less accumulated depreciation (attach schedule) SEE STMT 7 ► 25,074.	2,654.	2,557.	2,557.
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)	8,580,640.	7,539,962.	14,349,193.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► SEE STATEMENT 8)	27,386.	25,570.	25,570.
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	22,259,869.	20,765,494.	31,459,973.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable	4,682,860.	4,470,000.	
	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)	4,682,860.	4,470,000.	
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	5,316,405.	4,034,890.	
	30	**Total net assets or fund balances** (see instructions)	17,577,009.	16,295,494.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,259,869.	20,765,494.	

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	17,577,009.
2	Enter amount from Part I, line 27a	2	-1,664,874.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	383,359.
4	Add lines 1, 2, and 3	4	16,295,494.
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	16,295,494.

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	1/01/13	1/01/14
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	14,281,774.		13,586,144.	695,630.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				695,630.
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	695,630.
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))
2012	3,189,212.	21,833,118.	0.146072
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

2	**Total** of line 1, column (d)	2	0.590596
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	0.118119
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,550,107.
5	Multiply line 4 by line 3	5	2,781,715.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,183.
7	Add lines 5 and 6	7	2,795,898.
8	Enter qualifying distributions from Part XII, line 4	8	3,094,795.

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	14,183.
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	14,183.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	14,183.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 10,224.		
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	10,224.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	53.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	4,012.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► **Refunded** ►	11	

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 2013 or the taxable year beginning in 2013 (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)

			Yes	No
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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.

				Yes	No
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)?				
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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)				
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?				

1b			N/A	
1c				X
2b			N/A	
3b			N/A	
4a				X
4b				X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b 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)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If 'Yes' to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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	299,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	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	21,353,551.
b	Average of monthly cash balances	1b	1,205,573.
c	Fair market value of all other assets (see instructions)	1c	1,349,614.
d	**Total** (add lines 1a, b, and c)	1d	23,908,738.
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	23,908,738.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	358,631.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,550,107.
6	**Minimum investment return.** Enter 5% of line 5	6	1,177,505.

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	1,177,505.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,183.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,183.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,163,322.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,163,322.
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	1,163,322.

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	3,094,795.
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	3,094,795.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	14,183.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,080,612.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,163,322.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008 2,901,972.				
b From 2009 1,572,904.				
c From 2010 2,106,949.				
d From 2011 651,049.				
e From 2012 2,118,004.				
f **Total** of lines 3a through e	9,350,878.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 3,094,795.				
a Applied to 2012, 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 2013 distributable amount				1,163,322.
e Remaining amount distributed out of corpus	1,931,473.			
5 Excess distributions carryover applied to 2013 *(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	11,282,351.			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	2,901,972.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	8,380,379.			
10 Analysis of line 9				
a Excess from 2009 1,572,904.				
b Excess from 2010 2,106,949.				
c Excess from 2011 651,049.				
d Excess from 2012 2,118,004.				
e Excess from 2013 1,931,473.				

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 2013, enter the date of the ruling ►

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
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 10

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	2,900,812.
Total			► **3a**	2,900,812.
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	164,372.	
4 Dividends and interest from securities			14	154,725.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	109,536.	
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	695,630.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 11		104,636.		473,211.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		104,636.		1,597,474.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,702,110.

(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: [signature] Date: K 2-12-15 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, CPA	Cindy Gaytan	2-11-15		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	$ 3,595.	$ 3,595.	
FUTURES PORTFOLIO FUND	-49,132.	-49,132.	
IRS	30.	30.	
K-1 FROM KACIP	578,280.	464,236.	
K-1 FROM KAR MLP	-33,220.	-12,348.	
K-1 FROM THE OASIS FUND	-21,573.	-21,573.	
KAPI II	204,258.	197,162.	
MERRILL LYNCH	113.	113.	
UBIT AMT INCL IN COLMN B	-104,636.		
VARIOUS	132.	20.	
TOTAL	$ 577,847.	$ 582,103.	$ 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	$ 3,347.	$ 1,674.		$ 1,673.
TOTAL	$ 3,347.	$ 1,674.	$ 0.	$ 1,673.

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	$ 97,003.	$ 97,003.		
TOTAL	$ 97,003.	$ 97,003.	$ 0.	$ 0.

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 TAXE REFUND	$ -7,550.			
OTHER TAXES	10.	$ 5.		$ 5.
UBIT REFUND	-5,501.			
TOTAL	$ -13,041.	$ 5.	$ 0.	$ 5.

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
LEASEHOLD IMPROVEMENTS								
11/19/01	1,641	497	S/L		39	42	0	0
LEASEHOLD IMPROVEMENTS								
2/14/02	2,145	642	S/L		39	55	0	0

STATEMENT 6
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	$ 6.	$ 3.		$ 3.
INSURANCE	1,886.	943.		943.
OFFICE EXPENSES	3,247.	1,624.		1,623.
PAYROLL FEES	1,418.	709.		709.
STATE REGISTRATION FEES	150.	75.		75.
TOTAL	$ 6,707.	$ 3,354.	$ 0.	$ 3,353.

STATEMENT 7
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.	1,419.	2,557.	0.
MISCELLANEOUS	0.	0.	0.	2,557.
TOTAL	$ 27,631.	$ 25,074.	$ 2,557.	$ 2,557.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	$ 11,601.	$ 11,601.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
OTHER RECEIVABLES	6,995.	6,995.
TOTAL	$ 25,570.	$ 25,570.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

TIMING DIFFERENCES	$ 383,359.
TOTAL	$ 383,359.

STATEMENT 10
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 11
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
CAPITAL GUARDIAN			14	$ 3,595.	
FUTURES PORTFOLIO FUND			14	-49,132.	
IRS			14	30.	
K-1 FROM KACIP	525990	$ 116,521.	14	461,759.	
K-1 FROM KAR MLP	525990	-18,981.	14	-14,239.	
K-1 FROM THE OASIS FUND			14	-21,573.	
KAPI II	525990	7,096.	14	197,162.	
MERRILL LYNCH			14	113.	
UBIT AMT INCL IN COLMN B				-104,636.	
VARIOUS	525990		14	132.	
TOTAL		$ 104,636.		$ 473,211.	$ 0.

2013 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	$0	$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	$10,000	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$299,000	$0	$0

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/14

FORM 990-PF, PART X, LINE 1

ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

	Securities	Cash Balances	All Other Assets
Sep-12	20,560,704	$ 1,248,575	1,349,621
Oct-12	21,377,336	$ 734,291	1,349,621
Nov-12	21,070,257	$ 1,308,778	1,349,621
Dec-12	21,903,218	$ 410,394	1,349,621
Jan-13	21,527,433	$ 1,734,247	1,349,621
Feb-13	21,993,326	$ 1,725,014	1,349,621
Mar-13	21,622,124	$ 1,416,498	1,349,621
Apr-13	21,386,586	$ 1,393,557	1,349,621
May-13	21,263,571	$ 1,537,662	1,349,621
Jun-13	21,180,015	$ 1,103,206	1,349,621
Jul-13	21,184,196	$ 1,225,235	1,349,621
Aug-13	21,274,251	$ 1,288,631	1,349,621
Sep-13	21,253,146	$ 546,364	1,349,524
Averages	$ 21,353,551	$ 1,205,573	$ 1,349,614

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/14

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 Kinder Morgan Inc	600	10/17/2012	10/17/2013	$ 21,137.15	$ 20,490 00	$ 647 15	CGT
CGTC Equ Kinder Morgan Inc	200	10/17/2012	10/17/2013	$ 7,043.15	$ 6,830 00	$ 213 15	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/26/2013	11/12/2013	$ 931 48	$ 1,444 90	$ (513 42)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/26/2013	11/12/2013	$ 931.48	$ 1,447.85	$ (516.37)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/28/2013	11/12/2013	$ 931.48	$ 1,448.74	$ (517.26)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	3/4/2013	11/12/2013	$ 931 48	$ 1,473 13	$ (541 65)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	3/8/2013	11/12/2013	$ 931.48	$ 1,555 99	$ (624 51)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	200	3/21/2013	11/12/2013	$ 1,862.97	$ 3,738 32	$ (1,875 35)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	3/25/2013	11/12/2013	$ 931 48	$ 1,866.64	$ (935 16)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	4/30/2013	11/12/2013	$ 931.48	$ 1,536.33	$ (604 85)	CGT
CGTC Equ B/E AEROSPACE INC	100	7/23/2013	11/25/2013	$ 8,590 85	$ 6,994.32	$ 1,596.53	CGT
CGTC Equ Eaton Corp PLC	200	12/3/2012	11/25/2013	$ 14,385 74	$ 10,331.00	$ 4,054 74	CGT
CGTC Equ Newell Rubbermaid Inc	100	1/10/2013	11/25/2013	$ 2,984.94	$ 2,216.90	$ 768 04	CGT
CGTC Equ MOSAIC CO/THE	150	7/16/2013	12/17/2013	$ 6,601.17	$ 8,476 32	$ (1,875.15)	CGT
CGTC Equ Unilever N V NY Shs ADR	500	1/24/2014	4/1/2014	$ 19,986.01	$ 19,952 00	$ 34 01	CGT
CGTC Equ Unilever N V NY Shs ADR	400	2/13/2014	4/1/2014	$ 15,988.81	$ 15,141.04	$ 847 77	CGT
CGTC Equ Unilever N V NY Shs ADR	100	2/14/2014	4/1/2014	$ 3,997.20	$ 3,828 52	$ 168.68	CGT
CGTC Equ Unilever N V NY Shs ADR	300	2/18/2014	4/1/2014	$ 11,991.60	$ 11,387.76	$ 603.84	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	5/9/2013	4/2/2014	$ 1,197.12	$ 1,438.65	$ (241 53)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	5/22/2013	4/2/2014	$ 1,197.12	$ 1,435.63	$ (238.51)	CGT
CGTC Equ ROSS STORES INC	25	10/29/2013	4/14/2014	$ 1,785.96	$ 1,881.91	$ (95.95)	CGT
CGTC Equ ROSS STORES INC	30	11/6/2013	4/14/2014	$ 2,143.15	$ 2,326 87	$ (183.72)	CGT
CGTC Equ ROSS STORES INC	45	11/8/2013	4/14/2014	$ 3,214.73	$ 3,492.96	$ (278.23)	CGT
CGTC Equ ROSS STORES INC	25	10/9/2013	4/14/2014	$ 1,785.84	$ 1,836.70	$ (50.86)	CGT
CGTC Equ ROSS STORES INC	75	10/29/2013	4/14/2014	$ 5,357.51	$ 5,645 74	$ (288 23)	CGT
CGTC Equ ROSS STORES INC	55	10/9/2013	6/24/2014	$ 3,723.07	$ 4,040 73	$ (317 66)	CGT
CGTC Equ ROSS STORES INC	80	10/8/2013	8/26/2014	$ 5,643.30	$ 5,847.95	$ (204.65)	CGT
CGTC Equ ROSS STORES INC	20	10/9/2013	8/26/2014	$ 1,410.82	$ 1,469 36	$ (58.54)	CGT
CGTC Equ Eaton Corp PLC	200	1/15/2014	9/29/2014	$ 13,097.71	$ 15,144.82	$ (2,047.11)	CGT
CGTC Fixe FNCL 4.5 TBA 10/13 10-1-43	960	10/10/2013	10/10/2013	$ 102,641.25	$ 100,560.00	$ 2,081.25	CGT
CGTC Fixe FNCL 4.5 TBA 10/13 10-1-43	290	10/10/2013	10/10/2013	$ 31,006 21	$ 30,468 13	$ 538 08	CGT
CGTC Fixe FNCL 4.5 TBA 10/13 10-1-43	650	10/10/2013	10/10/2013	$ 69,496.68	$ 69,519.53	$ (22 85)	CGT
CGTC Fixe FNCL 4.5 TBA 10/13 10-1-43	290	10/10/2013	10/10/2013	$ 31,016.41	$ 30,377 50	$ 638 91	CGT
CGTC Fixe FNCL 4.5 TBA 10/13 10-1-43	360	10/10/2013	10/10/2013	$ 38,503.12	$ 37,687 50	$ 815.62	CGT
CGTC Fixe ANADARKO PETROLEUM CORP SR U	100	10/1/2013	10/21/2013	$ 11,666 50	$ 11,644 30	$ 22 20	CGT
CGTC Fixe Bank of America Corp SR UNSEC 3 3%	180	6/10/2013	10/21/2013	$ 17,098.20	$ 17,315 82	$ (217 62)	CGT
CGTC Fixe Baxter International Inc. SR UNSEC 1.8	50	6/11/2013	10/21/2013	$ 4,989.75	$ 5,020 05	$ (30 30)	CGT
CGTC Fixe Baxter International Inc SR UNSEC 1 8	50	10/1/2013	10/21/2013	$ 4,989.75	$ 4,998 21	$ (8 46)	CGT
CGTC Fixe CATERPILLAR FIN SR UNSEC 2.45%	250	9/6/2013	10/21/2013	$ 25,466 00	$ 24,988 25	$ 477 75	CGT
CGTC Fixe Chevron Corp SR UNSEC 1 718% 6/24	250	6/24/2013	10/21/2013	$ 24,897.00	$ 25,000 00	$ (103 00)	CGT
CGTC Fixe MORGAN STANLEY SR UNSEC 2.125	300	4/25/2013	10/21/2013	$ 29,434 80	$ 29,978 70	$ (543 90)	CGT
CGTC Fixe PETROBRAS SR UNSEC 3 0% 1/15/15	150	5/20/2013	10/21/2013	$ 14,242 50	$ 14,902 80	$ (660 30)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	12 648	11/19/2012	10/25/2013	$ 1,264 79	$ 1,328 03	$ (63 24)	CGT
CGTC Fixe PROLOGIS INC SR UNSEC 2 75% 2/1	150	8/15/2013	10/25/2013	$ 15,193 35	$ 14,994 75	$ 198 60	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/14

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 FHLMC 1.375% 5/1/20	1,250.00	4/4/2013	10/31/2013	$ 119,813.71	$ 124,287.50	$ (4,473 79)	CGT
CGTC Fixe FNCL 4.0 TBA 11/13 11-1-43	1,250.00	11/13/2013	11/13/2013	$ 131,259.77	$ 131,259.77	$ -	CGT
CGTC Fixe FNCL 4.0 TBA 11/13 11-1-43	1,250.00	11/13/2013	11/13/2013	$ 129,516.60	$ 127,578.13	$ 1,938 47	CGT
CGTC Fixe FNCL 4.5 TBA 11/13 11-1-43	1,900.00	11/13/2013	11/13/2013	$ 203,092.19	$ 202,587.50	$ 504 69	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0.088	10/30/2013	11/18/2013	$ 8.80	$ 9 80	$ (1.00)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	22	11/19/2012	11/18/2013	$ 2,200.00	$ 2,310.00	$ (110 00)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	9 356	10/1/2013	11/18/2013	$ 935.64	$ 929 13	$ 6 51	CGT
CGTC Fixe FNMA POOL #AU6677 2.5% 9/1/28	9.654	10/16/2013	11/25/2013	$ 965.36	$ 946.96	$ 18.40	CGT
CGTC Fixe US TREASURY BOND 1.75% 5/15/23	450	8/28/2013	11/25/2013	$ 41,118.57	$ 40,967.76	$ 150.81	CGT
CGTC Fixe COCA COLA CO 3.625% 3/15/2014	250	10/1/2013	12/2/2013	$ 25,230.50	$ 25,363.65	$ (133.15)	CGT
CGTC Fixe COCA COLA CO 3 625% 3/15/2014	100	10/3/2013	12/2/2013	$ 10,092.20	$ 10,144 12	$ (51 92)	CGT
CGTC Fixe ERP OPERATING LP SR UNSEC 3.0%	100	4/10/2013	12/5/2013	$ 9,239.30	$ 9,911.00	$ (671.70)	CGT
CGTC Fixe FNCL 4.5 TBA 12/13 12-1-43	1,900.00	12/11/2013	12/11/2013	$ 201,875.00	$ 202,646 88	$ (771.88)	CGT
CGTC Fixe FNCL 4.5 TBA 12/13 12-1-43	1,900.00	12/11/2013	12/11/2013	$ 201,964.06	$ 201,964.06	$ -	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0.103	10/30/2013	12/17/2013	$ 10.33	$ 11.51	$ (1 18)	CGT
CGTC Fixe US Treasury I/L FRN .375% 7/15/23	351.715	9/30/2013	12/18/2013	$ 34,194.24	$ 34,708 83	$ (514 59)	CGT
CGTC Fixe US TREASURY NOTE 1 0% 5/31/18	1,850.00	6/24/2013	12/18/2013	$ 182,159.33	$ 182,406.28	$ (246 95)	CGT
CGTC Fixe US TREASURY NOTE 1.0% 5/31/18	650	8/19/2013	12/18/2013	$ 64,001.93	$ 63,598.44	$ 403 49	CGT
CGTC Fixe US TREASURY NOTE 1.0% 5/31/18	0	12/16/2013	12/18/2013	$ 0.01	$ 360.43	$ (360 42)	CGT
CGTC Fixe APACHE CORP SR UNSEC 2.625% 1/	100	8/26/2013	12/21/2013	$ 9,013.09	$ 8,908.60	$ 104.49	CGT
CGTC Fixe APACHE CORP SR UNSEC 2 625% 1/	0	12/20/2013	12/21/2013	$ 0.01	$ 38 63	$ (38.62)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	4.82	10/1/2013	12/26/2013	$ 481.98	$ 478 63	$ 3 35	CGT
CGTC Fixe FNMA POOL #AU6677 2 5% 9/1/28	9 268	10/16/2013	12/26/2013	$ 926 77	$ 909.11	$ 17 66	CGT
CGTC Fixe WILLIAMS PARTNERS LP UNSEC 4.5	300	11/15/2013	1/10/2014	$ 30,064 50	$ 29,818 80	$ 245 70	CGT
CGTC Fixe FNCL 3.5 AB5665 HLTV 7/1/42	10.989	1/9/2014	1/13/2014	$ 1,098.89	$ 1,098 89	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 01/14 1-1-44	1,670 00	1/13/2014	1/13/2014	$ 166,673.83	$ 166,673 83	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 01/14 1-1-44	1,670.00	1/13/2014	1/13/2014	$ 165,747 50	$ 165,956 25	$ (208 75)	CGT
CGTC Fixe FNCL 4.5 TBA 01/14 1-1-44	1,900 00	1/13/2014	1/13/2014	$ 201,518 75	$ 201,518 75	$ -	CGT
CGTC Fixe FNCL 4.5 TBA 01/14 1-1-44	1,900 00	1/13/2014	1/13/2014	$ 201,726 56	$ 201,221 88	$ 504 68	CGT
CGTC Fixe US Treasury Note 2 75% 11/15/23	100	12/19/2013	1/15/2014	$ 9,915 98	$ 9,886.37	$ 29 61	CGT
CGTC Fixe US Treasury Note 2 75% 11/15/23	50	12/20/2013	1/15/2014	$ 4,957 99	$ 4,960.37	$ (2.38)	CGT
CGTC Fixe US Treasury Note 2.75% 11/15/23	100	12/23/2013	1/15/2014	$ 9,915 98	$ 9,881.68	$ 34.30	CGT
CGTC Fixe US Treasury Note 2.75% 11/15/23	250	1/10/2014	1/15/2014	$ 24,789.94	$ 24,567 48	$ 222 46	CGT
CGTC Fixe FNCI 2 5 01/14 1-1-29	1,470 00	1/16/2014	1/16/2014	$ 145,403.67	$ 145,403.67	$ -	CGT
CGTC Fixe FNCI 2 5 01/14 1-1-29	1,470.00	1/16/2014	1/16/2014	$ 145,392.19	$ 145,346 25	$ 45 94	CGT
CGTC Fixe FNMA POOL #AU6677 2.5% 9/1/28	1,481.08	10/16/2013	1/16/2014	$ 146,465 33	$ 145,285.30	$ 1,180 03	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0 028	10/30/2013	1/17/2014	$ 2.78	$ 3.10	$ (0 32)	CGT
CGTC Fixe WELLS FARGO CO HLD FRN SR UNS	0	1/16/2014	1/17/2014	$ 0 01	$ 483.00	$ (482 99)	CGT
CGTC Fixe CORPORATE OFFICE PROP LP SR U	200	9/16/2013	1/21/2014	$ 20,584.80	$ 19,756 60	$ 828 20	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	8 312	10/1/2013	1/27/2014	$ 831.15	$ 825 37	$ 5.78	CGT
CGTC Fixe FNCI 3.0 AL2908 8/1/27	18 936	12/17/2013	1/27/2014	$ 1,893 59	$ 1,941 23	$ (47.64)	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	50	9/20/2013	1/30/2014	$ 5,200.37	$ 5,266.42	$ (66 05)	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	1,250.00	9/20/2013	1/31/2014	$ 129,999 58	$ 131,660.57	$ (1,660.99)	CGT
CGTC Fixe COCA COLA CO 2 45% 11/1/20	500	11/1/2013	2/3/2014	$ 49,577.50	$ 49,929.50	$ (352 00)	CGT
CGTC Fixe US Treasury I/L FRN .375% 7/15/23	350.812	9/30/2013	2/10/2014	$ 34,660.47	$ 34,501 59	$ 158 88	CGT

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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 US Treasury I/L FRN .375% 7/15/23	0.826	10/31/2013	2/10/2014	$ 81.61	$ 82 21	$ (0.60)	CGT
CGTC Fixe US Treasury I/L FRN .375% 7/15/23	0.819	11/29/2013	2/10/2014	$ 80.92	$ 81.51	$ (0 59)	CGT
CGTC Fixe US Treasury I/L FRN .625% 1/15/24	649 259	1/31/2014	2/10/2014	$ 65,330.77	$ 64,666.69	$ 664 08	CGT
CGTC Fixe US TREASURY BOND 4 0% 2/15/15	900	9/20/2013	2/14/2014	$ 93,459.07	$ 94,795 61	$ (1,336.54)	CGT
CGTC Fixe US TREASURY BOND 4.0% 2/15/15	350	10/18/2013	2/14/2014	$ 36,345.20	$ 36,728.24	$ (383.04)	CGT
CGTC Fixe FGLMC 3.0 G08534 6/1/43	2.589	1/13/2014	2/18/2014	$ 258.92	$ 245 59	$ 13.33	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	4 554	10/30/2013	2/18/2014	$ 455 37	$ 507 22	$ (51.85)	CGT
CGTC Fixe FNCI 3.0 TBA 2/14 2-1-29	2,820.00	2/19/2014	2/19/2014	$ 288,543.28	$ 288,521.25	$ 22.03	CGT
CGTC Fixe FNCI 3 0 TBA 2/14 2-1-29	2,820.00	2/19/2014	2/19/2014	$ 289,446.56	$ 289,446.56	$ -	CGT
CGTC Fixe FNCI 3 0 AL2908 8/1/27	1,980.51	12/17/2013	2/19/2014	$ 202,975.64	$ 203,032.74	$ (57 10)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	4.573	10/1/2013	2/25/2014	$ 457.25	$ 454 07	$ 3 18	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	200	8/2/2013	2/27/2014	$ 20,521 40	$ 20,050 40	$ 471 00	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSI	200	8/20/2013	3/11/2014	$ 19,420.00	$ 18,442 40	$ 977.60	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSI	0	3/6/2014	3/11/2014	$ 0.01	$ 96.49	$ (96 48)	CGT
CGTC Fixe BNP PARIBAS FRN SR UNSEC (L59)	250	12/12/2013	3/13/2014	$ 25,096.50	$ 25,000.00	$ 96 50	CGT
CGTC Fixe FGLMC 3.0 G08534 6/1/43	2.429	1/13/2014	3/17/2014	$ 242 86	$ 230 36	$ 12.50	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0.117	10/30/2013	3/17/2014	$ 11.74	$ 13 08	$ (1 34)	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	3.888	3/29/2013	3/20/2014	$ 401.00	$ 386 76	$ 14.24	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	11.286	4/30/2013	3/20/2014	$ 1,164.01	$ 1,122 71	$ 41 30	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	3.969	5/31/2013	3/20/2014	$ 409 35	$ 394.82	$ 14 53	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	2.403	7/31/2013	3/20/2014	$ 247.84	$ 239 27	$ 8.57	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	3.389	8/30/2013	3/20/2014	$ 349.48	$ 337.37	$ 12.11	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	0.662	9/30/2013	3/20/2014	$ 68.23	$ 65.86	$ 2 37	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	1.674	10/31/2013	3/20/2014	$ 172.65	$ 166.67	$ 5 98	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	1.661	11/29/2013	3/20/2014	$ 171.26	$ 165 33	$ 5.93	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSI	250	1/14/2014	3/21/2014	$ 25,364.00	$ 24,953.00	$ 411.00	CGT
CGTC Fixe PROLOGIS INC SR UNSEC 3.35% 2/1	250	11/1/2013	3/21/2014	$ 24,921.75	$ 24,996 00	$ (74 25)	CGT
CGTC Fixe AIG GROUP SR UNSEC 4 125% 2/15/	50	10/2/2013	3/24/2014	$ 5,096.35	$ 5,017.80	$ 78.55	CGT
CGTC Fixe AIG GROUP SR UNSEC 4.125% 2/15/	50	10/2/2013	3/24/2014	$ 5,096.35	$ 5,020 75	$ 75 60	CGT
CGTC Fixe AIG GROUP SR UNSEC 4.125% 2/15/	50	10/2/2013	3/24/2014	$ 5,096.35	$ 5,018.25	$ 78 10	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	12.391	10/1/2013	3/25/2014	$ 1,239.10	$ 1,230.48	$ 8 62	CGT
CGTC Fixe FNMA .5% 3-28-16/14	950	4/9/2013	3/28/2014	$ 95,000 00	$ 95,076.00	$ (76 00)	CGT
CGTC Fixe FGLMC 3.0 G08534 6/1/43	744.979	1/13/2014	4/10/2014	$ 71,848.30	$ 70,662 42	$ 1,185 88	CGT
CGTC Fixe FNCL 3.0 TBA 4/14 4-1-44	750	4/10/2014	4/10/2014	$ 72,175.78	$ 72,421 88	$ (246 10)	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 3.8% 1	100	8/26/2013	4/10/2014	$ 9,585.90	$ 9,168.00	$ 417.90	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 3.8% 1	50	9/3/2013	4/10/2014	$ 4,792.95	$ 4,638 30	$ 154 65	CGT
CGTC Fixe CITIGROUP INC SR UNSEC 2 5% 9/2	250	9/26/2013	4/11/2014	$ 25,310.25	$ 24,890 50	$ 419 75	CGT
CGTC Fixe GENERAL ELEC CORP SR UNSEC 3.:	400	3/11/2014	4/11/2014	$ 40,515.20	$ 39,624 40	$ 890 80	CGT
CGTC Fixe GENERAL ELEC CORP SR UNSEC 3 :	100	3/11/2014	4/11/2014	$ 10,128.80	$ 9,914.50	$ 214.30	CGT
CGTC Fixe BURLINGTON NORTHERN SANTA FE	50	3/7/2014	4/11/2014	$ 5,067 90	$ 4,983.65	$ 84 25	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 3.8% 1	50	8/26/2013	4/14/2014	$ 4,787.04	$ 4,584.00	$ 203 04	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 3.8% 1	0	4/9/2014	4/14/2014	$ 0.01	$ 113 78	$ (113 77)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	2.424	10/30/2013	4/14/2014	$ 242.39	$ 269 99	$ (27 60)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	4 616	10/30/2013	4/17/2014	$ 461 58	$ 514 14	$ (52 56)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	8 954	10/1/2013	4/25/2014	$ 895.41	$ 889 18	$ 6 23	CGT

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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 PETROBRAS SR UNSEC 3.0% 1/15/15	150	5/20/2013	4/29/2014	$ 14,464 95	$ 14,902 80	$ (437.85)	CGT
CGTC Fixe FNCL 3.0 TBA 5/14 5-1-44	750	5/12/2014	5/12/2014	$ 72,990.23	$ 72,990 23	$ -	CGT
CGTC Fixe FNCL 3.5 TBA 5/14 5-1-44	1,300 00	5/12/2014	5/12/2014	$ 131,777 34	$ 131,736.72	$ 40.62	CGT
CGTC Fixe FNCL 3.0 TBA 5/14 5-1-44	750	5/12/2014	5/12/2014	$ 72,960 94	$ 71,964 84	$ 996 10	CGT
CGTC Fixe CORPORATE OFFICE PROP LP SR U	50	9/16/2013	5/14/2014	$ 5,333.45	$ 4,939 15	$ 394.30	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0 237	10/30/2013	5/16/2014	$ 23.72	$ 26.42	$ (2 70)	CGT
CGTC Fixe US Treasury Note 2 5% 8/15/23	650	12/18/2013	5/23/2014	$ 65,187 63	$ 63,088.35	$ 2,099.28	CGT
CGTC Fixe US Treasury Note 2.75% 2/15/24	950	2/18/2014	5/23/2014	$ 96,832.82	$ 94,629 26	$ 2,203.56	CGT
CGTC Fixe US Treasury Note 2.75% 11/15/23	1,000.00	1/17/2014	5/23/2014	$ 102,159.76	$ 98,859.78	$ 3,299 98	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	6.098	10/1/2013	5/27/2014	$ 609.75	$ 605.51	$ 4 24	CGT
CGTC Fixe US Treasury Note 2.5% 8/15/23	50	12/18/2013	6/5/2014	$ 4,989.41	$ 4,852 95	$ 136 46	CGT
CGTC Fixe US Treasury Note 2 5% 8/15/23	0	5/22/2014	6/5/2014	$ 0.01	$ 82.40	$ (82 39)	CGT
CGTC Fixe US Treasury Note 2 5% 8/15/23	0	6/4/2014	6/5/2014	$ 0.01	$ 7 61	$ (7 60)	CGT
CGTC Fixe US Treasury Note 2.75% 2/15/24	650	2/18/2014	6/6/2014	$ 65,929.04	$ 64,746 33	$ 1,182 71	CGT
CGTC Fixe FNCL 3.5 TBA 6/14 6-1-44	1,300.00	6/12/2014	6/12/2014	$ 131,350.78	$ 131,340 63	$ 10.15	CGT
CGTC Fixe FNCL 4.0 TBA 6/14 6-1-44	1,500.00	6/12/2014	6/12/2014	$ 158,314.45	$ 157,664 06	$ 650.39	CGT
CGTC Fixe FNCL 4.5 TBA 6/14 6-1-44	1,500.00	6/12/2014	6/12/2014	$ 161,964.84	$ 161,964.84	$ -	CGT
CGTC Fixe FNCL 4.5 TBA 6/14 6-1-44	1,500.00	6/12/2014	6/12/2014	$ 162,052 73	$ 161,296 88	$ 755.85	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	22.582	10/30/2013	6/17/2014	$ 2,258.15	$ 2,515.28	$ (257 13)	CGT
CGTC Fixe US TREASURY NOTE 375% 3/15/16	1,300.00	12/23/2013	6/20/2014	$ 129,958.94	$ 129,865 56	$ 93 38	CGT
CGTC Fixe US TREASURY NOTE .375% 3/15/16	1,300.00	4/14/2014	6/20/2014	$ 129,958.94	$ 130,086 76	$ (127.82)	CGT
CGTC Fixe US TREASURY NOTE 1.25% 9/30/15	3,200.00	4/16/2014	6/20/2014	$ 324,198.93	$ 324,876 07	$ (677.14)	CGT
CGTC Fixe US Treasury Note 2.5% 5/15/24	1,950.00	6/20/2014	7/3/2014	$ 193,033.99	$ 192,753.71	$ 280 28	CGT
CGTC Fixe US TREASURY NOTE 1 5% 5/31/19	3,250.00	6/20/2014	7/7/2014	$ 321,291.87	$ 321,674.92	$ (383.05)	CGT
CGTC Fixe US TREASURY NOTE 1.5% 5/31/19	0	7/3/2014	7/7/2014	$ 0.01	$ 56 36	$ (56 35)	CGT
CGTC Fixe FNCI 4.5 TBA 7/14 7-1-44	600	7/14/2014	7/14/2014	$ 64,743.75	$ 64,650.00	$ 93.75	CGT
CGTC Fixe FNCI 4 5 TBA 7/14 7-1-44	600	7/14/2014	7/14/2014	$ 64,743.75	$ 64,743 75	$ -	CGT
CGTC Fixe FNCI 4 5 TBA 7/14 7-1-44	600	7/14/2014	7/14/2014	$ 64,764 84	$ 64,851 56	$ (86 72)	CGT
CGTC Fixe FNCI 4.5 TBA 7/14 7-1-44	900	7/14/2014	7/14/2014	$ 97,147.27	$ 96,975 00	$ 172 27	CGT
CGTC Fixe FNCL 3.5 TBA 7/14 7-1-44	1,300.00	7/14/2014	7/14/2014	$ 133,250.00	$ 133,250.00	$ -	CGT
CGTC Fixe FNCL 3 5 TBA 7/14 7-1-44	1,300 00	7/14/2014	7/14/2014	$ 132,173.44	$ 130,893.75	$ 1,279.69	CGT
CGTC Fixe FNCL 4 0 TBA 7/14 7-1-44	350	7/14/2014	7/14/2014	$ 36,950.29	$ 36,957.81	$ (7.52)	CGT
CGTC Fixe FNCL 4 0 TBA 7/14 7-1-44	350	7/14/2014	7/14/2014	$ 36,957.81	$ 36,815 63	$ 142 18	CGT
CGTC Fixe FNCL 4.0 TBA 7/14 7-1-44	350	7/14/2014	7/14/2014	$ 36,931.84	$ 37,052 15	$ (120 31)	CGT
CGTC Fixe FNCL 4.0 TBA 7/14 7-1-44	1,150 00	7/14/2014	7/14/2014	$ 121,347.46	$ 120,965 63	$ 381 83	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 089	10/30/2013	7/17/2014	$ 8.93	$ 9 95	$ (1 02)	CGT
CGTC Fixe TIME WARNER CABLE INC SR UNSE	150	12/16/2013	7/22/2014	$ 15,534.90	$ 14,954 85	$ 580 05	CGT
CGTC Fixe ABBVIE INC 2 9% 11/6/22	50	8/20/2013	7/23/2014	$ 4,857.65	$ 4,676 60	$ 181 05	CGT
CGTC Fixe ABBVIE INC 2.9% 11/6/22	200	8/20/2013	7/23/2014	$ 19,393.80	$ 18,706 40	$ 687 40	CGT
CGTC Fixe ABBVIE INC 2.9% 11/6/22	50	8/20/2013	7/24/2014	$ 4,867 24	$ 4,676 60	$ 190 64	CGT
CGTC Fixe ABBVIE INC 2.9% 11/6/22	0	7/21/2014	7/24/2014	$ 0.01	$ 192 29	$ (192 28)	CGT
CGTC Fixe US Treasury I/L FRN 625% 1/15/24	0.397	1/31/2014	7/24/2014	$ 41.19	$ 39 49	$ 1 70	CGT
CGTC Fixe US Treasury I/L FRN 625% 1/15/24	2,526.53	5/30/2014	7/24/2014	$ 262,475 94	$ 259,919 50	$ 2,556 44	CGT
CGTC Fixe US Treasury I/L FRN 625% 1/15/24	0.525	5/30/2014	7/24/2014	$ 54 54	$ 52 50	$ 2.04	CGT
CGTC Fixe US Treasury I/L FRN 625% 1/15/24	8 575	6/30/2014	7/24/2014	$ 890 84	$ 857 50	$ 33 34	CGT

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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 US Treasury I/L FRN 625% 1/15/24	6.875	7/23/2014	7/24/2014	$ 714.23	$ 687 50	$ 26 73	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	4.857	10/1/2013	7/25/2014	$ 485 69	$ 482 31	$ 3 38	CGT
CGTC Fixe FNCL 4.0 TBA 8/14 8-1-44	350	8/12/2014	8/12/2014	$ 36,920.22	$ 36,911 33	$ 8 89	CGT
CGTC Fixe FNCL 4 0 TBA 8/14 8-1-44	1,500.00	8/12/2014	8/12/2014	$ 158,229 49	$ 158,226.56	$ 2 93	CGT
CGTC Fixe FNCL 4.0 TBA 8/14 8-1-44	1,500.00	8/12/2014	8/12/2014	$ 158,226.56	$ 157,828.13	$ 398 43	CGT
CGTC Fixe FNCL 4.0 TBA 8/14 8-1-44	350	8/12/2014	8/12/2014	$ 36,911.33	$ 36,848.44	$ 62 89	CGT
CGTC Fixe FNCL 4 5 TBA 8/14 8-1-44	1,500.00	8/12/2014	8/12/2014	$ 161,560.55	$ 161,566 41	$ (5.86)	CGT
CGTC Fixe FNCL 4.5 TBA 8/14 8-1-44	1,500 00	8/12/2014	8/12/2014	$ 161,566.41	$ 161,578.13	$ (11.72)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0.081	10/30/2013	8/15/2014	$ 8.10	$ 9 02	$ (0 92)	CGT
CGTC Fixe Bank of America Corp SR UNSEC 2.6%	350	10/22/2013	8/18/2014	$ 35,382.90	$ 34,994.05	$ 388 85	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	8.632	10/1/2013	8/25/2014	$ 863.18	$ 857.18	$ 6 00	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-19	1,300.00	7/24/2014	8/27/2014	$ 129,781.21	$ 129,746.53	$ 34.68	CGT
CGTC Fixe US Treasury Note 2.5% 5/15/24	550	8/27/2014	9/5/2014	$ 55,457.40	$ 55,588.89	$ (131 49)	CGT
CGTC Fixe FNCL 4.0 TBA 9/14 9-1-44	1,850.00	9/11/2014	9/11/2014	$ 195,254.49	$ 194,596 88	$ 657.61	CGT
CGTC Fixe FNCL 4 0 TBA 9/14 9-1-44	1,850.00	9/11/2014	9/11/2014	$ 195,767.58	$ 195,767.58	$ -	CGT
CGTC Fixe FNCL 4.5 TBA 9/14 9-1-44	1,500 00	9/11/2014	9/11/2014	$ 161,818.36	$ 161,203.13	$ 615.23	CGT
CGTC Fixe LBUBS 07-C2 A1A 5.387% 2/15/40	0.08	10/30/2013	9/17/2014	$ 8.02	$ 8.93	$ (0 91)	CGT
CGTC Fixe WELLS FARGO CO 3.3% 9/9/24	350	9/9/2014	9/19/2014	$ 34,206.90	$ 34,905 50	$ (698 60)	CGT
CGTC Fixe US TREASURY BOND 4.0% 2/15/15	1,250.00	10/18/2013	9/24/2014	$ 126,947.82	$ 131,172.30	$ (4,224 48)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	5.115	10/1/2013	9/25/2014	$ 511.54	$ 507.98	$ 3 56	CGT
CGTC Fixe WELLS FARGO CO SUB 4.1% 6/3/26	10	6/3/2014	9/25/2014	$ 1,002.90	$ 1,010.12	$ (7 22)	CGT
CGTC Fixe WELLS FARGO CO SUB 4 1% 6/3/26	140	6/3/2014	9/25/2014	$ 14,040.60	$ 13,985 58	$ 55 02	CGT
CGTC Fixe WELLS FARGO CO SUB 4.1% 6/3/26	50	6/4/2014	9/25/2014	$ 5,014 50	$ 5,046 80	$ (32 30)	CGT
CGTC Fixe WELLS FARGO CO SUB 4 1% 6/3/26	60	6/3/2014	9/25/2014	$ 6,018 54	$ 5,993 82	$ 24 72	CGT
CGTC Fixe US Treasury Note 1.5% 7/31/16	3,200.00	12/18/2013	9/29/2014	$ 325,736.43	$ 328,001 07	$ (2,264 64)	CGT
CGTC Fixe US Treasury Note 1 5% 7/31/16	650	2/10/2014	9/29/2014	$ 66,165.21	$ 66,579 51	$ (414 30)	CGT
CGTC Fixe Simon Property Group SR UNSEC 2 2%	300	2/18/2014	9/30/2014	$ 30,089.70	$ 29,955 00	$ 134 70	CGT
TOTAL SHORT TERM				**$ 10,444,877.71**	**$ 10,433,905.56**	**$ 10,972.15**	
LONG TERM							
CGTC Equ EBAY INC	600	1/25/2008	10/17/2013	$ 32,198 44	$ 16,432.80	$ 15,765 64	CGT
CGTC Equ EBAY INC	50	10/22/2008	10/17/2013	$ 2,683 20	$ 773 57	$ 1,909 63	CGT
CGTC Equ CAE INC	100	2/6/2012	10/17/2013	$ 1,083.62	$ 1,106 83	$ (23 21)	CGT
CGTC Equ REPUBLIC SERVICES INC	250	3/15/2011	10/21/2013	$ 8,264.33	$ 7,434 00	$ 830.33	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/16/2011	10/21/2013	$ 3,305.73	$ 2,964 85	$ 340.88	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/16/2011	10/21/2013	$ 3,305.73	$ 2,966 91	$ 338 82	CGT
CGTC Equ REPUBLIC SERVICES INC	50	3/17/2011	10/21/2013	$ 1,652.87	$ 1,476.46	$ 176 41	CGT
CGTC Equ REPUBLIC SERVICES INC	50	3/17/2011	10/22/2013	$ 1,654.87	$ 1,476.46	$ 178 41	CGT
CGTC Equ REPUBLIC SERVICES INC	100	3/18/2011	10/22/2013	$ 3,309.73	$ 2,918 12	$ 391 61	CGT
CGTC Equ KLA-TENCOR CORP	100	8/26/2011	10/24/2013	$ 6,427.97	$ 3,531 96	$ 2,896 01	CGT
CGTC Equ THE WALT DISNEY CO	200	1/11/2006	10/24/2013	$ 13,468.46	$ 4,850 57	$ 8,617 89	CGT
CGTC Equ CAE INC	100	2/6/2012	10/25/2013	$ 1,100 08	$ 1,106 83	$ (6 75)	CGT
CGTC Equ CAE INC	200	2/6/2012	10/25/2013	$ 2,186 52	$ 2,213 66	$ (27 14)	CGT

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CGTC Equ KLA-TENCOR CORP	100	8/26/2011	10/25/2013	$ 6,479.24	$ 3,531 96	$ 2,947.28	CGT
CGTC Equ CAE INC	100	2/6/2012	10/28/2013	$ 1,104.73	$ 922 36	$ 182 37	CGT
CGTC Equ CAE INC	500	1/31/2012	10/28/2013	$ 5,450.25	$ 5,485.65	$ (35.40)	CGT
CGTC Equ CAE INC	400	1/31/2012	10/28/2013	$ 4,360.20	$ 4,397 32	$ (37 12)	CGT
CGTC Equ CAE INC	200	2/2/2012	10/28/2013	$ 2,180.10	$ 2,173.08	$ 7 02	CGT
CGTC Equ CAE INC	100	2/6/2012	10/28/2013	$ 1,090.05	$ 922.36	$ 167.69	CGT
CGTC Equ CAE INC	200	2/7/2012	10/28/2013	$ 2,180 10	$ 2,205 00	$ (24.90)	CGT
CGTC Equ CAE INC	300	1/30/2012	10/29/2013	$ 3,298.80	$ 3,266 79	$ 32 01	CGT
CGTC Equ CAE INC	200	2/2/2012	10/29/2013	$ 2,199.20	$ 2,173.04	$ 26 16	CGT
CGTC Equ CAE INC	100	2/6/2012	10/29/2013	$ 1,099.60	$ 790 59	$ 309 01	CGT
CGTC Equ CENOVUS ENERGY INC	100	1/8/2010	10/31/2013	$ 2,941 67	$ 2,637.97	$ 303 70	CGT
CGTC Equ CENOVUS ENERGY INC	275	6/10/2010	10/31/2013	$ 8,089 59	$ 7,239 95	$ 849.64	CGT
CGTC Equ CENOVUS ENERGY INC	50	10/28/2010	10/31/2013	$ 1,470.83	$ 1,438 80	$ 32.03	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/4/2011	10/31/2013	$ 2,941.67	$ 3,858 37	$ (916 70)	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/7/2011	10/31/2013	$ 2,941.67	$ 3,938 41	$ (996.74)	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/8/2011	10/31/2013	$ 2,941.67	$ 3,917 98	$ (976.31)	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/9/2011	10/31/2013	$ 2,941.67	$ 3,942 27	$ (1,000 60)	CGT
CGTC Equ CENOVUS ENERGY INC	50	3/10/2011	10/31/2013	$ 1,470.83	$ 1,975 32	$ (504 49)	CGT
CGTC Equ CENOVUS ENERGY INC	100	3/30/2011	10/31/2013	$ 2,941.67	$ 3,826 05	$ (884 38)	CGT
CGTC Equ BROADCOM CORP	500	6/27/2011	11/7/2013	$ 13,276.41	$ 16,083.07	$ (2,806.66)	CGT
CGTC Equ BROADCOM CORP	200	7/13/2011	11/7/2013	$ 5,310 57	$ 6,860 62	$ (1,550 05)	CGT
CGTC Equ JP Morgan Chase & Co	300	4/11/2001	11/19/2013	$ 16,275.31	$ 7,738 64	$ 8,536.67	CGT
CGTC Equ Air Prods & Chems Inc	100	4/29/2003	11/25/2013	$ 10,988.80	$ 4,294 54	$ 6,694.26	CGT
CGTC Equ APPLE INC	20	2/11/2010	11/25/2013	$ 10,360 41	$ 3,905 80	$ 6,454.61	CGT
CGTC Equ BEAM INC	50	11/23/2012	11/25/2013	$ 3,405 11	$ 2,692 50	$ 712 61	CGT
CGTC Equ BEAM INC	100	11/23/2012	11/25/2013	$ 6,810.21	$ 5,415 23	$ 1,394 98	CGT
CGTC Equ BOEING CO	100	11/5/2009	11/25/2013	$ 13,388.76	$ 4,807.23	$ 8,581.53	CGT
CGTC Equ Bristol-Meyers Squibb Co	50	4/19/2012	11/25/2013	$ 2,597.95	$ 1,648.23	$ 949 72	CGT
CGTC Equ Bristol-Meyers Squibb Co	150	4/20/2012	11/25/2013	$ 7,793.86	$ 4,996 16	$ 2,797.70	CGT
CGTC Equ Chevron Corp.	50	4/5/2011	11/25/2013	$ 6,098.89	$ 5,386.00	$ 712.89	CGT
CGTC Equ Comcast Corp Cl A New	400	10/28/2010	11/25/2013	$ 18,980.18	$ 7,931.80	$ 11,048 38	CGT
CGTC Equ CONOCOPHILLIPS	100	11/23/2012	11/25/2013	$ 7,253.87	$ 5,558 00	$ 1,695.87	CGT
CGTC Equ Danaher Corp	200	10/19/2009	11/25/2013	$ 14,819.74	$ 6,954.81	$ 7,864 93	CGT
CGTC Equ ENSCO PLC-CL A	100	3/6/2012	11/25/2013	$ 6,170.89	$ 5,830.25	$ 340 64	CGT
CGTC Equ Express Scripts Holding Co	100	12/6/2011	11/25/2013	$ 6,514.89	$ 4,659.57	$ 1,855 32	CGT
CGTC Equ Express Scripts Holding Co	100	12/7/2011	11/25/2013	$ 6,514.89	$ 4,660.59	$ 1,854.30	CGT
CGTC Equ GILEAD SCIENCES INC	200	6/20/2012	11/25/2013	$ 14,246.09	$ 5,017 76	$ 9,228 33	CGT
CGTC Equ GILEAD SCIENCES INC	100	7/12/2012	11/25/2013	$ 7,123.04	$ 2,564 60	$ 4,558.44	CGT
CGTC Equ Goldman Sachs Group Inc	25	9/22/2008	11/25/2013	$ 4,172.43	$ 2,675.59	$ 1,496.84	CGT
CGTC Equ Goldman Sachs Group Inc	25	4/17/2009	11/25/2013	$ 4,172.43	$ 3,075 00	$ 1,097 43	CGT
CGTC Equ GOOGLE INC CL A	10	2/29/2008	11/25/2013	$ 10,271.62	$ 4,605.98	$ 5,665 64	CGT
CGTC Equ HALLIBURTON CO	300	1/4/2012	11/25/2013	$ 16,127.72	$ 10,008 00	$ 6,119 72	CGT
CGTC Equ HALLIBURTON CO	100	1/20/2012	11/25/2013	$ 5,375.91	$ 3,428 49	$ 1,947 42	CGT
CGTC Equ HOME DEPOT INC	100	9/23/2011	11/25/2013	$ 7,999.86	$ 3,459 14	$ 4,540 72	CGT
CGTC Equ HENRY JACK & ASSOC INC	200	4/29/2011	11/25/2013	$ 11,379 80	$ 6,751.98	$ 4,627 82	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ JP Morgan Chase & Co	236	12/18/2000	11/25/2013	$ 13,234 64	$ 6,006 43	$ 7,228 21	CGT
CGTC Equ JP Morgan Chase & Co	64	4/11/2001	11/25/2013	$ 3,589 06	$ 1,650 91	$ 1,938 15	CGT
CGTC Equ MONSANTO CO NEW COM	100	8/22/2012	11/25/2013	$ 10,991 80	$ 8,800 63	$ 2,191.17	CGT
CGTC Equ PHILIP MORRIS INTERNATIONAL INC	75	2/8/2012	11/25/2013	$ 6,684.63	$ 5,750 26	$ 934 37	CGT
CGTC Equ QUALCOMM INC	200	12/1/2008	11/25/2013	$ 14,347.75	$ 6,555 40	$ 7,792 35	CGT
CGTC Equ Schlumberger Ltd	200	7/19/2012	11/25/2013	$ 18,188 68	$ 13,228.84	$ 4,959.84	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/14/2011	11/25/2013	$ 4,099 93	$ 1,988.98	$ 2,110 95	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/15/2011	11/25/2013	$ 4,099.93	$ 1,983.80	$ 2,116.13	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/15/2011	11/25/2013	$ 4,099.93	$ 1,985.33	$ 2,114 60	CGT
CGTC Equ Unitedhealth Group Inc	100	11/6/2009	11/25/2013	$ 7,264.87	$ 2,689.27	$ 4,575.60	CGT
CGTC Equ CENOVUS ENERGY INC	100	6/2/2010	12/16/2013	$ 2,891.64	$ 2,623.33	$ 268 31	CGT
CGTC Equ CENOVUS ENERGY INC	75	6/2/2010	12/16/2013	$ 2,164.72	$ 1,967.50	$ 197 22	CGT
CGTC Equ CENOVUS ENERGY INC	25	6/10/2010	12/16/2013	$ 721.57	$ 658.18	$ 63 39	CGT
CGTC Equ CENOVUS ENERGY INC	125	6/2/2010	12/17/2013	$ 3,526.94	$ 3,279.16	$ 247 78	CGT
CGTC Equ CENOVUS ENERGY INC	75	6/2/2010	12/17/2013	$ 2,116.16	$ 1,967 16	$ 149.00	CGT
CGTC Equ CENOVUS ENERGY INC	25	6/2/2010	12/17/2013	$ 703.32	$ 655 72	$ 47.60	CGT
CGTC Equ CENOVUS ENERGY INC	175	6/2/2010	12/17/2013	$ 4,923 22	$ 4,507.02	$ 416.20	CGT
CGTC Equ MOSAIC CO/THE	50	10/23/2012	12/17/2013	$ 2,200.39	$ 2,721.95	$ (521.56)	CGT
CGTC Equ CENOVUS ENERGY INC	200	7/2/2010	12/18/2013	$ 5,623.30	$ 5,154.76	$ 468.54	CGT
CGTC Equ MOSAIC CO/THE	50	10/23/2012	12/18/2013	$ 2,197.87	$ 2,721.95	$ (524.08)	CGT
CGTC Equ MOSAIC CO/THE	150	10/24/2012	12/18/2013	$ 6,593.60	$ 8,119.14	$ (1,525.54)	CGT
CGTC Equ CENOVUS ENERGY INC	100	6/2/2010	12/19/2013	$ 2,828.25	$ 2,575 44	$ 252.81	CGT
CGTC Equ CENOVUS ENERGY INC	125	6/2/2010	12/20/2013	$ 3,470.40	$ 3,219 30	$ 251.10	CGT
CGTC Equ CENOVUS ENERGY INC	75	7/2/2010	12/20/2013	$ 2,082 24	$ 1,933 04	$ 149.20	CGT
CGTC Equ CENOVUS ENERGY INC	100	6/11/2010	12/20/2013	$ 2,778.18	$ 2,586.74	$ 191 44	CGT
CGTC Equ CENOVUS ENERGY INC	25	7/2/2010	12/20/2013	$ 694.54	$ 644.35	$ 50.19	CGT
NEW WORLD FUND CL F2	Distrib		12/27/2013			$ 8,808.05	
CGTC Equ GILEAD SCIENCES INC	75	2/3/2012	1/9/2014	$ 5,506.58	$ 1,827.44	$ 3,679 14	CGT
CGTC Equ GILEAD SCIENCES INC	25	2/6/2012	1/9/2014	$ 1,835.53	$ 613 79	$ 1,221.74	CGT
CGTC Equ Union Pacific	75	9/8/2000	1/9/2014	$ 12,443.39	$ 1,499.53	$ 10,943 86	CGT
CGTC Equ Bristol-Meyers Squibb Co	25	1/13/2012	1/10/2014	$ 1,323 98	$ 2,729 82	$ (1,405.84)	CGT
CGTC Equ Bristol-Meyers Squibb Co	100	4/19/2012	1/10/2014	$ 5,295.91	$ 3,296.46	$ 1,999 45	CGT
CGTC Equ Bristol-Meyers Squibb Co	150	4/20/2012	1/10/2014	$ 7,943 86	$ 2,854 95	$ 5,088.91	CGT
CGTC Equ GILEAD SCIENCES INC	100	2/3/2012	1/10/2014	$ 7,279.55	$ 2,436 59	$ 4,842 96	CGT
CGTC Equ NIKE INC CLASS B	100	1/18/2012	1/10/2014	$ 7,761.49	$ 4,943 88	$ 2,817 61	CGT
CGTC Equ GILEAD SCIENCES INC	250	2/3/2012	1/13/2014	$ 18,413 15	$ 6,084 23	$ 12,328.92	CGT
CGTC Equ GILEAD SCIENCES INC	25	2/3/2012	1/13/2014	$ 1,841.31	$ 609 15	$ 1,232 16	CGT
CGTC Equ NIKE INC CLASS B	100	1/18/2012	1/13/2014	$ 7,768.60	$ 4,943 88	$ 2,824 72	CGT
CGTC Equ TIFFANY & CO NEW	115	8/27/2010	1/13/2014	$ 10,528 44	$ 4,820 60	$ 5,707 84	CGT
CGTC Equ BEAM INC	50	11/23/2012	1/17/2014	$ 4,162 30	$ 2,692 50	$ 1,469 80	CGT
CGTC Equ BEAM INC	100	11/26/2012	1/17/2014	$ 8,324 59	$ 5,466.80	$ 2,857 79	CGT
CGTC Equ BEAM INC	100	11/27/2012	1/17/2014	$ 8,324 59	$ 5,466 39	$ 2,858.20	CGT
CGTC Equ BEAM INC	100	11/27/2012	1/17/2014	$ 8,324 59	$ 5,470 14	$ 2,854 45	CGT
CGTC Equ BEAM INC	100	11/29/2012	1/17/2014	$ 8,324.59	$ 5,436 89	$ 2,887.70	CGT
CGTC Equ BEAM INC	100	11/29/2012	1/17/2014	$ 8,324.59	$ 5,457 73	$ 2,866 86	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ BEAM INC	200	11/30/2012	1/17/2014	$ 16,649.19	$ 10,773 34	$ 5,875.85	CGT
CGTC Equ BEAM INC	100	11/26/2012	1/17/2014	$ 8,328.80	$ 5,472.85	$ 2,855 95	CGT
CGTC Equ CENTENE CORP	100	5/4/2012	1/23/2014	$ 6,157.01	$ 4,036 63	$ 2,120.38	CGT
CGTC Equ CENTENE CORP	100	5/4/2012	1/24/2014	$ 6,154.47	$ 4,036.63	$ 2,117.84	CGT
CGTC Equ CENTENE CORP	100	5/7/2012	1/27/2014	$ 6,163.94	$ 4,033.99	$ 2,129.95	CGT
CGTC Equ CENTENE CORP	100	5/4/2012	1/27/2014	$ 6,160.35	$ 4,036.63	$ 2,123.72	CGT
CGTC Equ TIFFANY & CO NEW	100	8/27/2010	1/27/2014	$ 8,682.76	$ 4,191 83	$ 4,490 93	CGT
CGTC Equ CENTENE CORP	100	5/7/2012	1/28/2014	$ 6,240.58	$ 4,033.99	$ 2,206.59	CGT
CGTC Equ CENTENE CORP	100	5/7/2012	1/28/2014	$ 6,228.10	$ 4,033.99	$ 2,194 11	CGT
CGTC Equ TIFFANY & CO NEW	50	8/27/2010	1/28/2014	$ 4,295.15	$ 2,095.92	$ 2,199.23	CGT
CGTC Equ CENTENE CORP	100	5/7/2012	1/31/2014	$ 6,028.38	$ 4,033.99	$ 1,994 39	CGT
CGTC Equ CENTENE CORP	100	5/8/2012	2/5/2014	$ 6,047.55	$ 3,952.88	$ 2,094.67	CGT
CGTC Equ SIGNET JEWELERS LTD	50	9/7/2011	2/6/2014	$ 3,806.33	$ 1,939 53	$ 1,866 80	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/14/2011	2/6/2014	$ 3,806.33	$ 1,977.60	$ 1,828.73	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/13/2011	2/6/2014	$ 3,890.98	$ 1,980.59	$ 1,910 39	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/14/2011	2/6/2014	$ 3,890.98	$ 1,977.60	$ 1,913.38	CGT
CGTC Equ SIGNET JEWELERS LTD	50	9/7/2011	2/7/2014	$ 3,796.84	$ 1,939 53	$ 1,857 31	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/13/2011	2/7/2014	$ 3,796 84	$ 1,921.77	$ 1,875 07	CGT
CGTC Equ SIGNET JEWELERS LTD	100	10/13/2011	2/10/2014	$ 7,609.69	$ 3,843 54	$ 3,766 15	CGT
CGTC Equ SIGNET JEWELERS LTD	50	9/8/2011	2/11/2014	$ 3,895.31	$ 1,896.04	$ 1,999.27	CGT
CGTC Equ SIGNET JEWELERS LTD	50	10/13/2011	2/11/2014	$ 3,895.31	$ 1,921 77	$ 1,973 54	CGT
CGTC Equ SIGNET JEWELERS LTD	50	9/8/2011	2/12/2014	$ 3,974.21	$ 1,896.04	$ 2,078.17	CGT
CGTC Equ HALLIBURTON CO	95	1/4/2012	3/12/2014	$ 5,355 51	$ 3,169.20	$ 2,186 31	CGT
CGTC Equ HALLIBURTON CO	200	8/3/2012	3/12/2014	$ 11,274 76	$ 6,651.12	$ 4,623 64	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	8/15/2011	3/14/2014	$ 3,878 86	$ 3,001 66	$ 877.20	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	200	1/23/2012	3/14/2014	$ 7,757.72	$ 6,095 44	$ 1,662.28	CGT
CGTC Equ Genpact Ltd	200	2/17/2012	3/18/2014	$ 3,399.56	$ 3,127 00	$ 272.56	CGT
CGTC Equ Genpact Ltd	600	2/17/2012	3/18/2014	$ 10,221.31	$ 9,381 00	$ 840 31	CGT
CGTC Equ Genpact Ltd	100	2/17/2012	3/18/2014	$ 1,703.55	$ 1,563.50	$ 140 05	CGT
CGTC Equ Genpact Ltd	200	2/16/2012	3/19/2014	$ 3,384.92	$ 3,120.34	$ 264 58	CGT
CGTC Equ Genpact Ltd	200	2/16/2012	3/19/2014	$ 3,386 58	$ 3,121 00	$ 265 58	CGT
CGTC Equ Genpact Ltd	300	2/21/2012	3/19/2014	$ 5,079.88	$ 4,690 50	$ 389.38	CGT
CGTC Equ Genpact Ltd	100	2/16/2012	3/20/2014	$ 1,706.48	$ 1,560.17	$ 146 31	CGT
CGTC Equ Allergan Inc.	100	3/24/2004	4/1/2014	$ 12,081.97	$ 3,323.50	$ 8,758 47	CGT
CGTC Equ APPLE INC	55	2/11/2010	4/1/2014	$ 29,563 47	$ 10,740 95	$ 18,822.52	CGT
CGTC Equ BB&T CORP	100	10/29/2012	4/1/2014	$ 3,961.84	$ 2,885 00	$ 1,076 84	CGT
CGTC Equ BB&T CORP	100	10/29/2012	4/1/2014	$ 3,978.67	$ 2,885.00	$ 1,093 67	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/15/2011	4/1/2014	$ 4,597 19	$ 1,983.80	$ 2,613 39	CGT
CGTC Equ Allergan Inc.	135	3/24/2004	4/2/2014	$ 16,412 31	$ 4,064.62	$ 12,347.69	CGT
CGTC Equ BB&T CORP	100	4/5/2011	4/2/2014	$ 3,997.71	$ 2,749.59	$ 1,248.12	CGT
CGTC Equ BB&T CORP	100	4/8/2011	4/2/2014	$ 3,997.71	$ 2,750.51	$ 1,247 20	CGT
CGTC Equ BB&T CORP	100	4/12/2011	4/2/2014	$ 3,997.71	$ 2,743 11	$ 1,254 60	CGT
CGTC Equ HOME DEPOT INC	200	9/23/2011	4/2/2014	$ 15,735.63	$ 6,918 28	$ 8,817.35	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/14/2013	4/2/2014	$ 1,197 12	$ 1,340 49	$ (143 37)	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/15/2011	4/2/2014	$ 4,604.39	$ 1,983 80	$ 2,620 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 TIFFANY & CO NEW	100	2/15/2013	4/2/2014	$ 8,499.13	$ 6,344 68	$ 2,154.45	CGT
CGTC Equ Air Prods & Chems Inc	100	4/29/2003	4/3/2014	$ 11,897.98	$ 4,294.54	$ 7,603 44	CGT
CGTC Equ American Tower Corp	145	4/7/2008	4/3/2014	$ 11,871.04	$ 5,856.13	$ 6,014 91	CGT
CGTC Equ American Tower Corp	100	1/13/2012	4/3/2014	$ 8,186 92	$ 6,114.55	$ 2,072 37	CGT
CGTC Equ BB&T CORP	100	4/12/2011	4/3/2014	$ 4,011.57	$ 2,743.11	$ 1,268 46	CGT
CGTC Equ BB&T CORP	100	4/12/2011	4/3/2014	$ 4,014.70	$ 2,739.24	$ 1,275 46	CGT
CGTC Equ BB&T CORP	100	3/31/2011	4/3/2014	$ 4,017 31	$ 2,739 02	$ 1,278.29	CGT
CGTC Equ Bristol-Meyers Squibb Co	100	4/19/2012	4/3/2014	$ 5,186.53	$ 3,282.58	$ 1,903 95	CGT
CGTC Equ Bristol-Meyers Squibb Co	100	4/19/2012	4/3/2014	$ 5,186 53	$ 2,637.17	$ 2,549 36	CGT
CGTC Equ ENSCO PLC-CL A	100	3/7/2012	4/3/2014	$ 5,276.85	$ 5,740 73	$ (463 88)	CGT
CGTC Equ ENSCO PLC-CL A	100	3/20/2012	4/3/2014	$ 5,276.85	$ 5,676 72	$ (399.87)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/8/2013	4/3/2014	$ 1,231.68	$ 1,318 79	$ (87 11)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/7/2013	4/3/2014	$ 1,233.13	$ 1,317.14	$ (84 01)	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/16/2011	4/3/2014	$ 4,539.14	$ 1,957 11	$ 2,582.03	CGT
CGTC Equ TIFFANY & CO NEW	100	2/14/2013	4/3/2014	$ 8,598 05	$ 6,313.44	$ 2,284 61	CGT
CGTC Equ JABIL CIRCUIT INC	800	2/21/2012	4/3/2014	$ 14,362 08	$ 20,023 19	$ (5,661.11)	CGT
CGTC Equ JABIL CIRCUIT INC	100	5/18/2012	4/3/2014	$ 1,795.26	$ 1,967 71	$ (172 45)	CGT
CGTC Equ Air Prods & Chems Inc	10	4/29/2003	4/4/2014	$ 1,192.37	$ 429 45	$ 762.92	CGT
CGTC Equ BB&T CORP	100	3/31/2011	4/4/2014	$ 4,032.37	$ 2,739 02	$ 1,293 35	CGT
CGTC Equ Bristol-Meyers Squibb Co	60	4/18/2012	4/4/2014	$ 3,104 82	$ 1,953 28	$ 1,151 54	CGT
CGTC Equ ENSCO PLC-CL A	75	3/20/2012	4/4/2014	$ 3,920 89	$ 4,256.47	$ (335.58)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/1/2013	4/4/2014	$ 1,266.47	$ 1,300 52	$ (34.05)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	200	2/1/2013	4/4/2014	$ 2,548.72	$ 2,601.04	$ (52.32)	CGT
CGTC Equ JABIL CIRCUIT INC	85	5/18/2012	4/4/2014	$ 1,531.54	$ 1,671 05	$ (139.51)	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/15/2011	4/4/2014	$ 4,678.83	$ 1,950 71	$ 2,728 12	CGT
CGTC Equ TIFFANY & CO NEW	50	8/27/2010	4/4/2014	$ 4,348.10	$ 2,095 92	$ 2,252.18	CGT
CGTC Equ BB&T CORP	90	4/11/2011	4/7/2014	$ 3,633.99	$ 2,461.56	$ 1,172 43	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/4/2013	4/7/2014	$ 1,256.83	$ 1,291 79	$ (34.96)	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/6/2013	4/7/2014	$ 1,264.58	$ 1,284.62	$ (20 04)	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/22/2011	4/7/2014	$ 4,633.37	$ 1,943 70	$ 2,689.67	CGT
CGTC Equ IRONWOOD PHARMACEUTICALS INC	100	2/5/2013	4/8/2014	$ 1,160.61	$ 1,279 64	$ (119 03)	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/20/2011	4/11/2014	$ 4,142 65	$ 1,941 64	$ 2,201.01	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/9/2011	4/14/2014	$ 4,226.18	$ 1,925 07	$ 2,301 11	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	200	3/7/2012	4/15/2014	$ 3,562.92	$ 6,076 20	$ (2,513 28)	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	200	3/8/2012	4/15/2014	$ 3,562.92	$ 6,001.54	$ (2,438.62)	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	100	3/9/2012	4/15/2014	$ 1,781 46	$ 2,943 75	$ (1,162.29)	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	100	4/9/2012	4/15/2014	$ 1,781 46	$ 3,061.82	$ (1,280 36)	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	100	4/9/2012	4/15/2014	$ 1,781.46	$ 3,073 38	$ (1,291.92)	CGT
CGTC Equ COBALT INTERNATIONAL ENERGY	100	4/10/2012	4/15/2014	$ 1,781.46	$ 3,075.12	$ (1,293.66)	CGT
CGTC Equ THE CHARLES SCHWAB CORP	200	9/23/2009	4/22/2014	$ 5,339.88	$ 3,525.34	$ 1,814.54	CGT
CGTC Equ THE CHARLES SCHWAB CORP	500	5/21/2009	4/22/2014	$ 13,347 70	$ 8,752 30	$ 4,595 40	CGT
CGTC Equ THE CHARLES SCHWAB CORP	300	9/23/2009	4/22/2014	$ 8,008.62	$ 5,288 01	$ 2,720 61	CGT
CGTC Equ BLACKROCK INC	40	2/7/2012	4/24/2014	$ 12,242.50	$ 7,337 23	$ 4,905.27	CGT
CGTC Equ BLACKROCK INC	60	3/5/2012	4/24/2014	$ 18,363.74	$ 11,892 01	$ 6,471 73	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	100	8/15/2011	4/24/2014	$ 3,736.41	$ 3,001 66	$ 734 75	CGT

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CGTC Equ Carnival Corp Cmn Paired Stock	100	8/15/2011	4/24/2014	$ 3,723.63	$ 3,001 66	$ 721 97	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	265	8/15/2011	4/25/2014	$ 9,924 53	$ 7,954 40	$ 1,970 13	CGT
CGTC Equ BLACKROCK INC	60	2/7/2012	4/28/2014	$ 18,486.16	$ 11,005 84	$ 7,480.32	CGT
CGTC Equ BLACKROCK INC	10	5/29/2012	4/28/2014	$ 3,081 03	$ 1,600 00	$ 1,481 03	CGT
CGTC Equ SEATTLE GENETICS INC	80	6/3/2011	4/28/2014	$ 3,214.83	$ 1,532.70	$ 1,682.13	CGT
CGTC Equ COACH INC	100	10/24/2012	5/12/2014	$ 4,199.05	$ 5,604.05	$ (1,405.00)	CGT
CGTC Equ COACH INC	400	3/26/2013	5/12/2014	$ 16,796 18	$ 19,966 04	$ (3,169 86)	CGT
CGTC Equ COACH INC	100	4/15/2010	5/13/2014	$ 4,224.31	$ 4,120.63	$ 103.68	CGT
CGTC Equ COACH INC	100	4/16/2010	5/13/2014	$ 4,224.31	$ 4,149 90	$ 74 41	CGT
CGTC Equ COACH INC	100	5/4/2010	5/13/2014	$ 4,224.31	$ 4,177 49	$ 46 82	CGT
CGTC Equ COACH INC	100	5/12/2010	5/13/2014	$ 4,224.31	$ 3,876 29	$ 348.02	CGT
CGTC Equ COACH INC	100	3/26/2013	5/13/2014	$ 4,224.31	$ 4,991.51	$ (767.20)	CGT
CGTC Equ COACH INC	300	4/1/2013	5/13/2014	$ 12,672.92	$ 14,844.57	$ (2,171 65)	CGT
CGTC Equ Express Scripts Holding Co	45	1/15/2013	5/13/2014	$ 3,013.36	$ 2,512 70	$ 500 66	CGT
CGTC Equ Express Scripts Holding Co	15	2/12/2013	5/13/2014	$ 1,004.45	$ 823.98	$ 180.47	CGT
CGTC Equ Express Scripts Holding Co	50	2/13/2013	5/13/2014	$ 3,348.17	$ 2,786 11	$ 562 06	CGT
CGTC Equ COACH INC	200	5/12/2010	5/14/2014	$ 8,415 95	$ 7,752 58	$ 663.37	CGT
CGTC Equ Norfolk Southern Corp	100	2/14/2013	5/14/2014	$ 9,532.67	$ 7,054 00	$ 2,478 67	CGT
CGTC Equ Nestle NAM SPON ADR	60	3/30/2001	5/15/2014	$ 4,720.05	$ 1,230.00	$ 3,490 05	CGT
CGTC Equ Nestle NAM SPON ADR	100	6/1/2012	5/15/2014	$ 7,866.76	$ 5,649.00	$ 2,217.76	CGT
CGTC Equ Norfolk Southern Corp	65	10/29/2012	5/15/2014	$ 6,268.96	$ 3,981 08	$ 2,287.88	CGT
CGTC Equ HOME DEPOT INC	100	9/19/2011	5/23/2014	$ 7,778 91	$ 3,350.69	$ 4,428.22	CGT
CGTC Equ HOME DEPOT INC	210	9/19/2011	5/23/2014	$ 16,337.65	$ 7,036 45	$ 9,301.20	CGT
CGTC Equ Pepsico Inc	200	7/8/2003	5/27/2014	$ 17,173.16	$ 8,886 50	$ 8,286 66	CGT
CGTC Equ Target Corp	100	1/10/2008	5/28/2014	$ 5,594.18	$ 4,884 28	$ 709.90	CGT
CGTC Equ Target Corp	100	1/19/2012	5/28/2014	$ 5,594.18	$ 4,977 51	$ 616.67	CGT
CGTC Equ Target Corp	300	1/10/2008	5/29/2014	$ 16,730.03	$ 14,652.84	$ 2,077.19	CGT
CGTC Equ BROADCOM CORP	210	4/15/2010	6/25/2014	$ 7,996.54	$ 7,056 16	$ 940 38	CGT
CGTC Equ TIFFANY & CO NEW	100	8/27/2010	6/30/2014	$ 9,990.52	$ 4,191 83	$ 5,798 69	CGT
CGTC Equ HALLIBURTON CO	100	7/23/2012	7/1/2014	$ 6,958.94	$ 3,026 31	$ 3,932 63	CGT
CGTC Equ HALLIBURTON CO	5	1/4/2012	7/1/2014	$ 347.37	$ 166 80	$ 180.57	CGT
CGTC Equ HALLIBURTON CO	95	7/23/2012	7/1/2014	$ 6,600 10	$ 2,874.99	$ 3,725.11	CGT
CGTC Equ TIFFANY & CO NEW	95	8/27/2010	7/1/2014	$ 9,471 47	$ 3,982 24	$ 5,489 23	CGT
CGTC Equ BLACKROCK INC	40	5/29/2012	7/2/2014	$ 12,669 12	$ 6,400 00	$ 6,269 12	CGT
CGTC Equ HALLIBURTON CO	100	6/18/2010	7/2/2014	$ 6,926 12	$ 2,538 88	$ 4,387 24	CGT
CGTC Equ HALLIBURTON CO	40	7/23/2012	7/2/2014	$ 2,770 45	$ 1,030 23	$ 1,740 22	CGT
CGTC Equ NUCOR CORP	100	10/20/2008	7/2/2014	$ 4,925 37	$ 3,197 91	$ 1,727 46	CGT
CGTC Equ DARDEN RESTAURANTS INC	50	4/20/2012	7/21/2014	$ 2,189.94	$ 2,494 01	$ (304 07)	CGT
CGTC Equ DARDEN RESTAURANTS INC	200	4/24/2012	7/21/2014	$ 8,759 75	$ 9,942 08	$ (1,182.33)	CGT
CGTC Equ DARDEN RESTAURANTS INC	100	4/26/2012	7/21/2014	$ 4,379 87	$ 4,952.95	$ (573.08)	CGT
CGTC Equ NUCOR CORP	100	10/20/2008	7/21/2014	$ 5,052.30	$ 3,197 91	$ 1,854 39	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	10/21/2008	7/21/2014	$ 4,880 63	$ 2,499 92	$ 2,380 71	CGT
CGTC Equ PROGRESSIVE CORP OHIO	100	10/21/2008	7/21/2014	$ 2,439.00	$ 1,271 09	$ 1,167 91	CGT
CGTC Equ PROGRESSIVE CORP OHIO	200	10/22/2008	7/21/2014	$ 4,878 01	$ 2,765 02	$ 2,112 99	CGT
CGTC Equ NUCOR CORP	75	10/20/2008	7/22/2014	$ 3,753 29	$ 2,398 43	$ 1,354 86	CGT

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CGTC Equ Allegheny Technologies Inc	100	1/13/2009	7/31/2014	$ 4,095.75	$ 2,942 02	$ 1,153 73	CGT
CGTC Equ Allegheny Technologies Inc	100	1/12/2009	8/1/2014	$ 4,024.84	$ 2,920 81	$ 1,104 03	CGT
CGTC Equ Allegheny Technologies Inc	100	1/12/2009	8/1/2014	$ 4,018.94	$ 2,920 81	$ 1,098 13	CGT
CGTC Equ Allegheny Technologies Inc	125	1/12/2009	8/1/2014	$ 5,048.96	$ 3,651 01	$ 1,397.95	CGT
CGTC Equ Allegheny Technologies Inc	75	1/13/2009	8/1/2014	$ 3,029 38	$ 2,206.52	$ 822.86	CGT
CGTC Equ Allegheny Technologies Inc	175	1/12/2009	8/4/2014	$ 6,886.58	$ 5,111.42	$ 1,775.16	CGT
CGTC Equ Allegheny Technologies Inc	25	1/14/2009	8/4/2014	$ 983.80	$ 722 39	$ 261.41	CGT
CGTC Equ Allegheny Technologies Inc	125	1/8/2009	8/5/2014	$ 4,736.42	$ 3,559 03	$ 1,177.39	CGT
CGTC Equ Allegheny Technologies Inc	75	1/14/2009	8/5/2014	$ 2,841.85	$ 2,167 18	$ 674 67	CGT
CGTC Equ Allegheny Technologies Inc	75	1/8/2009	8/11/2014	$ 2,927.24	$ 2,135 42	$ 791.82	CGT
CGTC Equ Allegheny Technologies Inc	25	12/17/2012	8/11/2014	$ 975.75	$ 702 58	$ 273 17	CGT
CGTC Equ Allegheny Technologies Inc	10	12/17/2012	8/12/2014	$ 391.22	$ 281 03	$ 110 19	CGT
CGTC Equ Allegheny Technologies Inc	90	7/2/2013	8/12/2014	$ 3,520.94	$ 2,462.82	$ 1,058.12	CGT
CGTC Equ Allegheny Technologies Inc	200	7/1/2013	8/13/2014	$ 7,897.42	$ 5,340.26	$ 2,557 16	CGT
CGTC Equ Allegheny Technologies Inc	100	7/1/2013	8/13/2014	$ 3,948.71	$ 2,637 49	$ 1,311.22	CGT
CGTC Equ Allegheny Technologies Inc	10	7/2/2013	8/13/2014	$ 394.87	$ 273 65	$ 121.22	CGT
CGTC Equ American Tower Corp	100	4/7/2008	8/27/2014	$ 9,817.17	$ 4,038.71	$ 5,778 46	CGT
CGTC Equ American Tower Corp	15	4/7/2008	8/28/2014	$ 1,479.92	$ 605 81	$ 874.11	CGT
CGTC Equ HALLIBURTON CO	20	7/3/2013	8/28/2014	$ 1,370 27	$ 836 86	$ 533.41	CGT
CGTC Equ HALLIBURTON CO	200	7/5/2013	8/28/2014	$ 13,702.69	$ 8,501.84	$ 5,200 85	CGT
CGTC Equ CME Group Inc	100	9/13/2012	9/3/2014	$ 7,662.86	$ 5,857 78	$ 1,805 08	CGT
CGTC Equ CME Group Inc	10	9/14/2012	9/3/2014	$ 766 29	$ 584 76	$ 181 53	CGT
CGTC Equ CME Group Inc	100	9/19/2012	9/3/2014	$ 7,662 86	$ 5,909.94	$ 1,752 92	CGT
CGTC Equ CME Group Inc	100	9/20/2012	9/3/2014	$ 7,662 86	$ 5,874 29	$ 1,788 57	CGT
CGTC Equ NEW WORLD FUND CL F2	819.807	6/7/2010	9/11/2014	$ 50,000.00	$ 38,274.25	$ 11,725 75	CGT
CGTC Equ Air Prods & Chems Inc	200	4/29/2003	9/29/2014	$ 26,991 40	$ 8,589 08	$ 18,402 32	CGT
CGTC Equ Bristol-Meyers Squibb Co	200	4/18/2012	9/29/2014	$ 10,322.77	$ 6,510 92	$ 3,811 85	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	300	8/15/2011	9/29/2014	$ 12,281.72	$ 9,004 98	$ 3,276.74	CGT
CGTC Equ EMERSON ELECTRIC CO	150	7/8/2003	9/29/2014	$ 9,610 28	$ 3,846 75	$ 5,763 53	CGT
CGTC Equ GILEAD SCIENCES INC	50	2/1/2012	9/29/2014	$ 5,401 76	$ 1,216 69	$ 4,185 07	CGT
CGTC Equ GILEAD SCIENCES INC	150	2/3/2012	9/29/2014	$ 16,205.27	$ 3,650 54	$ 12,554.73	CGT
CGTC Equ TE CONNECTIVITY LTD	200	5/28/2009	9/29/2014	$ 11,921.57	$ 3,384 60	$ 8,536.97	CGT
CGTC Equ TE CONNECTIVITY LTD	100	5/28/2009	9/29/2014	$ 5,963.91	$ 1,697 43	$ 4,266 48	CGT
CGTC Equ TE CONNECTIVITY LTD	100	5/29/2009	9/29/2014	$ 5,963 91	$ 1,730.12	$ 4,233.79	CGT
CGTC Equ TE CONNECTIVITY LTD	100	5/28/2009	9/29/2014	$ 5,963 54	$ 1,692 30	$ 4,271 24	CGT
CGTC Equ TE CONNECTIVITY LTD	100	5/28/2009	9/30/2014	$ 5,857.16	$ 1,692 30	$ 4,164.86	CGT
CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	4,248.09	3/23/2001	11/13/2013	$ 200,000.00	$ 120,858.10	$ 79,141.90	CGT
CGTC Eur 16 EUROPACIFIC GROWTH FUND-CL	1,006.85	12/27/2012	9/22/2014	$ 50,000.00	$ 41,139 77	$ 8,860 23	CGT
CGTC Fixe DISNEY WALT CO SR UNSEC 4.5% 1	300	9/23/2010	10/1/2013	$ 30,245.40	$ 33,238 50	$ (2,993 10)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 024	7/15/2010	10/11/2013	$ 1,102.43	$ 1,181.67	$ (79 24)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	13.798	2/28/2007	10/15/2013	$ 1,379.78	$ 1,406 78	$ (27 00)	CGT
CGTC Fixe ANADARKO PETROLEUM CORP SR U	200	2/11/2011	10/21/2013	$ 23,333 00	$ 22,077 00	$ 1,256.00	CGT
CGTC Fixe ANADARKO PETROLEUM CORP SR U	50	2/14/2011	10/21/2013	$ 5,833.25	$ 5,546 95	$ 286 30	CGT
CGTC Fixe ANADARKO PETROLEUM CORP SR U	50	3/16/2011	10/21/2013	$ 5,833 25	$ 5,564 75	$ 268 50	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	22.939	6/13/2011	10/25/2013	$ 2,293.92	$ 2,474 21	$ (180 29)	CGT

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CGTC Fixe FNCL 3.5 AB5665 HLTV 7/1/42	7.778	7/12/2012	10/25/2013	$ 777 76	$ 818 99	$ (41 23)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	21 979	3/30/2007	10/25/2013	$ 2,197.93	$ 2,202.82	$ (4 89)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	8.535	7/15/2010	11/12/2013	$ 853.47	$ 914 81	$ (61 34)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	18.706	2/28/2007	11/15/2013	$ 1,870 56	$ 1,907 17	$ (36.61)	CGT
CGTC Fixe KIMCO RLTY CORP 5 584% 11/23/15	450	1/19/2011	11/15/2013	$ 49,047.30	$ 49,329 90	$ (282.60)	CGT
CGTC Fixe TECO FINANCE INC 4.0% 3/15/16	20	3/23/2011	11/15/2013	$ 2,127.50	$ 2,064 04	$ 63 46	CGT
CGTC Fixe TECO FINANCE INC 4 0% 3/15/16	90	3/23/2011	11/15/2013	$ 9,573 75	$ 9,293 22	$ 280 53	CGT
CGTC Fixe TECO FINANCE INC 4.0% 3/15/16	40	4/5/2011	11/15/2013	$ 4,255.00	$ 4,074.88	$ 180 12	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	20	7/22/2010	11/18/2013	$ 2,000.00	$ 2,139 61	$ (139 61)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	13.994	10/22/2010	11/18/2013	$ 1,399 35	$ 1,554 59	$ (155.24)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	10 701	7/12/2012	11/25/2013	$ 1,070 13	$ 1,126 87	$ (56.74)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 501	6/13/2011	11/25/2013	$ 150 05	$ 161 84	$ (11.79)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	15 63	3/30/2007	11/25/2013	$ 1,562.99	$ 1,566 47	$ (3 48)	CGT
CGTC Fixe BNP PARIBAS FR UNSEC 3.31315% 1	150	2/28/2012	12/10/2013	$ 15,402 90	$ 14,982 44	$ 420 46	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	10 794	7/15/2010	12/11/2013	$ 1,079.40	$ 1,156 98	$ (77 58)	CGT
CGTC Fixe Mondelez Intl Inc SR UNSEC 5 375% 2	200	9/7/2012	12/11/2013	$ 22,351 20	$ 24,036 20	$ (1,685.00)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	12.446	2/28/2007	12/16/2013	$ 1,244.62	$ 1,268 98	$ (24 36)	CGT
CGTC Fixe NEWS AMERICA 5.3% 12/15/14	450	10/13/2010	12/16/2013	$ 47,096 55	$ 51,302 25	$ (4,205 70)	CGT
CGTC Fixe National Grid Group PLC 6.3% 08/01/2(	500	7/24/2006	12/17/2013	$ 56,440.50	$ 49,892.50	$ 6,548.00	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	7/22/2010	12/17/2013	$ 100.00	$ 106.98	$ (6 98)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.544	10/22/2010	12/17/2013	$ 54.40	$ 60.44	$ (6 04)	CGT
CGTC Fixe us TREASURY NOTE 3.5% 5/15/20	250	7/25/2011	12/18/2013	$ 27,241.11	$ 26,372 07	$ 869.04	CGT
CGTC Fixe AETNA INC SR UNSEC 2.75% 11/15/2	100	11/7/2012	12/19/2013	$ 9,305 70	$ 9,830 90	$ (525.20)	CGT
CGTC Fixe AETNA INC SR UNSEC 2.75% 11/15/2	100	11/7/2012	12/19/2013	$ 9,276.70	$ 9,830 90	$ (554.20)	CGT
CGTC Fixe AETNA INC SR UNSEC 2.75% 11/15/2	100	11/7/2012	12/23/2013	$ 9,299.10	$ 9,830 90	$ (531 80)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	8.033	11/19/2012	12/26/2013	$ 803.31	$ 843.48	$ (40.17)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	1.372	6/13/2011	12/26/2013	$ 137.16	$ 147.94	$ (10.78)	CGT
CGTC Fixe FNCL 3.5 AB5665 HLTV 7/1/42	10.989	7/12/2012	12/26/2013	$ 1,098.89	$ 1,157 15	$ (58.26)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	25 06	3/30/2007	12/26/2013	$ 2,505.98	$ 2,511.56	$ (5 58)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	9.78	7/15/2010	1/13/2014	$ 977.98	$ 1,048 27	$ (70.29)	CGT
CGTC Fixe FNCL 3.5 AB5665 HLTV 7/1/42	1,669.83	7/12/2012	1/13/2014	$ 164,321.26	$ 175,836.24	$ (11,514.98)	CGT
CGTC Fixe CANADIAN NATIONAL RAILWAY 4.95	400	10/13/2010	1/15/2014	$ 40,000.00	$ 44,804.40	$ (4,804 40)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	12 931	2/28/2007	1/15/2014	$ 1,293.10	$ 1,318 41	$ (25.31)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	2	7/22/2010	1/17/2014	$ 200.00	$ 213.96	$ (13 96)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1 533	10/22/2010	1/17/2014	$ 153.25	$ 170 25	$ (17 00)	CGT
CGTC Fixe WELLS FARGO CO HLD FRN SR UNS	150	9/12/2011	1/17/2014	$ 15,005.84	$ 14,137.50	$ 868 34	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	13.852	11/19/2012	1/27/2014	$ 1,385.24	$ 1,454.50	$ (69 26)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	1.393	6/13/2011	1/27/2014	$ 139.25	$ 150 19	$ (10.94)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	21 803	3/30/2007	1/27/2014	$ 2,180.31	$ 2,185 16	$ (4 85)	CGT
CGTC Fixe FNCL 3 5 AB5665 HLTV 7/1/42	2.727	7/12/2012	1/27/2014	$ 1,706 43	$ 287.21	$ 1,419 22	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	21 643	7/15/2010	2/11/2014	$ 2,164.26	$ 2,319 82	$ (155 56)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	1.994	9/26/2011	2/14/2014	$ 199 36	$ 219 51	$ (20 15)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	10.382	2/28/2007	2/18/2014	$ 1,038.16	$ 1,058 48	$ (20 32)	CGT
CGTC Fixe Simon Property Group 5 25% 12/01/16	250	10/22/2009	2/18/2014	$ 27,708 25	$ 24,746 25	$ 2,962 00	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	7/22/2010	2/18/2014	$ 100 00	$ 106 98	$ (6 98)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0 426	10/22/2010	2/18/2014	$ 42.63	$ 47 36	$ (4.73)	CGT
CGTC Fixe NOVARTIS CAPITAL CORP SR UNSE	200	3/16/2010	2/21/2014	$ 20,608 20	$ 19,904.40	$ 703 80	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	7.621	11/19/2012	2/25/2014	$ 762.09	$ 800.19	$ (38 10)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	1.389	6/13/2011	2/25/2014	$ 138.91	$ 149 83	$ (10 92)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	16.337	3/30/2007	2/25/2014	$ 1,633.71	$ 1,637 35	$ (3 64)	CGT
CGTC Fixe Medco Health Solutions SR UNSEC 4.1	200	9/7/2012	2/27/2014	$ 21,238 20	$ 21,988 60	$ (750 40)	CGT
CGTC Fixe ILLINOIS ST GO PENSION TAXABLE	200	3/10/2011	3/3/2014	$ 20,000.00	$ 20,000.00	$ -	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	15 13	7/15/2010	3/11/2014	$ 1,512.97	$ 1,621 71	$ (108 74)	CGT
CGTC Fixe GENERAL ELEC CAP CORP SR UNSE	200	2/15/2013	3/11/2014	$ 19,420.00	$ 19,785 80	$ (365 80)	CGT
CGTC Fixe GENERAL ELECTRIC CO 5.25% 12/6/	300	4/3/2012	3/11/2014	$ 34,158.90	$ 34,723 80	$ (564.90)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	0.832	9/26/2011	3/14/2014	$ 83.16	$ 91 57	$ (8 41)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	8.364	2/28/2007	3/17/2014	$ 836.36	$ 852.73	$ (16.37)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1.073	7/22/2010	3/17/2014	$ 107.25	$ 114 74	$ (7 49)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.75	10/22/2010	3/17/2014	$ 75.00	$ 83.32	$ (8.32)	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	17.97	8/31/2011	3/20/2014	$ 1,853.38	$ 1,839 62	$ 13.76	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	0.75	9/22/2011	3/20/2014	$ 77.35	$ 73 51	$ 3 84	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	0.041	9/30/2011	3/20/2014	$ 4.18	$ 3.97	$ 0 21	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	563.591	10/18/2011	3/20/2014	$ 58,127.22	$ 57,067.68	$ 1,059 54	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	1.891	10/31/2011	3/20/2014	$ 195.03	$ 185 34	$ 9.69	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	0.98	11/16/2011	3/20/2014	$ 101.07	$ 96 07	$ 5.00	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	0.372	11/30/2011	3/20/2014	$ 38.37	$ 36.45	$ 1.92	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	764.202	1/10/2012	3/20/2014	$ 78,817.75	$ 78,654.87	$ 162.88	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	7.029	3/30/2012	3/20/2014	$ 724.95	$ 692.39	$ 32.56	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	7.458	4/30/2012	3/20/2014	$ 769.20	$ 734 64	$ 34.56	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	12.755	5/31/2012	3/20/2014	$ 1,315.47	$ 1,256.37	$ 59.10	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	5.429	6/29/2012	3/20/2014	$ 559 88	$ 534.72	$ 25.16	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	9 125	10/31/2012	3/20/2014	$ 941.08	$ 901 10	$ 39.98	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	7.739	11/30/2012	3/20/2014	$ 798.13	$ 764.22	$ 33.91	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	20.652	11/19/2012	3/25/2014	$ 2,065.16	$ 2,168 42	$ (103.26)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	12.338	6/13/2011	3/25/2014	$ 1,233.84	$ 1,330.81	$ (96 97)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	7.94	3/30/2007	3/25/2014	$ 794.02	$ 795.79	$ (1 77)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	9.931	7/15/2010	4/11/2014	$ 993.08	$ 1,064 46	$ (71 38)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	0.686	9/26/2011	4/14/2014	$ 68 64	$ 75 58	$ (6 94)	CGT
CGTC Fixe DEVON ENERGY CORP UNSEC 3.25%	150	5/30/2012	4/15/2014	$ 14,961 60	$ 15,041.25	$ (79 65)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	10 318	2/28/2007	4/15/2014	$ 1,031.76	$ 1,051.95	$ (20 19)	CGT
CGTC Fixe US Treasury Note 2 375% 5/31/18	1,000 00	6/20/2011	4/15/2014	$ 104,148.10	$ 100,972 66	$ 3,175 44	CGT
CGTC Fixe US Treasury Note 2 375% 5/31/18	1,350 00	9/25/2012	4/15/2014	$ 140,599 94	$ 146,486.09	$ (5,886.15)	CGT
CGTC Fixe US Treasury Note 2 375% 5/31/18	450	10/9/2012	4/15/2014	$ 46,866 65	$ 49,036 12	$ (2,169.47)	CGT
CGTC Fixe US Treasury Note 2 375% 5/31/18	1,250 00	2/4/2013	4/15/2014	$ 130,185.13	$ 134,229 02	$ (4,043 89)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1 453	7/22/2010	4/17/2014	$ 145 31	$ 155.45	$ (10 14)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	14.924	11/19/2012	4/25/2014	$ 1,492.35	$ 1,566.97	$ (74 62)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1.376	6/13/2011	4/25/2014	$ 137 60	$ 148.41	$ (10.81)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	17 978	3/30/2007	4/25/2014	$ 1,797.78	$ 1,801 78	$ (4 00)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5 53% 9/11/41	11 377	7/15/2010	5/12/2014	$ 1,137.69	$ 1,219 46	$ (81.77)	CGT
CGTC Fixe FHMS K705 A2 (MF) 2.303% 9/25/18	500	4/16/2012	5/12/2014	$ 51,171 88	$ 51,021 48	$ 150 40	CGT

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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 MSC 05-HQ7 A4 5.374094% 11/14/42	1.142	9/26/2011	5/14/2014	$ 114.21	$ 125.76	$ (11.55)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	7 726	2/28/2007	5/15/2014	$ 772.59	$ 787.71	$ (15 12)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	6.589	10/22/2010	5/16/2014	$ 658.87	$ 731 96	$ (73.09)	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1.45128% 2/25	1 421	3/28/2013	5/27/2014	$ 142.08	$ 143.50	$ (1 42)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	10.163	11/19/2012	5/27/2014	$ 1,016.26	$ 1,067 07	$ (50.81)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	20.149	6/13/2011	5/27/2014	$ 2,014.87	$ 2,173.23	$ (158.36)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	17.871	3/30/2007	5/27/2014	$ 1,787.11	$ 1,791.09	$ (3.98)	CGT
CGTC Fixe US TREASURY NOTE 2.125% 8/15/21	300	11/18/2011	6/5/2014	$ 29,801.95	$ 30,355.20	$ (553.25)	CGT
CGTC Fixe BSCMS 06-PW13 AAB 5.53% 9/11/41	65.543	7/15/2010	6/11/2014	$ 6,554.28	$ 7,025.40	$ (471 12)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	10.675	2/28/2007	6/16/2014	$ 1,067.54	$ 1,088 43	$ (20.89)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	0.688	9/26/2011	6/16/2014	$ 68.84	$ 75 80	$ (6.96)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1.451	7/22/2010	6/17/2014	$ 145.10	$ 155.23	$ (10.13)	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1.45128% 2/25	0.587	3/28/2013	6/25/2014	$ 58.67	$ 59.26	$ (0.59)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	21.714	11/19/2012	6/25/2014	$ 2,171.44	$ 2,280.01	$ (108.57)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	1 427	6/13/2011	6/25/2014	$ 142.70	$ 153 92	$ (11 22)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	25.369	3/30/2007	6/25/2014	$ 2,536.87	$ 2,542.52	$ (5 65)	CGT
CGTC Fixe BHP BILLITON FIN SR UNSEC 1.625%	200	2/24/2012	6/27/2014	$ 20,321.80	$ 19,945 60	$ 376 20	CGT
CGTC Fixe Dow Chemical SR UNSEC 4.125% 11/1	100	11/14/2011	6/27/2014	$ 10,701.70	$ 9,960 30	$ 741.40	CGT
CGTC Fixe RIO TINTO FINANCE SR UNSEC 2.25'	200	6/19/2013	6/27/2014	$ 20,339.60	$ 19,817.20	$ 522 40	CGT
CGTC Fixe ANHEUSER-BUSCH INBEV FRN 7/14/	100	7/14/2011	7/14/2014	$ 10,000.00	$ 10,000.00	$ -	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	1 026	9/26/2011	7/14/2014	$ 100 26	$ 112 97	$ (12 71)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	7.589	2/28/2007	7/15/2014	$ 758.94	$ 773.79	$ (14.85)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	7/22/2010	7/17/2014	$ 100.00	$ 106.98	$ (6 98)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0 58	10/22/2010	7/17/2014	$ 58.00	$ 64 43	$ (6.43)	CGT
CGTC Fixe US TREASURY NOTE 375% 3/15/16	2,600.00	7/17/2013	7/23/2014	$ 260,019.44	$ 258,913 28	$ 1,106 16	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1 45128% 2/25	0 667	3/28/2013	7/25/2014	$ 66 74	$ 67.41	$ (0.67)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	8 095	11/19/2012	7/25/2014	$ 809.48	$ 849 95	$ (40.47)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	14.139	6/13/2011	7/25/2014	$ 1,413.90	$ 1,525 02	$ (111 12)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	12 363	3/30/2007	7/25/2014	$ 1,236.31	$ 1,239 06	$ (2 75)	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1 45128% 2/25	597.325	3/28/2013	7/31/2014	$ 59,732 51	$ 60,329.84	$ (597 33)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	5 733	9/26/2011	8/14/2014	$ 573 28	$ 631.23	$ (57 95)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	10 19	2/28/2007	8/15/2014	$ 1,018.99	$ 1,038.93	$ (19 94)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.88	7/22/2010	8/15/2014	$ 88.01	$ 94 15	$ (6.14)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.585	10/22/2010	8/15/2014	$ 58.50	$ 64 99	$ (6 49)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	14.386	11/19/2012	8/25/2014	$ 1,438 64	$ 1,510 57	$ (71 93)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	28.037	6/13/2011	8/25/2014	$ 2,803.70	$ 3,024 05	$ (220.35)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	12.131	3/30/2007	8/25/2014	$ 1,213 07	$ 1,215.77	$ (2 70)	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3.9	150	2/5/2013	8/29/2014	$ 15,222 00	$ 15,685.20	$ (463.20)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	6.663	2/28/2007	9/15/2014	$ 666.27	$ 679.31	$ (13.04)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	4 337	9/26/2011	9/15/2014	$ 433.67	$ 477 51	$ (43 84)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1.266	7/22/2010	9/17/2014	$ 126.60	$ 135 44	$ (8 84)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	10/22/2010	9/17/2014	$ 100.00	$ 111 09	$ (11 09)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	8.526	11/19/2012	9/25/2014	$ 852.56	$ 895 19	$ (42 63)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	9 723	6/13/2011	9/25/2014	$ 972.27	$ 1,048 68	$ (76 41)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	9 71	3/30/2007	9/25/2014	$ 970.98	$ 973.14	$ (2.16)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1.427	6/13/2011	6/25/2014	$ 142.70	$ 153.92	$ (11.22)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	25 369	3/30/2007	6/25/2014	$ 2,536.87	$ 2,542 52	$ (5.65)	CGT
CGTC Fixe BHP BILLITON FIN SR UNSEC 1 625%	200	2/24/2012	6/27/2014	$ 20,321.80	$ 19,945 60	$ 376 20	CGT
CGTC Fixe Dow Chemical SR UNSEC 4 125% 11/	100	11/14/2011	6/27/2014	$ 10,701.70	$ 9,960 30	$ 741.40	CGT
CGTC Fixe RIO TINTO FINANCE SR UNSEC 2 25	200	6/19/2013	6/27/2014	$ 20,339 60	$ 19,817 20	$ 522 40	CGT
CGTC Fixe ANHEUSER-BUSCH INBEV FRN 7/14/	100	7/14/2011	7/14/2014	$ 10,000 00	$ 10,000 00	$ -	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	1.026	9/26/2011	7/14/2014	$ 100 26	$ 112 97	$ (12 71)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	7 589	2/28/2007	7/15/2014	$ 758 94	$ 773 79	$ (14 85)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	7/22/2010	7/17/2014	$ 100 00	$ 106.98	$ (6 98)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0 58	10/22/2010	7/17/2014	$ 58.00	$ 64 43	$ (6 43)	CGT
CGTC Fixe US TREASURY NOTE .375% 3/15/16	2,600 00	7/17/2013	7/23/2014	$ 260,019.44	$ 258,913 28	$ 1,106 16	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1 45128% 2/25	0 667	3/28/2013	7/25/2014	$ 66 74	$ 67.41	$ (0 67)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	8.095	11/19/2012	7/25/2014	$ 809.48	$ 849.95	$ (40.47)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	14 139	6/13/2011	7/25/2014	$ 1,413.90	$ 1,525 02	$ (111 12)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	12 363	3/30/2007	7/25/2014	$ 1,236.31	$ 1,239.06	$ (2.75)	CGT
CGTC Fixe FNA 13-M4 ASQ2 (MF) 1 45128% 2/25	597.325	3/28/2013	7/31/2014	$ 59,732.51	$ 60,329 84	$ (597 33)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	5.733	9/26/2011	8/14/2014	$ 573.28	$ 631.23	$ (57 95)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	10 19	2/28/2007	8/15/2014	$ 1,018 99	$ 1,038.93	$ (19.94)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.88	7/22/2010	8/15/2014	$ 88.01	$ 94 15	$ (6 14)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0 585	10/22/2010	8/15/2014	$ 58.50	$ 64.99	$ (6 49)	CGT
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	14.386	11/19/2012	8/25/2014	$ 1,438.64	$ 1,510 57	$ (71 93)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	28.037	6/13/2011	8/25/2014	$ 2,803.70	$ 3,024.05	$ (220.35)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	12 131	3/30/2007	8/25/2014	$ 1,213.07	$ 1,215.77	$ (2 70)	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3.95	150	2/5/2013	8/29/2014	$ 15,222.00	$ 15,685 20	$ (463 20)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	6 663	2/28/2007	9/15/2014	$ 666.27	$ 679.31	$ (13 04)	CGT
CGTC Fixe MSC 05-HQ7 A4 5.374094% 11/14/42	4 337	9/26/2011	9/15/2014	$ 433.67	$ 477.51	$ (43 84)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1 266	7/22/2010	9/17/2014	$ 126.60	$ 135.44	$ (8 84)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	10/22/2010	9/17/2014	$ 100.00	$ 111.09	$ (11.09)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	8 526	11/19/2012	9/25/2014	$ 852.56	$ 895.19	$ (42.63)	CGT
CGTC Fixe FNCL 5.0 AI5236 MHA 6/1/41	9 723	6/13/2011	9/25/2014	$ 972.27	$ 1,048 68	$ (76.41)	CGT
CGTC Fixe FNR 07-33 HE PAC 5.5% 04/25/2037	9.71	3/30/2007	9/25/2014	$ 970.98	$ 973 14	$ (2 16)	CGT
TOTAL LONG TERM				**$ 3,828,087.51**	**$ 3,152,238.09**	**$ 675,849.42**	
OVERALL TOTAL				**$ 14,272,965.22**	**$ 13,586,143.65**	**$ 686,821.57**	
Long Term Capital Gain Distribution							
NEW WORLD FUND CL F2	Distrib		12/27/2013			$ 8,808 05	
GRAND TOTAL						**$ 695,629.62**	

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INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
ACE INA HOLDINGS INC SR UNSEC 3 35% 5/15/24	300	99.85	29,955.00	29,955 00	$ -
AIG GROUP SR UNSEC 2.3% 7/16/19	200	99.798	19,959.60	19,959 60	$ -
AIG GROUP SR UNSEC 4.125% 2/15/24	200	101 927	20,029.30	20,385 40	$ 356
ALTRIA GROUP INC SR UNSEC 4.0% 1/31/24	250	99.378	24,844.50	24,844 50	$ -
AMCAR 14-3 A3A 1.15% 08-10-19/06-08-17	150	99.997	14,999.58	14,999 58	$ -
AMERICAN CAMPUS COMMUNITIES INC SR UNSEC 4.	150	100.825	15,075.55	15,123 75	$ 48
AVALONBAY COMMUNITIES INC SR UNSEC 3.625 10/1	200	100 337	20,006.50	20,067.40	$ 61
BB&T CORP SR UNSEC 2 05% 6/19/18	100	99.732	9,979.31	9,973.22	$ (6)
Berkshire Hathaway SR UNSEC 2.0% 8/15/18	300	99.82	29,995.05	29,946.00	$ (49)
BNP PARIBAS FRN SR UNSEC (L+48) 3/17/17	200	100	20,000.00	20,000 00	$ -
CA ST GO TAXABLE BAB 5.75% 3/1/17	250	100.731	25,283 75	25,182.75	$ (101)
CARMAX 14-3 A3 1 33% 6/17/19	350	99 992	34,997 22	34,997 22	$ -
Chevron Corp SR UNSEC 1.718% 6/24/18	200	99.588	20,000.00	19,917.60	$ (82)
COCA-COLA CO SR UNSEC 3.2% 11/1/23	500	98.219	49,109.50	49,109.50	$ -
COMCAST CORP NEW NT 5.7% DUE 5/15/18	150	119 265	17,889.75	17,889.75	$ -
CORPORATE OFFICE PROP LP SR UNSEC 5.25% 2/15	100	106.669	9,878.30	10,666.90	$ 789
CSMC 07-C5 A4 VAR 9-15-40/17	300	115.469	34,640.63	34,640.63	$ -
DEVON ENERGY CORP SR UNSEC 2.25% 12/15/18	100	99.827	9,982.70	9,982 70	$ -
DUKE ENERGY CORP SR UNSEC 3.95% 10/15/23	500	100.235	50,051.50	50,117.50	$ 66
ELI LILLY & CO SR UNSEC 1 95% 3/15/19	300	99.827	29,948.10	29,948.10	$ -
Enbridge Inc 5 60% 04/01/17	450	106.22	43,075.80	47,799.00	$ 4,723
Enbridge Inc SR UNSEC 4.0% 10/1/23	250	99 001	24,750.25	24,750 25	$ -
ENTERPRISE PRODUCTS SR UNSEC 3.9% 2/15/24	150	99.729	14,963.45	14,959 35	$ (4)
ERP OPERATING LP SR UNSEC 4.625% 12/15/21	150	112.241	16,836.15	16,836.15	$ -
FHLB 1.875% 3/13/20	1,250.00	98.546	123,183 11	123,183.11	$ -
FHLMC .75% 11/25/14	150	100.347	14,994.90	15,052.04	$ 57
FHLMC 1.0% 6/29/17	150	99.483	14,922.45	14,922.45	$ -
FHMS K703 A2 2 699% 5/25/18	350	100.997	35,349.02	35,349.02	$ -
FHMS K714 A2 (MS) 3.034% 10/25/20	250	101.996	25,499.08	25,499.08	$ -
FHMS KO13 A2 3.974% 1/25/21	280	100.994	28,278.24	28,278.24	$ -
FL HURRICANE CATASTROPHE FUND FIN CORP 13A	700	100	70,000.00	70,000.00	$ -
FNA 12-M2 A2 2.717% 2/25/22	250	56.6	25,248.33	14,150.00	$ (11,098)
FNCI 2.5 AB7084 85K MAX 11/1/27	1,590.78	100	163,530.75	159,078.20	$ (4,453)
FNCL 5.0 AI5236 MHA 6/1/41	841.371	100	90,749.80	84,137.13	$ (6,613)
FNMA 1% 11/15/17	1,300.00	99.93	129,909.00	129,909.00	$ -
FNMA 1.25% 1/30/17	550	56.6	54,911.45	31,130.00	$ (23,781)
FNMA 1.75% 9/12/19	650	99.437	64,634 05	64,634.05	$ -
FNMA 2 625% 9/6/24	550	99.087	54,497.85	54,497.85	$ -
FNR 07-33 HE PAC 5.5% 04/25/2037	601 884	100	60,322.37	60,188.38	$ (134)
Freddie Mac 6% 2/15/2037	300.23	100	30,610.58	30,023 04	$ (588)
G2RF 6.64 AA7554 7/20/64	606.58	110.835	67,230.47	67,230.47	$ -
GENERAL ELEC CAP CORP SR UNSEC 2.45% 3/15/17	250	103.682	25,920.50	25,920.50	$ -
GILEAD SCIENCES INC UNSEC 4.4% 12/1/21	250	108 796	27,199.00	27,199.00	$ -
Glaxosmithkline Capital PLC SR UNSEC .75% 5/8/15	150	99.746	14,961.90	14,961 90	$ -
GOLDMAN SACHS GROUP SR UNSEC 2.625% 1/31/19	200	100 469	20,093.80	20,093.80	$ -
HARRIS CNTY TX TOLL RD TAXABLE 12D 1.061% 8/15/	500	100	50,000.00	50,000 00	$ -
INTERNCONTINENTAL EXCHANGE SR UNSEC 4.0% 1(	350	99.926	34,918.02	34,974.10	$ 56
JP MORGAN CHASE SR UNSEC 1.625% 5/15/18	250	99 838	24,959 50	24,959 50	$ -
JPMCC 2006 LDP8 AM 5.44% 5/15/45	250	113 297	28,324.22	28,324.22	$ -
Kinder Morgan Energy SR UNSEC 3.95% 9/1/22	150	101 48	15,685 20	15,222.00	$ (463)
Kinder Morgan Energy SR UNSEC 4 25% 9/1/24	200	99 832	19,966.40	19,966.40	$ -
LBUBS 07-C2 A1A 5.387% 2/15/40	217.617	100	24,239.62	21,761 68	$ (2,478)
MEDTRONIC INC SR UNSEC 3.625% 3/15/24	100	99.806	9,980 60	9,980.60	$ -
MLMI 07-C1 A4 VAR 6-12-50/17	300	116.09	34,826 95	34,826.95	$ -
MSC 05-HQ7 A4 5 374094% 11/14/42	233 562	100	25,717 41	23,356.24	$ (2,361)
NATIONAL RURAL UTIL SR SEC 1ST LIEN 1.0% 2/2/15	130	99 682	12,958.66	12,958 66	$ -
NJ TRANSIT TRUST 13B TAXABLE 1.087% 12/15/16	250	100	25,000.00	25,000.00	$ -
NOVARTIS CAPITAL CORP SR UNSEC 3.4% 5/6/24	200	99 653	19,875 70	19,930.60	$ 55
ORACLE CORPORATION SR UNSEC 2 375% 1/15/19	200	99.652	19,930.40	19,930.40	$ -
PACIFICORP 5.65% 7/15/18	200	112.358	22,471.60	22,471 60	$ -
PROCTER & GAMBLE CO SR UNSEC 1.8% 11/15/15	450	99.182	44,631.90	44,631.90	$ -
PROGRESS ENERGY INC SR UNSEC 7 05% 3/15/19	250	126.268	31,567.00	31,567 00	$ -

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INVESTMENTS - CORPORATE BONDS

PROLOGIS INC SR UNSEC 2.75% 2/15/19	200	101 289	19,993 00	20,257.80	$	265
Prudential Financial Inc FRN SR UNSEC (L+78) 8/15/18	250	100	25,000 00	25,000 00	$	-
ROYAL BK OF SCOTLAND SR UNSEC 4.375% 3/16/16	300	101 723	30,518.43	30,516.90	$	(2)
Spectra Energy PARTNERS SR UNSEC 2 95% 9/25/18	50	99.829	4,991.45	4,991.45	$	-
Starbucks Corp SR UNSEC 2 0% 12/5/18	100	99 792	9,979 20	9,979.20	$	-
STATOIL ASA SR UNSEC 2.45% 1/17/23	200	99.676	19,935 20	19,935.20	$	-
Union Pacific Corp SR UNSEC 2 25% 2/15/19	50	100 109	5,005 45	5,005 45	$	-
United Health Group SR UNSEC 2.75% 2/15/23	100	99.842	9,984 20	9,984 20	$	-
VERIZON COMMUNICATIONS SR UNSEC 5.15% 9/15/2:	410	99 676	40,867.16	40,867.16	$	-
Viacom Inc SR UNSEC 2.5% 9/1/18	350	99 412	34,794.20	34,794.20	$	-
VIRGINIA ELEC&PWR SR UNSEC 3 45% 2/15/24	250	99 697	24,929.30	24,924.25	$	(5)
VIRGINIA ELEC&PWR SR UNSEC 5 4% 4/30/18	350	111 881	39,158.35	39,158.35	$	-
WBCMT 05-C20 A7 VAR 7/15/42	543	100	58,998 65	54,287.73	$	(4,711)
WBCMT 06-C23 AM 5.466% 1-15-45/16	200	111 359	22,271.88	22,271.88	$	-
WBCMT 07-C30 A5 5.342% 12/15/43	500	113 465	56,732 42	56,732.42	$	-
WBCMT 07-C31 AM 5.591% 4/15/47	200	111 973	22,394.53	22,394.53	$	-
WBCMT 07-C32 A3 5.731889% 6/15/49	300	115.352	34,605.47	34,605.47	$	-
WELLPOINT INC SR UNSEC 2.3% 7/15/18	100	99 579	9,957.90	9,957.90	$	-
WELLS FARGO CO 3.3% 9/9/24	300	98 181	29,454.30	29,454.30	$	-
WILLIAMS PARTNERS LP UNSEC 4.5% 11/15/23	250	100.215	24,849 00	25,053.75	$	205
			$ 2,697,771	$ 2,647,523	$	(50,248)

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INVESTMENTS - U.S. and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
US TREASURY BOND 7 25% 5/15/16	1,550	126 41	195,936.26	195,936 26	$ -
US Treasury I/L FRN .125% 1/15/23	208	100	21,028.91	20,761.60	$ (267)
US Treasury I/L FRN 125% 4/15/16	1,330	100	136,536.04	133,015 80	$ (3,520)
US Treasury I/L FRN 1 625% 1/15/18	88	98 135	7,397.76	8,587.29	$ 1,190
US TREASURY NOTE .375% 3/15/16	1,650	100.007	164,310.35	165,012.34	$ 702
US TREASURY NOTE 5% 6/15/16	3,900	100.012	390,047 01	390,047.01	$ -
US TREASURY NOTE 1.5% 12/31/18	2,400	99.504	237,583.81	238,810.19	$ 1,226
US TREASURY NOTE 1.5% 2/28/19	650	99.856	64,906.48	64,906.48	$ -
US Treasury Note 1 5% 7/31/16	1,550	101.793	158,497.98	157,778.58	
US Treasury Note 1.625% 6-30-19	5,850	99.375	583,021.49	581,345.70	
US Treasury Note 1 875% 8/31/17	5,900	102.649	601,725.17	605,627 77	
US Treasury Note 2.25% 3/31/21	1,950	100.473	195,561 91	195,922 46	$ 361
US Treasury Note 2 5% 5/15/24	3,350	99 926	335,611.11	334,752.71	$ (858)
us TREASURY NOTES 4 5% 5/5/17	2,750	117.786	323,380.98	323,910 28	$ 529
			$ 3,415,545	$ 3,416,414	$ (638)

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INVESTMENTS - OTHER

Security	Cost Basis	Market Value	
Real Estate/LLCs/LPs			
Morgan Stanley Credit Partners	$ 132,507	$ 188,442	per 9/30/14 stmt
KFC Land	$ 1,340,000	$ 1,615,000	re-appraised as of 9/16/12
TRG Argent			
TRG Levco			
TRG Dunbar	$ -	$ -	per 9/24/14 final stmt (mkt val and basis)
TRG Mendian	$ -	$ -	Balance of audit holdback was disbursed in Dec 2012
TRG Oasis	$ 1,666,728	$ 164,894	per 9/30/14 quarterly statement, decreasing basis by dists
TRG Ramius	$ -	$ -	
Futures Portfolio Fund, L.P.	$ -	$ -	Liquidated and redeemed 8/2/2013
Kayne Anderson Private Investors II	$ 368,124	$ 55,127	per Partner's Capital Statement 9/30/14
Kayne Anderson Capital Income Partners, LP	$ 2,448,740	$ 5,883,484	per Partner's Capital Statement 9/30/14
Kayne Anderson MLP Fund, LP	$ 1,583,863	$ 6,442,246	per Partner's Capital Statement 9/30/14
Total Investments - Other	$ 7,539,962	$ 14,349,193	

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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	98,572	$ 49 66	$ 2,810,032.40	$ 4,895,108 03	$ 2,085,076
NEW WORLD FUND CL F2	13,863	$ 60.99	$ 647,207 97	$ 845,487 42	$ 198,279
TOTAL Mutual Fund			**$ 3,457,240.37**	**$ 5,740,595.45**	**$ 2,283,355**
Stock					
ABBVIE INC	1,100	$ 53 36	$ 54,030.33	$ 58,696.00	$ 4,666
ACCENTURE PLC CL A	425	$ 78.14	$ 22,898.87	$ 33,209.50	$ 10,311
ACE LTD	575	$ 98.39	$ 45,651 68	$ 56,574.25	$ 10,923
Air Prods & Chems Inc	290	$ 134.97	$ 16,888 37	$ 39,141.30	$ 22,253
American Tower Corp	790	$ 98.67	$ 41,447 83	$ 77,949.30	$ 36,501
AMERISOURCEBERGEN CORP	540	$ 77.58	$ 38,107.80	$ 41,893.20	$ 3,785
AON PLC	450	$ 82 62	$ 22,153.25	$ 37,179.00	$ 15,026
APPLE INC	525	$ 75 97	$ 7,141.36	$ 39,886.50	$ 32,745
Astrazeneca PLC ADR	380	$ 73.83	$ 39,513.74	$ 28,055.40	$ (11,458)
AUTO DATA PROCESSING	800	$ 75.82	$ 59,617 39	$ 60,656.00	$ 1,039
AVAGO TECHNOLOGIES	870	$ 61.80	$ 46,347.62	$ 53,766.00	$ 7,418
B/E AEROSPACE INC	700	$ 85 77	$ 48,742.45	$ 60,039 00	$ 11,297
BB&T CORP	1,210	$ 40.41	$ 32,330.68	$ 48,896.10	$ 16,565
BOEING CO	610	$ 127.38	$ 60,864 83	$ 77,701.80	$ 16,837
Bristol-Meyers Squibb Co	1,840	$ 51.63	$ 48,855 85	$ 94,999.20	$ 46,143
BROADCOM CORP	790	$ 38.11	$ 26,543.02	$ 30,106.90	$ 3,564
Carnival Corp Cmn Paired Stock	335	$ 40 95	$ 10,055 56	$ 13,718 25	$ 3,663
CATERPILLAR INC	550	$ 102 17	$ 47,600.92	$ 56,193.50	$ 8,593
CENOVUS ENERGY INC	1,620	$ 30.62	$ 50,960.02	$ 49,604.40	$ (1,356)
CERNER CORP	380	$ 53.67	$ 10,679 71	$ 20,394.60	$ 9,715
CHARTER COMMUNICATIONS INC	125	$ 122.72	$ 14,733.56	$ 15,340.00	$ 606
Chevron Corp.	630	$ 124.27	$ 55,823 93	$ 78,290.10	$ 22,466
CME Group Inc	840	$ 76 64	$ 47,417.36	$ 64,377.60	$ 16,960
Comcast Corp Cl A New	2,550	$ 47.46	$ 50,451.88	$ 121,023.00	$ 70,571
CONOCOPHILLIPS	835	$ 78.56	$ 58,328.50	$ 65,597.60	$ 7,269
DAIMLER AG ADR	530	$ 96 33	$ 41,200 94	$ 51,054.90	$ 9,854
Danaher Corp	1,150	$ 75 40	$ 33,038 46	$ 86,710.00	$ 53,672
DELPHI AUTOMOTIVE PLC	560	$ 67 81	$ 32,125 26	$ 37,973 60	$ 5,848
DIAGEO PLC NEW ADR FSPONSORED /	100	$ 122 85	$ 8,627.59	$ 12,285.00	$ 3,657
Dow Chemical Co	950	$ 48.69	$ 34,719 95	$ 46,255.50	$ 11,536
Eaton Corp PLC	1,425	$ 65.50	$ 75,956.50	$ 93,337.50	$ 17,381
EMERSON ELECTRIC CO	150	$ 64.08	$ 3,846 72	$ 9,612.00	$ 5,765
ENSCO PLC-CL A	525	$ 51.10	$ 29,142 20	$ 26,827 50	$ (2,315)
EOG Resources Inc	280	$ 99 77	$ 8,716 15	$ 27,935 60	$ 19,219
Express Scripts Holding Co	1,285	$ 67 00	$ 61,263.13	$ 86,095.00	$ 24,832
GILEAD SCIENCES INC	1,550	$ 108.05	$ 37,358 48	$ 167,477 50	$ 130,119
Goldman Sachs Group Inc	500	$ 163.24	$ 40,396 84	$ 81,620.00	$ 41,223
GOOGLE INC CL A	92	$ 543.14	$ 16,743 36	$ 49,968 88	$ 33,226
GOOGLE INC CL C	92	$ 543 14	$ 16,743 36	$ 49,968.88	$ 33,226
HALLIBURTON CO	745	$ 69 51	$ 22,509 42	$ 51,784 95	$ 29,276
HENRY JACK & ASSOC INC	1,650	$ 55.49	$ 55,084 71	$ 91,558.50	$ 36,474
HEXCEL CORP	1,100	$ 42.22	$ 44,013 02	$ 46,442.00	$ 2,429
HOME DEPOT INC	690	$ 77.84	$ 23,078 57	$ 53,709.60	$ 30,631
IDEX CORP	435	$ 71.40	$ 29,153 53	$ 31,059 00	$ 1,905
IRON MOUNTAIN INC	2,232	$ 29.55	$ 54,378 02	$ 65,955.60	$ 11,578
JABIL CIRCUIT INC	1,415	$ 18.44	$ 25,555 92	$ 26,092 60	$ 537
Johnson Controls Inc	200	$ 47 63	$ 10,249 90	$ 9,526.00	$ (724)
JP Morgan Chase & Co	688	$ 59 81	$ 17,510 27	$ 41,149 28	$ 23,639

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INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/12	Cost Basis	Market Value	Unrealized Gain/(Loss)
MARSH & MC LENNAN CO INC	1,800	$ 49.12	$ 61,963.67	$ 88,416 00	$ 26,452
MICROSOFT CORP	700	$ 39 87	$ 16,587 47	$ 27,909 00	$ 11,322
MONSANTO CO NEW COM	625	$ 114 28	$ 32,019.80	$ 71,425 00	$ 39,405
MOSAIC CO/THE	550	$ 49 17	$ 29,575.51	$ 27,043.50	$ (2,532)
NATIONAL GRID PLC - SP ADR	400	$ 67.90	$ 21,881.60	$ 27,160 00	$ 5,278
Nestle NAM SPON ADR	540	$ 78.70	$ 11,070 00	$ 42,498.00	$ 31,428
Newell Rubbermaid Inc	2,900	$ 29.31	$ 63,188 76	$ 84,999.00	$ 21,810
News Corp CL A	5,800	$ 32.88	$ 37,990.00	$ 190,704.00	$ 152,714
NIELSEN HOLDINGS NV	2,550	$ 44 49	$ 74,044 59	$ 113,449.50	$ 39,405
NIKE INC CLASS B	350	$ 72 84	$ 15,413.45	$ 25,494 00	$ 10,081
NOBLE ENERGY INC	1,150	$ 70.35	$ 39,925.05	$ 80,902 50	$ 40,977
Norfolk Southern Corp	885	$ 96 48	$ 47,972.15	$ 85,384 80	$ 37,413
NORWEGIAN CRUISE LINE HOLDINGS L	250	$ 31.80	$ 8,258.73	$ 7,950.00	$ (309)
NOVO NORDISK A/S CL B ADR	750	$ 44.23	$ 10,753.47	$ 33,172.50	$ 22,419
ORACLE CORPORATION	1,400	$ 39.98	$ 36,164 23	$ 55,972.00	$ 19,808
PFIZER INCORPORATED	500	$ 32 16	$ 10,268.30	$ 16,080.00	$ 5,812
PHILIP MORRIS INTERNATIONAL INC	635	$ 82 81	$ 44,824 47	$ 52,584.35	$ 7,760
PNC FINL SERVICES GP INCODDLOT TE	160	$ 84 76	$ 13,553.50	$ 13,561.60	$ 8
PRAXAIR INC	205	$ 133.14	$ 27,199.10	$ 27,293.70	$ 95
PROCTER & GAMBLE CO	475	$ 79.77	$ 37,571 14	$ 37,890.75	$ 320
QUALCOMM INC	500	$ 78.53	$ 16,388 50	$ 39,265 00	$ 22,877
ROSS STORES INC	520	$ 70.58	$ 36,815 92	$ 36,701.60	$ (114)
Schlumberger Ltd	1,075	$ 98.03	$ 37,482 53	$ 105,382.25	$ 67,900
SCRIPPS NETWORKS INTERACTIVE CL	850	$ 76.32	$ 37,061 80	$ 64,872.00	$ 27,810
SEATTLE GENETICS INC	1,220	$ 40 20	$ 22,933.69	$ 49,044.00	$ 26,110
Siemens Ag Adr	345	$ 136 20	$ 40,808.21	$ 46,989.00	$ 6,181
SIRIUS XM HOLDINGS INC	9,600	$ 3.20	$ 30,156.64	$ 30,720.00	$ 563
ST JUDE MEDICAL	695	$ 61.23	$ 44,119 31	$ 42,554.85	$ (1,564)
Starbucks Corp	405	$ 76.53	$ 23,771.81	$ 30,994 65	$ 7,223
TEXAS INSTRUMENTS INC	1,700	$ 46.34	$ 59,743 61	$ 78,778.00	$ 19,034
TIFFANY & CO NEW	105	$ 99.71	$ 4,401.41	$ 10,469.55	$ 6,068
TOWER WATSON & COMPANY	400	$ 112.51	$ 43,209 73	$ 45,004.00	$ 1,794
Unilever N V NY Shs ADR	170	$ 45.14	$ 7,679.34	$ 7,673.80	$ (6)
Unilever PLCADR AMER SHS SPON	1,200	$ 44 93	$ 49,793.52	$ 53,916.00	$ 4,122
Union Pacific	75	$ 188 05	$ 1,499.51	$ 14,103.75	$ 12,604
United Technologies Corp	800	$ 118.18	$ 51,036.24	$ 94,544.00	$ 43,508
Unitedhealth Group Inc	250	$ 81.53	$ 6,723.17	$ 20,382.50	$ 13,659
Verisign Inc	1,710	$ 49.36	$ 80,500.43	$ 84,405 60	$ 3,905
Verizon Communications	1,085	$ 49.13	$ 53,886 53	$ 53,306.05	$ (580)
VISA INC CL A	200	$ 207.70	$ 13,858.69	$ 41,540 00	$ 27,681
WASTE CONNECTIONS INC	925	$ 43 45	$ 37,933.29	$ 40,191.25	$ 2,258
WELLS FARGO & CO NEW	1,270	$ 49.56	$ 61,457.77	$ 62,941.20	$ 1,483
TOTAL Stock			**$ 3,080,085.45**	**$ 4,731,357.14**	**$ 1,651,272**
TOTAL Investments			**$ 6,537,325.82**	**$ 10,471,952.59**	**$ 3,934,627**

2013 990-PF

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

RECAP		
Total Building Construction Assistance	$	1,205,000
Total Fundraising Journals	$	950
Total Named Scholarships	$	115,000
Total Miscellaneous Tuition Aid	$	10,000
Total Miscellaneous Grants for Program Support	$	1,300,110
Total Special Support	$	161,000
Total Elementary School Tuition Assistance	$	57,500
Total Serra Essay Contest	$	81,000
Total Program Grants	$	218,112
Total Nuns' and Priests' Funds	$	10,000
GRAND TOTAL GIFTS GIVEN	$	3,158,672

2013 990-PF

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

Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$50,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$25,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$200,000
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
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$50,000
Total Building Construction Assistance	$1,205,000

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

Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$200
St. Columbkille School 145 W 64th St. Los Angeles, CA 90003	$500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$250
Total Fundraising Journals	**$950**

2013 990-PF

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

Colombiere Jesuit Community 5704 Roland Ave Baltimore, MD 21210	$	10,000
Total Nuns' and Priests' Funds	**$**	**10,000**

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

Agape Christian Homes 3748 Senasac Ave. Long Beach, CA 90808	$3,000
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	$193
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000

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

La Salle High School 3880 E Sierra Madre Blvd. Pasadena, CA 91107-1996	$3,000
La Salle High School 3880 E. Sierra Madre Blvd. Pasadena, CA 91107-1996	$170
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
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
Loyola Village Elementary School 8821 Villanova Ave. Los Angeles, CA 90045	$54
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$3,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$3,000
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$3,000
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$3,000

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

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 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
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$438
Our Lady of Guadalupe School 340 Massey St. Hermosa Beach, CA 90254	$3,000
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$92
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$105
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

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 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
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'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. Bernardine of Siena School 6061 Valley Circle Blvd. Woodland Hills, CA 91367	$3,000
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd Torrance, CA 90504	$3,000

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

St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
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. James Inn 2718 Westwood Blvd. Los Angeles, Ca 90064	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
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. John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$144
St. Joseph High School 5825 N. Woodruff Ave. Lakewood, CA 90713	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000

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

St Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$3,000
St. Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$185
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. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$187
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$3,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$158
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. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
USC Trojan League c/o 630 Tigertail Road Los Angeles, CA 90049	$3,000
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$3,000

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

Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$156
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, Ca 90045	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, Ca 90045	$231
Westside Food Bank P.O. Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$218,112**

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

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
St. Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000

St. Ferdinand School 1012 Coronel St. San Fernando, Ca 91340	$3,000
St Francis de Sales School 13368 Valleyheart Drive Sherman Oaks, CA 91423	$3,000
St Ignatius School 6025 Monte Vista Street Los Angeles, CA 90042	$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 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. Mark 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. 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

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

St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Total Serra Essay Contest	**$81,000**

2012 990-PF

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
Blessed Sacrament School 6641 Sunset Blvd Hollywood, CA 90028	$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

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

St James School 4625 Garnet Street Torrance, CA 90503	$2,500
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	**$57,500**

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
Cardinal Manning House of Prayer for Priests 3441 Waverly Drive Los Angeles, CA 90027	$5,000
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	$2,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$1,500
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
Long Beach Public Library Foundation 101 Pacific Avenue Long Beach, CA 90822	$5,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$4,500
Loyola Law School 919 S. Albany Street Los Angeles, CA 90015	$5,000
Loyola Law School 919 S. Albany Street Los Angeles, CA 90015	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$2,500

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

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	$10,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$1,500
McLean Hospital 115 Mill Street Belmont, MA 02478	$2,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,500
Musical Theater Academy of Orange County 3935 Birch Street Newport Beach, CA 92660	$500
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$2,500
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$10,000
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	$500
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$2,500

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

Princeton University P.O Box 5357 Princeton, NJ 08543-5357	$2,700
Seattle University 901 12th Street Seattle, WA 98122	$5,000
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$5,000
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$1,000
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$1,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$5,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$5,000
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$2,500
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$5,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$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 Willows Community School 8509 Higuera Street Culver City, CA 90232	$5,000

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

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	$1,500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,800
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$161,000**

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

Airport Marina Counseling Service 7892 La Tijera Blvd. Los Angeles, CA 90045	$2,500
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
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
Ascending Lights Leadership Network P.O Box 27790 Los Angeles, CA 90027	$5,000
Big Brothers Big Sisters of Greater LA 800 S. Figueroa St., Ste. 620 Los Angeles, CA 90017	$5,000
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
Cardinal's Award Dinner 555 West Temple Street Los Angeles, CA 90012	$10,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$10,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd Los Angeles, CA 90015	$1,000

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

Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000
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	$15,000
Catholic Schools Textbook Project P.O. Box 4638 Ventura, CA 93007	$10,000
Children's Institute 2121 W. Temple St. Los Angeles, CA 90026	$1,000
CLARE Foundation 909 Pico Blvd. Santa Monica, CA 90405	$5,000
Crespi Carmelite High School 5031 Alonzo Avenue Encino, CA 91316	$25,000
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$3,500
Friends of Ballona Wetlands P.O. Box 5159 Playa Del Rey, CA 90296	$500
Friends of Ballona Wetlands P.O. Box 5159 Playa Del Rey, CA 90296	$500
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd., Second Floor Los Angeles, CA 90010	$5,000
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
Homeboy Industries 130 W. Bruno Street Los Angeles, CA 90012	$10,000
Ignatian Volunteer Corps LMU Extension, University Hall Ste. 1863 1 LMU Drive Los Angeles, CA 90045	$5,000
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
La Reina High School 106 West Janss Road Thousand Oaks, CA 91360	$5,000
Lamp Community 526 Pedro Street Los Angeles, CA 90013	$10,000
Learning Ally 20 Roszel Road Princeton, NJ 08540	$7,500
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	$1,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000

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

Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$10,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$2,500
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$1,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$5,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$250,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$5,000
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
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$7,500
Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000

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

Ocean Park Community Center 1453 16th St. Santa Monica, CA 90404	$250
Outreach Concern, Inc. 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
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
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$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
San Gabriel Mission High School 254 South Santa Anita Street San Gabriel, CA 91776	$8,000
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

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

Skirball Cultural Center 2701 N. Sepulveda Blvd Los Angeles, CA 90049	$7,500
SOAR! 3025 4th Street NE, Suite 14 Washington DC 20017	$10,000
Society of St. Vincent de Paul 210 North Avenue 21 Los Angeles, CA 90031	$500
South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$10,000
South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
St. Aloysius Gonzaga School 2023 Nadeau St. Los Angeles, CA 90001	$5,000
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	$3,500
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$25,000
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

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

St. James Inn P.O Box 64494 Los Angeles, CA 90064	$10,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$3,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000
St. Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	$5,000
St. PiusX-St. Matthias Academy 7851 East Gardendale St. Downey, CA 90242	$10,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
Step Up on Second 1328 2nd St. Santa Monica, CA 90401	$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	$100,000
The Association of Catholic Student Councils 6550 Waverly Road Martinez, CA 94533	$50,000
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

Transfiguration Elementary School 4020 Roxton Avenue Los Angeles, CA 90008	$10,000
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$10,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$10,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$250
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$5,000
Vision to Learn 11611 San Vicente Blvd., Ste. 500 Los Angeles, CA 90049	$10,000
Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$25,000
Westchester Family YMCA 8015 S. Sepulveda Blvd. Westchester, CA 90045	$2,500
Westchester High School Booster Club 7345 W. 90th St. Los Angeles, CA 90045	$1,000
Xavier College Prep 34-200 Cook St. Palm Desert, CA 92211	$10,000
Total Miscellaneous Grants for Program Support	**$1,300,110**

WILLIAM H. HANNON FOUNDATION

95-3847664

2013 990-PF

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

Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$10,000
Total Miscellaneous Tuition Aid	**$10,000**

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

Chaminade University 3140 Waialae Ave. Honolulu, HI 96816	$10,000
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
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
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	**$115,000**

WILLIAM H. HANNON FOUNDATION

95-3847664

Analysis of Changes to Grants Payable

9/30/14

Recipient	Purpose	Pledge Balance as of 9/30/13	Additional Funds Pledged During 13-14	Pledges Canceled during 13-14	Pledges Paid Out During 13-14	Pledge Balance as of 9/30/14
Archdiocese of Los Angeles	Building	$ -	$100,000		($50,000)	$ 50,000
California Province of the Society of Jesus	Building	$ 400,000			($100,000)	$ 300,000
Catholic Education Foundation	Scholarship	$ 30,000			($15,000)	$ 15,000
Flintridge Sacred Heart Academy	Building	$ 25,000			($25,000)	$ -
Loyola High School	Building	$ -	$500,000		($200,000)	$ 300,000
Loyola Law School	Scholarship	$ -	$1,000,000		($250,000)	$ 750,000
Loyola Marymount University	Building	$ 100,000			($100,000)	$ -
Loyola Marymount University	Building	$ 3,125,000			($625,000)	$ 2,500,000
Marycrest Manor	Building	$ 10,000			($10,000)	$ -
Mayfield Senior School	Building	$ 40,000			($40,000)	$ -
Mount St. Mary's College	Building	$ 25,000			($25,000)	$ -
Providence Holy Cross Foundation	Building	$ 400,000			($80,000)	$ 320,000
Search Dog Foundation	Building	$ 30,000			($15,000)	$ 15,000
St. Anastasia School	Program	$ 7,860			($7,860)	$ -
St. Anne's Maternity Home	Building	$ 75,000			($25,000)	$ 50,000
St. Cyril School	Technology	$ 20,000			($10,000)	$ 10,000
St. Francis High School	Scholarship	$ -			($10,000)	$ (10,000)
St. Genevieve High School	Building	$ 50,000			($50,000)	$ -
St. Peter's College	Scholarship	$ 15,000			($5,000)	$ 10,000
The Association of Catholic Student Councils	Program	$ 150,000			($150,000)	$ -
Verbum Dei High School	Building	$ 50,000			($50,000)	$ -
Vision to Learn	Program	$ -	$20,000		($10,000)	$ 10,000
Westchester YMCA	Program	$ 25,000			($25,000)	$ -
OVERALL TOTAL		$ 4,727,860	$1,620,000	$0	($1,877,860)	$ 4,470,000
		$297,140			Increase/(Decrease)	($257,860)

INVESTMENT INCOME -- SUPPLEMENTAL STATEMENT

THE LEVCO ALTERNATIVE FUND, LTD. LIQUIDATING TRUST (THE "TRUST"), ESTABLISHED IN 2006 UNDER THE LAWS OF THE CAYMAN ISLANDS, WAS CREATED TO HOLD ILLIQUID INVESTMENTS OF LEVCO ALTERNATIVE FUND, LTD. (THE "FUND"), A CAYMAN ISLANDS EXEMPTED COMPANY.

THE AMOUNT REPORTED AS INVESTMENT INCOME REPRESENTS PROCEEDS FROM CLAIMS RELATED TO THOSE ILLIQUID INVESTMENTS.

INFORMATION ABOUT YOUR BASIS, AND ADJUSTMENTS TO YOUR BASIS SINCE 2006, IN THE ILLIQUID INVESTMENTS ORIGINALLY HELD BY THE FUND WAS NOT AVAILABLE TO THE TRUST. YOUR TAXABLE INCOME MAY DIFFER FROM THE AMOUNT REPORTED, DEPENDING ON YOUR ADJUSTED BASIS.

PLEASE CONSULT YOUR TAX ADVISOR.