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EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation THE WILLIAM T. MORRIS FOUNDATION INC		A Employer identification number 13-1600908
Number and street (or P O box number if mail is not delivered to street address) 49 RICHMONDVILLE AVENUE, SUITE 306		B Telephone number 203-557-9100
City or town, state or province, country, and ZIP or foreign postal code WESTPORT, CT 06880-2054		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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, col (c), line 16) \$ 52,332,932.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		474.	474.		STATEMENT 1
4 Dividends and interest from securities		2,152,342.	2,152,342.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,102,947.			
b Gross sales price for all assets on line 6a		24,944,648.			
7 Capital gain net income (from Part IV, line 2)			1,102,947.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		3,255,763.	3,255,763.		
13 Compensation of officers, directors, trustees, etc		720,982.	292,626.		428,356.
14 Other employee salaries and wages		43,140.	19,413.		23,727.
15 Pension plans, employee benefits		162,365.	73,064.		89,301.
16a Legal fees		308.	139.		169.
b Accounting fees		61,697.	46,273.		15,424.
c Other professional fees					
17 Interest					
18 Taxes		43,342.	23,488.		19,854.
19 Depreciation and depletion					
20 Occupancy		25,200.	11,340.		13,860.
21 Travel, conferences, and meetings		30,461.	0.		30,461.
22 Printing and publications					
23 Other expenses		27,875.	15,168.		12,707.
24 Total operating and administrative expenses Add lines 13 through 23		1,115,370.	481,511.		633,859.
25 Contributions, gifts, grants paid		2,279,000.			2,279,000.
26 Total expenses and disbursements Add lines 24 and 25		3,394,370.	481,511.		2,912,859.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<138,607.>			
b Net investment income (if negative, enter -0-)			2,774,252.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		3,734,714.	3,775,137.	3,775,137.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7	40,032,555.	39,406,284.	44,513,215.	
	c	Investments - corporate bonds STMT 8	3,655,205.	3,993,965.	3,897,297.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)	75,531.	147,283.	147,283.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,498,005.	47,322,669.	52,332,932.		
Liabilities	17	Accounts payable and accrued expenses	3,317.	1,401.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	7,071.	0.		
23	Total liabilities (add lines 17 through 22)	10,388.	1,401.			
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	47,487,617.	47,321,268.		
	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, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	47,487,617.	47,321,268.			
31	Total liabilities and net assets/fund balances	47,498,005.	47,322,669.			

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	47,487,617.
2	Enter amount from Part I, line 27a	2	<138,607.>
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	47,349,011.
5	Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	27,743.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	47,321,268.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STATEMENT ATTACHED			
b STOCKS = SCHEDULE C	P	VARIOUS	06/30/15
c BONDS = SCHEDULE D	P	VARIOUS	06/30/15
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			0.
b 24,440,648.		23,326,065.	1,114,583.
c 504,000.		515,636.	<11,636.>
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			1,114,583.
c			<11,636.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,102,947.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,760,014.	53,254,978.	.051826
2012	2,598,283.	51,402,174.	.050548
2011	2,534,667.	49,800,924.	.050896
2010	2,518,747.	51,887,551.	.048542
2009	2,511,660.	49,799,991.	.050435

2 Total of line 1, column (d)	2	.252247
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	.050449
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	53,439,915.
5 Multiply line 4 by line 3	5	2,695,990.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,743.
7 Add lines 5 and 6	7	2,723,733.
8 Enter qualifying distributions from Part XII, line 4	8	2,912,859.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	27,743.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	27,743.
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	27,743.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	105,000.	
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	105,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	120.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	77,137.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to or , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WTMF.ORG	13	X	
14	The books are in care of ► FOUNDATION Telephone no. ► (203) 557-9100 Located at ► 49 RICHMONDVILLE AVENUE, SUITE 306, WESTPORT, CT ZIP+4 ► 06880-2054			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
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 N/A ► ☐	1b	
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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.

(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 STATEMENT 10		720,982.	67,811.	0.

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

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

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

0

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

(c) Compensation

DEMASCO, SENA & JAHELKA, LLP

5788 MERRICK ROAD, MASSAPEQUA, NY 11758

ACCOUNTING

60,000.

Total number of others receiving over \$50,000 for professional services

C

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

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.

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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	49,389,756.
b	Average of monthly cash balances	1b	4,863,965.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	54,253,721.
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	54,253,721.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	813,806.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,439,915.
6	Minimum investment return Enter 5% of line 5	6	2,671,996.

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	2,671,996.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	27,743.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,743.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,644,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,644,253.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,644,253.

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	2,912,859.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,912,859.
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	5	27,743.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,885,116.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,644,253.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	69,216.			
b From 2010				
c From 2011	77,837.			
d From 2012	88,926.			
e From 2013	171,855.			
f Total of lines 3a through e	407,834.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$	2,912,859.			
a Applied to 2013, 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 2014 distributable amount				2,644,253.
e Remaining amount distributed out of corpus	268,606.			
5 Excess distributions carryover applied to 2014 (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	676,440.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	69,216.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	607,224.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	77,837.			
c Excess from 2012	88,926.			
d Excess from 2013	171,855.			
e Excess from 2014	268,606.			

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				
SCHEDULE E ATTACHED				2,279,000.
Total			▶ 3a	2,279,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

The William T. Morris Foundation, Inc
Employer Identification Number 13-1600908
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2014 to June 30, 2015

SCHEDULE E

PART XV-3(a) - GRANTS AND CONTRIBUTIONS

All of the following grants were made in cash,
and all of the grantees are exempt organiza-
tions under Section 501(c)(3), IRC, and not
private foundations

<u>Grantee</u>	<u>Purpose</u>	<u>Amount</u>
Alzheimer's Association	Program & project support	\$ 50,000
American Museum of Natural History	Program & project support	50,000
Andrew's Army Inc	Program & project support	15,000
Appalachian Mountain Club	Program & project support	75,000
Army War College Foundation	Program & project support	15,000
Arthritis Foundation	Program & project support	100,000
Aspetuck Land Trust Inc	Program & project support	5,000
Axial Theatre	Program & project support	45,000
Big Brothers Big Sisters	Program & project support	25,000
California University of Pennsylvania	Program & project support	10,000
Caroline House	Program & project support	25,000
Center for Safety and Change	Program & project support	40,000
Centrastate Healthcare Foundation	Program & project support	13,000
Charity Navigator	Program & project support	30,000
Child Advocates of Connecticut	Program & project support	15,000
Citadel Foundation	Program & project support	20,000
Cohen Center for Holocaust and Genocide Studies	Program & project support	5,000
Count Basie Theatre Foundation	Program & project support	10,000
Dartmouth College	Program & project support	125,000
East Stroudsburg University Foundation	Program & project support	20,000
Fairfield Theatre Company Inc	Program & project support	10,000
Fairfield University	Program & project support	120,000
FJC - Pink Aid	Program & project support	15,000
The Foundation Center	Program & project support	35,000
Goodwill Industries	Program & project support	20,000
Hearts and Crafts Counseling	Program & project support	5,000
Helene Fuld College of Nursing	Program & project support	10,000
The Jawonio Foundation	Program & project support	40,000
Johnson C. Smith University	Program & project support	100,000
Keene State College	Program & project support	243,000
Lafayette College	Program & project support	25,000
Lynn Cohen Foundation	Program & project support	10,000
Marquette University	Program & project support	35,000
Memorial Sloan-Kettering Cancer Center	Program & project support	125,000
Mercy Learning Center	Program & project support	5,000
Monmouth County Historical Association	Program & project support	10,000
Muhlenberg College	Program & project support	50,000
Mycelium School	Program & project support	10,000
National Association of Scholars	Program & project support	10,000
National Executive Service Corp	Program & project support	20,000
National Multiple Sclerosis Society	Program & project support	85,000
New York Historical Society	Program & project support	10,000
New York University Steinhardt School	Program & project support	50,000
Project Return	Program & project support	5,000
Ramapo-Bergen Animal Refuge Inc	Program & project support	5,000
Riding With Heart	Program & project support	15,000
Riverhead Foundation for Marine Research	Program & project support	5,000
Roger Williams University	Program & project support	145,000
St. Vincent's Medical Center Foundation	Program & project support	110,000
Samaritan Center	Program & project support	3,000
Sea Search Foundation Inc	Program & project support	15,000
Settlement Music School	Program & project support	10,000
Tolentine Zeiser Community Life Center	Program & project support	25,000
Two River Theater Company	Program & project support	10,000
University of Pennsylvania	Program & project support	20,000
University of Pittsburgh	Program & project support	30,000
Venture Foundation	Program & project support	20,000
Wellesley College	Program & project support	10,000
West Bergen Mental Healthcare	Program & project support	25,000
West Point Association of Graduates	Program & project support	15,000
Wildlife Conservation Society	Program & project support	75,000
		<u>\$ 2,279,000</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	474.	474.	
TOTAL TO PART I, LINE 3	474.	474.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	199,657.	0.	199,657.	199,657.	
STOCKS	1,952,685.	0.	1,952,685.	1,952,685.	
TO PART I, LINE 4	2,152,342.	0.	2,152,342.	2,152,342.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMERICAN EXPRESS	50.	23.		27.
BARBARA B. LINDSAY, LLC	258.	116.		142.
TO FM 990-PF, PG 1, LN 16A	308.	139.		169.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEMASCO, SENA & JAHELKA	60,000.	45,000.		15,000.
PAYROLL SERVICE	1,697.	1,273.		424.
TO FORM 990-PF, PG 1, LN 16B	61,697.	46,273.		15,424.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	36,099.	16,245.		19,854.
FOREIGN TAXES WITHHELD	7,243.	7,243.		0.
TO FORM 990-PF, PG 1, LN 18	43,342.	23,488.		19,854.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER SERVICES	7,700.	5,775.		1,925.
INTERNET / CABLE / TELEPHONE	4,015.	1,807.		2,208.
SUBSCRIPTIONS	1,175.	529.		646.
COMPUTER SUPPLIES	359.	269.		90.
FILING FEES	377.	377.		0.
DIRECTORS LIABILITY				
INSURANCE	12,452.	5,603.		6,849.
STATIONERY & SUPPLIES	1,040.	468.		572.
GENERAL INSURANCE	728.	327.		401.
OFFICE EXPENSE	29.	13.		16.
TO FORM 990-PF, PG 1, LN 23	27,875.	15,168.		12,707.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SCHEDULE A	39,406,284.	44,513,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,406,284.	44,513,215.

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2014 to June 30, 2015

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No of</u>	<u>Cost</u>	<u>No of</u>	<u>Cost</u>	<u>Estimated</u>	<u>Market Value</u>
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>		
<u>Corporate Stocks</u>						
Altria Group Inc	10,000	\$ 329,900	-	\$ -	\$ -	-
American Airlines Group Inc	-	-	15,400	605,854	614,999	
American International Group Inc	9,000	376,919	9,000	376,919	556,380	
Anadarko Petroleum Corp	7,000	535,576	6,600	537,405	515,196	
Annaly Capital Management Inc	40,000	518,094	-	-	-	
Annaly Capital Management Inc 7 875% Pfd A	15,000	373,055	15,000	373,055	376,023	
Annaly Capital Management Inc 7 500% Pfd D	19,000	427,728	22,000	502,218	528,660	
Ares Capital Corp	-	-	10,000	159,796	164,600	
AT&T Inc	-	-	9,000	309,869	319,680	
Atlas Pipeline Partners LP	10,000	322,050	-	-	-	
Bank of America Corp	38,000	450,967	38,000	450,967	646,760	
Bed Bath & Beyond Inc	-	-	5,500	325,541	379,390	
Blackrock Build America Bond Trust	12,000	226,611	-	-	-	
Blackrock Limited Duration Income Trust	12,638	213,834	12,638	213,834	191,466	
Blackrock Multi Sector Income Trust	15,000	250,010	15,000	250,010	248,700	
Cablevision Systems Corp	30,000	495,369	-	-	-	
Celgene Corp	5,400	392,879	-	-	-	
Chesapeake Energy Corp 4 50% Pfd	4,500	367,470	4,500	367,470	333,810	
Cisco Systems Inc	15,000	322,404	21,000	498,054	576,660	
Citigroup Inc	7,000	334,932	13,000	684,754	718,120	
Citigroup Inc 7 125% Pfd Series J	20,000	521,320	20,000	521,320	547,400	
Consolidated Edison Holding Co Inc	6,000	329,100	6,000	329,100	347,280	
Delta Airlines Inc	-	-	16,700	630,071	686,036	
Dow Chemical Co	-	-	9,000	438,163	460,530	
E I Du Pont De Nemours & Co	8,000	395,686	-	-	-	
E M C Corp	22,000	503,089	22,000	503,089	580,580	
El Pollo Loco Holdings Inc	-	-	20,000	494,806	414,200	
Fiat Chrysler Automobiles NV	50,000	505,392	33,000	361,224	479,490	
General Electric Company	23,000	618,731	25,000	659,828	664,250	
General Motors Co	24,800	848,609	18,000	608,816	599,940	
Goldman Sachs Group Inc 5 50% Pfd	8,000	187,258	11,003	261,406	269,793	
Home Loan Servicing Solutions Ltd	28,000	633,239	-	-	-	
Intel Corp	17,000	356,087	-	-	-	
International Business Machines Corp	2,000	374,220	-	-	-	
JPMorgan Chase & Co 5 45% Pfd	22,000	529,179	22,000	529,179	518,760	
Jetblue Airways Corp	40,000	313,652	-	-	-	
Lorillard Inc	10,000	489,748	-	-	-	
Medical Properties Trust Inc	25,000	340,399	41,000	539,437	537,510	
Merck & Co Inc	7,000	301,067	-	-	-	
Metlife Inc	7,000	350,774	7,000	350,774	391,930	
Metlife Inc 4 00% Pfd	17,500	415,189	17,500	415,189	426,300	
Metlife Inc 6 50% Pfd	22,436	561,817	-	-	-	
Morgan Stanley Cap Tr VI 6 60% Pfd	3,500	76,696	-	-	-	
Mylan N V	-	-	10,000	699,371	678,600	
North Atlantic Drilling Co	69,000	605,882	-	-	-	
Novartis A G Sponsored ADR	5,000	292,838	-	-	-	
Oaktree Capital Group LLC	-	-	11,500	578,151	611,570	
Occidental Petroleum Corp	7,000	571,851	3,800	297,198	295,526	
Oracle Corp	9,500	322,552	14,000	530,069	564,200	
Pfizer Inc	20,000	448,692	12,000	297,240	402,360	
Philip Morris International Inc	5,500	471,513	5,500	471,513	440,935	
Plains All American Pipeline LP	-	-	7,000	334,871	304,990	
Sormir Petroleum Corp	62,122	90,494	62,122	90,494	4,638,218	
Stag Industrials Inc	26,000	418,571	34,000	630,487	680,000	
Targa Resource Partners LP	-	-	5,846	285,556	225,656	
Teva Pharmaceutical Industries ADR	10,000	424,010	-	-	-	
Total Sponsored ADR	8,500	406,224	8,500	419,658	417,945	
U S Bancorp Flt Rate Non Cum Pfd Series B	18,000	393,635	18,000	393,635	399,060	
U S Bancorp Flt Rate Non Cum Pfd Series F	4,010	108,040	4,010	108,040	113,162	
U S Bancorp 6 00% Pfd	3,572	97,616	3,572	97,616	95,122	
Verizon Communications	4,471	206,694	-	-	-	
Vodafone Group PLC	9,272	470,312	-	-	-	
Wells Fargo & Co 7 50% Pfd	350	427,799	350	427,799	411,250	
Wells Fargo & Co 8 00% Pfd	3,500	100,144	3,500	100,144	98,700	
Total Stocks		20,445,917		18,059,990	23,471,737	

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2014 to June 30, 2015

Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No of</u>	<u>Cost</u>	<u>No of</u>	<u>Cost</u>	<u>Estimated</u>	<u>Market Value</u>
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>		
<u>International and Global Funds</u>						
AMG Yacktman Focused Service Fund	40,334	839,661	-	-	-	-
CS Floating Rate High Instl Sh	219,480	1,500,000	219,480	1,500,000	1,503,440	1,503,440
Doubleline Emerging Markets Fixed Income Fu	78,085	850,105	70,462	734,226	728,581	728,581
Doubleline Flexible Income Fund	124,950	1,250,090	203,003	2,033,685	2,030,034	2,030,034
Doubleline Income Solutions Fund	45,000	1,050,605	50,846	1,171,945	1,005,228	1,005,228
Doubleline Low Dur Emerging Mkts Fixed Inc	-	-	100,402	1,000,030	1,002,008	1,002,008
Doubleline Total Return Bond Fund	133,247	1,500,105	135,484	1,524,760	1,472,708	1,472,708
Fidelity Capital & Income Fund	50,352	500,000	102,812	1,023,464	1,009,617	1,009,617
Fidelity Emerging Markets Discovery Fund	85,349	1,000,000	85,349	1,000,000	1,037,847	1,037,847
Fidelity Floating Rate High Income Fund	76,531	750,000	-	-	-	-
Fidelity Real Estate High Income Fund	240,989	2,000,000	247,811	2,061,346	2,200,565	2,200,565
Ishares Trust S&P U S Pfd Stock Index Fund	12,675	504,223	12,675	504,223	496,479	496,479
IVA Worldwide Fund	105,725	1,781,494	105,725	1,781,494	1,859,699	1,859,699
Lord Abbett Short Duration Income Fund	343,290	1,577,064	343,290	1,577,064	1,524,208	1,524,208
Pimco Dynamic Credit Income Fund	14,000	310,819	14,000	310,819	282,520	282,520
Proshares Short 20+ Yr Treasury TBF	36,000	1,107,256	44,000	1,201,384	1,154,120	1,154,120
Proshares Trust Ultrashort S&P 500	35,000	991,120	-	-	-	-
Templeton Global Bond Fund	72,234	1,010,743	73,113	1,021,631	895,628	895,628
Tortoise MLP Fund Inc	15,500	386,919	15,500	386,919	329,220	329,220
Vanguard International Equity Index Fund	-	-	10,000	493,400	485,500	485,500
Vanguard Scottsdale Short Term Bond Fund	8,633	676,434	-	-	-	-
Vanguard Star Investor Class Fund	-	-	40,906	1,007,361	1,020,611	1,020,611
Vanguard Wellington Admiral Fund	-	-	14,975	1,012,543	1,003,465	1,003,465
Total International and Global Funds		<u>19,586,638</u>		<u>21,346,294</u>	<u>21,041,478</u>	<u>21,041,478</u>
Total Securities		\$ <u>40,032,555</u>		\$ <u>39,406,284</u>	\$ <u>44,513,215</u>	\$ <u>44,513,215</u>

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - SCHEDULE B	3,993,965.	3,897,297.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,993,965.	3,897,297.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	53,481.	58,114.	58,114.
RENT SECURITY DEPOSIT	5,262.	5,262.	5,262.
PREPAID MEDICAL	16,788.	4,500.	4,500.
PREPAID RENT	0.	2,150.	2,150.
PREPAID FEDERAL EXCISE TAX	0.	77,257.	77,257.
TO FORM 990-PF, PART II, LINE 15	75,531.	147,283.	147,283.

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2014 to June 30, 2015

Schedule B

PART II - ITEM 10c - INVESTMENTS IN BONDS

	Beginning of Year		End of Year		
	Face Value	Cost Basis	Face Value	Cost Basis	Estimated Market Value
Avon Products Inc					
4 200% - 2018	\$ 100,000	\$ 89,124	\$ 100,000	\$ 89,124	\$ 92,250
Bank of America Corp					
Var Rt - 2017	250,000	250,000	250,000	250,000	252,587
6 750% - 2019	250,000	250,000	250,000	250,000	286,113
Citigroup Inc					
5 500% - 2017	250,000	252,745	250,000	252,745	265,607
Coventry Health Care Inc					
6 300% - 2014	104,000	111,540	-	-	-
6 125% - 2015	100,000	106,055	-	-	-
Fairfax Financial Holdings Ltd					
8 250% - 2015	276,000	312,997	276,000	312,997	280,416
Freeport McMoran Inc					
2 150% - 2017	-	-	250,000	248,995	250,363
General Electric Capital Corp					
5 200% - 2016	300,000	300,000	300,000	300,000	307,491
Goldman Sachs Group Inc					
5 625% - 2017	-	-	240,000	257,781	254,141
Leucadia National Corp					
8 125% - 2015	150,000	165,855	150,000	165,855	151,781
5 500% - 2023	-	-	233,000	240,372	237,865
Masco Corp					
4 800% - 2015	150,000	149,625	-	-	-
6 125% - 2016	150,000	154,125	250,000	261,373	263,125
JP Morgan Chase & Company					
5 100% - 2020	250,000	250,000	250,000	250,000	249,982
Pitney Bowes Inc					
4 750% - 2018	200,000	189,806	200,000	189,806	212,016
Puerto Rico Sales Tax Financing Cp					
5 750% - 2037	300,000	318,750	300,000	318,750	165,000
Royal Bank of Scotland Group Plc					
5 000% - 2014	150,000	148,416	-	-	-
Sprint Nextel Corp					
6 000% - 2016	100,000	96,521	100,000	96,521	102,750
Time Warner Cable Inc					
5 850% - 2017	200,000	220,047	200,000	220,047	213,574
4 125% - 2021	93,000	86,993	93,000	86,993	96,018
Union Pacific Corp					
5 650% - 2017	200,000	202,606	200,000	202,606	216,218
Total Bonds		\$ 3,655,205		\$ 3,993,965	\$ 3,897,297

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	PRESIDENT 35.00	458,365.	52,280.	0.
R. PATTI 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES/SECRETARY AND DI 5.00	31,816.	0.	0.
P. BARRETT 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	31,816.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	31,816.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	EXECUTIVE VP, TREASURER, D 25.00	103,537.	15,531.	0.
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	31,816.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	31,816.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		720,982.	67,811.	0.

The William T. Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2014 to June 30, 2015

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date</u>		<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
		<u>Acquired</u>	<u>Sold</u>			
ALTRIA GROUP INC	5,649	01/16/13	01/29/15	305,491	186,361	119,131
ALTRIA GROUP INC	4,151	01/16/13	01/29/15	224,482	136,941	87,540
ALTRIA GROUP INC	100	01/16/13	01/29/15	5,408	3,299	2,109
ALTRIA GROUP INC	100	01/16/13	01/29/15	5,408	3,299	2,109
AMERICAN AIRLINES GROUP INC	1,500	08/05/14	11/13/14	65,024	57,765	7,259
AMERICAN AIRLINES GROUP INC	1,000	08/05/14	12/03/14	48,169	38,510	9,659
AMERICAN AIRLINES GROUP INC	700	08/05/14	12/03/14	34,054	26,957	7,097
AMERICAN AIRLINES GROUP INC	300	08/05/14	12/03/14	14,597	11,553	3,044
AMERICAN AIRLINES GROUP INC	300	08/05/14	12/12/14	14,587	11,553	3,034
AMERICAN AIRLINES GROUP INC	200	08/05/14	12/12/14	9,730	7,702	2,028
AMERICAN AIRLINES GROUP INC	960	08/05/14	01/14/15	50,120	36,970	13,151
AMERICAN AIRLINES GROUP INC	40	08/05/14	01/14/15	2,080	1,540	540
ANADARKO PETROLEUM CORP	400	03/27/12	08/18/14	42,886	27,243	15,643
ANADARKO PETROLEUM CORP	100	03/27/12	08/18/14	10,721	11,994	(1,273)
ANADARKO PETROLEUM CORP	100	05/11/12	08/18/14	10,721	6,817	3,905
ANADARKO PETROLEUM CORP	100	05/11/12	08/18/14	10,721	4,732	5,989
ANADARKO PETROLEUM CORP	200	05/11/12	08/18/14	21,447	15,695	5,752
ANADARKO PETROLEUM CORP	1,600	05/11/12	12/03/14	126,845	108,943	17,902
ANADARKO PETROLEUM CORP	1,000	05/30/12	12/03/14	79,278	63,442	15,836
ANADARKO PETROLEUM CORP	300	03/25/13	12/03/14	23,783	25,948	(2,165)
ANADARKO PETROLEUM CORP	650	03/25/13	12/03/14	51,531	56,205	(4,675)
ANADARKO PETROLEUM CORP	50	03/25/13	12/03/14	3,963	4,323	(360)
ANADARKO PETROLEUM CORP	1,000	04/26/13	12/03/14	79,268	81,008	(1,740)
ANADARKO PETROLEUM CORP	400	05/15/13	12/03/14	31,707	34,460	(2,753)
ANADARKO PETROLEUM CORP	1,100	05/15/13	12/17/14	81,742	94,765	(13,023)
ANADARKO PETROLEUM CORP	200	10/07/14	12/17/14	14,862	19,788	(4,926)
ANADARKO PETROLEUM CORP	100	10/07/14	12/17/14	7,431	9,894	(2,463)
ANADARKO PETROLEUM CORP	300	10/07/14	12/17/14	22,293	29,682	(7,389)
ANADARKO PETROLEUM CORP	300	10/16/14	12/17/14	22,293	25,642	(3,350)
ANADARKO PETROLEUM CORP	300	10/16/14	02/06/15	25,844	25,642	202
ANADARKO PETROLEUM CORP	500	12/03/14	02/06/15	43,074	40,713	2,362
ANADARKO PETROLEUM CORP	1,000	12/03/14	02/19/15	89,223	81,425	7,798
ANADARKO PETROLEUM CORP	1,000	12/03/14	03/10/15	82,688	81,425	1,263
ANADARKO PETROLEUM CORP	700	12/03/14	04/14/15	62,151	56,998	5,153
ANADARKO PETROLEUM CORP	200	12/03/14	04/14/15	17,759	16,285	1,474
ANNALY CAPITAL MANAGEMENT INC	1,100	04/13/12	12/10/14	12,639	17,313	(4,674)
ANNALY CAPITAL MANAGEMENT INC	1,200	04/13/12	12/10/14	13,788	18,886	(5,098)
ANNALY CAPITAL MANAGEMENT INC	2,700	04/13/12	12/10/14	31,022	42,498	(11,476)
ANNALY CAPITAL MANAGEMENT INC	500	12/07/12	12/10/14	5,745	7,296	(1,551)
ANNALY CAPITAL MANAGEMENT INC	1,500	12/07/12	12/10/14	17,235	21,869	(4,634)
ANNALY CAPITAL MANAGEMENT INC	3,000	12/07/12	12/10/14	34,474	43,737	(9,264)
ANNALY CAPITAL MANAGEMENT INC	5,000	12/07/12	01/05/15	55,050	72,896	(17,846)
ANNALY CAPITAL MANAGEMENT INC	5,000	05/13/13	01/05/15	55,050	75,800	(20,750)
ANNALY CAPITAL MANAGEMENT INC	100	09/16/13	01/05/15	1,101	1,157	(56)
ANNALY CAPITAL MANAGEMENT INC	200	09/16/13	01/05/15	2,202	2,314	(112)
ANNALY CAPITAL MANAGEMENT INC	400	09/16/13	01/05/15	4,404	4,636	(232)
ANNALY CAPITAL MANAGEMENT INC	9,300	09/16/13	01/05/15	102,393	107,693	(5,300)
ANNALY CAPITAL MANAGEMENT INC	9,900	11/29/13	01/05/15	108,999	100,980	8,019
ANNALY CAPITAL MANAGEMENT INC	100	11/29/13	01/05/15	1,094	1,020	74
APPLE INC	400	10/23/14	10/29/14	41,943	39,680	2,263
APPLE INC	600	10/23/14	10/29/14	62,915	59,511	3,404
APPLE INC	4,000	10/23/14	10/29/14	419,431	396,760	22,671
ATLAS PIPELINE PARTNERS LP	3,000	02/03/14	03/03/15	9,510	9,510	0
ATLAS PIPELINE PARTNERS LP	3,000	02/03/14	03/03/15	9,510	9,510	0
ATLAS PIPELINE PARTNERS LP	4,000	02/03/14	03/03/15	12,680	12,680	0
BED BATH & BEYOND INC	1,000	07/09/14	12/03/14	73,318	59,185	14,133
BED BATH & BEYOND INC	1,000	07/09/14	01/14/15	73,488	59,185	14,303
BED BATH & BEYOND INC	100	07/09/14	01/30/15	7,741	5,919	1,822
BED BATH & BEYOND INC	900	07/09/14	01/30/15	69,668	53,271	16,397
BED BATH & BEYOND INC	900	07/09/14	03/10/15	67,267	53,271	13,996
BED BATH & BEYOND INC	600	07/09/14	03/10/15	44,856	35,514	9,342
BLACKROCK BUILD AMER BD TR SHS	200	10/28/13	04/22/15	4,544	3,796	748
BLACKROCK BUILD AMER BD TR SHS	209	10/28/13	04/22/15	4,748	3,969	779
BLACKROCK BUILD AMER BD TR SHS	300	10/28/13	04/22/15	6,816	5,705	1,111
BLACKROCK BUILD AMER BD TR SHS	2,220	10/28/13	04/22/15	50,437	42,202	8,235
BLACKROCK BUILD AMER BD TR SHS	71	10/28/13	04/22/15	1,613	1,350	263
BLACKROCK BUILD AMER BD TR SHS	4,500	10/28/13	04/23/15	102,373	85,545	16,829
BLACKROCK BUILD AMER BD TR SHS	2,500	10/28/13	04/23/15	56,853	47,525	9,328
BLACKROCK BUILD AMER BD TR SHS	1,900	11/29/13	04/23/15	43,208	34,694	8,514
BLACKROCK BUILD AMER BD TR SHS	100	11/29/13	04/23/15	2,271	1,826	445
CABLEVISION SYSTEMS CORP	100	02/19/14	08/06/14	1,910	1,646	264
CABLEVISION SYSTEMS CORP	100	02/19/14	08/06/14	1,910	1,647	263
CABLEVISION SYSTEMS CORP	343	02/19/14	08/06/14	6,551	5,649	902

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
CABLEVISION SYSTEMS CORP	600	02/19/14	08/06/14	11,460	9,881	1,579
CABLEVISION SYSTEMS CORP	2,568	02/19/14	08/06/14	49,048	42,291	6,756
CABLEVISION SYSTEMS CORP	2,546	02/19/14	08/06/14	48,653	41,922	6,731
CABLEVISION SYSTEMS CORP	186	02/19/14	08/06/14	3,551	3,055	495
CABLEVISION SYSTEMS CORP	2,155	02/19/14	08/06/14	41,138	35,493	5,645
CABLEVISION SYSTEMS CORP	3,369	02/19/14	08/08/14	60,843	55,487	5,355
CABLEVISION SYSTEMS CORP	8,033	02/19/14	08/08/14	145,073	132,384	12,689
CABLEVISION SYSTEMS CORP	350	03/24/14	08/08/14	6,321	5,802	519
CABLEVISION SYSTEMS CORP	2,045	03/24/14	08/08/14	36,932	33,920	3,012
CABLEVISION SYSTEMS CORP	2,503	03/24/14	08/08/14	45,203	41,550	3,653
CABLEVISION SYSTEMS CORP	4,052	03/24/14	08/08/14	73,178	67,349	5,829
CABLEVISION SYSTEMS CORP	400	03/24/14	08/08/14	7,225	6,588	637
CABLEVISION SYSTEMS CORP	350	03/24/14	08/08/14	6,323	5,765	558
CABLEVISION SYSTEMS CORP	200	03/24/14	08/08/14	3,612	3,294	318
CABLEVISION SYSTEMS CORP	100	03/24/14	08/08/14	1,798	1,647	151
CALIFORNIA RESOURCE CORP	400	12/01/14	12/04/14	2,660	3,009	(349)
CALIFORNIA RESOURCE CORP	400	12/01/14	12/04/14	2,660	2,736	(76)
CALIFORNIA RESOURCE CORP	400	12/01/14	12/04/14	2,660	3,070	(410)
CALIFORNIA RESOURCE CORP	200	12/01/14	12/04/14	1,330	1,569	(239)
CALIFORNIA RESOURCE CORP	400	12/01/14	12/04/14	2,660	2,805	(145)
CELGENE CORP	200	03/31/14	07/30/14	17,392	14,547	2,845
CELGENE CORP	200	03/31/14	07/30/14	17,392	14,547	2,845
CELGENE CORP	200	03/31/14	07/30/14	17,392	14,548	2,844
CELGENE CORP	200	03/31/14	07/30/14	17,392	14,552	2,841
CELGENE CORP	400	03/31/14	07/30/14	34,784	29,100	5,684
CELGENE CORP	400	03/31/14	07/30/14	34,784	29,111	5,673
CELGENE CORP	800	03/31/14	07/30/14	69,568	58,196	11,372
CELGENE CORP	761	03/31/14	07/30/14	66,177	55,370	10,807
CELGENE CORP	239	03/31/14	07/30/14	20,783	17,389	3,394
CELGENE CORP	1,100	03/31/14	07/30/14	95,654	80,036	15,618
CELGENE CORP	400	03/31/14	07/30/14	34,791	29,104	5,687
CELGENE CORP	300	03/31/14	07/30/14	26,080	21,828	4,252
CELGENE CORP	100	03/31/14	07/30/14	8,698	7,276	1,422
CELGENE CORP	100	03/31/14	07/30/14	8,697	7,276	1,421
CITIGROUP INC	1,000	04/21/14	03/25/15	48,989	47,890	1,099
CITIGROUP INC	1,500	04/21/14	03/25/15	73,484	71,820	1,664
CITIGROUP INC	3,500	04/21/14	03/25/15	171,462	167,592	3,870
CITIGROUP INC	1,000	05/02/14	03/25/15	48,989	47,630	1,359
CITIGROUP INC	400	12/02/14	03/25/15	19,596	21,734	(2,138)
CITIGROUP INC	1,100	12/02/14	03/25/15	53,888	59,748	(5,860)
CITIGROUP INC	1,000	01/29/15	03/25/15	48,989	48,655	334
CITIGROUP INC CALL	95	02/04/15	03/20/15	13,249		13,249
CONSOLIDATED EDISON HOLDING CO INC CALL	60	02/04/15	02/27/15	5,908	272	5,636
DELTA AIR LINES INC	1,000	08/05/14	12/03/14	46,919	37,010	9,909
DELTA AIR LINES INC	1,000	08/05/14	12/03/14	46,749	37,010	9,739
DELTA AIR LINES INC	1,000	08/05/14	12/12/14	45,854	37,010	8,844
DELTA AIR LINES INC	600	08/05/14	01/14/15	28,236	22,206	6,030
DELTA AIR LINES INC	400	08/05/14	01/14/15	18,828	14,804	4,024
DEVRY EDUCATION GROUP INC	434	09/29/14	03/06/15	15,732	18,418	(2,686)
DEVRY EDUCATION GROUP INC	2,492	09/29/14	03/06/15	90,333	105,759	(15,426)
DEVRY EDUCATION GROUP INC	4,074	09/29/14	03/09/15	147,314	172,898	(25,585)
DEVRY EDUCATION GROUP INC	100	10/29/14	03/09/15	3,616	4,525	(909)
DEVRY EDUCATION GROUP INC	100	10/29/14	03/09/15	3,616	4,528	(912)
DEVRY EDUCATION GROUP INC	100	10/29/14	03/09/15	3,616	4,535	(919)
DEVRY EDUCATION GROUP INC	500	10/29/14	03/09/15	18,080	22,619	(4,539)
DEVRY EDUCATION GROUP INC	1,200	10/29/14	03/09/15	43,391	54,361	(10,970)
DEVRY EDUCATION GROUP INC	600	02/11/15	03/09/15	21,696	22,934	(1,238)
DEVRY EDUCATION GROUP INC	856	02/11/15	03/09/15	30,952	32,749	(1,797)
DEVRY EDUCATION GROUP INC	600	02/11/15	03/09/15	21,762	22,955	(1,193)
DEVRY EDUCATION GROUP INC	100	02/11/15	03/09/15	3,627	3,793	(166)
DEVRY EDUCATION GROUP INC	500	02/11/15	03/09/15	18,152	18,966	(814)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,265	7,586	(322)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,262	7,586	(325)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,261	7,586	(326)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,248	7,586	(339)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,235	7,586	(352)
DEVRY EDUCATION GROUP INC	200	02/11/15	03/09/15	7,234	7,586	(353)
DEVRY EDUCATION GROUP INC	100	02/11/15	03/09/15	3,631	3,793	(162)
DEVRY EDUCATION GROUP INC	100	02/11/15	03/09/15	3,628	3,793	(165)
DEVRY EDUCATION GROUP INC CALL	20	02/04/15	02/09/15	3,369	131	3,239
DEVRY EDUCATION GROUP INC CALL	70	02/04/15	02/20/15	11,792		11,792
DU PONT E I DE NEMOURS	500	04/10/12	03/18/15	36,494	26,339	10,156
DU PONT E I DE NEMOURS	1,000	10/26/12	03/18/15	72,989	45,417	27,572

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
DU PONT E I DE NEMOURS	1,000	10/26/12	03/18/15	72,989	45,420	27,569
DU PONT E I DE NEMOURS	200	12/17/12	03/18/15	14,598	8,946	5,652
DU PONT E I DE NEMOURS	300	12/17/12	03/18/15	21,897	13,422	8,475
DU PONT E I DE NEMOURS	300	12/17/12	03/18/15	21,897	13,428	8,469
DU PONT E I DE NEMOURS	400	12/17/12	03/18/15	29,195	17,912	11,283
DU PONT E I DE NEMOURS	800	12/17/12	03/18/15	58,391	35,832	22,559
DU PONT E I DE NEMOURS	600	04/15/13	03/18/15	43,793	29,718	14,075
DU PONT E I DE NEMOURS	1,400	04/15/13	03/18/15	102,184	69,342	32,842
DU PONT E I DE NEMOURS	200	08/15/13	03/18/15	14,598	11,989	2,608
DU PONT E I DE NEMOURS	200	08/15/13	03/18/15	14,598	11,993	2,605
DU PONT E I DE NEMOURS	1,100	08/15/13	03/18/15	80,288	65,928	14,360
DU PONT E I DE NEMOURS CALL	80	02/04/15	03/11/15	11,317		11,317
EATON CORP PLC	5,000	09/12/14	10/27/14	307,943	343,272	(35,329)
FIAT CHRYSLER AUTOMOBILES NV	6,800	05/27/14	03/09/15	103,093	69,021	34,072
FIAT CHRYSLER AUTOMOBILES NV	200	05/27/14	03/09/15	3,026	2,030	996
FIAT CHRYSLER AUTOMOBILES NV	3,000	05/27/14	04/08/15	50,249	30,950	19,299
FIAT CHRYSLER AUTOMOBILES NV	1,100	05/28/14	04/08/15	18,425	11,088	7,337
FIAT CHRYSLER AUTOMOBILES NV	900	05/28/14	04/08/15	15,088	9,072	6,016
FIAT SPA SPONSORED ADR	2,500	05/27/14	08/08/14	22,725	25,350	(2,626)
FIAT SPA SPONSORED ADR	5,000	05/27/14	08/08/14	45,449	50,776	(5,327)
FIAT SPA SPONSORED ADR	2,500	05/27/14	08/08/14	22,737	25,350	(2,613)
FIAT SPA SPONSORED ADR	7,500	05/27/14	08/18/14	71,173	76,126	(4,953)
FIAT SPA SPONSORED ADR	2,500	05/27/14	08/18/14	23,737	25,375	(1,638)
FIREEYE INC	3,000	02/10/15	02/19/14	126,748	108,030	18,718
FIREEYE INC	2,000	02/10/15	03/10/15	87,978	72,020	15,958
FIREEYE INC	2,950	02/11/15	03/11/15	130,065	104,990	25,075
FIREEYE INC	1,450	02/11/15	03/11/15	63,974	51,605	12,369
FIREEYE INC	600	02/11/15	03/11/15	26,475	21,354	5,121
GENERAL ELECTRIC CO	600	11/29/13	01/22/15	14,112	16,143	(2,031)
GENERAL ELECTRIC CO	3,200	11/29/13	01/22/15	75,263	86,106	(10,843)
GENERAL ELECTRIC CO	200	11/29/13	01/22/15	4,704	5,382	(678)
GENERAL MOTORS CO	500	03/12/12	07/24/14	18,651	12,491	6,160
GENERAL MOTORS CO	100	06/07/13	07/24/14	3,730	3,502	228
GENERAL MOTORS CO	500	06/07/13	07/24/14	18,651	17,518	1,133
GENERAL MOTORS CO	600	06/07/13	07/24/14	22,381	21,015	1,366
GENERAL MOTORS CO	300	06/07/13	07/24/14	11,182	10,508	674
GENERAL MOTORS CO	500	06/07/13	02/10/15	18,207	17,513	695
GENERAL MOTORS CO	200	06/12/13	02/10/15	7,283	6,949	334
GENERAL MOTORS CO	1,500	06/12/13	02/10/15	54,622	52,121	2,501
GENERAL MOTORS CO	300	06/12/13	02/10/15	10,924	10,424	500
GENERAL MOTORS CO	2,000	06/12/13	03/10/15	75,299	68,470	6,828
GENERAL MOTORS CO	200	08/20/13	03/10/15	7,530	6,944	586
GENERAL MOTORS CO	300	08/20/13	03/10/15	11,295	10,405	889
GENERAL MOTORS CO	1,800	08/20/13	05/05/15	63,389	62,433	957
GLAXOSMITHKLINE ADR	100	09/22/14	06/18/15	4,209	4,722	(513)
GLAXOSMITHKLINE ADR	200	09/22/14	06/18/15	8,418	9,448	(1,030)
GLAXOSMITHKLINE ADR	1,800	09/22/14	06/18/15	75,761	84,990	(9,229)
GLAXOSMITHKLINE ADR	4,322	09/22/14	06/18/15	181,910	204,086	(22,176)
GLAXOSMITHKLINE ADR	1,078	09/22/14	06/18/15	45,372	50,900	(5,527)
GLAXOSMITHKLINE ADR	900	09/22/14	06/18/15	37,896	42,497	(4,601)
GLAXOSMITHKLINE ADR	100	09/22/14	06/18/15	4,203	4,724	(521)
GT ADVANCED TECHNOLOGIES INC	100	09/03/14	09/08/14	1,716	1,764	(48)
GT ADVANCED TECHNOLOGIES INC	100	09/03/14	09/08/14	1,716	1,765	(49)
GT ADVANCED TECHNOLOGIES INC	100	09/03/14	09/08/14	1,716	1,765	(49)
GT ADVANCED TECHNOLOGIES INC	400	09/03/14	09/08/14	6,864	7,060	(196)
GT ADVANCED TECHNOLOGIES INC	700	09/03/14	09/08/14	12,012	12,345	(333)
GT ADVANCED TECHNOLOGIES INC	1,500	09/03/14	09/08/14	25,740	26,490	(750)
GT ADVANCED TECHNOLOGIES INC	1,600	09/03/14	09/08/14	27,456	28,218	(762)
GT ADVANCED TECHNOLOGIES INC	2,500	09/03/14	09/08/14	42,899	44,200	(1,301)
GT ADVANCED TECHNOLOGIES INC	1,800	09/03/14	09/08/14	30,888	31,806	(918)
GT ADVANCED TECHNOLOGIES INC	3,200	09/03/14	09/08/14	55,039	56,544	(1,505)
GT ADVANCED TECHNOLOGIES INC	3,877	09/03/14	09/08/14	66,683	68,584	(1,901)
GT ADVANCED TECHNOLOGIES INC	2,023	09/03/14	09/08/14	34,835	35,787	(952)
GT ADVANCED TECHNOLOGIES INC	100	09/03/14	09/08/14	1,716	1,769	(53)
GT ADVANCED TECHNOLOGIES INC	1,100	09/03/14	09/08/14	18,881	19,415	(534)
GT ADVANCED TECHNOLOGIES INC	900	09/03/14	09/08/14	15,489	15,885	(396)
GT ADVANCED TECHNOLOGIES INC	7,800	09/03/14	09/10/14	131,974	137,670	(5,696)
GT ADVANCED TECHNOLOGIES INC	5,717	09/03/14	09/10/14	96,730	100,848	(4,118)
GT ADVANCED TECHNOLOGIES INC	5,383	09/03/14	09/10/14	91,186	94,956	(3,770)
GT ADVANCED TECHNOLOGIES INC	1,100	09/03/14	09/10/14	18,623	19,404	(781)
HALYARD HEALTH INC	85	03/09/15	04/10/15	4,173	3,826	347
HALYARD HEALTH INC	4,650	03/09/15	04/10/15	228,264	209,297	18,968
HALYARD HEALTH INC	265	03/09/15	04/10/15	13,011	11,928	1,084

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
HOLOGIC INC	2,300	09/23/14	03/06/15	74,726	56,304	18,422
HOLOGIC INC	700	09/23/14	03/06/15	22,743	17,143	5,600
HOLOGIC INC	5,000	09/23/14	03/10/15	161,697	122,650	39,047
HOLOGIC INC	2,000	09/23/14	03/10/15	63,989	48,780	15,209
HOLOGIC INC	1,100	10/02/14	03/10/15	35,194	27,139	8,055
HOLOGIC INC	3,000	10/02/14	03/10/15	96,119	73,470	22,649
HOLOGIC INC	900	10/02/14	03/10/15	28,790	22,041	6,749
HOLOGIC INC	3,800	10/02/14	03/11/15	121,959	93,214	28,745
HOLOGIC INC	900	10/02/14	03/11/15	28,880	22,077	6,803
HOLOGIC INC	300	10/02/14	03/11/15	9,627	7,359	2,268
HOME LOAN SERVICING SOLUTIONS LTD	4,000	12/10/13	12/26/14	79,564	92,040	(12,476)
HOME LOAN SERVICING SOLUTIONS LTD	900	12/10/13	12/26/14	17,902	20,952	(3,050)
HOME LOAN SERVICING SOLUTIONS LTD	100	12/10/13	12/26/14	1,982	2,328	(346)
HOME LOAN SERVICING SOLUTIONS LTD	4,000	12/10/13	01/12/15	69,959	93,120	(23,161)
HOME LOAN SERVICING SOLUTIONS LTD	742	12/12/13	01/12/15	12,977	17,434	(4,456)
HOME LOAN SERVICING SOLUTIONS LTD	959	12/12/13	01/12/15	16,782	22,326	(5,543)
HOME LOAN SERVICING SOLUTIONS LTD	299	12/12/13	01/12/15	5,229	6,961	(1,731)
HOME LOAN SERVICING SOLUTIONS LTD	2,000	12/12/13	01/13/15	34,979	46,720	(11,741)
HOME LOAN SERVICING SOLUTIONS LTD	100	12/31/13	01/13/15	1,749	2,330	(581)
HOME LOAN SERVICING SOLUTIONS LTD	850	12/31/13	01/13/15	14,866	19,737	(4,871)
HOME LOAN SERVICING SOLUTIONS LTD	2,050	12/31/13	01/13/15	35,854	47,683	(11,829)
HOME LOAN SERVICING SOLUTIONS LTD	100	01/03/14	01/13/15	1,749	2,251	(502)
HOME LOAN SERVICING SOLUTIONS LTD	200	01/03/14	01/13/15	3,498	4,509	(1,011)
HOME LOAN SERVICING SOLUTIONS LTD	500	01/03/14	01/13/15	8,745	11,255	(2,510)
HOME LOAN SERVICING SOLUTIONS LTD	2,200	01/03/14	01/13/15	38,477	49,542	(11,065)
HOME LOAN SERVICING SOLUTIONS LTD	100	01/06/14	01/13/15	1,749	2,305	(556)
HOME LOAN SERVICING SOLUTIONS LTD	502	01/06/14	01/13/15	8,780	11,531	(2,751)
HOME LOAN SERVICING SOLUTIONS LTD	1,344	01/06/14	01/13/15	23,506	30,897	(7,391)
HOME LOAN SERVICING SOLUTIONS LTD	54	01/06/14	01/13/15	946	1,241	(296)
HOME LOAN SERVICING SOLUTIONS LTD	1,000	01/06/14	01/16/15	12,190	22,989	(10,799)
HOME LOAN SERVICING SOLUTIONS LTD	100	01/28/14	01/16/15	1,219	2,183	(964)
HOME LOAN SERVICING SOLUTIONS LTD	2,900	01/28/14	01/16/15	35,350	63,097	(27,747)
HOME LOAN SERVICING SOLUTIONS LTD	1,043	02/07/14	01/16/15	12,714	20,794	(8,080)
HOME LOAN SERVICING SOLUTIONS LTD	1,957	02/07/14	01/16/15	23,855	39,016	(15,160)
HOME LOAN SERVICING SOLUTIONS LTD	3,000	08/13/14	01/16/15	36,569	63,090	(26,521)
HOME LOAN SERVICING SOLUTIONS LTD	100	10/27/14	01/16/15	1,219	1,967	(748)
HOME LOAN SERVICING SOLUTIONS LTD	100	10/27/14	01/16/15	1,219	1,969	(750)
HOME LOAN SERVICING SOLUTIONS LTD	200	10/27/14	01/16/15	2,438	3,932	(1,494)
HOME LOAN SERVICING SOLUTIONS LTD	300	10/27/14	01/16/15	3,657	5,914	(2,257)
HOME LOAN SERVICING SOLUTIONS LTD	2,014	10/27/14	01/16/15	24,550	33,775	(9,225)
HOME LOAN SERVICING SOLUTIONS LTD	1,500	10/27/14	01/16/15	18,352	33,875	(15,523)
HOME LOAN SERVICING SOLUTIONS LTD	786	10/27/14	01/16/15	9,597	17,101	(7,505)
INTEL CORP	2,000	10/26/12	07/30/14	68,379	43,380	24,999
INTEL CORP	5,000	10/29/12	08/05/14	169,946	107,715	62,231
INTEL CORP	5,000	11/16/12	08/05/14	169,946	102,250	67,697
INTEL CORP	300	02/28/13	08/05/14	10,197	6,164	4,033
INTEL CORP	300	02/28/13	08/05/14	10,197	6,164	4,033
INTEL CORP	700	02/28/13	08/05/14	23,792	14,385	9,407
INTEL CORP	1,500	02/28/13	08/05/14	50,984	30,819	20,165
INTEL CORP	900	02/28/13	08/05/14	30,595	18,495	12,100
INTEL CORP	900	02/28/13	08/05/14	30,592	18,495	12,097
INTEL CORP	400	02/28/13	08/05/14	13,597	8,220	5,377
INTERNATIONAL BUSINESS MACHINES CORP	2,000	04/23/14	07/30/14	389,123	374,220	14,903
INTERNATIONAL BUSINESS MACHINES CORP	27	12/15/14	05/06/15	4,455	4,370	85
INTERNATIONAL BUSINESS MACHINES CORP	100	12/15/14	05/06/15	16,499	16,182	317
INTERNATIONAL BUSINESS MACHINES CORP	200	12/15/14	05/06/15	32,997	32,361	636
INTERNATIONAL BUSINESS MACHINES CORP	200	12/15/14	05/06/15	32,997	32,364	633
INTERNATIONAL BUSINESS MACHINES CORP	200	12/15/14	05/06/15	32,997	32,366	631
INTERNATIONAL BUSINESS MACHINES CORP	300	12/15/14	05/06/15	49,496	48,552	944
INTERNATIONAL BUSINESS MACHINES CORP	500	12/15/14	05/06/15	82,493	80,895	1,598
INTERNATIONAL BUSINESS MACHINES CORP	673	12/15/14	05/06/15	111,036	108,932	2,104
INTERNATIONAL BUSINESS MACHINES CORP	1,500	12/15/14	05/06/15	247,480	242,779	4,701
INTERNATIONAL BUSINESS MACHINES CORP CALL	37	02/04/15	04/20/15	12,893	5,977	6,916
INTERNATIONAL BUSINESS MACHINES CORP CALL	37	04/21/15	05/06/15	13,263		13,263
JETBLUE AIRWAYS CORP	100	05/02/14	07/01/14	1,061	777	284
JETBLUE AIRWAYS CORP	200	05/02/14	07/01/14	2,122	1,553	569
JETBLUE AIRWAYS CORP	1,200	05/02/14	07/01/14	12,732	9,322	3,410
JETBLUE AIRWAYS CORP	7,600	05/02/14	07/01/14	80,634	59,041	21,594
JETBLUE AIRWAYS CORP	900	05/02/14	07/01/14	9,549	6,993	2,556
JETBLUE AIRWAYS CORP	10,000	05/02/14	07/02/14	105,398	77,700	27,698
JETBLUE AIRWAYS CORP	200	05/05/14	07/09/14	2,170	1,530	640
JETBLUE AIRWAYS CORP	1,500	05/05/14	07/09/14	16,275	11,469	4,806
JETBLUE AIRWAYS CORP	8,300	05/05/14	07/09/14	90,053	63,470	26,583

The William T. Morris Foundation, Inc
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
JETBLUE AIRWAYS CORP	100	05/06/14	07/09/14	1,085	826	259
JETBLUE AIRWAYS CORP	4,900	05/06/14	07/09/14	53,164	40,124	13,040
JETBLUE AIRWAYS CORP	4,200	05/07/14	07/09/14	45,569	34,314	11,255
JETBLUE AIRWAYS CORP	800	05/07/14	07/09/14	8,681	6,536	2,145
LORILLARD INC	1,400	01/21/14	07/31/14	85,314	69,272	16,042
LORILLARD INC	3,100	01/21/14	07/31/14	188,910	153,295	35,615
LORILLARD INC	3,500	01/21/14	07/31/14	213,285	173,145	40,140
LORILLARD INC	1,000	02/18/14	07/31/14	60,939	47,016	13,922
LORILLARD INC	1,000	02/18/14	07/31/14	60,939	47,020	13,919
MERCK & CO INC	1,500	01/23/13	08/06/14	84,628	63,985	20,643
MERCK & CO INC	200	02/06/13	05/11/15	12,040	8,394	3,646
MERCK & CO INC	1,800	02/06/13	05/11/15	108,358	75,546	32,812
MERCK & CO INC	100	03/28/13	05/11/15	6,020	4,377	1,643
MERCK & CO INC	400	03/28/13	05/11/15	24,080	17,508	6,572
MERCK & CO INC	500	03/28/13	05/11/15	30,100	21,880	8,220
MERCK & CO INC	500	03/28/13	05/11/15	30,099	21,884	8,216
MERCK & CO INC	500	03/28/13	05/11/15	30,103	21,884	8,220
MERCK & CO INC	500	03/28/13	05/11/15	30,103	21,870	8,233
MERCK & CO INC	500	03/28/13	05/11/15	30,099	21,870	8,229
MERCK & CO INC	300	03/28/13	05/11/15	18,060	13,122	4,938
MERCK & CO INC	200	03/28/13	05/11/15	12,040	8,748	3,292
METLIFE 6 50% NON-CUM PFD	10,000	09/27/11	06/29/15	250,000	250,829	(829)
METLIFE 6 50% NON-CUM PFD	1,405	06/12/13	06/29/15	35,125	35,687	(562)
METLIFE 6 50% NON-CUM PFD	2,595	06/12/13	06/29/15	64,875	65,939	(1,064)
METLIFE 6 50% NON-CUM PFD	278	09/30/13	06/29/15	6,950	6,902	48
METLIFE 6 50% NON-CUM PFD	4,158	09/30/13	06/29/15	103,950	103,238	712
METLIFE 6 50% NON-CUM PFD	300	12/05/13	06/29/15	7,500	7,442	58
METLIFE 6 50% NON-CUM PFD	1,189	12/05/13	06/29/15	29,725	29,482	243
METLIFE 6 50% NON-CUM PFD	2,511	12/05/13	06/29/15	62,775	62,298	477
MORGAN STANLEY CAP TR VI 6 60%	3,148	12/29/11	05/27/15	78,700	68,967	9,733
MORGAN STANLEY CAP TR VI 6 60%	352	12/30/11	05/27/15	8,800	7,729	1,071
NORTH ATLANTIC DRILLING COMPANY	600	05/28/14	11/18/14	2,502	5,124	(2,622)
NORTH ATLANTIC DRILLING COMPANY	700	05/28/14	11/18/14	2,919	5,977	(3,058)
NORTH ATLANTIC DRILLING COMPANY	2,457	05/28/14	11/18/14	10,247	21,179	(10,933)
NORTH ATLANTIC DRILLING COMPANY	509	05/28/14	11/18/14	2,123	4,347	(2,224)
NORTH ATLANTIC DRILLING COMPANY	533	05/28/14	11/18/14	2,220	4,552	(2,332)
NORTH ATLANTIC DRILLING COMPANY	101	05/28/14	11/18/14	421	863	(441)
NORTH ATLANTIC DRILLING COMPANY	100	05/28/14	11/18/14	418	854	(436)
NORTH ATLANTIC DRILLING COMPANY	2,457	05/28/14	11/24/14	7,791	20,983	(13,192)
NORTH ATLANTIC DRILLING COMPANY	5,000	05/28/14	11/24/14	15,854	42,549	(26,695)
NORTH ATLANTIC DRILLING COMPANY	2,343	05/28/14	11/24/14	7,429	20,173	(12,744)
NORTH ATLANTIC DRILLING COMPANY	100	05/28/14	11/24/14	342	861	(519)
NORTH ATLANTIC DRILLING COMPANY	100	05/28/14	11/24/14	317	861	(544)
NORTH ATLANTIC DRILLING COMPANY	2,457	05/28/14	12/04/14	4,766	21,155	(16,388)
NORTH ATLANTIC DRILLING COMPANY	5,000	05/28/14	12/04/14	9,700	43,100	(33,400)
NORTH ATLANTIC DRILLING COMPANY	1,643	05/28/14	12/04/14	3,187	14,196	(11,008)
NORTH ATLANTIC DRILLING COMPANY	3,357	05/28/14	12/04/14	6,747	29,004	(22,257)
NORTH ATLANTIC DRILLING COMPANY	4,943	05/28/14	12/04/14	9,935	42,559	(32,624)
NORTH ATLANTIC DRILLING COMPANY	2,600	05/28/14	12/04/14	4,992	22,386	(17,394)
NORTH ATLANTIC DRILLING COMPANY	2,300	05/28/14	12/04/14	4,416	19,573	(15,157)
NORTH ATLANTIC DRILLING COMPANY	5,122	05/28/14	12/04/14	9,121	43,588	(34,468)
NORTH ATLANTIC DRILLING COMPANY	578	05/28/14	12/04/14	1,110	4,919	(3,809)
NORTH ATLANTIC DRILLING COMPANY	3,322	05/28/14	12/04/14	6,378	28,602	(22,224)
NORTH ATLANTIC DRILLING COMPANY	3,878	05/28/14	12/04/14	6,903	33,390	(26,487)
NORTH ATLANTIC DRILLING COMPANY	1,700	05/28/14	12/04/14	3,432	14,681	(11,248)
NORTH ATLANTIC DRILLING COMPANY	1,100	05/28/14	12/04/14	2,002	9,427	(7,425)
NORTH ATLANTIC DRILLING COMPANY	100	05/29/14	12/04/14	182	853	(671)
NORTH ATLANTIC DRILLING COMPANY	1,000	05/29/14	12/04/14	1,780	8,530	(6,750)
NORTH ATLANTIC DRILLING COMPANY	600	05/29/14	12/04/14	1,170	5,118	(3,948)
NORTH ATLANTIC DRILLING COMPANY	300	05/29/14	12/04/14	588	2,559	(1,971)
NORTH ATLANTIC DRILLING COMPANY	4,000	05/29/14	04/07/15	4,760	34,120	(29,360)
NORTH ATLANTIC DRILLING COMPANY	9,955	06/04/14	04/07/15	11,847	99,351	(87,504)
NORTH ATLANTIC DRILLING COMPANY	45	06/04/14	04/07/15	54	449	(395)
NORTH ATLANTIC DRILLING COMPANY	10,000	07/09/14	04/07/15	12,000	106,600	(94,600)
NORTH ATLANTIC DRILLING COMPANY	800	09/18/14	04/07/15	960	6,784	(5,824)
NORTH ATLANTIC DRILLING COMPANY	800	09/18/14	04/07/15	960	6,808	(5,848)
NORTH ATLANTIC DRILLING COMPANY	10,000	09/18/14	04/07/15	11,900	86,646	(74,747)
NORTH ATLANTIC DRILLING COMPANY	5,372	09/18/14	04/07/15	6,231	46,546	(40,315)
NORTH ATLANTIC DRILLING COMPANY	2,800	09/18/14	04/07/15	3,360	24,261	(20,901)
NORTH ATLANTIC DRILLING COMPANY	1,228	09/18/14	04/07/15	1,426	7,640	(6,215)
NORTH ATLANTIC DRILLING COMPANY	200	11/18/14	04/07/15	232	846	(614)
NORTH ATLANTIC DRILLING COMPANY	800	11/18/14	04/07/15	929	3,359	(2,430)
NORTH ATLANTIC DRILLING COMPANY	1,900	11/18/14	04/07/15	2,261	7,978	(5,716)

The William T Morris Foundation, Inc
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
NORTH ATLANTIC DRILLING COMPANY	1,500	11/18/14	04/07/15	1,755	6,298	(4,543)
NORTH ATLANTIC DRILLING COMPANY	600	11/18/14	04/07/15	707	2,519	(1,812)
NOVARTIS A G SPONSORED ADR	60	10/16/06	07/31/14	5,277	3,489	1,787
NOVARTIS A G SPONSORED ADR	140	10/16/06	08/05/14	12,248	8,142	4,107
NOVARTIS A G SPONSORED ADR	2,800	06/16/11	08/05/14	244,967	172,091	72,875
NOVARTIS A G SPONSORED ADR	2,000	04/16/12	08/05/14	174,976	109,116	65,860
OAKTREE CAPITAL GROUP LLC	1	09/29/14	03/10/15	52	50	2
OAKTREE CAPITAL GROUP LLC	200	09/29/14	03/10/15	10,458	10,008	450
OAKTREE CAPITAL GROUP LLC	319	09/29/14	03/10/15	16,680	15,967	713
OAKTREE CAPITAL GROUP LLC	500	09/29/14	03/10/15	26,145	25,022	1,123
OAKTREE CAPITAL GROUP LLC	601	09/29/14	03/10/15	31,426	30,079	1,347
OAKTREE CAPITAL GROUP LLC	379	09/29/14	03/10/15	19,818	18,960	857
OAKTREE CAPITAL GROUP LLC	321	09/29/14	03/10/15	16,820	16,059	761
OAKTREE CAPITAL GROUP LLC	1,579	09/29/14	03/10/15	82,738	79,048	3,690
OAKTREE CAPITAL GROUP LLC	100	09/29/14	03/10/15	5,240	5,003	237
OCCIDENTAL PETROLEUM CORP	500	09/27/11	07/30/14	50,142	35,458	14,684
OCCIDENTAL PETROLEUM CORP	500	09/27/11	08/06/14	48,749	35,458	13,291
OCCIDENTAL PETROLEUM CORP	300	04/16/12	08/06/14	29,247	27,078	2,169
OCCIDENTAL PETROLEUM CORP	200	04/16/12	08/06/14	19,492	18,052	1,440
OCCIDENTAL PETROLEUM CORP	500	04/16/12	08/18/14	50,004	45,130	4,874
OCCIDENTAL PETROLEUM CORP	100	09/07/12	08/18/14	10,001	8,416	1,585
OCCIDENTAL PETROLEUM CORP	400	09/07/12	08/18/14	40,003	33,636	6,367
OCCIDENTAL PETROLEUM CORP	1,000	09/07/12	12/04/14	77,558	81,081	(3,523)
OCCIDENTAL PETROLEUM CORP	1,000	12/04/12	12/04/14	77,558	73,744	3,815
OCCIDENTAL PETROLEUM CORP	625	02/04/13	12/04/14	48,474	51,704	(3,230)
OCCIDENTAL PETROLEUM CORP	375	02/04/13	12/04/14	29,081	31,022	(1,942)
OCCIDENTAL PETROLEUM CORP	500	02/06/13	12/04/14	38,774	42,289	(3,515)
OCCIDENTAL PETROLEUM CORP	600	04/03/13	12/04/14	46,529	45,357	1,172
OCCIDENTAL PETROLEUM CORP	400	04/03/13	12/04/14	31,031	30,238	793
ORACLE CORP	1,500	04/02/13	01/15/15	64,979	47,070	17,909
ORACLE CORP	1,000	04/02/13	03/10/15	43,489	31,382	12,107
ORACLE CORP	1,000	04/05/13	03/10/15	43,489	32,820	10,669
PFIZER INC	2,000	12/03/10	07/30/14	60,239	33,120	27,119
PFIZER INC	2,800	12/03/10	07/31/14	84,096	46,368	37,728
PFIZER INC	200	04/23/12	07/31/14	6,007	4,498	1,509
PFIZER INC	400	04/23/12	08/05/14	11,582	8,997	2,586
PFIZER INC	2,600	04/23/12	08/05/14	75,285	58,469	16,817
PLAINS ALL AMERICAN PIPELINE LP	500	04/10/15	05/15/15	343	343	0
PLAINS ALL AMERICAN PIPELINE LP	4,500	04/10/15	05/15/15	3,083	3,083	0
PROSHARES SHORT 20+ YR TREAS	350	11/02/11	02/13/15	8,504	12,112	(3,608)
PROSHARES SHORT 20+ YR TREAS	2,150	03/12/12	02/13/15	52,237	68,652	(16,415)
PROSHARES SHORT 20+ YR TREAS	850	03/12/12	02/13/15	20,660	26,860	(6,200)
PROSHARES SHORT 20+ YR TREAS	650	03/21/12	02/13/15	15,799	21,864	(6,065)
PROSHARES SHORT 20+ YR TREAS	2,000	03/21/12	03/11/15	50,779	67,275	(16,496)
PROSHARES SHORT 20+ YR TREAS	800	04/10/12	03/11/15	20,312	26,648	(6,336)
PROSHARES SHORT 20+ YR TREAS	1,200	04/10/12	03/11/15	30,472	39,969	(9,497)
PROSHARES SHORT 20+ YR TREAS	1,000	04/10/12	03/24/15	24,020	33,308	(9,288)
PROSHARES SHORT 20+ YR TREAS	3,000	10/12/12	03/24/15	72,059	88,734	(16,675)
PROSHARES TRUST PSHS ULSHT SP500	8,000	04/02/14	08/04/14	200,278	231,512	(31,234)
PROSHARES TRUST PSHS ULSHT SP500	2,000	04/02/14	08/05/14	50,879	57,878	(6,999)
PROSHARES TRUST PSHS ULSHT SP500	5,000	05/07/14	08/05/14	127,197	139,150	(11,952)
PROSHARES TRUST PSHS ULSHT SP500	5,000	05/07/14	08/29/14	120,570	139,150	(18,580)
PROSHARES TRUST PSHS ULSHT SP500	1,200	05/12/14	08/29/14	28,937	33,871	(4,934)
PROSHARES TRUST PSHS ULSHT SP500	2,300	05/12/14	08/29/14	55,462	64,927	(9,465)
PROSHARES TRUST PSHS ULSHT SP500	1,500	05/12/14	08/29/14	36,170	42,344	(6,173)
PROSHARES TRUST PSHS ULSHT SP500	5,000	05/12/14	09/30/14	123,925	141,145	(17,220)
PROSHARES TRUST PSHS ULSHT SP500	5,000	05/12/14	10/31/14	121,527	141,145	(19,618)
PROSHARES TRUST PSHS ULSHT SP500	5,000	07/01/14	11/12/14	115,725	128,600	(12,875)
PROSHARES TRUST PSHS ULSHT SP500	5,000	07/01/14	11/13/14	114,581	128,600	(14,019)
PROSHARES TRUST PSHS ULSHT SP500	5,000	07/01/14	11/14/14	114,598	128,600	(14,002)
PROSHARES TRUST PSHS ULSHT SP500	5,000	07/07/14	11/18/14	114,047	125,300	(11,253)
PROSHARES TRUST PSHS ULSHT SP500	10,000	07/07/14	11/19/14	227,495	250,600	(23,105)
PROSHARES TRUST PSHS ULSHT SP500	2,700	08/29/14	11/19/14	61,424	65,175	(3,752)
PROSHARES TRUST PSHS ULSHT SP500	2,300	08/29/14	11/19/14	52,327	55,520	(3,192)
PROSHARES TRUST PSHS ULSHT SP500	6,700	03/18/15	03/26/15	137,552	145,323	(7,771)
PROSHARES TRUST PSHS ULSHT SP500	3,300	03/18/15	03/26/15	67,632	71,677	(4,045)
PROSHARES TRUST PSHS ULSHT SP500	3,300	03/18/15	03/26/15	67,632	71,477	(3,845)
PROSHARES TRUST PSHS ULSHT SP500	3,400	03/18/15	03/26/15	69,678	73,746	(4,068)
PROSHARES TRUST PSHS ULSHT SP500	3,200	03/18/15	03/26/15	65,695	69,408	(3,713)
PROSHARES TRUST PSHS ULSHT SP500	100	03/18/15	03/26/15	2,053	2,169	(116)
PROSHARES TRUST PSHS ULSHT SP500	15,000	03/18/15	06/24/15	300,525	325,450	(24,925)
PROSHARES TRUST PSHS ULSHT SP500	100	03/25/15	06/24/15	2,004	2,057	(53)
PROSHARES TRUST PSHS ULSHT SP500	4,300	03/25/15	06/24/15	86,150	88,445	(2,294)

The William T Morris Foundation, Inc
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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
PROSHARES TRUST PSHS ULSHT SP500	5,500	03/25/15	06/24/15	110,171	113,127	(2,956)
PROSHARES TRUST PSHS ULSHT SP500	100	03/25/15	06/24/15	1,996	2,057	(60)
STAG INDUSTRIALS INC	1,000	02/15/12	01/20/15	26,409	15,510	10,900
STAG INDUSTRIALS INC	1,300	04/10/12	01/20/15	34,332	12,292	22,040
STAG INDUSTRIALS INC	200	04/10/12	01/20/15	5,280	2,187	3,092
STAG INDUSTRIALS INC	1,500	04/10/12	01/29/15	40,334	19,045	21,290
TARGA RES PARTNERS LP	1,754	03/03/15	05/15/15	1,438	1,438	0
TARGA RES PARTNERS LP	1,754	03/03/15	05/15/15	1,438	1,438	0
TARGA RES PARTNERS LP	2,338	03/03/15	05/15/15	1,917	1,917	0
TEVA PHARMACEUTICAL INDUSTRIES ADR	1,500	12/20/13	04/08/15	95,871	59,745	36,126
TEVA PHARMACEUTICAL INDUSTRIES ADR	1,000	12/20/13	04/14/15	68,244	39,830	28,414
TEVA PHARMACEUTICAL INDUSTRIES ADR	1,700	12/20/13	04/23/15	107,710	67,711	39,999
TEVA PHARMACEUTICAL INDUSTRIES ADR	300	12/20/13	04/23/15	19,011	11,949	7,062
TEVA PHARMACEUTICAL INDUSTRIES ADR	500	12/20/13	04/24/15	32,244	19,915	12,329
TEVA PHARMACEUTICAL INDUSTRIES ADR	2,000	02/03/14	04/24/15	128,978	89,890	38,998
TEVA PHARMACEUTICAL INDUSTRIES ADR	1,479	02/03/14	04/24/15	95,379	66,496	28,883
TEVA PHARMACEUTICAL INDUSTRIES ADR	800	02/03/14	04/24/15	51,612	35,968	15,644
TEVA PHARMACEUTICAL INDUSTRIES ADR	300	02/03/14	04/24/15	19,361	13,488	5,873
TEVA PHARMACEUTICAL INDUSTRIES ADR	200	02/03/14	04/24/15	12,900	8,992	3,908
TEVA PHARMACEUTICAL INDUSTRIES ADR	100	02/03/14	04/24/15	6,456	4,496	1,960
TEVA PHARMACEUTICAL INDUSTRIES ADR	100	02/03/14	04/24/15	6,449	4,496	1,953
TEVA PHARMACEUTICAL INDUSTRIES ADR	21	02/03/14	04/24/15	1,348	944	404
TOTAL SA SPONSORED ADR	1,500	07/20/12	08/08/14	96,658	65,940	30,718
TWENTY-FIRST CENTURY FOX INC	6,201	07/21/14	07/22/14	205,125	206,772	(1,647)
TWENTY-FIRST CENTURY FOX INC	2,800	07/21/14	07/22/14	92,625	93,366	(741)
TWENTY-FIRST CENTURY FOX INC	500	07/21/14	07/22/14	16,537	16,673	(135)
TWENTY-FIRST CENTURY FOX INC	499	07/21/14	07/22/14	16,507	16,639	(132)
VALE S A SPONSORED ADR	10,000	04/22/15	04/29/15	74,899	58,600	16,299
VALE S A SPONSORED ADR	5,000	04/22/15	04/29/15	39,074	29,600	9,474
VALE S A SPONSORED ADR	3,300	04/22/15	04/29/15	25,756	19,536	6,220
VALE S A SPONSORED ADR	1,100	04/22/15	04/29/15	8,585	6,512	2,073
VALE S A SPONSORED ADR	448	04/22/15	04/29/15	3,494	2,652	842
VALE S A SPONSORED ADR	152	04/22/15	04/29/15	1,186	900	286
VALE S A SPONSORED ADR	6,000	04/22/15	05/01/15	46,559	35,520	11,039
VALE S A SPONSORED ADR	2,500	04/22/15	05/01/15	19,405	14,800	4,605
VALE S A SPONSORED ADR	1,500	04/22/15	05/01/15	11,642	8,880	2,762
VALE S A SPONSORED ADR	10,000	04/22/15	05/01/15	72,599	60,000	12,599
VALE S A SPONSORED ADR	100	04/23/15	05/04/15	733	591	143
VALE S A SPONSORED ADR	100	04/23/15	05/04/15	733	599	135
VALE S A SPONSORED ADR	300	04/23/15	05/04/15	2,199	1,775	424
VALE S A SPONSORED ADR	500	04/23/15	05/04/15	3,665	2,959	706
VALE S A SPONSORED ADR	1,000	04/23/15	05/04/15	7,330	5,910	1,420
VALE S A SPONSORED ADR	1,900	04/23/15	05/04/15	13,927	11,245	2,682
VALE S A SPONSORED ADR	500	04/23/15	05/04/15	3,666	2,959	707
VALE S A SPONSORED ADR	2,600	04/23/15	05/04/15	19,063	15,392	3,671
VALE S A SPONSORED ADR	2,100	04/23/15	05/04/15	15,396	12,432	2,964
VALE S A SPONSORED ADR	500	04/23/15	05/04/15	3,664	2,960	704
VALE S A SPONSORED ADR	300	04/23/15	05/04/15	2,203	1,776	427
VALE S A SPONSORED ADR	100	04/23/15	05/04/15	733	592	141
VALE S A SPONSORED ADR	5,000	04/23/15	05/05/15	35,250	29,600	5,650
VALE S A SPONSORED ADR	3,644	04/23/15	05/05/15	25,690	21,645	4,045
VALE S A SPONSORED ADR	2,980	04/23/15	05/05/15	21,098	17,701	3,397
VALE S A SPONSORED ADR	2,960	04/23/15	05/05/15	20,962	17,582	3,380
VALE S A SPONSORED ADR	2,800	04/23/15	05/05/15	19,747	16,632	3,115
VALE S A SPONSORED ADR	2,000	04/23/15	05/05/15	14,110	11,880	2,230
VALE S A SPONSORED ADR	1,700	04/23/15	05/05/15	12,038	10,098	1,940
VALE S A SPONSORED ADR	1,460	04/23/15	05/05/15	10,341	8,672	1,669
VALE S A SPONSORED ADR	900	04/23/15	05/05/15	6,376	5,346	1,030
VALE S A SPONSORED ADR	728	04/23/15	05/05/15	5,134	4,324	810
VALE S A SPONSORED ADR	728	04/23/15	05/05/15	5,134	4,324	809
VALE S A SPONSORED ADR	100	04/23/15	05/05/15	698	594	104
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	6,000	02/25/11	04/22/15	481,972	465,900	16,072
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	1,333	09/10/12	04/22/15	107,078	106,587	491
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	700	09/10/12	04/22/15	56,229	55,972	257
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	400	09/10/12	04/22/15	32,132	31,984	148
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	100	09/10/12	04/22/15	8,034	7,996	38
VANGUARD SCOTTSDALE FDS S/T CORP BD FD	100	09/10/12	04/22/15	8,033	7,996	37
VANGUARD SCOTTSDALE FDS S/T CORP BD FD			12/30/14	259		259
VANGUARD SCOTTSDALE FDS S/T CORP BD FD			12/30/14	1,027		1,027
VERIZON COMMUNICATIONS	2,271	11/21/11	12/12/14	106,899	104,988	1,911
VERIZON COMMUNICATIONS	280	11/21/11	12/12/14	13,182	12,944	238
VERIZON COMMUNICATIONS	1,620	11/21/11	12/12/14	76,268	74,893	1,375
VERIZON COMMUNICATIONS	300	11/21/11	12/12/14	14,121	13,869	252

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
VODAFONE GROUP PLC	5,291	11/21/11	12/12/14	185,711	268,264	(82,554)
VODAFONE GROUP PLC	3,981	11/21/11	12/12/14	139,730	202,047	(62,317)
AMG YACKTMAN FOCUSED SERVICE CLASS FUND	22,105	04/26/12	08/06/14	571,405	439,661	131,744
AMG YACKTMAN FOCUSED SERVICE CLASS FUND	9,285	01/23/13	08/06/14	240,019	200,000	40,019
AMG YACKTMAN FOCUSED SERVICE CLASS FUND	8,945	02/20/13	08/06/14	231,216	200,000	31,216
CS FLOATING RATE HIGH INCOME FUND			12/12/14	764		764
DOUBLELINE EMERGING MARKETS FIXED INC FD	45,167	05/16/13	04/20/15	471,079	500,035	(28,956)
DOUBLELINE EMERGING MARKETS FIXED INC FD	22,978	05/31/13	04/20/15	239,653	250,035	(10,382)
DOUBLELINE EMERGING MARKETS FIXED INC FD	9,940	09/03/13	04/20/15	103,675	100,035	3,640
DOUBLELINE EMERGING MARKETS FIXED INC FD	17,792	11/28/14	04/20/15	185,564	190,031	(4,468)
FIDELITY CAPITAL & INCOME FUND			12/05/14	12,185		12,185
FIDELITY CAPITAL & INCOME FUND			06/05/15	5,910		5,910
FIDELITY FLOATING RATE HIGH INCOME FUND	76,531	03/02/12	09/26/14	755,357	750,000	5,357
FIDELITY REAL ESTATE HIGH INCOME FUND			12/29/14	12,049		12,049
IVA WORLDWIDE FUND			12/17/14	4,187		4,187
IVA WORLDWIDE FUND			12/17/14	70,476		70,476
TEMPLETON GLOBAL BOND FUND			12/17/14	2,030		2,030
				<u>\$ 24,440,648</u>	<u>\$ 23,326,065</u>	<u>\$ 1,114,583</u>

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SCHEDULE D

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE & GOVERNMENT BONDS

<u>Security</u>	<u>Face Value</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
COVENTRY HEALTH CARE INC	104,000	01/18/11	08/15/14	\$ 104,000	\$ 111,540	\$ (7,540)
COVENTRY HEALTH CARE INC	100,000	11/24/10	01/15/15	100,000	106,055	(6,055)
MASCO CORP	150,000	01/18/11	06/15/15	150,000	149,625	375
ROYAL BANK OF SCOTLAND GROUP PLC	150,000	01/18/11	10/01/14	150,000	148,415	1,585
Total Corporate & Government Bonds				\$ 504,000	\$ 515,636	\$ (11,636)