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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/1/2014 , and ending 9/30/2015

Name of foundation
KANE LODGE FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O PETER SULICK BNY Mellon, N.A. - P O Box 185

City or town: Pittsburgh | State: PA | ZIP code: 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 13-6105390

B Telephone number (see instructions): (212) 635-7331

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,022,863

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48,080	47,940		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,034			
	b	Gross sales price for all assets on line 6a 388,208				
	7	Capital gain net income (from Part IV, line 2)		82,034		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	130,114	129,974	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,920			13,920
	b	Accounting fees (attach schedule)	325			325
	c	Other professional fees (attach schedule)	1,581	1,265		316
	17	Interest	299	299		
	18	Taxes (attach schedule) (see instructions)	4,983	346		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,273	8,748		4,525
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,381	10,658	0	19,086
	25	Contributions, gifts, grants paid	103,700			103,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	138,081	10,658	0	122,786
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-7,967			
	b	**Net investment income** (if negative, enter -0-)		119,316		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	128,721	74,009	74,009
	2	Savings and temporary cash investments	856		
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶ -60,200	-104,903	-60,200	-60,200
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,695,346	1,708,824	2,009,054
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,720,020	1,722,633	2,0[illegible]2,863
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	1,720,020	1,722,633	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,720,020	1,722,633	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,720,020	1,722,633	

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	1,720,020
2	Enter amount from Part I, line 27a	2	-7,967
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,580
4	Add lines 1, 2, and 3	4	1,722,633
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	1,722,633

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
c				0
d				0
e				0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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				0
c				0
d				0
e				0

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	82,034
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 (col (b) divided by col (c))
2013	124,531	2,230,683	0.055826
2012	95,248	2,034,620	0.046814
2011	99,697	1,933,751	0.051556
2010	109,309	2,052,450	0.053258
2009	108,365	1,965,020	0.055147

2	**Total** of line 1, column (d)	2	0.262601
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	0.052520
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,228,604
5	Multiply line 4 by line 3	5	117,046
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,193
7	Add lines 5 and 6	7	118,239
8	Enter qualifying distributions from Part XII, line 4	8	122,786

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	1,193
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	1,193
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,193
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 4,771		
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	4,771
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,578
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,193 **Refunded** ▶	11	2,385

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 Instructions for the 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. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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	N/A	
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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY AG REG # 01-65-15			
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 2014 or the taxable year beginning in 2014 (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)*

		Line	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 ▶ BNY MELLON, N.A. Telephone no. ▶ (212) 635-7331
Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

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

		Line	Yes	No
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?	16		X
	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 ▶			

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.

			Line	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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		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 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)?		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? *If "Yes" to 6b, file Form 8870*		6b	X (No)
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?		7b	N/A

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 Statement	.00	0		
	00	0		
	00	0		
	.00	0		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	2,184,522
b	Average of monthly cash balances	1b	78,020
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,262,542
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,262,542
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	33,938
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,228,604
6	**Minimum investment return.** Enter 5% of line 5	6	111,430

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	111,430
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,193		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,193
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	110,237
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	110,237
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	110,237

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	122,786
b	Program-related investments—total from Part IX-B	1b	NONE
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	122,786
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	1,193
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,593

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				110,237
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0	
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 — 11,069				
b	From 2010 —				
c	From 2011 — 4,193				
d	From 2012 —				
e	From 2013 — 15,937				
f	**Total** of lines 3a through e	31,199			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 122,786				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2014 distributable amount				110,237
e	Remaining amount distributed out of corpus	12,549			
5	Excess distributions carryover applied to 2014. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,748			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			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)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	11,069			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	32,679			
10	Analysis of line 9				
a	Excess from 2010 —				
b	Excess from 2011 — 4,193				
c	Excess from 2012 —				
d	Excess from 2013 — 15,937				
e	Excess from 2014 — 12,549				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 address of the person to whom applications should be addressed:

PETER SULICK 3295 FORT CHARLES DRIVE NAPLES, FL 34102

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

WRITTEN

c Any submission deadlines:

NONE

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

NONE

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 Statement				
Total ▶ 3a				103,700
b *Approved for future payment*				
NONE				
Total ▶ 3b				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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					
4 Dividends and interest from securities			14	48,080	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	82,034	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		130,114	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 130,114

(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)
	NOT APPLICABLE

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		NOT APPLICABLE	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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: Peter Sulick | Date: 8/5/2016 | 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
Shawn P. Hanlon		7/31/2016		P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP — Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219 — Phone no (412) 355-6000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,538		Capital Gains/Losses	388,208	306,174	82 034
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DIRECTV	25490A309			12/26/2008		4/15/2015	13,133	3,153				0	9,980
2	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		10/15/2014	90	90				0	0
3	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		11/15/2014	38	38				0	0
4	X	CVS HEALTH CORPORATION	126650100			1/31/2012		7/17/2015	8,265	3,130				0	5,135
5	X	DIRECTV	25490A309			12/26/2008		3/2/2015	17,700	4,204				0	13,496
6	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		12/15/2014	47	47				0	0
7	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		1/15/2015	36	36				0	0
8	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		2/15/2015	60	60				0	0
9	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		3/15/2015	58	58				0	0
10	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		4/15/2015	49	49				0	0
11	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		5/15/2015	40	40				0	0
12	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		6/15/2015	30	30				0	0
13	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		7/15/2015	56	56				0	0
14	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		8/15/2015	48	48				0	0
15	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		9/15/2015	65	65				0	0
16	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		10/15/2014	36	37				0	-1
17	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		11/15/2014	37	37				0	0
18	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		12/15/2014	37	37				0	0
19	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		1/15/2015	37	37				0	0
20	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		2/15/2015	38	38				0	0
21	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		3/15/2015	38	38				0	0
22	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		4/15/2015	40	40				0	0
23	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		5/15/2015	37	39				0	-2
24	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		6/15/2015	39	39				0	0
25	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		7/15/2015	39	39				0	0
26	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		8/15/2015	37	37				0	0
27	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		9/15/2015	39	39				0	0
28	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		10/25/2014	3	3				0	0
29	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		11/25/2014	3	3				0	0
30	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		12/25/2014	2	3				0	-1
31	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		1/25/2015	2	3				0	-1
32	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		2/25/2015	2	3				0	-1
33	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		3/25/2015	3	3				0	0
34	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		4/25/2015	3	3				0	0
35	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		5/25/2015	3	3				0	0
36	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		6/25/2015	3	3				0	0
37	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		7/25/2015	3	3				0	0
38	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		8/25/2015	3	3				0	0
39	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		9/25/2015	3	3				0	0
40	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		10/25/2014	1	1				0	0
41	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		11/25/2014	1	1				0	0
42	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		12/25/2014	1	1				0	0
43	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		1/25/2015	1	1				0	0
44	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		2/25/2015	25	25				0	0
45	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		3/25/2015	1	1				0	0
46	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		4/25/2015	1	1				0	0
47	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		5/25/2015	2	1				0	1
48	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		10/25/2014	70	71				0	-1
49	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		11/25/2014	90	91				0	-1
50	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		12/25/2014	78	78				0	0
51	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		1/25/2015	88	88				0	0
52	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		2/25/2015	70	71				0	-1
53	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		3/25/2015	278	279				0	-1
54	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		4/25/2015	66	66				0	0
55	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		5/25/2015	66	66				0	0
56	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		6/25/2015	65	66				0	-1
57	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		7/25/2015	66	67				0	-1
58	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		8/25/2015	69	70				0	-1
59	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		6/25/2015	1	1				0	0
60	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		7/25/2015	1	1				0	0
61	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		8/25/2015	1	1				0	0
62	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		9/25/2015	0	0				0	0
63	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		10/25/2014	15	14				0	1
64	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		11/25/2014	21	21				0	0
65	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		12/25/2014	17	17				0	0
66	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		1/25/2015	18	18				0	0
67	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		2/25/2015	13	13				0	0
68	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		3/25/2015	28	28				0	0
69	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		4/25/2015	13	13				0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	9,538
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	388 208	306,174	82,034
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		5/25/2015	14	13				0	1
71	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		6/25/2015	14	13				0	1
72	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		7/25/2015	14	13				0	1
73	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		8/25/2015	14	14				0	0
74	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		9/25/2015	13	13				0	0
75	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		9/25/2015	103	105				0	-2
76	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		10/25/2014	27	27				0	0
77	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		11/25/2014	143	144				0	-1
78	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		12/25/2014	25	26				0	-1
79	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		1/25/2015	88	89				0	-1
80	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		2/25/2015	25	25				0	0
81	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		3/25/2015	122	123				0	-1
82	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		4/25/2015	25	25				0	0
83	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		5/25/2015	24	24				0	0
84	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		6/25/2015	24	24				0	0
85	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		7/25/2015	24	24				0	0
86	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		8/25/2015	77	78				0	-1
87	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		9/25/2015	22	22				0	0
88	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		10/20/2014	121	130				0	-9
89	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		11/20/2014	137	146				0	-9
90	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		12/20/2014	146	156				0	-10
91	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		1/20/2015	708	755				0	-47
92	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		2/20/2015	750	801				0	-51
93	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		3/20/2015	414	442				0	-28
94	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		4/20/2015	113	121				0	-8
95	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		5/20/2015	442	472				0	-30
96	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		6/20/2015	701	748				0	-47
97	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		7/20/2015	657	701				0	-44
98	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		8/20/2015	207	221				0	-14
99	X	GNMA II POOL 004322 4 5%	36202EYT0			10/4/2013		9/20/2015	107	114				0	-7
100	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		12/15/2014	423	449				0	-26
101	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		1/15/2015	603	640				0	-37
102	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		2/15/2015	539	572				0	-33
103	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		3/15/2015	494	524				0	-30
104	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		4/15/2015	345	366				0	-21
105	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		5/15/2015	437	463				0	-26
106	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		6/15/2015	406	430				0	-24
107	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		7/15/2015	668	709				0	-41
108	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		8/15/2015	489	519				0	-30
109	X	GNMA POOL # 737942 3 5%	3620ARZF1			11/12/2014		9/15/2015	484	514				0	-30
110	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		10/15/2014	27	27				0	0
111	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		11/15/2014	26	26				0	0
112	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		12/15/2014	26	26				0	0
113	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		1/15/2015	26	26				0	0
114	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		2/15/2015	28	28				0	0
115	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		3/15/2015	27	27				0	0
116	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		4/15/2015	27	27				0	0
117	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		5/15/2015	27	27				0	0
118	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		6/15/2015	1,774	1,767				0	7
119	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		7/15/2015	25	25				0	0
120	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		8/15/2015	25	24				0	1
121	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		9/15/2015	25	25				0	0
122	X	GOLDMAN SACHS GROUP IN	38141GCM4			4/1/2005		11/15/2014	25,000	25,188				0	-188
123	X	GOOGLE INC-CL C	38259P706			5/2/2013		5/22/2015	52	40				0	12
124	X	JP MORGAN CHASE & CO	46625H100			5/3/2012		2/4/2015	22,697	17,276				0	5,421
125	X	JP MORGAN CHASE & CO	46625H100			7/23/2014		2/4/2015	12,767	13,277				0	-510
126	X	LOOMIS SAYLES GLBL BOND	543495782			8/6/2004		8/28/2015	42,325	43,000				0	-675
127	X	LOOMIS SAYLES GLBL BOND	543495782			11/23/2004		8/28/2015	26	28				0	-2
128	X	LOOMIS SAYLES GLBL BOND	543495782			11/23/2004		8/28/2015	105	113				0	-8
129	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2004		8/28/2015	1,217	1,289				0	-72
130	X	LOOMIS SAYLES GLBL BOND	543495782			2/11/2005		8/28/2015	23,768	25,000				0	-1,232
131	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2005		8/28/2015	3,192	3,122				0	70
132	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2005		8/28/2015	135	132				0	3
133	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2005		8/28/2015	228	223				0	5
134	X	LOOMIS SAYLES GLBL BOND	543495782			12/15/2006		8/28/2015	2,058	2,109				0	-51
135	X	LOOMIS SAYLES GLBL BOND	543495782			7/24/2007		8/28/2015	1,658	1,700				0	-42
136	X	LOOMIS SAYLES GLBL BOND	543495782			8/28/2007		8/28/2015	249	256				0	-7
137	X	LOOMIS SAYLES GLBL BOND	543495782			9/25/2007		8/28/2015	264	276				0	-12
138	X	LOOMIS SAYLES GLBL BOND	543495782			10/30/2007		8/28/2015	256	273				0	-17

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,538		Capital Gains/Losses	388 208	306,174	82,034
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	LOOMIS SAYLES GLBL BOND	543495782			11/27/2007		8/28/2015	259	279				0	-20
140	X	LOOMIS SAYLES GLBL BOND	543495782			12/14/2007		8/28/2015	796	832				0	-36
141	X	LOOMIS SAYLES GLBL BOND	543495782			3/25/2008		8/28/2015	294	320				0	-26
142	X	LOOMIS SAYLES GLBL BOND	543495782			4/28/2008		8/28/2015	281	304				0	-23
143	X	LOOMIS SAYLES GLBL BOND	543495782			5/27/2008		8/28/2015	292	315				0	-23
144	X	LOOMIS SAYLES GLBL BOND	543495782			6/24/2008		8/28/2015	309	326				0	-17
145	X	LOOMIS SAYLES GLBL BOND	543495782			7/29/2008		8/28/2015	325	339				0	-14
146	X	LOOMIS SAYLES GLBL BOND	543495782			8/26/2008		8/28/2015	313	321				0	-8
147	X	LOOMIS SAYLES GLBL BOND	543495782			9/23/2008		8/28/2015	334	329				0	5
148	X	LOOMIS SAYLES GLBL BOND	543495782			10/28/2008		8/28/2015	375	321				0	54
149	X	LOOMIS SAYLES GLBL BOND	543495782			11/25/2008		8/28/2015	388	339				0	49
150	X	LOOMIS SAYLES GLBL BOND	543495782			12/12/2008		8/28/2015	2,774	2,380				0	394
151	X	LOOMIS SAYLES GLBL BOND	543495782			1/27/2009		8/28/2015	290	257				0	33
152	X	LOOMIS SAYLES GLBL BOND	543495782			2/24/2009		8/28/2015	226	196				0	30
153	X	LOOMIS SAYLES GLBL BOND	543495782			3/24/2009		8/28/2015	196	170				0	26
154	X	LOOMIS SAYLES GLBL BOND	543495782			4/28/2009		8/28/2015	104	93				0	11
155	X	LOOMIS SAYLES GLBL BOND	543495782			5/27/2009		8/28/2015	191	181				0	10
156	X	LOOMIS SAYLES GLBL BOND	543495782			6/23/2009		8/28/2015	89	86				0	3
157	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2011		10/2/2014	73,509	72,359				0	1,150
158	X	MYLAN NV	N59465109			3/2/2015		7/17/2015	10,271	8,656				0	1,615
159	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2013		8/28/2015	1,912	2,061				0	-149
160	X	LOOMIS SAYLES GLBL BOND	543495782			1/28/2014		8/28/2015	201	217				0	-16
161	X	LOOMIS SAYLES GLBL BOND	543495782			2/24/2014		8/28/2015	190	206				0	-16
162	X	LOOMIS SAYLES GLBL BOND	543495782			3/25/2014		8/28/2015	214	233				0	-19
163	X	LOOMIS SAYLES GLBL BOND	543495782			4/24/2014		8/28/2015	208	228				0	-20
164	X	LOOMIS SAYLES GLBL BOND	543495782			5/23/2014		8/28/2015	212	234				0	-22
165	X	LOOMIS SAYLES GLBL BOND	543495782			6/23/2014		8/28/2015	217	240				0	-23
166	X	LOOMIS SAYLES GLBL BOND	543495782			7/25/2014		8/28/2015	226	250				0	-24
167	X	LOOMIS SAYLES GLBL BOND	543495782			8/25/2014		8/28/2015	209	230				0	-21
168	X	LOOMIS SAYLES GLBL BOND	543495782			9/24/2014		8/28/2015	139	150				0	-11
169	X	LOOMIS SAYLES GLBL BOND	543495782			10/24/2014		8/28/2015	210	226				0	-16
170	X	LOOMIS SAYLES GLBL BOND	543495782			11/24/2014		8/28/2015	206	219				0	-13
171	X	LOOMIS SAYLES GLBL BOND	543495782			12/16/2014		8/28/2015	1,439	1,503				0	-64
172	X	MYLAN CORPORATE ACTION	628530107			1/22/2009		3/3/2015	46,164	8,903				0	37,261
173	X	OCCIDENTAL PETROLEUM C(	674599105			2/15/2011		10/8/2014	16,407	17,816				0	-1,409
174	X	QUALCOMM INC	747525103			2/23/2009		7/17/2015	9,642	5,075				0	4,567
175	X	SUNTRUST BANK 5 0%	86787GAG7			1/5/2006		9/1/2015	5,000	4,963				0	37
176	X	LOOMIS SAYLES GLBL BOND	543495782			7/28/2009		8/28/2015	328	329				0	-1
177	X	LOOMIS SAYLES GLBL BOND	543495782			8/25/2009		8/28/2015	149	155				0	-6
178	X	LOOMIS SAYLES GLBL BOND	543495782			9/22/2009		8/28/2015	290	308				0	-18
179	X	LOOMIS SAYLES GLBL BOND	543495782			1/29/2008		8/28/2015	216	232				0	-16
180	X	LOOMIS SAYLES GLBL BOND	543495782			2/26/2008		8/28/2015	261	278				0	-17
181	X	LOOMIS SAYLES GLBL BOND	543495782			10/27/2009		8/28/2015	300	322				0	-22
182	X	LOOMIS SAYLES GLBL BOND	543495782			11/24/2009		8/28/2015	279	304				0	-25
183	X	LOOMIS SAYLES GLBL BOND	543495782			12/11/2009		8/28/2015	554	595				0	-41
184	X	LOOMIS SAYLES GLBL BOND	543495782			1/26/2010		8/28/2015	284	303				0	-19
185	X	LOOMIS SAYLES GLBL BOND	543495782			2/23/2010		8/28/2015	280	294				0	-14
186	X	LOOMIS SAYLES GLBL BOND	543495782			3/23/2010		8/28/2015	270	288				0	-18
187	X	LOOMIS SAYLES GLBL BOND	543495782			4/27/2010		8/28/2015	271	289				0	-18
188	X	LOOMIS SAYLES GLBL BOND	543495782			5/26/2010		8/28/2015	282	289				0	-7
189	X	LOOMIS SAYLES GLBL BOND	543495782			6/22/2010		8/28/2015	169	175				0	-6
190	X	LOOMIS SAYLES GLBL BOND	543495782			7/27/2010		8/28/2015	56	60				0	-4
191	X	LOOMIS SAYLES GLBL BOND	543495782			8/24/2010		8/28/2015	39	43				0	-4
192	X	LOOMIS SAYLES GLBL BOND	543495782			9/21/2010		8/28/2015	264	292				0	-28
193	X	LOOMIS SAYLES GLBL BOND	543495782			10/26/2010		8/28/2015	261	296				0	-35
194	X	LOOMIS SAYLES GLBL BOND	543495782			11/23/2010		8/28/2015	247	274				0	-27
195	X	LOOMIS SAYLES GLBL BOND	543495782			12/9/2010		8/28/2015	925	1,006				0	-81
196	X	LOOMIS SAYLES GLBL BOND	543495782			2/22/2011		8/28/2015	272	300				0	-28
197	X	LOOMIS SAYLES GLBL BOND	543495782			3/22/2011		8/28/2015	288	323				0	-35
198	X	LOOMIS SAYLES GLBL BOND	543495782			4/26/2011		8/28/2015	268	306				0	-38
199	X	LOOMIS SAYLES GLBL BOND	543495782			5/24/2011		8/28/2015	266	302				0	-36
200	X	LOOMIS SAYLES GLBL BOND	543495782			6/21/2011		8/28/2015	254	290				0	-36
201	X	LOOMIS SAYLES GLBL BOND	543495782			7/26/2011		8/28/2015	247	286				0	-39
202	X	LOOMIS SAYLES GLBL BOND	543495782			8/23/2011		8/28/2015	260	301				0	-41
203	X	LOOMIS SAYLES GLBL BOND	543495782			9/20/2011		8/28/2015	273	307				0	-34
204	X	LOOMIS SAYLES GLBL BOND	543495782			10/25/2011		8/28/2015	284	321				0	-37
205	X	LOOMIS SAYLES GLBL BOND	543495782			11/22/2011		8/28/2015	304	336				0	-32
206	X	LOOMIS SAYLES GLBL BOND	543495782			12/14/2011		8/28/2015	1,173	1,272				0	-99
207	X	LOOMIS SAYLES GLBL BOND	543495782			1/23/2012		8/28/2015	206	228				0	-22

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	9,538	Capital Gains/Losses	388 208	306,174	82,034
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	LOOMIS SAYLES GLBL BOND	543495782			2/22/2012		8/28/2015	269	300				0	-31
209	X	LOOMIS SAYLES GLBL BOND	543495782			3/23/2012		8/28/2015	244	272				0	-28
210	X	LOOMIS SAYLES GLBL BOND	543495782			4/23/2012		8/28/2015	254	285				0	-31
211	X	LOOMIS SAYLES GLBL BOND	543495782			5/23/2012		8/28/2015	231	256				0	-25
212	X	LOOMIS SAYLES GLBL BOND	543495782			6/22/2012		8/28/2015	213	236				0	-23
213	X	LOOMIS SAYLES GLBL BOND	543495782			7/23/2012		8/28/2015	183	206				0	-23
214	X	LOOMIS SAYLES GLBL BOND	543495782			8/23/2012		8/28/2015	190	215				0	-25
215	X	LOOMIS SAYLES GLBL BOND	543495782			9/21/2012		8/28/2015	71	81				0	-10
216	X	LOOMIS SAYLES GLBL BOND	543495782			10/22/2012		8/28/2015	206	238				0	-32
217	X	LOOMIS SAYLES GLBL BOND	543495782			11/20/2012		8/28/2015	191	218				0	-27
218	X	LOOMIS SAYLES GLBL BOND	543495782			12/17/2012		8/28/2015	294	339				0	-45
219	X	LOOMIS SAYLES GLBL BOND	543495782			1/28/2013		8/28/2015	176	200				0	-24
220	X	LOOMIS SAYLES GLBL BOND	543495782			2/25/2013		8/28/2015	195	221				0	-26
221	X	LOOMIS SAYLES GLBL BOND	543495782			3/26/2013		8/28/2015	201	227				0	-26
222	X	LOOMIS SAYLES GLBL BOND	543495782			4/25/2013		8/28/2015	191	216				0	-25
223	X	LOOMIS SAYLES GLBL BOND	543495782			5/28/2013		8/28/2015	215	239				0	-24
224	X	LOOMIS SAYLES GLBL BOND	543495782			6/25/2013		8/28/2015	182	197				0	-15
225	X	LOOMIS SAYLES GLBL BOND	543495782			7/26/2013		8/28/2015	202	221				0	-19
226	X	LOOMIS SAYLES GLBL BOND	543495782			8/27/2013		8/28/2015	212	230				0	-18
227	X	LOOMIS SAYLES GLBL BOND	543495782			9/25/2013		8/28/2015	195	214				0	-19
228	X	LOOMIS SAYLES GLBL BOND	543495782			10/28/2013		8/28/2015	231	258				0	-27
229	X	LOOMIS SAYLES GLBL BOND	543495782			11/26/2013		8/28/2015	211	232				0	-21
230	X	LOOMIS SAYLES GLBL BOND	543495782			1/25/2011		8/28/2015	263	291				0	-28

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		13,920	0	0	13,920
	Description				
1	LEGAL FEES - CARTER LEDYARD	13,920			13,920

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		325	0	0	325
1	TAX PREPARATION FEES	325			325

Part I, Line 16c (990-PF) - Other Professional Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,581	1,265	0	316
1	BNYM CUSTODIAN FEES	1,581	1,265		316

Part I, Line 18 (990-PF) - Taxes

		4,983	346	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	346	346		
2	PY EXCISE TAX DUE	1,685			
3	ESTIMATED EXCISE PAYMENTS	2,952			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,273	8,748	0	4,525
1	INVESTMENT FEES - LOOMIS SAYLES	12,267	8,587		3,680
2	INVESTMENT FEES - DIVIDENDS	38	38		
3	NY STATE AG FILING FEE	250			250
4	OPERATING EXPENSES	718	123		595

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			1,695,346	1,708,824	2,009,054
1	CRA4 (BNY MELLON, N.A , MEMB			41,264	41,264
2	FEDERAL NAT'L MTGE ASSN POOL 981		0	1,741	1,865
3	FISERV INC COM		0	22,010	21,652
4	FORD MOTOR CO DEL		0	27,623	25,783
5	GNMA POOL # 737942 3.5% 2/15/26		0	21,494	21,509
6	GNMA II POOL 004194 4.5% 7/20/38		0	11,053	11,086
7	GNMA POOL 712474 4.5% 6/15/39		0	12,665	13,842
8	GILEAD SCIENCES INC		0	17,318	29,457
9	GOOGLE INC		0	16,061	22,343
10	GOOGLE INC		0	16,064	21,295
11	HARRIS ASSOC INVT TR		0	140,673	140,021
12	HOME DEPOT INC USD 0.05		0	15,845	40,422
13	ISHARES DJ SELECT DIVIDEND INDEX FD		0	112,716	130,950
14	JOHNSON CONTROLS INC		0	21,635	20,680
15	KRAFT FOODS INC		0	31,222	32,746
16	LOOMIS SAYLES INVT TR		0	66,641	72,382
17	LOWES COS INC		0	30,030	30,040
18	MACYS INC		0	31,569	33,358
19	MCKESSON CORPORATION		0	32,051	32,381
20	METLIFE INC 3.048% 12/15/22		0	25,572	25,006
21	NOVARTIS AG SPNSRD ADR		0	15,295	25,278
22	ORACLE CORP 3.625% 7/15/23		0	26,174	26,018
23	ORACLE CORPORATION		0	11,857	18,060
24	PEPSICO INC		0	25,857	26,178
25	EVEREST RE GRP LTD		0	15,102	26,001
26	MEDTRONIC PLC		0	23,616	20,082
27	TE CONNECTIVITY LTD		0	28,285	29,945
28	LYONDELLBASELL INDU-CL A-W/I		0	20,579	25,008
29	MYLAN NV		0	37,508	26,169
30	AMGEN INC		0	28,837	31,122
31	ANHEUSER-BUSCH INBEV 3.7% 2/01/24		0	26,070	25,344
32	APPLE COMPUTER INC COM		0	17,955	57,908
33	BLACKROCK INC CL A		0	29,768	29,747
34	CVS CORP		0	21,400	45,828
35	CATERPILLAR FINL SVCS CORP		0	29,279	32,894
36	COMCAST CORP NEW CL A		0	32,660	36,972
37	DANAHER CORP COMMON		0	6,710	38,344
38	DISNEY (WALT) COMPANY HOLDING CO.		0	8,888	38,325
39	DISCOVER FINL SVCS		0	29,829	33,794
40	EMC CORP(MASS) USD 0.01		0	23,671	28,992
41	EOG RES INC		0	24,551	29,120
42	ECOLAB INC COM		0	7,810	27,430
43	ENERGY TRANSFER PARTNERS		0	26,396	25,117
44	FED'L HOME LOAN MTGE CORP GRP G		0	1,556	1,690
45	FED'L HOME LOAN MTGE CORP GRP J0		0	3,063	3,221
46	FEDERAL FARM CR BKS CONS		0	30,224	31,356

Part II, Line 13 (990-PF) - Investments - Other

			1,695,346	1,708,824	2,009,054
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	FEDERAL HOME LN MTG CORP V/R		0	29,612	30,177
48	FEDERAL NAT'L MTGE ASSN POOL 253		0	885	1,043
49	FEDERAL NAT'L MTGE ASSN POOL 545		0	44	46
50	FEDERAL NAT'L MTGE ASSN POOL 581		0	90	91
51	FEDERAL NAT'L MTGE ASSN POOL 811		0	3,132	3,315
52	PFIZER INC COM		0	15,037	28,269
53	QUALCOMM INC		0	19,379	24,178
54	ROCHE HLDG LTD SPONSORED ADR		0	27,269	24,712
55	SM ENERGY CO		0	28,266	12,015
56	SAN DIEGO G & E 3.6% 9/01/23		0	26,248	26,184
57	SCHLUMBERGER LIMITED COM		0	16,432	12,070
58	SEALED AIR CORP NEW		0	30,093	39,848
59	SERVICEMASTER GLOBAL HOLDING		0	22,537	20,130
60	SIMON PROPERTY GROUP 5.65% 2/01/2(		0	30,198	34,043
61	SOUTHWEST AIRLINES CO		0	26,418	22,824
62	UNITED TECHNOLOGIES CORP		0	16,867	28,922
63	VANGUARD INTL EQUITY INDEX FD		0	62,442	59,562
64	VISA INC		0	36,836	39,010
65	WELLS FARGO & CO NEW		0	20,270	30,810
66	WHIRLPOOL CORP 4.0% 3/01/24		0	31,004	30,775
67	PEPSICO INC		0	17,578	33,005

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	194
2	OAKMARK GLOBAL FUND-CL I (CUSIP. 413838830) - DIVIDEND REINVESTMENT	2	10,386
3	Total	3	10,580

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	9,538
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						378 670	0	0	306 174	72 496	0	0	0	72 496
1	DIRECTV	25490A309		12/26/2008	4/15/2015	13 133		0	3,153	9,980	0	0	0	9 980
2	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	10/15/2014	90		0	90	0	0	0	0	0
3	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	11/15/2014	38		0	38	0	0	0	0	0
4	CVS HEALTH CORPORATION	126650100		1/31/2012	7/17/2015	8 265		0	3,130	5 135	0	0	0	5 135
5	DIRECTV	25490A309		12/26/2008	3/2/2015	17 700		0	4 204	13 496	0	0	0	13,496
6	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	12/15/2014	47		0	47	0	0	0	0	0
7	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	1/15/2015	36		0	36	0	0	0	0	0
8	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	2/15/2015	60		0	60	0	0	0	0	0
9	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	3/15/2015	58		0	58	0	0	0	0	0
10	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	4/15/2015	49		0	49	0	0	0	0	0
11	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	5/15/2015	40		0	40	0	0	0	0	0
12	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	6/15/2015	30		0	30	0	0	0	0	0
13	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	7/15/2015	56		0	56	0	0	0	0	0
14	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	8/15/2015	48		0	48	0	0	0	0	0
15	FHLMC GOLD G12582 5 5% 2/01/22	3128MBCT2		5/31/2007	9/15/2015	65		0	65	0	0	0	0	0
16	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	10/15/2014	36		0	37	-1	0	0	0	-1
17	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	11/15/2014	37		0	37	0	0	0	0	0
18	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	12/15/2014	37		0	37	0	0	0	0	0
19	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	1/15/2015	37		0	37	0	0	0	0	0
20	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	2/15/2015	38		0	38	0	0	0	0	0
21	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	3/15/2015	38		0	38	0	0	0	0	0
22	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	4/15/2015	40		0	40	0	0	0	0	0
23	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	5/15/2015	37		0	39	-2	0	0	0	-2
24	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	6/15/2015	39		0	39	0	0	0	0	0
25	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	7/15/2015	39		0	39	0	0	0	0	0
26	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	8/15/2015	37		0	37	0	0	0	0	0
27	FHLMC GOLD J07462 5 0% 3/01/23	3128PKJF2		4/15/2008	9/15/2015	39		0	39	0	0	0	0	0
28	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	10/25/2014	3		0	3	0	0	0	0	0
29	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	11/25/2014	3		0	3	0	0	0	0	0
30	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	12/25/2014	2		0	3	-1	0	0	0	-1
31	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	1/25/2015	2		0	3	-1	0	0	0	-1
32	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	2/25/2015	2		0	3	-1	0	0	0	-1
33	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	3/25/2015	3		0	3	0	0	0	0	0
34	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	4/25/2015	3		0	3	0	0	0	0	0
35	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	5/25/2015	3		0	3	0	0	0	0	0
36	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	6/25/2015	3		0	3	0	0	0	0	0
37	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	7/25/2015	3		0	3	0	0	0	0	0
38	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	8/25/2015	3		0	3	0	0	0	0	0
39	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	9/25/2015	3		0	3	0	0	0	0	0
40	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	10/25/2014	1		0	1	0	0	0	0	0
41	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	11/25/2014	1		0	1	0	0	0	0	0
42	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	12/25/2014	1		0	1	0	0	0	0	0
43	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	1/25/2015	1		0	1	0	0	0	0	0
44	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	2/25/2015	25		0	25	0	0	0	0	0
45	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	3/25/2015	1		0	1	0	0	0	0	0
46	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	4/25/2015	1		0	1	0	0	0	0	0
47	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	5/25/2015	2		0	1	1	0	0	0	1
48	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	10/25/2014	70		0	71	-1	0	0	0	-1
49	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	11/25/2014	90		0	91	-1	0	0	0	-1
50	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	12/25/2014	78		0	78	0	0	0	0	0
51	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	1/25/2015	88		0	88	0	0	0	0	0
52	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	2/25/2015	70		0	71	-1	0	0	0	-1
53	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	3/25/2015	278		0	279	-1	0	0	0	-1
54	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	4/25/2015	66		0	66	0	0	0	0	0
55	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	5/25/2015	66		0	66	0	0	0	0	0
56	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	6/25/2015	65		0	66	-1	0	0	0	-1
57	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	7/25/2015	66		0	67	-1	0	0	0	-1
58	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	8/25/2015	69		0	70	-1	0	0	0	-1
59	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	6/25/2015	1		0	1	0	0	0	0	0
60	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	7/25/2015	1		0	1	0	0	0	0	0
61	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	8/25/2015	1		0	1	0	0	0	0	0
62	FNMA POOL # 545065 7 5% 12/1/2030	31385HQS4		5/18/2001	9/25/2015	0		0	0	0	0	0	0	0
63	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	10/25/2014	15		0	14	1	0	0	0	1
64	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	11/25/2014	21		0	21	0	0	0	0	0
65	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	12/25/2014	17		0	17	0	0	0	0	0
66	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	1/25/2015	18		0	18	0	0	0	0	0
67	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	2/25/2015	13		0	13	0	0	0	0	0
68	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	3/25/2015	28		0	28	0	0	0	0	0
69	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	4/25/2015	13		0	13	0	0	0	0	0
70	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	5/25/2015	14		0	13	1	0	0	0	1
71	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	6/25/2015	14		0	13	1	0	0	0	1
72	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	7/25/2015	14		0	13	1	0	0	0	1
73	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	8/25/2015	14		0	14	0	0	0	0	0
74	FNMA POOL # 581248 6 0% 5/01/16	31387DWH8		5/17/2001	9/25/2015	13		0	13	0	0	0	0	0
75	FNMA POOL # 811450 5 0% 6/01/20	31406JQB2		2/3/2006	9/25/2015	103		0	105	-2	0	0	0	-2
76	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	10/25/2014	27		0	27	0	0	0	0	0
77	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	11/25/2014	143		0	144	-1	0	0	0	-1
78	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	12/25/2014	25		0	26	-1	0	0	0	-1
79	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	1/25/2015	88		0	89	-1	0	0	0	-1
80	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	2/25/2015	25		0	25	0	0	0	0	0
81	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	3/25/2015	122		0	123	-1	0	0	0	-1
82	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	4/25/2015	25		0	25	0	0	0	0	0
83	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	5/25/2015	24		0	24	0	0	0	0	0
84	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	6/25/2015	24		0	24	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	9,538
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						378 670	0	0	306 174	72,496	0	0	0	72,496
85	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	7/25/2015	24		0	24	0	0	0	0	0
86	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	8/25/2015	77		0	78	-1	0	0	0	-1
87	FNMA POOL # 981257 5 0% 5/01/23	31415ATN1		5/1/2008	9/25/2015	22		0	22	0	0	0	0	0
88	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	10/20/2014	121		0	130	-9	0	0	0	-9
89	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	11/20/2014	137		0	146	-9	0	0	0	-9
90	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	12/20/2014	146		0	156	-10	0	0	0	-10
91	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	1/20/2015	708		0	755	-47	0	0	0	-47
92	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	2/20/2015	750		0	801	-51	0	0	0	-51
93	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	3/20/2015	414		0	442	-28	0	0	0	-28
94	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	4/20/2015	113		0	121	-8	0	0	0	-8
95	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	5/20/2015	442		0	472	-30	0	0	0	-30
96	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	6/20/2015	701		0	748	-47	0	0	0	-47
97	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	7/20/2015	657		0	701	-44	0	0	0	-44
98	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	8/20/2015	207		0	221	-14	0	0	0	-14
99	GNMA II POOL 004322 4 5% 1/20/24	36202EYT0		10/4/2013	9/20/2015	107		0	114	-7	0	0	0	-7
100	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	12/15/2014	423		0	449	-26	0	0	0	-26
101	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	1/15/2015	603		0	640	-37	0	0	0	-37
102	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	2/15/2015	539		0	572	-33	0	0	0	-33
103	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	3/15/2015	494		0	524	-30	0	0	0	-30
104	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	4/15/2015	345		0	366	-21	0	0	0	-21
105	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	5/15/2015	437		0	463	-26	0	0	0	-26
106	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	6/15/2015	406		0	430	-24	0	0	0	-24
107	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	7/15/2015	668		0	709	-41	0	0	0	-41
108	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	8/15/2015	489		0	519	-30	0	0	0	-30
109	GNMA POOL # 737942 3 5% 2/15/26	3620ARZF1		11/12/2014	9/15/2015	484		0	514	-30	0	0	0	-30
110	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	10/15/2014	27		0	27	0	0	0	0	0
111	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	11/15/2014	26		0	26	0	0	0	0	0
112	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	12/15/2014	26		0	26	0	0	0	0	0
113	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	1/15/2015	26		0	26	0	0	0	0	0
114	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	2/15/2015	28		0	28	0	0	0	0	0
115	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	3/15/2015	27		0	27	0	0	0	0	0
116	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	4/15/2015	27		0	27	0	0	0	0	0
117	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	5/15/2015	27		0	27	0	0	0	0	0
118	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	6/15/2015	1,774		0	1 767	7	0	0	0	7
119	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	7/15/2015	25		0	25	0	0	0	0	0
120	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	8/15/2015	25		0	24	1	0	0	0	1
121	GNMA POOL # 712474 4 5% 6/15/39	36297HQ35		6/15/2009	9/15/2015	25		0	25	0	0	0	0	0
122	GOLDMAN SACHS GROUP IN 5 5% 11/1	38141GCM4		4/1/2005	11/15/2014	25,000		0	25,188	-188	0	0	0	-188
123	GOOGLE INC-CL C	38259P706		5/2/2013	5/22/2015	52		0	40	12	0	0	0	12
124	JP MORGAN CHASE & CO	46625H100		5/3/2012	2/4/2015	22 697		0	17,276	5,421	0	0	0	5,421
125	JP MORGAN CHASE & CO	46625H100		7/23/2014	2/4/2015	12,767		0	13,277	-510	0	0	0	-510
126	LOOMIS SAYLES GLBL BOND-INST	543495782		8/6/2004	8/28/2015	42,325		0	43,000	-675	0	0	0	-675
127	LOOMIS SAYLES GLBL BOND-INST	543495782		11/23/2004	8/28/2015	26		0	28	-2	0	0	0	-2
128	LOOMIS SAYLES GLBL BOND-INST	543495782		11/23/2004	8/28/2015	105		0	113	-8	0	0	0	-8
129	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2004	8/28/2015	1,217		0	1,289	-72	0	0	0	-72
130	LOOMIS SAYLES GLBL BOND-INST	543495782		2/11/2005	8/28/2015	23 768		0	25,000	-1 232	0	0	0	-1 232
131	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2005	8/28/2015	3 192		0	3 122	70	0	0	0	70
132	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2005	8/28/2015	135		0	132	3	0	0	0	3
133	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2005	8/28/2015	228		0	223	5	0	0	0	5
134	LOOMIS SAYLES GLBL BOND-INST	543495782		12/15/2006	8/28/2015	2 058		0	2,109	-51	0	0	0	-51
135	LOOMIS SAYLES GLBL BOND-INST	543495782		7/24/2007	8/28/2015	1 658		0	1,700	-42	0	0	0	-42
136	LOOMIS SAYLES GLBL BOND-INST	543495782		8/28/2007	8/28/2015	249		0	256	-7	0	0	0	-7
137	LOOMIS SAYLES GLBL BOND-INST	543495782		9/25/2007	8/28/2015	264		0	276	-12	0	0	0	-12
138	LOOMIS SAYLES GLBL BOND-INST	543495782		10/30/2007	8/28/2015	256		0	273	-17	0	0	0	-17
139	LOOMIS SAYLES GLBL BOND-INST	543495782		11/27/2007	8/28/2015	259		0	279	-20	0	0	0	-20
140	LOOMIS SAYLES GLBL BOND-INST	543495782		12/14/2007	8/28/2015	796		0	832	-36	0	0	0	-36
141	LOOMIS SAYLES GLBL BOND-INST	543495782		3/25/2008	8/28/2015	294		0	320	-26	0	0	0	-26
142	LOOMIS SAYLES GLBL BOND-INST	543495782		4/28/2008	8/28/2015	281		0	304	-23	0	0	0	-23
143	LOOMIS SAYLES GLBL BOND-INST	543495782		5/27/2008	8/28/2015	292		0	315	-23	0	0	0	-23
144	LOOMIS SAYLES GLBL BOND-INST	543495782		6/24/2008	8/28/2015	309		0	326	-17	0	0	0	-17
145	LOOMIS SAYLES GLBL BOND-INST	543495782		7/29/2008	8/28/2015	325		0	339	-14	0	0	0	-14
146	LOOMIS SAYLES GLBL BOND-INST	543495782		8/26/2008	8/28/2015	313		0	321	-8	0	0	0	-8
147	LOOMIS SAYLES GLBL BOND-INST	543495782		9/23/2008	8/28/2015	334		0	329	5	0	0	0	5
148	LOOMIS SAYLES GLBL BOND-INST	543495782		10/28/2008	8/28/2015	375		0	321	54	0	0	0	54
149	LOOMIS SAYLES GLBL BOND-INST	543495782		11/25/2008	8/28/2015	388		0	339	49	0	0	0	49
150	LOOMIS SAYLES GLBL BOND-INST	543495782		12/12/2008	8/28/2015	2,774		0	2,380	394	0	0	0	394
151	LOOMIS SAYLES GLBL BOND-INST	543495782		1/27/2009	8/28/2015	290		0	257	33	0	0	0	33
152	LOOMIS SAYLES GLBL BOND-INST	543495782		2/24/2009	8/28/2015	226		0	196	30	0	0	0	30
153	LOOMIS SAYLES GLBL BOND-INST	543495782		3/24/2009	8/28/2015	196		0	170	26	0	0	0	26
154	LOOMIS SAYLES GLBL BOND-INST	543495782		4/28/2009	8/28/2015	104		0	93	11	0	0	0	11
155	LOOMIS SAYLES GLBL BOND-INST	543495782		5/27/2009	8/28/2015	191		0	181	10	0	0	0	10
156	LOOMIS SAYLES GLBL BOND-INST	543495782		6/23/2009	8/28/2015	89		0	86	3	0	0	0	3
157	VANGUARD FTSE DEVELOPED MARKE	921943858		2/8/2011	10/2/2014	73 509		0	72 359	1,150	0	0	0	1,150
158	MYLAN NV	N59465109		3/2/2015	7/17/2015	10,271		0	8,656	1,615	0	0	0	1,615
159	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2013	8/28/2015	1,912		0	2 061	-149	0	0	0	-149
160	LOOMIS SAYLES GLBL BOND-INST	543495782		1/28/2014	8/28/2015	201		0	217	-16	0	0	0	-16
161	LOOMIS SAYLES GLBL BOND-INST	543495782		2/24/2014	8/28/2015	190		0	206	-16	0	0	0	-16
162	LOOMIS SAYLES GLBL BOND-INST	543495782		3/25/2014	8/28/2015	214		0	233	-19	0	0	0	[illegible]
163	LOOMIS SAYLES GLBL BOND-INST	543495782		4/24/2014	8/28/2015	208		0	228	-20	0	0	0	-20
164	LOOMIS SAYLES GLBL BOND-INST	543495782		5/23/2014	8/28/2015	212		0	234	-22	0	0	0	-22
165	LOOMIS SAYLES GLBL BOND-INST	543495782		6/23/2014	8/28/2015	217		0	240	-23	0	0	0	-23
166	LOOMIS SAYLES GLBL BOND-INST	543495782		7/25/2014	8/28/2015	226		0	250	-24	0	0	0	-24
167	LOOMIS SAYLES GLBL BOND-INST	543495782		8/25/2014	8/28/2015	209		0	230	-21	0	0	0	-21
168	LOOMIS SAYLES GLBL BOND-INST	543495782		9/24/2014	8/28/2015	139		0	150	-11	0	0	0	-11

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	9 538
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						378 670	0	0	306,174	72 496	0	0	0	72 496
169	LOOMIS SAYLES GLBL BOND-INST	543495782		10/24/2014	8/28/2015	210		0	226	-16	0	0	0	-16
170	LOOMIS SAYLES GLBL BOND-INST	543495782		11/24/2014	8/28/2015	206		0	219	-13	0	0	0	-13
171	LOOMIS SAYLES GLBL BOND-INST	543495782		12/16/2014	8/28/2015	1 439		0	1 503	-64	0	0	0	-64
172	MYLAN CORPORATE ACTION	628530107		1/22/2009	3/3/2015	46 164		0	8 903	37 261	0	0	0	37 261
173	OCCIDENTAL PETROLEUM CORP	674599105		2/15/2011	10/8/2014	16 407		0	17 816	-1,409	0	0	0	-1,409
174	QUALCOMM INC	747525103		2/23/2009	7/17/2015	9 642		0	5 075	4 567	0	0	0	4,567
175	SUNTRUST BANK 5 0% 9/01/15	86787GAG7		1/5/2006	9/1/2015	5 000		0	4 963	37	0	0	0	37
176	LOOMIS SAYLES GLBL BOND-INST	543495782		7/28/2009	8/28/2015	328		0	329	-1	0	0	0	-1
177	LOOMIS SAYLES GLBL BOND-INST	543495782		8/25/2009	8/28/2015	149		0	155	-6	0	0	0	-6
178	LOOMIS SAYLES GLBL BOND-INST	543495782		9/22/2009	8/28/2015	290		0	308	-18	0	0	0	-18
179	LOOMIS SAYLES GLBL BOND-INST	543495782		1/29/2008	8/28/2015	216		0	232	-16	0	0	0	-16
180	LOOMIS SAYLES GLBL BOND-INST	543495782		2/26/2008	8/28/2015	261		0	278	-17	0	0	0	-17
181	LOOMIS SAYLES GLBL BOND-INST	543495782		10/27/2009	8/28/2015	300		0	322	-22	0	0	0	-22
182	LOOMIS SAYLES GLBL BOND-INST	543495782		11/24/2009	8/28/2015	279		0	304	-25	0	0	0	-25
183	LOOMIS SAYLES GLBL BOND-INST	543495782		12/11/2009	8/28/2015	554		0	595	-41	0	0	0	-41
184	LOOMIS SAYLES GLBL BOND-INST	543495782		1/26/2010	8/28/2015	284		0	303	-19	0	0	0	-19
185	LOOMIS SAYLES GLBL BOND-INST	543495782		2/23/2010	8/28/2015	280		0	294	-14	0	0	0	-14
186	LOOMIS SAYLES GLBL BOND-INST	543495782		3/23/2010	8/28/2015	270		0	288	-18	0	0	0	-18
187	LOOMIS SAYLES GLBL BOND-INST	543495782		4/27/2010	8/28/2015	271		0	289	-18	0	0	0	-18
188	LOOMIS SAYLES GLBL BOND-INST	543495782		5/26/2010	8/28/2015	282		0	289	-7	0	0	0	-7
189	LOOMIS SAYLES GLBL BOND-INST	543495782		6/22/2010	8/28/2015	169		0	175	-6	0	0	0	-6
190	LOOMIS SAYLES GLBL BOND-INST	543495782		7/27/2010	8/28/2015	56		0	60	-4	0	0	0	-4
191	LOOMIS SAYLES GLBL BOND-INST	543495782		8/24/2010	8/28/2015	39		0	43	-4	0	0	0	-4
192	LOOMIS SAYLES GLBL BOND-INST	543495782		9/21/2010	8/28/2015	264		0	292	-28	0	0	0	-28
193	LOOMIS SAYLES GLBL BOND-INST	543495782		10/26/2010	8/28/2015	261		0	296	-35	0	0	0	-35
194	LOOMIS SAYLES GLBL BOND-INST	543495782		11/23/2010	8/28/2015	247		0	274	-27	0	0	0	-27
195	LOOMIS SAYLES GLBL BOND-INST	543495782		12/9/2010	8/28/2015	925		0	1,006	-81	0	0	0	-81
196	LOOMIS SAYLES GLBL BOND-INST	543495782		2/22/2011	8/28/2015	272		0	300	-28	0	0	0	-28
197	LOOMIS SAYLES GLBL BOND-INST	543495782		3/22/2011	8/28/2015	288		0	323	-35	0	0	0	-35
198	LOOMIS SAYLES GLBL BOND-INST	543495782		4/26/2011	8/28/2015	268		0	306	-38	0	0	0	-38
199	LOOMIS SAYLES GLBL BOND-INST	543495782		5/24/2011	8/28/2015	266		0	302	-36	0	0	0	-36
200	LOOMIS SAYLES GLBL BOND-INST	543495782		6/21/2011	8/28/2015	254		0	290	-36	0	0	0	-36
201	LOOMIS SAYLES GLBL BOND-INST	543495782		7/26/2011	8/28/2015	247		0	286	-39	0	0	0	-39
202	LOOMIS SAYLES GLBL BOND-INST	543495782		8/23/2011	8/28/2015	260		0	301	-41	0	0	0	-41
203	LOOMIS SAYLES GLBL BOND-INST	543495782		9/20/2011	8/28/2015	273		0	307	-34	0	0	0	-34
204	LOOMIS SAYLES GLBL BOND-INST	543495782		10/25/2011	8/28/2015	284		0	321	-37	0	0	0	-37
205	LOOMIS SAYLES GLBL BOND-INST	543495782		11/22/2011	8/28/2015	304		0	336	-32	0	0	0	-32
206	LOOMIS SAYLES GLBL BOND-INST	543495782		12/14/2011	8/28/2015	1,173		0	1,272	-99	0	0	0	-99
207	LOOMIS SAYLES GLBL BOND-INST	543495782		1/23/2012	8/28/2015	206		0	228	-22	0	0	0	-22
208	LOOMIS SAYLES GLBL BOND-INST	543495782		2/22/2012	8/28/2015	269		0	300	-31	0	0	0	-31
209	LOOMIS SAYLES GLBL BOND-INST	543495782		3/23/2012	8/28/2015	244		0	272	-28	0	0	0	-28
210	LOOMIS SAYLES GLBL BOND-INST	543495782		4/23/2012	8/28/2015	254		0	285	-31	0	0	0	-31
211	LOOMIS SAYLES GLBL BOND-INST	543495782		5/23/2012	8/28/2015	231		0	256	-25	0	0	0	-25
212	LOOMIS SAYLES GLBL BOND-INST	543495782		6/22/2012	8/28/2015	213		0	236	-23	0	0	0	-23
213	LOOMIS SAYLES GLBL BOND-INST	543495782		7/23/2012	8/28/2015	183		0	206	-23	0	0	0	-23
214	LOOMIS SAYLES GLBL BOND-INST	543495782		8/23/2012	8/28/2015	190		0	215	-25	0	0	0	-25
215	LOOMIS SAYLES GLBL BOND-INST	543495782		9/21/2012	8/28/2015	71		0	81	-10	0	0	0	-10
216	LOOMIS SAYLES GLBL BOND-INST	543495782		10/22/2012	8/28/2015	206		0	238	-32	0	0	0	-32
217	LOOMIS SAYLES GLBL BOND-INST	543495782		11/20/2012	8/28/2015	191		0	218	-27	0	0	0	-27
218	LOOMIS SAYLES GLBL BOND-INST	543495782		12/17/2012	8/28/2015	294		0	339	-45	0	0	0	-45
219	LOOMIS SAYLES GLBL BOND-INST	543495782		1/28/2013	8/28/2015	176		0	200	-24	0	0	0	-24
220	LOOMIS SAYLES GLBL BOND-INST	543495782		2/25/2013	8/28/2015	195		0	221	-26	0	0	0	-26
221	LOOMIS SAYLES GLBL BOND-INST	543495782		3/26/2013	8/28/2015	201		0	227	-26	0	0	0	-26
222	LOOMIS SAYLES GLBL BOND-INST	543495782		4/25/2013	8/28/2015	191		0	216	-25	0	0	0	-25
223	LOOMIS SAYLES GLBL BOND-INST	543495782		5/28/2013	8/28/2015	215		0	239	-24	0	0	0	-24
224	LOOMIS SAYLES GLBL BOND-INST	543495782		6/25/2013	8/28/2015	182		0	197	-15	0	0	0	-15
225	LOOMIS SAYLES GLBL BOND-INST	543495782		7/26/2013	8/28/2015	202		0	221	-19	0	0	0	-19
226	LOOMIS SAYLES GLBL BOND-INST	543495782		8/27/2013	8/28/2015	212		0	230	-18	0	0	0	-18
227	LOOMIS SAYLES GLBL BOND-INST	543495782		9/25/2013	8/28/2015	195		0	214	-19	0	0	0	-19
228	LOOMIS SAYLES GLBL BOND-INST	543495782		10/28/2013	8/28/2015	231		0	258	-27	0	0	0	-27
229	LOOMIS SAYLES GLBL BOND-INST	543495782		11/26/2013	8/28/2015	211		0	232	-21	0	0	0	-21
230	LOOMIS SAYLES GLBL BOND-INST	543495782		1/25/2011	8/28/2015	263		0	291	-28	0	0	0	-28

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	HERMAN E MULLER, JR PKP		29 BROADWAY	NEW YORK	NY	10006				NONE	NONE	NONE
2	PETER SULICK, JR		3295 FORT CHARLES DRIVE	NAPLES	FL	34102				NONE	NONE	NONE
3	JOHN R AHLGREN		125 PARKWAY ROAD, APT 1206	BRONXVILLE	NY	10708				NONE	NONE	NONE
4	JOHN R AHLGREN		140 RIVERSIDE DRIVE, APT 522	NEW YORK	NY	10069				NONE	NONE	NONE
5	RODNEY I WOODS		701 KINGS TOWN DRIVE	NAPLES	FL	34102				NONE	NONE	NONE
6	THOMAS W BROWN		17 W 54TH STREET, APT 6E	NEW YORK	NY	10019				NONE	NONE	NONE

Part II, Line 3 (990-PF) - Accounts Receivable

				Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	BNYM Chking Acct outstding as of 9/30/09	Beginning	1	0		
		Ending		0		0
2	BNYM Chking Acct outstding as of 9/30/11	Beginning	2		0	
		Ending			0	0
3	BNYM Chking Acct outstding as of 9/30/12	Beginning	3		-5,000	
		Ending			-5,000	-5,000
4	BNYM Chking Acct outstding as of 9/30/14	Beginning	4		-99,903	
		Ending				
5	BNYM Chking Acct outstding as of 9/30/15	Beginning	5			
		Ending			-55,200	-55,200
6		Beginning	6			
		Ending				
7		Beginning	7			
		Ending				
8		Beginning	8			
		Ending				
9		Beginning	9			
		Ending				
10		Beginning	10			
		Ending				
11	Total beginning year amounts		11	0	-104,903	
12	Total end of year amounts		12	0	-60,200	
13	Total fair market value		13			-60,200

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	1,819
2	First quarter estimated tax payment	2/9/2015	2	738
3	Second quarter estimated tax payment	3/10/2015	3	738
4	Third quarter estimated tax payment	6/9/2015	4	738
5	Fourth quarter estimated tax payment	9/9/2015	5	738
6	Other payments		6	
7	Total		7	4,771

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	ACHILLES INTERNATIONAL
Street	42 W 38TH ST
City	NEW YORK
State	NY
Zip Code	10018
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	10,500

Name	ICE AXE FOUNDATION
Street	561 KEYSTONE AVE, STE 177
City	RENO
State	NV
Zip Code	89503
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	10,500

Name	AMERICAN POLAR SOCIETY
Street	PO BOX 300
City	SEARSPORT
State	ME
Zip Code	04974
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	5,000

Name	MERCHANT'S HOUSE MUSEUM
Street	29 E 4TH ST
City	NEW YORK
State	NY
Zip Code	10003
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	5,000

Name	THE BYRD POLAR RESEARCH CENTER, OSU
Street	1090 CARMACK RD
City	COLUMBUS
State	OH
Zip Code	43210
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	4,000

Name	THE PEARY-MACMILLAN ARCTIC MUSEUM
Street	9500 COLLEGE ST
City	BRUNSWICK
State	ME
Zip Code	04011
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL OPERATING EXPENSES
Amount	8,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name			
CLARION MUSIC SOCIETY			
Street			
PO BOX 259			
City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10021	
Relationship	**Foundation Status**		
NONE	PC		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING EXPENSES			6,000

Name			
MASONIC CARE COMMUNITY			
Street			
2150 BLEECKER ST			
City	**State**	**Zip Code**	**Foreign Country**
UTICA	NY	13501	
Relationship	**Foundation Status**		
NONE	PC		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING EXPENSES			8,000

Name			
ELISHA KENT KANE HISTORICAL SOCIETY			
Street			
71 W 23RD ST			
City	**State**	**Zip Code**	**Foreign Country**
NEW YORK	NY	10010	
Relationship	**Foundation Status**		
NONE	PC		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING EXPENSES			40,000

Name			
CHARITIES AID FOUNDATION OF AMERICA			
Street			
1800 DIAGONAL RD#150			
City	**State**	**Zip Code**	**Foreign Country**
ALEXANDRIA	VA	22314	
Relationship	**Foundation Status**		
NONE	PC		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING EXPENSES			5,000

Name			
CENTER FOR DEVELOPMENTAL DISABILITIES			
Street			
101 POCONO DRIVE			
City	**State**	**Zip Code**	**Foreign Country**
MILFORD	PA	18337	
Relationship	**Foundation Status**		
NONE	PC		
Purpose of grant/contribution			**Amount**
GENERAL OPERATING EXPENSES			2,000

Name			
Street			
City	**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**		
Purpose of grant/contribution			**Amount**