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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 10/01 , 2014, and ending 9/30 , 2015

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

A Employer identification number
95-3847664

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 24,469,948.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	160,085.	160,085.		
	4 Dividends and interest from securities	174,441.	174,441.		
	5a Gross rents	124,476.	124,476.		
	b Net rental income or (loss) 124,476.				
	6a Net gain or (loss) from sale of assets not on line 10.	1,044,877.			
	b Gross sales price for all assets on line 6a 17,158,321.				
	7 Capital gain net income (from Part IV, line 2)		1,044,877.		
	8 Net short-term capital gain				
	9 Income modifications			214,645.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	721,307.	539,322.		
	12 **Total.** Add lines 1 through 11	2,225,186.	2,043,201.	214,645.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	299,000.	149,500.		149,500.
	14 Other employee salaries and wages	5,174.	2,587.		2,587.
	15 Pension plans, employee benefits	41,928.	20,964.		20,964.
	16a Legal fees (attach schedule) SEE ST 2	760.	380.		380.
	b Accounting fees (attach sch) SEE ST 3	2,650.	1,325.		1,325.
	c Other prof fees (attach sch) SEE ST 4	88,965.	88,965.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	68,095.	15.		15.
	19 Depreciation (attach sch) and depletion SEE STMT 6	97.			
	20 Occupancy	57,744.	28,872.		28,872.
	21 Travel, conferences, and meetings	1,078.	539.		539.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 7	6,352.	3,176.		3,176.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	571,843.	296,323.		207,358.
	25 Contributions, gifts, grants paid PART XV	3,010,782.			3,010,782.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,582,625.	296,323.	0.	3,218,140.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,357,439.			
	b **Net investment income** (if negative, enter -0-)		1,746,878.		
	c **Adjusted net income** (if negative, enter -0-)			214,645.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	546,763.	307,500.	307,500.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	3,415,545.	2,090,155.	2,051,500.
	b Investments – corporate stock (attach schedule)	6,537,326.	5,581,330.	8,557,385.
	c Investments – corporate bonds (attach schedule)	2,697,771.	3,397,305.	3,674,735.
	11 Investments – land, buildings, and equipment: basis ► 27,631.			
	Less. accumulated depreciation (attach schedule) SEE STMT 8 ► 25,171.	2,557.	2,460.	2,460.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	7,539,962.	7,386,738.	9,857,578.
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 9)	25,570.	18,790.	18,790.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	20,765,494.	18,784,278.	24,469,948.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	4,470,000.	4,296,960.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 10)		-10,490.	
	23 **Total liabilities** (add lines 17 through 22)	4,470,000.	4,286,470.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,034,890.	2,237,204.	
	30 **Total net assets or fund balances** (see instructions)	16,295,494.	14,497,808.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,765,494.	18,784,278.	

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	16,295,494.
2	Enter amount from Part I, line 27a	2	-1,357,439.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,938,055.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	440,247.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,497,808.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED STATEMENT	P	1/01/14	1/01/15
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	17,158,321.		16,113,444.	1,044,877.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				1,044,877.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	1,044,877.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	3,080,612.	23,550,107.	0.130811
2012	3,189,212.	21,833,118.	0.146072
2011	1,737,698.	22,293,256.	0.077947
2010	3,401,963.	26,280,484.	0.129448
2009	2,948,332.	27,597,344.	0.106834

2	**Total** of line 1, column (d)	2	0.591112
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	0.118222
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,155,631.
5	Multiply line 4 by line 3	5	2,619,283.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,469.
7	Add lines 5 and 6	7	2,636,752.
8	Enter qualifying distributions from Part XII, line 4	8	3,218,140.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	17,469.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	17,469.
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	17,469.
6	Credits/Payments		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a: 14,184.		
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	14,184.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	41.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	3,326.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		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?		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*		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, column (c), and Part XV*	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	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

Part VII-A Statements Regarding Activities (*continued*)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 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.

				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?			6b	X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SMT	0	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a	Average monthly fair market value of securities		1a	20,506,577.
b	Average of monthly cash balances		1b	636,932.
c	Fair market value of all other assets (see instructions)		1c	1,349,517.
d	**Total** (add lines 1a, b, and c)		1d	22,493,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	22,493,026.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	337,395.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,155,631.
6	**Minimum investment return.** Enter 5% of line 5		6	1,107,782.

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

1	Minimum investment return from Part X, line 6		1	1,107,782.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 17,469.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,469.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,090,313.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,090,313.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,090,313.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.			
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26		1a	3,218,140.
b	Program-related investments – total from Part IX-B		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		4	3,218,140.
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	17,469.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	3,200,671.

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				1,090,313.
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 ___		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009 1,572,904.				
b From 2010 2,106,949.				
c From 2011 651,049.				
d From 2012 2,118,004.				
e From 2013 1,931,473.				
f **Total** of lines 3a through e	8,380,379.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 3,218,140.				
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				1,090,313.
e Remaining amount distributed out of corpus	2,127,827.			
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	10,508,206.			
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 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,572,904.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	8,935,302.			
10 Analysis of line 9				
a Excess from 2010 2,106,949.				
b Excess from 2011 651,049.				
c Excess from 2012 2,118,004.				
d Excess from 2013 1,931,473.				
e Excess from 2014 2,127,827.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2014	Prior 3 years (b) 2013	(c) 2012	(d) 2011	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	N/A	N/A	CHARITABLE	3,010,782.
Total			► **3a**	3,010,782.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	160,085.	
4 Dividends and interest from securities			14	174,441.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	124,476.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	1,044,877.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 13		-32,660.		753,967.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-32,660.		2,257,846.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,225,186.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 2-12-16 — 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: CINDY GAYTAN, CPA	Preparer's signature: Cindy Gaytan	Date: 2-11-16	Check ☐ if self-employed	PTIN: P01457349
Firm's name ▶ GAYTAN & LEEVAN, LLP			Firm's EIN ▶ 73-1690684	
Firm's address ▶ 11400 W OLYMPIC BLVD, 16TH FLOOR LOS ANGELES, CA 90064			Phone no (310) 477-5252	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
	$ 2,732.	$ 2,732.	
	215,554.	296,623.	
	298,933.	259,073.	
	-11,908.	-11,908.	
	1,351.	-7,198.	
	214,645.		
TOTAL	$ 721,307.	$ 539,322.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 760.	$ 380.		$ 380.
TOTAL	$ 760.	$ 380.	$ 0.	$ 380.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAYTAN & LEEVAN LLP	$ 2,650.	$ 1,325.		$ 1,325.
TOTAL	$ 2,650.	$ 1,325.	$ 0.	$ 1,325.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	$ 88,965.	$ 88,965.		
TOTAL	$ 88,965.	$ 88,965.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 29,534.			
OTHER TAXES	30.	$ 15.		$ 15.
UBIT TAXES	38,531.			
TOTAL	$ 68,095.	$ 15.	$ 0.	$ 15.

STATEMENT 6
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
LEASEHOLD IMPROVEMENTS								
11/19/01	1,641	539	S/L		39	42	0	0
LEASEHOLD IMPROVEMENTS								
2/14/02	2,145	697	S/L		39	55	0	0

STATEMENT 7
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	$ 14.	$ 7.		$ 7.
INSURANCE	2,108.	1,054.		1,054.
OFFICE EXPENSES	2,559.	1,279.		1,280.
OTHER EXPENSES	151.	76.		75.
PAYROLL FEES	1,520.	760.		760.
TOTAL	$ 6,352.	$ 3,176.	$ 0.	$ 3,176.

STATEMENT 8
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 18,305.	$ 18,305.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	5,350.	5,350.	0.	0.
IMPROVEMENTS	3,976.	1,516.	2,460.	0.
MISCELLANEOUS	0.	0.	0.	2,460.
TOTAL	$ 27,631.	$ 25,171.	$ 2,460.	$ 2,460.

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	$ 11,816.	$ 11,816.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
TOTAL	$ 18,790.	$ 18,790.

STATEMENT 10
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYABLE TO OFFICER	$ 55.
ACCRUED EXCISE TAX PAYABLE	-31,436.
ACCRUED EXPENSES	20,891.
TOTAL	$ -10,490.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCES	$ 440,247.
TOTAL	$ 440,247.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	WILLIAM H. HANNON FOUNDATION
CARE OF:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
STREET ADDRESS:	729 MONTANA AVENUE, #5
CITY, STATE, ZIP CODE:	SANTA MONICA, CA 90403
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	LETTER FORM
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

STATEMENT 13
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
CAPITAL GUARDIAN			14	$ 2,732.	
IRS			14		
	525990	$ -81,069.	14	296,623.	
	525990	39,860.	14	259,073.	
			14	-11,908.	
	525990	8,549.	14	-7,198.	
MERRILL LYNCH			14		
UBIT AMT INCL IN COLMN B					
VARIOUS	525990		14	214,645.	
TOTAL		$ -32,660.		$ 753,967.	$ 0.

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/15

ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

	Securities	Cash Balances	All Other Assets
Sep-12	21,160,331	$ 561,364	1,349,524
Oct-12	20,867,024	$ 637,938	1,349,524
Nov-12	21,018,197	$ 619,058	1,349,524
Dec-12	20,232,865	$ 1,099,147	1,349,524
Jan-13	20,573,996	$ 601,494	1,349,524
Feb-13	20,993,260	$ 834,932	1,349,524
Mar-13	20,280,051	$ 756,426	1,349,524
Apr-13	20,545,901	$ 719,780	1,349,524
May-13	20,545,506	$ 585,987	1,349,524
Jun-13	20,417,540	$ 374,730	1,349,524
Jul-13	20,447,003	$ 510,859	1,349,524
Aug-13	20,162,482	$ 670,925	1,349,524
Sep-13	19,341,348	$ 307,475	1,349,427
Averages	$ 20,506,577	$ 636,932	$ 1,349,517

WILLIAM H HANNON FOUNDATION 95-3847664

2014 990-PF

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

RECAP		
Total Building Construction Assistance	**$**	**1,380,000**
Total Fundraising Journals	**$**	**3,400**
Total Named Scholarships	**$**	**110,000**
Total Miscellaneous Tuition Aid	**$**	**10,000**
Total Miscellaneous Grants for Program Support	**$**	**1,205,642**
Total Special Support	**$**	**154,000**
Total Elementary School Tuition Assistance	**$**	**-**
Total Serra Essay Contest	**$**	**51,000**
Total Program Grants	**$**	**219,780**
Total Nuns' and Priests' Funds	**$**	**10,000**
GRAND TOTAL GIFTS GIVEN	**$**	**3,143,822**

Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$25,000
Archdiocese of Los Angeles 555 West Temple Street Los Angeles, CA 90012	$50,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$25,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$200,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$625,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$100,000
Mount St. Mary's University 12001 Chalon Road Los Angeles, CA 90049	$250,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$25,000
Total Building Construction Assistance	$1,380,000

Archdiocesan Youth Employment Services 3250 Wilshire Boulevard, Suite 1010 Los Angeles, CA 90010	$1,000
Archdiocese of Los Angeles 3424 Wilshire Blvd Los Angeles, CA 90010	$650
Catholic Education Foundation 3424 Wilshire Blvd., 3rd Floor Los Angeles, CA 90010	$250
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$1,000
St. Columbkille School 145 W. 64th St Los Angeles, CA 90003	$500
Total Fundraising Journals	**$3,400**

Chaminade University 3140 Waialae Ave. Honolulu, HI 96816	$10,000
Flintridge Sacred Heart Academy 440 St Katherine Drive La Canada Flintridge, CA 91011	$5,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mary Star of the Sea High School 2500 N Taper Ave. San Pedro, CA 90731	$5,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
St. Monica Catholic High School 1030 Lincoln Blvd Santa Monica, CA 90403	$20,000
Thomas Aquinas College 10000 N Ojai Road Santa Paula, CA 93060	$10,000
University of San Diego 5998 Alcala Park San Diego, CA 92110	$10,000
Total Named Scholarships	**$110,000**

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

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

Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$2,500
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$270
Airport Marina Counseling Service 7892 La Tijera Blvd Los Angeles, CA 90045	$20,000
Alexandria House 426 S Alexandria Avenue Los Angeles, CA 90020	$30,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$10,000
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$7,632
Archdiocese of Los Angeles Cardinal's Award Dinner 555 West Temple Street Los Angeles, CA 90012	$10,000
Ascending Lights Leadership Network P.O. Box 27790 Los Angeles, CA 90027	$5,000
Big Brothers Big Sisters of Greater LA 800 S. Figueroa St., Ste. 620 Los Angeles, CA 90017	$5,000
Bishop Montgomery High School 5430 Torrance Blvd. Torrance, CA 90503	$5,000
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	$10,000
California Province of the Society of Jesus 300 College Avenue, P.O. Box 68 Los Gatos, CA 95031	$100,000

Catholic Big Brothers Big Sisters of Greater LA 1530 James M. Wood Blvd., 2nd Floor Los Angeles, CA 90015	$10,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$20,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000
Catholic Education Foundation 3424 Wilshire Blvd. Los Angeles, CA 90010	$15,000
Children's Institute 2121 W Temple St. Los Angeles, CA 90026	$5,000
CLARE Foundation 909 Pico Blvd Santa Monica, CA 90405	$5,000
College Bound 17316 Edwards Road, Suite 180 Cerritos, CA 90703	$4,000
Department of Catholic Schools 3424 Wilshire Blvd., 7th Floor Los Angeles, CA 90010	$5,000
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$12,500
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$5,000
Friends of Ballona Wetlands P.O. Box 5159 Playa Del Rey, CA 90296	$1,000
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Get on the Bus 3424 Wilshire Blvd , Second Floor Los Angeles, CA 90010	$5,000

HOBY (Hugh O'Brien Youth Leadership 31255 Cedar Valley Drive, Suite 327 Westlake Village, CA 91362	$5,000
Homeboy Industries 130 W Bruno Street Los Angeles, CA 90012	$10,000
Ignatian Volunteer Corps LMU Extension, University Hall Ste 1863 1 LMU Drive Los Angeles, CA 90045	$5,000
Ignatian Volunteer Corps LMU Extension, University Hall Ste 1863 1 LMU Drive Los Angeles, CA 90045	$400
Jesuit Charities 3333 Foothill Blvd La Crescenta, CA 91214-2517	$5,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$10,000
John Wayne Cancer Institute 2121 Santa Monica Boulevard Santa Monica, CA 90404	$10,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$2,500
Library Foundation of Los Angeles 630 W. Fifth Street Los Angeles, CA 90071	$5,000
Little Sisters of the Poor Jeanne Jugan Residence 2100 S Western Avenue San Pedro, CA 90732	$5,000
Los Angeles Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$1,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000

Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$10,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$1,000
Loyola Law School 919 S Albany St Los Angeles, CA 90015	$250,000
Make-a-Wish International 4742 North 24th Street, Suite 400 Phoenix, AZ 85016	$5,000
Making The Right Connections 3520 Wilshire Blvd Los Angeles, CA 90010	$7,500
Marycrest Manor 10664 St. James Drive Culver City, CA 90230	$10,000
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$7,500
Notre Dame High School 13645 Riverside Drive Sherman Oaks, CA 91423	$10,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000
OPCC 1453 16th St. Santa Monica, CA 90404	$5,000
Outreach Concern, Inc 2030 E. Fourth St. Suite 237 Santa Ana, CA 92705	$15,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017	$10,000
Providence High School 511 S Buena Vista St. Burbank, CA 91505	$10,000

Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000
Puente Learning Center 501 S Boyle Avenue Los Angeles, CA 90033	$5,000
Race for Success 6947 Kentwood Court Los Angeles, CA 90045	$10,000
Reading Is Fundamental 7250 Bandini Boulevard, Suite 209 Los Angeles, CA 90040	$5,000
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$5,000
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$5,000
Salk Institute 10010 North Torrey Pines Road La Jolla, CA 92037	$5,000
San Fernando Mission 15151 San Fernando Mission Blvd Mission Hills, CA 91345-2617	$10,000
Search Dog Foundation 206 North Signal St., Suite R Ojai, CA 93023	$15,000
Servite High School 1952 W. La Palma Avenue Anaheim, CA 92801	$10,000
Skirball Cultural Center 2701 N. Sepulveda Blvd Los Angeles, CA 90049	$7,500
SOAR! 3025 4th Street NE, Suite 14 Washington DC 20017	$10,000
South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$10,000

South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
St. Anastasia School 8631 South Stanmoor Dr Los Angeles, CA 90045	$9,240
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$25,000
St. Cyril's School 4548 Haskell Ave. Encino, CA 91436	$10,000
St Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$10,000
St Francis High School 200 Foothill Blvd. La Canada, CA 91011	$10,000
St. James Inn P.O. Box 64494 Los Angeles, CA 90064	$10,000
St. James School 4625 Garnet Street Torrance, CA 90503	$2,500
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$600
St Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$10,000
St. Monica Parish 1030 Lincoln Blvd Santa Monica, CA 90403	$500
St. Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	$5,000

St PiusX-St. Matthias Academy 7851 East Gardendale St. Downey, CA 90242	$10,000
St Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
Step Up on Second 1328 2nd St Santa Monica, CA 90401	$5,000
Stone Soup Child Care Program 15910 Ventura Blvd Suite 1420 Encino, CA 91436	$5,000
Teach for America 606 S. Olive St., Suite 300 Los Angeles, CA 90014	$5,000
The Association of Catholic Student Councils 530 South Lake Ave., Suite 889 Pasadena, CA 91101	$50,000
The Association of Catholic Student Councils 530 South Lake Ave , Suite 889 Pasadena, CA 91101	$100,000
The Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	$5,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$4,000
The Wesley School 4832 Tujunga Ave North Hollywood, CA 91601	$3,000
Valley Family Center 302 South Brand Blvd San Fernando, CA 91340	$10,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$10,000
Vision to Learn 11611 San Vicente Blvd , Ste 500 Los Angeles, CA 90049	$10,000

Westchester High School Booster Club 7345 W. 90th St Los Angeles, CA 90045	$1,000
Westchester Rotary Foundation 8939 S. Sepulveda Blvd #526 Los Angeles, CA 90045	$10,000
Total Miscellaneous Grants for Program Support	**$1,205,642**

Act for MS 73-710 Fred Waring Dr Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S Alexandria Avenue Los Angeles, CA 90020	$2,500
Cardinal Manning House of Prayer for Priests 3441 Waverly Drive Los Angeles, CA 90027	$5,000
Central Sierra Historical Society 499 West Shaw Avenue, Suite 130 Fresno, CA 93704	$5,000
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	$2,500
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$1,500
Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$1,500
Fram Soccer Club P.O. Box 3142 Palos Verdes, CA 90274	$2,500
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
Homeboy Industries 130 W Bruno Street Los Angeles, CA 90012	$500
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$2,500
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000

Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$10,000
McLean Hospital 115 Mill Street Belmont, MA 02478	$3,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,500
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$2,500
Notre Dame Academy High School 2851 Overland Avenue Los Angeles, CA 90064	$2,500
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$10,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd. Olney, MD 20832	$16,000
Pet Rescue Center P.O Box 6570 La Quinta, CA 92248	$1,000
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$1,250
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$2,500
Princeton University P O Box 5357 Princeton, NJ 08543-5357	$2,200
St Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$5,000

St Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$2,500
St Anastasia Church 7390 W Manchester Avenue Los Angeles, CA 90045	$1,750
St Anastasia Church 7390 W Manchester Avenue Los Angeles, CA 90045	$1,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$5,000
St Francis Center 1835 S. Hope St Los Angeles, CA 90015	$2,500
St Joseph Center 204 Hampton Drive Venice, CA 90291	$5,000
St Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000
St Paul's School 1908 S. Bronson Los Angeles, CA 90018	$5,000
St Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$5,000
St Teresa of Avila Church 2216 Fargo Street Los Angeles, CA 90039-3198	$10,000
The Willows Community School 8509 Higuera Street Culver City, CA 90232	$5,000
UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,500

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

Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,800
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$154,000**

PART I, LINE 25

CONTRIBUTIONS, GIFTS, GRANTS PAID

Elem School Tuit Ass

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

2014 990-PF

Total Elementary School Tuition Assistance **$0**

Blessed Sacrament School 6641 Sunset Blvd. Hollywood, CA 90028	$3,000
Mary Star of the Sea Elementary School 717 So Cabrillo Ave San Pedro, CA 90731	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St Andrew School 42 Chestnut St Pasadena, CA 91103-3802	$3,000
St. Catherine Laboure School 3846 W Redondo Beach Blvd Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Francis de Sales School 13368 Valleyheart Drive Sherman Oaks, CA 91423	$3,000
St. Ignatius School 6025 Monte Vista Street Los Angeles, CA 90042	$3,000
St. James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. Maria Goretti School 3950 Palo Verde Ave Long Beach, CA 90808	$3,000
St Mark School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000

St Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000
St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$3,000
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000
St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Total Serra Essay Contest	**$51,000**

Agape Christian Homes 3748 Senasac Ave Long Beach, CA 90808	$3,000
Airport Marina Counseling Service 7891 La Tijera Blvd Los Angeles, CA 90045	$3,000
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$3,000
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$3,000
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$3,000
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$3,000
Holy Trinity School 1226 W. Santa Cruz San Pedro, CA 90732	$3,000
Hospitaller Foundation of California 2468 St Andrew's Place Los Angeles, CA 90018	$3,000
Immaculate Heart High School 5515 Franklin Ave Los Angeles, CA 90028-5999	$3,000
Juniors of Social Service 1016 Westholme Ave. Los Angeles, CA 90024	$3,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000

La Salle High School 3880 E Sierra Madre Blvd Pasadena, CA 91107-1996	$3,000
Las Doradas P O. Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S Western Avenue San Pedro, CA 90732-4389	$3,000
Los Angeles Orphanage Guild 12115 San Vicente Blvd , #102 Los Angeles, CA 90049	$3,000
Loyola Law School 919 S. Albany St Los Angeles, CA 90015	$3,000
Loyola Village Elementary School 8821 Villanova Ave Los Angeles, CA 90045	$3,000
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$3,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$3,000
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$3,000
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Nativity Catholic School 944 W. 56th Street Los Angeles, Ca 90037	$3,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$3,000
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$3,000

Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$3,000
Our Lady of Grace School 17720 Ventura Blvd Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey St Hermosa Beach, CA 90254	$3,000
Our Lady Queen of Angels School 2046 Mar Vista Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$3,000
Providence High School 511 S. Buena Vista St Burbank, CA 91505	$3,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$3,000
San Lorenzo Seminary P.O. Box 1185 Santa Ynez, CA 93460	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$3,000
Sisters of St Louis 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Sisters Servants of Mary Guild, Inc 2131 W. 27th Street Los Angeles, CA 90018	$3,000

Social Service Auxiliary 131 S Valley Street Burbank, CA 91505	$501
Social Service Auxiliary 131 S. Valley Street Burbank, CA 91505	$3,000
St Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$3,000
St Anne's Foundation 155 N Occidental Blvd. Los Angeles, CA 90026	$3,000
St. Anthony of Padua School 1003 W. 163rd Street Gardena, CA 90247	$3,000
St Anthony School 233 Lomita Street El Segundo, CA 90245	$3,000
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St Catherine Laboure School 3846 W Redondo Beach Blvd. Torrance, CA 90504	$3,000
St Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$3,000
St Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$279

St James Inn 2718 Westwood Blvd Los Angeles, Ca 90064	$3,000
St Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St Joan of Arc Parish 11534 Gateway Blvd Los Angeles, CA 90064	$3,000
St. John Bosco High School 13640 Bellflower Boulevard Bellflower, CA 90706	$3,000
St John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$3,000
St. John's Episcopal School 30382 Via Con Dios Santa Margarita, CA 92688	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Joseph the Worker School 19812 Cantlay St. Winnetka, CA 91306	$3,000
St. Lawrence Martyr School 1950 S Prospect Ave Redondo Beach, CA 90277	$3,000
St Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St Martin of Tours School 11955 Sunset Blvd Los Angeles, CA 90049	$3,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$3,000

St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$3,000
St. Pius X-St. Matthias Academy 7851 East Gardendale St Downey, CA 90242	$3,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90004	$3,000
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
USC Trojan League c/o 24135 Crescent Court Valencia, CA 91355	$3,000
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$3,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$3,000
Westchester Lutheran School 7831 South Sepulveda Blvd. Los Angeles, CA 90045	$3,000
Westside Food Bank P O. Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$219,780**

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

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

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/15

FORM 990-PF, PART II, LINE 10a

INVESTMENTS - U S and STATE GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
US TREASURY BOND 3 625% 2/15/44	400	114 605	45,842	45,842	$ -
US TREASURY BOND 7 25% 5/15/16	350	110 683	44,244	38,739	$ (5,505)
US Treasury I/L 2 5%7/15/16	1,830 66	100	192,363	183,066	$ (9,297)
US Treasury I/L FRN 125% 1/15/23	1 502	97 924	151	147	$ (3)
US Treasury I/L FRN 125% 4/15/16	38 43	99 913	3,909	3,840	$ (69)
US Treasury I/L FRN 125% 4/15/20	2,494 32	100	255,337	249,432	$ (5,905)
US Treasury I/L FRN 625% 7/15/21	2 22	107 675	221	239	$ 18
US Treasury I/L FRN 1 375% 2/15/44	0 323	109 354	35	35	$ 1
US Treasury I/L FRN 1 625% 1/15/18	87 505	98 135	7,398	8,587	$ 1,190
US Treasury I/L FRN 1 875% 7/15/13	0 582	100	58	58	$ 0
US TREASURY NOTE 5% 6/15/16	350	100 18	35,004	35,063	$ 59
us TREASURY NOTE 625% 7/31/17	1,200 00	99 832	119,798	119,798	$ -
US TREASURY NOTE 1 375% 3/31/20	1,900 00	99 918	190,542	189,844	$ (699)
US TREASURY NOTE 1 5% 1/31/22	1,300 00	99 406	129,228	129,228	$ -
US TREASURY NOTE 1 5% 12/31/18	1,000 00	101 188	99,196	101,188	$ 1,992
US TREASURY NOTE 1 5% 2/28/19	650	99 856	64,906	64,906	$ -
US Treasury Note 1 5% 7/31/16	1,550 00	101 793	158,498	157,779	$ (719)
US Treasury Note 1 625% 6-30-20	1,200 00	100 07	119,883	120,084	$ 202
US TREASURY NOTE 2 125% 5/15/25	1,100 00	99 461	108,264	109,407	$ 1,143
US TREASURY NOTE 2 125% 6/30/22	600	101 906	61,144	61,144	$ -
US Treasury Note 2 625% 2/29/16	1,600 00	101 086	163,888	161,738	$ (2,151)
us TREASURY NOTES 4 5% 5/5/17	2,550 00	106 406	290,246	271,336	$ (18,910)
			$ 2,090,155	$ 2,051,500	$ (38,654)

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/15

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/15	Cost Basis	Market Value	Unrealized Gain/(Loss)
Mutual Fund					
16 EUROPACIFIC GROWTH FUND-CLA	78,749 31	47 45	$ 2,210,127	$ 3,736,654	$ 1,526,527
NEW WORLD FUND CL F2	13,684 49	57 09	$ 644,513	$ 781,247	$ 136,734
TOTAL Mutual Fund			**$ 2,854,641**	**$ 4,517,901**	**$ 1,663,260**
Stock					
ACCENTURE PLC CL A	325	95 075	$ 17,420	$ 30,899	$ 13,479
ACE LTD	370	103 495	$ 25,729	$ 38,293	$ 12,564
American Tower Corp	440	98 16	$ 17,669	$ 43,190	$ 25,521
AMERISOURCEBERGEN CORP	540	108 71	$ 38,108	$ 58,703	$ 20,596
AON PLC	450	82 62	$ 22,153	$ 37,179	$ 15,026
APPLE INC	525	126 35	$ 7,141	$ 66,334	$ 59,192
Astrazeneca PLC ADR	890	32 732	$ 44,270	$ 29,131	$ (15,138)
AUTO DATA PROCESSING	950	86 02	$ 64,325	$ 81,719	$ 17,394
AVAGO TECHNOLOGIES	160	128 43	$ 7,472	$ 20,549	$ 13,077
B/E AEROSPACE INC	320	57 72	$ 15,621	$ 18,470	$ 2,849
BOEING CO	610	140 891	$ 60,865	$ 85,944	$ 25,079
Bristol-Meyers Squibb Co	205	61 29	$ 7,478	$ 12,564	$ 5,086
BROADCOM CORP	790	53 39	$ 26,098	$ 42,178	$ 16,080
CATERPILLAR INC	315	86 61	$ 26,111	$ 27,282	$ 1,172
CERNER CORP	380	66 025	$ 10,680	$ 25,090	$ 14,410
CHARTER COMMUNICATIONS INC	245	170 44	$ 45,720	$ 41,758	$ (3,963)
Chevron Corp	705	100 75	$ 63,614	$ 71,029	$ 7,414
CME Group Inc	840	95 73	$ 47,417	$ 80,413	$ 32,996
Comcast Corp Cl A New	1,360 00	56 2	$ 26,869	$ 76,432	$ 49,563
CONOCOPHILLIPS	670	47 23	$ 45,456	$ 31,644	$ (13,812)
CROWN CASTLE INTERNATIONAL CORI	125	83 66	$ 10,854	$ 10,458	$ (397)
DAIMLER AG ADR	160	84 29	$ 10,893	$ 13,486	$ 2,594
Danaher Corp	750	83 05	$ 20,287	$ 62,288	$ 42,000
DELPHI AUTOMOTIVE PLC	230	78 07	$ 12,125	$ 17,956	$ 5,831
DIAGEO PLC NEW ADR FSPONSORED A	495	117 12	$ 55,760	$ 57,974	$ 2,215
Discover Finl Svcs	865	59 23	$ 51,099	$ 51,234	$ 135
Dow Chemical Co	550	49 78	$ 16,404	$ 27,379	$ 10,975
Eaton Corp PLC	790	69 49	$ 38,653	$ 54,897	$ 16,245
Enbridge Inc	280	45 59	$ 13,598	$ 12,765	$ (833)
EOG Resources Inc	280	99 77	$ 8,716	$ 27,936	$ 19,219
Express Scripts Holding Co	905	81 4	$ 40,819	$ 73,667	$ 32,848
EXXON MOBIL CORPORATION	340	73 08	$ 24,852	$ 24,847	$ (5)
GILEAD SCIENCES INC	440	107 24	$ 10,404	$ 47,186	$ 36,782
Goldman Sachs Group Inc	300	198 45	$ 18,907	$ 59,535	$ 40,628
GOOGLE INC CL A	22	507 2	$ 2,807	$ 11,158	$ 8,351
GOOGLE INC CL C	62	532 823	$ 9,852	$ 33,035	$ 23,183
HALLIBURTON CO	490	42 56	$ 13,512	$ 20,854	$ 7,342
HENRY JACK & ASSOC INC	1,300 00	68 24	$ 43,297	$ 88,712	$ 45,415
HEXCEL CORP	1,200 00	45 4	$ 48,555	$ 54,480	$ 5,925
HOME DEPOT INC	265	110 99	$ 8,838	$ 29,412	$ 20,574
IDEX CORP	435	76 49	$ 29,154	$ 33,273	$ 4,120
ILLUMINA INC	80	175 54	$ 15,607	$ 14,043	$ (1,564)
INCYTE	355	103 83	$ 25,727	$ 36,860	$ 11,133
IRON MOUNTAIN INC	1,088 00	35 44	$ 32,819	$ 38,559	$ 5,739
JABIL CIRCUIT INC	1,555 00	22 06	$ 32,045	$ 34,303	$ 2,258
JP Morgan Chase & Co	688	59 81	$ 17,510	$ 41,149	$ 23,639
Kinder Morgan Inc	1,605 00	30 86	$ 57,705	$ 49,530	$ (8,175)
LAS VEGAS SANDS CORP	395	46 64	$ 21,643	$ 18,423	$ (3,220)

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/15

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/15	Cost Basis	Market Value	Unrealized Gain/(Loss)
LILLY ELI & COMPANY	390	81 56	$ 33,536	$ 31,808	$ (1,728)
MARSH & MC LENNAN CO INC	1,550 00	53 41	$ 49,695	$ 82,786	$ 33,091
MEAD JOHNSON NUTRITION CO	110	91 96	$ 10,970	$ 10,116	$ (855)
MEDTRONIC INC	695	75 82	$ 52,076	$ 52,695	$ 619
MICROSOFT CORP	1,045 00	43 78	$ 31,700	$ 45,750	$ 14,050
MONDELEZ INTERNATIONAL INC	285	40 99	$ 10,321	$ 11,682	$ 1,361
MONSANTO CO NEW COM	470	113 1	$ 23,928	$ 53,157	$ 29,229
MOODYS CORP	255	98 2	$ 27,897	$ 25,041	$ (2,856)
NATIONAL GRID PLC - SP ADR	400	67 9	$ 21,882	$ 27,160	$ 5,278
Nestle NAM SPON ADR	615	74 7	$ 16,675	$ 45,941	$ 29,266
Newell Rubbermaid Inc	2,400 00	42 06	$ 52,208	$ 100,944	$ 48,736
News Corp CL A	5,800 00	32 82	$ 37,990	$ 190,355	$ 152,365
NIELSEN HOLDINGS PLC	1,450 00	45 45	$ 38,172	$ 65,903	$ 27,731
NIKE INC CLASS B	315	108 12	$ 15,549	$ 34,058	$ 18,509
Norfolk Southern Corp	655	108 01	$ 33,885	$ 70,747	$ 36,861
NORWEGIAN CRUISE LINE HOLDINGS L	250	31 8	$ 8,259	$ 7,950	$ (309)
NOVO NORDISK A/S CL B ADR	550	56 45	$ 7,863	$ 31,048	$ 23,185
ORACLE CORPORATION	415	36 6	$ 10,587	$ 15,189	$ 4,602
PANERA BREAD CO CL A	175	180 09	$ 30,053	$ 31,516	$ 1,462
PHILIP MORRIS INTERNATIONAL INC	635	82 81	$ 44,824	$ 52,584	$ 7,760
PNC FINL SERVICES GP INCODDLOT TE	455	92 13	$ 40,736	$ 41,919	$ 1,183
PRAXAIR INC	375	123 7	$ 48,736	$ 46,388	$ (2,349)
PRICELINE GROUP INC	14	1,160 43	$ 14,557	$ 16,246	$ 1,689
PROCTER & GAMBLE CO	825	72 68	$ 64,239	$ 59,961	$ (4,278)
Schlumberger Ltd	885	92 43	$ 31,549	$ 81,801	$ 50,252
SCRIPPS NETWORKS INTERACTIVE CL	385	49 45	$ 11,668	$ 19,038	$ 7,370
Siemens Ag Adr	155	102 59	$ 16,824	$ 15,901	$ (922)
SIRIUS XM HOLDINGS INC	9,600 00	3 765	$ 30,157	$ 36,144	$ 5,987
ST JUDE MEDICAL	965	65 95	$ 61,327	$ 63,642	$ 2,315
Starbucks Corp	940	51 515	$ 29,555	$ 48,424	$ 18,870
TEXAS INSTRUMENTS INC	1,200 00	53.09	$ 41,475	$ 63,708	$ 22,233
Time Warner Cable Inc	65	156 71	$ 10,188	$ 10,186	$ (2)
TOWER WATSON & COMPANY	580	135 56	$ 64,598	$ 78,625	$ 14,027
Unilever PLCADR AMER SHS SPON	1,200 00	44 93	$ 49,794	$ 53,916	$ 4,122
Union Pacific	75	188 05	$ 1,500	$ 14,104	$ 12,604
United Technologies Corp	585	119	$ 33,807	$ 69,615	$ 35,808
Unitedhealth Group Inc	250	81 53	$ 6,723	$ 20,383	$ 13,659
Verisign Inc	460	61 65	$ 28,978	$ 28,359	$ (619)
Verizon Communications	1,085 00	47 475	$ 53,887	$ 51,510	$ (2,376)
VIACOM CLASS B	580	70 45	$ 40,789	$ 40,861	$ 72
VISA INC CL A	840	61 84	$ 16,333	$ 51,946	$ 35,613
WASTE CONNECTIONS INC	1,340 00	48 68	$ 56,887	$ 65,231	$ 8,344
WELLS FARGO & CO NEW	1,270.00	56 73	$ 61,458	$ 72,047	$ 10,589
WHIRLPOOL CORP	70	187 8	$ 14,063	$ 13,146	$ (917)
YUM BRANDS INC	330	78 04	$ 26,136	$ 25,753	$ (383)
TOTAL Stock			**$ 2,726,690**	**$ 4,039,484**	**$ 1,312,794**
TOTAL Investments			**$ 5,581,330**	**$ 8,557,385**	**$ 2,976,054**

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/15

FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
ABBVIE INC SR UNSEC 2 5% 5/14/20	300	99 59	29,903	29,877	$ (26)
ABBVIE INC SR UNSEC 3 6% 5/14/25	100	99 825	9,983	9,983	$ -
ACE INA HOLDINGS INC SR UNSEC 3 35% 5/15/24	150	98 89	14,978	14,834	$ (144)
ACTAVIS FUNDING SCS SR UNSEC 3 0% 3/12/20	400	100 928	39,998	40,371	$ 373
ACTAVIS FUNDING SCS SR UNSEC 3 8% 3/15/25	500	99 645	49,823	49,823	$ -
AIG GROUP SR UNSEC 2 3% 7/16/19	200	99 798	19,960	19,960	$ -
AIG GROUP SR UNSEC 4 125% 2/15/24	200	101 927	20,029	20,385	$ 356
ALTRIA GROUP INC SR UNSEC 4 0% 1/31/24	250	99 378	24,845	24,845	$ -
AMCAR 14-3 A3A 1 15% 06-10-19/06-08-17	150	99 997	15,000	15,000	$ -
AMERICAN CAMPUS COMMUNITIES INC SR UNSEC 4	150	100 825	15,076	15,124	$ 48
Amgen Inc 4% 11/18/2009	0	23,503,500 00	2,350	2,350	$ -
APPLE INC SR UNSEC 2 0% 5/6/20	300	99 845	29,954	29,954	$ -
APPLE INC SR UNSEC 2 7% 5/13/22	300	99 816	29,945	29,945	$ -
Astrazeneca PLC 5 9% 09/15/2017	0	120 224	17	0	$ (17)
Bank of America Corp SR UNSEC 3 875% 8/1/25	750	101 033	75,205	75,775	$ 570
BB&T CORP SR UNSEC 2 625% 6/29/20	150	100 836	15,125	15,125	$ -
Becton Dickinson SR UNSEC 3 734% 12/15/24	100	100	10,000	10,000	$ -
Berkshire Hathaway SR UNSEC 2 0% 8/15/18	300	99 82	29,995	29,946	$ (49)
Biogen Idec Inc 6% 03/01/13	0	342,000 00	34	34	$ -
BNP PARIBAS FRN SR UNSEC (L+48) 3/17/17	200	100	20,000	20,000	$ -
BOARDWALK PIPELINES SR UNSEC 4 95% 12/15/24	200	98 82	19,764	19,764	$ -
CA ST GO TAXABLE BAB 5 75% 3/1/17	250	100 731	25,303	25,183	$ (120)
CARMAX 14-3 A3 1 33% 6/17/19	350	99 992	34,997	34,997	$ -
CARMX 15-1 A3 1 38% 11/15/19	250	99 976	24,994	24,994	$ -
CARMX 15-2 A3 1 37% 3/16/20	150	99 997	15,000	15,000	$ -
CELGENE CORP 2 125% 8/15/18	100	99 994	9,999	9,999	$ -
CELGENE CORP 2 875% 8/15/20	50	99 819	4,991	4,991	$ -
CELGENE CORP 3 55% 8/15/22	50	99 729	4,986	4,986	$ -
CELGENE CORP 3 875% 8/15/25	50	99 034	4,952	4,952	$ -
Chevron Corp SR UNSEC 2 411% 3/3/22	150	100	15,000	15,000	$ -
CITIGROUP INC SR UNSEC 2 15% 7/30/18	190	99 974	18,995	18,995	$ -
Comcast Corp SR UNSEC 3 375% 8/15/25	100	99 875	9,988	9,988	$ -
CORPORATE OFFICE PROP LP SR UNSEC 5 25% 2/15	100	106 669	9,878	10,667	$ 789
CRART 15-1 A4 1 82% 9-15-20/5-15-19	300	99 981	29,994	29,994	$ -
CRART 15-1 B 2 51% 2-16-21/5-15-19	100	99 977	9,998	9,998	$ -
CSMC 07-C5 A4 VAR 9-15-40/17	300	115 469	34,641	34,641	$ -
DEVON ENERGY CORP SR UNSEC 2 25% 12/15/18	100	99 827	9,983	9,983	$ -
DUKE ENERGY CORP SR UNSEC 3 95% 10/15/23	500	100 235	50,052	50,118	$ 66
Enbridge Inc 5 60% 04/01/17	450	106 22	43,076	47,799	$ 4,723
Enbridge Inc SR UNSEC 4 0% 10/1/23	250	99 001	24,750	24,750	$ -
ENLINK MIDSTREAM PARTNERS SR UNSEC 4 4% 4/1/2	100	100 509	10,226	10,051	$ (175)
ERP OPERATING LP SR UNSEC 4 625% 12/15/21	150	112 241	16,836	16,836	$ -
ESSEX PORTFOLIO LP SR UNSEC 3 5% 4/1/25	200	99 747	19,949	19,949	$ -
Exelon Corp SR UNSEC 3 95% 6/15/25	350	100 651	35,086	35,228	$ 142
FGTW 3 0 C91826 5/1/35	1,274 48	100	132,247	127,448	$ (4,799)
FGTW 3 5 C91793 10/1/34	1,185 71	100	123,114	118,571	$ (4,543)
FHLB 1 875% 3/13/20	1,250 00	98 546	123,183	123,183	$ -
FHLMC 1 0% 6/29/17	150	99 483	14,922	14,922	$ -
FHMS K718 A2 (MF) 2 791% 1/25/22	350	102 999	36,050	36,050	$ -
FHMS KO13 A2 3 974% 1/25/21	280	100 994	28,278	28,278	$ -
FL HURRICANE CATASTROPHE FUND FIN CORP 13A	700	100	70,000	70,000	$ -
FNCI 3 5 AL3796 1-1-28	0	105 102	0	0	$ -
FNCL 5 0 AI5236 MHA 6/1/41	707 306	100	76,290	70,731	$ (5,559)
FNMA 1% 11/15/17	1,300 00	99 93	129,909	129,909	$ -
FNMA 1 25% 1/30/17	550	56 6	54,911	31,130	$ (23,781)
FNMA 1 75% 9/12/19	650	99 437	64,634	64,634	$ -
FNMA 2 625% 9/6/24	550	99 087	54,498	54,498	$ -
FNR 07-33 HE PAC 5 5% 04/25/2037	459 53	100	46,055	45,953	$ (102)
Freddie Mac 6% 2/15/2037	229 818	100	23,432	22,982	$ (450)
G2RF 6 64 AA7554 7/20/64	3,592 23	100	58,038	359,223	$ 301,186
GENERAL ELEC CAP CORP SR UNSEC 2 45% 3/15/17	250	103 682	25,921	25,921	$ -
General Motors Co SR UNSEC 4 0% 4/1/25	100	99 273	9,927	9,927	$ -

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FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

GILEAD SCIENCES INC UNSEC 3 25% 9/1/22	100	99 859	9,986	9,986	$	-
GILEAD SCIENCES INC UNSEC 3 5% 2/1/25	150	106 205	14,986	15,931	$	945
GOLDMAN SACHS GROUP SR UNSEC 2 6% 4/23/20	200	99 998	20,000	20,000	$	-
GOLDMAN SACHS GROUP SR UNSEC 3 75% 5/22/25	300	99 833	29,950	29,950	$	-
HARRIS CNTY TX TOLL RD TAXABLE 12D 1 061% 8/15/	500	100	50,000	50,000	$	-
INDUSTRY CA TAL AGM TAXABLE 15A 3 139% 1/1/20	300	100	30,000	30,000	$	-
INTERCONTINENTAL EXCHANGE SR UNSEC 4 0% 10/	350	99 926	34,918	34,974	$	56
JP MORGAN CHASE SR UNSEC 2 75% 6/23/20	150	100 537	15,081	15,081	$	-
JP Morgan Chase SR UNSEC 3 9% 7/15/25	300	101 946	30,584	30,584	$	-
JPMCC 2006 LDP8 AM 5 44% 5/15/45	250	113 297	28,324	28,324	$	-
Kinder Morgan Energy SR UNSEC 4 25% 9/1/24	200	99 832	19,966	19,966	$	-
LBUBS 07-C2 A1A 5 387% 2/15/40	216 559	100	24,122	21,656	$	(2,466)
MLMI 07-C1 A4 VAR 6-12-50/17	300	116 09	34,827	34,827	$	-
MORGAN STANLEY SR UNSEC 4 0% 7/23/25	200	100 755	20,151	20,151	$	-
NJ EDA SCH FACS TAXABLE 15YY 4 447% 6/15/20	250	100	25,000	25,000	$	-
NOBLE CORP SR UNSEC 5 95% 4/1/25	200	96 967	19,647	19,393	$	(254)
ORACLE CORPORATION SR UNSEC 2 375% 1/15/19	200	99 652	19,930	19,930	$	-
PACIFICORP 5 65% 7/15/18	200	112 358	22,472	22,472	$	-
PHILIP MORRIS INTERNATIONAL 3 375% 8/11/25	250	99 028	24,757	24,757	$	-
PROCTER & GAMBLE CO SR UNSEC 1 8% 11/15/15	450	99 182	44,632	44,632	$	-
PROGRESS ENERGY INC SR UNSEC 7 05% 3/15/19	250	126 268	31,567	31,567	$	-
PROLOGIS INC SR UNSEC 2 75% 2/15/19	200	101 289	19,993	20,258	$	265
Prudential Financial Inc FRN SR UNSEC (L+78) 8/15/18	250	100	25,000	25,000	$	-
ROYAL BK OF SCOTLAND SR UNSEC 4 375% 3/16/16	300	101 723	30,518	30,517	$	(2)
SDART 15-1 a3 1 27% 2/15/19	300	99 986	29,996	29,996	$	-
SHELL INTL FIN 3 25% 5/11/25	150	99 695	14,954	14,954	$	-
SHELL INTL FINANCE SR UNSEC 2 125% 5/11/20	300	99 788	29,936	29,936	$	-
SLM CORP SR UNSEC 6 0% 1/25/17	0	101 75	11	0	$	(11)
Spectra Energy PARTNERS SR UNSEC 2 95% 9/25/18	50	99 829	4,991	4,991	$	-
Starbucks Corp SR UNSEC 2 0% 12/5/18	100	99 792	9,979	9,979	$	-
STATOIL ASA SR UNSEC 2 45% 1/17/23	200	99 676	19,935	19,935	$	-
STATOIL ASA SR UNSEC 3 25% 11/10/24	100	99 4	9,940	9,940	$	-
TC PIPELINES SR UNSEC 4 375% 3/13/25	150	99 576	14,936	14,936	$	-
TSY INFL IX N/B 125% 7/15/24	2,097 25	100	199,769	209,725	$	9,956
United Health Group SR UNSEC 3 35% 7/15/22	150	99 877	14,982	14,982	$	-
United Health Group SR UNSEC 3 75% 7/15/25	150	99 729	14,959	14,959	$	-
UTD MEX ST GVT GLOBAL 4% 10/02/23	180	101 55	18,279	18,279	$	-
VERIZON COMMUNICATIONS SR UNSEC 5 15% 9/15/2:	410	99 676	40,867	40,867	$	-
Viacom Inc SR UNSEC 2 5% 9/1/18	350	99 412	34,794	34,794	$	-
Viacom Inc SR UNSEC 3 875% 4/1/24	150	101 608	14,995	15,241	$	246
VIRGINIA ELEC&PWR SR UNSEC 1 2% 1/15/18	350	99 397	34,789	34,789	$	-
VIRGINIA ELEC&PWR SR UNSEC 3 1% 5/15/25	250	99 914	24,979	24,979	$	-
WBCMT 06-C23 AM 5 466% 1-15-45/16	200	111 359	22,272	22,272	$	-
WBCMT 07-C30 A5 5 342% 12/15/43	500	113 465	56,732	56,732	$	-
WBCMT 07-C31 AM 5 591% 4/15/47	200	111 973	22,395	22,395	$	-
WBCMT 07-C32 A3 5 731889% 6/15/49	300	115 352	34,605	34,605	$	-
WELLPOINT INC SR UNSEC 2 3% 7/15/18	100	99 579	9,958	9,958	$	-
WELLS FARGO CO SR UNSEC 3 55% 9/29/25	300	100	30,000	30,000	$	-
WILLIAMS PARTNERS LP UNSEC 4 5% 11/15/23	250	100 215	24,849	25,054	$	205
ZIMMER HOLDINGS SR UNSEC 3 15% 4/1/22	300	99 765	29,927	29,930	$	2
			$ 3,397,305	$ 3,674,735	$	277,430

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

Security	Cost Basis	Market Value	
Real Estate/LLCs/LPs			
Morgan Stanley Credit Partners	$ 32,507	$ 93,614	per 9/30/15 stmt
KFC Land	$ 1,340,000	$ 1,615,000	re-appraised as of 9/16/12
TRG Argent			
TRG Levco			
TRG Dunbar	$ -	$ -	per 9/24/14 final stmt (mkt val and basis)
TRG Meridian	$ -	$ -	Balance of audit holdback was disbursed in Dec 2012
TRG Oasis	$ 1,621,643	$ 115,578	per 9/30/15 quarterly statement, decreasing basis by dists
TRG Ramius	$ -	$ -	
Futures Portfolio Fund, L P	$ -	$ -	Liquidated and redeemed 8/2/2013
Kayne Anderson Private Investors II	$ 359,985	$ 61,580	per Partner's Capital Statement 9/30/15
Kayne Anderson Capital Income Partners, LP	$ 2,448,740	$ 3,863,299	per Partner's Capital Statement 9/30/15
Kayne Anderson MLP Fund, LP	$ 1,583,863	$ 4,108,507	per Partner's Capital Statement 9/30/15
Total Investments - Other	$ 7,386,738	$ 9,857,578	

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

SHORT TERM

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ CDK Global Inc	83 333	4/1/2014	10/20/2014	$ 2,124	$ 2,317	$ (193)	CGT
CGTC Equ CDK Global Inc	33 333	4/1/2014	10/20/2014	$ 850	$ 927	$ (77)	CGT
CGTC Equ ABBVIE INC	100	12/26/2013	12/10/2014	$ 6,949	$ 5,255	$ 1,694	CGT
CGTC Equ ABBVIE INC	300	1/10/2014	12/10/2014	$ 20,847	$ 15,220	$ 5,626	CGT
CGTC Equ ABBVIE INC	100	4/3/2014	12/10/2014	$ 6,949	$ 5,111	$ 1,838	CGT
CGTC Equ ABBVIE INC	100	4/4/2014	12/10/2014	$ 6,949	$ 5,194	$ 1,755	CGT
CGTC Equ ABBVIE INC	100	4/8/2014	12/10/2014	$ 6,949	$ 5,337	$ 1,612	CGT
CGTC Equ Eaton Corp PLC	125	1/16/2014	12/10/2014	$ 8,654	$ 9,316	$ (662)	CGT
CGTC Equ CENOVUS ENERGY INC	95	7/8/2014	12/17/2014	$ 1,674	$ 3,087	$ (1,412)	CGT
CGTC Equ CENOVUS ENERGY INC	5	7/8/2014	12/17/2014	$ 88	$ 162	$ (74)	CGT
CGTC Equ CENOVUS ENERGY INC	5	7/3/2014	12/18/2014	$ 85	$ 162	$ (77)	CGT
CGTC Equ CENOVUS ENERGY INC	95	7/8/2014	12/18/2014	$ 1,610	$ 3,083	$ (1,474)	CGT
CGTC Equ CENOVUS ENERGY INC	115	7/2/2014	12/19/2014	$ 1,960	$ 3,696	$ (1,736)	CGT
CGTC Equ CENOVUS ENERGY INC	95	7/3/2014	12/19/2014	$ 1,619	$ 3,077	$ (1,458)	CGT
CGTC Equ MOSAIC CO/THE	60	2/18/2015	6/30/2015	$ 2,779	$ 3,126	$ (346)	CGT
CGTC Equ CENOVUS ENERGY INC	230	7/16/2014	7/15/2015	$ 3,318	$ 7,263	$ (3,945)	CGT
CGTC Equ CENOVUS ENERGY INC	170	8/8/2014	7/15/2015	$ 2,452	$ 5,213	$ (2,760)	CGT
CGTC Equ CENOVUS ENERGY INC	100	7/29/2014	7/16/2015	$ 1,420	$ 3,114	$ (1,694)	CGT
CGTC Equ CENOVUS ENERGY INC	200	7/30/2014	7/16/2015	$ 2,839	$ 6,124	$ (3,285)	CGT
CGTC Equ CENOVUS ENERGY INC	100	7/31/2014	7/16/2015	$ 1,420	$ 3,036	$ (1,616)	CGT
CGTC Equ CENOVUS ENERGY INC	300	3/3/2015	7/16/2015	$ 4,259	$ 5,366	$ (1,108)	CGT
CGTC Equ CENOVUS ENERGY INC	30	8/8/2014	7/17/2015	$ 433	$ 920	$ (487)	CGT
CGTC Equ CENOVUS ENERGY INC	95	8/11/2014	7/17/2015	$ 1,370	$ 2,912	$ (1,542)	CGT
CGTC Equ CENOVUS ENERGY INC	245	3/3/2015	7/17/2015	$ 3,533	$ 4,383	$ (849)	CGT
CGTC Equ AGIOS PHARMACEUTICALS INC	65	2/20/2015	9/14/2015	$ 5,839	$ 7,203	$ (1,364)	CGT
CGTC Equ WYNN RESORTS LTD	100	5/14/2015	9/25/2015	$ 6,408	$ 11,617	$ (5,209)	CGT
CGTC Equ WYNN RESORTS LTD	100	8/18/2015	9/25/2015	$ 6,408	$ 9,484	$ (3,075)	CGT
CGTC Equ CONOCOPHILLIPS	155	1/14/2015	9/29/2015	$ 7,412	$ 10,090	$ (2,678)	CGT
CGTC Equ CONOCOPHILLIPS	45	1/14/2015	9/29/2015	$ 2,152	$ 2,916	$ (765)	CGT
CGTC Equ CONOCOPHILLIPS	10	1/14/2015	9/29/2015	$ 476	$ 648	$ (172)	CGT
CGTC Equ CONOCOPHILLIPS	90	2/6/2015	9/29/2015	$ 4,285	$ 6,072	$ (1,787)	CGT
CGTC Equ CONOCOPHILLIPS	90	12/17/2014	9/29/2015	$ 4,249	$ 5,647	$ (1,399)	CGT
CGTC Equ CONOCOPHILLIPS	145	1/14/2015	9/29/2015	$ 6,845	$ 9,397	$ (2,553)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1,045 81	12/27/2013	10/8/2014	$ 50,000	$ 50,523	$ (523)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	1,179 25	12/29/2014	9/10/2015	$ 55,000	$ 56,002	$ (1,002)	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	266 689	12/29/2014	9/17/2015	$ 12,654	$ 12,665	$ (11)	CGT
CGTC Fixe US Treasury Note 2 5% 5/15/24	750	8/27/2014	10/3/2014	$ 75,583	$ 75,803	$ (220)	CGT
CGTC Fixe US Treasury Note 2 5% 5/15/24	550	9/29/2014	10/3/2014	$ 55,427	$ 54,959	$ 468	CGT
CGTC Fixe US Treasury Note 1 875% 8/31/17	1,850 00	3/20/2014	10/10/2014	$ 190,181	$ 190,558	$ (377)	CGT
CGTC Fixe US Treasury Note 1 875% 8/31/17	50	7/3/2014	10/10/2014	$ 5,140	$ 5,132	$ 8	CGT
CGTC Fixe FNCL 4 0 TBA 10/14 10-1-44	1,850 00	10/14/2014	10/14/2014	$ 196,317	$ 196,317	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 10/14 10-1-44	1,850 00	10/14/2014	10/14/2014	$ 196,216	$ 194,597	$ 1,619	CGT
CGTC Fixe FNCL 4 5 TBA 10/13 10-1-44	1,500 00	10/14/2014	10/14/2014	$ 161,162	$ 161,391	$ (229)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 091	10/30/2013	10/20/2014	$ 9	$ 10	$ (1)	CGT

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FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe US TREASURY BOND 3 125% 8/15/44	1,300 00	10/15/2014	10/20/2014	$ 134,351	$ 131,282	$ 3,070	CGT
CGTC Fixe Union Pacific Corp SR UNSEC 2 25% 2	50	1/10/2014	10/22/2014	$ 5,106	$ 5,005	$ 100	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	100	2/27/2014	10/23/2014	$ 10,122	$ 10,047	$ 75	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE	100	2/27/2014	10/23/2014	$ 10,122	$ 10,047	$ 75	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 24	10/31/2013	10/31/2014	$ 24	$ 24	$ (0)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 234	11/29/2013	10/31/2014	$ 23	$ 23	$ (0)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 726	3/31/2014	10/31/2014	$ 71	$ 72	$ (1)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 75	4/30/2014	10/31/2014	$ 73	$ 75	$ (1)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	1.292	5/30/2014	10/31/2014	$ 127	$ 129	$ (2)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 304	6/30/2014	10/31/2014	$ 30	$ 30	$ (1)	CGT
CGTC Fixe US TREASURY NOTE 1 5% 10/31/19	3,300 00	10/31/2014	10/31/2014	$ 328,852	$ 328,941	$ (89)	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-19	1,300 00	7/24/2014	11/4/2014	$ 130,233	$ 129,747	$ 487	CGT
CGTC Fixe US Treasury Note 2 25% 3/31/21	1,300.00	9/29/2014	11/4/2014	$ 131,919	$ 130,615	$ 1,304	CGT
CGTC Fixe US Treasury Note 2 5% 5/15/24	1,300 00	9/29/2014	11/4/2014	$ 131,701	$ 129,904	$ 1,797	CGT
CGTC Fixe FNCL 4 0 TBA 11/14 11-1-44	1,850 00	11/13/2014	11/13/2014	$ 196,664	$ 195,638	$ 1,026	CGT
CGTC Fixe FNCL 4 0 TBA 11/14 11-1-44	1,850 00	11/13/2014	11/13/2014	$ 196,750	$ 196,750	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 11/14 11-1-44	1,500 00	11/13/2014	11/13/2014	$ 162,469	$ 160,781	$ 1,688	CGT
CGTC Fixe US Treasury I/L FRN 1 375% 2/15/44	867 578	10/31/2014	11/18/2014	$ 94,873	$ 96,570	$ (1,697)	CGT
CGTC Fixe US TREASURY NOTE .5% 6/15/16	1,300 00	10/31/2014	11/18/2014	$ 130,325	$ 130,356	$ (31)	CGT
CGTC Fixe US Treasury Note 2 25% 11/15/24	1,300 00	11/18/2014	11/20/2014	$ 128,918	$ 129,193	$ (275)	CGT
CGTC Fixe US Treasury Note 2 5% 5/15/24	750	9/29/2014	11/24/2014	$ 76,195	$ 74,945	$ 1,250	CGT
CGTC Fixe VERIZON COMMUNICATIONS SR UN	500	10/29/2014	11/26/2014	$ 49,383	$ 49,670	$ (287)	CGT
CGTC Fixe JP MORGAN CHASE SR UNSEC 2 2%	450	10/22/2014	12/5/2014	$ 44,598	$ 44,905	$ (307)	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 3 625%	250	10/2/2014	12/10/2014	$ 25,395	$ 24,841	$ 555	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	1,100 00	10/31/2014	12/10/2014	$ 110,219	$ 110,301	$ (82)	CGT
CGTC Fixe FNCL 4 0 TBA 12/11 12/1/44	1,850 00	12/11/2014	12/11/2014	$ 197,054	$ 196,129	$ 925	CGT
CGTC Fixe FNCL 4 5 12/14 12-1-44	1,500 00	12/11/2014	12/11/2014	$ 162,621	$ 162,141	$ 480	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	450	10/3/2014	12/15/2014	$ 45,093	$ 45,083	$ 10	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	200	10/31/2014	12/15/2014	$ 20,041	$ 20,055	$ (13)	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	1,283 34	6/20/2014	12/16/2014	$ 128,223	$ 131,426	$ (3,203)	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	1 416	6/30/2014	12/16/2014	$ 141	$ 141	$ 0	CGT
CGTC Fixe US Treasury I/L FRN 125% 4/15/16	4 5	7/31/2014	12/16/2014	$ 450	$ 449	$ 1	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	2 472	8/29/2014	12/16/2014	$ 247	$ 247	$ 0	CGT
CGTC Fixe US Treasury I/L FRN .125% 4/15/16	0 864	11/28/2014	12/16/2014	$ 86	$ 86	$ 0	CGT
CGTC Fixe US TREASURY N/B 1 00% 10/31/16	3,900 00	11/4/2014	12/18/2014	$ 393,335	$ 393,642	$ (307)	CGT
CGTC Fixe US TREASURY NOTE 375% 10/31/16	1,300 00	11/20/2014	12/18/2014	$ 129,588	$ 129,609	$ (21)	CGT
CGTC Fixe PETROBRAS SR UNSEC 6 25% 3/17/	0	12/17/2014	12/22/2014	$ 0	$ 4	$ (4)	CGT
CGTC Fixe PETROBRAS SR UNSEC 6 25% 3/17/	50	12/19/2014	12/22/2014	$ 4,673	$ 4,447	$ 225	CGT
CGTC Fixe PETROBRAS SR UNSEC 6 25% 3/17/	150	12/19/2014	12/22/2014	$ 14,018	$ 13,434	$ 584	CGT
CGTC Fixe FNCL 4 0 TBA 1/15 1/1/45	1,850 00	1/14/2015	1/14/2015	$ 197,329	$ 196,447	$ 882	CGT
CGTC Fixe FNCL 4 0 TBA 1/15 1/1/45	1,850 00	1/14/2015	1/14/2015	$ 197,343	$ 197,343	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 01/14 1-1-45	750	1/14/2015	1/14/2015	$ 81,381	$ 81,381	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 01/14 1-1-45	250	1/14/2015	1/14/2015	$ 27,104	$ 27,104	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 01/14 1-1-45	750	1/14/2015	1/14/2015	$ 81,252	$ 81,070	$ 182	CGT
CGTC Fixe FNCL 4.5 TBA 01/14 1-1-45	250	1/14/2015	1/14/2015	$ 27,175	$ 27,023	$ 152	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCL 4 5 TBA 01/14 1-1-45	500	1/14/2015	1/14/2015	$ 54,340	$ 54,047	$ 293	CGT
CGTC Fixe US TREASURY BOND 3 125% 8/15/44	1,200 00	12/26/2014	1/15/2015	$ 137,559	$ 127,243	$ 10,316	CGT
CGTC Fixe us tREASURY BOND 3 0% 11/15/44	1,150 00	1/15/2015	1/23/2015	$ 127,685	$ 128,848	$ (1,162)	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	1,200 00	10/3/2014	1/30/2015	$ 120,323	$ 120,221	$ 102	CGT
CGTC Fixe US Treasury Note 1 875% 11/30/21	1,300 00	12/15/2014	2/2/2015	$ 133,341	$ 129,945	$ 3,396	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 6 375%	50	1/27/2015	2/6/2015	$ 4,300	$ 4,138	$ 163	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 6 375%	150	1/28/2015	2/6/2015	$ 12,900	$ 12,488	$ 413	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 6 375%	0	2/3/2015	2/6/2015	$ 0	$ 23	$ (23)	CGT
CGTC Fixe TRANSOCEAN INC SR UNSEC 6 375%	100	2/4/2015	2/6/2015	$ 8,600	$ 8,050	$ 550	CGT
CGTC Fixe GILEAD SCIENCES INC UNSEC 3 5%	100	11/17/2014	2/10/2015	$ 10,621	$ 9,991	$ 630	CGT
CGTC Fixe FHMS K042 A2 (MF) 2 67% 12/25/24	450	1/28/2015	2/11/2015	$ 45,573	$ 46,350	$ (776)	CGT
CGTC Fixe FNCL 4 0 TBA 2/15 2-1-45	1,850 00	2/12/2015	2/12/2015	$ 197,488	$ 197,488	$ -	CGT
CGTC Fixe FNCL 4 0 TBA 2/15 2-1-45	1,850 00	2/12/2015	2/12/2015	$ 197,675	$ 196,823	$ 853	CGT
CGTC Fixe FNCL 4 5 TBA 2/15 2-1-45	750	2/12/2015	2/12/2015	$ 81,357	$ 81,357	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 2/15 2-1-45	250	2/12/2015	2/12/2015	$ 27,119	$ 27,119	$ -	CGT
CGTC Fixe FNCL 4 5 TBA 2/15 2-1-45	750	2/12/2015	2/12/2015	$ 81,196	$ 81,164	$ 32	CGT
CGTC Fixe FNCL 4 5 TBA 2/15 2-1-45	250	2/12/2015	2/12/2015	$ 27,065	$ 27,141	$ (75)	CGT
CGTC Fixe FNCL 4 5 TBA 2/15 2-1-45	500	2/12/2015	2/12/2015	$ 54,131	$ 54,250	$ (119)	CGT
CGTC Fixe US TREASURY NOTE 1 5% 11/30/19	300	12/5/2014	2/12/2015	$ 29,974	$ 29,878	$ 96	CGT
CGTC Fixe US TREASURY NOTE 1 5% 11/30/19	150	12/5/2014	2/12/2015	$ 14,987	$ 14,939	$ 48	CGT
CGTC Fixe US TREASURY NOTE 1 5% 11/30/19	2,550 00	12/18/2014	2/12/2015	$ 254,780	$ 254,503	$ 277	CGT
CGTC Fixe US Treasury Note 1.625% 6-30-19	2,600.00	7/24/2014	2/12/2015	$ 262,051	$ 259,493	$ 2,558	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-19	1,950 00	9/24/2014	2/12/2015	$ 196,538	$ 193,782	$ 2,756	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-19	2,550 00	1/23/2015	2/12/2015	$ 257,011	$ 258,806	$ (1,795)	CGT
CGTC Fixe WELLS FARGO CO 3 3% 9/9/24	40	9/25/2014	2/17/2015	$ 4,109	$ 3,927	$ 182	CGT
CGTC Fixe WELLS FARGO CO 3 3% 9/9/24	110	9/25/2014	2/17/2015	$ 11,301	$ 10,800	$ 501	CGT
CGTC Fixe WELLS FARGO CO 3 3% 9/9/24	150	9/25/2014	2/17/2015	$ 15,410	$ 14,727	$ 683	CGT
CGTC Fixe Viacom Inc SR UNSEC 3 875% 4/1/24	200	11/26/2014	2/18/2015	$ 20,322	$ 19,993	$ 329	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	0 253	8/28/2014	2/20/2015	$ 25	$ 28	$ (3)	CGT
CGTC Fixe US Treasury Note 2 00% 2/15/25	1,300.00	2/17/2015	3/4/2015	$ 128,771	$ 130,000	$ (1,229)	CGT
CGTC Fixe Union Pacific Corp SR UNSEC 3 375%	50	1/29/2015	3/12/2015	$ 4,817	$ 4,985	$ (168)	CGT
CGTC Fixe ACTAVIS FUNDING SCS SR UNSEC 4	300	3/12/2015	3/12/2015	$ 30,494	$ 29,871	$ 623	CGT
CGTC Fixe ACTAVIS FUNDING SCS SR UNSEC 3	300	3/11/2015	3/12/2015	$ 30,278	$ 29,999	$ 280	CGT
CGTC Fixe ACTAVIS FUNDING SCS SR UNSEC 4	150	3/12/2015	3/12/2015	$ 15,356	$ 14,922	$ 435	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	50	7/3/2014	3/13/2015	$ 5,005	$ 5,001	$ 5	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	300	10/3/2014	3/13/2015	$ 30,033	$ 30,055	$ (22)	CGT
CGTC Fixe US Treasury Note 1 875% 8/31/17	1,850 00	7/3/2014	3/18/2015	$ 189,452	$ 189,900	$ (449)	CGT
CGTC Fixe FNCI 2 5 TBA 3/13 3-1-28	1,510 00	3/18/2015	3/18/2015	$ 154,209	$ 153,536	$ 672	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	6 28	8/28/2014	3/20/2015	$ 628	$ 696	$ (68)	CGT
CGTC Fixe US TREASURY NOTE 1 5% 12/31/18	1,600 00	1/16/2015	3/23/2015	$ 161,763	$ 162,544	$ (782)	CGT
CGTC Fixe US Treasury Note 2 00% 2/15/25	1,300 00	2/17/2015	4/2/2015	$ 131,609	$ 130,000	$ 1,609	CGT
CGTC Fixe US Treasury Note 2 00% 2/15/25	100	3/26/2015	4/2/2015	$ 10,124	$ 10,073	$ 50	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	1,700 00	7/3/2014	4/6/2015	$ 170,318	$ 170,020	$ 298	CGT
CGTC Fixe FHLMC Gold TBA 3% 4/15/45	1,040 00	4/14/2015	4/14/2015	$ 106,730	$ 106,823	$ (93)	CGT
CGTC Fixe FHLMC Gold TBA 3% 4/15/45	1,040 00	4/14/2015	4/14/2015	$ 106,811	$ 106,811	$ -	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FGTW 3 5 C91793 10/1/34	24 755	3/12/2015	4/15/2015	$ 2,476	$ 2,570	$ (95)	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	600	7/3/2014	4/16/2015	$ 60,131	$ 60,007	$ 124	CGT
CGTC Fixe FNCI 3 0 TBA 04/15 4-1-30	1,850 00	4/20/2015	4/20/2015	$ 193,592	$ 193,932	$ (340)	CGT
CGTC Fixe FNCI 3 0 TBA 04/15 4-1-30	1,850 00	4/20/2015	4/20/2015	$ 193,932	$ 193,412	$ 520	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	37 407	8/28/2014	4/20/2015	$ 3,741	$ 4,146	$ (405)	CGT
CGTC Fixe US TREASURY NOTE 1 375% 3/31/20	2,450 00	4/2/2015	4/24/2015	$ 244,798	$ 245,699	$ (901)	CGT
CGTC Fixe ENTERPRISE PRODUCTS SR UNSEC	150	10/14/2014	5/4/2015	$ 15,294	$ 14,952	$ 342	CGT
CGTC Fixe US TREASURY NOTE 1 5% 12/31/18	600	1/16/2015	5/11/2015	$ 60,619	$ 60,954	$ (335)	CGT
CGTC Fixe FGTW 3 0 C91826 5/1/35	3 894	4/14/2015	5/15/2015	$ 389	$ 404	$ (15)	CGT
CGTC Fixe FGTW 3 5 C91793 10/1/34	15 211	3/12/2015	5/15/2015	$ 1,521	$ 1,579	$ (58)	CGT
CGTC Fixe FNCI 3 0 TBA 05/13 5-1-30	1,850.00	5/18/2015	5/18/2015	$ 193,513	$ 193,209	$ 304	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	7 984	8/28/2014	5/20/2015	$ 798	$ 885	$ (87)	CGT
CGTC Fixe US TREASURY NOTE 5% 6/15/16	1,200 00	7/3/2014	6/4/2015	$ 120,216	$ 120,014	$ 201	CGT
CGTC Fixe FGTW 3 0 C91826 5/1/35	4 341	4/14/2015	6/15/2015	$ 434	$ 450	$ (16)	CGT
CGTC Fixe FGTW 3 5 C91793 10/1/34	17 999	3/12/2015	6/15/2015	$ 1,800	$ 1,869	$ (69)	CGT
CGTC Fixe FNCI 3 0 TBA 06/15 6-1-30	1,850 00	6/16/2015	6/16/2015	$ 190,897	$ 190,897	$ -	CGT
CGTC Fixe FNCI 3 0 TBA 06/15 6-1-30	1,850 00	6/16/2015	6/16/2015	$ 190,854	$ 193,209	$ (2,356)	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	7 54	8/28/2014	6/22/2015	$ 754	$ 836	$ (82)	CGT
CGTC Fixe US TREASURY NOTE 1 5% 12/31/18	1,000 00	1/16/2015	7/7/2015	$ 101,188	$ 101,590	$ (403)	CGT
CGTC Fixe US Treasury Note 2 00% 2/15/25	350	4/16/2015	7/14/2015	$ 33,835	$ 35,371	$ (1,535)	CGT
CGTC Fixe US Treasury Note 2 00% 2/15/25	1,250 00	6/4/2015	7/14/2015	$ 120,840	$ 121,211	$ (371)	CGT
CGTC Fixe US TREASURY NOTE 2 125% 5/15/25	2,500 00	7/7/2015	7/14/2015	$ 244,150	$ 246,523	$ (2,373)	CGT
CGTC Fixe FGTW 3 0 C91826 5/1/35	6 301	4/14/2015	7/15/2015	$ 630	$ 654	$ (24)	CGT
CGTC Fixe FGTW 3 5 C91793 10/1/34	13 479	3/12/2015	7/15/2015	$ 1,348	$ 1,400	$ (52)	CGT
CGTC Fixe FNCI 3 0 TBA 07/15 7-1-30	1,850 00	7/16/2015	7/16/2015	$ 191,388	$ 190,521	$ 867	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	2 069	8/28/2014	7/20/2015	$ 207	$ 229	$ (22)	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	150	2/19/2015	7/22/2015	$ 15,221	$ 15,365	$ (144)	CGT
CGTC Fixe MORGAN STANLEY SR UNSEC 3 7%	50	10/23/2014	7/24/2015	$ 4,958	$ 4,991	$ (33)	CGT
CGTC Fixe MORGAN STANLEY SR UNSEC 3.7%	150	10/23/2014	7/24/2015	$ 14,874	$ 14,974	$ (100)	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-20	1,850 00	7/14/2015	7/24/2015	$ 184,653	$ 184,819	$ (166)	CGT
CGTC Fixe MERCK & CO INC SR UNSEC 1 85% 2	150	2/10/2015	7/27/2015	$ 14,856	$ 14,997	$ (141)	CGT
CGTC Fixe BANK OF AMERICA CORP 4 0% 4/1/2	250	10/3/2014	7/31/2015	$ 25,478	$ 25,252	$ 226	CGT
CGTC Fixe Bank of Amenca Corp SR UNSEC SER	220	10/2/2014	8/3/2015	$ 22,315	$ 21,942	$ 373	CGT
CGTC Fixe Bank of Amenca Corp SR UNSEC SER	30	10/2/2014	8/3/2015	$ 3,043	$ 2,992	$ 51	CGT
CGTC Fixe BB&T CORP SR UNSEC 2.45% 1/15/2(	150	1/13/2015	8/5/2015	$ 15,080	$ 15,114	$ (33)	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	100	10/23/2014	8/5/2015	$ 10,060	$ 9,998	$ 62	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	100	10/23/2014	8/5/2015	$ 10,060	$ 9,998	$ 62	CGT
CGTC Fixe GOLDMAN SACHS GROUP SR UNSE(	300	10/3/2014	8/5/2015	$ 30,398	$ 29 825	$ 574	CGT
CGTC Fixe JP MORGAN CHASE SR UNSEC 2 25(	150	1/23/2015	8/5/2015	$ 14,824	$ 15,000	$ (176)	CGT
CGTC Fixe JP Morgan Chase SR UNSEC 3 125%	300	1/23/2015	8/5/2015	$ 28,842	$ 29,933	$ (1,092)	CGT
CGTC Fixe US Treasury Note 1 625% 6-30-20	900	7/14/2015	8/10/2015	$ 90,063	$ 89,912	$ 151	CGT
CGTC Fixe US Treasury Note 1 625% 7/31/20	1,200 00	7/31/2015	8/10/2015	$ 120,056	$ 120,000	$ 56	CGT
CGTC Fixe FGTW 3 0 C91826 5/1/35	5.431	4/14/2015	8/17/2015	$ 543	$ 564	$ (20)	CGT
CGTC Fixe FGTW 3 5 C91793 10/1/34	10 337	3/12/2015	8/17/2015	$ 1,034	$ 1,073	$ (40)	CGT
CGTC Fixe FNCI 3 0 TBA 08/15 8/1/30	1,850 00	8/18/2015	8/18/2015	$ 191,880	$ 190,984	$ 896	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 3.0 TBA 08/15 8/1/30	1,850 00	8/18/2015	8/18/2015	$ 191,764	$ 191,764	$ -	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	11 593	8/28/2014	8/20/2015	$ 1,159	$ 1,285	$ (126)	CGT
CGTC Fixe FGTW 3 0 C91826 5/1/35	5.552	4/14/2015	9/14/2015	$ 555	$ 576	$ (21)	CGT
CGTC Fixe FGTW 3 5 C91793 10/1/34	9.968	3/12/2015	9/14/2015	$ 997	$ 1,035	$ (38)	CGT
CGTC Fixe US TREASURY NOTE 2 125% 5/15/25	150	7/24/2015	9/15/2015	$ 14,919	$ 14,763	$ 156	CGT
CGTC Fixe US TREASURY NOTE 2 125% 5/15/25	600	9/9/2015	9/15/2015	$ 59,677	$ 59,948	$ (272)	CGT
CGTC Fixe US Treasury Note 2 625% 2/29/16	1,400 00	2/19/2015	9/15/2015	$ 141,520	$ 143,402	$ (1,882)	CGT
CGTC Fixe us TREASURY NOTES 4 5% 5/5/17	1,950 00	2/19/2015	9/15/2015	$ 207,492	$ 211,004	$ (3,512)	CGT
CGTC Fixe FNCI 3 0 TBA 09/15 9-1-30	1,850 00	9/17/2015	9/17/2015	$ 192,313	$ 192,313	$ -	CGT
CGTC Fixe FNCI 3 0 TBA 09/15 9-1-30	1,850 00	9/17/2015	9/17/2015	$ 192,357	$ 191,533	$ 824	CGT
CGTC Fixe WELLS FARGO CO SR UNSEC 3 0% 2	300	2/19/2015	9/29/2015	$ 28,925	$ 29,900	$ (975)	CGT
TOTAL SHORT TERM				**$ 12,602,027**	**$ 12,616,161**	**$ (14,134)**	
LONG TERM							
CGTC Equ ROSS STORES INC	100	9/11/2013	10/16/2014	$ 7,713	$ 7,056	$ 657	CGT
CGTC Equ ROSS STORES INC	50	9/17/2013	10/16/2014	$ 3,856	$ 3,517	$ 340	CGT
CGTC Equ ROSS STORES INC	100	9/19/2013	10/16/2014	$ 7,713	$ 7,086	$ 627	CGT
CGTC Equ ROSS STORES INC	100	9/25/2013	10/16/2014	$ 7,713	$ 7,179	$ 534	CGT
CGTC Equ ROSS STORES INC	20	10/8/2013	10/16/2014	$ 1,543	$ 1,462	$ 81	CGT
CGTC Equ CDK Global Inc	0 666	8/16/2013	10/16/2014	$ 17	$ 19	$ (2)	CGT
CGTC Equ CDK Global Inc	66	8/16/2013	10/20/2014	$ 1,682	$ 1,835	$ (153)	CGT
CGTC Equ CDK Global Inc	25	8/19/2013	10/20/2014	$ 637	$ 695	$ (58)	CGT
CGTC Equ CDK Global Inc	33 333	9/11/2013	10/20/2014	$ 850	$ 927	$ (77)	CGT
CGTC Equ CDK Global Inc	25	9/11/2013	10/20/2014	$ 637	$ 695	$ (58)	CGT
CGTC Equ ENSCO PLC-CL A	100	3/8/2012	10/21/2014	$ 3,819	$ 5,618	$ (1,799)	CGT
CGTC Equ ENSCO PLC-CL A	200	3/9/2012	10/21/2014	$ 7,638	$ 10,927	$ (3,290)	CGT
CGTC Equ ENSCO PLC-CL A	100	3/12/2012	10/21/2014	$ 3,819	$ 5,623	$ (1,804)	CGT
CGTC Equ ENSCO PLC-CL A	100	3/15/2012	10/21/2014	$ 3,819	$ 5,555	$ (1,736)	CGT
CGTC Equ ENSCO PLC-CL A	25	3/20/2012	10/21/2014	$ 955	$ 1,419	$ (464)	CGT
CGTC Equ ABBVIE INC	100	7/17/2013	10/22/2014	$ 5,343	$ 4,493	$ 850	CGT
CGTC Equ ABBVIE INC	120	7/18/2013	10/22/2014	$ 6,411	$ 5,368	$ 1,043	CGT
CGTC Equ MOSAIC CO/THE	250	10/24/2012	10/31/2014	$ 10,782	$ 13,532	$ (2,750)	CGT
CGTC Equ MOSAIC CO/THE	115	10/25/2012	10/31/2014	$ 4,960	$ 6,198	$ (1,239)	CGT
CGTC Equ IRON MOUNTAIN INC	0 462	10/22/2008	11/14/2014	$ 17	$ 10	$ 7	CGT
CGTC Equ IRON MOUNTAIN INC	41 538	10/22/2008	12/5/2014	$ 1,616	$ 911	$ 704	CGT
CGTC Equ IRON MOUNTAIN INC	58 462	10/22/2008	12/5/2014	$ 2,274	$ 1,272	$ 1,002	CGT
CGTC Equ IRON MOUNTAIN INC	41 538	10/22/2008	12/8/2014	$ 1,596	$ 904	$ 693	CGT
CGTC Equ IRON MOUNTAIN INC	233 462	10/27/2008	12/8/2014	$ 8,971	$ 5,033	$ 3,939	CGT
CGTC Equ NEW WORLD FUND CL F2	340.194	6/7/2010	12/8/2014	$ 20,000	$ 15,883	$ 4,117	CGT
CGTC Equ ABBVIE INC	180	7/18/2013	12/10/2014	$ 12,508	$ 8,052	$ 4,456	CGT
CGTC Equ Air Prods & Chems Inc	200	4/29/2003	12/10/2014	$ 29,291	$ 8,589	$ 20,702	CGT
CGTC Equ AVAGO TECHNOLOGIES	100	10/24/2013	12/10/2014	$ 10,372	$ 4,689	$ 5,683	CGT
CGTC Equ AVAGO TECHNOLOGIES	50	10/25/2013	12/10/2014	$ 5,186	$ 2,336	$ 2,850	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Bristol-Meyers Squibb Co	400	9/1/2011	12/10/2014	$ 24,196	$ 11,734	$ 12,462	CGT
CGTC Equ Carnival Corp Cmn Paired Stock	335	8/15/2011	12/10/2014	$ 14,912	$ 10,056	$ 4,857	CGT
CGTC Equ CHARTER COMMUNICATIONS INC	125	6/24/2013	12/10/2014	$ 20,889	$ 14,734	$ 6,155	CGT
CGTC Equ Comcast Corp Cl A New	150	10/28/2010	12/10/2014	$ 8,427	$ 2,972	$ 5,455	CGT
CGTC Equ Comcast Corp Cl A New	150	10/28/2010	12/10/2014	$ 8,427	$ 2,974	$ 5,452	CGT
CGTC Equ Eaton Corp PLC	75	12/3/2012	12/10/2014	$ 5,193	$ 3,845	$ 1,348	CGT
CGTC Equ EMERSON ELECTRIC CO	150	7/8/2003	12/10/2014	$ 9,723	$ 3,847	$ 5,876	CGT
CGTC Equ GILEAD SCIENCES INC	150	2/1/2012	12/10/2014	$ 15,661	$ 3,650	$ 12,010	CGT
CGTC Equ GILEAD SCIENCES INC	200	2/1/2012	12/10/2014	$ 20,881	$ 4,867	$ 16,014	CGT
CGTC Equ GILEAD SCIENCES INC	250	2/2/2012	12/10/2014	$ 26,101	$ 6,068	$ 20,033	CGT
CGTC Equ Goldman Sachs Group Inc	100	9/22/2008	12/10/2014	$ 19,520	$ 10,702	$ 8,817	CGT
CGTC Equ Goldman Sachs Group Inc	50	2/14/2013	12/10/2014	$ 9,760	$ 7,607	$ 2,153	CGT
CGTC Equ HALLIBURTON CO	55	5/26/2010	12/10/2014	$ 2,216	$ 1,465	$ 751	CGT
CGTC Equ HALLIBURTON CO	145	7/3/2013	12/10/2014	$ 5,842	$ 6,067	$ (225)	CGT
CGTC Equ HOME DEPOT INC	300	9/19/2011	12/10/2014	$ 29,830	$ 10,052	$ 19,778	CGT
CGTC Equ IRON MOUNTAIN INC	266 538	10/27/2008	12/10/2014	$ 9,915	$ 5,746	$ 4,169	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/28/2008	12/10/2014	$ 3,720	$ 2,068	$ 1,651	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/29/2008	12/10/2014	$ 3,720	$ 2,020	$ 1,700	CGT
CGTC Equ IRON MOUNTAIN INC	33 462	10/30/2008	12/10/2014	$ 1,245	$ 666	$ 578	CGT
CGTC Equ PFIZER INCORPORATED	500	5/11/2011	12/10/2014	$ 15,950	$ 10,268	$ 5,681	CGT
CGTC Equ QUALCOMM INC	150	12/1/2008	12/10/2014	$ 10,987	$ 4,917	$ 6,071	CGT
CGTC Equ Verisign Inc	75	3/13/2013	12/10/2014	$ 4,402	$ 3,520	$ 882	CGT
CGTC Equ Verisign Inc	125	5/22/2013	12/10/2014	$ 7,336	$ 6,098	$ 1,238	CGT
CGTC Equ SEATTLE GENETICS INC	20	6/3/2011	12/19/2014	$ 641	$ 383	$ 257	CGT
CGTC Equ SEATTLE GENETICS INC	100	6/7/2011	12/19/2014	$ 3,203	$ 1,914	$ 1,289	CGT
CGTC Equ SEATTLE GENETICS INC	80	6/21/2011	12/19/2014	$ 2,563	$ 1,530	$ 1,033	CGT
CGTC Equ SEATTLE GENETICS INC	80	6/6/2011	12/23/2014	$ 2,658	$ 1,529	$ 1,129	CGT
CGTC Equ SEATTLE GENETICS INC	20	6/21/2011	12/23/2014	$ 665	$ 382	$ 282	CGT
CGTC Equ ROSS STORES INC	50	9/17/2013	12/23/2014	$ 4,620	$ 3,517	$ 1,104	CGT
CGTC Equ ROSS STORES INC	100	9/18/2013	12/23/2014	$ 9,241	$ 7,000	$ 2,241	CGT
CGTC Equ SEATTLE GENETICS INC	20	6/6/2011	12/24/2014	$ 658	$ 382	$ 276	CGT
CGTC Equ SEATTLE GENETICS INC	80	7/19/2011	12/24/2014	$ 2,631	$ 1,521	$ 1,110	CGT
CGTC Equ ORACLE CORPORATION	140	9/17/2010	1/29/2015	$ 6,106	$ 3,572	$ 2,534	CGT
CGTC Equ ORACLE CORPORATION	100	9/27/2010	1/29/2015	$ 4,361	$ 2,712	$ 1,649	CGT
CGTC Equ ORACLE CORPORATION	200	1/13/2012	1/29/2015	$ 8,723	$ 5,390	$ 3,333	CGT
CGTC Equ Express Scripts Holding Co	15	12/31/2012	1/30/2015	$ 1,259	$ 802	$ 456	CGT
CGTC Equ Express Scripts Holding Co	85	2/12/2013	1/30/2015	$ 7,132	$ 4,669	$ 2,463	CGT
CGTC Equ GILEAD SCIENCES INC	100	2/2/2012	1/30/2015	$ 10,591	$ 2,427	$ 8,164	CGT
CGTC Equ QUALCOMM INC	350	12/1/2008	1/30/2015	$ 25,062	$ 11,472	$ 13,590	CGT
CGTC Equ SEATTLE GENETICS INC	100	5/25/2011	1/30/2015	$ 3,332	$ 1,892	$ 1,440	CGT
CGTC Equ SEATTLE GENETICS INC	80	5/27/2011	1/30/2015	$ 2,665	$ 1,499	$ 1,166	CGT
CGTC Equ SEATTLE GENETICS INC	20	7/19/2011	1/30/2015	$ 666	$ 380	$ 286	CGT
CGTC Equ American Tower Corp	100	11/6/2013	2/2/2015	$ 9,985	$ 7,896	$ 2,089	CGT
CGTC Equ American Tower Corp	100	11/6/2013	2/2/2015	$ 10,099	$ 7,896	$ 2,203	CGT
CGTC Equ Danaher Corp	100	10/19/2009	2/2/2015	$ 8,341	$ 3,477	$ 4,864	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Equ Express Scripts Holding Co	100	12/31/2012	2/2/2015	$ 8,231	$ 5,347	$ 2,884	CGT
CGTC Equ American Tower Corp	100	4/7/2008	2/3/2015	$ 9,814	$ 4,039	$ 5,775	CGT
CGTC Equ American Tower Corp	50	11/6/2013	2/3/2015	$ 4,907	$ 3,948	$ 959	CGT
CGTC Equ Comcast Corp Cl A New	100	10/28/2010	2/3/2015	$ 5,366	$ 1,982	$ 3,385	CGT
CGTC Equ Comcast Corp Cl A New	310	10/28/2010	2/3/2015	$ 16,682	$ 6,143	$ 10,540	CGT
CGTC Equ Danaher Corp	150	8/26/2005	2/3/2015	$ 12,452	$ 4,057	$ 8,394	CGT
CGTC Equ Danaher Corp	150	10/19/2009	2/3/2015	$ 12,452	$ 5,216	$ 7,236	CGT
CGTC Equ Express Scripts Holding Co	180	12/31/2012	2/3/2015	$ 14,648	$ 9,625	$ 5,023	CGT
CGTC Equ GILEAD SCIENCES INC	10	1/31/2012	2/3/2015	$ 1,036	$ 242	$ 793	CGT
CGTC Equ GILEAD SCIENCES INC	50	2/2/2012	2/3/2015	$ 5,180	$ 1,214	$ 3,966	CGT
CGTC Equ GOOGLE INC CL A	15	2/29/2008	2/3/2015	$ 7,608	$ 3,454	$ 4,153	
CGTC Equ GOOGLE INC CL A	35	4/4/2008	2/3/2015	$ 17,751	$ 7,929	$ 9,822	CGT
CGTC Equ GOOGLE INC CL A	20	11/28/2008	2/3/2015	$ 10,143	$ 2,552	$ 7,591	CGT
CGTC Equ GOOGLE INC CL C	15	2/29/2008	2/3/2015	$ 7,568	$ 3,454	$ 4,113	CGT
CGTC Equ GOOGLE INC CL C	15	4/4/2008	2/3/2015	$ 7,568	$ 3,398	$ 4,169	CGT
CGTC Equ SEATTLE GENETICS INC	20	5/27/2011	2/3/2015	$ 629	$ 375	$ 254	CGT
CGTC Equ SEATTLE GENETICS INC	80	7/20/2011	2/3/2015	$ 2,516	$ 1,497	$ 1,019	CGT
CGTC Equ Eaton Corp PLC	85	12/3/2012	2/4/2015	$ 5,414	$ 4,357	$ 1,057	CGT
CGTC Equ ACE LTD	30	9/28/2012	2/5/2015	$ 3,275	$ 2,266	$ 1,009	CGT
CGTC Equ ACE LTD	100	12/13/2013	2/5/2015	$ 10,916	$ 10,127	$ 788	CGT
CGTC Equ ACE LTD	75	12/16/2013	2/5/2015	$ 8,187	$ 7,530	$ 657	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/20/2011	2/6/2015	$ 3,093	$ 1,872	$ 1,221	CGT
CGTC Equ Schlumberger Ltd	140	2/4/2003	2/9/2015	$ 11,939	$ 2,626	$ 9,312	CGT
CGTC Equ Schlumberger Ltd	50	7/19/2012	2/9/2015	$ 4,264	$ 3,307	$ 957	CGT
CGTC Equ SEATTLE GENETICS INC	100	7/20/2011	2/9/2015	$ 3,118	$ 1,872	$ 1,247	CGT
CGTC Equ Verisign Inc	100	3/13/2013	2/9/2015	$ 5,726	$ 4,693	$ 1,032	CGT
CGTC Equ CATERPILLAR INC	25	8/4/2011	2/10/2015	$ 2,082	$ 2,486	$ (404)	CGT
CGTC Equ CATERPILLAR INC	200	8/10/2011	2/10/2015	$ 16,653	$ 18,160	$ (1,506)	CGT
CGTC Equ CATERPILLAR INC	10	8/12/2011	2/10/2015	$ 833	$ 845	$ (12)	CGT
CGTC Equ NOBLE ENERGY INC	300	9/10/2010	2/10/2015	$ 14,549	$ 11,048	$ 3,501	CGT
CGTC Equ SEATTLE GENETICS INC	100	5/26/2011	2/10/2015	$ 3,219	$ 1,865	$ 1,354	CGT
CGTC Equ SEATTLE GENETICS INC	80	5/26/2011	2/10/2015	$ 2,575	$ 1,482	$ 1,093	CGT
CGTC Equ SEATTLE GENETICS INC	20	7/20/2011	2/10/2015	$ 644	$ 374	$ 269	CGT
CGTC Equ Verisign Inc	25	3/13/2013	2/10/2015	$ 1,424	$ 1,173	$ 250	CGT
CGTC Equ Verisign Inc	40	4/8/2013	2/10/2015	$ 2,278	$ 1,874	$ 404	CGT
CGTC Equ MONSANTO CO NEW COM	25	5/12/2010	2/10/2015	$ 3,005	$ 1,474	$ 1,531	CGT
CGTC Equ MONSANTO CO NEW COM	75	6/3/2010	2/10/2015	$ 9,015	$ 3,818	$ 5,196	CGT
CGTC Equ NOBLE ENERGY INC	135	9/10/2010	2/11/2015	$ 6,452	$ 4,971	$ 1 481	CGT
CGTC Equ Norfolk Southern Corp	230	10/29/2012	2/11/2015	$ 24,837	$ 14,087	$ 10,750	CGT
CGTC Equ SEATTLE GENETICS INC	100	5/19/2011	2/11/2015	$ 3,278	$ 1,814	$ 1,463	CGT
CGTC Equ SEATTLE GENETICS INC	20	5/26/2011	2/11/2015	$ 656	$ 371	$ 285	CGT
CGTC Equ MONSANTO CO NEW COM	55	6/3/2010	2/12/2015	$ 6,651	$ 2,800	$ 3,851	CGT
CGTC Equ HALLIBURTON CO	55	5/26/2010	2/13/2015	$ 2,339	$ 1,465	$ 874	CGT
CGTC Equ DELPHI AUTOMOTIVE PLC	100	1/13/2014	2/17/2015	$ 7,790	$ 6,073	$ 1,717	CGT
CGTC Equ KLX Inc	50	7/24/2013	2/17/2015	$ 1,920	$ 1,957	$ (37)	CGT

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CGTC Equ KLX Inc	50	1/16/2014	2/17/2015	$ 1,920	$ 2,345	$ (425)	CGT
CGTC Equ BB&T CORP	800	3/29/2011	2/18/2015	$ 30,572	$ 21,214	$ 9,358	CGT
CGTC Equ BB&T CORP	100	3/30/2011	2/18/2015	$ 3,821	$ 2,690	$ 1,132	CGT
CGTC Equ BB&T CORP	200	3/30/2011	2/18/2015	$ 7,643	$ 5,433	$ 2,210	CGT
CGTC Equ BB&T CORP	10	4/11/2011	2/18/2015	$ 382	$ 274	$ 109	CGT
CGTC Equ BB&T CORP	100	1/19/2012	2/18/2015	$ 3,821	$ 2,720	$ 1,101	CGT
CGTC Equ DELPHI AUTOMOTIVE PLC	70	1/10/2014	2/18/2015	$ 5,463	$ 4,219	$ 1,244	CGT
CGTC Equ DELPHI AUTOMOTIVE PLC	100	1/13/2014	2/18/2015	$ 7,804	$ 6,073	$ 1,732	CGT
CGTC Equ DELPHI AUTOMOTIVE PLC	60	1/14/2014	2/18/2015	$ 4,683	$ 3,636	$ 1,047	CGT
CGTC Equ KLX Inc	50	7/12/2013	2/18/2015	$ 1,928	$ 1,881	$ 46	CGT
CGTC Equ KLX Inc	100	7/15/2013	2/18/2015	$ 3,856	$ 3,788	$ 68	CGT
CGTC Equ KLX Inc	50	7/16/2013	2/18/2015	$ 1,928	$ 1,923	$ 5	CGT
CGTC Equ KLX Inc	50	7/12/2013	2/19/2015	$ 1,920	$ 1,879	$ 42	CGT
CGTC Equ TEXAS INSTRUMENTS INC	100	3/27/2013	2/19/2015	$ 5,769	$ 3,460	$ 2,308	CGT
CGTC Equ TEXAS INSTRUMENTS INC	100	7/15/2013	2/19/2015	$ 5,769	$ 3,659	$ 2,109	CGT
CGTC Equ TEXAS INSTRUMENTS INC	300	7/16/2013	2/19/2015	$ 17,306	$ 11,149	$ 6,156	CGT
CGTC Equ Johnson Controls Inc	200	1/14/2014	3/2/2015	$ 10,159	$ 10,250	$ (91)	CGT
CGTC Equ NEW WORLD FUND CL F2	0 556	6/7/2010	3/11/2015	$ 3,000	$ 26	$ 2,974	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/31/2008	4/2/2015	$ 3,675	$ 2,027	$ 1,648	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/31/2008	4/6/2015	$ 3,662	$ 2,027	$ 1,636	CGT
CGTC Equ IRON MOUNTAIN INC	5	10/30/2008	4/7/2015	$ 180	$ 100	$ 81	CGT
CGTC Equ IRON MOUNTAIN INC	100	10/31/2008	4/7/2015	$ 3,606	$ 2,027	$ 1,579	CGT
CGTC Equ NEW WORLD FUND CL F2	266 714	6/7/2010	4/7/2015	$ 15,000	$ 12,562	$ 2,438	CGT
CGTC Equ NEW WORLD FUND CL F2	402 873	6/7/2010	4/7/2015	$ 23,000	$ 18,975	$ 4,025	CGT
CGTC Equ Dow Chemical Co	100	4/1/2014	4/17/2015	$ 4,871	$ 4,805	$ 66	CGT
CGTC Equ Dow Chemical Co	200	4/1/2014	4/17/2015	$ 9,742	$ 9,617	$ 124	CGT
CGTC Equ Eaton Corp PLC	200	12/3/2012	4/17/2015	$ 13,725	$ 9,788	$ 3,937	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	4/8/2011	4/17/2015	$ 6,822	$ 3,363	$ 3,459	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	4/14/2011	4/17/2015	$ 6,822	$ 3,364	$ 3,458	CGT
CGTC Equ HENRY JACK & ASSOC INC	100	4/27/2011	4/17/2015	$ 6,822	$ 3,373	$ 3,449	CGT
CGTC Equ HENRY JACK & ASSOC INC	50	4/29/2011	4/17/2015	$ 3,411	$ 1,688	$ 1,723	CGT
CGTC Equ NIELSEN HOLDINGS PLC	300	8/28/2013	4/17/2015	$ 13,675	$ 10,233	$ 3,443	CGT
CGTC Equ NIELSEN HOLDINGS PLC	100	8/29/2013	4/17/2015	$ 4,558	$ 3,463	$ 1,096	CGT
CGTC Equ Verisign Inc	100	2/21/2013	4/17/2015	$ 6,730	$ 4,636	$ 2,095	CGT
CGTC Equ Verisign Inc	200	2/21/2013	4/17/2015	$ 13,461	$ 9,247	$ 4,214	CGT
CGTC Equ Verisign Inc	200	3/13/2013	4/17/2015	$ 13,461	$ 4,693	$ 8,768	CGT
CGTC Equ TIFFANY & CO NEW	100	8/27/2010	4/20/2015	$ 8,752	$ 4,192	$ 4,560	CGT
CGTC Equ AVAGO TECHNOLOGIES	200	4/1/2014	4/21/2015	$ 25,039	$ 12,520	$ 12,519	CGT
CGTC Equ Dow Chemical Co	50	1/9/2012	4/21/2015	$ 2,488	$ 1,492	$ 996	CGT
CGTC Equ Dow Chemical Co	50	4/1/2014	4/21/2015	$ 2,488	$ 2,402	$ 86	CGT
CGTC Equ HOME DEPOT INC	50	9/19/2011	4/21/2015	$ 5,657	$ 1,675	$ 3,981	CGT
CGTC Equ IRON MOUNTAIN INC	125	10/30/2008	4/21/2015	$ 4,542	$ 2,490	$ 2,052	CGT
CGTC Equ MARSH & MC LENNAN CO INC	100	4/3/2014	4/21/2015	$ 5,731	$ 4,924	$ 807	CGT
CGTC Equ Newell Rubbermaid Inc	100	12/19/2012	4/21/2015	$ 3,923	$ 2,199	$ 1,724	CGT
CGTC Equ Newell Rubbermaid Inc	100	12/20/2012	4/21/2015	$ 3,923	$ 2,197	$ 1,726	CGT

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CGTC Equ TIFFANY & CO NEW	5	8/27/2010	4/21/2015	$ 429	$ 210	$ 219	CGT
CGTC Equ United Technologies Corp	100	2/4/2011	4/21/2015	$ 11,744	$ 8,194	$ 3,550	CGT
CGTC Equ ACCENTURE PLC CL A	100	1/24/2012	4/23/2015	$ 9,322	$ 5,479	$ 3,843	CGT
CGTC Equ AVAGO TECHNOLOGIES	80	4/1/2014	4/23/2015	$ 9,837	$ 4,995	$ 4,842	CGT
CGTC Equ AVAGO TECHNOLOGIES	20	4/1/2014	4/23/2015	$ 2,459	$ 1,252	$ 1,207	CGT
CGTC Equ AVAGO TECHNOLOGIES	80	1/10/2014	4/23/2015	$ 9,838	$ 4,237	$ 5,601	CGT
CGTC Equ AVAGO TECHNOLOGIES	20	4/1/2014	4/23/2015	$ 2,460	$ 1,249	$ 1,211	CGT
CGTC Equ Eaton Corp PLC	150	12/3/2012	4/23/2015	$ 10,421	$ 7,341	$ 3,080	CGT
CGTC Equ Goldman Sachs Group Inc	50	11/20/2008	4/23/2015	$ 9,921	$ 3,181	$ 6,741	CGT
CGTC Equ Verisign Inc	90	2/22/2013	4/23/2015	$ 5,982	$ 4,151	$ 1,832	CGT
CGTC Equ AVAGO TECHNOLOGIES	10	1/10/2014	4/24/2015	$ 1,243	$ 530	$ 713	CGT
CGTC Equ Comcast Corp Cl A New	215	10/28/2010	4/30/2015	$ 12,649	$ 4,260	$ 8,389	CGT
CGTC Equ Comcast Corp Cl A New	65	10/28/2010	5/11/2015	$ 3,772	$ 1,288	$ 2,484	CGT
CGTC Equ GOOGLE INC CL C	0 17	4/4/2008	5/12/2015	$ 91	$ 38	$ 52	CGT
CGTC Equ Verisign Inc	100	4/28/2014	5/13/2015	$ 6,390	$ 4,999	$ 1,391	CGT
CGTC Equ Verisign Inc	60	5/22/2013	5/14/2015	$ 3,833	$ 1,464	$ 2,370	CGT
CGTC Equ Verisign Inc	35	4/28/2014	5/14/2015	$ 2,236	$ 1,750	$ 486	CGT
CGTC Equ Verisign Inc	35	4/8/2013	5/14/2015	$ 2,244	$ 1,640	$ 604	CGT
CGTC Equ Verisign Inc	65	5/22/2013	5/14/2015	$ 4,168	$ 1,585	$ 2,582	CGT
CGTC Equ NOBLE ENERGY INC	100	7/20/2010	5/19/2015	$ 4,446	$ 3,319	$ 1,128	CGT
CGTC Equ NOBLE ENERGY INC	35	7/20/2010	5/19/2015	$ 1,557	$ 1,161	$ 395	CGT
CGTC Equ NOBLE ENERGY INC	65	9/10/2010	5/19/2015	$ 2,891	$ 2,394	$ 498	CGT
CGTC Equ United Technologies Corp	15	12/6/2010	5/19/2015	$ 1,784	$ 1,164	$ 621	CGT
CGTC Equ United Technologies Corp	75	12/13/2010	5/19/2015	$ 8,922	$ 5,823	$ 3,100	CGT
CGTC Equ United Technologies Corp	25	2/4/2011	5/19/2015	$ 2,974	$ 2,049	$ 926	CGT
CGTC Equ NOBLE ENERGY INC	60	7/20/2010	5/20/2015	$ 2,683	$ 1,991	$ 692	CGT
CGTC Equ Air Prods & Chems Inc	90	4/29/2003	6/26/2015	$ 13,070	$ 3,865	$ 9,205	CGT
CGTC Equ B/E AEROSPACE INC	100	7/12/2013	6/26/2015	$ 5,769	$ 4,778	$ 992	CGT
CGTC Equ B/E AEROSPACE INC	100	7/12/2013	6/26/2015	$ 5,769	$ 4,770	$ 999	CGT
CGTC Equ B/E AEROSPACE INC	80	7/15/2013	6/26/2015	$ 4,616	$ 3,848	$ 768	CGT
CGTC Equ B/E AEROSPACE INC	100	1/16/2014	6/26/2015	$ 5,769	$ 5,954	$ (184)	CGT
CGTC Equ JABIL CIRCUIT INC	200	5/18/2012	6/29/2015	$ 4,450	$ 3,918	$ 532	CGT
CGTC Equ JABIL CIRCUIT INC	15	5/18/2012	6/29/2015	$ 334	$ 294	$ 40	CGT
CGTC Equ JABIL CIRCUIT INC	85	11/9/2012	6/29/2015	$ 1,891	$ 1,544	$ 348	CGT
CGTC Equ JABIL CIRCUIT INC	100	11/9/2012	6/29/2015	$ 2,225	$ 1,817	$ 408	CGT
CGTC Equ JABIL CIRCUIT INC	100	5/18/2012	6/29/2015	$ 2,241	$ 1,957	$ 284	CGT
CGTC Equ JABIL CIRCUIT INC	5	11/8/2012	6/30/2015	$ 110	$ 89	$ 21	CGT
CGTC Equ JABIL CIRCUIT INC	15	11/9/2012	6/30/2015	$ 330	$ 272	$ 58	CGT
CGTC Equ JABIL CIRCUIT INC	200	11/9/2012	6/30/2015	$ 4,404	$ 1,171	$ 3,233	CGT
CGTC Equ MOSAIC CO/THE	45	10/25/2012	6/30/2015	$ 2,081	$ 2,425	$ (345)	CGT
CGTC Equ MOSAIC CO/THE	100	11/8/2012	6/30/2015	$ 4,624	$ 5,264	$ (640)	CGT
CGTC Equ MOSAIC CO/THE	40	10/25/2012	6/30/2015	$ 1,853	$ 2,156	$ (303)	CGT
CGTC Equ AVAGO TECHNOLOGIES	40	10/24/2013	7/6/2015	$ 5,310	$ 1,868	$ 3,442	CGT
CGTC Equ AVAGO TECHNOLOGIES	10	1/10/2014	7/6/2015	$ 1,328	$ 530	$ 798	CGT
CGTC Equ Bnstol-Meyers Squibb Co	135	2/11/2010	7/6/2015	$ 8,923	$ 3,252	$ 5,671	CGT

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CGTC Equ Bnstol-Meyers Squibb Co	15	9/1/2011	7/6/2015	$ 991	$ 440	$ 551	CGT
CGTC Equ HOME DEPOT INC	75	9/19/2011	7/6/2015	$ 8,323	$ 2,513	$ 5,810	CGT
CGTC Equ NIELSEN HOLDINGS PLC	100	8/27/2013	7/6/2015	$ 4,470	$ 3,391	$ 1,079	CGT
CGTC Equ NIELSEN HOLDINGS PLC	100	8/28/2013	7/6/2015	$ 4,470	$ 3,393	$ 1,076	CGT
CGTC Equ NIELSEN HOLDINGS PLC	100	8/28/2013	7/6/2015	$ 4,470	$ 3,408	$ 1,062	CGT
CGTC Equ NIKE INC CLASS B	90	2/15/2013	7/6/2015	$ 9,730	$ 4,956	$ 4,773	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	150	1/15/2014	7/6/2015	$ 9,720	$ 12,306	$ (2,586)	CGT
CGTC Equ CENOVUS ENERGY INC	100	7/1/2014	7/15/2015	$ 1,443	$ 3,204	$ (1,762)	CGT
CGTC Equ GILEAD SCIENCES INC	100	1/31/2012	7/15/2015	$ 11,389	$ 2,425	$ 8,964	CGT
CGTC Equ ORACLE CORPORATION	100	9/17/2010	7/15/2015	$ 4,039	$ 2,551	$ 1,488	CGT
CGTC Equ Siemens Ag Adr	45	7/22/2013	7/15/2015	$ 4,616	$ 4,776	$ (160)	CGT
CGTC Equ Siemens Ag Adr	145	4/9/2014	7/15/2015	$ 14,875	$ 19,209	$ (4,334)	CGT
CGTC Equ CENOVUS ENERGY INC	100	7/15/2014	7/16/2015	$ 1,420	$ 3,176	$ (1,757)	CGT
CGTC Equ ORACLE CORPORATION	185	9/17/2010	7/16/2015	$ 7,487	$ 4,720	$ 2,767	CGT
CGTC Equ CENOVUS ENERGY INC	85	7/2/2014	7/17/2015	$ 1,226	$ 2,732	$ (1,506)	CGT
CGTC Equ Bnstol-Meyers Squibb Co	100	2/11/2010	8/14/2015	$ 6,272	$ 2,409	$ 3,863	CGT
CGTC Equ Bnstol-Meyers Squibb Co	120	2/10/2010	8/17/2015	$ 7,477	$ 2,855	$ 4,622	CGT
CGTC Equ Bnstol-Meyers Squibb Co	365	2/11/2010	8/17/2015	$ 22,742	$ 8,793	$ 13,949	CGT
CGTC Equ DAIMLER AG ADR	140	7/18/2013	8/20/2015	$ 11,796	$ 9,531	$ 2,265	CGT
CGTC Equ DAIMLER AG ADR	75	10/22/2013	8/20/2015	$ 6,319	$ 5,999	$ 321	CGT
CGTC Equ DAIMLER AG ADR	155	4/3/2014	8/20/2015	$ 13,060	$ 14,779	$ (1,719)	CGT
CGTC Equ Bnstol-Meyers Squibb Co	500	2/10/2010	8/26/2015	$ 30,637	$ 11,895	$ 18,742	CGT
CGTC Equ ORACLE CORPORATION	260	9/17/2010	9/8/2015	$ 9,511	$ 6,633	$ 2,879	CGT
CGTC Equ NOBLE ENERGY INC	195	7/19/2010	9/14/2015	$ 5,843	$ 6,469	$ (626)	CGT
CGTC Equ NOBLE ENERGY INC	5	7/20/2010	9/14/2015	$ 150	$ 166	$ (16)	CGT
CGTC Equ AVAGO TECHNOLOGIES	100	10/24/2013	9/16/2015	$ 12,840	$ 4,670	$ 8,170	CGT
CGTC Equ Comcast Corp Cl A New	200	10/28/2010	9/16/2015	$ 11,235	$ 3,963	$ 7,272	CGT
CGTC Equ GILEAD SCIENCES INC	250	1/31/2012	9/16/2015	$ 26,805	$ 6,062	$ 20,742	CGT
CGTC Equ MARSH & MC LENNAN CO INC	150	4/3/2014	9/16/2015	$ 8,008	$ 7,345	$ 664	CGT
CGTC Equ Newell Rubbermaid Inc	100	1/11/2013	9/16/2015	$ 4,203	$ 2,196	$ 2,007	CGT
CGTC Equ Newell Rubbermaid Inc	200	1/15/2013	9/16/2015	$ 8,407	$ 4,389	$ 4,017	CGT
CGTC Equ NIELSEN HOLDINGS PLC	250	8/10/2011	9/16/2015	$ 11,356	$ 6,918	$ 4,438	CGT
CGTC Equ NIELSEN HOLDINGS PLC	100	8/7/2013	9/16/2015	$ 4,542	$ 3,378	$ 1,165	CGT
CGTC Equ NIELSEN HOLDINGS PLC	50	8/8/2013	9/16/2015	$ 2,271	$ 1,689	$ 582	CGT
CGTC Equ NOVO NORDISK A/S CL B ADR	200	2/22/2010	9/16/2015	$ 11,286	$ 2,891	$ 8,395	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	100	9/6/2011	9/16/2015	$ 5,239	$ 4,286	$ 953	CGT
CGTC Equ Unilever PLCADR AMER SHS SPON	170	5/28/2014	9/16/2015	$ 7,884	$ 7,679	$ 205	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	100	9/7/2011	9/25/2015	$ 5,127	$ 4,285	$ 842	CGT
CGTC Equ SCRIPPS NETWORKS INTERACTIVE	115	2/23/2010	9/28/2015	$ 5,685	$ 4,517	$ 1,167	CGT
CGTC Equ CONOCOPHILLIPS	95	5/12/2014	9/29/2015	$ 4,485	$ 7,373	$ (2,888)	CGT
CGTC Equ CONOCOPHILLIPS	70	5/23/2014	9/29/2015	$ 3,304	$ 5,500	$ (2,196)	CGT
CGTC Equ NOBLE ENERGY INC	5	7/19/2010	9/29/2015	$ 158	$ 166	$ (8)	CGT
CGTC Equ NOBLE ENERGY INC	50	7/21/2010	9/29/2015	$ 1,578	$ 1,654	$ (76)	CGT
CGTC Equ NOBLE ENERGY INC	200	8/27/2010	9/29/2015	$ 6,312	$ 6,586	$ (274)	CGT
CGTC Eurn 16 EUROPACIFIC GROWTH FUND-CL	1,032 42	12/27/2012	11/6/2014	$ 50,000	$ 42,185	$ 7,815	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	835 186	3/23/2001	11/11/2014	$ 40,749	$ 23,761	$ 16,988	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	189 614	12/27/2012	11/11/2014	$ 9,251	$ 7,748	$ 1,504	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	8,271 13	3/23/2001	12/5/2014	$ 410,000	$ 235,314	$ 174,686	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2,536 61	3/23/2001	3/11/2015	$ 123,000	$ 72,166	$ 50,834	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2,160 25	3/23/2001	4/7/2015	$ 110,000	$ 61,459	$ 48,541	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	2,363.43	3/23/2001	4/14/2015	$ 122,000	$ 67,239	$ 54,761	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	496 327	3/23/2001	6/30/2015	$ 25,000	$ 14,121	$ 10,880	CGT
CGTC Eurc 16 EUROPACIFIC GROWTH FUND-CL	892 426	3/23/2001	9/17/2015	$ 42,346	$ 25,390	$ 16,956	CGT
CGTC Fixe AVALONBAY COMMUNITIES INC SR I	100	9/20/2013	10/2/2014	$ 10,396	$ 9,973	$ 423	CGT
CGTC Fixe AVALONBAY COMMUNITIES INC SR I	100	9/20/2013	10/2/2014	$ 10,396	$ 10,034	$ 362	CGT
CGTC Fixe JP MORGAN CHASE SR UNSEC 1 62!	20	5/15/2013	10/2/2014	$ 1,973	$ 1,997	$ (24)	CGT
CGTC Fixe JP MORGAN CHASE SR UNSEC 1 62!	100	5/15/2013	10/2/2014	$ 9,868	$ 9,984	$ (116)	CGT
CGTC Fixe JP MORGAN CHASE SR UNSEC 1 62!	130	5/15/2013	10/2/2014	$ 12,828	$ 12,979	$ (151)	CGT
CGTC Fixe us TREASURY NOTES 4 5% 5/5/17	1,200 00	4/10/2012	10/3/2014	$ 131,301	$ 141,343	$ (10,042)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	1.175	9/26/2011	10/14/2014	$ 117	$ 129	$ (12)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	9 223	2/28/2007	10/15/2014	$ 922	$ 940	$ (18)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	1	7/22/2010	10/17/2014	$ 100	$ 107	$ (7)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	0.6	10/22/2010	10/17/2014	$ 60	$ 67	$ (7)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	15	11/19/2012	10/27/2014	$ 1,500	$ 1,575	$ (75)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	6 878	10/1/2013	10/27/2014	$ 688	$ 683	$ 5	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 673	6/13/2011	10/27/2014	$ 167	$ 180	$ (13)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	10 51	3/30/2007	10/27/2014	$ 1,051	$ 1,053	$ (2)	CGT
CGTC Fixe US TREASURY BOND 7 25% 5/15/16	1,200 00	4/10/2012	10/30/2014	$ 132,820	$ 151,693	$ (18,873)	CGT
CGTC Fixe US TREASURY NOTE 375% 3/15/16	1,650 00	7/17/2013	10/30/2014	$ 165,328	$ 164,310	$ 1,018	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	201 656	6/7/2013	10/31/2014	$ 19,747	$ 20,401	$ (654)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 34	7/31/2013	10/31/2014	$ 33	$ 34	$ (1)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 48	8/30/2013	10/31/2014	$ 47	$ 48	$ (1)	CGT
CGTC Fixe US Treasury I/L FRN 125% 1/15/23	0 092	9/30/2013	10/31/2014	$ 9	$ 9	$ (0)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	8 324	9/26/2011	11/14/2014	$ 832	$ 917	$ (84)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	5 824	2/28/2007	11/17/2014	$ 582	$ 594	$ (11)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 079	10/30/2013	11/18/2014	$ 8	$ 9	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	5	7/22/2010	11/18/2014	$ 500	$ 535	$ (35)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	3 944	10/22/2010	11/18/2014	$ 394	$ 438	$ (44)	CGT
CGTC Fixe FHLMC 75% 11/25/14	150	10/7/2011	11/25/2014	$ 15,000	$ 14,995	$ 5	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	9	11/19/2012	11/25/2014	$ 900	$ 945	$ (45)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	3 914	10/1/2013	11/25/2014	$ 391	$ 389	$ 3	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 713	6/13/2011	11/25/2014	$ 171	$ 185	$ (13)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	8 87	3/30/2007	11/25/2014	$ 887	$ 889	$ (2)	CGT
CGTC Fixe NATIONAL RURAL UTIL SR SEC 1ST	130	2/2/2012	12/1/2014	$ 13,018	$ 12,959	$ 59	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	5 412	2/28/2007	12/15/2014	$ 541	$ 552	$ (11)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	2 374	9/26/2011	12/15/2014	$ 237	$ 261	$ (24)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 091	10/30/2013	12/17/2014	$ 9	$ 10	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	15 208	7/22/2010	12/17/2014	$ 1,521	$ 1,627	$ (106)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	12	10/22/2010	12/17/2014	$ 1,200	$ 1,333	$ (133)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	15	11/19/2012	12/26/2014	$ 1,500	$ 1,575	$ (75)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe FNCI 2.5 AB7084 85K MAX 11/1/27	5 849	10/1/2013	12/26/2014	$ 585	$ 581	$ 4	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	7 763	6/13/2011	12/26/2014	$ 776	$ 837	$ (61)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	9 46	3/30/2007	12/26/2014	$ 946	$ 948	$ (2)	CGT
CGTC Fixe BB&T CORP SR UNSEC 2 05% 6/19/1	50	6/19/2013	1/13/2015	$ 5,054	$ 4,993	$ 61	CGT
CGTC Fixe BB&T CORP SR UNSEC 2 05% 6/19/1	50	10/3/2013	1/13/2015	$ 5,054	$ 4,987	$ 67	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	16 693	9/26/2011	1/14/2015	$ 1,669	$ 1,838	$ (169)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	7.908	2/28/2007	1/15/2015	$ 791	$ 806	$ (15)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 081	10/30/2013	1/16/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	9.595	7/22/2010	1/16/2015	$ 959	$ 1,026	$ (67)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	20	10/22/2010	1/16/2015	$ 2,000	$ 2,222	$ (222)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	11	11/19/2012	1/26/2015	$ 1,100	$ 1,155	$ (55)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	4 645	10/1/2013	1/26/2015	$ 464	$ 461	$ 3	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	45 692	6/13/2011	1/26/2015	$ 4,569	$ 4,928	$ (359)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	11 675	3/30/2007	1/26/2015	$ 1,168	$ 1,170	$ (3)	CGT
CGTC Fixe Chevron Corp SR UNSEC 1 718% 6/24	200	6/24/2013	2/10/2015	$ 20,270	$ 20,000	$ 270	CGT
CGTC Fixe GILEAD SCIENCES INC UNSEC 4 4%	250	5/3/2012	2/10/2015	$ 28,147	$ 27,199	$ 948	CGT
CGTC Fixe FNA 12-M2 A2 2 717% 2/25/22	250	2/29/2012	2/11/2015	$ 25,756	$ 25,248	$ 508	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	4 685	2/28/2007	2/17/2015	$ 468	$ 478	$ (9)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	3 891	9/26/2011	2/17/2015	$ 389	$ 428	$ (39)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 081	10/30/2013	2/18/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	130 151	10/22/2010	2/18/2015	$ 13,015	$ 14,459	$ (1,444)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	10	11/19/2012	2/25/2015	$ 1,000	$ 1,050	$ (50)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	2 828	10/1/2013	2/25/2015	$ 283	$ 281	$ 2	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 417	6/13/2011	2/25/2015	$ 142	$ 153	$ (11)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	14 16	3/30/2007	2/25/2015	$ 1,416	$ 1,419	$ (3)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	6 044	2/28/2007	3/16/2015	$ 604	$ 616	$ (12)	CGT
CGTC Fixe Kinder Morgan Energy SR UNSEC 3 95	150	2/5/2013	3/16/2015	$ 15,212	$ 15,685	$ (473)	CGT
CGTC Fixe MEDTRONIC INC SR UNSEC 3 625% .	100	2/27/2014	3/16/2015	$ 10,475	$ 9,981	$ 494	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	5 074	9/26/2011	3/16/2015	$ 507	$ 559	$ (51)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 115	10/30/2013	3/17/2015	$ 11	$ 13	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	49 862	10/22/2010	3/17/2015	$ 4,986	$ 5,539	$ (553)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	916 033	11/19/2012	3/18/2015	$ 92,127	$ 96,183	$ (4,056)	CGT
CGTC Fixe FNCI 2 5 AB7084 85K MAX 11/1/27	590.635	10/1/2013	3/18/2015	$ 59,401	$ 58,653	$ 749	CGT
CGTC Fixe US Treasury Note 1 875% 8/31/17	2,150 00	10/25/2010	3/18/2015	$ 220,173	$ 216,135	$ 4,039	CGT
CGTC Fixe FNCI 2 5 TBA 3/13 3-1-28	1,510 00	3/18/2015	3/18/2015	$ 153,536	$ 154,303	-766 80?	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 434	6/13/2011	3/25/2015	$ 143	$ 155	$ (11)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	11.479	3/30/2007	3/25/2015	$ 1,148	$ 1,150	$ (3)	CGT
CGTC Fixe United Health Group SR UNSEC 2 75%	100	10/22/2012	3/30/2015	$ 10,139	$ 9,984	$ 155	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	9 452	9/26/2011	4/14/2015	$ 945	$ 1,041	$ (96)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	8 43	2/28/2007	4/15/2015	$ 843	$ 860	$ (17)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 082	10/30/2013	4/17/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	288 075	7/22/2010	4/17/2015	$ 28,807	$ 30,818	$ (2,011)	CGT
CGTC Fixe WBCMT 05-C20 A7 VAR 7/15/42	7 442	10/22/2010	4/17/2015	$ 744	$ 827	$ (83)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 43	6/13/2011	4/27/2015	$ 143	$ 154	$ (11)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	9 275	3/30/2007	4/27/2015	$ 928	$ 930	$ (2)	CGT

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Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
CGTC Fixe ENTERPRISE PRODUCTS SR UNSEC	50	2/12/2014	5/4/2015	$ 5,159	$ 4,991	$ 168	CGT
CGTC Fixe ENTERPRISE PRODUCTS SR UNSEC	100	2/14/2014	5/4/2015	$ 10,318	$ 9,973	$ 345	CGT
CGTC Fixe Glaxosmithkline Capital PLC SR UNSE	150	5/9/2012	5/8/2015	$ 15,000	$ 14,962	$ 38	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	20.345	9/26/2011	5/14/2015	$ 2,035	$ 2,240	$ (206)	CGT
CGTC Fixe FHMS K703 A2 2 699% 5/25/18	350	9/14/2011	5/15/2015	$ 36,362	$ 35,349	$ 1,013	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	5 405	2/28/2007	5/15/2015	$ 541	$ 551	$ (11)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 094	10/30/2013	5/15/2015	$ 9	$ 10	$ (1)	CGT
CGTC Fixe VIRGINIA ELEC&PWR SR UNSEC 3 4	50	2/7/2014	5/15/2015	$ 5,164	$ 4,990	$ 174	CGT
CGTC Fixe VIRGINIA ELEC&PWR SR UNSEC 3 4	200	2/14/2014	5/15/2015	$ 20,656	$ 19,939	$ 716	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	23 572	6/13/2011	5/26/2015	$ 2,357	$ 2,542	$ (185)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	9 204	3/30/2007	5/26/2015	$ 920	$ 922	$ (2)	CGT
CGTC Fixe COMCAST CORP NEW NT 5 7% DUE	150	2/5/2013	6/11/2015	$ 16,781	$ 17,890	$ (1,109)	CGT
CGTC Fixe NJ TRANSIT TRUST 13B TAXABLE 1 (	250	4/25/2013	6/11/2015	$ 24,836	$ 25,000	$ (165)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	4 242	2/28/2007	6/15/2015	$ 424	$ 433	$ (8)	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	22 85	9/26/2011	6/15/2015	$ 2,285	$ 2,516	$ (231)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 083	10/30/2013	6/17/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	29 364	6/13/2011	6/25/2015	$ 2,936	$ 3,167	$ (231)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	9 444	3/30/2007	6/25/2015	$ 944	$ 946	$ (2)	CGT
CGTC Fixe US TREASURY NOTE 1 5% 12/31/18	950	1/10/2014	7/7/2015	$ 96,128	$ 93,932	$ 2,197	CGT
CGTC Fixe US TREASURY NOTE 1 5% 12/31/18	450	1/15/2014	7/7/2015	$ 45,534	$ 44,777	$ 757	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	48 199	9/26/2011	7/14/2015	$ 4,820	$ 5,307	$ (487)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	4 227	2/28/2007	7/15/2015	$ 423	$ 431	$ (8)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 094	10/30/2013	7/17/2015	$ 9	$ 11	$ (1)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1 377	6/13/2011	7/27/2015	$ 138	$ 149	$ (11)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	15 041	3/30/2007	7/27/2015	$ 1,504	$ 1,507	$ (3)	CGT
CGTC Fixe ACE INA HOLDINGS INC SR UNSEC :	150	5/27/2014	8/3/2015	$ 14,834	$ 14,978	$ (144)	CGT
CGTC Fixe COCA-COLA CO SR UNSEC 3 2% 11/	500	2/3/2014	8/3/2015	$ 50,622	$ 49,110	$ 1,513	CGT
CGTC Fixe ELI LILLY & CO SR UNSEC 1 95% 3/1	300	2/25/2014	8/3/2015	$ 30,067	$ 29,948	$ 119	CGT
CGTC Fixe NOVARTIS CAPITAL CORP SR UNSE	150	2/19/2014	8/3/2015	$ 15,204	$ 14,893	$ 311	CGT
CGTC Fixe NOVARTIS CAPITAL CORP SR UNSE	50	2/24/2014	8/3/2015	$ 5,068	$ 4,983	$ 85	CGT
CGTC Fixe VIRGINIA ELEC&PWR SR UNSEC 5 4	350	7/12/2010	8/6/2015	$ 38,540	$ 39,158	$ (618)	CGT
CGTC Fixe US Treasury Note 2 25% 3/31/21	650	4/10/2014	8/10/2015	$ 66,597	$ 64,947	$ 1,650	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	78 001	9/26/2011	8/14/2015	$ 7,800	$ 8,589	$ (789)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	5 356	2/28/2007	8/17/2015	$ 536	$ 546	$ (10)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 084	10/30/2013	8/17/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	17.279	6/13/2011	8/25/2015	$ 1,728	$ 1,864	$ (136)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	15 654	3/30/2007	8/25/2015	$ 1,565	$ 1,569	$ (3)	CGT
CGTC Fixe FHMS K714 A2 (MS) 3 034% 10/25/20	250	1/28/2014	9/14/2015	$ 26,260	$ 25,499	$ 761	CGT
CGTC Fixe MSC 05-HQ7 A4 5 374094% 11/14/42	17.185	9/26/2011	9/14/2015	$ 1,721	$ 1,892	$ (171)	CGT
CGTC Fixe Freddie Mac 6% 2/15/2037	3 655	2/28/2007	9/14/2015	$ 366	$ 373	$ (7)	CGT
CGTC Fixe LBUBS 07-C2 A1A 5 387% 2/15/40	0 084	10/30/2013	9/17/2015	$ 8	$ 9	$ (1)	CGT
CGTC Fixe G2RF 6 64 AA7554 7/20/64	20 221	8/28/2014	9/21/2015	$ 2,022	$ 2,241	$ (219)	CGT
CGTC Fixe FNCL 5 0 AI5236 MHA 6/1/41	1.352	6/13/2011	9/25/2015	$ 135	$ 146	$ (11)	CGT
CGTC Fixe FNR 07-33 HE PAC 5 5% 04/25/2037	17 581	3/30/2007	9/25/2015	$ 1,758	$ 1,762	$ (4)	CGT
CGTC Equ NEW WORLD FUND CL F2		Various		Capital Gain Distribution		$ 35,605	CGT

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/15

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND (LOSSES) FOR TAX ON INVESTMENT INCOME

	Kind of Property Sold	Shares	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Capital Gain/(Loss)	co
Various	Various		Various		Capital Gain Distribution		$ 1,677	Var
TOTAL LONG TERM					**$ 4,519,011**	**$ 3,497,282**	**$ 1,059,778**	
OVERALL TOTAL					**$ 17,121,039**	**$ 16,113,444**	**$ 1,045,644**	

WILLIAM H HANNON FOUNDATION 95-3847664

2014 FORM 990-PF

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

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H Aikenhead 729 Montana Ave , Suite #5 Santa Monica, CA 90403	President 50	$199,000	$0	$0
Nancy B Cunningham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Secretary 1	$20,000	$0	$0
James A Hannon 729 Montana Ave , Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 12	$50,000	$0	$0
David A Herbst 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
David W Burcham 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
Robert B Lawton, S J 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$0	$0	$0
Rev Msgr Royale M Vadakin 729 Montana Ave , Suite #5 Santa Monica, CA 90403	Director 1	$10,000	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$299,000	$0	$0

WILLIAM H. HANNON FOUNDATION

95-3847664

Analysis of Changes to Grants Payable

9/30/15

Recipient	Purpose	Pledge Balance as of 9/30/14	Additional Funds Pledged During 14-15	Pledges Canceled during 14-15	Pledges Paid Out During 14-15	Pledge Balance as of 9/30/15
Archdiocese of Los Angeles	Building	$ 50,000			($50,000)	$ -
Aquinas High School	Building	$ -	$50,000		($25,000)	$ 25,000
California Province of the Society of Jesus	Building	$ 300,000			($100,000)	$ 200,000
Catholic Education Foundation	Scholarship	$ 15,000			($15,000)	$ -
Flintridge Sacred Heart Academy	Building	$ -	$50,000		($25,000)	$ 25,000
Loyola High School	Building	$ 300,000			($200,000)	$ 100,000
Loyola Law School	Scholarship	$ 750,000			($250,000)	$ 500,000
Loyola Marymount University	Building	$ 2,500,000			($625,000)	$ 1,875,000
Loyola Marymount University	Scholarship	$ -	$500,000		($100,000)	$ 400,000
Mount St. Mary's University	Building	$ -	$1,000,000		($250,000)	$ 750,000
Providence Holy Cross Foundation	Building	$ 240,000			($80,000)	$ 160,000
Search Dog Foundation	Building	$ 15,000			($15,000)	$ -
St. Anastasia School	Program	$ -	$46,200		($9,240)	$ 36,960
St. Anne's Maternity Home	Building	$ 50,000			($25,000)	$ 25,000
St. Cyril School	Technology	$ 10,000			($10,000)	$ -
St. Francis High School	Building	$ 30,000			($10,000)	$ 20,000
St. Monica Catholic High School	Building	$ -	$50,000		($25,000)	$ 25,000
St. Peter's College	Scholarship	$ 10,000			($5,000)	$ 5,000
The Association of Catholic Student Councils	Program	$ -	$150,000		($150,000)	$ -
Vision to Learn	Program	$ 10,000			($10,000)	$ -
OVERALL TOTAL		$ 4,430,000	$1,846,200	$0	($1,979,240)	$ 4,296,960
		($257,860)			Increase/(Decrease)	($133,040)