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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation EVERETT FOUNDATION FOR AGED PERSONS INC		A Employer identification number 04-2062107
Number and street (or P O box number if mail is not delivered to street address) C/O ROBERT BOYNTON 581 BOYLSTON ST	Room/suite 702	B Telephone number 617 536-4868
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02116-3608		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,411,766. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		70.	70.		STATEMENT 1
4 Dividends and interest from securities		65,096.	65,096.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		47,040.			
b Gross sales price for all assets on line 6a 245,258.			47,040.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		112,206.	112,206.		
13 Compensation of officers, directors, trustees, etc		8,300.	0.		8,300.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		9,000.	4,500.		4,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,593.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		27,508.	23,775.		3,733.
24 Total operating and administrative expenses. Add lines 13 through 23		46,401.	28,275.		16,533.
25 Contributions, gifts, grants paid		98,340.			98,340.
26 Total expenses and disbursements. Add lines 24 and 25		144,741.	28,275.		114,873.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<32,535.>			
b Net investment income (if negative, enter -0-)			83,931.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,194.	19,229.	19,229.
	2 Savings and temporary cash investments	146,491.	105,016.	105,016.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	216,064.	217,647.	279,405.
	b Investments - corporate stock STMT 7	668,704.	731,383.	1,106,456.
	c Investments - corporate bonds STMT 8	553,121.	502,746.	527,804.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 9	7,029.	5,212.	5,876.	
13 Investments - other STMT 10	279,896.	293,731.	367,980.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,907,499.	1,874,964.	2,411,766.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,907,499.	1,874,964.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,907,499.	1,874,964.	
31 Total liabilities and net assets/fund balances	1,907,499.	1,874,964.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,907,499.
2 Enter amount from Part I, line 27a	2	<32,535.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,874,964.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,874,964.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM SALES - SCHEDULE ATTACHED	P		
b LONG TERM SALES - SCHEDULE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 33,563.		30,669.	2,894.
b 208,096.		167,549.	40,547.
c 3,599.			3,599.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,894.
b			40,547.
c			3,599.
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	47,040.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	104,506.	2,503,138.	.041750
2013	101,054.	1,963,002.	.051479
2012	101,656.	2,006,000.	.050676
2011	93,750.	2,331,970.	.040202
2010	128,934.	2,332,019.	.055289

2 Total of line 1, column (d)	2	.239396
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	.047879
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,473,143.
5 Multiply line 4 by line 3	5	118,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	839.
7 Add lines 5 and 6	7	119,251.
8 Enter qualifying distributions from Part XII, line 4	8	114,873.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,679.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,679.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,679.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,280.	
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	1,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	399.	
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NANCY GIARDINO, TREASURER Telephone no. ► 617 536-4868 Located at ► 57 BLAINE ST, MALDEN, MA ZIP+4 ► 02147		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► , , , <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		8,300.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,360,453.
b	Average of monthly cash balances	1b	150,352.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,510,805.
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	2,510,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,662.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,473,143.
6	Minimum investment return. Enter 5% of line 5	6	123,657.

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	123,657.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,679.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,978.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	121,978.

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	114,873.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,873.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,873.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				121,978.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			100,290.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 114,873.				
a Applied to 2014, but not more than line 2a			100,290.	
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 2015 distributable amount				14,583.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				107,395.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
CAMBRIDGE HEALTH ALLIANCE			NURSES ACTIVITIES WITHIN EVERETT	60,000.
COMMUNITY FAMILY			HELP FOR EVERETT SENIORS	4,500.
COUNCIL OF AGING			HELP FOR EVERETT SENIORS	15,000.
CAMBRIDGE HEALTH ALLIANCE			HELP FOR EVERETT SENIORS	2,000.
FRIENDS OF THE EVERETT LIBRARY			HELP FOR EVERETT SENIORS	2,000.
Total	SEE CONTINUATION SHEET(S)		3a	98,340.
b Approved for future payment				
NONE				
Total			3b	0.

Part XV

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
HALLMARK HOSPICE			HELP FOR EVERETT SENIORS	4,500.
MYSTIC VALLEY HEALTH			HELP FOR EVERETT SENIORS	8,000.
WOODLAWN NURSING HOMES			HOLIDAY ACTIVITIES & AMBULANCE TOURS FOR RESIDENTS	2,340.
Total from continuation sheets				14,840.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	70.	70.	
TOTAL TO PART I, LINE 3	70.	70.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORP BONDS	22,392.	0.	22,392.	22,392.	
STOCKS	32,845.	3,599.	29,246.	29,246.	
US TREASURY	13,458.	0.	13,458.	13,458.	
TO PART I, LINE 4	68,695.	3,599.	65,096.	65,096.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,593.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,593.	0.		0.

FORM 990-PF. OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	695.	0.		695.
INSURANCE	2,119.	0.		2,119.
TRUSTEE MEETING EXPENSE	869.	0.		869.
MA FILING FEE	50.	0.		50.
BANK MANAGEMENT FEE	23,775.	23,775.		0.
TO FORM 990-PF, PG 1, LN 23	27,508.	23,775.		3,733.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT - LIST ATTACHED	X		217,647.	279,405.
TOTAL U.S. GOVERNMENT OBLIGATIONS			217,647.	279,405.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			217,647.	279,405.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK - LIST ATTACHED	731,383.	1,106,456.
TOTAL TO FORM 990-PF, PART II, LINE 10B	731,383.	1,106,456.

FORM 990-PF,	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - LIST ATTACHED	502,746.	527,804.
TOTAL TO FORM 990-PF, PART II, LINE 10C	502,746.	527,804.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - LIST ATTACHED	5,212.	5,876.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,212.	5,876.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - LIST ATTACHED	FMV	293,731.	367,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		293,731.	367,980.

FORM 990-PF, PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE AHLIN 21 TRENTON STREET MELROSE, MA 02176	PRESIDENT, DIRECTOR 4.00	2,400.	0.	0.
MARJORIE L. DACKO 7 FOSTER STREET EVERETT, MA 02149	CLERK, DIRECTOR 2.00	2,400.	0.	0.
ROSEMARIE IMPRESCIA 3 CARDIGAN ROAD PEABODY, MA 01960	DIRECTOR 1.00	400.	0.	0.
NANCY GIARDINO 57 BLAINE STREET MALDEN, MA 02148	TREASURER, DIRECTOR 3.00	2,400.	0.	0.
ANN AHLIN 21 TRENTON STREET MALDEN, MA 02176	DIRECTOR 1.00	400.	0.	0.
HELEN MACLAUGHLIN 834 BROADWAY EVERETT, MA 02149	DIRECTOR 1.00	300.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		8,300.	0.	0.

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART II
FOR THE YEAR ENDED 12-31-15

INVESTMENT	BOOK VALUE 01-01-15	BOOK VALUE 12-31-15	MARKET VALUE 12-31-15
US TREASURY 6.25% DUE 8-15-23	190,018	190,018	245,233
US TREASURY SEC STRIPPED 2-15-18	26,046	27,628	34,172
TOTAL US OBLIGATIONS Line 10a	\$216,064	\$217,647	\$279,405
AMERICAN HONDA FIN CORP 2.125% 10/1	25,184	25,184	25,178
BURLINGTON NORTHN SANTA FE 5.65% (49,238	49,238	52,584
CISCO SYS INC 4.45% 01/15/20	51,521	51,521	54,403
COCA COLA 1.8% 09/01/16	25,751	25,751	25,161
COCA COLA 1.65% 03/14/18	25,697	25,697	25,173
CREDIT SUISSE 5.3% 08-13-19	50,440	50,440	55,214
GEORGIA PWR CO 5.7% 06/01/17	49,890	49,890	52,777
HEWLETT PACKARD CO 2.125% 09-13-15	50,375	0	
JP MORGAN CHASE & CO 3.15% 07-05-16	74,405	74,405	75,776
MCDONALDS 2.625% 01/15/22	25,774	25,774	24,379
MERCK & CO INC 6.4% 03-01-28	22,762	22,762	31,752
UNITED TECHNOLOGIES 5.375% 12-15-17	49,461	49,461	53,750
WAL-MART STORES INC 3.25% 10/25/25	26,127	26,127	26,347
WELLS FARGO 3.676% 06/15/16	26,498	26,498	25,313
TOTAL CORPORATE Line 10c	\$553,121	\$502,746	\$527,804
FHLMC #250608 6.5% 7-01-26	24	20	24
FNMA #433230 6.0% 07-01-28	100	96	110
FHLMC #C00647 6.50% 09-01-28	429	339	385
FHLMC GOLD POOL #C21764 6% 02-01-28	138	132	150
FNMA #909695 5.4% 03/02/12	6,338	4,626	5,206
TOTAL MORTGAGE LOANS Line 12	\$7,029	\$5,212	\$5,876
	\$776,214	\$725,605	\$813,085

EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART II
FOR THE YEAR ENDED 12-31-15

STOCK	BOOK VALUE 01-01-15	BOOK VALUE 12-31-15	MARKET VALUE 12-31-15
ABBOTT LABS	6,639	6,639	8,982
ABBVIE INC	8,118	8,118	11,848
ACCENTURE PLC	11,466	11,466	15,675
ALLERGAN PLC (ACTAVIS PLC)	0	10,980	11,250
AIR PRODS & CHEMS INC	13,990	0	0
ALLERGAN INC	6,350	0	0
AMAZON COM INC	4,141	4,141	23,656
AMERICAN EXPRESS CO	13,072	13,072	12,171
AMERICAN WTR WKS INC	4,511	4,511	8,963
ANADARKO PETE CORP	11,041	11,041	6,801
APPLE INC	16,895	16,895	51,577
AT&T INC	6,424	6,424	6,882
BAXTER INTL INC	8,343	4,605	5,723
BB & T CORP	7,543	13,813	15,124
BECTON DICKINSON	5,799	5,799	11,557
BERKSHIRE HATHAWAY CL B	7,730	15,006	14,524
BLACKROCK INC	12,652	12,652	13,621
BROADCOM CORP	10,367	10,115	17,346
CALIFORNIA RESOURCES CORP	358	0	0
CATERPILLAR INC	7,210	7,210	5,097
CHEVRON CORP	12,916	12,916	11,245
CITIGROUP INC	9,535	9,535	12,938
COCA COLA CO	6,993	6,993	12,888
CONOCOPHILLIPS	0	11,638	9,338
COSTCO WHSL CORP	11,234	11,234	24,225
DANAHER CORP	0	8,514	9,288
DEERE & CO	13,014	0	0
DISNEY WALT CO	7,471	7,471	26,270
DOW CHEM CO	12,450	12,450	19,305
EBAY INC	7,865	3,089	4,122
EOG RES INC	7,515	16,307	12,742
EMC CORP	6,846	6,846	10,272
EMERSON ELEC CO	5,398	0	0
EXXON MOBIL CORP	21,432	21,432	19,488
FACEBOOK INC	0	12,296	15,699
FREEMPORT-MCMORAN INC	5,676	0	0
GENERAL DYNAMICS CORP	7,281	7,281	13,736
GILEAD SCIENCES INC	6,254	6,254	30,357
GOLDMAN SACHS GROUP INC	14,006	14,006	18,023
ALPHABET INC CL A(GOOGLE INC)	7,124	8,753	21,006
ALPHABET INC CL C(GOOGLE INC)	7,101	8,671	20,490
HERSHEY CO	0	10,200	8,927
HOME DEPOT INC	15,127	15,127	26,450
HONEYWELL INTL INC	10,759	10,759	18,125
IBM	3,064	0	0
JOHNSON & JOHNSON	14,155	14,155	20,544
JP MORGAN CHASE & CO	14,948	14,948	26,412
KRAFT FOODS GROUP INC	5,735	0	0
KRAFT HEINZ CORP	0	5,735	7,276
MCDONALD'S CORP	9,533	9,533	11,814
MCKESSON CORP	6,015	6,015	24,654
MEDTRONIC PLC	0	20,101	21,153
METLIFE INC	10,484	10,484	9,642
MICROSOFT CORP	16,162	16,162	30,514
MONSANTO CO	0	11,803	9,852
NATIONAL OILWELL VARCO INC	10,022	0	0
NESTLE S A	5,457	5,457	7,448
NXP SEMICONDUCTORS NV	0	12,693	10,531
OCCIDENTAL PETE CORP	9,923	13,749	13,522
ORACLE CORP	7,743	7,743	7,306
PARKER HANNIFIN CORP	5,791	5,791	9,698
PAYPAL HOLDINGS INC	0	4,777	5,430
PEPSICO INC	11,119	11,119	24,980
PNC FINL SVCS GROUP INC	14,106	14,106	23,828
PRICE T ROWE GROUP INC	12,911	12,911	16,085
PROCTER & GAMBLE CO	19,144	19,144	23,823
QUALCOMM INC	11,739	0	0
QUESTAR CORP	3,687	0	0
SCHLUMBERGER LTD	13,173	13,173	12,206
SEMPRA ENERGY	13,746	13,746	18,802
TJX COS	7,162	7,162	24,819
TARGET CORP	15,564	15,564	19,968
TE CONNECTIVITY LTD	5,600	5,600	12,922
THERMO FISHER SCIENTIFIC COR	4,805	4,805	14,185
TWENTY-FIRST CENTRY FOX INC	9,981	9,981	8,148
TYCO INTL PLC	4,240	4,240	7,175
UNITED TECHNOLOGIES CORP	3,485	3,485	24,018
VERIZON COMMUNICATIONS INC	6,440	6,440	8,089
VF CORP	7,527	7,527	12,450
VISA INC	10,805	10,805	15,510
WAL MART STORES INC	5,202	5,202	6,130
WELLS FARGO & CO	10,597	10,597	21,744
WHOLEFOODS MKT INC	0	12,377	10,050
CORPORATE STOCKS Line 10b	\$668,704	\$731,383	\$1,106,456
AMERICAN TOWER CORP	4,587	4,587	9,695
ARTISAN INTERNATIONAL FUND	32,500	32,500	44,693
BOSTON PROPERTIES INC	6,145	12,412	12,754
COLUMBIA DIVIDEND INCOME FUN	45,543	45,543	60,129
DB X-TRACKERS MSCI EAFE HEDG	0	35,989	32,592
ISHARES TR MSCI EAFE INDEX FD	37,600	0	0
ISHARES S&P SMALLCAP 600	38,568	38,568	73,333
LAZARD FUNDS INC	46,500	46,500	33,710
CREDIT SUISSE COMMODITY	23,836	0	0
MIDCAP SPDR TR	30,760	63,775	90,438
VANGUARD FTSE EMERGING MKT	13,858	13,858	10,631
OTHER STOCKS Line 13	\$279,896	\$293,731	\$367,980
	\$948,600	\$1,025,114	\$1,474,436
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EVERETT FOUNDATION FOR AGED PERSONS INC
FORM 990-PF PART IV CAPITAL GAINS AND LOSSES
FOR THE YEAR ENDED DECEMBER 31, 2015

STOCK	PURCHASE DATE	DATE	S L	SHS	SALES		GAIN/(LOSS)
					PROCEEDS	COST	
ALLERGAN PLC (ACTAVIS PLC)	04-21-15	04-30-15	S		238	253	(15)
BAXALTA INC	10-31-14	07-21-15	S	50	1,588	1,572	16
FREEMPORT-MCMORAN INC	11-05-14	05-15-15	S	200	4,589	5,676	(1,087)
KRAFT FOODS GROUP INC	08-26-14	07-30-15	S	100	8,915	7,264	1,651
AIR PRODS & CHEMS INC	07-14-14	02-04-15	S	50	7,274	6,464	809
AIR PRODS & CHEMS INC	05-01-14	02-04-15	S	25	3,837	2,961	676
DEERE & CO	10-31-14	07-21-15	S	50	4,856	4,278	581
DEERE & CO	08-21-14	07-21-15	S	25	2,428	2,163	265
GOOGLE INC CL C	04-03-15	05-19-15	S		40	40	0
TOTAL SHORT TERM SALES					\$33,563	\$30,669	\$2,894
BAXALTA INC	11-23-11	07-21-15	L	100	3,175	2,165	1,010
CALIFORNIA RESOURCES CORP	05-26-09	04-09-15	L	40	328	221	106
CALIFORNIA RESOURCES CORP	08-20-10	04-09-15	L	10	82	66	16
CALIFORNIA RESOURCES CORP	02-27-13	04-09-15	L	10	82	71	11
AIR PRODS & CHEMS INC	04-14-11	02-04-15	L	50	7,274	4,564	2,709
ALLERGAN INC	08-18-10	04-21-15	L	100	24,155	6,350	17,805
DEERE & CO	03-13-14	07-21-15	L	75	7,284	6,575	710
EMERSON ELEC CO	09-29-11	07-21-15	L	125	6,678	5,398	1,280
IBM	01-13-95	02-04-15	L	25	3,840	1,021	2,819
IBM	01-13-95	07-21-15	L	50	8,515	2,043	6,472
ISHARES TR MSCI EAFE INDEX FD	09-15-06	04-09-15	L	100	6,558	4,700	1,858
ISHARES TR MSCI EAFE INDEX FD	09-15-06	05-15-15	L	175	11,712	8,225	3,487
ISHARES TR MSCI EAFE INDEX FD	09-15-06	07-21-15	L	525	34,347	24,875	9,672
NATIONAL OILWELL VARCO INC	10-11-13	07-21-15	L	25	1,097	1,774	(678)
NATIONAL OILWELL VARCO INC	07-12-11	07-21-15	L	50	2,193	3,439	(1,246)
NATIONAL OILWELL VARCO INC	07-14-14	07-21-15	L	15	658	1,251	(593)
NATIONAL OILWELL VARCO INC	03-22-12	07-21-15	L	50	2,193	3,558	(1,364)
QUALCOMM INC	03-22-12	05-15-15	L	50	3,434	3,300	133
QUALCOMM INC	11-23-11	05-15-15	L	100	6,867	5,344	1,524
QUALCOMM INC	12-21-12	05-15-15	L	50	3,434	3,095	339
QUESTAR CORP	03-02-10	02-04-15	L	150	3,895	1,999	1,896
QUESTAR CORP	08-13-10	02-04-15	L	100	2,596	1,688	908
CREDIT SUISSE COMMODITY	11-22-10	05-13-15	L	2,227 170	13,363	20,000	(6,637)
CREDIT SUISSE COMMODITY	12-31-10	05-13-15	L	410 680	2,464	3,836	(1,372)
FHLMC #250608 6.5% 7-01-26	09-12-96	01-26-15	L	0.34	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	02-25-15	L	0.34	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	03-25-15	L	0.34	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	04-27-15	L	0.34	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	05-26-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	06-25-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	07-27-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	08-25-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	09-25-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	10-26-15	L	0.35	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	11-25-15	L	0.36	0	0	0
FHLMC #250608 6.5% 7-01-26	09-12-96	12-28-15	L	0.36	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	01-26-15	L	0.39	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	02-25-15	L	0.39	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	03-25-15	L	0.39	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	04-27-15	L	0.4	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	05-26-15	L	0.4	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	06-25-15	L	0.4	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	07-27-15	L	0.4	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	08-25-15	L	0.41	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	09-25-15	L	0.41	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	10-26-15	L	0.41	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	11-25-15	L	0.41	0	0	0
FNMA #433230 6.0% 07-01-28	07-14-98	12-28-15	L	0.41	0	0	0
FHLMC #C00647 6.50% 09-01-28	09-14-98	01-15-15	L	4.11	4	4	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	02-17-15	L	9.81	10	10	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	03-16-15	L	9.21	9	9	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	04-15-15	L	5.5	6	6	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	05-15-15	L	10.02	10	10	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	06-15-15	L	14.21	14	14	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	07-15-15	L	9.88	10	10	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	08-17-15	L	6.49	6	7	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	09-15-15	L	5.2	5	5	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	10-15-15	L	4.71	5	5	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	11-16-15	L	4.89	5	5	(0)
FHLMC #C00647 6.50% 09-01-28	09-14-98	12-15-15	L	4.81	5	5	(0)
FHLMC GOLD POOL #C21764 6% 02-02-11-99	01-15-15	L	0.51	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	02-17-15	L	0.51	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	03-16-15	L	0.52	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	04-15-15	L	0.52	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	05-15-15	L	0.52	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	06-15-15	L	0.52	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	07-15-15	L	0.53	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	08-17-15	L	0.53	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	09-15-15	L	0.53	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	10-15-15	L	0.54	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	11-16-15	L	0.54	1	1	0	0
FHLMC GOLD POOL #C21764 6% 02-02-11-99	12-15-15	L	0.54	1	1	0	0
FNMA #909695 5.4% 03/02/12	03-29-07	01-26-15	L	232.28	232	231	2
FNMA #909695 5.4% 03/02/12	03-29-07	02-25-15	L	126.25	126	125	1
FNMA #909695 5.4% 03/02/12	03-29-07	03-25-15	L	15.48	15	15	0
FNMA #909695 5.4% 03/02/12	03-29-07	04-27-15	L	130.03	130	129	1
FNMA #909695 5.4% 03/02/12	03-29-07	05-26-15	L	15.02	15	15	0
FNMA #909695 5.4% 03/02/12	03-29-07	06-25-15	L	324.84	325	322	2
FNMA #909695 5.4% 03/02/12	03-29-07	07-27-15	L	177.75	178	176	1
FNMA #909695 5.4% 03/02/12	03-29-07	08-25-15	L	317.47	317	315	2
FNMA #909695 5.4% 03/02/12	03-29-07	09-25-15	L	13.80	14	14	0
FNMA #909695 5.4% 03/02/12	03-29-07	10-26-15	L	162.36	162	161	1
FNMA #909695 5.4% 03/02/12	03-29-07	11-25-15	L	12.66	13	13	0
FNMA #909695 5.4% 03/02/12	03-29-07	12-28-15	L	197.05	197	196	1
HEWLETT PACKARD CO 2.125% 09-11-10-06-10	09-14-15	L	50,000	50,000	50,375	(375)	44
CLASS ACTION SETTLEMENT AUTOLIV					44		44
TOTAL LONG TERM SALES					\$208,096	\$167,549	\$40,547
TOTAL SALES					\$241,659	\$198,218	\$43,441