EXTENDED TO NOVEMBER 15, 2016

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 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
PAUL & PHYLLIS FIREMAN CHARITABLE FOUNDATION

A Employer identification number: 22-2677986

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
800 SOUTH ST., SUITE 600

B Telephone number: 617-482-5620

City or town, state or province, country, and ZIP or foreign postal code
WALTHAM, MA 02453

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 133,630,641.

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

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

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)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,406,577.	2,310,802.		SEE STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,021,063.			
b Gross sales price for all assets on line 6a 21,127,261.				
7 Capital gain net income (from Part IV, line 2)		0.		
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	1,779,029.	1,619,442.		SEE STATEMENT 2
12 **Total** Add lines 1 through 11	3,164,543.	3,930,244.		
Operating and Administrative Expenses				
13 Compensation of officers, directors trustees, etc	0.	0.		0.
14 Other employee salaries and wages	289,519.	0.		289,519.
15 Pension plans, employee benefits	17,965.	0.		17,965.
16a Legal fees STMT 3	18,783.	0.		18,783.
b Accounting fees STMT 4	8,800.	0.		8,800.
c Other professional fees STMT 5	760,389.	650,820.		109,569.
17 Interest				
18 Taxes STMT 6	92,152.	35,823.		500.
19 Depreciation and depletion	17,646.	0.		
20 Occupancy	38,579.	0.		38,579.
21 Travel, conferences, and meetings	7,948.	0.		7,948.
22 Printing and publications	1,959.	0.		1,959.
23 Other expenses STMT 7	1,562,031.	1,449,353.		64,809.
24 **Total operating and administrative expenses** Add lines 13 through 23	2,815,771.	2,135,996.		558,431.
25 Contributions, gifts, grants paid	6,178,500.			6,178,500.
26 **Total expenses and disbursements** Add lines 24 and 25	8,994,271.	2,135,996.		6,736,931.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-5,829,728.			
b **Net investment income** (if negative, enter -0-)		1,794,248.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,261,806.	3,347,632.	3,347,632.
	2 Savings and temporary cash investments	649,937.		
	3 Accounts receivable ▶ 4,666.			
	Less: allowance for doubtful accounts ▶		4,666.	4,666.
	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 ▶ 4,995,085.			
	Less: allowance for doubtful accounts ▶ 0.	0.	4,995,085.	4,995,085.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	131,584,734.	125,143,977.	125,143,977.
	14 Land, buildings, and equipment: basis ▶ 109,094.			
	Less accumulated depreciation STMT 9 ▶ 17,646.	109,094.	91,448.	91,448.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	87,030.	47,833.	47,833.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	136,692,601.	133,630,641.	133,630,641.
Liabilities	17 Accounts payable and accrued expenses		595.	
	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.	595.	
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 ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,525.	1,525.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	136,691,076.	133,628,521.	
	30 **Total net assets or fund balances**	136,692,601.	133,630,046.	
	31 **Total liabilities and net assets/fund balances**	136,692,601.	133,630,641.	

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	136,692,601.
2	Enter amount from Part I, line 27a	2	-5,829,728.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN	3	2,767,173.
4	Add lines 1, 2, and 3	4	133,630,046.
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	133,630,046.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	21,127,261.		21,568,792.	-1,021,063.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,021,063.

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** -1,021,063.

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	6,601,420.	136,373,020.	.048407
2013	6,313,141.	137,927,768.	.045771
2012	3,976,103.	124,295,601.	.031989
2011	2,924,601.	130,890,186.	.022344
2010	6,648,443.	141,565,635.	.046964

2	**Total** of line 1, column (d)	2	.195475
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	.039095
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	152,442,855.
5	Multiply line 4 by line 3	5	5,959,753.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,942.
7	Add lines 5 and 6	7	5,977,695.
8	Enter qualifying distributions from Part XII, line 4	8	7,462,269.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	17,942.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	17,942.
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	17,942.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	210,889.		
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	210,889.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	192,947.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	192,947.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.PPFFOUND.ORG

14 The books are in care of ▶ PAUL FIREMAN Telephone no. ▶ 617-482-5620
Located at ▶ 800 SOUTH ST., SUITE 600, WALTHAM, MA ZIP+4 ▶ 02453

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		X
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

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** Yes: X

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? SEE STATEMENT 10 ☒ 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** No: 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
PAUL FIREMAN WATERMILL CENTER, 800 SOUTH ST. WALTHAM, MA 02453	TRUSTEE 0.50	0.	0.	0.
PHYLLIS FIREMAN WATERMILL CENTER, 800 SOUTH ST. WALTHAM, MA 02453	TRUSTEE 0.50	0.	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
SUSANNE BEATON - WATERMILL CENTER 800 SOUTH ST., STE. 610, WALTHAM, MA	DIRECTOR OF SPECIAL INITIATIVES 40.00	150,000.	14,988.	0.
DEVA HIRSCH - WATERMILL CENTER 800 SOUTH ST., STE. 610, WALTHAM, MA	EXECUTIVE DIRECTOR 40.00	85,769.	0.	0.
NICOLE KARALIS - WATERMILL CENTER 800 SOUTH ST., STE. 610, WALTHAM, MA	OFFICE COORDINATOR 40.00	44,659.	0.	0.
ANA M. JIMENEZ - WATERMILL CENTER 800 SOUTH ST., STE. 610, WALTHAM, MA	ASSOCIATE PROJECT MANAGER 40.00	9,091.	397.	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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WINDROSE ADVISORS - WATERMILL CENTER 800 SOUTH STREET SUITE 600, WALTHAM, MA 024	INVESTMENT ADVISORY	650,820.
BRANDEIS UNIVERSITY 415 SOUTH STREET, WALTHAM, MA 02453	CONSULTING	49,415.
ARGUS COMMUNICATIONS, INC. 75 CENTRAL STREET, BOSTON, MA 02109	CONSULTING	31,125.
FRIEDMAN P.A. - 350 ROYAL POINCIANA WAY, SUITE 317-202, PALM BEACH, FL 33480	LEGAL	18,153.
CENTER FOR APPLIED RESEARCH, INC. 31 ST JAMES AVE #802, BOSTON, MA 02116	CONSULTING	11,000.
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 LOAN TO HOME FUNDERS COLLABORATIVE LLC - THE HOME FUNDERS MISSION IS TO SUPPORT THE CREATION OF HOUSING FOR EXTREMELY LOW-INCOME FAMILIES IN A MIXED INCOME HOUSING ENVIRONMENT.	725,338.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	725,338.

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	150,906,367.
b	Average of monthly cash balances		1b	3,857,953.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	154,764,320.
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	154,764,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,321,465.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	152,442,855.
6	**Minimum investment return.** Enter 5% of line 5		6	7,622,143.

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	7,622,143.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 17,942.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b 3,718.		
c	Add lines 2a and 2b		2c	21,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	7,600,483.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	7,600,483.
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	7,600,483.

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	6,736,931.
b	Program-related investments - total from Part IX-B	1b	725,338.
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	7,462,269.
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	17,942.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,444,327.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,600,483.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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: ▶ $ 7,462,269.				
a Applied to 2014, 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 2015 distributable amount				7,462,269.
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				138,214.
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 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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
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).)

SEE STATEMENT 11

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 ▶ [X] 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.

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

c Any submission deadlines:

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

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 SCHEDULE ATTACHED	NONE	PC	FOR DONEE'S EXEMPT PURPOSE	6,178,500.
Total			▶ **3a**	6,178,500.
b Approved for future payment				
NONE				
Total			▶ **3b**	0.

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
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	531390	40,053.	14	2,366,524.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531390	114,869.	16	1,664,153.	
8 Gain or (loss) from sales of assets other than inventory	531390	228,160.	18	-1,249,223.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		383,082.		2,781,454.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,164,536.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 11/14/16 — Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
LINDA GLAHN		11/14/16		P00822022

Firm's name ▶ RSM US LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 80 CITY SQUARE BOSTON, MA 02129-3742 — Phone no. 617-912-9000

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	BNY MELLON #2000 - SEE ATTACHED	P	VARIOUS	12/31/15
b	BNY MELLON #2000 - SEE ATTACHED	P	VARIOUS	12/31/15
c	BNY MELLON #2030 - SEE ATTACHED	P	VARIOUS	12/31/15
d	BNY MELLON #2030 - SEE ATTACHED	P	VARIOUS	12/31/15
e	STATE STREET #10000 - SEE ATTACHED		VARIOUS	12/31/15
f	STATE STREET #10000 - SEE ATTACHED		VARIOUS	12/31/15
g	STATE STREET #10005 - SEE ATTACHED		VARIOUS	12/31/15
h	STATE STREET #10005 - SEE ATTACHED		VARIOUS	12/31/15
i	STATE STREET #10006 - MARKET DISCOUNT ADJ. - SEE ATTACHED		VARIOUS	12/31/15
j	STATE STREET #10006 - MARKET DISCOUNT ADJ. - SEE ATTACHED		VARIOUS	12/31/15
k	STATE STREET #10006 - SEE ATTACHED		VARIOUS	12/31/15
l	STATE STREET #10006 - SEE ATTACHED		VARIOUS	12/31/15
m	STATE STREET #10006 - WASH SALE ADJ. - SEE ATTACHED		VARIOUS	12/31/15
n	STATE STREET #10009 - SEE ATTACHED		VARIOUS	12/31/15
o	STATE STREET #10009 - SEE ATTACHED		VARIOUS	12/31/15

	(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	1,748,751.		1,664,366.	84,385.
b	19,937.		19,928.	9.
c	197,224.		245,419.	-48,195.
d	132,955.		196,124.	-63,169.
e	1,606,779.		1,670,768.	-63,989.
f	3,820,298.		4,140,089.	-319,791.
g	1,757,975.		1,943,282.	-185,307.
h	10,342.		9,173.	1,169.
i			3,302.	-3,302.
j			1,696.	-1,696.
k	5,339,221.		5,339,230.	-9.
l	5,458,537.		5,434,097.	24,440.
m			-2,183.	2,183.
n	870,299.		755,668.	114,631.
o	76,952.		92,873.	-15,921.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				84,385.
b				9.
c				-48,195.
d				-63,169.
e				-63,989.
f				-319,791.
g				-185,307.
h				1,169.
i				-3,302.
j				-1,696.
k				-9.
l				24,440.
m				2,183.
n				114,631.
o				-15,921.

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	
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	

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	STATE STREET #10009 - SEE ATTACHED		VARIOUS	12/31/15
b	VIA ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND LLC		VARIOUS	12/31/15
c	VIA ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND LLC		VARIOUS	12/31/15
d	VIA AG SUPER FUND LP		VARIOUS	12/31/15
e	VIA AG SUPER FUND LP		VARIOUS	12/31/15
f	VIA AG SUPER FUND LP, 1231 G/L		VARIOUS	12/31/15
g	VIA AG SUPER FUND LP, 1231 G/L		VARIOUS	12/31/15
h	VIA AVENUE INVESTMENTS LP		VARIOUS	12/31/15
i	VIA AVENUE INVESTMENTS LP		VARIOUS	12/31/15
j	VIA AVENUE INVESTMENTS LP, 1231 G/L		VARIOUS	12/31/15
k	VIA AXIOM EMERGING MARKETS EQUITY FUND		VARIOUS	12/31/15
l	VIA AXIOM EMERGING MARKETS EQUITY FUND		VARIOUS	12/31/15
m	VIA BAY POND PARTNERS LP		VARIOUS	12/31/15
n	VIA BAY POND PARTNERS LP		VARIOUS	12/31/15
o	VIA BAY POND PARTNERS LP, 1231 G/L		VARIOUS	12/31/15

	(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	61,823.		54,684.	7,139.
b				11,097.
c				3,446.
d				-243.
e				-13,478.
f				-930.
g				-23.
h				-125,779.
i				51,394.
j				-118.
k				-26,084.
l				-91,264.
m				202,240.
n				-222,977.
o				10.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				7,139.
b				11,097.
c				3,446.
d				-243.
e				-13,478.
f				-930.
g				-23.
h				-125,779.
i				51,394.
j				-118.
k				-26,084.
l				-91,264.
m				202,240.
n				-222,977.
o				10.

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	
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	

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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	VIA BAY POND PARTNERS LP, 1231 G/L UBTI		VARIOUS	12/31/15
b	VIA BAY POND PARTNERS LP, UBTI		VARIOUS	12/31/15
c	VIA BAY POND PARTNERS LP, UBTI		VARIOUS	12/31/15
d	VIA BCP III AIV A		VARIOUS	12/31/15
e	VIA BLUM STRATEGIC PARTNERS III LP		VARIOUS	12/31/15
f	VIA BROADWAY PARTNERS FEEDER FUND A II LP		VARIOUS	12/31/15
g	VIA BROADWAY PARTNERS FEEDER FUND A II LP, 1231 G/L		VARIOUS	12/31/15
h	VIA BROADWAY PARTNERS FEEDER FUND A III LP		VARIOUS	12/31/15
i	VIA CARMEL PARTNERS INVESTMENT FUND IV LP		VARIOUS	12/31/15
j	VIA CARMEL PARTNERS INVESTMENT FUND IV LP		VARIOUS	12/31/15
k	VIA CARMEL PARTNERS INVESTMENT FUND V LP		VARIOUS	12/31/15
l	VIA CENTERBRIDGE CREDIT PARTNERS TE LP		VARIOUS	12/31/15
m	VIA CENTERBRIDGE CREDIT PARTNERS TE LP		VARIOUS	12/31/15
n	VIA ENDEAVOUE CAPITAL FUND VI LP, 1231 G/L		VARIOUS	12/31/15
o	VIA FCA BERKSHIRE LLC		VARIOUS	12/31/15

	(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				15.
b				142,925.
c				77,392.
d				-76,016.
e				-35,417.
f				1,440.
g				307,842.
h				-835,279.
i				246.
j				919.
k				-10.
l				-26,680.
m				-86,971.
n				75.
o				31,303.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				15.
b				142,925.
c				77,392.
d				-76,016.
e				-35,417.
f				1,440.
g				307,842.
h				-835,279.
i				246.
j				919.
k				-10.
l				-26,680.
m				-86,971.
n				75.
o				31,303.

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	
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	

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	VIA FCA BERKSHIRE LLC, 1231 G/L		VARIOUS	12/31/15
b	VIA FRONTIER SMALL VALUE LP		VARIOUS	12/31/15
c	VIA FRONTIER SMALL VALUE LP		VARIOUS	12/31/15
d	VIA HIGHFIELDS CAPITAL IV LP		VARIOUS	12/31/15
e	VIA HIGHFIELDS CAPITAL IV LP		VARIOUS	12/31/15
f	VIA HIGHFIELDS CAPITAL IV LP, 1231 G/L		VARIOUS	12/31/15
g	VIA HIGHFIELDS CAPITAL IV LP, 1231 G/L, UBTI		VARIOUS	12/31/15
h	VIA KKR & CO. LP		VARIOUS	12/31/15
i	VIA KKR & CO. LP		VARIOUS	12/31/15
j	VIA KKR & CO. LP PTP SALE BASIS ADJUSTMENT		VARIOUS	12/31/15
k	VIA KKR & CO. LP, 1231 G/L		VARIOUS	12/31/15
l	VIA KKR FINANCIAL HOLDINGS LLC		VARIOUS	12/31/15
m	VIA KKR FINANCIAL HOLDINGS LLC		VARIOUS	12/31/15
n	VIA MERGANSER CORE PLUS BOND FUND LLC		VARIOUS	12/31/15
o	VIA MERGANSER CORE PLUS BOND FUND LLC		VARIOUS	12/31/15

	(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				-146.
b				173,794.
c				13,527.
d				4,706.
e				812.
f				751.
g				6,846.
h				768.
i				4.
j			1,067.	-1,067.
k				53.
l				-20.
m				-16.
n				1,231.
o				-1,393.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-146.
b				173,794.
c				13,527.
d				4,706.
e				812.
f				751.
g				6,846.
h				768.
i				4.
j				-1,067.
k				53.
l				-20.
m				-16.
n				1,231.
o				-1,393.

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	
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	

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04-01-15

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	VIA NHIT: GLOBAL FIXED INCOME TRUST		VARIOUS	12/31/15
b	VIA NHIT: GLOBAL FIXED INCOME TRUST		VARIOUS	12/31/15
c	VIA PILGRIM HOME AND HEARTH LLC		VARIOUS	12/31/15
d	VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES		VARIOUS	12/31/15
e	VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES		VARIOUS	12/31/15
f	VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES, UBTI		VARIOUS	12/31/15
g	VIA SHASTA VENTURES III LP		VARIOUS	12/31/15
h	VIA SHASTA VENTURES III LP		VARIOUS	12/31/15
i	VIA SPINNAKER GEM HOLDINGS LTD		VARIOUS	12/31/15
j	VIA THE BLACKSTONE GROUP LP		VARIOUS	12/31/15
k	VIA THE BLACKSTONE GROUP LP		VARIOUS	12/31/15
l	VIA THE BLACKSTONE GROUP LP PTP SALE BASIS ADJUSTMENT		VARIOUS	12/31/15
m	VIA THE BLACKSTONE GROUP LP, 1231 G/L		VARIOUS	12/31/15
n	VIA THE BLACKSTONE GROUP LP, 1231 G/L, UBTI		VARIOUS	12/31/15
o	VIA THE BLACKSTONE GROUP LP, UBTI		VARIOUS	12/31/15

	(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				-192,030.
b				-528,216.
c				34,995.
d				173,325.
e				10,009.
f				866.
g				110,774.
h				22,467.
i				19,744.
j				1,825.
k				-9.
l			-791.	791.
m				184.
n				259.
o				53.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-192,030.
b				-528,216.
c				34,995.
d				173,325.
e				10,009.
f				866.
g				110,774.
h				22,467.
i				19,744.
j				1,825.
k				-9.
l				791.
m				184.
n				259.
o				53.

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	
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	

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04-01-15

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	VIA TIMBERVEST CROSSOVER PARTNERS II LP		VARIOUS	12/31/15
b	VIA TIMBERVEST PARTNERS II LP, 1231 G/L		VARIOUS	12/31/15
c	VIA TIMBERVEST PARTNERS III LP, 1231 G/L		VARIOUS	12/31/15
d	VIA WA-ARES LLC		VARIOUS	12/31/15
e	VIA WA-ARES LLC		VARIOUS	12/31/15
f	VIA WATERTON FUND X INVESTORS LLC, 1231 G/L		VARIOUS	12/31/15
g	VIA WELLINGTON TRUST COMPANY, NA CTF ULTRA SHORT DURATION PORTFOLIO		VARIOUS	12/31/15
h	VIA WELLINGTON TRUST COMPANY, NA CTF ULTRA SHORT DURATION PORTFOLIO		VARIOUS	12/31/15
i	VIA WINDROSE - AC VI LLC		VARIOUS	12/31/15
j	VIA WINDROSE - ADVENT VII LLC		VARIOUS	12/31/15
k	VIA WINDROSE - EM LLC		VARIOUS	12/31/15
l	VIA WINDROSE - EM LLC		VARIOUS	12/31/15
m	VIA WINDROSE - IVP XIV LLC		VARIOUS	12/31/15
n	VIA WINDROSE - IVP XIV LLC		VARIOUS	12/31/15
o	VIA WINDROSE - TB IV LLC		VARIOUS	12/31/15

	(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				-803.
b				111,753.
c				23,600.
d				31,174.
e				1,042.
f				-17,365.
g				445.
h				-1,051.
i				9,445.
j				42,072.
k				140.
l				1,386.
m				178,033.
n				6,413.
o				-18.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-803.
b				111,753.
c				23,600.
d				31,174.
e				1,042.
f				-17,365.
g				445.
h				-1,051.
i				9,445.
j				42,072.
k				140.
l				1,386.
m				178,033.
n				6,413.
o				-18.

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	
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	

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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	VIA WINDROSE - XPE VI LLC		VARIOUS	12/31/15
b	VIA WINDROSE ACG LLC		VARIOUS	12/31/15
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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				-81,568.
b				-28,468.
c	26,168.			26,168.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-81,568.
b				-28,468.
c				26,168.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-1,021,063.
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

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS VIA ACADIAN EMERGING MARKETS SMALL-CAP	2,740.	0.	2,740.	2,740.	
DIVIDENDS VIA AG SUPER FUND, LP	108,786.	0.	108,786.	108,786.	
DIVIDENDS VIA AVENUE INVESTMENTS, LP	20,765.	0.	20,765.	20,765.	
DIVIDENDS VIA AXIOM EMERGING MARKETS EQUITY	47,235.	0.	47,235.	47,235.	
DIVIDENDS VIA BAY POND PARTNERS, LP	87,475.	0.	87,475.	54,958.	
DIVIDENDS VIA BNY MELLON #2000	50,009.	10,331.	39,678.	39,678.	
DIVIDENDS VIA BNY MELLON #2030	21,285.	1,330.	19,955.	19,955.	
DIVIDENDS VIA CARMEL PARTNERS INVESTMENT FUND	6,965.	0.	6,965.	6,965.	
DIVIDENDS VIA CENTERBRIDGE CREDIT PARTNERS TE	1,464.	0.	1,464.	1,464.	
DIVIDENDS VIA ENDEAVOR CAPITAL FUND VI, LP	11,106.	0.	11,106.	11,106.	
DIVIDENDS VIA FCA BERKSHIRE, LLC	4.	0.	4.	4.	
DIVIDENDS VIA FCA ELEMENT LLC	3,505.	0.	3,505.	3,505.	
DIVIDENDS VIA FRONTIER SMALL VALUE LP	33,042.	0.	33,042.	33,042.	
DIVIDENDS VIA HIGHFIELDS CAPITAL IV LP	48,685.	0.	48,685.	48,685.	
DIVIDENDS VIA KKR & CO. L.P.	400.	0.	400.	400.	
DIVIDENDS VIA KKR FINANCIAL HOLDINGS LLC	75.	0.	75.	75.	
DIVIDENDS VIA NHIT: GLOBAL FIXED INCOME TRUST	1,088.	0.	1,088.	1,088.	
DIVIDENDS VIA SANDALWOOD SPECIAL CREDIT	53,623.	0.	53,623.	53,623.	

DIVIDENDS VIA SHORENSTEIN REALTY INVESTORS ELEVEN	799.	0.	799.	799.
DIVIDENDS VIA STATE STREET #10000	163,204.	10,547.	152,657.	152,657.
DIVIDENDS VIA STATE STREET #10005	13,687.	0.	13,687.	13,687.
DIVIDENDS VIA STATE STREET #10006	266.	0.	266.	266.
DIVIDENDS VIA STATE STREET #10009	69,568.	3,960.	65,608.	65,608.
DIVIDENDS VIA STATE STREET #10010	261.	0.	261.	261.
DIVIDENDS VIA THE BLACKSTONE GROUP LP	161.	0.	161.	160.
DIVIDENDS VIA US TRUST BANK OF AMERICA #8623	9.	0.	9.	9.
DIVIDENDS VIA WA-ARES LLC	14,131.	0.	14,131.	14,131.
DIVIDENDS VIA WINDROSE - AC VI LLC	1.	0.	1.	1.
DIVIDENDS VIA WINDROSE - ADVENT VII, LLC	3.	0.	3.	3.
DIVIDENDS VIA WINDROSE - EM LLC	5,668.	0.	5,668.	5,668.
DIVIDENDS VIA WINDROSE - IVP XIV LLC	4,840.	0.	4,840.	4,840.
DIVIDENDS VIA WINDROSE - MCP IV LLC	2.	0.	2.	2.
DIVIDENDS VIA WINDROSE - MEP IV LLC	2.	0.	2.	2.
DIVIDENDS VIA WINDROSE - OVP IV LLC	2.	0.	2.	2.
DIVIDENDS VIA WINDROSE - TB IV LLC	1.	0.	1.	1.
INTEREST VIA ACADIAN EMERGING MARKETS SMALL-CAP	1.	0.	1.	1.
INTEREST VIA AG SUPERFUND, LP	139,381.	0.	139,381.	126,440.

INTEREST VIA AVENUE INVESTMENTS, LP	145,084.	0.	145,084.	130,165.
INTEREST VIA BANK OF AMERICA	90.	0.	90.	90.
INTEREST VIA BAY POND PARTNERS, LP	13,776.	0.	13,776.	12,641.
INTEREST VIA BROADWAY PARTNERS FEEDER FUND A III	153.	0.	153.	153.
INTEREST VIA CARMEL PARTNERS INVESTMENT FUND IV	25,179.	0.	25,179.	25,179.
INTEREST VIA CARMEL PARTNERS INVESTMENT FUND V,	2,109.	0.	2,109.	663.
INTEREST VIA CENTERBRIDGE CREDIT PARTNERS TE	30,582.	0.	30,582.	29,540.
INTEREST VIA ENDEAVOUR CAPITAL FUND VI, LP	6,430.	0.	6,430.	2,954.
INTEREST VIA FCA BERKSHIRE LLC	357.	0.	357.	357.
INTEREST VIA FCA ELEMENT LLC	128,524.	0.	128,524.	128,524.
INTEREST VIA FRONTIER SMALL VALUE, LP	7.	0.	7.	7.
INTEREST VIA HIGHFIELDS CAPITAL IV LP	8,464.	0.	8,464.	8,464.
INTEREST VIA HOME FUNDERS COLLABORATIVE, LLC	75.	0.	75.	75.
INTEREST VIA KKR & CO. L.P	89.	0.	89.	89.
INTEREST VIA KKR FINANCIAL HOLDINGS LLC	104.	0.	104.	104.
INTEREST VIA MERGANSER CORE PLUS BOND FUND LLC	331,109.	0.	331,109.	331,109.
INTEREST VIA NHIT: GLOBAL FIXED INCOME TRUST	401,694.	0.	401,694.	401,694.
INTEREST VIA SANDALWOOD SPECIAL CREDIT	137,585.	0.	137,585.	133,003.
INTEREST VIA SHASTA VENTURES III, LP	330.	0.	330.	330.
INTEREST VIA SHASTA VENTURES IV, LP	48.	0.	48.	48.

INTEREST VIA STATE STREET #10006	261,342.	0.	261,342.	238,013.	
INTEREST VIA STATE STREET #10009	1,250.	0.	1,250.	1,250.	
INTEREST VIA THE BLACKSTONE GROUP LP	531.	0.	531.	503.	
INTEREST VIA TIMBERVEST CROSSOVER PARTNERS	38.	0.	38.	38.	
INTEREST VIA TIMBERVEST PARTNERS II, LP	9,848.	0.	9,848.	9,848.	
INTEREST VIA TIMBERVEST PARTNERS III, LP	97.	0.	97.	97.	
INTEREST VIA WA-ARES LLC	10,951.	0.	10,951.	10,951.	
INTEREST VIA WATERTON FUND X INVESTORS, LLC	5.	0.	5.	5.	
INTEREST VIA WELLINGTON TRUST COMPANY, NA ULTRA	2,753.	0.	2,753.	2,753.	
INTEREST VIA WINDROSE - AC VI LLC	91.	0.	91.	91.	
INTEREST VIA WINDROSE - ADVENT VII, LLC	205.	0.	205.	205.	
INTEREST VIA WINDROSE - IVP XIV LLC	36.	0.	36.	36.	
INTEREST VIA WINDROSE - MCP IV LLC	1,432.	0.	1,432.	1,432.	
INTEREST VIA WINDROSE - MEP IV LLC	755.	0.	755.	755.	
INTEREST VIA WINDROSE - OVP IV LLC	4.	0.	4.	4.	
INTEREST VIA WINDROSE - RREF II LLC	10.	0.	10.	1.	
INTEREST VIA WINDROSE - TB IV LLC	735.	0.	735.	385.	
INTEREST VIA WINDROSE - XPE VI LLC	634.	0.	634.	634.	
TO PART I, LINE 4	2,432,745.	26,168.	2,406,577.	2,310,802.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF LEGAL SUIT - COHEN NORRIS	66,743.	66,743.	
OTHER INCOME - JPMORGAN ALERIAN MLP INDEX	488.	488.	
OTHER INCOME VIA ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND LLC	33,792.	33,792.	
OTHER INCOME VIA AG SUPER FUND, LP	-12,804.	-14,807.	
OTHER INCOME VIA AVENUE INVESTMENTS, LP	-194.	20,695.	
OTHER INCOME VIA AXIOM EMERGING MARKETS EQUITY FUND	-3,870.	-3,870.	
OTHER INCOME VIA BAY POND PARTNERS	140,924.	165,010.	
OTHER INCOME VIA BLUM STRATEGIC PARTNERS III, LP	1.	1.	
OTHER INCOME VIA CARMEL PARTNERS INVESTMENT FUND IV, LP	77,329.	235.	
OTHER INCOME VIA CENTERBRIDGE CREDIT PARTNERS TE LP	2,150.	2,150.	
OTHER INCOME VIA CHARLES RIVER INSTITUTIONAL FUND II LP	-82.	-82.	
OTHER INCOME VIA ENDEAVOUR CAPITAL FUND VI, LP	73,410.	42.	
OTHER INCOME VIA FCA BERKSHIRE, LLC	-15,990.	0.	
OTHER INCOME VIA FCA ELEMENT LLC	1,005,493.	1,005,493.	
OTHER INCOME VIA FRONTIER SMALL VALUE LP	1.	1.	
OTHER INCOME VIA HIGHFIELDS CAPITAL IV LP	-7,120.	-7,120.	
OTHER INCOME VIA HOME FUNDERS COLLABORATIVE, LLC	-7.	-7.	
OTHER INCOME VIA KKR & CO. L.P.	83.	46.	
OTHER INCOME VIA KKR FINANCIAL HOLDINGS LLC	34.	34.	
OTHER INCOME VIA NHIT: GLOBAL FIXED INCOME TRUST	102,559.	102,559.	
OTHER INCOME VIA NORTHBOROUGH INVESTOR LLC	-9,066.	-9,066.	
OTHER INCOME VIA PILGRIM HOME AND HEARTH, LLC	-8,553.	0.	
OTHER INCOME VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES	56,155.	53,434.	
OTHER INCOME VIA SEPIA SOUTH END MEZZ LENDER LLC	172,121.	172,121.	
OTHER INCOME VIA SPINNAKER GEM HOLDINGS LTD	102,559.	102,559.	
OTHER INCOME VIA THE BLACKSTONE GROUP LP	137.	141.	

OTHER INCOME VIA TIMBERVEST CROSSOVER PARTNERS II LP	12,321.	15,641.
OTHER INCOME VIA TIMBERVEST PARTNERS II, LP	-65,991.	-65,991.
OTHER INCOME VIA TIMBERVEST PARTNERS III, LP	-21,394.	-21,394.
OTHER INCOME VIA WA-ARES LLC	-4,100.	-2,369.
OTHER INCOME VIA WATERTON FUND X INVESTORS, LLC	36,354.	36,354.
OTHER INCOME VIA WELLINGTION TRUST COMPANY, NA	118.	118.
OTHER INCOME VIA WINDROSE - ADVENT VII, LLC	3,669.	3,669.
OTHER INCOME VIA WINDROSE - AV LLC	144.	144.
OTHER INCOME VIA WINDROSE - ENERGY FUND IV LLC	-575.	0.
OTHER INCOME VIA WINDROSE - MCP IV LLC	-49,967.	-1,432.
OTHER INCOME VIA WINDROSE - MEP IV LLC	-16,326.	-3,205.
OTHER INCOME VIA WINDROSE - RREF II LLC	-9,759.	0.
OTHER INCOME VIA WINDROSE - TB IV LLC	3,108.	3,108.
OTHER INCOME VIA WINDROSE - XPE VI LLC	-19,232.	-19,232.
OTHER INCOME VIA WINDROSE ACG LLC	11,345.	11,345.
OTHER RENTAL INCOME VIA TIMBERVEST CROSSOVER PARTNERS II, LP	848.	848.
OTHER RENTAL INCOME VIA TIMBERVEST PARTNERS II LP	11,288.	11,288.
OTHER RENTAL INCOME VIA TIMBERVEST PARTNERS III, LP	4,912.	4,912.
RENTAL REAL ESTATE INCOME VIA AG SUPER FUND LP	-1,328.	-1,351.
RENTAL REAL ESTATE INCOME VIA BAY POND PARTNERS LP	-2.	-3.
RENTAL REAL ESTATE INCOME VIA BROADWAY PARTNERS FEEDER FUND A III LP	2,084.	2,084.
RENTAL REAL ESTATE INCOME VIA CARMEL PARTNERS INVESTMENT FUND IV LP	-145.	-145.
RENTAL REAL ESTATE INCOME VIA CARMEL PARTNERS INVESTMENT FUND V LP	-9,653.	-3,032.
RENTAL REAL ESTATE INCOME VIA ENDEAVOUR CAPITAL FUND VI, LP	150.	150.
RENTAL REAL ESTATE INCOME VIA FCA BERKSHIRE LLC	3.	0.
RENTAL REAL ESTATE INCOME VIA HIGHFIELDS CAPITAL IV LP	124.	-82.
RENTAL REAL ESTATE INCOME VIA KKR & CO. LP	1.	1.

RENTAL REAL ESTATE INCOME VIA ND BURLINGTON SOUTH AVENUE LLC	157,296.	0.	
RENTAL REAL ESTATE INCOME VIA NORTHBOROUGH INVESTOR LLC	-1,465.	-1,465.	
RENTAL REAL ESTATE INCOME VIA SHORENSTEIN REALTY INVESTORS ELEVEN LP	-4,957.	-4,957.	
RENTAL REAL ESTATE INCOME VIA THE BLACKSTONE GROUP LP	24.	5.	
RENTAL REAL ESTATE INCOME VIA WATERTON FUND X INVESTORS LLC	-29,937.	-29,937.	
RENTAL REAL ESTATE INCOME VIA WINDROSE - RREF II LLC	-6,222.	-6,222.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,779,029.	1,619,442.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,783.	0.		18,783.
TO FM 990-PF, PG 1, LN 16A	18,783.	0.		18,783.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,800.	0.		8,800.
TO FORM 990-PF, PG 1, LN 16B	8,800.	0.		8,800.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	109,569.	0.		109,569.
INVESTMENT MANAGEMENT FEES	650,820.	650,820.		0.
TO FORM 990-PF, PG 1, LN 16C	760,389.	650,820.		109,569.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	39,111.	0.		0.
FOREIGN TAXES PAID - BNY MELLON	2,819.	2,819.		0.
FOREIGN TAXES PAID - STATE STREET BROKERAGE	7,283.	7,283.		0.
FOREIGN TAXES PAID FROM PASSTHROUGH K-1S	27,816.	25,721.		0.
MASSACHUSETTS ANNUAL REPORT/STATE TAX	500.	0.		500.
PAYROLL TAXES	14,623.	0.		0.
TO FORM 990-PF, PG 1, LN 18	92,152.	35,823.		500.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	901.	0.		0.
COMPUTER SERVICES	1,926.	0.		1,926.
DUES & SUBSCRIPTIONS	28,868.	0.		28,868.
INSURANCE	12,328.	0.		12,328.
OFFICE EXPENSES	3,037.	0.		3,037.
OFFICE SUPPLIES	2,256.	0.		0.
PAYROLL SERVICE CHARGES	2,289.	0.		2,289.
PROFESSIONAL FEES	9,000.	0.		9,000.
UTILITIES	7,362.	0.		7,361.
VIA ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND LLC	767.	767.		0.

VIA ACI CAPITAL INVESTORS II, LP	2,111.	2,111.	0.
VIA AG SUPER FUND, LP	107,879.	105,025.	0.
VIA AVENUE INVESTMENTS, LP	95,874.	95,874.	0.
VIA BAY POND PARTNERS LP	149,818.	115,865.	0.
VIA BCP III AIV A	3.	3.	0.
VIA BLUM STRATEGIC PARTNERS III, LP	6,516.	6,516.	0.
VIA CARMEL PARTNERS INVESTMENT FUND IV, LP	33,860.	33,860.	0.
VIA CARMEL PARTNERS INVESTMENT FUND V, LP	6,994.	2,197.	0.
VIA CENTERBRIDGE CREDIT PARTNERS TE LP	10,654.	10,654.	0.
VIA CHARLES RIVER INSTITUTIONAL FUND II LP	63,767.	63,767.	0.
VIA ENDEAVOUR CAPITAL FUND VI, LP	58,123.	58,123.	0.
VIA FCA BERKSHIRE, LLC	26,564.	26,201.	0.
VIA FCA ELEMENT LLC	230,676.	230,676.	0.
VIA FRONTIER SMALL VALUE LP	25,723.	25,723.	0.
VIA HIGHFIELDS CAPITAL IV LP	39,579.	39,483.	0.
VIA KKR & CO. L.P.	79.	73.	0.
VIA KKR FINANCIAL HOLDINGS LLC	106.	106.	0.
VIA MERGANSER CORE PLUS BOND FUND LLC	30,560.	30,560.	0.
VIA NHIT: GLOBAL FIXED INCOME TRUST	8,785.	8,785.	0.
VIA RIVERSIDE FUND V OFFSHORE, LP	40,911.	40,911.	0.
VIA SANDALWOOD SPECIAL CREDIT OPPORTUNITIES	182,474.	182,474.	0.
VIA SEPIA SOUTH END MEZZ LENDER LLC	1,423.	1,423.	0.
VIA SHASTA VENTURES III, LP	18,295.	18,295.	0.
VIA SHASTA VENTURES IV, LP	38,396.	38,396.	0.
VIA SHORENSTEIN REALTY INVESTORS ELEVEN LP	2,170.	2,170.	0.
VIA THE BLACKSTONE GROUP LP	97.	81.	0.
VIA WA-ARES LLC	46,337.	43,711.	0.
VIA WELLINGTON TRUST COMPANY NA CTF ULTRA SHORT DURATION PORTFOLIO	130.	130.	0.
VIA WINDROSE - AC VI LLC	40,158.	40,158.	0.
VIA WINDROSE - ADVENT VII, LLC	21,717.	21,717.	0.
VIA WINDROSE - AV LLC	24,164.	24,164.	0.
VIA WINDROSE - EAF VII LLC	1,070.	1,070.	0.
VIA WINDROSE - EM LLC	5,410.	5,410.	0.
VIA WINDROSE - ENERGY FUND IV LLC	8,380.	8,380.	0.
VIA WINDROSE - IVP XIV LLC	46,666.	46,666.	0.
VIA WINDROSE - IVP XV LLC	18,869.	18,869.	0.

VIA WINDROSE - MCP IV LLC	2,002.	2,002.		0.
VIA WINDROSE - MEP IV LLC	19,611.	19,611.		0.
VIA WINDROSE - OVP IV LLC	31,804.	31,804.		0.
VIA WINDROSE - RREF II LLC	513.	513.		0.
VIA WINDROSE - SC II LLC	19,707.	19,707.		0.
VIA WINDROSE - TB IV LLC	15,172.	15,172.		0.
VIA WINDROSE - XPE VI LLC	1,340.	1,340.		0.
VIA WINDROSE ACG LLC	8,810.	8,810.		0.
TO FORM 990-PF, PG 1, LN 23	1,562,031.	1,449,353.		64,809.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTIMETER PARTNERS FUND LP	COST	2,000,000.	2,000,000.
BAXTER STREET OFFSHORE FUND LTD	COST	2,863,344.	2,863,344.
CAI HEDGE FUND (SKYBRIDGE)	COST	164,009.	164,009.
CANYON BALANCED FUND (CAYMAN) LTD	COST	1,314,173.	1,314,173.
CAPSTONE VOL (OFFSHORE) LIMITED	COST	0.	0.
CVCI CAY OFF II	COST	912,367.	912,367.
DSAM LONG/SHORT EQUITY FUND	COST	3,288,405.	3,288,405.
EATON VANCE EMERGING MARKETS	COST	0.	0.
EGERTON EUROPEAN DOLLAR FUND LTD	COST	2,682,543.	2,682,543.
FIRST EAGLE OVERSEAS I	COST	0.	0.
GREENLIGHT CAPITAL OFFSHORE (GOLD) LTD	COST	2,054,326.	2,054,326.
HERRING CREEK OFFSHORE	COST	2,136,431.	2,136,431.
INVESTMENT IN ACADIAN EMERGING MARKETS SMALL-CAP EQUITY FUND	COST	1,014,837.	1,014,837.
INVESTMENT IN ACI CAPITAL II LP	COST	493,942.	493,942.
INVESTMENT IN AG SUPER FUND, LP	COST	4,122,101.	4,122,101.
INVESTMENT IN AVENUE INVESTMENTS, LP	COST	2,872,514.	2,872,514.
INVESTMENT IN AXIOM EMERGING MARKETS EQUITY FUND	COST	2,057,948.	2,057,948.
INVESTMENT IN BAY POND PARTNERS, LP	COST	4,288,637.	4,288,637.
INVESTMENT IN BLUM STRATEGIC III, LP	COST	21,013.	21,013.
INVESTMENT IN BROADWAY PARTNERS FEEDER FUND A II, LP	COST	28,996.	28,996.
INVESTMENT IN BROADWAY PARTNERS FEEDER FUND A III LP	COST	120,230.	120,230.
INVESTMENT IN CARMEL PARTNERS INVESTMENT FUND IV, LP	COST	3,047,923.	3,047,923.
INVESTMENT IN CARMEL PARTNERS INVESTMENT FUND V, LP	COST	126,024.	126,024.
INVESTMENT IN CENTERBRIDGE CREDIT PARTNERS TE LP	COST	448,942.	448,942.
INVESTMENT IN CHARLES RIVER INSTITUTIONAL FUND II LP	COST	2,031,087.	2,031,087.

INVESTMENT IN ENDEAVOUR CAPITAL FUND VI, LP	COST	2,062,775.	2,062,775.
INVESTMENT IN FCA BERKSHIRE, LLC	COST	757,823.	757,823.
INVESTMENT IN FCA ELEMENT LLC	COST	4,900,362.	4,900,362.
INVESTMENT IN FRONTIER SMALL VALUE LP	COST	2,437,552.	2,437,552.
INVESTMENT IN HIGHFIELDS CAPITAL IV LP	COST	3,845,263.	3,845,263.
INVESTMENT IN HOMEFUNDERS COLLABORATIVE, LLC	COST	0.	0.
INVESTMENT IN KKR & CO, LP	COST	0.	0.
INVESTMENT IN MERGANSER CORE PLUS BOND FUND LLC	COST	9,972,411.	9,972,411.
INVESTMENT IN ND BURLINGTON	COST	3,414,382.	3,414,382.
INVESTMENT IN NHIT: GLOBAL FIXED INCOME TRUST	COST	0.	0.
INVESTMENT IN NORTHBOROUGH INVESTOR LLC	COST	0.	0.
INVESTMENT IN PILGRIM HOME AND HEARTH, LLC	COST	41,831.	41,831.
INVESTMENT IN RIVERSIDE FUND V OFFSHORE, LP	COST	785,685.	785,685.
INVESTMENT IN SANDALWOOD CREDIT OPPORTUNITIES	COST	6,720,703.	6,720,703.
INVESTMENT IN SEPIA SOUTH END MEZZ LENDER LLC	COST	0.	0.
INVESTMENT IN SHASTA VENTURES III, LP	COST	1,102,695.	1,102,695.
INVESTMENT IN SHASTA VENTURES IV, LP	COST	584,914.	584,914.
INVESTMENT IN THE BLACKSTONE GROUP LP	COST	0.	0.
INVESTMENT IN TIMBERVEST CROSSOVER PARTNERS II, LP	COST	2,780,251.	2,780,251.
INVESTMENT IN TIMBERVEST PARTNERS II LP	COST	2,866,491.	2,866,491.
INVESTMENT IN TIMBERVEST PARTNERS III, LP	COST	1,158,859.	1,158,859.
INVESTMENT IN WA-ARES LLC	COST	1,888,616.	1,888,616.
INVESTMENT IN WATERTON FUND X INVESTORS, LLC	COST	865,663.	865,663.
INVESTMENT IN WELLINGTON TRUST COMPANY, NA CTF ULTRA SHORT	COST	101,885.	101,885.
INVESTMENT IN WINDROSE - AC VI LLC	COST	1,958,530.	1,958,530.
INVESTMENT IN WINDROSE - ADVENT VII, LLC	COST	759,715.	759,715.
INVESTMENT IN WINDROSE - AV LLC	COST	380,590.	380,590.
INVESTMENT IN WINDROSE - EAF VII	COST	2,250.	2,250.
INVESTMENT IN WINDROSE - EM LLC	COST	2,198,799.	2,198,799.
INVESTMENT IN WINDROSE - ENERGY FUND IV LLC	COST	90,081.	90,081.
INVESTMENT IN WINDROSE - IVP XIV LLC	COST	2,310,835.	2,310,835.
INVESTMENT IN WINDROSE - IVP XV LLC	COST	238,218.	238,218.

INVESTMENT IN WINDROSE - MCP IV LLC	COST	579,397.	579,397.
INVESTMENT IN WINDROSE - MEP IV LLC	COST	619,624.	619,624.
INVESTMENT IN WINDROSE - OVP IV LLC	COST	300,605.	300,605.
INVESTMENT IN WINDROSE - RREF II LLC	COST	74,381.	74,381.
INVESTMENT IN WINDROSE - SC II LLC	COST	163,941.	163,941.
INVESTMENT IN WINDROSE - TB IV LLC	COST	247,244.	247,244.
INVESTMENT IN WINDROSE - XPE VI LLC	COST	126,764.	126,764.
INVESTMENT IN WINDROSE ACG LLC	COST	4,280,074.	4,280,074.
IR&M INTERMEDIATE FUND LLC	COST	4,841,194.	4,841,194.
JANA OFFSHORE PARTNERS LTD	COST	3,278,749.	3,278,749.
KENNEDY SMALL CAP	COST	0.	0.
LOEB OFFSHORE FUND	COST	0.	0.
MARSHALL WACE GLOBAL OPPORTUNITY	COST	2,479,805.	2,479,805.
NEUBERGER	COST	2,711,013.	2,711,013.
PERELLA WEINBER ASSET BASED VAL	COST	890,182.	890,182.
RS GLOBAL NATURAL RESOURCES	COST	972,481.	972,481.
S&P 500 ETF	COST	0.	0.
SABA CAPITAL OFFSHORE FUND	COST	0.	0.
SACHEM HEAD LP	COST	2,000,000.	2,000,000.
SHORENSTEIN REALTY INVESTORS ELEVEN LP	COST	395,499.	395,499.
SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF	COST	629,332.	629,332.
SPINNAKER GLOBAL EM FUND	COST	3,167,015.	3,167,015.
STEELHEAD NAVIGATOR FUND LTD	COST	43,317.	43,317.
TEMPLETON GLOBAL BOND	COST	2,926,711.	2,926,711.
THREE BAYS CAPITAL OFFSHORE LTD	COST	2,099,678.	2,099,678.
WHV INTERNATIONAL EQUITY	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,143,977.	125,143,977.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	51,186.	7,678.	43,508.
FURNITURE & FIXTURES	49,363.	7,404.	41,959.
IT RELATED IMPROVEMENTS	8,545.	2,564.	5,981.
TOTAL TO FM 990-PF, PART II, LN 14	109,094.	17,646.	91,448.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 10
PART VII-B, LINE 5C

GRANTEE'S NAME

SEE ATTACHED STATEMENT

GRANTEE'S ADDRESS

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED

PURPOSE OF GRANT

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

PAUL FIREMAN
PHYLLIS FIREMAN

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	LEASEHOLD IMPROVEMENTS			.000	16	51,186.			51,186.			7,678.
12	FURNITURE & FIXTURES			.000	16	49,363.			49,363.			7,404.
13	IT RELATED IMPROVEMENTS			.000	16	8,545.			8,545.			2,564.
	* TOTAL 990-PF PG 1 DEPR					109,094.		0.	109,094.	0.	0.	17,646.
	CURRENT ACTIVITY											
	BEGINNING BALANCE					0.		0.	0.	0.		
	ACQUISITIONS					109,094.		0.	109,094.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					109,094.		0.	109,094.	0.		
	ENDING ACCUM DEPR									17,646.		
	ENDING BOOK VALUE									91,448.		

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION **CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST EAGLE SOGEN FDS INC OVERSEAS FD	**32008F200**								
12/21/15	12/17/15	901 32	$19,937 09	$19,928 08	$9 01		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$19,937 09*	*$19,928 08*	*$9 01*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION **CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIRST EAGLE SOGEN FDS INC OVERSEAS FD		**32008F200**							
11/19/15	07/11/12	21795 99	$500,000 00	$463,600 71	$36,399 29		$0 00	$0 00	$0 00
12/21/15	07/11/12	56453 49	$1,248,751 20	$1,200,765 73	$47,985 47		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$1,748,751 20*	*$1,664,366 44*	*$84,384 76*		*$0 00*	*$0 00*	*$0 00*

Income for 2015

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital

The following items are provided to you to assist in the preparation of your tax returns We have included the following Codes and Adjustment amounts. "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKSTONE GROUP LP		**09253U108**							
10/02/15	10/29/14	500	$15,817 66	$15,064 69	$752 97		$0 00	$0 00	$0 00
CARE CAPITAL PROPERTIES INC		**141624106**							
09/29/15	07/24/15	175	$5,685 47	$5,792 58	$-107 11		$0 00	$0 00	$0 00
CARLYLE GROUP/THE		**14309L102**							
12/28/15	06/24/15	1000	$15,838 10	$28,720 10	$-12,882 00		$0 00	$0 00	$0 00
EQUINIX INC		**29444U700**							
12/03/15	11/10/15	0 88	$266 61	$258 41	$8 20		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LAS VEGAS SANDS CORP		**517834107**							
09/29/15	04/13/15	750	$28,690 27	$43,520 03	$-14,829 76		$0 00	$0 00	$0 00
P J T PARTNERS INC - A		**69343T107**							
10/02/15	10/29/14	0 5	$10 06	$1 90	$8 16		$0 00	$0 00	$0 00
10/02/15	10/29/14	11 5	$231 49	$43 81	$187 68		$0 00	$0 00	$0 00
10/02/15	10/29/14	0 5	$10 06	$1 90	$8 16		$0 00	$0 00	$0 00
PLAINS GP HOLDINGS LP-CL A		**72651A108**							
11/05/15	12/03/14	550	$6,747 33	$14,544 59	$-7,797 26		$0 00	$0 00	$0 00
ROYAL DUTCH SHELL PLC SPONS ADR		**780259206**							
12/21/15	05/27/15	950	$41,244 54	$57,142 41	$-15,897 87		$0 00	$0 00	$0 00
TERRAFORM POWER INC - A		**88104R100**							
11/05/15	02/09/15	1000	$18,413 56	$31,033 40	$-12,619 84		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$132,955 15*	*$196,123 82*	*$-63,168 67*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKSTONE GROUP LP		**09253U108**							
10/02/15	08/12/14	1200	$37,962 37	$39,980 97	$-2,018 60		$0 00	$0 00	$0 00
ENBRIDGE INC		**29250N105**							
12/22/15	10/05/12	1175	$36,632 18	$48,467 46	$-11,835 28		$0 00	$0 00	$0 00
HASBRO INC		**418056107**							
11/05/15	12/05/13	350	$27,035 74	$18,204 13	$8,831 61		$0 00	$0 00	$0 00
11/09/15	12/05/13	375	$29,355 20	$19,504 42	$9,850 78		$0 00	$0 00	$0 00
HOST MARRIOTT CORP NEW		**44107P104**							
12/29/15	01/13/14	1950	$30,819 18	$37,271 13	$-6,451 95		$0 00	$0 00	$0 00
ONEOK INC NEW		**682680103**							
11/17/15	05/13/14	850	$24,147 54	$52,735 19	$-28,587 65		$0 00	$0 00	$0 00
P J T PARTNERS INC - A		**69343T107**							
10/02/15	08/12/14	29 5	$593 81	$112 37	$481 44		$0 00	$0 00	$0 00
10/02/15	08/12/14	0 5	$10 37	$1 90	$8 47		$0 00	$0 00	$0 00
GOLAR LNG LTD CON		**G9456A100**							
12/15/15	05/13/14	400	$6,564 88	$17,930 28	$-11,365 40		$0 00	$0 00	$0 00
12/15/15	05/12/14	250	$4,103 05	$11,211 60	$-7,108 55		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$197,224 32*	*$245,419 45*	*$-48,195 13*		*$0 00*	*$0 00*	*$0 00*

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
890. NABORS INDUSTRIES LTD	12/16/2014	03/16/2015	10,341.61	9,172.61			1,169.00
Totals			10,341.61	9,172.61			1,169.00

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
375. AGRIUM INC COM	VAR	03/16/2015	41,427.24	24,639.60			16,787.64
975. AXA S A SPONSORED ADR	02/23/2011	03/16/2015	24,403.80	19,773.00			4,630.80
475. BASF AG-SPONSORED ADR	02/23/2011	03/16/2015	46,202.39	38,118.75			8,083.64
1600. BHP LIMITED ADR	VAR	03/16/2015	71,817.70	127,011.55			-55,193.85
600. BRITISH AMERN TOB PLC SPONSORED ADR	02/23/2011	03/16/2015	65,206.79	47,313.72			17,893.07
650. BROOKFIELD ASSET MGMT CL A	02/23/2011	03/16/2015	34,564.87	20,817.42			13,747.45
2150. CANADIAN NATL RY CO COM	VAR	03/16/2015	144,884.75	74,821.78			70,062.97
1600. CANADIAN NATURAL RESOURCES LTD	VAR	03/16/2015	44,940.61	78,760.50			-33,819.89
945. CANADIAN PACIFIC RAILWAY LTD	02/23/2011	03/16/2015	175,239.93	62,237.42			113,002.51
625. DIAGEO PLC SPONSORED ADR NEW	02/23/2011	03/16/2015	69,261.22	47,996.07			21,265.15
125. FINNING INTERNATIONAL INC	02/23/2011	03/16/2015	2,351.58	3,447.50			-1,095.92
1150. MANULIFE FINL CORP	02/23/2011	03/16/2015	19,312.63	20,720.59			-1,407.96
1125. NESTLE S A SPONSORED ADR REPSTG REG SH	02/23/2011	03/16/2015	84,688.44	63,675.00			21,013.44
625. NOVARTIS AG-ADR	02/23/2011	03/16/2015	60,797.88	35,797.00			25,000.88
1700. POTASH CORP SASK INC COM	02/23/2011	03/16/2015	55,357.95	94,041.79			-38,683.84
2175. RIO TINTO PLC SPONSORED ADR	VAR	03/16/2015	91,292.85	126,049.99			-34,757.14
1150. SCHLUMBERGER LTD	02/23/2011	03/16/2015	91,787.29	107,054.42			-15,267.13
2225. SUNCOR ENERGY INC	02/23/2011	03/16/2015	60,777.20	104,679.35			-43,902.15
825. TALISMAN ENERGY INC COM	02/23/2011	03/03/2015	6,388.02	20,538.04			-14,150.02
500. TECK RESOURCES LIMITED	VAR	03/16/2015	6,875.87	17,685.63			-10,809.76
2150. TENARIS SA-SPONSORED ADR	02/23/2011	03/16/2015	57,520.04	99,701.09			-42,181.05
1500. UNILEVER N V	02/23/2011	03/16/2015	63,797.87	44,837.40			18,960.47
3775. VALE SA ADR	VAR	03/16/2015	22,290.20	102,446.18			-80,155.98
75. YARA INTERNATIONAL ASA-SPONSORED ADR	02/23/2011	03/16/2015	3,938.17	3,753.75			184.42
366. ALLEGION PLC	VAR	03/16/2015	21,393.65	9,528.38			11,865.27
1004. EATON CORP PLC	12/03/2012	03/16/2015	68,370.14	49,265.00			19,105.14
950. ENSCO PLC-CL A	10/29/2013	03/16/2015	19,107.66	55,335.50			-36,227.84
1125. INGERSOLL-RAND CO PLC	VAR	03/16/2015	75,798.06	38,326.51			37,471.55
6250. WEATHERFORD INTL LTD	VAR	03/16/2015	72,302.41	129,508.29			-57,205.88
3225. NABORS INDUSTRIES LTD	02/23/2011	03/16/2015	37,473.80	91,044.65			-53,570.85
2425. NOBLE CORP PLC	02/23/2011	03/16/2015	32,147.87	90,741.79			-58,593.92
250. PARTNERRE LTD COM	02/23/2011	03/16/2015	28,175.98	19,601.65			8,574.33
808. PARAGON OFFSHORE PLC	02/23/2011	03/16/2015	880.22	12,953.39			-12,073.17
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2100. UBS GROUP AG	02/23/2011	03/16/2015	37,572.71	41,009.43			-3,436.72
200. CORE LABORATORIES NV F	02/23/2011	03/16/2015	19,627.63	20,050.00			-422.37
Totals			1,757,975.42	1,943,282.13			-185,306.71

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
16000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	16,234.08	15,943.20			290.88
24000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	24,351.12	23,914.80			436.32
8000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	8,123.60	7,971.60			152.00
12000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	12,185.40	11,957.40			228.00
15000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	15,231.75	14,946.75			285.00
23000. ACTAVIS FDG SCS 3.8% 3/15/25	03/03/2015	03/03/2015	23,355.35	22,918.35			437.00
130000. AMOT 2014-4 A2 1.43% 6/17/19	07/08/2014	04/23/2015	130,406.25	129,967.81			438.44
9000. AMOT 2014-4 A2 1.43% 6/17/19	07/08/2015	08/31/2015	9,005.27	9,032.55			-27.28
60000. BANK OF AMERICA CORP 6.5% 8/01/16	10/16/2014	07/29/2015	63,147.00	63,212.75			-65.75
1107.39 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	01/11/2015	1,107.39	1,170.15			-62.76
169.19 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	02/11/2015	169.19	178.74			-9.55
200.21 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	03/11/2015	200.21	211.48			-11.27
210.94 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	04/11/2015	210.94	222.77			-11.83
11859.43 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	05/11/2015	11,859.43	12,522.26			-662.83
1198.14 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	06/11/2015	1,198.14	1,264.86			-66.72
184.74 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	07/11/2015	184.74	194.99			-10.25
140.43 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	08/11/2015	140.43	148.19			-7.76
141.13 BSCMS 2006-PW12-A4 5.36159% 9/11/38	11/19/2014	09/11/2015	141.13	148.90			-7.77
44.03 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	01/10/2015	44.03	50.81			-6.78
44.25 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	02/10/2015	44.25	51.02			-6.77
44.47 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	03/10/2015	44.47	51.23			-6.76
44.69 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	04/10/2015	44.69	51.44			-6.75
44.9 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	05/10/2015	44.90	51.64			-6.74
10134.16 CVS PASS-THROUGH 5.88% 1/10/28	10/15/2014	05/28/2015	11,453.02	11,648.05			-195.03
4102.68 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	01/16/2015	4,102.68	4,357.70			-255.02
168.83 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	02/18/2015	168.83	179.30			-10.47
1522. CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	03/17/2015	1,522.00	1,616.14			-94.14
8662.78 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	04/17/2015	8,662.78	9,197.27			-534.49
4591.34 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	05/15/2015	4,591.34	4,873.97			-282.63
721.09 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	06/17/2015	721.09	765.36			-44.27
186.13 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	07/17/2015	186.13	197.53			-11.40
1414.29 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	08/17/2015	1,414.29	1,500.68			-86.39
168.59 CD 2006-CD3 A5 5.617% 10/15/48	10/14/2014	09/17/2015	168.59	178.86			-10.27
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100000. CCCIT 2005-A9 A9 5.1% 11/20/17	08/07/2014	01/30/2015	103,589.84	102,956.39			633.45
4544.36 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	05/12/2015	4,544.36	4,926.53			-382.17
216.12 GCCFC 2007-GG9-A4 5.444% 3/10/39	10/08/2014	06/12/2015	216.12	232.65			-16.53
1407.25 GCCFC 2007-GG9-A4 5.444% 3/10/39	10/08/2014	07/10/2015	1,407.25	1,514.51			-107.26
26.16 GCCFC 2007-GG9-A4 5.444% 3/10/39	10/08/2014	08/12/2015	26.16	28.15			-1.99
508.28 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	09/14/2015	508.28	539.30			-31.02
9796.93 CSMC 2007-C4 A4 5.62852% 9/15/39	VAR	03/17/2015	9,796.93	10,544.43			-747.50
136.06 CSMC 2007-C4 A4 5.62852% 9/15/39	VAR	07/17/2015	136.06	146.30			-10.24
1.32 CSMC 2007-C4 A4 5.62852% 9/15/39	VAR	09/17/2015	1.32	1.41			-0.09
1894.92 CONTL 2012-1-A 4.15% 4/11/24	10/15/2014	04/11/2015	1,894.92	1,939.92			-45.00
58601.6 CONTL 2012-1-A 4.15% 4/11/24	10/15/2014	05/29/2015	61,385.17	59,971.83			1,413.34
39000. DTE ENERGY CO 2.4% 12/01/19	11/17/2014	04/24/2015	39,758.16	38,953.98			804.18
10000. DUKE ENERGY CORP 5.05% 9/15/19	12/09/2014	04/23/2015	11,272.90	11,131.53			141.37
75000. ENERGY WA TXBL 12E 2.803% 7/01/21	03/26/2015	05/28/2015	75,677.25	76,659.04			-981.79
67000. FNA 2015-M1 ASQ2 1.626% 2/25/18	01/14/2015	08/28/2015	67,586.25	67,542.40			43.85
2507.83 FHR 4398 PA 3% 10/15/37	11/10/2014	01/15/2015	2,507.83	2,587.08			-79.25
122887.74 FHR 4398 PA 3% 10/15/37	11/10/2014	02/05/2015	128,096.07	126,696.95			1,399.12
2468.59 FHR 4398 PA 3% 10/15/37	11/10/2014	02/15/2015	2,468.59	2,544.82			-76.23
2907.55 FHR 4395 PA 2.5% 4/15/37	02/18/2015	03/15/2015	2,907.55	2,974.73			-67.18
2867.52 FHR 4395 PA 2.5% 4/15/37	02/18/2015	04/15/2015	2,867.52	2,932.36			-64.84
2828.04 FHR 4395 PA 2.5% 4/15/37	02/18/2015	05/15/2015	2,828.04	2,890.56			-62.52
2789.11 FHR 4395 PA 2.5% 4/15/37	02/18/2015	06/15/2015	2,789.11	2,849.40			-60.29
2750.72 FHR 4395 PA 2.5% 4/15/37	02/18/2015	07/15/2015	2,750.72	2,808.97			-58.25
2712.85 FHR 4395 PA 2.5% 4/15/37	02/18/2015	08/15/2015	2,712.85	2,769.09			-56.24
2675.5 FHR 4395 PA 2.5% 4/15/37	02/18/2015	09/15/2015	2,675.50	2,729.78			-54.28
50000. GOLDMAN SACHS GRP INC 7.5% 2/15/19	11/05/2014	05/28/2015	59,090.50	58,544.63			545.87
72.65 JPMCC 2007-CB18 A4 5.44% 6/12/47	03/24/2015	04/12/2015	72.65	77.08			-4.43
80.55 JPMCC 2007-CB18 A4 5.44% 6/12/47	03/24/2015	05/12/2015	80.55	85.45			-4.90
905.97 JPMCC 2007-CB18 A4 5.44% 6/12/47	VAR	06/12/2015	905.97	960.19			-54.22
185. JPMCC 2007-CB18 A4 5.44% 6/12/47	VAR	07/12/2015	185.00	195.19			-10.19
168.91 JPMCC 2007-CB18 A4 5.44% 6/12/47	VAR	08/12/2015	168.91	178.20			-9.29
153.6 JPMCC 2007-CB18 A4 5.44% 6/12/47	VAR	09/12/2015	153.60	162.01			-8.41
77000. KINDER MORGAN INC 3.05% 12/01/19	VAR	05/28/2015	77,352.66	76,973.91			378.75
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
129.02 LBUBS 2007-C1 A4 5.424% 2/15/40	08/24/2015	09/17/2015	129.02	134.39			-5.37
1037.37 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	04/14/2015	1,037.37	1,117.49			-80.12
1200.65 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	05/14/2015	1,200.65	1,292.61			-91.96
59903.53 MLCFC 2007-7 A4 5.74718% 6/12/50	02/24/2015	05/28/2015	64,052.32	64,527.22			-474.90
225.67 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	06/12/2015	225.67	242.84			-17.17
5627.33 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	07/14/2015	5,627.33	6,054.49			-427.16
214.05 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	08/14/2015	214.05	230.26			-16.21
285.1 MLCFC 2007-7 A4 5.74718% 6/12/50	VAR	09/14/2015	285.10	306.64			-21.54
2000. MARATHON OIL CORP 2.8% 11/01/22	10/07/2014	04/22/2015	1,962.56	1,946.46	D	-3.19	12.91
40000. MARATHON OIL CORP 2.8% 11/01/22	10/07/2014	04/22/2015	39,198.40	38,929.20	D	-63.82	205.38
65000. MBALT 2015-A A4 1.21% 10/15/20	01/07/2015	07/30/2015	65,000.00	64,992.28			7.72
12985.11 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	01/12/2015	12,985.11	13,248.34			-263.23
7255.71 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	02/12/2015	7,255.71	7,402.41			-146.70
5196.15 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	03/12/2015	5,196.15	5,300.96			-104.81
9118.53 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	04/12/2015	9,118.53	9,301.97			-183.44
19871.84 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	05/12/2015	19,871.84	20,270.60			-398.76
5462.2 MSC 2005-T19-A4A 4.89% 6/12/47	09/16/2014	06/12/2015	5,462.20	5,571.52			-109.32
50000. NORTHEAST UTILS 3.15% 1/15/25	VAR	04/23/2015	50,338.50	50,759.19			-420.69
13000. PACIFICORP 3.6% 4/01/24	12/16/2014	04/09/2015	13,928.33	13,554.87			373.46
4000. PACIFICORP 3.6% 4/01/24	12/16/2014	04/16/2015	4,315.00	4,170.38			144.62
23000. PACIFICORP 3.6% 4/01/24	VAR	04/17/2015	24,816.31	23,978.06			838.25
5000. PRIDE INTL INC 6.875% 8/15/20	11/14/2014	03/16/2015	5,672.05	5,770.57			-98.52
38000. PUB SVC ELEC MTN 3.75% 3/15/24	12/10/2014	05/28/2015	40,604.52	40,459.95			144.57
1480.8 SBAP 2013-20B 1 2.21% 2/01/33	07/10/2014	02/01/2015	1,480.80	1,433.89			46.91
37350.09 SBAP 2013-20B 1 2.21% 2/01/33	07/10/2014	05/28/2015	36,819.02	36,166.85			652.17
1408.55 SBAP 2014-20G 1 2.87% 7/01/34	VAR	01/01/2015	1,408.55	1,408.55			
1576.52 SBAP 2014-20G 1 2.87% 7/01/34	VAR	07/01/2015	1,576.52	1,576.52			
2370.75 SBAP 2014-20I 1 2.92% 9/01/34	VAR	03/01/2015	2,370.75	2,370.75			
2343.7 SBAP 2014-20I 1 2.92% 9/01/34	VAR	09/01/2015	2,343.70	2,343.70			
49000. SBAP 2015-20D 1 2.51% 4/01/35	04/09/2015	07/30/2015	48,131.02	49,000.00			-868.98
65000. SOUTHERN CO 2.15% 9/01/19	08/19/2014	04/23/2015	65,629.20	64,849.20			780.00
66000. TYCO ELECTRS GROUP S 2.35% 8/01/19	07/28/2014	05/28/2015	66,109.56	65,965.68			143.88
1315000. US TREASURY NOTES 1.75% 9/30/19	VAR	04/22/2015	1,339,549.11	1,331,728.56			7,820.55
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50000. US TREASURY NOTES 1.75% 9/30/19	07/29/2015	08/27/2015	50,794.75	50,631.13			163.62
268000. US TREASURY NOTES 1.75% 9/30/19	07/29/2015	08/28/2015	272,113.32	271,374.23			739.09
42000. US TREASURY NOTES 2% 2/15/25	04/13/2015	04/16/2015	42,396.86	42,203.55			193.31
23000. US TREASURY NOTES 2% 2/15/25	04/13/2015	04/16/2015	23,217.33	23,111.47			105.86
35996.9419 US TREASURY NOTES 2% 2/15/25	VAR	04/24/2015	36,155.69	36,316.11	W	160.42	
20003.0581 US TREASURY NOTES 2% 2/15/25	04/13/2015	04/24/2015	20,091.27	20,099.71			-8.44
38000. US TREASURY NOTES 2% 2/15/25	VAR	06/08/2015	36,730.71	38,337.39			-1,606.68
40000. US TREASURY NOTES 2% 2/15/25	04/13/2015	07/28/2015	39,157.65	40,189.01			-1,031.36
77000. US TREASURY NOTES 1.375% 3/31/20	04/13/2015	04/22/2015	76,942.59	76,955.14	W	12.55	
93000. US TREASURY NOTES 1.375% 3/31/20	VAR	04/23/2015	93,025.12	93,072.97	W	47.85	
36000. US TREASURY NOTES 1.375% 3/31/20	04/24/2015	05/06/2015	35,675.04	36,077.06	W	402.02	
32000. US TREASURY NOTES 1.375% 3/31/20	04/01/2015	07/01/2015	31,574.89	32,338.71			-763.82
70000. US TREASURY NOTES 1.375% 3/31/20	VAR	07/14/2015	69,091.95	70,175.93			-1,083.98
57000. US TREASURY NOTES 1.375% 3/31/20	VAR	07/15/2015	56,349.65	57,082.80	W	733.15	
227999.9549 US TREASURY NOTES 1.375% 3/31/20	VAR	09/11/2015	227,251.07	228,330.68			-1,079.61
272000.0451 US TREASURY NOTES 1.375% 3/31/20	VAR	09/11/2015	271,106.64	271,933.26	W	826.62	
41000. US TREASURY NOTES 0.75% 12/31/17	03/28/2014	01/07/2015	40,684.35	40,176.93	D	-154.01	353.41
98000. US TREASURY NOTES 0.75% 12/31/17	03/28/2014	03/03/2015	97,188.11	96,032.68	D	-432.54	722.89
71000. US TREASURY NOTES 0.75% 12/31/17	03/28/2014	03/06/2015	70,284.22	69,574.69	D	-317.37	392.16
64000. US TREASURY NOTES 1.75% 5/15/23	VAR	03/03/2015	62,607.25	60,189.40	D	-226.66	2,191.19
95000. US TREASURY NOTES 1.75% 5/15/23	VAR	03/05/2015	92,899.23	89,196.51	D	-379.82	3,322.90
38000. US TREASURY NOTES 1.75% 5/15/23	07/02/2014	04/13/2015	37,774.22	35,730.85	D	-118.60	1,924.77
5000. US TREASURY NOTES 0.5% 6/15/16	10/27/2014	01/07/2015	5,006.23	5,015.84			-9.61
66000. US TREASURY NOTES 2.5% 5/15/24	VAR	01/14/2015	69,895.28	65,866.68			4,028.60
30000. US TREASURY NOTES 2.5% 5/15/24	07/30/2014	02/10/2015	31,278.40	29,884.11			1,394.29
64000. US TREASURY NOTES 2.5% 5/15/24	03/03/2015	04/13/2015	67,149.74	66,111.77			1,037.97
76000. US TREASURY NOTES 1.5% 5/31/19	11/26/2014	01/06/2015	76,361.93	76,153.80			208.13
44000. US TREASURY NOTES 1.5% 5/31/19	VAR	01/14/2015	44,585.95	44,111.21			474.74
140000. US TREASURY NOTES 1.5% 5/31/19	VAR	02/18/2015	140,562.81	140,236.15			326.66
53000. US TREASURY NOTES 1.5% 5/31/19	VAR	02/19/2015	53,140.61	52,937.23			203.38
20000. US TREASURY NOTES 1.5% 5/31/19	VAR	03/06/2015	19,944.46	19,923.49			20.97
87000. US TREASURY NOTES 1.5% 5/31/19	08/28/2014	04/08/2015	88,094.01	86,599.28			1,494.73
40000. US TREASURY NOTES 1.5% 5/31/19	VAR	04/08/2015	40,471.74	39,619.20			852.54
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
42000. US TREASURY NOTES 1.5% 5/31/19	09/30/2014	04/22/2015	42,432.98	41,583.42			849.56
30000. VERIZON COMMUNICATIONS 4.5% 9/15/20	10/16/2014	05/28/2015	32,700.90	32,707.14			-6.24
102.53 WBCMT 2006-C28 A4 5.572% 10/15/48	01/15/2015	02/18/2015	102.53	108.57			-6.04
134.71 WBCMT 2006-C28 A4 5.572% 10/15/48	01/15/2015	03/17/2015	134.71	142.63			-7.92
103.75 WBCMT 2006-C28 A4 5.572% 10/15/48	01/15/2015	04/17/2015	103.75	109.83			-6.08
114.59 WBCMT 2006-C28 A4 5.572% 10/15/48	01/15/2015	05/15/2015	114.59	121.30			-6.71
134.24 WBCMT 2006-C28 A4 5.572% 10/15/48	VAR	06/17/2015	134.24	141.75			-7.51
144.44 WBCMT 2006-C28 A4 5.572% 10/15/48	VAR	07/17/2015	144.44	152.50			-8.06
135.59 WBCMT 2006-C28 A4 5.572% 10/15/48	VAR	08/17/2015	135.59	143.14			-7.55
136.48 WBCMT 2006-C28 A4 5.572% 10/15/48	VAR	09/17/2015	136.48	144.06			-7.58
Totals			5,458,537.33	5,434,097.03		486.60	24,926.90

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
64000. AFLAC INC 8.5% 5/15/19	07/12/2011	04/11/2015	81,359.36	85,748.35			-4,388.99
8000. AMOT 2014-4 A2 1.43% 6/17/19	07/08/2014	08/31/2015	8,004.69	7,998.02			6.67
120000. AMEX CREDIT MTN 2.375% 3/24/17	VAR	04/22/2015	123,186.00	119,935.39			3,250.61
44000. ANHEUSER-BUSCH 5.375% 1/15/20	09/09/2013	05/28/2015	50,141.96	48,743.65			1,398.31
72000. AZ ST SCH FACS 14A-3 0.945% 9/01/16	06/04/2014	07/31/2015	71,842.32	72,000.00			-157.68
162.53 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	01/10/2015	162.53	173.03			-10.50
4493.09 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	02/10/2015	4,493.09	4,782.61			-289.52
9748.12 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	03/10/2015	9,748.12	10,374.68			-626.56
3213.73 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	04/10/2015	3,213.73	3,419.72			-205.99
5796.45 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	05/10/2015	5,796.45	6,166.98			-370.53
8726.09 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	06/10/2015	8,726.09	9,282.34			-556.25
22191.96 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	07/10/2015	22,191.96	23,602.78			-1,410.82
10848.14 BACM 2005-5-A4 5.115% 10/10/45	09/04/2013	08/10/2015	-10,848.14	11,535.86			-687.72
70000. BOSTON PROPERTIES LP 3.7% 11/15/18	04/17/2012	05/28/2015	74,209.10	72,099.30			2,109.80
550.43 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	01/10/2015	550.43	569.89			-19.46
553.13 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	02/10/2015	553.13	572.56			-19.43
555.84 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	03/10/2015	555.84	575.25			-19.41
558.57 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	04/10/2015	558.57	577.95			-19.38
561.3 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	05/10/2015	561.30	580.65			-19.35
26059.29 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	05/28/2015	29,450.65	26,953.75			2,496.90
448.02 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	06/10/2015	448.02	463.36			-15.34
450.22 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	07/10/2015	450.22	465.53			-15.31
452.42 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	08/10/2015	452.42	467.70			-15.28
454.64 CVS PASS-THROUGH 5.88% 1/10/28	07/18/2011	09/10/2015	454.64	469.89			-15.25
80000. CANADIAN NAT RAILWAY 5.55% 3/01/19	03/25/2014	05/28/2015	90,729.60	91,316.86			-587.26
39000. CELGENE CORP 3.95% 10/15/20	VAR	05/28/2015	41,665.26	39,503.62			2,161.64
70000. COMM 2007-C9-A4 6.01% 12/10/49	04/20/2012	05/28/2015	75,591.80	80,124.30			-4,532.50
11060.81 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	05/12/2015	11,060.81	12,362.76			-1,301.95
1188.64 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	06/12/2015	1,188.64	1,323.17			-134.53
7739.86 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	07/10/2015	7,739.86	8,613.07			-873.21
143.88 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	08/12/2015	143.88	160.04			-16.16
1476.89 GCCFC 2007-GG9-A4 5.444% 3/10/39	VAR	09/14/2015	1,476.89	1,642.24			-165.35
2337.89 CONTL 2012-1-A 4.15% 4/11/24	03/08/2012	04/11/2015	2,337.89	2,337.89			
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
80000. RABOBANK NEDERLAND 3.375% 1/19/17	VAR	04/22/2015	83,307.20	81,339.60			1,967.60
4571.15 DELTA AIR LINES 4.75% 5/07/20	08/07/2013	05/07/2015	4,571.15	4,804.55			-233.40
60000. DUKE ENERGY CORP 5.05% 9/15/19	02/21/2014	04/23/2015	67,637.40	66,283.09			1,354.31
30000. ENTERPRISE PROD OPER 6.3% 9/15/17	12/18/2013	05/28/2015	33,229.50	33,067.50			162.00
699.29 FHLMC ARM #1L0277 2.375% 9/01/34	09/10/2012	03/15/2015	699.29	730.46			-31.17
1082.17 FHLMC ARM #1L0277 2.375% 9/01/34	09/10/2012	04/15/2015	1,082.17	1,129.55			-47.38
44854.48 FHLMC ARM #1L0277 2.375% 9/01/34	09/10/2012	04/24/2015	47,868.14	46,804.43			1,063.71
677.67 FHLMC ARM #1L0277 2.375% 9/01/34	09/10/2012	05/15/2015	677.67	706.82			-29.15
332.1 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	01/15/2015	332.10	345.43			-13.33
576.63 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	02/15/2015	576.63	599.38			-22.75
431.38 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	03/15/2015	431.38	448.13			-16.75
1109.38 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	04/15/2015	1,109.38	1,151.71			-42.33
886.26 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	05/15/2015	886.26	919.51			-33.25
53427.66 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	05/27/2015	57,167.60	55,417.27			1,750.33
989.1 FHLMC ARM #848409 2.414% 7/01/36	05/31/2012	06/15/2015	989.10	1,025.56			-36.46
791.97 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	01/15/2015	791.97	815.00			-23.03
2042.17 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	02/15/2015	2,042.17	2,100.51			-58.34
2324.57 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	03/15/2015	2,324.57	2,389.93			-65.36
1997.75 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	04/15/2015	1,997.75	2,052.95			-55.20
2558.87 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	05/15/2015	2,558.87	2,628.37			-69.50
3539.78 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	06/15/2015	3,539.78	3,634.25			-94.47
2384.2 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	07/15/2015	2,384.20	2,446.75			-62.55
1922.31 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	08/15/2015	1,922.31	1,971.86			-49.55
4780.8 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	09/15/2015	4,780.80	4,901.87			-121.07
2648.83 FHLMC ARM #848538 2.428% 2/01/36	07/07/2011	10/15/2015	2,648.83	2,583.41			65.42
80000. FNMA (FED NATL MTG) 1.625% 11/27/18	09/27/2013	05/28/2015	81,176.48	79,693.60			1,482.88
1366 32 FNMA 2013-M1 ASQ2 1.073% 11/25/16	01/17/2013	01/25/2015	1,366.32	1,372.88			-6.56
118.61 FNMA 2013-M1 ASQ2 1.073% 11/25/16	01/17/2013	02/25/2015	118.61	119.15			-0.54
162.52 FNMA 2013-M1 ASQ2 1.073% 11/25/16	01/17/2013	03/25/2015	162.52	163.23			-0.71
115901.71 FNMA 2013-M1 ASQ2 1.073% 11/25/16	01/17/2013	03/27/2015	116,354.45	116,405.19			-50.74
1301.83 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	01/25/2015	1,301.83	1,302.44			-0.61
1286.92 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	02/25/2015	1,286.92	1,287.52			-0.60
1272.17 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	03/25/2015	1,272.17	1,272.75			-0.58
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1257.58 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	04/25/2015	1,257.58	1,258.14			-0.56
1243.16 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	05/25/2015	1,243.16	1,243.71			-0.55
1228.89 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	06/25/2015	1,228.89	1,229.42			-0.53
1214.78 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	07/25/2015	1,214.78	1,215.30			-0.52
1272.69 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	08/25/2015	1,272.69	1,273.22			-0.53
1684.73 FNMA REMIC 2013-52 MD 1.25% 6/25/43	05/13/2013	09/25/2015	1,684.73	1,685.43			-0.70
5658.33 FHMS K702 A2 3.154% 2/25/18	12/18/2013	05/25/2015	5,658.33	5,879.30			-220.97
220.12 FHMS K702 A2 3.154% 2/25/18	12/18/2013	06/25/2015	220.12	228.45			-8.33
244.51 FHMS K702 A2 3.154% 2/25/18	12/18/2013	07/25/2015	244.51	253.48			-8.97
222.14 FHMS K702 A2 3.154% 2/25/18	12/18/2013	08/25/2015	222.14	230.02			-7.88
138431.8 FHMS K702 A2 3.154% 2/25/18	12/18/2013	08/31/2015	144,250.27	143,343.95			906.32
223.1 FHMS K702 A2 3.154% 2/25/18	12/18/2013	09/25/2015	223.10	231.02			-7.92
1066.87 FHLMC REMIC 3902MA 4.5% 7/15/39	08/22/2012	01/15/2015	1,066.87	1,121.38			-54.51
917.21 FHLMC REMIC 3902MA 4.5% 7/15/39	08/22/2012	02/15/2015	917.21	962.94			-45.73
1362.1 FHLMC REMIC 3902MA 4.5% 7/15/39	08/22/2012	03/15/2015	1,362.10	1,428.71			-66.61
1255.08 FHLMC REMIC 3902MA 4.5% 7/15/39	08/22/2012	04/15/2015	1,255.08	1,315.30			-60.22
25351.32 FHLMC REMIC 3902MA 4.5% 7/15/39	08/22/2012	04/24/2015	26,397.06	26,556.89			-159.83
568.83 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	01/31/2015	568.83	589.23			-20.40
224.12 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	03/25/2015	224.12	232.03			-7.91
352.42 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	04/25/2015	352.42	364.64			-12.22
860.42 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	05/25/2015	860.42	889.76			-29.34
618.91 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	06/25/2015	618.91	639.64			-20.73
669.34 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	07/25/2015	669.34	691.38			-22.04
832.98 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	08/25/2015	832.98	859.93			-26.95
548.38 FNMA POOL #AL1637 2.413% 1/01/37	04/12/2012	09/25/2015	548.38	566.12			-17.74
2196.25 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	01/25/2015	2,196.25	2,275.92			-79.67
1513.6 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	02/25/2015	1,513.60	1,567.45			-53.85
1590.33 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	03/25/2015	1,590.33	1,645.94			-55.61
2432.38 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	04/25/2015	2,432.38	2,515.75			-83.37
1617.1 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	05/25/2015	1,617.10	1,671.51			-54.41
2329.56 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	06/25/2015	2,329.56	2,406.58			-77.02
2359.26 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	07/25/2015	2,359.26	2,435.94			-76.68
2244.44 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	08/25/2015	2,244.44	2,316.08			-71.64
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1790.13 FNMA REMIC 2005-86 WD 5% 3/25/34	11/01/2012	09/25/2015	1,790.13	1,847.27			-57.14
1499.66 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	01/15/2015	1,499.66	1,544.17			-44.51
1393.23 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	02/15/2015	1,393.23	1,433.47			-40.24
1434.65 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	03/15/2015	1,434.65	1,475.20			-40.55
1983.01 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	04/15/2015	1,983.01	2,037.75			-54.74
1506.54 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	05/15/2015	1,506.54	1,547.24			-40.70
1408.01 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	06/15/2015	1,408.01	1,445.26			-37.25
1702.47 FHLMC REMIC 3117 PL 5% 8/15/34	VAR	07/15/2015	1,702.47	1,746.68			-44.21
43.82 FHLMC REMIC 3117 PL 5% 8/15/34	11/15/2012	08/15/2015	268.78	43.82			224.96
2311.73 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	01/25/2015	2,311.73	2,391.81			-80.08
78.33 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	02/25/2015	78.33	80.92			-2.59
108.44 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	03/25/2015	108.44	111.88			-3.44
2802.59 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	04/25/2015	2,802.59	2,887.31			-84.72
85.33 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	05/25/2015	85.33	87.79			-2.46
76.32 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	06/25/2015	76.32	78.42			-2.10
86.12 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	07/25/2015	86.12	88.37			-2.25
77.14 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	08/25/2015	77.14	79.06			-1.92
77.53 FNMA 2009-M1 A2 4.287% 7/25/19	08/10/2011	09/25/2015	77.53	79.46			-1.93
10000. WACHOVIA CORP (STEPUP) V/R 8/01/26	08/02/2011	05/27/2015	13,135.40	12,314.19			821.21
63000. WACHOVIA CORP (STEPUP) V/R 8/01/26	VAR	07/21/2015	80,147.34	77,373.97			2,773.37
10000 WACHOVIA CORP (STEPUP) V/R 8/01/26	07/12/2011	09/09/2015	12,825.60	12,057.16			768.44
160000. FORDF 2014-1 A1 1.2% 2/15/19	VAR	05/28/2015	160,125.00	159,989.57			135.43
100000. FORDF 2014-1 A1 1.2% 2/15/19	02/11/2014	07/30/2015	99,910.16	99,991.26			-81.10
86566.16 GSMS 2005-GG4-A4A 4.751% 7/10/39	07/05/2011	01/12/2015	86,566.16	92,083.97			-5,517.81
41941.1 GSMS 2005-GG4-A4A 4.751% 7/10/39	07/05/2011	02/12/2015	41,941.10	44,605.20			-2,664.10
19731.83 GSMS 2005-GG4-A4A 4.751% 7/10/39	07/05/2011	03/12/2015	19,731.83	20,981.26			-1,249.43
6249.19 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	01/12/2015	6,249.19	6,795.92			-546.73
1909.84 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	02/12/2015	1,909.84	2,076.29			-166.45
5189.56 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	03/12/2015	5,189.56	5,640.29			-450.73
1919.45 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	04/10/2015	1,919.45	2,085.56			-166.11
11822.02 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	05/12/2015	11,822.02	12,841.03			-1,019.01
22472.86 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	06/12/2015	22,472.86	24,402.43			-1,929.57
15978.75 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	07/10/2015	15,978.75	17,345.91			-1,367.16
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
24458.33 GCCFC 2005-GG5 A5 5.224% 4/10/37	02/27/2013	08/12/2015	24,458.33	26,542.31			-2,083.98
80000. INDIANAPOLIS IN ARPT 5.1% 1/15/17	08/04/2011	04/30/2015	84,767.20	83,088.99			1,678.21
50000. JPMCC 2005-CB13-A4 5.10952% 1/12/43	07/07/2011	04/27/2015	50,265.63	53,691.71			-3,426.08
8668.34 JPMCC 2005-CB13-A4 5.10952% 1/12/43	07/07/2011	06/12/2015	8,668.34	9,305.51			-637.17
26292.81 JPMCC 2005-CB13-A4 5.10952% 1/12/43	07/07/2011	07/12/2015	26,292.81	28,219.73			-1,926.92
17215.42 JPMCC 2005-CB13-A4 5.10952% 1/12/43	07/07/2011	08/12/2015	17,215.42	18,473.19			-1,257.77
22360.43 JPMCC 2005-CB13-A4 5.10952% 1/12/43	07/07/2011	09/12/2015	22,360.43	23,989.05			-1,628.62
80000. JPMCC 2012-LC9 A2 1.6769% 12/15/47	12/12/2012	04/23/2015	80,650.00	81,866.10			-1,216.10
100000. JDOT 2013-A A4 0.77% 7/15/19	08/07/2013	03/27/2015	99,843.75	99,312.50			531.25
130000. JDOT 2013-A A4 0.77% 7/15/19	08/07/2013	05/28/2015	129,827.34	129,106.25			721.09
18464.41 KY ASSET/LIAB TXBL 3.165% 4/01/18	04/26/2012	04/01/2015	18,464.41	18,918.22			-453.81
6149.56 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	01/16/2015	6,149.56	6,482.17			-332.61
5287.58 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	02/18/2015	5,287.58	5,572.52			-284.94
6702.07 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	03/17/2015	6,702.07	7,062.15			-360.08
6021.15 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	04/17/2015	6,021.15	6,343.53			-322.38
5765.88 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	05/15/2015	5,765.88	6,073.62			-307.74
5298.76 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	06/17/2015	5,298.76	5,580.52			-281.76
5483.84 LBUBS 2006-C6-AAB 5.341% 9/15/39	07/07/2011	07/17/2015	5,483.84	5,774.45			-290.61
29507.22 MLMT 2005-CIP1 A4 5.047% 7/12/38	08/15/2013	03/12/2015	29,507.22	31,346.49			-1,839.27
37267.3 MLMT 2005-CIP1 A4 5.047% 7/12/38	08/15/2013	04/12/2015	37,267.30	39,581.83			-2,314.53
29347.41 MLMT 2005-CIP1 A4 5.047% 7/12/38	08/15/2013	05/12/2015	29,347.41	31,163.62			-1,816.21
13878.07 MLMT 2005-CIP1 A4 5.047% 7/12/38	08/15/2013	06/12/2015	13,878.07	14,733.79			-855.72
1.3 MLCFC 2006-3 A4 5.414% 7/12/46	08/01/2012	01/12/2015	1.30	1.47			-0.17
102.68 MLCFC 2006-3 A4 5.414% 7/12/46	08/01/2012	02/12/2015	102.68	116.36			-13.68
680.22 MLCFC 2006-3 A4 5.414% 7/12/46	08/01/2012	03/12/2015	680.22	770.64			-90.42
146.23 MLCFC 2006-3 A4 5.414% 7/12/46	08/01/2012	04/12/2015	146.23	165.62			-19.39
63072.52 MLCFC 2006-3 A4 5.414% 7/12/46	08/01/2012	04/27/2015	65,708.76	71,422.60			-5,713.84
60000. PRIDE INTL INC 6.875% 8/15/20	VAR	03/13/2015	68,034.00	72,641.12			-4,607.12
14000. PRIDE INTL INC 6.875% 8/15/20	VAR	03/16/2015	15,881.74	16,849.29			-967.55
140000. PRUDENTIAL FINL MTN 3.875% 1/14/15	09/14/2012	01/14/2015	140,000.00	144,857.79			-4,857.79
50000. SEMPRA ENERGY 9.8% 2/15/19	04/18/2012	05/28/2015	63,495.50	65,418.59			-1,923.09
49000. SIMON PPTY GROUP LP 10.35% 4/01/19	VAR	01/07/2015	64,230.67	64,270.25			-39.58
2000. SIMON PPTY GROUP LP 10.35% 4/01/19	09/26/2011	01/09/2015	2,626.02	2,598.11			27.91
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
23000. SIMON PPTY GROUP LP 5.65% 2/01/20	07/11/2011	06/15/2015	26,180.44	25,052.27			1,128.17
11000. SIMON PPTY GROUP LP 5.65% 2/01/20	07/11/2011	06/16/2015	12,541.32	11,981.16			560.16
21000. SIMON PPTY GROUP LP 5.65% 2/01/20	07/11/2011	06/17/2015	23,968.14	22,871.03			1,097.11
5118.95 SBAP 2004-20I-1 4.99% 9/01/24	07/18/2011	03/01/2015	5,118.95	5,427.32			-308.37
5412.11 SBAP 2004-20I-1 4.99% 9/01/24	07/18/2011	09/01/2015	5,412.11	5,720.86			-308.75
22627.21 SBAP 2007-20H-1 5.78% 8/01/27	03/19/2013	02/01/2015	22,627.21	25,802.11			-3,174.90
132966.67 SBAP 2007-20H-1 5.78% 8/01/27	03/19/2013	04/27/2015	149,992.64	151,272.15			-1,279.51
5402.23 SBAP 2007-20H-1 5.78% 8/01/27	03/19/2013	08/01/2015	5,402.23	6,130.17			-727.94
15770.05 SBAP 2009-20B-1 4.76% 2/01/29	VAR	02/01/2015	15,770.05	16,648.02			-877.97
11375.62 SBAP 2009-20B-1 4.76% 2/01/29	VAR	08/01/2015	11,375.62	11,986.52			-610.90
7843.15 SBAP 2009-20L 1 4.05% 12/01/29	10/17/2012	06/01/2015	7,843.15	8,578.62			-735.47
3878.44 SBAP 2010-20A-1 4.38% 1/01/30	09/05/2012	01/01/2015	3,878.44	4,260.79			-382.35
4748.21 SBAP 2010-20A-1 4.38% 1/01/30	09/05/2012	07/01/2015	4,748.21	5,200.84			-452.63
17680.25 SBAP 2011-20H-1 3.29% 8/01/31	VAR	02/01/2015	17,680.25	17,680.25			
18988.91 SBAP 2011-20H-1 3.29% 8/01/31	VAR	08/01/2015	18,988.91	18,988.91			
7025.21 SBAP 2013-20B 1 2.21% 2/01/33	VAR	02/01/2015	7,025.21	6,535.82			489.39
177195.75 SBAP 2013-20B 1 2.21% 2/01/33	VAR	05/28/2015	174,676.24	164,852.03			9,824.21
68014.93 SBAP 2014-20G 1 2.87% 7/01/34	VAR	07/31/2015	68,705.71	68,014.93			690.78
2642.22 SWA 2007-1 6.15% 8/01/22	VAR	02/01/2015	2,642.22	2,809.29			-167.07
2622.04 SWA 2007-1 6.15% 8/01/22	VAR	08/01/2015	2,622.04	2,776.86			-154.82
3648.64 TAOT 2012-A-A3 0.75% 2/16/16	04/30/2012	01/15/2015	3,648.64	3,649.51			-0.87
3382.22 TAOT 2012-A-A3 0.75% 2/16/16	04/30/2012	02/15/2015	3,382.22	3,382.91			-0.69
3187.6 TAOT 2012-A-A3 0.75% 2/16/16	04/30/2012	03/15/2015	3,187.60	3,188.16			-0.56
3460.31 TAOT 2012-A-A3 0.75% 2/16/16	04/30/2012	04/15/2015	3,460.31	3,460.81			-0.50
911.71 TAOT 2012-A-A3 0.75% 2/16/16	04/30/2012	05/15/2015	911.71	911.82			-0.11
310000. US TREASURY NOTES 2.625% 8/15/20	VAR	04/13/2015	328,102.28	319,956.44			8,145.84
32000. US TREASURY NOTES 1.75% 5/15/22	12/31/2012	02/10/2015	31,791.12	32,300.45			-509.33
60000 US TREASURY NOTES 1.75% 5/15/22	VAR	03/11/2015	59,160.70	60,481.96			-1,321.26
190000. US TREASURY NOTES 1.75% 5/15/22	VAR	04/09/2015	190,667.20	189,033.76			1,633.44
282000. US TREASURY NOTES 1.75% 5/15/22	VAR	04/13/2015	282,439.50	273,500.68			8,938.82
335000. US TREASURY NOTES 1.75% 5/15/23	VAR	04/13/2015	333,009.59	306,075.42	D	-3,302.21	23,631.96
57000. UNITED TECH CORP 6.125% 2/01/19	VAR	04/23/2015	66,138.81	65,511.00			627.81
40000. VERIZON COMMUNICATIONS 4.5% 9/15/20	VAR	05/28/2015	43,601.20	42,562.95			1,038.25
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100000. VWALT 2014-A A3 0.8% 4/20/17	02/04/2014	03/27/2015	99,921.88	99,991.80			-69.92
80000. WAL-MART STORES INC 5.8% 2/15/18	VAR	04/23/2015	90,389.60	93,720.38			-3,330.78
Totals			5,339,221.19	5,339,230.38		-3,302.21	-3,311.40

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
2900. GOLDCORP INC COM	04/16/2015	07/20/2015	37,998.28	57,693.47			-19,695.19
300. LILLY ELI & CO COM	02/05/2015	06/22/2015	24,905.57	21,401.67			3,503.90
200. STARWOOD PPTY TR INC	07/02/2014	05/12/2015	4,768.81	4,545.84			222.97
300. TERRAFORM PWR INC-A	02/09/2015	07/30/2015	9,279.03	9,232.02			47.01
Totals			76,951.69	92,873.00			-15,921.31

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1675. AMEREN CORP COM	07/01/2013	01/05/2015	76,367.42	57,405.43			18,961.99
1700. CENOVUS ENERGY INC	VAR	03/16/2015	28,119.69	47,715.35			-19,595.66
180. CHEMOURS CO/THE - W/I	12/13/2013	07/31/2015	2,051.55	2,622.34			-570.79
450. CHEVRONTEXACO CORPORATION	04/04/2013	05/12/2015	48,379.91	52,979.58			-4,599.67
400. EXTRA SPACE STORAGE INC	03/06/2014	05/27/2015	28,268.63	19,780.36			8,488.27
275. GENERAL DYNAMICS CORP COM	02/27/2013	04/30/2015	37,929.78	18,786.98			19,142.80
200. LILLY ELI & CO COM	03/03/2014	06/22/2015	16,603.71	11,827.34			4,776.37
675. M & T BK CORP COM	10/30/2013	03/23/2015	86,203.61	77,590.24			8,613.37
350. MICROSOFT CORP COM	11/12/2012	06/22/2015	16,227.52	9,928.42			6,299.10
325. NEXTERA ENERGY INC	07/29/2013	04/30/2015	32,955.98	27,558.99			5,396.99
325. NORFOLK SOUTHERN CORP COM	07/02/2013	05/21/2015	31,564.03	23,422.39			8,141.64
625. NOVARTIS AG-ADR	10/27/2011	02/05/2015	60,889.78	36,550.00			24,339.78
325. PUBLIC STORAGE INC COM	VAR	05/27/2015	63,657.97	45,330.28			18,327.69
900. REALTY INCOME CORPORATION	03/06/2014	04/30/2015	42,220.38	38,389.80			3,830.58
2000. SPECTRA ENERGY CORP	08/01/2013	08/27/2015	56,084.56	72,792.60			-16,708.04
1600. STARWOOD PPTY TR INC	03/18/2014	05/12/2015	38,150.49	36,537.44			1,613.05
150. 3M COMPANY	12/30/2013	05/04/2015	23,875.86	20,917.31			2,958.55
750. VENTAS INC COM	VAR	04/30/2015	52,114.59	49,916.17			2,198.42
500. VENTAS INC COM	09/05/2012	05/12/2015	33,573.53	33,111.50			462.03
50. WELLS FARGO CO	04/17/2013	05/27/2015	2,805.79	1,834.38			971.41
300. WELLS FARGO CO	04/17/2013	06/02/2015	16,848.40	11,006.28			5,842.12
650. WILLIAMS COMPANIES INC COM	VAR	01/05/2015	28,193.58	23,464.62			4,728.96
15000. SINGAPORE TELECOMMUNICATIONS (SG)	01/09/2012	03/25/2015	47,212.03	36,200.26			11,011.77
Totals			870,298.79	755,668.06			114,630.73

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DETAIL OF SALES WITH UNAVAILABLE COST

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1200. COLUMBIA PIPELINE PARTNERS L	02/06/2015	02/17/2015	34,055.37	27,600.00			6,455.37
1200. KKR & CO LP	10/29/2014	06/24/2015	27,767.24	27,083.40			683.84
Totals			61,822.61	54,683.40			7,139.21

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Paul & Phyllis Fireman Family Foundation **22-2677986**

2015 Form 990-PF

Part VII-B, Line 5c – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), the Foundation provides the following information for one program related investment:

(i) **PRI Recipient:** Home Funders Collaborative LLC ("Home Funders")
240 Newbury Street, 2nd Floor, Boston, MA 02116

(ii) **Date and Amount of PRI:**

LOANS	10/29/2004	$45,000	8/14/2012	$100,000
	12/17/2004	$175,000	10/25/2012	$114,210
	11/2/2005	$81,250	2/12/2013	$25,622
	3/13/2006	$150,000	2/12/2013	$74,378
	5/26/2006	$40,000	6/12/2013	$177,813
	10/31/2006	$26,853	6/12/2013	$377,727
	2/21/2007	$112,500	6/12/2013	$944,460
	3/26/2007	$60,896	6/12/2013	$125,000
	8/28/2007	$100,000	6/12/2013	$375,000
	2/15/2008	$10,000	6/25/2013	$125,000
	8/13/2008	$10,000	6/25/2013	$164,915
	10/28/2008	$90,000	3/10/2014	$150,000
	10/31/2008	$90,000	3/13/2015	$225,000
	1/9/2009	$138,122	12/17/2015	$100,338
	1/9/2009	$8,501	12/17/2015	$400,000
	6/11/2009	$187,500	**Total Loan Balance**	
	6/26/2012	$190,000	**12/31/2015**	**$4,995,085**

EQUITY INVESTMENTS	6/3/2003	$3,750	12/31/2013	$5,000
	6/3/2013	$2,500	Total Contributed	$12,500
	4/22/2005	$2,500	Pass-through Losses	($12,500)
	12/31/2006	($1,250)	**Total Equity**	
			Balance 12/31/2015	**$0**

(iii) **Purpose of PRI:** The Home Funders mission is to support the creation of housing for extremely low-income families in a mixed income housing environment. The investments have varying terms (5 years, 10 years, and 20 years) for amounts totaling up to $5 million, for which the first capital call was paid in 2003. Funds are disbursed to Home Funders as real estate closings occur, which subsequently flow to finance permanent loans to an affordable housing project.

(iv) & (vi) **Reports of Amounts Expended:** Home Funders submitted a complete report on the following dates in 2015 of the type ordinarily required by commercial investors under similar circumstances: 4/1/2015, 6/16/2015, 10/6/2015, and 12/2/2015.

This above investments remained on the Foundation's books as of 12/31/2015.

(v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.

(vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the reports from the grantee; therefore, no independent verification of the reports was made.

Paul & Phyllis Fireman Charitable Foundation EIN 22-2677986
Form 990-PF (2015)
Part XV-LN 3: Grants and Contributions Paid During the Year

Date	Charity	Address	Amount	
01/09/2015	Massachusetts General Hospital	55 Fruit St Boston, MA 02114	900,000	
01/09/2015	Temple Beth Shalom	670 Highland Ave Needham, MA 02494	40,000	
01/09/2015	The First Tee	425 South Legacy Trail, St Augustine, FL 32092	250,000	
01/14/2015	Emory University	201 Dowman Drive, Atlanta, Georgia 30322	50,000	
01/15/2015	Prevention Links	121 Chestnut ST #301, Roselle, NJ 07203	50,000	
01/23/2015	The Cooper Foundation, Inc	2 Aquarium Drive, Ste 305, Camden, NJ 08103	10,000	
01/23/2015	The Cooper Foundation, Inc.	2 Aquarium Drive, Ste. 305, Camden, NJ 08103	10,000	
02/18/2015	The Jersey City Youth Foundation	230 7th St, Jersey City, NJ 07302	25,000	
02/23/2015	St Jude's Children's Research Hospital	262 Danny Thomas Place, Memphis, TN, 38105	5,000	
02/23/2015	Tenacre Country Day School	78 Benvenue St, Wellesley, MA 02482	15,000	
05/11/2015	Tenacre Country Day School	78 Benvenue St, Wellesley, MA 02482	100,000	
05/20/2015	The First Tee	425 South Legacy Trail, St Augustine, FL 32092	1,000,000	
09/01/2015	Liberty Science Center	222 Jersey City Blvd, Jersey City, NJ 07305	100,000	
09/01/2015	University of Massachusetts	134 Hicks Way, Amherst, MA 01003	20,000	
09/01/2015	Brookline Community Foundation	40 Webster Pl, Brookline, MA 02445	3,500	
09/01/2015	Institute of Contemporary Art	25 Harbor Shore Drive, Boston, MA 02210	100,000	
09/14/2015	Dana-Farber Cancer Research Institute	450 Brookline Avenue, Boston, MA 02215	200,000	
09/14/2015	Dana-Farber Cancer Research Institute	450 Brookline Avenue, Boston, MA 02215	10,000	
10/06/2015	Temple Beth Elohim	10 Bethel Rd, Wellesley, MA 02481	20,000	
10/06/2015	Temple Beth Elohim	10 Bethel Rd, Wellesley, MA 02481	20,000	
11/23/2015	Boston Children's Hospital	300 Longwood Ave, Boston, MA 02115	200,000	
12/16/2015	Emory University	201 Dowman Drive, Atlanta, Georgia 30322	50,000	
12/16/2015	Massachusetts General Hospital	55 Fruit St Boston, MA 02114	3,000,000	
Total Donations			**6,178,500**	pg 1, LN 25

Note: All donees listed above are Public Charities, and the grant/contribution was for the Donee's Exempt Purpose.