EXTENDED TO AUGUST 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	A Employer identification number
CHAPMAN HANSON FOUNDATION 101747-000 TT/ADVISORY TRUST COMPANY OF DE	38-6872202
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 N MARKET ST DE3-C070	B Telephone number 302-636-8500
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0001	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) ▶$ 15,648,587. 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	130,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	384,744.	384,744.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	382,503.			
	b Gross sales price for all assets on line 6a 6,286,440.				
	7 Capital gain net income (from Part IV, line 2)		382,503.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	897,247.	767,247.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,925.	20,962.		20,963.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,000.	1,000.		0.
	c Other professional fees STMT 3	247,127.	247,127.		0.
	17 Interest				
	18 Taxes STMT 4	16,098.	12,500.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,501.	3,341.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	309,651.	284,930.		20,963.
	25 Contributions, gifts, grants paid	802,353.			802,353.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,112,004.	284,930.		823,316.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<214,757.>			
	b **Net investment income** (if negative, enter -0-)		482,317.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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12380809 758259 101747-000 2015.04010 CHAPMAN HANSON FOUNDATION 1 101747-1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	594,120.	354,489.	354,489.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	8,787,135.	8,886,473.	12,391,256.
	c Investments - corporate bonds STMT 8	3,022,727.	3,001,419.	2,862,977.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	35,030.	34,544.	39,865.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	60,596.	0.	0.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,499,608.	12,276,925.	15,648,587.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	12,499,608.	12,276,925.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	12,499,608.	12,276,925.	
	31 **Total liabilities and net assets/fund balances**	12,499,608.	12,276,925.	

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	12,499,608.
2	Enter amount from Part I, line 27a	2	<214,757.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,284,851.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,926.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,276,925.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P		
b	CAPITAL GAINS DIVIDENDS			
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	6,285,849.		5,903,937.	381,912.
b	591.			591.
c				
d				
e				

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				381,912.
b				591.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	382,503.
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	754,964.	16,678,299.	.045266
2013	651,953.	15,386,232.	.042372
2012	642,858.	14,130,761.	.045494
2011	652,892.	14,149,318.	.046143
2010	376,512.	13,051,259.	.028849

2	**Total** of line 1, column (d)	2	.208124
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	.041625
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,502,118.
5	Multiply line 4 by line 3	5	686,901.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,823.
7	Add lines 5 and 6	7	691,724.
8	Enter qualifying distributions from Part XII, line 4	8	823,316.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	4,823.
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	4,823.
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	4,823.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a			
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	10,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	114.
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	5,063.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		5,063. **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? N/A	4b		
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) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ N/A			

14 The books are in care of ▶ ADVISORY TRUST COMPANY OF DE Telephone no. ▶ 302-636-8500
Located at ▶ 1100 N MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ▶ 19890-0001

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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADVISORY TRUST COMPANY OF DELAWARE 1100 N MARKET ST DE3-C070 WILMINGTON, DE 19801	TRUSTEE 2.00	41,925.	0.	0.

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments**

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

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	16,162,305.
b	Average of monthly cash balances	1b	591,114.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	16,753,419.
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	16,753,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	251,301.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,502,118.
6	**Minimum investment return.** Enter 5% of line 5	6	825,106.

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	825,106.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,823.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,823.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	820,283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	820,283.
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	820,283.

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	823,316.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	823,316.
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	4,823.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	818,493.

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				820,283.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			802,353.	
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: ▶ $ 823,316.				
a Applied to 2014, but not more than line 2a			802,353.	
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				20,963.
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				799,320.
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).)

NONE

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

NONE

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

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

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

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				
ALSAC-ST. JUDE'S CHILDRE'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL	50,000.
AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL	30,470.
CATHOLIC CHARITEIS OF LOS ANGELES 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	GENERAL	80,000.
CITY OF HOPE 1500 EAST DUARTE RD DUARTE, CA 91010	NONE	PUBLIC CHARITY	GENERAL	35,000.
HENRY E HUNTINGTON LIBRARY AND ART GALLERY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PUBLIC CHARITY	GENERAL	60,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	802,353.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	384,744.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	382,503.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		767,247.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 767,247.

(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

John N Robert | 8/9/16 | Trust Tax officer

Signature of officer or trustee | Date | Title

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
				P00040013
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	GENERAL	20,471.
NATIONAL CONSTITUTION CENTER 525 ARCH STREET, INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL	20,000.
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET, SUITE 320 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL	75,000.
SAVE THE REDWOODS 114 SANSOME ST STE 1200 SAN FRANCISCO, CA 94101	NONE	PUBLIC CHARITY	GENERAL	200,000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW 4TH FLOOR WASHINGTON, DC 20560	NONE	PUBLIC CHARITY	GENERAL	60,000.
THE CHILDRENS AID SOCIETY 105 E 22ND STREET SUITE 504 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL	35,000.
VISTA DEL MAR 3200 MOTOR AVE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	GENERAL	10,235.
YELLOWSTONE ASSOCIATION P.O. BOX 117 YELLOWSTONE, WY	NONE	PUBLIC CHARITY	GENERAL SUPPORT	100,000.
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL SUPPORT	26,177.
Total from continuation sheets				546,883.

523631
04-01-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2015

Name of the organization
CHAPMAN HANSON FOUNDATION 101747-000
TT/ADVISORY TRUST COMPANY OF DE

Employer identification number
38-6872202

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CHAPMAN HANSON FOUNDATION 101747-000 TT/ADVISORY TRUST COMPANY OF DE	38-6872202

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MORGAN STANLEY ACCOUNT	$ 130,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CHAPMAN HANSON FOUNDATION 101747-000 TT/ADVISORY TRUST COMPANY OF DE	38-6872202

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CHAPMAN HANSON FOUNDATION 101747-000 TT/ADVISORY TRUST COMPANY OF DE	38-6872202

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2015

Name of estate or trust	Employer identification number
STT/CHAPMAN HANSON FNDN 163-101747-000	38-6872202

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	693.	336.		357.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	2,775,181.	2,895,895.		-120,714.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	-120,357.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	3,509,994.	3,007,708.		502,286.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	641.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	502,927.

Part III **Summary of Parts I and II** **Caution:** *Read the instructions before completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			-120,357.
18 **Net long-term gain or (loss):**				
a Total for year	18a			502,927.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			382,570.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or b** $3,000 . . . 20 (   )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21		
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22				
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23				
24	Add lines 22 and 23	24				
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25				
26	Subtract line 25 from line 24 If zero or less, enter -0-			26		
27	Subtract line 26 from line 21. If zero or less, enter -0-			27		
28	Enter the **smaller** of the amount on line 21 or $2,500			28		
29	Enter the **smaller** of the amount on line 27 or line 28			29		
30	Subtract line 29 from line 28 If zero or less, enter -0-. This amount is taxed at 0% ▶					30
31	Enter the **smaller** of line 21 or line 26			31		
32	Subtract line 30 from line 26			32		
33	Enter the **smaller** of line 21 or $12,300			33		
34	Add lines 27 and 30			34		
35	Subtract line 34 from line 33 If zero or less, enter -0-			35		
36	Enter the **smaller** of line 32 or line 35			36		
37	Multiply line 36 by 15% ▶					37
38	Enter the amount from line 31			38		
39	Add lines 30 and 36			39		
40	Subtract line 39 from line 38 If zero or less, enter -0-			40		
41	Multiply line 40 by 20% ▶					41
42	Figure the tax on the amount on line 27 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42		
43	Add lines 37, 41, and 42			43		
44	Figure the tax on the amount on line 21 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44		
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S._Dollar										
Principal Portfolio - USD										
Equity										
ABB LIMITED SPONSORED ADR	2,210 0000	39,183.30	23	17 7300	45,706 33	20 6816	(6 523 03)	1,261 91	3 22	
ABBOTT LABORATORIES	275 0000	12,350.25	07	44 9100	6,280 51	22 8382	6,069 74	286 00	2 32	
ABBVIE INC	275 0000	16,291 00	10	59 2400	6,810 67	24 7661	9,480 33	627 00	3 85	
ACCOR SA SPONSORED AMERICAN DEPOSITORY RECEIPT	2,500 0000	21,750 00	13	8 7000	24,283 76	9 7135	(2 533 76)	375 00	1 72	
ACTELION LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	215 0000	7,466 95	04	34 7300	7,093 05	32 9909	373 90	00		
ADOBE SYSTEMS COMMON	1,284 0000	120,618 96	72	93 9400	77,419 54	60 2956	43,199 42	00		
AERCAP HOLDINGS NV	577 0000	24,903.32	15	43 1600	27,981 43	48 4947	(3 078 11)	00		
AETNA INC NEW COM	500 0000	54,060 00	32	108 1200	15,416 14	30 8323	38,643 86	500 00	92	
AFFILIATED MANAGERS GROUP	198 0000	31,632 48	19	159 7600	38,160 01	192 7273	(6,527 53)	00		
AFLAC INCORPORATED	725 0000	43,427 50	26	59 9000	37,693 00	51 9903	5,734 50	1,189 00	2 74	
AKAMAI TECHNOLOGIES INC COM	260 0000	13,683 80	08	52 6300	11,954 68	45 9795	1,729 12	00		
ALIGN TECHNOLOGY INCORPORATED	442 0000	29,105 70	17	65 8500	25,051 38	56 6773	4,054 32	00		
ALLERGAN PLC	478 0000	149,375 00	89	312 5000	77,266 44	161 6453	72,108 56	00		
ALLIANZ SE AMERICAN DEPOSITORY RECEIPTS (FORMERLY ALLIANZ AG)	1,102 0000	19,417.24	12	17 6200	18,141 97	16 4628	1,275 27	624 83	3 22	
ALPHABET INC CL A	132 0000	102,697 32	61	778 0100	37,315 81	282 6955	65,381 51	00		
ALPHABET INC CL C	222 0000	168,471.36	1 01	758 8800	87,393 61	393 6649	81,077 75	00		
AMAZON COM INC	132 0000	89,217 48	53	675 8900	24,529 03	185 8260	64,688 45	00		
AMERICAN TOWER CORP	768 0000	74,457 60	45	96 9500	28,215 17	36 7385	46,242 43	1,505 28	2 02	
AMETEK AEROSPACE PRODS INC COM	830 0000	44,479 70	27	53 5900	42,069 39	50 6860	2,410 31	298 80	67	
AMGEN INC COM	700 0000	113,631 00	68	162 3300	41,551 01	59 3586	72,079 99	2,800 00	2 46	
ANHEUSER-BUSCH INBEV NV	141 0000	17,625 00	11	125 0000	6,643 26	47 1153	10,981 74	454 58	2 58	
AON PLC	92 0000	8 483 32	05	92 2100	9,114 12	99 0665	(630 80)	110 40	1 30	
APPLE INC	1,675 0000	176,310 50	1 05	105 2600	46 826 87	27 9563	129,483 63	3,484 00	1 98	
APPLIED MATERIALS INC COM	1,446 0000	26,996 82	16	18 6700	19,851 49	13 7286	7,145 33	578 40	2 14	
ARM HOLDINGS PLC	462 0000	20,900 88	13	45 2400	21,014 11	45 4851	(113 23)	145 53	70	
ASSA ABLOY AB UNSPONSORED ADR	1,349 0000	14,083 56	08	10 4400	4,946 79	3 6670	9,136 77	136 25	97	
AT&T INC	1,270 0000	43,700 70	26	34 4100	00		43,700 70	2,438 40	5 58	

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ATLANTIA S P A UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,695 0000	22,374 00	13	13 2000	23,046 37	13 5967	(672 37)	503 41	2 25	
AUTOZONE INC COM	12 0000	8,902 92	05	741 9100	4,666 82	388 9017	4,236 10	00		
AVIVA PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	2,276 0000	34,617 96	21	15 2100	38,026 55	16 7076	(3 408 59)	1,251 80	3 62	
BAIDU INC SPONDSORED AMERICAN DEPOSITORY RECEIPTS (FORMERLY BAIDU COM INC)	195 0000	36,862 80	22	189 0400	34,804 84	178 4864	2,057 96	00		
BANCO SANTANDER SA SPONSORED ADR (FORMERLY BANCO SANTANDER CENTRAL HISPANO SA)	3,309 0000	16,114 83	10	4 8700	29,571 86	8 9368	(13 457 03)	847 10	5 26	
BANCO SANTANDER SA RIGHTS EXPIRE 11/03/2015	3,309 0000	00			00		00	00		
BANK OF IRELAND SPONSORED AMERICAN DEPOSITORY RECEIPT	265 0000	3,903 45	02	14 7300	4,327 82	16 3314	(424 37)	00		
BED BATH & BEYOND INC COM	320 0000	15,440 00	09	48.2500	18,380 80	57 4400	(2 940 80)	00		
BG GROUP PLC SPONDORED ADR	999 0000	14,505 48	09	14 5200	17,518 46	17 5360	(3 012 98)	983 26	6 78	
BIOGEN, INC	134 0000	41,050 90	25	306 3500	39,253 07	292 9334	1,797 83	00		
BIOMARIN PHARMACEUTICAL INC	210 0000	21,999 60	13	104 7600	18,699 91	89 0472	3,299 69	00		
BLACKROCK INC	184 0000	62,655 68	.37	340 5200	52,441 88	285 0102	10,213 80	1,604 48	2 56	
BORG WARNER INC COM	860 0000	37 177 80	22	43 2300	47,270 44	54 9656	(10 092 64)	447 20	1 20	
BP PLC SPONSORED ADR	1,060 0000	33,135 60	20	31 2600	48 734 22	45 9757	(15 598 62)	2,522 80	7 61	
BRISTOL-MYERS SQUIBB CO	1,288 0000	88,601 52	53	68 7900	70,398 23	54 6570	18,203 29	1,957 76	2 21	
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	120 0000	13 254 00	08	110 4500	12,964 45	108 0371	289 55	544 20	4 11	
CANON INC SPONS ADR	889 0000	26,785 57	16	30 1300	32,675 37	36 7552	(5 889 80)	990 35	3 70	
CARDINAL HEALTH INC OM	515 0000	45,974 05	28	89 2700	22,165 50	43 0398	23 808 55	797 22	1 73	
CBS CORPORATION CLASS B	1,095 0000	51 607 35	31	47 1300	26,376 12	24 0878	25,231 23	657 00	1 27	
CERNER CORP	785 0000	47,233 45	28	60 1700	51 488 45	65 5904	(4 255 00)	00		
CHECK POINT SOFTWARE TECHNOLOGIES	65 0000	5,289 70	03	81 3800	5,314 06	81 7548	(24 36)	00		
CHEVRON CORP	975 0000	87,711 00	52	89 9600	64,192 50	65 8385	23,518 50	4,173 00	4 76	

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CHINA MOBILE LTD SPONSORED ADR (FORMERLY CHINA MOBILE HONG KONG LTD SPONSORED ADR)	607 0000	34,192.31	.20	56 3300	33 179 25	54 6610	1,013 06	1,023 40	2 99	
CHIPOTLE MEXICAN GRILL INC CLASS A	43 0000	20,633 55	12	479 8500	24,140 40	561 4047	(3 506 85)	00		
CISCO SYSTEMS INC	3,060 0000	83,094 30	50	27 1550	66,736 05	21 8092	16,358 25	2,570 40	3 09	
CME GROUP INC	328 0000	29,716 80	18	90 6000	30,443 29	92 8149	(726 49)	656 00	2.21	
COCA-COLA ENTERPRISES INCORPORATED	520 0000	25,604 80	15	49 2400	12,829 59	24 6723	12,775 21	582 40	2 27	
COMCAST CORP CLASS A	2,400 0000	135,432 00	81	56 4300	58,067 17	24 1947	77,364 83	2,400 00	1 77	
COMPAGNIE DE ST GOBAIN UNSPONSORED AMERICAN DEPOSITORY RECEIPT	3,416 0000	29,531 32	18	8 6450	30,951 73	9 0608	(1 420 41)	628 54	2 13	
COMPASS GROUP PLC SPONSORED AMERICAN DEPOSITARY RECEIPT	1,725 0000	30,394.50	18	17 6200	29,095 25	16 8668	1,299 25	671 02	2 21	
CONSUMER STAPLES SELECT SECTOR SPDR ETF	1,000 0000	50,490 00	.30	50 4900	48,316 30	48 3163	2,173 70	1,275 00	2 53	
CONAGRA FOODS INC	2,000 0000	84,320 00	50	42 1600	51,505 48	25 7527	32,814 52	2,000 00	2 37	
CONOCOPHILLIPS	800 0000	37,352 00	22	46 6900	29,714 81	37 1435	7,637 19	2,368 00	6 34	
CONSTELLATION BRANDS INC CL A	500 0000	71,220 00	43	142 4400	10,931 50	21 8630	60,288 50	620 00	87	
CONTINENTAL AG SPONSORED AMERICAN DEPOSITORY RECEIPT	248 0000	11,930 04	07	48 1050	8,569 24	34 5534	3,360 80	129 70	1 09	
COSTAR GROUP INCORPORATED	126 0000	26,042 94	16	206 6900	21,735 57	172 5045	4,307 37	00		
COSTCO WHOLESALE CORP COM	265 0000	42,797 50	26	161 5000	26,171 19	98 7592	16,626 31	424 00	99	
CREDIT SUISSE GROUP SPONSORED ADR	267 0000	5,791 23	03	21 6900	6,705 44	25 1140	(914 21)	199 18	3 44	
CTRIP COM INTERNATIONAL LIMITED AMERICAN DEPOSITORY RECEIPTS	356 0000	16,493 48	10	46 3300	16,762 01	47 0843	(268 53)	00		
CVS HEALTH CORPORATION	1 667 0000	162,982.59	98	97 7700	112,978 22	67 7734	50,004 37	2,833 90	1 74	
DAIMLER AG	205 0000	17 154 40	10	83 6800	10,659 82	51 9991	6,494 58	402 00	2 34	
DAIWA HOUSE INDUSTRY CO LTD UNSP ADR	551 0000	15,852 27	09	28 7700	10,337 57	18 7615	5,514 70	205 52	1 30	
DANAHER CORP COM	492 0000	45,696 96	27	92 8800	43,054 16	87 5085	2,642 80	265 68	58	
DAVIDE CAMPARI MILANO UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,920 0000	8,390 40	05	4 3700	6,867 92	3 5770	1,522 48	56 28	67	
DELPHI AUTOMOTIVE PLC	897 0000	76,899 81	46	85 7300	76,675 71	85 4802	224 10	897 00	1 17	
DEUTSCHE BOERSE AG	3,299 0000	28 866.25	17	8 7500	27,429 35	8 3144	1,436 90	511 34	1 77	

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DEUTSCHE TELEKOM AG SPONSORED ADR	1,917 0000	34,275 96	21	17 8800	24,319 37	12 6862	9,956 59	1,021 76	2 98	
DISCOVER FINANCIAL SERVICES	520 0000	27,882 40	17	53 6200	12,495 60	24 0300	15,386 80	582 40	2 09	
DOLLAR GENERAL CORPORATION	856 0000	61,520 72	37	71 8700	59,504 08	69 5141	2,016 64	753 28	1 22	
DOVER CORP COMMON	230 0000	14,101 30	08	61 3100	12,147 03	52 8132	1,954 27	386 40	2 74	
E I DUPONT DE NEMOURS & CO COMMON	760 0000	50,616 00	30	66 6000	26,892 65	35 3851	23,723 35	1,155 20	2 28	
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR	1,589 0000	24,923 47	15	15 6850	25,133 52	15 8172	(210 05)	181 15	73	
EBAY INC COM	1,592 0000	43,748 16	.26	27 4800	41,890 79	26 3133	1,857 37	00		
ENBRIDGE INCORPORATED	1,529 0000	50,747 51	.30	33 1900	74,203 38	48 5307	(23 455 87)	2,429 58	4 79	
ENCORE CAPITAL GROUP INC	646 0000	18,785 68	11	29 0800	19,096 44	29 5611	(310 76)	00		
ENERGY SELECT SECTOR SPDR ETF	500 0000	30,160 00	18	60 3200	37,074 10	74 1482	(6 914 10)	1,022 00	3 39	
ENTE NAZIONALE IDROCARBURI SPONSORED ADR	923 0000	27,505 40	16	29 8000	36,353 33	39 3861	(8 847 93)	1,414 96	5 14	
EOG RESOURCES INC COM	79 0000	5,592 41	03	70 7900	7,904 36	100 0552	(2 311 95)	52 93	95	
EQUIFAX INC COM	306 0000	34,079 22	.20	111 3700	17,917 33	58 5534	16,161 89	354 96	1 04	
EXACT SCIENCES CORPORATION	475 0000	4,384 25	03	9 2300	11,190 26	23 5584	(6 806 01)	00		
EXXON MOBIL CORP	1,450 0000	113,027 50	68	77 9500	90,792 99	62 6159	22,234 51	4,234 00	3 75	
FACEBOOK INC-A	989 0000	103,508 74	62	104 6600	81,887 38	82 7982	21,621.36	00		
FEDEX CORP COM	307 0000	45,739 93	27	148 9900	46,978 49	153 0244	(1 238 56)	307 00	67	
FIDELITY NATIONAL INFORMATION SERVICES INC	100 0000	6,060 00	04	60 6000	6,645 19	66 4519	(585 19)	104 00	1 72	
FIFTH THIRD BANCORP COM	2,420 0000	48,642 00	.29	20 1000	30,752 99	12 7078	17,889 01	1,258 40	2 59	
FINANCIAL SELECT SECTOR SPDR ETF	1 500 0000	35,745 00	21	23 8300	36,504 15	24 3361	(759 15)	696 00	1 95	
FREEPORT-MCMORAN INC	1,541 0000	10,432 57	06	6 7700	16 528 61	10 7259	(6 096 04)	308 20	2 95	
FRESENIUS SE & CO KGAA SPONSORED AMERICAN DEPOSITORY RECEIPT	1 031 0000	18,403 35	11	17 8500	18,188 86	17 6420	214 49	82 27	45	
GENERAL DYNAMICS CORP COM	400 0000	54,944 00	33	137 3600	22,663 92	56 6598	32,280 08	1 104 00	2 01	
GENERAL ELECTRIC COMPANY	3,390 0000	105,598 50	63	31 1500	33,661 53	9 9297	71,936 97	3,118 80	2 95	
GILEAD SCIENCES INC COM	577 0000	58,386 63	35	101 1900	17,897 57	31 0183	40,489 06	992 44	1 70	
GLAXOSMITHKLINE PLC ADR	989 0000	39 906 15	24	40 3500	42,606 79	43 0807	(2 700 64)	2,399 31	6 01	
GUIDEWIRE SOFTWARE INC	378 0000	22,740 48	14	60 1600	17,079 09	45 1828	5 661 39	00		
HALLIBURTON HLDG CO COM	233 0000	7,931 32	05	34 0400	12,119 05	52 0131	(4 187 73)	167 76	2 12	
HARTFORD FINANCIAL SERVICES GROUP INCORPORATED	138 0000	5 997 48	04	43 4600	4 708 48	34 1194	1,289 00	115 92	1 93	
HDFC BANK LIMITED - ADR	207 0000	12,751 20	08	61 6000	12,117 28	58 5376	633 92	73 48	58	
HEINEKEN NV SPONS ADR AMERICAN DEPOSITORY RECEIPT	426 0000	18,211 50	11	42 7500	17,166 43	40 2968	1,045 07	223 65	1 23	
HELMERICH & PAYNE INC COM	330 0000	17,671 50	11	53 5500	19,962 90	60 4936	(2 291 40)	907 50	5 14	

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HEWLETT PACKARD ENTERPRISE COMPANY		00			00		00	00		
HOME DEPOT INC COM	280 0000	37,030 00	.22	132 2500	13,935 43	49 7694	23,094 57	660 80	1 78	
HONDA MTR LTD AMERN SHS	1,199 0000	38,284 07	23	31 9300	39,435 37	32 8902	(1 151 30)	752 97	1 97	
HONEYWELL INTL INC COM	197 0000	20,403 29	12	103 5700	7,906 45	40 1343	12,496 84	468 86	2 30	
HONG KONG EXCHANGES UNSPONSORED AMERICAN DEPOSITORY RECEIPT	926 0000	23,585 22	14	25 4700	24,918 25	26 9096	(1 333 03)	550 04	2 33	
HP INC		00			00		00	00		
HUMANA INC COM	170 0000	30,346 70	18	178 5100	12,088 70	71 1100	18,258 00	197 20	65	
IBERDROLA SA SPONSORED ADR	2,040 0000	57,772 80	.35	28 3200	39,332 56	19 2807	18,440 24	1,856 40	3 21	
INTERNATIONAL BUSINESS MACHINES CORP	410 0000	56,424.20	34	137 6200	32,852 04	80 1269	23,572 16	2,132 00	3 78	
ING GROEP NV SPONSORED ADR	2,352 0000	31,657 92	19	13 4600	27,032 89	11 4936	4,625 03	771 46	2 44	
INTEL CORP COM	2,500 0000	86,125 00	52	34 4500	50,568 80	20 2275	35,556 20	2,400 00	2 79	
INTERCONTINENTAL EXCHANGE, INC	232 0000	59,452.32	.36	256 2600	37,485 44	161 5752	21,966 88	696 00	1 17	
INTERNATIONAL CONSOLIDATED AIRLINES	281 0000	12,574 75	08	44 7500	11,156 63	39 7033	1,418 12	123 08	98	
INTESA SANPAOLO SPONSORED AMERICAN DEPOSITORY RECEIPTS	1,531 0000	30,597 03	18	19 9850	31,797 02	20 7688	(1 199 99)	488 39	1 60	
INTUIT INC COM	457 0000	44,100 50	.26	96 5000	32,455 21	71 0180	11,645 29	548 40	1 24	
ITC HOLDINGS CORP	1,756 0000	68,923 00	41	39 2500	40,280 61	22 9388	28,642.39	1,317 00	1 91	
ITV PLC UNSPONSORED AMERICAN DEPOSITORY RECEIPT	635 0000	25,860.38	15	40 7250	22,695 72	35 7413	3,164 66	447 67	1 73	
JAPAN EXCHANGE GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,542 0000	20 005 54	12	7 8700	19,300 60	7 5927	704 94	307 58	1 54	
THE J M SMUCKER COMPANY	59 0000	7,277 06	04	123 3400	6,293 89	106 6761	983 17	158 12	2 17	
JPMORGAN CHASE & CO	2 181 0000	144,011 43	86	66 0300	103,570 90	47 4878	40,440 53	3,838 56	2 67	
KANSAS CITY SOUTHERN	230 0000	17 174 10	10	74 6700	24,191 88	105 1821	(7 017 78)	303 60	1 77	
KAO CORPORATION SPONSORED ADR	486 0000	24,990 12	15	51 4200	11,639 22	23 9490	13,350 90	244 94	98	
KASIKORNBANK PUBLIC COMPANY LTD AMERICAN DEPOSITORY RECEIPT	248 0000	4,073 40	02	16 4250	5 177 42	20 8767	(1 104 02)	92 75	2 28	
KDDI CORPORATION	896 0000	11,598 72	07	12 9450	10,516 89	11 7376	1 081 83	166 66	1 44	
KELLOGG CO COM	96 0000	6 937 92	04	72 2700	6,286 95	65 4891	650 97	192 00	2 77	
KONINKLIJKE AHOLD SPONSORED AMERICAN DEPOSITORY RECEIPT	1,776 0000	37,535 76	22	21 1350	24,633 43	13 8702	12 902 33	758 35	2 02	
KOREA ELECTRIC POWER CORP SPONSORED ADR	624 0000	13,210 08	08	21 1700	12,024 78	19 2705	1,185 30	129 17	98	
LIBERTY GLOBAL PLC CLASS A	624 0000	26,432 64	16	42 3600	25,923 96	41 5448	508 68	00		

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LIBERTY INTERACTIVE CORPORATION QVC GROUP COM SER A	2,271 0000	62,043 72	37	27 3200	64,150 18	28 2475	(2 106 46)	00		
LILLY ELI & COMPANY COMMON	1,500 0000	126,390 00	76	84 2600	53,173 28	35 4489	73,216 72	3,060 00	2 42	
LLOYDS BANKING GROUP PLC (FORMERLY LLOYDS TSB GROUP PLC ADR)	8 983 0000	39,165 88	.23	4 3600	41,230 38	4 5898	(2 064 50)	826 44	2 11	
LOCKHEED MARTIN CORPORATION COM	500 0000	108,575 00	65	217 1500	38,677 60	77 3552	69,897 40	3,300 00	3 04	
LONDON STOCK EXCHANGE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,289 0000	13,341 15	08	10 3500	12,682 56	9 8391	658 59	00		
LOWES COMPANIES INCORPORATED	1,052 0000	79,994 08	48	76 0400	46,678 29	44 3710	33,315 79	1,178 24	1 47	
MARATHON PETROLEUM CORPORATION	940 0000	48,729 60	.29	51 8400	11,658 05	12 4022	37,071 55	1,203 20	2 47	
MARKIT LTD	1,104 0000	33,307 68	20	30 1700	29,381 01	26 6132	3,926 67	00		
MASTERCARD INC CLASS A	1,093 0000	106,414 48	64	97 3600	46,338 51	42 3957	60,075 97	830 68	78	
MCGRAW HILL FINANCIAL INC	66 0000	6,506 28	04	98 5800	6,804 12	103 0927	(297 84)	87 12	1 34	
MCKESSON CORPORATION COM	43 0000	8,480 89	05	197 2300	4,429 80	103 0186	4,051 09	48 16	57	
MEAD JOHNSON NUTRITION CO	68 0000	5,368 60	03	78 9500	4,963 76	72 9965	404 84	112 20	2 09	
MEDIVATION INC	271 0000	13,100 14	08	48 3400	10,196 94	37 6271	2,903 20	00		
MERCK & COMPANY INC	575 0000	30,371 50	18	52 8200	17,248 56	29 9975	13,122 94	1,058 00	3 48	
MICROSOFT CORP	3,483 0000	193,236 84	1 16	55 4800	112,650 21	32 3429	80,586 63	5,015 52	2 60	
MOLSON COORS BREWING COMPANY	66 0000	6,198 72	04	93 9200	3,221 68	48 8133	2,977 04	108 24	1 75	
MONSANTO COMPANY	74 0000	7,290 48	04	98 5200	7,938 60	107 2784	(648 12)	159 84	2 19	
MOODYS CORP	428 0000	42,945 52	26	100 3400	44,250 85	103 3898	(1 305 33)	633 44	1 47	
NASDAQ, INC	650 0000	37,810 50	23	58 1700	16 116 71	24 7949	21,693 79	650 00	1 72	
NATIONAL GRID GROUP PLC AMERICAN DEPOSITORY RECEIPTS	795 0000	55,284 30	33	69 5400	45 114 98	56 7484	10,169 32	2,614 76	4 73	
NESTLE SA SPONSORED ADR	776 0000	57,749 92	35	74 4200	57 527 75	74 1337	222 17	1 482 16	2 57	
NEUSTAR INC CLASS A	908 0000	21,764 76	13	23 9700	26,461 87	29 1430	(4 697 11)	00		
NEWELL BRANDS, INC	969 0000	42,713 52	26	44 0800	41 371 80	42 6954	1,341 72	736 44	1 72	
NIELSEN HOLDINGS PLC	1,502 0000	69,993.20	42	46 6000	49,117 73	32 7016	20,875 47	1,682 24	2 40	
NIPPON TELEG & TEL CORP SPONS ADR	1 165 0000	46 297 10	28	39 7400	39,406 78	33 8256	6,890 32	794 53	1 72	
NOKIA CORP SPONSORED ADR	3,048 0000	21,396 96	13	7 0200	22,443 47	7 3633	(1 046 51)	652 27	3 05	
NORTHROP GRUMMAN CORP	400 0000	75,524 00	45	188 8100	17,237 83	43 0946	58,286 17	1,280 00	1 69	
NOVARTIS AG SPONSORED ADR	817 0000	70,294 68	42	86 0400	53,876 72	65 9446	16,417 96	1,845 60	2 63	
NOVO-NORDISK A/S SPONS ADR	651 0000	37,810 08	23	58 0800	17 315 65	26 5985	20,494 43	346 99	92	

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NTT DOCOMO INC SPONSORED ADR	812 0000	16 646 00	10	20 5000	12,712 23	15 6555	3,933 77	407 62	2 45	
NXP SEMICONDUCTORS NV	655 0000	55,183 75	.33	84 2500	54,594 91	83 3510	588 84	00		
OMNICOM GROUP INC COM	290 0000	21,941 40	13	75 6600	12,986 20	44 7800	8,955 20	580 00	2 64	
ONEMAIN HOLDINGS INC	155 0000	6,438 70	04	41 5400	7,677 31	49 5310	(1 238 61)	00		
ORACLE CORPORATION COM	2,620 0000	95,708 60	57	36 5300	55,570 20	21 2100	40,138 40	1,572 00	1 64	
PANDORA MEDIA INC	1,626 0000	21,804 66	13	13 4100	22,616 63	13 9094	(811 97)	00		
PAYPAL HOLDINGS INC	1,207 0000	43,693 40	26	36 2000	43,047 96	35 6653	645 44	00		
PERRIGO CO PLC	217 0000	31,399 90	19	144 7000	32,341 94	149 0412	(942 04)	108 50	35	
PFIZER INC	2,590 0000	83,605.20	50	32 2800	35,623 88	13 7544	47,981 32	3,108 00	3 72	
PHILIP MORRIS INTERNATIONAL INC	465 0000	40,878 15	24	87 9100	40,096 70	86 2295	781 45	1,897 20	4 64	
PHILLIPS 66	400 0000	32,720 00	.20	81 8000	9,369 59	23 4240	23,350 41	896 00	2 74	
POWERSHARES QQQ	500 0000	55,930 00	.33	111 8600	52,418 36	104 8367	3,511 64	552 50	99	
PPG INDUSTRIES COMMON	648 0000	64,035.36	38	98 8200	53,982 02	83 3056	10,053 34	933 12	1 46	
PRICELINE COM INCORPORATED	53 0000	67,572.35	40	1,274 9500	63,770 81	1,203 2228	3,801 54	00		
PROCTER & GAMBLE CO COM	139 0000	11,037 99	07	79 4100	9,741 76	70 0846	1,296 23	368 63	3 34	
PROVIDENT FINANCIAL SPONSORED AMERICAN DEPOSITORY RECEIPT	219 0000	11,164 62	07	50 9800	9,968 42	45 5179	1,196 20	342 30	3 07	
PRUDENTIAL FINANCIAL INC	520 0000	42,333.20	.25	81 4100	31,567 24	60 7062	10,765 96	1,456 00	3 44	
PRUDENTIAL PLC AMERICAN DEPOSITORY RECEIPTS	256 0000	11,540 48	07	45 0800	12,842 30	50 1652	(1 301 82)	302 34	2 62	
QBE INSURANCE GROUP SPONSORED ADR	652 0000	5,929 94	04	9 0950	7,529 12	11 5477	(1 599 18)	189 73	3 20	
QUINTILES TRANSNATIONAL HOLDINGS INC	144 0000	9,887 04	06	68 6600	7,931 95	55 0830	1,955 09	00		
RALPH LAUREN CORP		00			00		00	00		
RAYTHEON CO COM NEW	1 113 0000	138,601 89	83	124 5300	56,271 01	50 5580	82,330 88	2,982 84	2 15	
RECKITT BENCKISER GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	994 0000	18 627 56	11	18 7400	18 608 49	18 7208	19 07	364 80	1 96	
RED HAT INC COM	584 0000	48 361 04	29	82 8100	32,278 54	55 2715	16,082 50	00		
RELX NV SPONSORED AMERICAN DEPOSITORY RECEIPT	788 0000	13 262 04	08	16 8300	12,712 04	16 1320	550 00	731 26	5 51	
RENAULT SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	715 0000	14,410 83	09	20 1550	11,112 55	15 5420	3,298 28	219 50	1 52	
REYNOLDS AMERICAN INC	337 0000	15,552.55	09	46 1500	12 876 93	38 2105	2 675 62	485 28	3 12	
ROCHE HLDG LTD SPONSORED ADR	758 0000	26,128.26	16	34 4700	25,050 39	33 0480	1 077 87	626 11	2 40	
ROCKWELL AUTOMATION INC	56 0000	5 746 16	03	102 6100	6,353 58	113 4568	(607 42)	162 40	2 83	
ROCKWELL COLLINS COM	343 0000	31 658 90	19	92 3000	32,295 05	94 1547	(636 15)	452 76	1 43	

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A	364 0000	16,667 56	10	45 7900	19,869 41	54 5863	(3 201 85)	1,163 34	6 98	
RPX CORPORATION	404 0000	4,444 00	03	11 0000	6 657 93	16 4800	(2 213 93)	00		
RWE AKTIENGESELLSCHAF SPONSORED AMERICAN DEPOSITORY RECEIPTS	1,357 0000	17,138 91	10	12 6300	50,654 05	37 3280	(33 515 14)	1 065 25	6 22	
RYOHIN KEIKAKU CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT	155 0000	6,285 25	04	40 5500	6,699 65	43 2235	(414 40)	40 15	64	
SALLY BEAUTY COMPANY INC	1,177 0000	32,826 53	20	27 8900	32,577 69	27 6786	248 84	00		
SAMPO OYJ-A SHARES UNSPONSORED ADR	634 0000	16,037 03	10	25 2950	10,764 68	16 9790	5,272 35	537 00	3 35	
SANLAM LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	734 0000	5,644 46	03	7 6900	8,996 52	12 2568	(3 352 06)	216 53	3 84	
SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR)	857 0000	36,551 05	.22	42 6500	29,598 24	34 5370	6,952 81	931 56	2 55	
SAP SE SPONS ADR	506 0000	40,024 60	.24	79 1000	36,629 77	72 3908	3,394 83	444 77	1 11	
SCHLUMBERGER LTD	586 0000	40,873.50	.24	69 7500	48,611 92	82 9555	(7 738 42)	1,172 00	2 87	
SCHWAB CHARLES CORP NEW COM	172 0000	5,663 96	03	32 9300	4,223 82	24 5571	1,440 14	41 28	73	
SERVICENOW INC	203 0000	17,571 68	11	86 5600	15,851 56	78 0865	1,720 12	00		
SEVEN & I HOLDINGS CO LTD	127 0000	2,901 95	02	22 8500	1,386 29	10 9157	1,515 66	27 05	93	
SHIRE PLC AMERICAN DEPOSITORY RECEIPTS (FORMERLY SHIRE LIMITED - ADR)	202 0000	41,410 00	25	205 0000	47,457 47	234 9380	(6 047 47)	141 20	34	
SIGNATURE BANK	175 0000	26,839 75	16	153 3700	24,293 03	138 8173	2,546 72	00		
SINGAPORE TELECOMMUNICATIONS LTD AMERICAN DEPOSITORY RECEIPTS	865 0000	22,273 75	13	25 7500	19,913 90	23 0218	2,359 85	1,038 87	4 66	
SONY CORP - SPONSORED ADR	1,251 0000	30,787 11	18	24 6100	29,844 30	23 8564	942 81	86 92	28	
SPDR S&P 500 ETF	500 0000	101,935 00	61	203 8700	98,759 65	197 5193	3,175 35	2,103 00	2 06	
SQUARE INC CL A	994 0000	13,011 46	08	13 0900	13,585 69	13 6677	(574 23)	00		
SS&C TECHNOLOGIES HOLDINGS INCORPORATED	712 0000	48,608 24	29	68 2700	46,098 16	64 7446	2,510 08	356 00	73	
STEVEN MADDEN LTD	491 0000	14,838 02	09	30 2200	16,912 83	34 4457	(2 074 81)	00		
SUEZ ENVIRONNEMENT SA UNSPONSORED ADR	1,376 0000	13,003 20	08	9 4500	12,028 54	8 7417	974 66	353 63	2 72	

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SUMITOMO MITSUI TRUST SPONSORED ADR	4,993 0000	18,998.37	11	3 8050	22,524 70	4 5113	(3 526 33)	398 54	2 10	
SUNCOR ENERGY INC	741 0000	19,117 80	11	25 8000	28,951 53	39 0709	(9,833 73)	620 96	3 25	
SYMRISE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	658 0000	10,840 55	06	16 4750	8,536 34	12 9732	2,304 21	89 49	83	
SYNCHRONY FINANCIAL	1,801 0000	54,768 41	33	30 4100	55,663 54	30 9070	(895 13)	00		
SYNGENTA AG ADR	358 0000	28,185 34	17	78 7300	23,995 59	67 0268	4,189 75	705 98	2 50	
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,657 0000	37,696 75	23	22 7500	18,192 99	10 9795	19,503 76	957 75	2 54	
TAKEDA PHARMACEUTICAL COMPANY LIMITED SPONSORED ADR	1 626 0000	40,698 78	24	25 0300	34,636 64	21 3017	6,062 14	910 56	2 24	
TARGET CORP COM	800 0000	58,088 00	35	72 6100	37,024 29	46 2804	21,063 71	1,792 00	3 08	
TELECOM ITALIA SPA	2,751 0000	34,800 15	21	12 6500	34,543 74	12 5568	256 41	00		
TELEFONICA S A SPONSORED ADR	2,075 0000	22,949.50	14	11 0600	38,964 98	18 7783	(16 015 48)	1,612 28	7 03	
TELENOR ASA ADR	171 0000	8,511 52	05	49 7750	11,480 55	67 1377	(2 969 03)	386 80	4 54	
TELIA COMPANY AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT	3,013 0000	29,587 66	18	9 8200	36,797 75	12 2130	(7 210 09)	1,581 83	5 35	
TESCO PLC SPONSORED ADR	3,988 0000	26,280 92	16	6 5900	64,261 09	16 1136	(37 980 17)	00		
TEVA PHARMACEUTICAL SPONS ADR	238 0000	15,622 32	09	65 6400	10,397 47	43 6868	5,224 85	276 32	1 77	
TEXAS INSTRUMENTS INC	874 0000	47,903 94	29	54 8100	41,399 00	47 3673	6,504 94	1,328 48	2 77	
THE COOPER COMPANIES INC	265 0000	35,563 00	21	134 2000	41,864 54	157 9794	(6 301 54)	15 90	04	
THERMO FISHER SCIENTIFIC INC	54 0000	7 659 90	05	141 8500	6,681 58	123 7330	978 32	32 40	42	
TIME WARNER CABLE INC	350 0000	64,956.50	39	185 5900	15,937 80	45 5366	49 018 70	1,050 00	1 62	
TOKIO MARINE HOLDINGS INC AMERICAN DEPOSITARY RECEIPTS	950 0000	36 931 25	22	38 8750	25,464 34	26 8046	11,466 91	697 30	1 89	
TOKYO ELECTRON LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1 098 0000	16,568 82	10	15 0900	13,172 83	11 9971	3,395 99	368 93	2 23	
TOTAL SA SPONSORED ADR (CHANGED FROM TOTAL FINA ELF S A SPONSORED ADR)	837 0000	37 623 15	23	44 9500	42 220 70	50 4429	(4 597 55)	1 904 17	5 06	
TOWERS, WATSON & CO	284 0000	36,482 64	22	128 4600	31,255 59	110 0549	5,227 05	170 40	47	
TOYOTA MOTOR CORPORATION SPONSORED ADR	267 0000	32,851 68	20	123 0400	36,040 68	134 9838	(3 189 00)	861 34	2 62	
TRANSDIGM GROUP INC	175 0000	39,978 75	24	228 4500	28,352 60	162 0149	11,626 15	00		

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TWITTER INC	93 0000	2,152 02	01	23 1400	3,386 05	36 4091	(1 234 03)	00		
TYCO INTERNATIONAL PLC	203 0000	6,473 67	04	31 8900	8,304 28	40 9078	(1 830 61)	166 46	2 57	
U S BANCORP DEL COM NEW	820 0000	34,989 40	21	42 6700	24,049 79	29 3290	10,939 61	836 40	2 39	
UBS GROUP AG	1,488 0000	28,822 56	17	19 3700	30,437 85	20 4555	(1 615 29)	799 06	2 77	
UNILEVER PLC SPONSORED ADR	1,121 0000	48,337.52	.29	43 1200	34,791 08	31 0358	13,546 44	1,458 42	3 02	
UNION PACIFIC CORP COM	1,455 0000	113,781 00	68	78 2000	139,591 73	95 9393	(25 810 73)	3,201 00	2 81	
UNITED OVERSEAS BANK LTD SPONSORED ADR	1,087 0000	29,946 85	18	27 5500	28,432 62	26 1570	1,514 23	1,355 49	4 53	
UNITED TECHNOLOGIES CORP COM	220 0000	21,135 40	13	96 0700	12,469 68	56 6804	8,665 72	563 20	2 66	
UNITEDHEALTH GROUP INC	830 0000	97,641 20	58	117 6400	21,471 69	25 8695	76,169 51	1,660 00	1 70	
V F CORP	575 0000	35,793 75	.21	62 2500	33,872 17	58 9081	1,921 58	851 00	2 38	
VALERO ENERGY CORP COM	490 0000	34,647 90	.21	70 7100	11,095 22	22 6433	23,552 68	980 00	2 83	
VANGUARD FTSE EMERGING MARKETS ETF	12,750 0000	417,052.50	2.50	32.7100	453,900 00	35 6000	(36 847 50)	13,591 50	3 26	
VANGUARD MID CAP ETF	7,250 0000	870,797.50	5.21	120 1100	377,693 10	52 0956	493,104 40	25,215 50	2 90	
VANGUARD SMALL-CAP ETF	8,000 0000	885,120 00	5 30	110 6400	408,232 80	51 0291	476,887 20	25,360 00	2 87	
VANTIV INC CLASS A	792 0000	37,556 64	22	47 4200	25,631 84	32 3634	11,924 80	00		
VERISK ANALYTICS, INC COMMON STOCK	910 0000	69,960 80	42	76 8800	49,541 14	54 4408	20,419 66	00		
VIACOM INC CLASS B	700 0000	28,812 00	17	41 1600	21,033 39	30 0477	7,778 61	1,120 00	3 89	
VINCI SA UNSPONSORED ADR	1 748 0000	28,046 66	17	16 0450	26,546 71	15 1869	1,499 95	596 07	2 13	
VISA INCORPORATED	732 0000	56,766 60	34	77 5500	36,118 04	49 3416	20,648 56	409 92	72	
VIVENDI SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	785 0000	16 759 75	10	21 3500	19,195 90	24 4534	(2 436 15)	1,376 11	8 21	
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	438 0000	14,129 88	08	32 2600	17,060 46	38 9508	(2 930 58)	749 86	5 31	
WAL MART STORES INC COM	1,630 0000	99 919 00	60	61 3000	83,075 12	50 9663	16,843 88	3,194 80	3 20	
WELLS FARGO & CO	1,700 0000	92 412 00	55	54 3600	50,034 99	29 4323	42,377 01	2,550 00	2 76	
WILLIAM SONOMA INC COM	252 0000	14 719 32	09	58 4100	14,862 95	58 9800	(143 63)	352 80	2 40	
WOLTERS KLUWER NV SPONSORED ADR	224 0000	7,506 24	04	33 5100	6,852 74	30 5926	653 50	192 19	2 56	
WORKDAY INC-A	193 0000	15 378 24	09	79 6800	15,795 33	81 8411	(417 09)	00		
ZOETIS INC	980 0000	46,961 60	28	47 9200	38,811 23	39 6033	8,150 37	372 40	79	

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ZURICH INSURANCE GROUP LTD	1,051 0000	26,931 88	16	25 6250	26,006 14	24 7442	925 74	1,805 62	6 70	
TOTAL Equity										
	268,294.0000	**12,391,256.27**	**74 13**		**8,886,473.07**		**3,504,783.20**	**262,546.41**		
Fixed Income										
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES M	21,910 0000	216,251 70	1.29	9 8700	238,699 85	10 8946	(22 448 15)	9,990 96	4 62	
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES C	20,920 0000	217,986 40	1.30	10 4200	271,770 65	12 9909	(53 784 25)	11,422 32	5 24	
BLACKROCK BOND ALLOCATION TARGET M SHARES FUND	9,329 0000	91,424 20	55	9 8000	92,357 10	9 9000	(932 90)	2,630 78	2 88	
ISHARES MBS ETF	2,094 0000	225,523 80	1.35	107 7000	222,943 06	106 4676	2,580 74	4,835 05	2 14	
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	6,255 0000	190,152 00	1 14	30 4000	192,578 93	30 7880	(2 426 93)	2,727 18	1 43	
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 04/15/2011 0 125% 04/15/2016	16,162 8000	16,099 93	10	99 6110	16,128 43	99 7874	(28 50)	20 20	13	1 60
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/15/2006 5 375% 07/15/2016 NON CALLABLE	18,000 0000	18,454 14	11	102 5230	21,789 69	121 0538	(3 335 55)	967 50	5 24	72
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 000% 08/31/2016	23,000 0000	23,046 69	14	100 2030	23,103 46	100 4498	(56 77)	230 00	1 00	70
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/09/2012 1 250% 01/30/2017 NON CALLABLE	30,000 0000	30 112 50	18	100 3750	30,773 87	102 5796	(661 37)	375 00	1 25	90
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2 375% 03/24/2017 NON CALLABLE	12,000 0000	12,130.32	07	101 0860	12,569 13	104 7427	(438 81)	285 00	2 35	1·48
FEDERAL NATIONAL MORTGAGE ASSN DTD 03/01/2012 1 125% 04/27/2017 NON CALLABLE	25,000 0000	25,041 25	15	100 1650	25,357 29	101 4292	(316 04)	281 25	1 12	1 00
CENTENE CORP DTD 05/27/2011 5 750% 06/01/2017 NON CALLABLE	7,000 0000	7,210 00	04	103 0000	7,252 24	103 6034	(42 24)	402 50	5 58	3 57

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EL PASO CORPORATION DTD 06/18/2007 7 000% 06/15/2017 NON CALLABLE	8 000 0000	8,241 04	05	103 0130	7,960 00	99 5000	281 04	560 00	6 80	4 84
ANHEUSER-BUSCH INBEV WOR DTD 07/16/2012 1 375% 07/15/2017 NON CALLABLE	13,000 0000	12 956 71	08	99 6670	13,105 17	100 8090	(148 46)	178 75	1 38	1 59
UNITED STATES TREASURY BONDS DTD 10/31/2012 0 750% 10/31/2017	29,000 0000	28,846 01	17	99 4690	28,891 25	99 6250	(45 24)	217 50	75	1 04
TOYS R US PROPERTY CO II DTD 06/01/2010 8 500% 12/01/2017 CALLABLE	7,000 0000	6,020 00	04	86 0000	7,000 00	100 0000	(980 00)	595 00	9 88	17 36
WAL-MART STORES INC DTD 04/11/2013 1 125% 04/11/2018 NON CALLABLE	13 000 0000	12 945 79	08	99 5830	13,039 13	100 3010	(93 34)	146 25	1 13	1 31
CNH CAPITAL LLC DTD 04/08/2013 3 625% 04/15/2018 NON CALLABLE	4,000 0000	3,938 00	02	98 4500	3,950 00	98 7500	(12 00)	145 00	3 68	4 34
GENERAL MOTORS FINL CO DTD 11/15/2013 3 250% 05/15/2018 NON CALLABLE	14 000 0000	14,070 14	08	100 5010	14,157 71	101 1265	(87 57)	455 00	3 23	3 03
CSC HOLDINGS INC DTD 07/21/1998 7 625% 07/15/2018 NON CALLABLE	5,000 0000	5,262 50	03	105 2500	5,100 00	102 0000	162 50	381 25	7 24	5 39
TOTAL CAPITAL SA DTD 08/12/2013 2 125% 08/10/2018 NON CALLABLE	9 000 0000	9,026 01	05	100 2890	9 059 58	100 6620	(33 57)	191 25	2 12	2 01
UNITED STATES TREASURY NOTES DTD 10/31/2013 1 250% 10/31/2018	27,000 0000	26,961 93	16	99 8590	26 834 52	99 3871	127 41	337 50	1 25	1 30
KINETICS CONCEPT/KCI USA DTD 11/01/2012 10 500% 11/01/2018 CALLABLE	7,000 0000	6,825 00	04	97 5000	7 630 00	109 0000	(805 00)	735 00	10 77	11 54
UNITED STATES TREASURY NOTES DTD 11/15/2015 1 250% 11/15/2018	31,000 0000	30,951 64	19	99 8440	31 010 69	100 0345	(59 05)	387 50	1 25	1 31
SLM CORP MEDIUM TERM NOTE DTD 09/20/2013 5 500% 01/15/2019 NON CALLABLE	6 000 0000	5,610 00	03	93 5000	5,700 00	95 0000	(90 00)	330 00	5 88	7 94

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HCA INC DTD 03/17/2014 3 750% 03/15/2019 NON CALLABLE	8,000 0000	8,060 00	05	100 7500	8,075 35	100 9419	(15 35)	300 00	3 72	3 50
WHITING PETROLEUM CORP DTD 09/12/2013 5 000% 03/15/2019 CALLABLE	7,000 0000	5,285 00	03	75 5000	7,001 35	100 0193	(1 716 35)	350 00	6 62	14 86
INTELSAT JACKSON HLDG DTD 10/01/2011 7 250% 04/01/2019 CALLABLE	14,000 0000	12,845 00	08	91 7500	14,743 75	105 3125	(1 898 75)	1,015 00	7 90	10 29
HERTZ CORP DTD 04/15/2011 6 750% 04/15/2019 CALLABLE	7,000 0000	7,150 50	04	102 1500	7,632 50	109 0357	(482 00)	472 50	6 61	5 00
NATIONSTAR MORT DTD 05/01/2013 9 625% 05/01/2019 CALLABLE	3,000 0000	3,097 50	02	103 2500	3,110 66	103 6887	(13 16)	288 75	9 32	8 06
LENNAR CORP DTD 02/12/2014 4 500% 06/15/2019 CALLABLE	7,000 0000	7,118 16	04	101 6880	7,232 22	103 3174	(114 06)	315 00	4 43	3 94
ORACLE CORP DTD 07/08/2014 2 250% 10/08/2019 NON CALLABLE	14,000 0000	14,146 16	08	101 0440	14,030 52	100 2180	115 64	315 00	2 23	1 96
HCP INC DTD 11/19/2012 2 625% 02/01/2020 CALLABLE	10,000 0000	9,845 90	06	98 4590	9,986 50	99 8650	(140 60)	262 50	2 67	3 03
D R HORTON INC DTD 02/09/2015 4 000% 02/15/2020 NON CALLABLE	7,000 0000	7,039 90	04	100 5700	7,074 22	101 0603	(34 32)	280 00	3 98	3 85
BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 02/24/2015 2 150% 02/24/2020 CALLABLE	18,000 0000	17,804 70	11	98 9150	18 018 58	100 1032	(213 88)	387 00	2 17	2 43
ALLY FINANCIAL INC DTD 09/15/2010 8 000% 03/15/2020 NON CALLABLE	9,000 0000	10,260 00	06	114 0000	10,167 58	112 9731	92 42	720 00	7 02	4 33
UNITED STATES TREASURY NOTES DTD 03/31/2015 1 375% 03/31/2020	32,000 0000	31,606 08	19	98 7690	32,057 21	100 1788	(451 13)	440 00	1 39	1 68

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T-MOBILE USA INC DTD 07/28/2013 6 542% 04/28/2020 CALLABLE	7 000 0000	7,297 50	04	104 2500	7,306 25	104 3750	(8 75)	457 94	6 28	3 44
UNITED RENTALS NORTH AMERICA DTD 11/15/2012 7 375% 05/15/2020 CALLABLE	2,000 0000	2,110 00	01	105 5000	2,102 21	105 1105	7 79	147 50	6 99	2 42
AES CORPORATION DTD 12/01/2008 8 000% 06/01/2020 NON CALLABLE	6,000 0000	6,600 00	04	110 0000	6,816 05	113 6008	(216 05)	480 00	7 27	5 42
LEVEL 3 FINANCING INC DTD 12/01/2012 7 000% 06/01/2020 CALLABLE	7,000 0000	7,315 00	04	104 5000	7,330 01	104 7144	(15 01)	490 00	6 70	4 41
TENET HEALTHCARE CORP DTD 10/16/2012 4 750% 06/01/2020 NON CALLABLE	8,000 0000	8,040 00	05	100 5000	7,913 80	98 9225	126 20	380 00	4 73	4 62
EUROPEAN INVT BANK MEDIUM TERM NOTE DTD 04/22/2015 1 375% 06/15/2020 NON CALLABLE	9,000 0000	8,788 05	05	97 6450	8,948 52	99 4280	(160 47)	123 75	1 41	1 93
CHS/COMMUNITY HEALTH SYS DTD 07/18/2012 7 125% 07/15/2020 CALLABLE	7,000 0000	6,973 75	04	99 6250	7,148 75	102 1250	(175 00)	498 75	7 15	7 22
ICAHN ENTERPRISES/FIN DTD 08/01/2013 6 000% 08/01/2020 CALLABLE	7,000 0000	7 058 80	04	100 8400	7,333 74	104 7677	(274 94)	420 00	5 95	5 74
MGM RESORTS INTL DTD 04/01/2013 6 750% 10/01/2020 NON CALLABLE	6,000 0000	6,165 00	04	102 7500	6 482 87	108 0478	(317 87)	405 00	6 57	6 07
ENERGY TRANSFER EQUITY DTD 09/20/2010 7 500% 10/15/2020 NON CALLABLE	14,000 0000	12 950 00	08	92 5000	14,562 50	104 0179	(1 612 50)	1 050 00	8 11	9 48
GENON ENERGY INC DTD 04/15/2011 9 875% 10/15/2020 CALLABLE	4,000 0000	2 960 00	02	74 0000	4,060 00	101 5000	(1 100 00)	395 00	13 34	18 22
TRANSDIGM INC DTD 04/15/2013 5 500% 10/15/2020 CALLABLE	8 000 0000	7,740 00	05	96 7500	7 980 00	99 7500	(240 00)	440 00	5 68	6 29

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As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
UNITED STATES TREASURY NOTES DTD 10/31/2015 1 375% 10/31/2020	30,000 0000	29,470 20	18	98 2340	29,693 01	98 9767	(222 81)	412 50	1 40	1 76
GLP CAPITAL LP / FIN II DTD 05/01/2014 4 875% 11/01/2020 CALLABLE	7,000 0000	6 860 00	04	98 0000	7,169 13	102 4161	(309 13)	341 25	4 97	5 35
INTL LEASE FINANCE CORP DTD 12/07/2010 8 250% 12/15/2020 NON CALLABLE	13,000 0000	15,372 50	09	118 2500	14,457 67	111 2128	914 83	1,072 50	6 98	4 14
CROWN AMER/CAP CORP III DTD 08/01/2011 6 250% 02/01/2021 CALLABLE	7,000 0000	7,227 50	04	103 2500	7,740 00	110 5714	(512 50)	437 50	6 05	4 58
CHESAPEAKE ENERGY CORP DTD 02/11/2011 6 125% 02/15/2021 NON CALLABLE	9,000 0000	2,538 00	02	28 2000	8,735 62	97 0624	(6 197 62)	551 25	21 72	40 13
LIMITED BRANDS INC DTD 03/25/2011 6 625% 04/01/2021 NON CALLABLE	7,000 0000	7,752 50	05	110 7500	7,764 64	110 9234	(12 14)	463 75	5 98	4.32
GRAPHIC PACKAGING INTL DTD 04/02/2013 4 750% 04/15/2021 CALLABLE	8,000 0000	8,160 00	05	102 0000	7,915 00	98 9375	245 00	380 00	4 66	4 30
CCO HLDGS LLC/CAP CORP DTD 05/10/2011 6 500% 04/30/2021 CALLABLE	13,000 0000	13,520 00	08	104 0000	13,113 75	100 8750	406 25	845 00	6 25	4 06
CELANESE US HOLDINGS LLC DTD 05/06/2011 5 875% 06/15/2021 NON CALLABLE	7 000 0000	7,385 00	04	105 5000	7,312 39	104 4627	72 61	411 25	5 57	4 72
RITE AID CORP DTD 07/02/2013 6 750% 06/15/2021 CALLABLE	7 000 0000	7,332 50	04	104 7500	7,384 18	105 4883	(51 68)	472 50	6 44	5 23
NATIONSTAR MORT/CAP CORP DTD 02/07/2013 6 500% 07/01/2021 CALLABLE	8,000 0000	7,080 00	04	88 5000	7,555 00	94 4375	(475 00)	520 00	7 34	9 21
CAPITAL ONE FINANCIAL COMPANY DTD 07/19/11 4 750% 07/15/21	12,000 0000	12 997 92	08	108 3160	13,601 40	113 3450	(603 48)	570 00	4 39	3 11
GOLDMAN SACHS GROUP INC DTD 07/27/2011 5 250% 07/27/2021 NON CALLABLE	8,000 0000	8,844 96	05	110 5620	8,400 78	105 0098	444 18	420 00	4 75	3 17

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TESORO LOGISTICS LP/CORP DTD 08/01/2013 6 125% 10/15/2021 CALLABLE	5,000 0000	4,750 00	03	95 0000	5,193 38	103 8676	(443 38)	306 25	6 45	7 19
ANTERO RESOURCES FINANCE DTD 05/01/2014 5 375% 11/01/2021 CALLABLE	15,000 0000	12,000 00	07	80 0000	14,975 45	99 8363	(2 975 45)	806 25	6 72	9 97
SPRINT NEXTEL CORP DTD 05/15/2012 11 500% 11/15/2021 NON CALLABLE	3,000 0000	2,760 00	02	92 0000	3,289 84	109 6613	(529 84)	345 00	12 50	13 51
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	40,000 0000	40,117.20	24	100 2930	40,366 13	100 9153	(248 93)	800 00	1 99	1 95
T-MOBILE USA INC DTD 11/21/2013 6 125% 01/15/2022 CALLABLE	7,000 0000	7,192 50	04	102 7500	7 193 78	102 7683	(1 28)	428 75	5 96	5 36
MICROSOFT CORP DTD 02/12/2015 2 375% 02/12/2022 CALLABLE	11,000 0000	10,857 55	06	98 7050	11,025 25	100 2295	(167 70)	261 25	2 41	2 61
INTL PAPER CO DTD 11/16/2011 4 750% 02/15/2022 CALLABLE	6,000 0000	6,408 06	04	106 8010	6,787 96	113 1327	(379 90)	285 00	4 45	3 46
MICRON TECHNOLOGY INC DTD 02/10/2014 5 875% 02/15/2022 CALLABLE	7,000 0000	6,807 50	04	97 2500	7,354 45	105 0636	(546 95)	411 25	6 04	6 42
POST HOLDINGS INC DTD 08/15/2012 7 375% 02/15/2022 CALLABLE	12,000 0000	12,510 00	07	104 2500	12,855 00	107 1250	(345 00)	885 00	7 07	6 19
VENTAS REALTY LP/CAP CRP DTD 02/10/2012 4 250% 03/01/2022 NON CALLABLE	8 000 0000	8,247 60	05	103 0950	8 644 08	108 0510	(396 48)	340 00	4 12	3 66
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3 500% 03/08/2022 NON CALLABLE	13 000 0000	13 394 55	08	103 0350	13 744 35	105 7258	(349 80)	455 00	3 40	2 96
BALL CORP DTD 03/09/2012 5 000% 03/15/2022 NON CALLABLE	8,000 0000	8,160 00	05	102 0000	8,070 00	100 8750	90 00	400 00	4 90	4 62

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Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DIRECTV HOLDINGS/FING DTD 03/08/2012 3 800% 03/15/2022 NON CALLABLE	8,000 0000	8,050 56	05	100 6320	8,209 70	102 6213	(159 14)	304 00	3 78	3 68
MASCO CORP DTD 03/12/2012 5 950% 03/15/2022 NON CALLABLE	7,000 0000	7 560 00	05	108 0000	6,982 50	99 7500	577 50	416 50	5 51	4 46
TENET HEALTHCARE CORP DTD 09/27/2013 8 125% 04/01/2022 NON CALLABLE	7,000 0000	6,982 50	04	99 7500	7,665 19	109 5027	(682 69)	568 75	8 15	8 17
CROWN CASTLE INTL CORP DTD 04/15/2014 4 875% 04/15/2022 NON CALLABLE	7,000 0000	7,262 50	04	103 7500	7,087 88	101 2554	174 62	341 25	4 70	4 19
CONSTELLATION BRANDS INC DTD 04/17/12 6 000% 05/01/22 CALLABLE	6,000 0000	6,600 00	04	110 0000	6,680 59	111 3432	(80 59)	360 00	5 45	4 19
GOODYEAR TIRE & RUBBER DTD 02/28/2012 7 000% 05/15/2022 CALLABLE	7,000 0000	7,498 75	04	107 1250	7,425 44	106 0777	73 31	490 00	6 53	4 12
SALLY HOLDINGS/SALLY CAP DTD 05/18/2012 5 750% 06/01/2022 CALLABLE	7,000 0000	7,245 00	04	103 5000	7,472 50	106 7500	(227 50)	402 50	5 56	4 86
DISH DBS CORP DTD 05/16/2012 5 875% 07/15/2022 NON CALLABLE	14 000 0000	13,055 00	08	93 2500	14,888 57	106 3469	(1 833 57)	822 50	6 30	7 19
SBA COMMUNICATIONS CORP DTD 01/15/2015 4 875% 07/15/2022 CALLABLE	7 000 0000	6,895 00	04	98 5000	6,982 50	99 7500	(87 50)	341 25	4 95	5 15
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2012 0 125% 07/15/2022	37,233 3600	36,101 84	22	96 9610	39,827 67	106 9677	(3 725 83)	46 54	13	75
CIT GROUP INC DTD 08/03/2012 5 000% 08/15/2022 NON CALLABLE	15 000 0000	15 403.20	09	102 6880	15 465 50	103 1033	(62 30)	750 00	4 87	4 53
DAVITA INC DTD 08/28/2012 5 750% 08/15/2022 CALLABLE	7,000 0000	7,210 00	04	103 0000	7,368 89	105 2699	(158 89)	402 50	5 58	5 01

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Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CONTINENTAL RESOURCES DTD 03/08/2012 5 000% 09/15/2022 CALLABLE	8,000 0000	5,900 00	04	73 7500	7,195 00	89 9375	(1 295 00)	400 00	6 78	10 55
WATSON PHARMACEUTICALS INC DTD 10/02/2012 3 250% 10/01/2022 NON CALLABLE	13 000 0000	12,780 95	08	98 3150	13,201 03	101 5464	(420 08)	422 50	3 31	3 53
HERTZ CORP DTD 10/16/2012 6 250% 10/15/2022 CALLABLE	7 000 0000	7,245 00	04	103 5000	7 194 48	102 7783	50 52	437 50	6 04	5 41
ABBVIE INC DTD 05/06/2013 2 900% 11/06/2022 NON CALLABLE	8,000 0000	7,739 52	05	96 7440	7,781 25	97 2656	(41 73)	232 00	3 00	3 44
ROYAL CARIBBEAN CRUISES DTD 11/07/2012 5 250% 11/15/2022 NON CALLABLE	7,000 0000	7,175 00	04	102 5000	7,431 28	106 1611	(256 28)	367 50	5 12	4 82
SPRINT NEXTEL CORP DTD 11/14/2012 6 000% 11/15/2022 NON CALLABLE	7,000 0000	4 935 00	03	70 5000	7,131 93	101 8847	(2 196 93)	420 00	8 51	12 52
UNITED STATES TREASURY NOTES DTD 11/30/2015 2 000% 11/30/2022	20,000 0000	19 890 60	12	99 4530	19,997 70	99 9885	(107 10)	400 00	2 01	2 09
LEVEL 3 COMMUNICATIONS DTD 12/01/2014 5 750% 12/01/2022 CALLABLE	7,000 0000	7,157 50	04	102 2500	7,175 25	102 5036	(17 75)	402 50	5 62	5 11
CINEMARK USA INC DTD 12/18/2012 5 125% 12/15/2022 CALLABLE	8,000 0000	7,940 00	05	99 2500	7,887 50	98 5938	52 50	410 00	5 16	5 25
PVH CORP DTD 12/20/2012 4 500% 12/15/2022 CALLABLE	7 000 0000	6,842 50	04	97 7500	6,927 50	98 9643	(85 00)	315 00	4 60	4 88
JPMORGAN CHASE & CO DTD 01/25/2013 3 200% 01/25/2023 NON CALLABLE	11 000 0000	10,964 14	07	99 6740	10,526 12	95 6920	438 02	352 00	3 21	3 25
MARKWEST ENERGY PART/FIN DTD 08/10/2012 5 500% 02/15/2023 CALLABLE	15,000 0000	13,125 00	08	87 5000	15,436 25	102 9083	(2 311 25)	825 00	6 29	7 82

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CBRE SERVICES INC DTD 03/14/2013 5 000% 03/15/2023 CALLABLE	13,000 0000	13,066 17	08	100 5090	13,070 15	100 5396	(3 98)	650 00	4 97	4 89
NRG ENERGY INC DTD 03/15/2013 6 625% 03/15/2023 CALLABLE	8,000 0000	6,940 00	04	86 7500	8,204 44	102 5555	(1 264 44)	530 00	7 64	9 17
RANGE RESOURCES CORP DTD 03/18/2013 5 000% 03/15/2023 CALLABLE	8,000 0000	5,960 00	04	74 5000	7,759 41	96 9926	(1 799 41)	400 00	6 71	10 05
AVIS BUDGET CAR/FINANCE DTD 04/03/2013 5 500% 04/01/2023 CALLABLE	7,000 0000	7,017 50	04	100 2500	6,955 00	99 3571	62 50	385 00	5 49	5 44
CONCHO RESOURCES INC DTD 08/17/2012 5 500% 04/01/2023 CALLABLE	7,000 0000	6,475 00	04	92 5000	6,975 00	99 6429	(500 00)	385 00	5 95	6 83
STEEL DYNAMICS INC DTD 10/15/2013 5 250% 04/15/2023 CALLABLE	7,000 0000	6,387 50	04	91 2500	6,846 25	97 8036	(458 75)	367 50	5 75	6 79
LAMAR MEDIA CORP DTD 10/30/2012 5 000% 05/01/2023 CALLABLE	8,000 0000	8,100 00	05	101 2500	8,011 69	100 1461	88 31	400 00	4 94	4 73
TARGA RESOURCES PARTNERS DTD 10/25/2012 5 250% 05/01/2023 CALLABLE	7,000 0000	5 670 00	03	81 0000	7,186 84	102 6691	(1 516 84)	367 50	6 48	8 82
VERISIGN INC DTD 04/16/2013 4 625% 05/01/2023 CALLABLE	7,000 0000	6 777 75	04	96 8250	6,946 26	99 2323	(168 51)	323 75	4 78	5 15
ACCESS MIDSTREAM PARTNER DTD 12/19/2012 4 875% 05/15/2023 CALLABLE	7,000 0000	5,674 69	03	81 0670	6,890 64	98 4377	(1 215 95)	341 25	6 01	8 36
BOYD GAMING CORP DTD 05/21/2015 6 875% 05/15/2023 CALLABLE	7 000 0000	7,192 50	04	102 7500	7,198 99	102 8427	(6 49)	481 25	6 69	6 26
GENERAL MOTORS FINL CO DTD 11/15/2013 4 250% 05/15/2023 NON CALLABLE	8,000 0000	7 913 12	05	98 9140	7 875 00	98 4375	38 12	340 00	4 30	4 42

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Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DYNEGY INC DTD 12/01/2013 5 875% 06/01/2023 CALLABLE	8,000 0000	6,420 00	04	80 2500	7,992 34	99 9043	(1 572 34)	470 00	7 32	9 66
BERRY PLASTICS CORP DTD 06/05/2015 5 125% 07/15/2023 CALLABLE	8,000 0000	7,780 00	05	97 2500	7,410 00	92 6250	370 00	410 00	5 27	5 58
VERIZON COMMUNICATIONS DTD 09/18/2013 5 150% 09/15/2023 NON CALLABLE	10,000 0000	10,993 30	07	109 9330	11,055 45	110 5545	(62 15)	515 00	4 68	3 66
UNITED MEXICAN STATES DTD 10/02/2013 4 000% 10/02/2023 NON CALLABLE	12,000 0000	12,156 00	07	101 3000	12,336 67	102 8056	(180 67)	480 00	3 95	3 80
LEUCADIA NATIONAL CORP DTD 10/18/2013 5 500% 10/18/2023 CALLABLE	7,000 0000	6,833 26	04	97 6180	7,026 68	100 3811	(193 42)	385 00	5 63	5 88
CCO HLDGS LLC/CAP CORP DTD 05/03/2013 5 750% 01/15/2024 CALLABLE	6,000 0000	6,165 00	04	102 7500	5,685 00	94 7500	480 00	345 00	5 60	5 17
ALTRIA GROUP INC DTD 10/31/2013 4 000% 01/31/2024 NON CALLABLE	12,000 0000	12,431 88	07	103 5990	12,271 08	102 2590	160 80	480 00	3 86	3 49
BP CAPITAL MARKETS PLC DTD 02/10/2014 3 814% 02/10/2024 NON CALLABLE	13,000 0000	12,993 24	08	99 9480	13,409 04	103 1465	(415 80)	495 82	3 82	3 82
HCA INC DTD 03/17/2014 5 000% 03/15/2024 NON CALLABLE	14,000 0000	13,965 00	08	99 7500	14,016 94	100 1210	(51 94)	700 00	5 01	5 04
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/01/2014 4 000% 04/01/2024 NON CALLABLE	15,000 0000	15,340 80	09	102 2720	15 217 60	101 4507	123 20	600 00	3 91	3 68
CAPITAL ONE FINANCIAL DTD 04/24/2014 3 750% 04/24/2024 CALLABLE	18 000 0000	18,116 46	11	100 6470	18,242 40	101 3467	(125 94)	675 00	3 73	3 66
CELGENE CORP DTD 05/15/2014 3 625% 05/15/2024 CALLABLE	9 000 0000	8,851 50	05	98 3500	9 026 75	100 2972	(175 25)	326 25	3 69	3 86

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CITIGROUP INC DTD 06/16/2014 3 750% 06/16/2024 NON CALLABLE	10 000 0000	10,179 50	06	101 7950	10,011 26	100 1126	168 24	375 00	3 68	3 50
DAVITA HEALTHCARE PARTNERS DTD 06/13/2014 5 125% 07/15/2024 CALLABLE	7,000 0000	7 000 00	04	100 0000	7,057 90	100 8271	(57 90)	358 75	5 13	5 12
IRON MOUNTAIN INC DTD 08/10/2012 5 750% 08/15/2024 CALLABLE	8 000 0000	7,720 00	05	96 5000	8 090 00	101 1250	(370 00)	460 00	5 96	6 28
ALLY FINANCIAL INC DTD 09/29/2014 5 125% 09/30/2024 NON CALLABLE	7,000 0000	7,166 25	04	102 3750	7,175 19	102 5027	(8 94)	358 75	5 01	4 79
SIMON PROPERTY GROUP LP DTD 09/10/2014 3 375% 10/01/2024 NON CALLABLE	11,000 0000	11,104 06	07	100 9460	11,418 43	103 8039	(314.37)	371 25	3 34	3 25
UNITED RENTALS NORTH AM DTD 03/26/2014 5 750% 11/15/2024 CALLABLE	7,000 0000	6,930 00	04	99 0000	7,206 37	102 9481	(276 37)	402 50	5 81	5 90
EQUINIX INC DTD 11/20/2014 5 750% 01/01/2025 CALLABLE	7,000 0000	7 157 50	04	102 2500	7,285 34	104 0763	(127 84)	402 50	5 62	5 36
CALPINE CORP DTD 07/22/2014 5 750% 01/15/2025 CALLABLE	7,000 0000	6 177 50	04	88 2500	6,917 62	98 8231	(740 12)	402 50	6 52	7 57
LEAR CORP DTD 11/21/2014 5 250% 01/15/2025 CALLABLE	7,000 0000	7,122 50	04	101 7500	7 144 14	102 0591	(21 64)	367 50	5 16	4 95
UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 07/15/2004 2 375% 01/15/2025	7,570 6800	8,606 73	05	113 6850	10,717 25	141 5626	(2 110 52)	179 80	2 09	95
COMCAST CORP DTD 08/12/2014 3 375% 02/15/2025 CALLABLE	11 000 0000	11 101 42	07	100 9220	11 091 05	100 8277	10 37	371 25	3 34	3 25
UNITED STATES TREASURY NOTES DTD 05/15/2015 2 125% 05/15/2025	10,000 0000	9,869 50	06	98 6950	9,834 79	98 3479	34 71	212 50	2 15	2 28

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
LENNAR CORP DTD 04/28/2015 4 750% 05/30/2025 CALLABLE	8,000 0000	7,820 00	05	97 7500	7,855 68	98 1960	(35 68)	380 00	4 86	5 05
AMERICAN INTL GROUP DTD 07/10/2015 3 750% 07/10/2025 CALLABLE	13,000 0000	12,883 78	08	99 1060	13,116 49	100 8961	(232 71)	487 50	3 78	3 86
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2015 0 375% 07/15/2025	70,205 8000	67,971 85	41	96 8180	67,853 65	96 6496	118 20	263 27	39	87
CVS HEALTH CORP DTD 07/20/2015 3 875% 07/20/2025 CALLABLE	18,000 0000	18,370 44	11	102 0580	18,166 49	100 9249	203 95	697 50	3 80	3 61
FEDL NATL MTGE ASSN POOL #AH3431 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2011 3 500% 01/01/2026 NON CALLABLE	5,534 0800	5,806 14	03	104 9161	5,869 58	106 0624	(63 44)	193 69	3 34	
FEDL NATL MTGE ASSN POOL #AS0907 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2013 3 500% 11/01/2028 NON CALLABLE	7,276 0200	7,629 05	05	104 8520	7,723 93	106 1560	(94 88)	254 66	3 34	
SPRINT CAPITAL CORP DTD 11/16/1998 6 875% 11/15/2028 NON CALLABLE	8,000 0000	5,580 00	03	69 7500	7,830 00	97 8750	(2 250 00)	550 00	9 86	11 41
FEDL NATL MTGE ASSN POOL #AV6368 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2014 3 500% 01/01/2029 NON CALLABLE	3,536 5800	3,708 63	02	104 8649	3,746 03	105 9224	(37 40)	123 78	3 34	
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2009 2 500% 01/15/2029	29 910 3300	35,433 57	21	118 4660	37,669 68	125 9420	(2 236 11)	747 76	2 11	1 14
FEDERAL NATL MTGE ASSN POOL #MA1459 20 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2013 3 000% 06/01/2033 NON CALLABLE	15 602 0500	16,019 09	10	102 6730	16,055 48	102 9062	(36 39)	468 06	2 92	

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #310151 20 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2014 5 500% 11/01/2034 NON CALLABLE	6,423 7500	7,221 58	04	112 4200	7,262 84	113 0623	(41 26)	353 31	4 89	
FEDL NATL MTGE ASSN POOL #995094 27 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 4 500% 11/01/2035 NON CALLABLE	15,351 7400	16,663 55	10	108 5450	16,594 15	108 0930	69 40	690 83	4 15	
UNITED STATES TREASURY BONDS DTD 05/15/2010 4 375% 05/15/2040	9,000 0000	11,324 52	07	125 8280	12,179 40	135 3267	(854 88)	393 75	3 48	2 89
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0828 DTD 01/01/11 3 500% 02/01/41	13 191 6500	13,641 88	08	103 4130	14,005 53	106 1697	(363 65)	461 71	3 38	
FEDL NATL MTGE ASSN POOL #AH6231 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2011 4 500% 03/01/2041 NON CALLABLE	302 1600	327 02		108 2274	325 91	107 8601	1 11	13 60	4 16	
FEDL NATL MTGE ASSN POOL #AL0160 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2011 4 500% 05/01/2041 NON CALLABLE	27,018 8700	29,244 15	17	108 2360	29,199 78	108 0718	44 37	1,215 85	4 16	
FEDL NATL MTGE ASSN POOL #AL0822 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2011 4 500% 10/01/2041 NON CALLABLE	1,656 3300	1 809 72	01	109 2608	1,834 13	110 7346	(24 41)	74 53	4 12	
FEDL NATL MTGE ASSN POOL #AJ7689 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2011 4 000% 12/01/2041 NON CALLABLE	20,320 6200	21,558 76	13	106 0930	21,818 69	107 3722	(259 93)	812 82	3 77	
UNITED STATES TREASURY BONDS DTD 05/15/2012 3 000% 05/15/2042	16,000 0000	16,098 72	10	100 6170	14,789 12	92 4320	1,309 60	480 00	2 98	2 97
ENTERPRISE PRODUCTS OPER DTD 08/13/2012 4 450% 02/15/2043 CALLABLE	7,000 0000	5,340 23	03	76 2890	6,894 23	98 4890	(1 554 00)	311 50	5 83	6 28

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #AU3742 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3 500% 08/01/2043 NON CALLABLE	19,855 6100	20,527 52	12	103 3840	19 607 40	98 7499	920 12	694 95	3 39	
FEDL NATL MTGE ASSN POOL #AV4892 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2013 4 500% 12/01/2043 NON CALLABLE	1,779 0500	1,922 19	01	108 0459	1,919 14	107 8744	3 05	80 06	4 17	
UNITED STATES TREASURY BONDS DTD 02/15/2014 3 625% 02/15/2044	16,000 0000	17,998 72	11	112 4920	15,904 53	99 4033	2,094 19	580 00	3 22	2 97
FEDL NATL MTGE ASSN POOL #AL5213 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2014 4 500% 04/01/2044 NON CALLABLE	5,842 9800	6,310 59	04	108 0029	6,332 33	108 3750	(21 74)	262 93	4 17	
WILLIAMS COMPANIES INC DTD 06/24/2014 5 750% 06/24/2044 CALLABLE	9,000 0000	5,343 84	03	59 3760	6,705 00	74 5000	(1 361 16)	517 50	9 68	10 13
FEDL NATL MTGE ASSN POOL #AW8992 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2014 4 500% 07/01/2044 NON CALLABLE	2,470 3700	2,687 47	02	108 7882	2,689 62	108 8752	(2 15)	111 17	4 14	
UNITED STATES TREASURY BONDS DTD 08/15/2014 3 125% 08/15/2044	26,000 0000	26,571 74	16	102 1990	26,551 05	102 1194	20 69	812 50	3 06	3 01
UNITED STATES TREASURY BONDS DTD 11/17/2014 3 000% 11/15/2044	10,000 0000	9,963 70	06	99 6370	10 436 88	104 3688	(473 18)	300 00	3 01	3 02
FEDL NATL MTGE ASSN POOL #AS4168 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 4 000% 12/01/2044 NON CALLABLE	7,442 2800	7 879 29	05	105 8720	7 978 06	107 1991	(98 77)	297 69	3 78	
FEDL NATL MTGE ASSN POOL #AX4887 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 4 000% 12/01/2044 NON CALLABLE	3,406 2900	3,605 69	02	105 8539	3,633 02	106 6562	(27 33)	136 25	3 78	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08624-30 YR GTD MTGE DTD 01/01/2015 4 000% 01/01/2045 NON CALLABLE	11 380 5800	12,033 71	07	105 7390	12 187 44	107 0898	(153 73)	455 22	3 78	

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08623-30 YR GTD MTGE DTD 01/01/2015 3 500% 01/01/2045 NON CALLABLE	12 693 9400	13,077 68	08	103 0230	13,355 40	105 2108	(277 72)	444 29	3 40	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C09071-30 YR GTD MTGE DTD 02/01/2015 4 000% 02/01/2045 NON CALLABLE	16,028 3700	16,950 48	10	105 7530	17,185 42	107 2188	(234 94)	641 13	3 78	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07925-30 YR GTD MTGE DTD 01/01/2015 4 000% 02/01/2045 NON CALLABLE	12,959 6500	13,826 78	08	106 6910	14,057 19	108 4689	(230 41)	518 39	3 75	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07961-30 YR GTD MTGE DTD 02/01/2015 3 500% 03/01/2045 NON CALLABLE	24,102 6300	24,865 48	15	103 1650	25,025 31	103 8281	(159 83)	843 59	3 39	
FEDL NATL MTGE ASSN POOL #AX7732 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2015 3 500% 03/01/2045 NON CALLABLE	5,542 6000	5,722 68	03	103 2490	5,792 89	104 5158	(70 21)	193 99	3 39	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #V81760-30 YR GTD MTGE DTD 05/01/2015 4 000% 05/01/2045 NON CALLABLE	27 568 5300	29,167 50	17	105 8000	29,371 27	106 5391	(203 77)	1,102 74	3 78	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08659-30 YR GTD MTGE DTD 08/01/2015 3 500% 08/01/2045 NON CALLABLE	28 543 5700	29 406 44	18	103 0230	29,593 89	103 6797	(187 45)	999 02	3 40	
GS MORTGAGE SECURITIES CORP II CMO SERIES 2007-GG10 CLASS A4 DTD 07/01/2007 VAR CPN 08/10/2045 NON CALLABLE	16,127 0500	16,570 22	10	102 7480	18,494 02	114 6770	(1 923 80)	934 48	5 64	3 41

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08669-30 YR GTD MTGE DTD 09/01/2015 4 000% 09/01/2045 NON CALLABLE	1 973 4400	2,086 38	01	105 7230	2,088 29	105 8198	(1 91)	78 94	3 78	
TOTAL Fixed Income										
	1,983,521.7600	**2,862,976.71**	**17 13**		**3,001,419.25**		**(138,442 54)**	**106,207 05**		
Inflation Hedges										
VANGUARD REIT ETF	500 0000	39 865 00	24	79 7300	34,543 61	69 0872	5,321 39	1,562 00	3 92	
TOTAL Inflation Hedges										
	500 0000	**39,865.00**	**.24**		**34,543.61**		**5,321.39**	**1,562.00**		
Cash & Currency										
ACTIVE ASSET FUND MONEY TRUST	324,211 7000	324,211 70	1 94	1 0000	324,211 70	1 0000	00	00		
GOLDMAN SACHS FINANCIAL SQUARE PRIME OBLIGATIONS FUND CLASS SV	9 969 0900	9,969 09	06	1 0000	9,969 09	1 0000	00	98	01	
US DOLLAR CURRENCY	1,076,715 9900	1,076,715 99	6 44	1 0000	1,076,715 99	1 0000	00	00		
Cash Receivable For Sale Of 13 0000 Shares of AMAZON COM INC Traded on 12/30/15 To Settle on 01/05/16	9 001 7100	9,001 71	05	1 0000	9,001 71	1 0000	00	00		
Cash Receivable For Sale Of 28 0000 Shares of RPX CORP Traded on 12/29/15 To Settle on 01/04/16	312 0800	312 08		1 0000	312 08	1 0000	00	00		

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description		Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Cash Receivable For Sale Of 31 0000 Shares of RPX CORP Traded on 12/30/15 To Settle on 01/05/16		342 5400	342 54		1 0000	342 54	1 0000	00	00		
TOTAL Cash & Currency											
		1,420,553.1100	**1,420,553.11**	**8.50**		**1,420,553 11**		**.00**	**.98**		
TOTAL Principal Portfolio -	**USD**										
		3,672,868.8700	**16,714,651.09**	**100.00**		**13,342,989 04**		**3,371,662.05**	**370,316.44**		

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate Principal and Income
As of December 31, 2015

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Income Portfolio - USD										
Cash & Currency										
US DOLLAR CURRENCY	(1 066 063 6800)	(1 066 063 68)	100 00	1 0000	(1 066 063 68)	1 0000	00	00		
TOTAL Cash & Currency	(1,066,063 6800)	(1,066,063 68)	100 00		(1,066,063 68)		.00	00		
TOTAL Income Portfolio - USD	(1,066,063 6800)	(1,066,063 68)	100.00		(1,066,063 68)		00	.00		
TOTAL Base Currency - U.S _Dollar	2,606,805.1900	15,648,587 41	100.00		12,276,925.36		3,371,662 05	370,316.44		

+ *Unknown*
^ *Incomplete*
* *A period end market value is unavailable Last provided value is displayed*
*** Only investments held as of the specified date appear on this report ***

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
ACCR MKT DISCOUNT	1,649.	0.	1,649.	1,649.	
BOND PREM OTHER INTEREST	<3,996.>	0.	<3,996.>	<3,996.>	
CGD	591.	591.	0.	0.	
CGD SEC 1250	50.	0.	50.	50.	
CORPORATE INTEREST	54,450.	0.	54,450.	54,450.	
DOMESTIC DIVIDENDS	205,005.	0.	205,005.	205,005.	
FOREIGN DIVIDENDS	100,529.	0.	100,529.	100,529.	
FOREIGN INTEREST	2,742.	0.	2,742.	2,742.	
OID	6.	0.	6.	6.	
OTHER INTEREST	1,221.	0.	1,221.	1,221.	
USGI	23,088.	0.	23,088.	23,088.	
TO PART I, LINE 4	385,335.	591.	384,744.	384,744.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 16B	1,000.	1,000.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	247,127.	247,127.		0.
TO FORM 990-PF, PG 1, LN 16C	247,127.	247,127.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	12,500.	12,500.		0.
FEDERAL TAX PAYMENT - PRIOR YEAR	3,598.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,098.	12,500.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	3,341.	3,341.		0.
CA FILING FEE	10.	0.		0.
CA FORM 199	150.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,501.	3,341.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE	150.
NONDIVIDEND DISTRIBUTION	754.
CHANGE IN BASIS OF ASSETS POSTED AFTER 12/31/2015	7,022.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,926.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	8,886,473.	12,391,256.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,886,473.	12,391,256.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME	3,001,419.	2,862,977.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,001,419.	2,862,977.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INFLATION HEDGES	COST	34,544.	39,865.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,544.	39,865.