

EXTENDED TO MAY 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation

THE WILLIAM T. MORRIS FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

49 RICHMONDVILLE AVENUE, SUITE 306

Room/suite

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

WESTPORT, CT 06880-2054

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

▶ \$ 47,840,787. (Part I, column (d) must be on cash basis.)

A Employer identification number

13-1600908

B Telephone number

203-557-9100

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 40,948,588.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,775,137.	5,936,670.	5,936,670.
	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 6	39,406,284.	34,602,003.	38,578,317.
	c Investments - corporate bonds STMT 7	3,993,965.	3,319,980.	3,207,482.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	147,283.	118,318.	118,318.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	47,322,669.	43,976,971.	47,840,787.	
Liabilities	17 Accounts payable and accrued expenses	1,401.	6,278.	
	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)	1,401.	6,278.	
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	47,321,268.	43,970,693.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	47,321,268.	43,970,693.	
	31 Total liabilities and net assets/fund balances	47,322,669.	43,976,971.	

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	47,321,268.
2 Enter amount from Part I, line 27a	2	<3,337,295.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,983,973.
5 Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	13,280.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,970,693.

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 STATEMENT ATTACHED			
b STOCKS = SCHEDULE C	P	VARIOUS	06/30/16
c BONDS = SCHEDULE D	P	VARIOUS	06/30/16
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			0.
b 39,407,313.		41,100,907.	<1,693,594.>
c 1,541,275.		1,628,345.	<87,070.>
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			0.
b			<1,693,594.>
c			<87,070.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<1,780,664.>
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	2,885,116.	53,439,915.	.053988
2013	2,760,014.	53,254,978.	.051826
2012	2,598,283.	51,402,174.	.050548
2011	2,534,667.	49,800,924.	.050896
2010	2,518,747.	51,887,551.	.048542

2 Total of line 1, column (d)	2	.255800
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	.051160
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	48,579,915.
5 Multiply line 4 by line 3	5	2,485,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,281.
7 Add lines 5 and 6	7	2,498,629.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,884,753.

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	13,281.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	13,281.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	13,281.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	77,137.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	77,137.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63,856.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 63,856. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WTMF.ORG</u>	X	
14 The books are in care of ► <u>FOUNDATION</u> Telephone no. ► <u>(203) 557-9100</u> Located at ► <u>49 RICHMONDVILLE AVENUE, SUITE 306, WESTPORT, CT</u> ZIP+4 ► <u>06880-2054</u>		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		734,329.	69,512.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEMASCO, SENA & JAHELKA, LLP 5788 MERRICK ROAD, MASSAPEQUA, NY 11758	ACCOUNTING	62,400.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	44,514,145.
b	Average of monthly cash balances	1b	4,805,566.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	49,319,711.
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	49,319,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	739,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,579,915.
6	Minimum investment return. Enter 5% of line 5	6	2,428,996.

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	2,428,996.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,281.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,415,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,415,715.
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	2,415,715.

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	2,884,753.
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	2,884,753.
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	13,281.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,871,472.

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				2,415,715.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	77,837.			
c From 2012	88,926.			
d From 2013	171,855.			
e From 2014	268,606.			
f Total of lines 3a through e	607,224.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,884,753.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,415,715.
e Remaining amount distributed out of corpus	469,038.			
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	1,076,262.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,076,262.			
10 Analysis of line 9:				
a Excess from 2011	77,837.			
b Excess from 2012	88,926.			
c Excess from 2013	171,855.			
d Excess from 2014	268,606.			
e Excess from 2015	469,038.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2015.05050 THE WILLIAM T. MORRIS FOUND DSJX1 1

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.		

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

03/21/17
Date

EXECUTIVE VP
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ **X** Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER SENA

Preparer's signature _____

parer's signature 

Date

3/13/17

Check ☐ self-employed

PTIN

P00310484

Firm's name ► **DEMASCO, SENA & JAHELKA LLP**

Firm's EIN ► 11-3136342

Firm's address ► 5788 MERRICK ROAD
MASSAPEQUA, NY 11758

Phone no. 516-541-6549

Form **990-PF** (2015)

The William T Morris Foundation, Inc
Employer Identification Number 13-1600908
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2015 to June 30, 2016

SCHEDULE E

PART XV-3(a) - GRANTS AND CONTRIBUTIONS

All of the following grants were made in cash,
and all of the grantees are exempt organiza-
tions under Section 501(c)(3), IRC, and not
private foundations.

<u>Grantee</u>	<u>Purpose</u>	<u>Amount</u>
Air Force Athletic Corporation	Program & project support	\$ 10,000
Alzheimer's Association	Program & project support	50,000
American Museum of Natural History	Program & project support	50,000
Andrew's Army Inc	Program & project support	10,000
Appalachian Mountain Club	Program & project support	75,000
Army War College Foundation	Program & project support	15,000
Arthritis Foundation	Program & project support	100,000
Aspetuck Land Trust Inc	Program & project support	5,000
Axial Theatre	Program & project support	40,000
Big Brothers Big Sisters	Program & project support	25,000
California University of Pennsylvania	Program & project support	10,000
Caroline House	Program & project support	25,000
Center for Safety and Change	Program & project support	30,000
Centrastate Healthcare Foundation	Program & project support	13,000
Child Advocates of Connecticut	Program & project support	15,000
Citadel Foundation	Program & project support	20,000
Cohen Center for Holocaust and Genocide Studies	Program & project support	5,000
Count Basie Theatre Foundation	Program & project support	10,000
Dartmouth College	Program & project support	125,000
East Stroudsburg University Foundation	Program & project support	10,000
Fairfield Theatre Company Inc	Program & project support	10,000
Fairfield University	Program & project support	120,000
FJC - Pink Aid	Program & project support	15,000
The Foundation Center	Program & project support	35,000
Goodwill Industries	Program & project support	10,000
Hearts and Crafts Counseling	Program & project support	7,000
Helene Fuld College of Nursing	Program & project support	10,000
The Jawonio Foundation	Program & project support	75,000
Johnson C Smith University	Program & project support	100,000
Keene State College	Program & project support	238,000
Lafayette College	Program & project support	22,000
Lynn Cohen Foundation	Program & project support	10,000
Marquette University	Program & project support	35,000
Memorial Sloan-Kettering Cancer Center	Program & project support	125,000
Mercy Learning Center	Program & project support	5,000
Muhlenberg College	Program & project support	50,000
Mycelium School	Program & project support	10,000
National Association of Scholars	Program & project support	10,000
National Executive Service Corp	Program & project support	40,000
National Multiple Sclerosis Society	Program & project support	85,000
New York Historical Society	Program & project support	15,000
New York University Steinhardt School	Program & project support	50,000
Penfed Foundation	Program & project support	10,000
Project Return	Program & project support	5,000
Redfern Arts Center	Program & project support	5,000
Riding With Heart	Program & project support	15,000
Riverhead Foundation for Marine Research	Program & project support	5,000
Roger Williams University	Program & project support	145,000
St Vincent's Medical Center Foundation	Program & project support	110,000
Sea Search Foundation Inc	Program & project support	15,000
Settlement Music School	Program & project support	10,000
Tolentine Zeiser Community Life Center	Program & project support	15,000
Two River Theater Company	Program & project support	10,000
U.S Naval Academy Foundation	Program & project support	10,000
University of Pennsylvania	Program & project support	20,000
University of Pittsburgh	Program & project support	20,000
Venture Foundation	Program & project support	5,000
Wesley College	Program & project support	10,000
West Bergen Mental Healthcare	Program & project support	25,000
West Point Association of Graduates	Program & project support	15,000
Wildlife Conservation Society	Program & project support	75,000
		\$ 2,245,000

The William T. Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2015 to June 30, 2016

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No. of Shares</u>	<u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
ALPS ETF ALERIAN MLP ETF	2,500	08/12/15	02/22/16	\$ 24,012	\$ 36,250	\$ (12,238)
ALPS ETF ALERIAN MLP ETF	7,500	08/12/15	02/22/16	72,036	108,739	(36,703)
AMERICAN AIRLINES GROUP INC	1,400	08/05/14	10/20/15	61,725	53,914	7,811
AMERICAN AIRLINES GROUP INC	100	08/13/14	10/20/15	4,409	3,551	858
AMERICAN AIRLINES GROUP INC	1,300	08/13/14	12/24/15	54,591	46,163	8,428
AMERICAN AIRLINES GROUP INC	600	08/13/14	12/24/15	25,195	21,306	3,889
AMERICAN AIRLINES GROUP INC	100	08/20/14	12/24/15	4,199	3,972	227
AMERICAN AIRLINES GROUP INC	900	08/20/14	01/11/16	36,971	35,752	1,219
AMERICAN AIRLINES GROUP INC	1,100	08/28/14	01/11/16	45,187	43,428	1,759
AMERICAN AIRLINES GROUP INC	400	08/28/14	01/13/16	16,409	15,792	617
AMERICAN AIRLINES GROUP INC	1,100	09/06/14	01/13/16	45,125	42,756	2,369
AMERICAN AIRLINES GROUP INC	400	09/06/14	01/13/16	16,396	15,548	849
AMERICAN AIRLINES GROUP INC	300	09/29/14	01/13/16	12,297	10,808	1,489
AMERICAN AIRLINES GROUP INC	700	09/29/14	01/13/16	28,684	25,218	3,466
AMERICAN AIRLINES GROUP INC	500	09/29/14	02/02/16	19,095	18,013	1,082
AMERICAN AIRLINES GROUP INC	2,500	10/06/14	02/02/16	95,474	86,150	9,324
AMERICAN AIRLINES GROUP INC	1,000	03/04/15	02/02/16	38,190	48,970	(10,780)
AMERICAN AIRLINES GROUP INC	100	04/08/15	02/02/16	3,819	4,931	(1,112)
AMERICAN AIRLINES GROUP INC	92	04/08/15	02/02/16	3,513	4,539	(1,026)
AMERICAN AIRLINES GROUP INC	208	04/08/15	02/02/16	7,946	10,262	(2,316)
AMERICAN AIRLINES GROUP INC	292	04/08/15	02/02/16	11,156	14,396	(3,241)
AMERICAN AIRLINES GROUP INC	308	04/08/15	02/02/16	11,758	15,185	(3,427)
AMERICAN AIRLINES GROUP INC	1,000	05/11/15	02/12/16	35,884	46,449	(10,565)
AMERICAN AIRLINES GROUP INC	1,000	06/12/15	02/12/16	35,884	38,750	(2,866)
AMERICAN AIRLINES GROUP INC	1,000	07/07/15	02/12/16	35,884	38,650	(2,766)
AMERICAN AIRLINES GROUP INC	2,000	10/07/15	02/12/16	71,769	76,270	(4,501)
AMERICAN AIRLINES GROUP INC	700	02/02/16	02/12/16	25,438	26,401	(963)
AMERICAN AIRLINES GROUP INC	1,300	02/02/16	02/12/16	47,241	49,024	(1,783)
AMERICAN AIRLINES GROUP INC	2,100	02/02/16	02/12/16	76,313	79,196	(2,883)
AMERICAN AIRLINES GROUP INC	900	02/02/16	02/12/16	32,579	33,941	(1,362)
AMERICAN AIRLINES GROUP INC	100	02/02/16	02/12/16	3,620	3,801	(181)
AMERICAN AIRLINES GROUP INC	900	02/02/16	02/12/16	32,706	34,209	(1,503)
AMERICAN AIRLINES GROUP INC	600	02/02/16	02/22/16	23,580	22,806	774
AMERICAN AIRLINES GROUP INC	300	02/02/16	02/22/16	11,783	11,403	380
AMERICAN AIRLINES GROUP INC	100	02/02/16	02/22/16	3,930	3,801	129
AMERICAN AIRLINES GROUP INC	500	02/02/16	02/26/16	20,269	19,005	1,264
AMERICAN AIRLINES GROUP INC	500	02/02/16	03/09/16	20,805	19,005	1,800
AMERICAN AIRLINES GROUP INC	300	02/02/16	03/09/16	12,481	11,403	1,078
AMERICAN AIRLINES GROUP INC	200	02/02/16	03/09/16	8,316	7,602	714
AMERICAN AIRLINES GROUP INC	1,500	02/02/16	06/23/16	45,134	57,015	(11,881)
AMERICAN AIRLINES GROUP INC	3,500	02/02/16	06/23/16	105,313	134,925	(29,612)
AMERICAN AIRLINES GROUP INC	1,500	02/02/16	06/23/16	44,984	57,825	(12,841)
AMERICAN AIRLINES GROUP INC	200	06/21/16	06/23/16	5,998	5,828	170
AMERICAN AIRLINES GROUP INC	600	06/21/16	06/23/16	17,994	17,487	507
AMERICAN AIRLINES GROUP INC	600	06/21/16	06/23/16	17,994	17,490	504
AMERICAN AIRLINES GROUP INC	2,100	06/21/16	06/23/16	62,978	61,215	1,763
AMERICAN AIRLINES GROUP INC	5,000	06/21/16	06/23/16	149,697	145,750	3,947
AMERICAN AIRLINES GROUP INC	1,700	06/21/16	06/23/16	50,750	49,555	1,195
AMERICAN AIRLINES GROUP INC	3,300	06/21/16	06/23/16	98,514	96,157	2,357
AMERICAN AIRLINES GROUP INC	2,600	06/21/16	06/23/16	78,440	75,760	2,680
AMERICAN AIRLINES GROUP INC	2,400	06/21/16	06/23/16	72,430	69,932	2,498
AMERICAN AIRLINES GROUP INC	1,500	06/21/16	06/28/16	45,466	43,708	1,759
AMERICAN AIRLINES GROUP INC	900	06/21/16	06/28/16	27,280	26,217	1,063
AMERICAN AIRLINES GROUP INC	760	06/21/16	06/28/16	23,035	22,139	896
AMERICAN AIRLINES GROUP INC	600	06/21/16	06/28/16	18,191	17,478	713
AMERICAN AIRLINES GROUP INC	592	06/21/16	06/28/16	17,943	17,245	698
AMERICAN AIRLINES GROUP INC	184	06/21/16	06/28/16	5,577	5,360	217
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,032	2,913	119
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,032	2,913	119
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,031	2,913	118
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,024	2,913	111
AMERICAN AIRLINES GROUP INC	64	06/21/16	06/28/16	1,940	1,864	75
AMERICAN CAP LTD	100	02/03/16	02/26/16	1,333	1,398	(65)
AMERICAN CAP LTD	200	02/03/16	02/26/16	2,666	2,797	(131)
AMERICAN CAP LTD	280	02/03/16	02/26/16	3,732	3,917	(185)
AMERICAN CAP LTD	1,200	02/03/16	02/26/16	15,995	16,776	(781)
AMERICAN CAP LTD	1,700	02/03/16	02/26/16	22,660	23,780	(1,121)
AMERICAN CAP LTD	1,325	02/03/16	02/26/16	17,661	18,536	(875)
AMERICAN CAP LTD	3,125	02/03/16	02/26/16	41,624	43,717	(2,092)
AMERICAN CAP LTD	1,802	02/03/16	02/26/16	23,984	25,209	(1,225)
AMERICAN CAP LTD	168	02/03/16	02/26/16	2,241	2,350	(109)
AMERICAN CAP LTD	100	02/03/16	02/26/16	1,334	1,399	(65)
AMERICAN INTL GROUP INC	1,000	05/02/13	08/06/15	64,089	41,040	23,049
AMERICAN INTL GROUP INC	1,200	05/02/13	12/24/15	72,047	49,248	22,799
AMERICAN INTL GROUP INC	873	05/02/13	02/18/16	46,240	35,828	10,412
AMERICAN INTL GROUP INC	127	05/02/13	02/18/16	6,719	5,212	1,507
ANADARKO PETROLEUM CORP	1,300	12/03/14	08/26/15	90,933	105,853	(14,919)
ANADARKO PETROLEUM CORP	1,000	12/03/14	08/26/15	70,079	81,425	(11,346)
ANADARKO PETROLEUM CORP	600	12/03/14	08/26/15	41,980	48,855	(6,875)
ANADARKO PETROLEUM CORP	300	12/03/14	08/26/15	20,987	24,428	(3,440)

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2015 to June 30, 2016

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No. of Shares	Date Acquired	Date Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
ALPS ETF ALERIAN MLP ETF	2,500	08/12/15	02/22/16	\$ 24,012	\$ 36,250	\$ (12,238)
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AMERICAN AIRLINES GROUP INC	600	06/21/16	06/23/16	17,994	17,487	507
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AMERICAN AIRLINES GROUP INC	2,100	06/21/16	06/23/16	62,978	61,215	1,763
AMERICAN AIRLINES GROUP INC	5,000	06/21/16	06/23/16	149,697	145,750	3,947
AMERICAN AIRLINES GROUP INC	1,700	06/21/16	06/23/16	50,750	49,555	1,195
AMERICAN AIRLINES GROUP INC	3,300	06/21/16	06/23/16	98,514	96,157	2,357
AMERICAN AIRLINES GROUP INC	2,600	06/21/16	06/23/16	78,440	75,760	2,680
AMERICAN AIRLINES GROUP INC	2,400	06/21/16	06/23/16	72,430	69,932	2,498
AMERICAN AIRLINES GROUP INC	1,500	06/21/16	06/28/16	45,466	43,708	1,759
AMERICAN AIRLINES GROUP INC	900	06/21/16	06/28/16	27,280	26,217	1,063
AMERICAN AIRLINES GROUP INC	760	06/21/16	06/28/16	23,035	22,139	896
AMERICAN AIRLINES GROUP INC	600	06/21/16	06/28/16	18,191	17,478	713
AMERICAN AIRLINES GROUP INC	592	06/21/16	06/28/16	17,943	17,245	698
AMERICAN AIRLINES GROUP INC	184	06/21/16	06/28/16	5,577	5,360	217
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,032	2,913	119
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,032	2,913	119
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,031	2,913	118
AMERICAN AIRLINES GROUP INC	100	06/21/16	06/28/16	3,024	2,913	111
AMERICAN AIRLINES GROUP INC	64	06/21/16	06/28/16	1,940	1,864	75
AMERICAN CAP LTD	100	02/03/16	02/26/16	1,333	1,398	(65)
AMERICAN CAP LTD	200	02/03/16	02/26/16	2,666	2,797	(131)
AMERICAN CAP LTD	280	02/03/16	02/26/16	3,732	3,917	(185)
AMERICAN CAP LTD	1,200	02/03/16	02/26/16	15,995	16,776	(781)
AMERICAN CAP LTD	1,700	02/03/16	02/26/16	22,660	23,780	(1,121)
AMERICAN CAP LTD	1,325	02/03/16	02/26/16	17,661	18,536	(875)
AMERICAN CAP LTD	3,125	02/03/16	02/26/16	41,624	43,717	(2,092)
AMERICAN CAP LTD	1,802	02/03/16	02/26/16	23,984	25,209	(1,225)
AMERICAN CAP LTD	168	02/03/16	02/26/16	2,241	2,350	(109)
AMERICAN CAP LTD	100	02/03/16	02/26/16	1,334	1,399	(65)
AMERICAN INTL GROUP INC	1,000	05/02/13	08/06/15	64,089	41,040	23,049

The William T. Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2015 to June 30, 2016

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No. of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
AMERICAN INTL GROUP INC	1,200	05/02/13	12/24/15	72,047	49,248	22,799
AMERICAN INTL GROUP INC	873	05/02/13	02/18/16	46,240	35,828	10,412
AMERICAN INTL GROUP INC	127	05/02/13	02/18/16	6,719	5,212	1,507
ANADARKO PETROLEUM CORP	1,300	12/03/14	08/26/15	90,933	105,853	(14,919)
ANADARKO PETROLEUM CORP	1,000	12/03/14	08/26/15	70,079	81,425	(11,346)
ANADARKO PETROLEUM CORP	600	12/03/14	08/26/15	41,980	48,855	(6,875)
ANADARKO PETROLEUM CORP	300	12/03/14	08/26/15	20,987	24,428	(3,440)
ANADARKO PETROLEUM CORP	200	12/03/14	08/26/15	13,993	16,285	(2,292)
ANADARKO PETROLEUM CORP	200	12/03/14	08/26/15	13,990	16,285	(2,295)
ANADARKO PETROLEUM CORP	1,000	12/03/14	10/15/15	72,469	81,425	(8,956)
ANADARKO PETROLEUM CORP	1,500	12/03/14	12/24/15	67,533	122,138	(54,605)
ANADARKO PETROLEUM CORP	500	12/03/14	01/12/16	20,830	40,713	(19,883)
ANADARKO PETROLEUM CORP	2,000	07/16/15	01/12/16	83,319	151,140	(67,821)
ANADARKO PETROLEUM CORP	100	08/24/15	01/12/16	4,166	7,257	(3,091)
ANADARKO PETROLEUM CORP	300	08/24/15	01/12/16	12,498	21,763	(9,265)
ANADARKO PETROLEUM CORP	300	08/24/15	01/12/16	12,498	21,767	(9,269)
ANADARKO PETROLEUM CORP	300	08/24/15	01/12/16	12,498	21,774	(9,276)
ANADARKO PETROLEUM CORP	500	08/24/15	01/12/16	20,830	36,271	(15,441)
ANADARKO PETROLEUM CORP	800	08/24/15	01/12/16	33,327	58,072	(24,745)
ANADARKO PETROLEUM CORP	2,700	08/24/15	01/12/16	111,344	195,993	(84,649)
ANADARKO PETROLEUM CORP	500	11/16/15	01/12/16	20,619	30,338	(9,718)
ANADARKO PETROLEUM CORP	495	11/16/15	01/12/16	20,413	30,685	(10,272)
ANADARKO PETROLEUM CORP	1,005	11/16/15	01/12/16	41,437	62,300	(20,863)
ANADARKO PETROLEUM CORP	100	01/12/16	01/12/16	4,123	4,107	17
ANADARKO PETROLEUM CORP	100	01/12/16	01/12/16	4,166	4,107	59
ANADARKO PETROLEUM CORP	100	01/12/16	01/12/16	4,166	4,107	59
ANADARKO PETROLEUM CORP	100	01/12/16	01/12/16	4,125	4,107	18
ANADARKO PETROLEUM CORP	100	01/12/16	01/12/16	4,123	4,107	16
ANADARKO PETROLEUM CORP	300	01/12/16	02/19/16	11,427	12,321	(895)
ANADARKO PETROLEUM CORP	600	01/12/16	02/19/16	22,854	24,652	(1,798)
ANADARKO PETROLEUM CORP	100	01/12/16	02/19/16	3,809	4,108	(299)
ANADARKO PETROLEUM CORP	500	01/12/16	03/09/16	22,735	20,545	2,190
ANADARKO PETROLEUM CORP	200	01/12/16	03/09/16	9,094	8,217	877
ANADARKO PETROLEUM CORP	700	01/12/16	03/09/16	30,161	28,758	1,403
ANADARKO PETROLEUM CORP	385	01/12/16	03/22/16	19,083	15,817	3,266
ANADARKO PETROLEUM CORP	415	01/12/16	03/22/16	20,570	17,049	3,521
ANADARKO PETROLEUM CORP	1,000	01/12/16	05/03/16	53,489	41,082	12,407
ANNALY CAPITAL MANAGEMENT INC 7 875% P	1,100	10/15/13	01/25/16	26,499	27,440	(941)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	2,400	10/15/13	01/25/16	57,815	59,637	(1,823)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	2,000	10/15/13	01/25/16	48,379	49,877	(1,498)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	400	10/15/13	01/25/16	9,708	10,191	(483)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	700	10/16/13	01/25/16	16,989	17,438	(449)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	721	10/18/13	01/25/16	17,498	17,792	(294)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	1,179	10/18/13	01/25/16	28,555	29,403	(848)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	500	10/18/13	01/25/16	12,055	12,469	(415)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	1,000	10/18/13	02/12/16	24,843	24,860	(17)
ANNALY CAPITAL MANAGEMENT INC 7 875% P	35	11/15/13	02/12/16	870	867	3
ANNALY CAPITAL MANAGEMENT INC 7 875% P	100	11/15/13	02/12/16	2,484	2,478	6
ANNALY CAPITAL MANAGEMENT INC 7 875% P	800	11/15/13	02/12/16	19,874	19,832	42
ANNALY CAPITAL MANAGEMENT INC 7 875% P	65	11/15/13	02/12/16	1,615	1,611	3
ANNALY CAPITAL MANAGEMENT INC 7 500% P	4,500	12/31/13	01/25/16	102,106	99,720	2,386
ANNALY CAPITAL MANAGEMENT INC 7 500% P	500	12/31/13	01/25/16	11,275	11,080	195
ANNALY CAPITAL MANAGEMENT INC 7 500% P	2,500	01/02/14	01/25/16	56,374	55,250	1,124
ANNALY CAPITAL MANAGEMENT INC 7 500% P	2,000	01/02/14	01/25/16	44,979	44,220	759
ANNALY CAPITAL MANAGEMENT INC 7 500% P	500	01/02/14	01/25/16	11,367	11,080	287
ARES CAPITAL CORP	3,100	06/18/15	10/01/15	45,321	49,535	(4,214)
ARES CAPITAL CORP	5,350	06/18/15	10/01/15	78,216	85,492	(7,277)
ARES CAPITAL CORP	1,550	06/18/15	10/01/15	22,676	24,769	(2,093)
AT&T INC	100	03/05/15	08/25/15	3,415	3,443	(28)
AT&T INC	7,200	03/05/15	08/25/15	245,876	247,895	(2,019)
AT&T INC	1,700	03/05/15	08/25/15	58,062	58,531	(468)
AVIS BUDGET GROUP INC	300	01/07/16	02/22/16	9,186	10,737	(1,551)
AVIS BUDGET GROUP INC	2,700	01/07/16	02/22/16	82,674	96,633	(13,959)
AVIS BUDGET GROUP INC	200	01/11/16	02/22/16	5,888	6,687	(798)
AVIS BUDGET GROUP INC	200	01/11/16	02/22/16	5,888	6,692	(804)
AVIS BUDGET GROUP INC	300	01/11/16	02/22/16	8,833	10,034	(1,201)
AVIS BUDGET GROUP INC	376	01/11/16	02/22/16	11,070	12,566	(1,496)
AVIS BUDGET GROUP INC	1,824	01/11/16	02/22/16	53,702	61,031	(7,329)
AVIS BUDGET GROUP INC	100	01/11/16	02/22/16	3,074	3,346	(272)
AVIS BUDGET GROUP INC	200	01/19/16	02/22/16	6,147	5,576	571
AVIS BUDGET GROUP INC	900	01/19/16	02/22/16	27,662	25,101	2,561
AVIS BUDGET GROUP INC	300	01/19/16	02/22/16	9,221	8,364	856
AVIS BUDGET GROUP INC	1,500	01/19/16	02/22/16	46,094	41,822	4,273

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
AVIS BUDGET GROUP INC	100	01/19/16	02/22/16	2,938	2,788	150
BANK OF AMERICA CORP	1,000	12/06/12	12/24/15	16,835	9,910	6,925
BANK OF AMERICA CORP	1,600	12/10/12	12/24/15	26,936	16,272	10,664
BANK OF AMERICA CORP	200	12/10/12	12/24/15	3,367	2,034	1,333
BANK OF AMERICA CORP	200	12/10/12	12/24/15	3,367	2,034	1,333
BANK OF AMERICA CORP	5,000	12/10/12	01/05/16	85,552	50,850	34,702
BANK OF AMERICA CORP	3,000	12/10/12	01/13/16	46,964	30,510	16,454
BANK OF AMERICA CORP	900	12/24/12	01/13/16	14,088	10,112	3,976
BANK OF AMERICA CORP	100	12/24/12	01/13/16	1,565	1,124	442
BANK OF AMERICA CORP	4,800	12/24/12	02/12/16	58,277	53,930	4,347
BANK OF AMERICA CORP	200	12/24/12	02/12/16	2,423	2,247	176
BANK OF AMERICA CORP	3,000	12/24/12	03/03/16	37,961	33,707	4,255
BANK OF AMERICA CORP	100	01/17/13	03/09/16	1,381	1,157	224
BANK OF AMERICA CORP	1,000	01/17/13	03/09/16	13,810	11,500	2,310
BANK OF AMERICA CORP	1,900	01/17/13	03/09/16	26,238	21,837	4,401
BED BATH & BEYOND INC	1,000	07/09/14	01/13/16	46,429	59,190	(12,761)
BED BATH & BEYOND INC	900	07/09/14	01/13/16	41,786	53,269	(11,483)
BED BATH & BEYOND INC	1,000	07/09/14	01/13/16	46,603	59,190	(12,587)
BED BATH & BEYOND INC	100	07/09/14	01/13/16	4,645	5,919	(1,274)
BED BATH & BEYOND INC	1,000	07/09/14	02/03/16	42,749	59,189	(16,440)
BED BATH & BEYOND INC	1,500	07/09/14	02/12/16	65,099	88,784	(23,685)
BED BATH & BEYOND INC	700	10/01/15	02/26/16	33,549	40,005	(6,456)
BED BATH & BEYOND INC	1,000	10/01/15	05/03/16	48,459	57,150	(8,691)
CALIFORNIA RESOURCE CORP	402	03/28/16	04/01/16	423	138	285
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	100	12/13/12	08/07/15	6,450	8,146	(1,696)
CHESAPEAKE ENERGY CORP 4.50% PFD CONV	780	12/13/12	08/07/15	50,308	63,783	(13,475)
CHESAPEAKE ENERGY CORP 4.50% PFD CONV	85	12/13/12	08/07/15	5,482	6,950	(1,468)
CHESAPEAKE ENERGY CORP 4.50% PFD CONV	35	12/13/12	08/07/15	2,251	2,851	(600)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	1,500	12/13/12	08/26/15	91,483	122,640	(31,157)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	140	12/13/12	10/01/15	8,260	11,446	(3,187)
CHESAPEAKE ENERGY CORP 4 50% PFD CONV	100	12/13/12	10/01/15	5,894	8,176	(2,282)
CHESAPEAKE ENERGY CORP 4.50% PFD CONV	200	12/13/12	11/17/15	11,202	16,352	(5,150)
CISCO SYSTEMS INC	2,000	02/15/13	01/11/16	51,889	41,937	9,952
CISCO SYSTEMS INC	1,000	02/15/13	01/13/16	25,283	20,969	4,314
CISCO SYSTEMS INC	2,000	02/26/13	01/13/16	50,565	41,820	8,745
CISCO SYSTEMS INC	3,000	02/26/13	02/03/16	70,782	62,726	8,055
CISCO SYSTEMS INC	2,900	09/10/13	02/18/16	72,829	68,722	4,107
CISCO SYSTEMS INC	100	09/10/13	02/18/16	2,511	2,370	142
CISCO SYSTEMS INC	1,900	12/20/13	02/19/16	48,635	39,834	8,801
CISCO SYSTEMS INC	100	12/20/13	02/19/16	2,552	2,097	456
CISCO SYSTEMS INC	2,000	12/20/13	02/26/16	52,286	41,930	10,356
CISCO SYSTEMS INC	500	03/10/15	02/26/16	13,072	14,700	(1,628)
CISCO SYSTEMS INC	1,500	03/10/15	02/26/16	39,217	44,100	(4,883)
CITIGROUP INC	2,000	03/25/15	12/24/15	103,218	105,822	(2,604)
CITIGROUP INC	1,400	03/25/15	01/05/16	73,597	74,087	(490)
CITIGROUP INC	817	03/25/15	01/13/16	39,136	43,217	(4,081)
CITIGROUP INC	683	03/25/15	01/13/16	32,717	36,161	(3,444)
CITIGROUP INC	1,000	03/25/15	02/12/16	37,359	52,914	(15,555)
CITIGROUP INC	1,500	03/25/15	02/19/16	57,839	79,367	(21,528)
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	5,000	09/29/15	10/15/15	60,700	51,300	9,400
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	5,000	09/29/15	10/15/15	60,700	51,300	9,400
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	100	10/07/15	10/15/15	1,214	998	216
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	1,900	10/07/15	10/15/15	23,066	18,822	4,244
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	2,400	10/07/15	10/15/15	29,136	23,783	5,353
CLEARBRIDGE AMERICAN ENERGY MLP FD COM	600	10/07/15	10/15/15	7,300	5,946	1,354
CONSOLIDATED EDISON HOLDING CO INC	1,500	05/20/14	02/12/16	110,158	82,275	27,883
CONSOLIDATED EDISON HOLDING CO INC	4,500	05/20/14	06/03/16	327,240	246,825	80,415
DELTA AIR LINES INC	400	08/05/14	08/06/15	18,278	14,804	3,474
DELTA AIR LINES INC	300	08/05/14	08/06/15	13,716	11,103	2,613
DELTA AIR LINES INC	300	08/05/14	08/06/15	13,712	11,103	2,609
DELTA AIR LINES INC	1,500	08/05/14	10/15/15	69,734	55,515	14,219
DELTA AIR LINES INC	200	08/05/14	10/20/15	9,798	7,402	2,396
DELTA AIR LINES INC	1,000	08/11/14	10/20/15	48,989	35,510	13,479
DELTA AIR LINES INC	1,000	08/11/14	12/24/15	51,023	35,510	15,513
DELTA AIR LINES INC	200	09/08/14	12/24/15	10,207	7,815	2,392
DELTA AIR LINES INC	200	09/08/14	12/24/15	10,207	7,815	2,392
DELTA AIR LINES INC	200	09/08/14	12/24/15	10,205	7,815	2,390
DELTA AIR LINES INC	100	09/08/14	12/24/15	5,103	3,907	1,196
DELTA AIR LINES INC	100	09/08/14	12/24/15	5,102	3,907	1,195
DELTA AIR LINES INC	100	09/08/14	12/24/15	5,102	3,907	1,195
DELTA AIR LINES INC	100	09/08/14	12/24/15	5,095	3,907	1,188
DELTA AIR LINES INC	1,000	09/08/14	01/11/16	48,539	39,074	9,465
DELTA AIR LINES INC	1,000	10/06/14	01/13/16	47,894	35,260	12,634

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No. of Shares</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
DELTA AIR LINES INC	500	10/06/14	01/13/16	23,934	17,630	6,304
DELTA AIR LINES INC	1,000	10/06/14	02/12/16	41,753	35,260	6,493
DELTA AIR LINES INC	421	10/07/14	02/12/16	17,578	14,659	2,919
DELTA AIR LINES INC	379	10/07/14	02/12/16	15,824	14,693	1,131
DELTA AIR LINES INC	700	10/07/14	02/12/16	29,422	22,874	6,548
DELTA AIR LINES INC	300	10/14/14	02/12/16	12,609	12,386	223
DELTA AIR LINES INC	200	10/14/14	02/12/16	8,345	7,815	530
DELTA AIR LINES INC	1,000	10/14/14	02/19/16	43,154	34,818	8,337
DELTA AIR LINES INC	500	10/14/14	02/26/16	24,419	13,001	11,418
DELTA AIR LINES INC	300	02/18/15	02/26/16	14,652	13,407	1,245
DELTA AIR LINES INC	700	02/18/15	03/09/16	34,046	31,283	2,763
DEVRY EDUCATION GROUP INC	100	11/18/15	03/03/16	1,826	2,255	(429)
DEVRY EDUCATION GROUP INC	100	11/18/15	03/03/16	1,826	2,256	(430)
DEVRY EDUCATION GROUP INC	100	11/18/15	03/03/16	1,826	2,257	(431)
DEVRY EDUCATION GROUP INC	100	11/18/15	03/03/16	1,826	2,268	(442)
DEVRY EDUCATION GROUP INC	200	11/18/15	03/03/16	3,653	4,536	(883)
DEVRY EDUCATION GROUP INC	400	11/18/15	03/03/16	7,305	9,004	(1,699)
DEVRY EDUCATION GROUP INC	500	11/18/15	03/03/16	9,131	11,240	(2,109)
DOUBLELINE INCOME SOLUTIONS FUND	5,000	04/30/13	09/10/15	91,548	125,000	(33,452)
DOUBLELINE INCOME SOLUTIONS FUND	3,100	04/30/13	03/09/16	50,405	77,500	(27,095)
DOUBLELINE INCOME SOLUTIONS FUND	1,500	04/30/13	03/09/16	24,652	37,500	(12,848)
DOUBLELINE INCOME SOLUTIONS FUND	300	04/30/13	03/09/16	4,884	7,500	(2,616)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	03/09/16	1,643	2,500	(857)
DOUBLELINE INCOME SOLUTIONS FUND	4,000	04/30/13	03/22/16	66,487	100,000	(33,513)
DOUBLELINE INCOME SOLUTIONS FUND	700	04/30/13	03/22/16	11,641	17,500	(5,859)
DOUBLELINE INCOME SOLUTIONS FUND	300	04/30/13	03/22/16	4,983	7,500	(2,517)
DOUBLELINE INCOME SOLUTIONS FUND	4,201	04/30/13	06/06/16	75,827	105,025	(29,198)
DOUBLELINE INCOME SOLUTIONS FUND	200	04/30/13	06/06/16	3,612	5,000	(1,388)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	06/06/16	1,806	2,500	(694)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	06/06/16	1,806	2,500	(694)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	06/06/16	1,806	2,500	(694)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	06/06/16	1,805	2,500	(695)
DOUBLELINE INCOME SOLUTIONS FUND	100	04/30/13	06/06/16	1,798	2,500	(702)
DOUBLELINE INCOME SOLUTIONS FUND	99	04/30/13	06/06/16	1,788	2,475	(687)
DOW CHEMICAL CO	1,500	10/27/14	02/04/16	63,224	73,440	(10,216)
DOW CHEMICAL CO	1,000	10/27/14	02/25/16	47,839	48,960	(1,121)
DOW CHEMICAL CO	900	10/27/14	03/03/16	44,409	44,064	346
DOW CHEMICAL CO	3,600	10/27/14	05/03/16	192,182	176,256	15,926
DOW CHEMICAL CO	1,000	10/30/14	05/03/16	53,384	46,876	6,508
DOW CHEMICAL CO	200	12/03/14	05/03/16	10,677	9,714	963
DOW CHEMICAL CO	400	12/03/14	05/03/16	21,354	19,422	1,931
DOW CHEMICAL CO	400	12/03/14	05/03/16	21,354	19,432	1,922
EL POLLO LOCO HOLDINGS INC	50	04/06/15	08/25/15	621	1,300	(679)
EL POLLO LOCO HOLDINGS INC	1,900	04/06/15	08/25/15	23,617	49,372	(25,755)
EL POLLO LOCO HOLDINGS INC	3,050	04/06/15	08/25/15	37,911	79,300	(41,389)
EL POLLO LOCO HOLDINGS INC	5,000	04/06/15	08/25/15	62,149	129,050	(66,901)
EL POLLO LOCO HOLDINGS INC	4,400	05/20/15	08/26/15	53,989	109,604	(55,615)
EL POLLO LOCO HOLDINGS INC	500	05/20/15	08/26/15	6,130	12,455	(6,325)
EL POLLO LOCO HOLDINGS INC	100	05/20/15	08/26/15	1,219	2,491	(1,272)
EL POLLO LOCO HOLDINGS INC	2,200	05/29/15	01/20/16	29,461	48,935	(19,474)
EL POLLO LOCO HOLDINGS INC	1,700	05/29/15	01/20/16	22,766	37,825	(15,059)
EL POLLO LOCO HOLDINGS INC	100	05/29/15	01/20/16	1,332	2,225	(893)
EL POLLO LOCO HOLDINGS INC	1,000	05/29/15	02/03/16	11,900	22,250	(10,350)
EL POLLO LOCO HOLDINGS INC	3,663	08/25/15	02/03/16	43,589	46,557	(2,968)
EL POLLO LOCO HOLDINGS INC	337	08/25/15	02/03/16	4,007	4,283	(276)
EL POLLO LOCO HOLDINGS INC	1,000	08/25/15	02/18/16	11,120	12,710	(1,590)
EL POLLO LOCO HOLDINGS INC	1,800	08/25/15	02/18/16	20,016	22,968	(2,952)
EL POLLO LOCO HOLDINGS INC	1,100	08/25/15	02/18/16	12,242	14,036	(1,794)
EL POLLO LOCO HOLDINGS INC	100	08/25/15	02/18/16	1,115	1,276	(161)
EL POLLO LOCO HOLDINGS INC	2,200	08/25/15	02/26/16	27,191	28,072	(881)
EL POLLO LOCO HOLDINGS INC	300	08/25/15	02/26/16	3,711	3,828	(117)
EL POLLO LOCO HOLDINGS INC	3,954	08/25/15	03/03/16	50,968	50,453	515
EL POLLO LOCO HOLDINGS INC	300	08/25/15	03/03/16	3,894	3,828	66
EL POLLO LOCO HOLDINGS INC	236	08/25/15	03/03/16	3,058	3,011	46
EL POLLO LOCO HOLDINGS INC	10	08/25/15	03/03/16	130	128	2
EMC CORP	18,000	04/30/13	11/30/15	451,972	408,060	43,912
EMC CORP	4,000	12/05/13	11/30/15	100,438	95,029	5,409
FIAT CHRYSLER AUTOMOBILES NV	500	05/28/14	08/06/15	8,050	5,040	3,010
FIAT CHRYSLER AUTOMOBILES NV	1,400	05/28/14	08/06/15	22,540	14,036	8,504
FIAT CHRYSLER AUTOMOBILES NV	1,100	05/28/14	08/06/15	17,710	11,189	6,521
FIAT CHRYSLER AUTOMOBILES NV	5,000	05/28/14	08/26/15	74,999	49,850	25,149
FIAT CHRYSLER AUTOMOBILES NV	4,900	05/28/14	08/26/15	72,225	48,853	23,372
FIAT CHRYSLER AUTOMOBILES NV	100	05/28/14	08/26/15	1,474	1,497	(23)

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No. of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
FIAT CHRYSLER AUTOMOBILES NV	2,500	06/09/14	10/15/15	39,350	25,638	13,712
FIAT CHRYSLER AUTOMOBILES NV	2,500	06/09/14	10/15/15	39,350	25,650	13,699
FIAT CHRYSLER AUTOMOBILES NV	100	12/15/14	10/15/15	1,574	1,232	342
FIAT CHRYSLER AUTOMOBILES NV	4,900	12/15/14	10/15/15	77,125	60,368	16,757
FIAT CHRYSLER AUTOMOBILES NV	5,000	12/15/14	12/23/15	68,499	61,600	6,900
FIAT CHRYSLER AUTOMOBILES NV	1,700	12/16/14	12/23/15	23,290	19,132	4,157
FIAT CHRYSLER AUTOMOBILES NV	3,300	12/16/14	12/23/15	45,209	37,139	8,070
GENERAL ELECTRIC CO	3,600	11/29/13	10/22/15	103,624	96,876	6,748
GENERAL ELECTRIC CO	1,400	11/29/13	10/22/15	40,305	37,674	2,631
GENERAL ELECTRIC CO	3,000	11/29/13	12/24/15	91,649	80,730	10,919
GENERAL ELECTRIC CO	1,400	12/05/13	12/24/15	42,769	37,352	5,417
GENERAL ELECTRIC CO	600	12/05/13	12/24/15	18,330	16,854	1,476
GENERAL ELECTRIC CO	1,500	12/05/13	12/28/15	45,855	39,163	6,692
GENERAL ELECTRIC CO	3,400	12/26/13	12/28/15	103,939	92,362	11,577
GENERAL ELECTRIC CO	100	12/26/13	12/28/15	3,057	2,710	347
GENERAL ELECTRIC CO	1,000	12/26/13	12/30/15	30,810	27,147	3,662
GENERAL ELECTRIC CO	2,000	05/06/14	12/30/15	61,619	54,090	7,529
GENERAL ELECTRIC CO	1,000	05/06/14	01/05/16	31,230	26,141	5,089
GENERAL ELECTRIC CO	2,000	12/02/14	01/05/16	62,461	53,870	8,591
GENERAL ELECTRIC CO	2,700	01/21/15	01/05/16	84,322	64,029	20,293
GENERAL ELECTRIC CO	1,000	01/21/15	01/05/16	31,234	23,714	7,520
GENERAL ELECTRIC CO	200	01/21/15	01/05/16	6,247	4,743	1,504
GENERAL ELECTRIC CO	100	01/21/15	01/05/16	3,123	2,371	752
GENERAL MOTORS CO	200	08/20/13	10/15/15	6,698	6,937	(239)
GENERAL MOTORS CO	1,300	09/09/13	10/15/15	43,536	44,772	(1,236)
GENERAL MOTORS CO	1,700	09/09/13	01/13/16	51,769	58,548	(6,779)
GENERAL MOTORS CO	300	01/30/14	01/13/16	9,136	10,935	(1,799)
GENERAL MOTORS CO	1,015	01/30/14	02/04/16	29,729	36,997	(7,268)
GENERAL MOTORS CO	1,685	01/30/14	02/04/16	49,353	61,435	(12,082)
GENERAL MOTORS CO	300	04/14/14	02/04/16	8,787	10,158	(1,371)
GENERAL MOTORS CO	2,000	04/14/14	02/04/16	59,084	67,720	(8,636)
GENERAL MOTORS CO	1,500	04/14/14	02/04/16	44,777	50,790	(6,013)
GENERAL MOTORS CO	2,000	04/14/14	03/03/16	59,302	67,720	(8,419)
GENERAL MOTORS CO	1,200	04/14/14	06/06/16	36,506	40,632	(4,126)
GENERAL MOTORS CO	800	04/21/14	06/06/16	24,337	26,192	(1,855)
INTERNATIONAL BUSINESS MACHINES CORP	1,000	10/22/15	02/24/16	131,250	142,760	(11,510)
INTERNATIONAL BUSINESS MACHINES CORP	1,000	10/22/15	03/09/16	137,867	143,260	(5,393)
INTERNATIONAL BUSINESS MACHINES CORP	800	11/13/15	03/09/16	110,294	108,654	1,639
ISHARES CORE S&P 500 ETF	1,000	08/27/15	09/01/15	199,986	188,520	11,466
ISHARES CORE S&P 500 ETF	200	08/27/15	09/11/15	39,622	37,704	1,918
ISHARES CORE S&P 500 ETF	114	08/27/15	09/11/15	22,584	18,560	4,024
ISHARES CORE S&P 500 ETF	886	08/27/15	09/11/15	175,523	144,489	31,034
ISHARES TIPS BOND ETF	500	06/27/16	06/30/16	58,034	57,285	749
ISHARES TIPS BOND ETF	500	06/27/16	06/30/16	58,034	57,290	744
ISHARES TIPS BOND ETF	300	06/27/16	06/30/16	34,820	34,396	424
ISHARES TIPS BOND ETF	400	06/27/16	06/30/16	46,424	45,861	563
ISHARES TIPS BOND ETF	300	06/27/16	06/30/16	34,818	34,628	190
ISHARES TR 20 YR TR BD ETF	1,000	06/27/16	06/29/16	135,987	133,270	2,717
ISHARES TR 20 YR TR BD ETF	1,000	06/27/16	06/29/16	135,661	133,400	2,261
ISHARES TR 20 YR TR BD ETF	200	06/27/16	06/30/16	27,798	26,680	1,118
ISHARES TR 20 YR TR BD ETF	800	06/27/16	06/30/16	111,192	106,712	4,480
ISHARES TR 20 YR TR BD ETF	500	06/27/16	06/30/16	69,759	66,695	3,064
ISHARES TR 20 YR TR BD ETF	500	06/27/16	06/30/16	69,698	66,695	3,004
ISHARES TR 20 YR TR BD ETF	500	06/27/16	06/30/16	69,680	66,695	2,985
ISHARES TR 20 YR TR BD ETF	200	06/27/16	06/30/16	27,696	26,678	1,018
ISHARES TR 20 YR TR BD ETF	300	06/27/16	06/30/16	41,544	40,020	1,524
ISHARES US PFD STOCK INDEX FUND	175	03/29/10	02/12/16	6,406	6,901	(495)
ISHARES US PFD STOCK INDEX FUND	3,625	03/15/11	02/12/16	132,691	143,203	(10,512)
ISHARES US PFD STOCK INDEX FUND	987	03/15/11	02/12/16	36,124	38,987	(2,864)
ISHARES US PFD STOCK INDEX FUND	213	03/15/11	02/12/16	7,796	8,402	(606)
LOCKHEED MARTIN CORP	4,300	06/03/16	06/08/16	1,021,529	1,016,993	4,536
LOCKHEED MARTIN CORP	2,000	06/17/16	06/17/16	478,970	474,920	4,050
LOCKHEED MARTIN CORP	2,000	06/17/16	06/17/16	478,970	475,020	3,950
MARKET VECTORS ETF GOLD MINERS ETF	100	01/13/16	01/14/16	1,391	1,430	(39)
MARKET VECTORS ETF GOLD MINERS ETF	2,700	01/13/16	01/14/16	37,556	38,597	(1,040)
MARKET VECTORS ETF GOLD MINERS ETF	2,900	01/13/16	01/14/16	40,338	41,456	(1,117)
MARKET VECTORS ETF GOLD MINERS ETF	3,290	01/13/16	01/14/16	45,763	47,047	(1,284)
MARKET VECTORS ETF GOLD MINERS ETF	3,700	01/13/16	01/14/16	51,466	52,892	(1,425)
MARKET VECTORS ETF GOLD MINERS ETF	6,910	01/13/16	01/14/16	96,116	98,803	(2,686)
MARKET VECTORS ETF GOLD MINERS ETF	400	01/13/16	01/14/16	5,564	5,719	(155)
MARKET VECTORS ETF GOLD MINERS ETF	4,500	01/13/16	01/14/16	62,594	64,530	(1,936)
MARKET VECTORS ETF GOLD MINERS ETF	3,564	01/13/16	01/14/16	49,580	52,398	(2,819)
MARKET VECTORS ETF GOLD MINERS ETF	1,936	01/13/16	01/14/16	26,939	26,472	467

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
MEDICAL PPTYS TR INC	4,200	02/01/13	01/14/16	47,291	57,456	(10,165)
MEDICAL PPTYS TR INC	3,100	02/01/13	01/14/16	34,958	42,408	(7,450)
MEDICAL PPTYS TR INC	1,700	02/01/13	01/14/16	19,159	23,256	(4,097)
MEDICAL PPTYS TR INC	619	02/01/13	01/14/16	6,970	8,468	(1,498)
MEDICAL PPTYS TR INC	200	02/01/13	01/14/16	2,248	2,736	(488)
MEDICAL PPTYS TR INC	181	02/01/13	01/14/16	2,038	2,476	(438)
MEDICAL PPTYS TR INC	5,000	02/01/13	02/19/16	50,324	65,724	(15,400)
MEDICAL PPTYS TR INC	4,000	02/01/13	06/06/16	58,799	56,861	1,938
METLIFE INC	100	04/22/14	02/11/16	3,685	5,007	(1,321)
METLIFE INC	200	04/22/14	02/11/16	7,371	10,022	(2,651)
METLIFE INC	442	04/22/14	02/11/16	16,290	22,149	(5,859)
METLIFE INC	1,642	04/22/14	02/11/16	60,515	82,243	(21,728)
METLIFE INC	716	04/22/14	02/11/16	26,388	35,886	(9,498)
METLIFE INC	2,400	04/22/14	02/11/16	88,438	120,288	(31,850)
METLIFE INC	1,300	04/22/14	02/11/16	47,891	65,156	(17,265)
METLIFE INC	200	04/22/14	02/11/16	7,369	10,024	(2,655)
MYLAN N V SHS EURO	100	05/12/15	07/24/15	6,690	6,993	(303)
MYLAN N V SHS EURO	100	05/12/15	07/24/15	6,690	6,995	(305)
MYLAN N V SHS EURO	100	05/12/15	07/24/15	6,690	7,001	(311)
MYLAN N V SHS EURO	471	05/12/15	07/24/15	31,510	32,904	(1,394)
MYLAN N V SHS EURO	529	05/12/15	07/24/15	35,390	36,956	(1,566)
MYLAN N V SHS EURO	3,700	05/12/15	07/24/15	247,528	258,473	(10,945)
MYLAN N V SHS EURO	4,900	05/12/15	07/24/15	327,807	343,049	(15,242)
MYLAN N V SHS EURO	100	05/12/15	07/24/15	6,684	7,001	(317)
NEWS CORP	100	08/11/15	02/03/16	1,299	1,383	(84)
NEWS CORP	4,900	08/11/15	02/03/16	63,654	67,767	(4,113)
NEWS CORP	4,262	08/11/15	02/04/16	54,296	58,943	(4,648)
NEWS CORP	738	08/11/15	02/04/16	9,396	10,207	(811)
NEWS CORP	4,600	08/11/15	02/19/16	49,545	63,480	(13,935)
NEWS CORP	400	08/11/15	02/19/16	4,306	5,520	(1,214)
NEWS CORP	5,000	08/11/15	05/03/16	62,699	69,000	(6,301)
NEWS CORP	5,000	08/25/15	05/03/16	62,699	72,750	(10,051)
NEWS CORP	5,000	08/27/15	05/03/16	62,699	65,050	(2,351)
NEWS CORP	3,398	09/17/15	05/03/16	42,610	43,783	(1,173)
NEWS CORP	1,602	09/17/15	05/03/16	20,105	20,642	(537)
NEWS CORP	100	10/01/15	05/03/16	1,255	1,230	25
NEWS CORP	569	10/01/15	05/03/16	7,141	7,004	137
NEWS CORP	2,331	10/01/15	05/03/16	29,253	28,693	560
OAKTREE CAPITAL GROUP LLC	1,000	09/29/14	01/20/16	41,010	50,060	(9,050)
OAKTREE CAPITAL GROUP LLC	300	10/02/14	01/20/16	12,303	15,303	(3,000)
OAKTREE CAPITAL GROUP LLC	550	10/02/14	01/20/16	22,564	28,056	(5,492)
OAKTREE CAPITAL GROUP LLC	100	10/02/14	01/20/16	4,105	5,101	(996)
OAKTREE CAPITAL GROUP LLC	50	10/02/14	01/20/16	2,054	2,551	(497)
OAKTREE CAPITAL GROUP LLC	1,000	10/02/14	02/03/16	43,689	51,010	(7,321)
OAKTREE CAPITAL GROUP LLC	1,000	10/03/14	02/03/16	43,689	51,310	(7,621)
OAKTREE CAPITAL GROUP LLC	500	10/03/14	02/12/16	22,956	25,655	(2,699)
OAKTREE CAPITAL GROUP LLC	100	10/22/14	02/12/16	4,591	4,624	(33)
OAKTREE CAPITAL GROUP LLC	1,000	10/22/14	02/12/16	45,912	44,135	1,777
OAKTREE CAPITAL GROUP LLC	400	10/22/14	02/12/16	18,571	20,524	(1,953)
OAKTREE CAPITAL GROUP LLC	500	11/14/14	02/12/16	23,214	21,866	1,348
OAKTREE CAPITAL GROUP LLC	300	11/14/14	02/12/16	13,768	15,393	(1,625)
OAKTREE CAPITAL GROUP LLC	100	11/14/14	02/12/16	4,648	4,710	(62)
OAKTREE CAPITAL GROUP LLC	100	11/14/14	02/12/16	4,595	5,131	(536)
OCCIDENTAL PETROLEUM CORP	400	03/04/15	02/26/16	28,215	31,284	(3,069)
OCCIDENTAL PETROLEUM CORP	100	03/04/15	02/26/16	7,046	7,821	(775)
OCCIDENTAL PETROLEUM CORP	500	03/04/15	03/03/16	34,614	39,089	(4,475)
OCCIDENTAL PETROLEUM CORP	2,800	03/04/15	05/26/16	210,057	218,866	(8,809)
OCCIDENTAL PETROLEUM CORP		03/28/16	05/26/16	75,020	73,080	1,940
OCCIDENTAL PETROLEUM CORP	1,000	07/16/15	05/26/16	89,949	89,337	612
OCCIDENTAL PETROLEUM CORP	1,199	05/24/16	05/26/16	72	75	(3)
OCCIDENTAL PETROLEUM CORP	1	05/24/16	06/22/16	283,474	283,138	336
OCCIDENTAL PETROLEUM CORP	3,800	05/24/16	06/22/16	14,920	14,985	(65)
OCCIDENTAL PETROLEUM CORP	200	06/20/16	06/22/16	171,576	172,569	(993)
OCCIDENTAL PETROLEUM CORP	2,300	06/20/16	06/22/16	201,416	202,608	(1,192)
OCCIDENTAL PETROLEUM CORP	2,700	06/20/16	06/22/16	74,598	74,908	(310)
ORACLE CORP	4,800	06/20/16	11/18/15	150,077	131,260	18,817
ORACLE CORP	2,000	06/25/14	11/18/15	75,039	80,020	(4,981)
ORACLE CORP	100	07/24/14	11/18/15	3,752	4,008	(256)
ORACLE CORP	3,340	07/24/14	11/18/15	125,314	133,628	(8,314)
ORACLE CORP	1,560	07/24/14	11/18/15	58,515	62,413	(3,899)
ORACLE CORP	3,000	09/24/14	11/18/15	112,528	118,740	(6,212)
PFIZER INC	1,000	04/23/12	12/24/15	32,103	22,488	9,615
PFIZER INC	800	06/07/12	12/24/15	25,682	17,099	8,583

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No. of Shares	Date Acquired	Sold	Proceeds of Sale	Cost Basis	Gain or (Loss)
PFIZER INC	200	06/07/12	12/24/15	6,416	4,498	1,918
PHILIP MORRIS INTERNATIONAL INC	100	01/16/13	01/13/16	8,719	8,925	(206)
PHILIP MORRIS INTERNATIONAL INC	100	01/16/13	01/13/16	8,719	8,933	(214)
PHILIP MORRIS INTERNATIONAL INC	3,800	01/16/13	01/13/16	331,316	339,169	(7,853)
PHILIP MORRIS INTERNATIONAL INC	1,500	02/10/14	01/13/16	130,783	114,486	16,297
PIONEER NATURAL RESOURCES CO	100	07/28/15	08/04/15	13,276	12,344	932
PIONEER NATURAL RESOURCES CO	400	07/28/15	08/04/15	53,105	49,408	3,697
PIONEER NATURAL RESOURCES CO	200	07/28/15	08/05/15	25,368	24,694	673
PIONEER NATURAL RESOURCES CO	1,400	07/28/15	08/05/15	177,573	172,927	4,646
PIONEER NATURAL RESOURCES CO	1,400	07/28/15	08/05/15	177,573	173,025	4,548
PIONEER NATURAL RESOURCES CO	500	07/28/15	08/05/15	63,441	61,760	1,681
PIONEER NATURAL RESOURCES CO	500	07/28/15	08/05/15	63,437	61,760	1,677
PIONEER NATURAL RESOURCES CO	500	07/28/15	08/05/15	63,429	61,780	1,649
PLAINS ALL AMERICAN PIPELINE LP	500	04/10/15	11/18/15	13,573	24,457	(10,884)
PLAINS ALL AMERICAN PIPELINE LP	4,500	04/10/15	11/18/15	122,157	220,114	(97,957)
PLAINS ALL AMERICAN PIPELINE LP	700	06/18/15	11/18/15	19,002	31,605	(12,603)
PLAINS ALL AMERICAN PIPELINE LP	1,100	06/18/15	11/18/15	29,865	49,665	(19,800)
PLAINS ALL AMERICAN PIPELINE LP	200	06/18/15	11/18/15	5,425	9,030	(3,605)
POWERSHARES DB U S DLR INDEX TR	1,700	06/10/16	06/15/16	41,499	41,353	146
POWERSHARES DB U S DLR INDEX TR	8,300	06/10/16	06/15/16	202,612	201,927	685
POWERSHARES DB U S DLR INDEX TR	10,000	06/10/16	06/15/16	244,111	243,100	1,011
POWERSHARES DB U S DLR INDEX TR	10,000	06/10/16	06/15/16	244,111	243,200	911
POWERSHARES DB U S DLR INDEX TR	19,800	06/10/16	06/15/16	483,340	481,506	1,834
POWERSHARES DB U S DLR INDEX TR	200	06/10/16	06/15/16	4,877	4,864	13
PROSHARES SHORT 20+ YR TREAS	2,700	11/15/12	01/13/16	65,744	77,290	(11,546)
PROSHARES SHORT 20+ YR TREAS	300	11/15/12	01/13/16	7,305	8,588	(1,283)
PROSHARES SHORT 20+ YR TREAS	200	12/04/12	01/13/16	4,870	5,745	(875)
PROSHARES SHORT 20+ YR TREAS	800	12/04/12	01/13/16	19,480	22,954	(3,474)
PROSHARES SHORT 20+ YR TREAS	1,000	12/04/12	01/19/16	23,800	28,693	(4,893)
PROSHARES SHORT 20+ YR TREAS	495	01/03/13	01/19/16	11,781	14,304	(2,524)
PROSHARES SHORT 20+ YR TREAS	1,505	01/03/13	01/19/16	35,818	43,461	(7,643)
PROSHARES SHORT 20+ YR TREAS	2,000	01/23/13	01/19/16	47,599	59,736	(12,137)
PROSHARES SHORT 20+ YR TREAS	3,000	02/01/13	01/20/16	72,122	90,510	(18,388)
PROSHARES SHORT 20+ YR TREAS	1,300	02/07/13	01/20/16	31,253	39,437	(8,185)
PROSHARES SHORT 20+ YR TREAS	700	02/07/13	01/20/16	16,828	21,237	(4,408)
PROSHARES SHORT 20+ YR TREAS	1,000	02/07/13	02/03/16	23,430	30,338	(6,908)
PROSHARES SHORT 20+ YR TREAS	1,400	11/15/13	02/03/16	32,801	45,864	(13,063)
PROSHARES SHORT 20+ YR TREAS	1,600	11/15/13	02/03/16	37,490	52,416	(14,926)
PROSHARES SHORT 20+ YR TREAS	1,000	11/15/13	02/12/16	22,530	32,760	(10,230)
PROSHARES SHORT 20+ YR TREAS	5,000	04/23/14	02/12/16	112,649	148,500	(35,851)
PROSHARES SHORT 20+ YR TREAS	600	04/22/15	02/12/16	13,518	14,387	(869)
PROSHARES SHORT 20+ YR TREAS	1,000	04/22/15	02/12/16	22,530	23,968	(1,438)
PROSHARES SHORT 20+ YR TREAS	1,300	04/22/15	02/12/16	29,289	31,170	(1,881)
PROSHARES SHORT 20+ YR TREAS	3,120	04/22/15	02/12/16	70,293	74,786	(4,493)
PROSHARES SHORT 20+ YR TREAS	13,260	04/22/15	02/12/16	298,745	317,973	(19,228)
PROSHARES SHORT 20+ YR TREAS	720	04/22/15	02/12/16	16,220	17,266	(1,046)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	300	02/19/16	04/25/16	5,388	6,907	(1,519)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,100	02/19/16	04/25/16	37,715	48,304	(10,589)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,400	02/19/16	04/25/16	43,103	55,196	(12,093)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	5,000	02/19/16	04/25/16	89,798	113,292	(23,494)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	3,200	02/19/16	04/25/16	57,471	73,613	(16,142)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,000	02/19/16	05/09/16	37,979	46,008	(8,029)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	300	02/22/16	05/09/16	5,697	6,668	(971)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	469	02/22/16	05/09/16	8,906	10,439	(1,533)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	600	02/22/16	05/09/16	11,394	13,332	(1,938)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	800	02/22/16	05/09/16	15,192	17,805	(2,613)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	831	02/22/16	05/09/16	15,780	18,228	(2,448)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	169	02/22/16	06/03/16	3,057	3,707	(650)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,650	02/22/16	06/03/16	29,850	36,729	(6,879)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,481	02/22/16	06/03/16	26,793	32,486	(5,693)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,519	02/22/16	06/03/16	27,486	33,319	(5,834)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,681	02/22/16	06/03/16	30,417	37,402	(6,985)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,400	02/22/16	06/03/16	25,332	31,150	(5,818)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	369	02/22/16	06/03/16	6,676	8,210	(1,535)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,031	02/22/16	06/03/16	18,652	22,945	(4,293)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	02/22/16	06/03/16	18,095	22,255	(4,160)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	02/22/16	06/03/16	18,095	22,255	(4,160)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	600	02/22/16	06/03/16	10,857	13,353	(2,496)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	400	02/22/16	06/03/16	7,238	8,764	(1,526)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	02/22/16	06/03/16	18,095	21,910	(3,815)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	400	02/22/16	06/03/16	7,238	8,764	(1,526)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	400	02/22/16	06/03/16	7,238	8,764	(1,526)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	400	02/22/16	06/03/16	7,236	8,764	(1,527)

The William T Morris Foundation, Inc
Return of Private Foundation Exempt From Income Tax
Taxable Year July 1, 2015 to June 30, 2016

SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

Security	No. of Shares	Date		Proceeds of Sale	Cost Basis	Gain or (Loss)
		Acquired	Sold			
PROSHARES TR PSHS ULSHT SP500 (POST RE)	100	02/22/16	06/03/16	1,809	2,191	(382)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	100	02/22/16	06/03/16	1,809	2,191	(382)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	100	02/22/16	06/03/16	1,809	2,191	(382)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	100	02/22/16	06/03/16	1,809	2,191	(382)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	100	02/22/16	06/03/16	1,809	2,191	(382)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	900	02/22/16	06/14/16	15,921	19,719	(3,798)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	4,200	02/22/16	06/14/16	74,296	93,366	(19,070)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	4,900	02/22/16	06/14/16	86,679	108,927	(22,247)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	5,000	02/22/16	06/14/16	88,356	110,600	(22,244)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	4,800	02/22/16	06/14/16	84,821	106,992	(22,171)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	200	02/22/16	06/14/16	3,535	4,458	(923)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	5,000	02/22/16	06/15/16	90,499	111,542	(21,043)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	5,000	03/03/16	06/17/16	92,502	106,900	(14,397)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	05/27/16	06/17/16	18,386	18,445	(59)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,800	05/27/16	06/17/16	33,094	33,183	(89)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,000	05/27/16	06/17/16	36,771	36,870	(99)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	200	05/27/16	06/17/16	3,677	3,688	(11)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,400	05/27/16	06/17/16	43,967	44,252	(285)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	2,600	05/27/16	06/17/16	47,631	47,888	(257)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	480	05/27/16	06/17/16	8,791	8,841	(50)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	3,520	05/27/16	06/17/16	64,467	64,891	(424)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	80	05/27/16	06/17/16	1,470	1,475	(4)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,193	05/27/16	06/17/16	21,927	22,005	(78)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	05/27/16	06/17/16	18,380	18,445	(65)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,000	05/27/16	06/17/16	18,315	18,445	(130)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	500	05/27/16	06/17/16	9,193	9,223	(29)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	500	05/27/16	06/17/16	9,190	9,223	(33)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	477	05/27/16	06/17/16	8,764	8,798	(34)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	400	05/27/16	06/17/16	7,352	7,378	(26)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	300	05/27/16	06/17/16	5,514	5,535	(21)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	300	05/27/16	06/17/16	5,514	5,535	(21)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	200	05/27/16	06/17/16	3,676	3,689	(13)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	50	05/27/16	06/17/16	919	922	(3)
PROSHARES TR PSHS ULSHT SP500 (POST RE)	3,080	05/27/16	06/29/16	58,488	56,808	1,680
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,920	05/27/16	06/29/16	36,460	35,421	1,039
PROSHARES TR PSHS ULSHT SP500 (POST RE)	5,000	05/27/16	06/29/16	94,948	92,243	2,705
PROSHARES TR PSHS ULSHT SP500 (POST RE)	3,080	05/27/16	06/30/16	59,843	56,821	3,022
PROSHARES TR PSHS ULSHT SP500 (POST RE)	1,920	05/27/16	06/30/16	37,305	35,366	1,938
PROSHARES ULTRA S&P 500 PROSHARES	1,500	02/12/16	02/12/16	77,489	77,385	104
PROSHARES ULTRA S&P 500 PROSHARES	2,600	02/12/16	02/12/16	134,314	133,532	781
PROSHARES ULTRA S&P 500 PROSHARES	5,900	02/12/16	02/12/16	304,788	302,672	2,117
PROSHARES ULTRA S&P 500 PROSHARES	1,715	02/12/16	02/12/16	88,475	88,435	40
PROSHARES ULTRA S&P 500 PROSHARES	8,285	02/12/16	02/12/16	427,415	427,550	(135)
PROSHARES ULTRA S&P 500 PROSHARES	215	02/12/16	02/12/16	11,111	11,050	61
PROSHARES ULTRA S&P 500 PROSHARES	5,085	02/12/16	02/12/16	262,788	261,156	1,632
PROSHARES ULTRA S&P 500 PROSHARES	4,700	02/12/16	02/12/16	242,845	241,392	1,453
SECTOR SPDR TR SHS BEN INT UTILITIES	2,000	02/22/16	02/23/16	92,918	91,670	1,248
SECTOR SPDR TR SHS BEN INT UTILITIES	8,000	02/22/16	02/23/16	371,672	366,640	5,032
SECTOR SPDR TR SHS BEN INT UTILITIES	4,000	05/09/16	05/10/16	264,754	259,684	5,070
SECTOR SPDR TR SHS BEN INT UTILITIES	1,000	05/09/16	05/10/16	66,189	64,918	1,270
SECTOR SPDR TR SHS BEN INT UTILITIES	5,000	05/09/16	05/10/16	329,943	324,592	5,351
SECTOR SPDR TR SHS BEN INT UTILITIES	300	05/24/16	06/02/16	14,655	14,238	418
SECTOR SPDR TR SHS BEN INT UTILITIES	900	05/24/16	06/02/16	43,965	42,713	1,252
SECTOR SPDR TR SHS BEN INT UTILITIES	3,800	05/24/16	06/02/16	185,632	180,348	5,284
SECTOR SPDR TR SHS BEN INT UTILITIES	4,227	05/24/16	06/02/16	206,491	201,247	5,243
SECTOR SPDR TR SHS BEN INT UTILITIES	773	05/24/16	06/02/16	37,764	36,803	961
SELECT SECTOR SPDR HEALTH CARE	100	06/17/16	06/21/16	7,080	7,117	(36)
SELECT SECTOR SPDR HEALTH CARE	200	06/17/16	06/21/16	14,161	14,234	(73)
SELECT SECTOR SPDR HEALTH CARE	2,000	06/17/16	06/21/16	141,608	142,180	(572)
SELECT SECTOR SPDR HEALTH CARE	2,500	06/17/16	06/21/16	177,010	178,225	(1,215)
SELECT SECTOR SPDR HEALTH CARE	4,700	06/17/16	06/21/16	332,778	334,494	(1,716)
SELECT SECTOR SPDR HEALTH CARE	3,800	06/17/16	06/21/16	269,055	270,860	(1,805)
SELECT SECTOR SPDR HEALTH CARE	400	06/17/16	06/21/16	28,319	28,512	(192)
SELECT SECTOR SPDR HEALTH CARE	300	06/17/16	06/21/16	21,240	21,384	(143)
SELECT SECTOR SPDR HEALTH CARE	300	06/17/16	06/21/16	21,236	21,384	(148)
SELECT SECTOR SPDR HEALTH CARE	200	06/17/16	06/21/16	14,160	14,256	(95)
SPDR GOLD TR GOLD SH	2,500	03/18/16	03/24/16	297,949	294,800	3,149
SPDR GOLD TR GOLD SH	2,200	03/18/16	03/24/16	262,195	259,446	2,749
SPDR GOLD TR GOLD SH	100	03/18/16	03/24/16	11,919	11,793	126
SPDR GOLD TR GOLD SH	100	03/18/16	03/24/16	11,919	11,793	126
SPDR GOLD TR GOLD SH	100	03/18/16	03/24/16	11,911	11,793	118
SPDR GOLD TR GOLD SH	4,206	03/29/16	04/15/16	504,457	490,161	14,296
SPDR GOLD TR GOLD SH	794	03/29/16	04/15/16	95,222	92,532	2,691

SCHEDULE C

SCHEDULE C

Security				No. of	Date		Proceeds	Cost	Gain or
				Shares	Acquired	Sold	of Sale	Basis	(Loss)
SPDR GOLD TR GOLD SH	300	05/10/16	06/09/16	35,681	36,606	(925)			
SPDR GOLD TR GOLD SH	300	05/10/16	06/09/16	35,681	36,606	(925)			
SPDR GOLD TR GOLD SH	250	05/10/16	06/09/16	29,734	30,505	(771)			
SPDR GOLD TR GOLD SH	200	05/10/16	06/09/16	23,789	24,404	(615)			
SPDR GOLD TR GOLD SH	200	05/10/16	06/09/16	23,788	24,404	(616)			
SPDR GOLD TR GOLD SH	200	05/10/16	06/09/16	23,787	24,404	(617)			
SPDR GOLD TR GOLD SH	100	05/10/16	06/09/16	11,895	12,202	(307)			
SPDR GOLD TR GOLD SH	100	05/10/16	06/09/16	11,895	12,202	(307)			
SPDR GOLD TR GOLD SH	100	05/10/16	06/09/16	11,895	12,202	(307)			
SPDR GOLD TR GOLD SH	100	05/10/16	06/09/16	11,895	12,202	(307)			
SPDR GOLD TR GOLD SH	100	05/10/16	06/09/16	11,897	12,202	(315)			
SPDR GOLD TR GOLD SH	50	05/10/16	06/09/16	5,947	6,101	(154)			
SPDR GOLD TR GOLD SH	1,500	05/10/16	06/29/16	189,191	183,030	6,161			
SPDR GOLD TR GOLD SH	500	05/10/16	06/29/16	62,994	61,010	1,984			
SPDR GOLD TR GOLD SH	382	05/10/16	06/29/16	48,125	46,612	1,514			
SPDR GOLD TR GOLD SH	118	05/10/16	06/29/16	14,867	14,398	469			
SPDR GOLD TR GOLD SH	500	05/10/16	06/30/16	63,497	61,010	2,487			
SPDR GOLD TR GOLD SH	500	05/24/16	06/30/16	63,366	59,655	3,711			
STAG INDUSTRIALS INC	2,000	04/10/12	10/15/15	38,979	35,526	3,453			
STAG INDUSTRIALS INC	1,000	08/15/12	10/15/15	19,490	14,360	5,130			
STAG INDUSTRIALS INC	324	08/15/12	01/14/16	5,816	4,653	1,163			
STAG INDUSTRIALS INC	3,676	08/15/12	01/14/16	65,983	52,824	13,159			
STAG INDUSTRIALS INC	100	11/20/12	01/14/16	1,795	1,650	145			
STAG INDUSTRIALS INC	900	11/20/12	01/14/16	16,155	14,786	1,369			
STAG INDUSTRIALS INC	2,900	11/20/12	02/22/16	46,515	47,643	(1,128)			
STAG INDUSTRIALS INC	700	11/20/12	02/22/16	11,251	11,500	(249)			
STAG INDUSTRIALS INC	400	11/20/12	02/22/16	6,427	6,571	(144)			
STAG INDUSTRIALS INC	200	12/10/12	02/22/16	3,214	3,606	(392)			
STAG INDUSTRIALS INC	300	12/10/12	02/22/16	4,821	5,402	(581)			
STAG INDUSTRIALS INC	300	12/10/12	02/22/16	4,818	5,402	(584)			
STAG INDUSTRIALS INC	100	12/10/12	02/22/16	1,606	1,801	(195)			
STAG INDUSTRIALS INC	100	12/10/12	02/22/16	1,605	1,801	(196)			
STAG INDUSTRIALS INC	1,700	12/10/12	03/09/16	32,015	30,613	1,402			
STAG INDUSTRIALS INC	1,000	12/10/12	03/09/16	18,832	18,000	832			
STAG INDUSTRIALS INC	300	12/10/12	03/09/16	5,645	5,400	245			
STAG INDUSTRIALS INC	1,900	12/10/12	03/22/16	37,258	34,200	3,058			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,963	1,800	163			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,962	1,800	162			
STAG INDUSTRIALS INC	100	12/10/12	03/22/16	1,955	1,800	155			
STAG INDUSTRIALS INC	2,500	12/10/12	06/17/16	55,617	45,000	10,617			
STAG INDUSTRIALS INC	500	12/10/12	06/17/16	11,117	9,000	2,117			
STAG INDUSTRIALS INC	200	12/10/12	06/28/16	4,620	3,600	1,020			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,306	4			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,299	11			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,299	11			
STAG INDUSTRIALS INC	190	03/11/15	06/28/16	4,389	4,368	21			
STAG INDUSTRIALS INC	200	03/11/15	06/28/16	4,620	4,598	22			
STAG INDUSTRIALS INC	10	03/11/15	06/28/16	231	230	1			
STAG INDUSTRIALS INC	142	03/11/15	06/28/16	3,282	3,267	14			
STAG INDUSTRIALS INC	152	03/11/15	06/28/16	3,513	3,497	15			
STAG INDUSTRIALS INC	152	03/11/15	06/28/16	3,511	3,497	14			
STAG INDUSTRIALS INC	152	03/11/15	06/28/16	3,505	3,497	7			
STAG INDUSTRIALS INC	127	03/11/15	06/28/16	2,935	2,922	12			
STAG INDUSTRIALS INC	101	03/11/15	06/28/16	2,333	2,324	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,311	2,301	10			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,311	2,301	10			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			
STAG INDUSTRIALS INC	100	03/11/15	06/28/16	2,310	2,301	9			

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
STAG INDUSTRIALS INC	48	03/11/15	06/28/16	1,109	1,104	4
STAG INDUSTRIALS INC	48	03/11/15	06/28/16	1,109	1,104	4
STAG INDUSTRIALS INC	9	03/11/15	06/28/16	208	207	1
TARGA RES PARTNERS LP	1,754	02/03/14	08/14/15	54,575	85,712	(31,137)
TARGA RES PARTNERS LP	792	02/03/14	08/14/15	24,643	38,851	(14,209)
TARGA RES PARTNERS LP	962	02/03/14	08/14/15	29,972	47,191	(17,219)
TARGA RES PARTNERS LP	738	02/03/14	08/14/15	22,993	35,922	(12,930)
TARGA RES PARTNERS LP	600	02/03/14	08/14/15	18,703	29,205	(10,503)
TARGA RES PARTNERS LP	400	02/03/14	08/14/15	12,447	19,470	(7,023)
TARGA RES PARTNERS LP	300	02/03/14	08/14/15	9,340	14,603	(5,262)
TARGA RES PARTNERS LP	300	02/03/14	08/14/15	9,337	14,603	(5,265)
TORTOISE ENERGY INFRASTRUCTURE CP	200	10/07/15	12/30/15	5,688	5,517	171
TORTOISE ENERGY INFRASTRUCTURE CP	383	10/07/15	12/30/15	10,892	10,555	337
TORTOISE ENERGY INFRASTRUCTURE CP	400	10/07/15	12/30/15	11,376	11,122	254
TORTOISE ENERGY INFRASTRUCTURE CP	1,017	10/07/15	12/30/15	28,923	29,707	(784)
TORTOISE ENERGY INFRASTRUCTURE CP	583	10/07/15	12/30/15	16,504	14,805	1,699
TORTOISE ENERGY INFRASTRUCTURE CP	1,417	10/07/15	12/30/15	40,115	40,682	(567)
TORTOISE ENERGY INFRASTRUCTURE CP	583	10/07/15	02/12/16	11,955	16,738	(4,783)
TORTOISE ENERGY INFRASTRUCTURE CP	2,000	10/30/15	02/12/16	41,012	55,340	(14,328)
TORTOISE ENERGY INFRASTRUCTURE CP	200	11/18/15	02/12/16	4,101	5,536	(1,435)
TORTOISE ENERGY INFRASTRUCTURE CP	17	11/18/15	02/12/16	349	474	(125)
TORTOISE ENERGY INFRASTRUCTURE CP	283	11/18/15	02/12/16	5,799	7,884	(2,086)
TORTOISE ENERGY INFRASTRUCTURE CP	400	11/18/15	02/12/16	8,196	11,072	(2,876)
TORTOISE ENERGY INFRASTRUCTURE CP	400	11/18/15	02/12/16	8,196	11,076	(2,880)
TORTOISE ENERGY INFRASTRUCTURE CP	700	11/18/15	02/12/16	14,343	19,504	(5,161)
TORTOISE ENERGY INFRASTRUCTURE CP	917	11/18/15	02/12/16	18,789	25,410	(6,621)
TORTOISE ENERGY INFRASTRUCTURE CP	583	11/18/15	02/12/16	11,846	16,155	(4,309)
TORTOISE ENERGY INFRASTRUCTURE CP	1,417	11/18/15	02/12/16	28,793	39,421	(10,628)
TORTOISE ENERGY INFRASTRUCTURE CP	83	11/18/15	02/12/16	1,684	2,309	(625)
TORTOISE ENERGY INFRASTRUCTURE CP	100	01/04/16	02/12/16	2,029	2,490	(461)
TORTOISE ENERGY INFRASTRUCTURE CP	200	01/04/16	02/12/16	4,058	4,982	(924)
TORTOISE ENERGY INFRASTRUCTURE CP	200	01/04/16	02/12/16	4,058	4,988	(930)
TORTOISE ENERGY INFRASTRUCTURE CP	200	01/04/16	02/12/16	4,058	4,998	(940)
TORTOISE ENERGY INFRASTRUCTURE CP	500	01/04/16	02/12/16	10,145	12,465	(2,320)
TORTOISE ENERGY INFRASTRUCTURE CP	717	01/04/16	02/12/16	14,548	17,915	(3,368)
TORTOISE ENERGY INFRASTRUCTURE CP	428	01/04/16	02/12/16	8,844	10,694	(1,851)
TORTOISE ENERGY INFRASTRUCTURE CP	700	01/04/16	02/12/16	14,464	17,444	(2,980)
TORTOISE ENERGY INFRASTRUCTURE CP	500	01/04/16	02/12/16	10,345	12,460	(2,115)
TORTOISE ENERGY INFRASTRUCTURE CP	500	01/04/16	02/12/16	10,254	12,460	(2,206)
TORTOISE MLP FUND INC	5,500	10/22/10	12/30/15	91,369	135,813	(44,444)
TORTOISE MLP FUND INC	1,500	03/15/11	12/30/15	24,919	37,666	(12,747)
TORTOISE MLP FUND INC	3,500	03/15/11	02/03/16	52,464	87,887	(35,423)
TORTOISE MLP FUND INC	2,885	03/15/11	02/11/16	38,980	72,444	(33,464)
TORTOISE MLP FUND INC	2,000	03/15/11	02/11/16	27,919	50,221	(22,302)
TORTOISE MLP FUND INC	115	03/15/11	02/11/16	1,543	2,888	(1,344)
TORTOISE MLP FUND INC	1,885	08/26/15	02/11/16	25,296	35,645	(10,349)
TORTOISE MLP FUND INC	115	08/26/15	02/11/16	1,538	2,175	(637)
TORTOISE MLP FUND INC	1,300	10/01/15	02/11/16	17,381	23,433	(6,052)
TORTOISE MLP FUND INC	488	10/01/15	02/11/16	6,524	8,799	(2,274)
TORTOISE MLP FUND INC	1,212	10/01/15	02/11/16	16,874	21,852	(4,978)
TORTOISE MLP FUND INC	200	11/18/15	02/11/16	2,785	3,328	(543)
TORTOISE MLP FUND INC	206	11/18/15	02/11/16	2,868	3,422	(554)
TORTOISE MLP FUND INC	82	11/18/15	02/11/16	1,142	1,363	(221)
TORTOISE MLP FUND INC	518	11/18/15	02/11/16	6,972	8,611	(1,639)
TORTOISE MLP FUND INC	582	11/18/15	02/11/16	7,834	9,638	(1,804)
TORTOISE MLP FUND INC	1,015	11/18/15	02/11/16	13,651	16,808	(3,157)
TORTOISE MLP FUND INC	800	11/18/15	02/11/16	10,946	13,248	(2,302)
TORTOISE MLP FUND INC	500	11/18/15	02/11/16	6,835	8,280	(1,445)
TORTOISE MLP FUND INC	300	11/18/15	02/11/16	4,174	4,968	(794)
TORTOISE MLP FUND INC	300	11/18/15	02/11/16	4,101	4,968	(867)
TORTOISE MLP FUND INC	200	11/18/15	02/11/16	2,735	3,312	(577)
TORTOISE MLP FUND INC	100	11/18/15	02/11/16	1,368	1,656	(288)
TORTOISE MLP FUND INC	100	11/18/15	02/11/16	1,367	1,656	(289)
TORTOISE MLP FUND INC	97	11/18/15	02/11/16	1,297	1,606	(309)
TOTAL SA SPONSORED ADR	1,000	07/20/12	02/18/16	42,840	43,960	(1,120)
TOTAL SA SPONSORED ADR	500	02/14/13	02/19/16	21,506	25,539	(4,034)
TOTAL SA SPONSORED ADR	1,000	02/14/13	03/03/16	44,639	51,079	(6,440)
VANGUARD INTL EQUITY INDEX FUND	10,000	03/06/15	08/26/15	448,392	493,400	(45,008)
VANGUARD SCOTTSDALE FUNDS	25	02/04/16	06/20/16	2,011	1,975	36
VANGUARD SCOTTSDALE FUNDS	2,475	02/04/16	06/20/16	199,085	195,500	3,584
VANGUARD SCOTTSDALE FUNDS	525	02/04/16	06/20/16	42,220	41,470	750
VANGUARD SCOTTSDALE FUNDS	1,975	02/04/16	06/20/16	158,826	156,045	2,781
VANGUARD SCOTTSDALE FUNDS	2,000	02/04/16	06/20/16	160,787	158,020	2,767

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No of Shares</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
VANGUARD SCOTTSDALE FUNDS	500	02/18/16	06/20/16	40,197	39,435	762
VANGUARD SCOTTSDALE FUNDS	2,500	02/18/16	06/20/16	200,971	197,174	3,797
VANGUARD SCOTTSDALE FUNDS	2,500	02/26/16	06/20/16	200,896	197,300	3,596
XEROX CORP	5,000	11/30/15	02/03/16	46,449	54,550	(8,101)
XEROX CORP	5,000	11/30/15	02/03/16	46,449	55,048	(8,598)
XEROX CORP	5,000	11/30/15	02/03/16	48,599	53,000	(4,401)
XEROX CORP	5,000	11/30/15	02/12/16	43,799	53,000	(9,201)
XEROX CORP	5,000	11/30/15	02/12/16	43,799	53,800	(10,001)
XEROX CORP	3,000	11/30/15	03/03/16	28,964	31,800	(2,836)
XEROX CORP	2,000	11/30/15	03/08/16	20,802	22,000	(1,198)
XEROX CORP	2,000	11/30/15	03/08/16	20,802	21,840	(1,038)
XEROX CORP	1,400	11/30/15	03/08/16	14,563	15,200	(637)
XEROX CORP	1,300	11/30/15	03/08/16	13,527	13,780	(253)
XEROX CORP	200	11/30/15	03/08/16	2,075	2,120	(45)
XEROX CORP	100	11/30/15	03/08/16	1,041	1,060	(19)
XEROX CORP	10,000	11/30/15	04/06/16	109,898	110,400	(502)
XEROX CORP	100	02/02/16	04/06/16	1,099	923	176
XEROX CORP	602	02/02/16	04/06/16	6,616	5,562	1,053
XEROX CORP	7,268	02/02/16	04/06/16	79,946	67,156	12,790
XEROX CORP	1,100	02/02/16	04/06/16	12,114	10,164	1,950
XEROX CORP	800	02/02/16	04/06/16	8,809	7,392	1,417
XEROX CORP	130	02/02/16	04/06/16	1,431	1,201	229
FIDELITY BLUE CHIP GROWTH FUND	1,520	10/05/15	02/10/16	88,021	100,000	(11,979)
FIDELITY BLUE CHIP GROWTH FUND	207	11/04/15	02/10/16	11,979	14,479	(2,499)
FIDELITY BLUE CHIP GROWTH FUND			12/11/15	552		552
FIDELITY CAPITAL & INCOME FUND	50,352	01/16/14	12/07/15	472,810	500,000	(27,190)
FIDELITY CAPITAL & INCOME FUND	164	01/30/15	12/07/15	1,538	1,596	(57)
FIDELITY CAPITAL & INCOME FUND	144	02/27/15	12/07/15	1,353	1,438	(85)
FIDELITY CAPITAL & INCOME FUND	50,100	03/02/15	12/07/15	470,441	500,000	(29,559)
FIDELITY CAPITAL & INCOME FUND	368	03/31/15	12/07/15	3,452	3,665	(213)
FIDELITY CAPITAL & INCOME FUND	401	04/30/15	12/07/15	3,762	4,002	(240)
FIDELITY CAPITAL & INCOME FUND	365	05/29/15	12/07/15	3,429	3,674	(245)
FIDELITY CAPITAL & INCOME FUND	595	06/05/15	12/07/15	5,583	5,910	(327)
FIDELITY CAPITAL & INCOME FUND	324	06/30/15	12/07/15	3,040	3,180	(139)
FIDELITY CAPITAL & INCOME FUND	327	07/31/15	12/07/15	3,071	3,203	(132)
FIDELITY CAPITAL & INCOME FUND	335	08/31/15	12/07/15	3,150	3,201	(50)
FIDELITY CAPITAL & INCOME FUND	326	09/30/15	12/07/15	3,063	3,018	46
FIDELITY CAPITAL & INCOME FUND	333	10/30/15	12/07/15	3,130	3,167	(37)
FIDELITY CAPITAL & INCOME FUND	325	11/30/15	12/07/15	3,050	3,047	3
FIDELITY CAPITAL & INCOME FUND	66	12/04/15	12/07/15	624	624	0
FIDELITY EMERGING MARKETS DISCOVERY FUND	44,924	09/07/12	08/24/15	475,292	500,000	(24,708)
FIDELITY EMERGING MARKETS DISCOVERY FUND	7,905	01/23/13	08/24/15	83,636	100,000	(16,364)
FIDELITY EMERGING MARKETS DISCOVERY FUND	7,911	02/05/13	08/24/15	83,703	100,000	(16,297)
FIDELITY EMERGING MARKETS DISCOVERY FUND	7,949	02/12/13	08/24/15	84,102	100,000	(15,898)
FIDELITY EMERGING MARKETS DISCOVERY FUND	7,949	02/12/13	08/24/15	84,102	100,000	(15,898)
FIDELITY EMERGING MARKETS DISCOVERY FUND	8,711	06/27/13	08/24/15	92,160	100,000	(7,840)
FIDELITY REAL ESTATE HIGH INCOME FUND	59,382	03/09/12	02/10/16	500,000	479,335	20,665
FIDELITY REAL ESTATE HIGH INCOME FUND	29,446	03/09/12	03/18/16	250,000	237,691	12,309
FIDELITY SELECT HEALTH CARE FUND	407	07/24/15	03/18/16	72,304	100,000	(27,696)
FIDELITY SELECT HEALTH CARE FUND	462	08/25/15	03/18/16	81,956	100,000	(18,044)
FIDELITY SELECT HEALTH CARE FUND	258	09/23/15	03/18/16	45,740	56,637	(10,897)
FIDELITY SELECT HEALTH CARE FUND			12/18/15	33,115		33,115
FIDELITY SELECT HEALTH CARE FUND			04/08/16	1,675		1,675
IVA WORLDWIDE FUND			12/16/15	51,245		51,245
JPMORGAN GROWTH ADVANTAGE FUND	6,752	10/05/15	02/10/16	83,255	100,000	(16,745)
JPMORGAN GROWTH ADVANTAGE FUND	1,358	11/04/15	02/10/16	16,745	21,336	(4,590)
JPMORGAN GROWTH ADVANTAGE FUND			12/14/15	6,982		6,982
SMEAD VALUE INVESTOR FUND	2,570	10/05/15	02/10/16	89,000	100,000	(11,000)
SMEAD VALUE INVESTOR FUND	318	11/04/15	02/10/16	11,000	13,287	(2,287)
SMEAD VALUE INVESTOR FUND			12/17/15	4,977		4,977
TEMPLETON GLOBAL BOND FUND	71,427	07/28/11	07/29/15	864,271	999,989	(135,718)
TEMPLETON GLOBAL BOND FUND	260	08/18/11	07/29/15	3,147	3,571	(424)
TEMPLETON GLOBAL BOND FUND	269	09/20/11	07/29/15	3,259	3,584	(326)
TEMPLETON GLOBAL BOND FUND	277	10/20/11	07/29/15	3,354	3,598	(244)
TEMPLETON GLOBAL BOND FUND	174	02/19/14	07/29/15	2,108	2,167	(59)
TEMPLETON GLOBAL BOND FUND	176	03/18/15	07/29/15	2,130	2,172	(42)
TEMPLETON GLOBAL BOND FUND	174	04/17/15	07/29/15	2,108	2,178	(70)
TEMPLETON GLOBAL BOND FUND	175	05/19/15	07/29/15	2,123	2,183	(60)
TEMPLETON GLOBAL BOND FUND	179	06/17/15	07/29/15	2,161	2,188	(27)
TEMPLETON GLOBAL BOND FUND	178	07/17/15	07/29/15	2,159	2,193	(34)
VANGUARD STAR INVESTOR FUND	6,178	01/02/15	12/22/15	149,970	152,108	(2,138)
VANGUARD STAR INVESTOR FUND			12/29/15	2,466		2,466
VANGUARD STAR INVESTOR FUND			12/29/15	26,116		26,116

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SCHEDULE C

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE STOCKS

<u>Security</u>	<u>No. of Shares</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
VANGUARD WELLINGTON ADMIRAL FUND	2,273	01/02/15	12/22/15	149,970	153,667	(3,697)
VANGUARD WELLINGTON ADMIRAL FUND			12/24/15	1,421		1,421
VANGUARD WELLINGTON ADMIRAL FUND			12/24/15	29,293		29,293
VANGUARD WHITEHALL FDS HIGH DIV YIELD	2,200	06/17/16	06/20/16	155,339	154,770	569
VANGUARD WHITEHALL FDS HIGH DIV YIELD	2,800	06/17/16	06/20/16	197,704	197,008	696
VANGUARD WHITEHALL FDS HIGH DIV YIELD	5,000	06/17/16	06/20/16	353,042	351,945	1,097
VANGUARD WHITEHALL FDS HIGH DIV YIELD	5,000	06/17/16	06/20/16	353,042	352,075	967
				<u>\$ 39,407,313</u>	<u>\$ 41,100,907</u>	<u>\$ (1,693,593)</u>

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SCHEDULE D

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CORPORATE & GOVERNMENT BONDS

<u>Security</u>	<u>Face Value</u>	<u>Acquired</u>	<u>Date Sold</u>	<u>Proceeds of Sale</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>
AVON PRODUCTS INC	50,000	01/30/09	01/15/16	\$ 39,250	\$ 44,562	\$ (5,312)
AVON PRODUCTS INC	25,000	01/30/09	01/15/16	19,750	22,281	(2,531)
AVON PRODUCTS INC	25,000	01/30/09	01/15/16	19,750	22,281	(2,531)
FAIRFAX FINANCIAL HOLDINGS LTD	276,000	03/02/12	10/01/15	276,000	312,998	(36,998)
FREEPORT MCMORAN INC	125,000	03/11/15	01/08/16	115,125	124,498	(9,373)
FREEPORT MCMORAN INC	100,000	03/11/15	01/08/16	92,000	99,598	(7,598)
FREEPORT MCMORAN INC	25,000	03/11/15	01/08/16	23,000	24,900	(1,900)
GENERAL ELECTRIC CAPITAL CORP	300,000	02/09/07	02/16/16	300,000	300,000	0
LEUCADIA NATIONAL CORP	150,000	01/20/11	09/15/15	150,000	165,855	(15,855)
MASCO CORP	150,000	01/18/11	04/15/16	153,840	154,125	(285)
MASCO CORP	100,000	03/05/15	04/15/16	102,560	107,248	(4,688)
J P MORGAN CHASE & CO	250,000	06/17/05	07/15/15	250,000	250,000	0
Total Corporate & Government Bonds				\$ <u>1,541,275</u>	\$ <u>1,628,345</u>	\$ <u>(87,070)</u>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET	299.	299.	
TOTAL TO PART I, LINE 3	299.	299.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BONDS	189,090.	0.	189,090.	189,090.	
STOCKS	1,625,952.	0.	1,625,952.	1,625,952.	
TO PART I, LINE 4	1,815,042.	0.	1,815,042.	1,815,042.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEMASCO, SENA & JAHIELKA	62,400.	46,800.		15,600.
PAYROLL SERVICE	1,472.	1,104.		368.
TO FORM 990-PF, PG 1, LN 16B	63,872.	47,904.		15,968.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	36,543.	16,444.		20,099.
FOREIGN TAXES WITHHELD	6,461.	6,461.		0.
TO FORM 990-PF, PG 1, LN 18	43,004.	22,905.		20,099.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNET / CABLE / TELEPHONE	4,053.	1,824.		2,229.	
SUBSCRIPTIONS	3,518.	1,583.		1,935.	
COMPUTER SUPPLIES	1,025.	769.		256.	
FILING FEES	391.	391.		0.	
DIRECTORS LIABILITY					
INSURANCE	12,866.	5,790.		7,076.	
STATIONERY & SUPPLIES	508.	229.		279.	
GENERAL INSURANCE	769.	346.		423.	
OFFICE EXPENSE	307.	138.		169.	
TO FORM 990-PF, PG 1, LN 23	23,437.	11,070.		12,367.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS - SCHEDULE A	34,602,003.		38,578,317.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,602,003.		38,578,317.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
BONDS - SCHEDULE B	3,319,980.		3,207,482.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,319,980.		3,207,482.	

The William T. Morris Foundation, Inc.
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Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>		
	<u>No. of Shares</u>	<u>Cost Basis</u>	<u>No. of Shares</u>	<u>Cost Basis</u>	<u>Estimated Market Value</u>	
<u>Corporate Stocks</u>						
American Airlines Group Inc	15,400	\$ 605,854	6,500	\$ 189,345	\$ 184,015	
American International Group Inc	9,000	376,919	5,800	245,592	306,762	
Anadarko Petroleum Corp	6,600	537,405	5,300	217,875	282,225	
Annaly Capital Management Inc 7.875% Pfd A	15,000	373,055	4,000	99,160	104,360	
Annaly Capital Management Inc 7.500% Pfd D	22,000	502,218	12,000	280,868	308,880	
Ares Capital Corp	10,000	159,796	-	-	-	
AT&T Inc	9,000	309,869	-	-	-	
Bank of America Corp	38,000	450,967	20,000	272,094	265,400	
Bed Bath & Beyond Inc	5,500	325,541	5,300	301,067	229,066	
Blackrock Credit All Inc Trust	-	-	16,721	204,032	217,703	
Blackrock Limited Duration Income Trust	12,638	213,834	13,483	226,112	205,623	
Blackrock Multi Sector Income Trust	15,000	250,010	16,228	269,485	268,579	
Chesapeake Energy Corp 4.50% Pfd	4,500	367,470	1,560	127,126	36,099	
Cisco Systems Inc	21,000	498,054	8,000	220,887	229,520	
Citigroup Inc	13,000	684,754	6,600	332,721	279,774	
Citigroup Inc 7 125% Pfd Series J	20,000	521,320	20,000	521,320	576,200	
Consolidated Edison Holding Co Inc	6,000	329,100	-	-	-	
Delta Airlines Inc	16,700	630,071	5,500	240,633	200,365	
Devry Education Group Inc	-	-	16,148	364,804	288,080	
Dow Chemical Co	9,000	438,163	-	-	-	
E M C Corp	22,000	503,089	-	-	-	
El Pollo Loco Holdings Inc	20,000	494,806	20,000	260,200	260,000	
Fiat Chrysler Automobiles NV	33,000	361,224	-	-	-	
General Electric Company	25,000	659,828	-	-	-	
General Motors Co	18,000	608,816	6,000	189,400	169,800	
Goldman Sachs Group Inc 5.50% Pfd	11,003	261,406	11,003	261,406	291,359	
JPMorgan Chase & Co 5.45% Pfd	22,000	529,179	22,000	529,179	574,860	
Medical Properties Trust Inc	41,000	539,437	37,000	458,383	562,770	
Metlife Inc	7,000	350,774	-	-	-	
Metlife Inc 4.00% Pfd	17,500	415,189	17,500	415,189	449,050	
Mylan N V	10,000	699,371	-	-	-	
Oaktree Capital Group LLC	11,500	578,151	6,000	302,863	268,560	
Occidental Petroleum Corp	3,800	297,198	7,300	546,982	551,588	
Oracle Corp	14,000	530,069	-	-	-	
Pfizer Inc	12,000	297,240	10,000	253,156	352,100	
Philip Morris International Inc	5,500	471,513	-	-	-	
Plains All American Pipeline LP	7,000	334,871	-	-	-	
Sormir Petroleum Corp	62,122	90,494	62,122	90,494	4,134,173	
Stag Industrials Inc	34,000	630,487	17,200	342,477	409,532	
Targa Resource Partners LP	5,846	285,556	-	-	-	
Total Sponsored ADR	8,500	419,658	6,000	299,080	288,600	
U S Bancorp Flt Rate Non Cum Pfd Series B	18,000	393,635	18,000	393,635	434,700	
U S Bancorp Flt Rate Non Cum Pfd Series F	4,010	108,040	4,010	108,040	123,508	
U S Bancorp 6.00% Pfd	3,572	97,616	3,572	97,616	93,265	
Wells Fargo & Co 5.85% Pfd	-	-	10,000	256,400	275,900	
Wells Fargo & Co 7.50% Pfd	350	427,799	350	427,799	454,720	
Wells Fargo & Co 8.00% Pfd	3,500	100,144	3,500	100,144	97,195	
Total Stocks		18,059,990		9,445,564	13,774,331	

The William T Morris Foundation, Inc.
Return of Private Foundation Exempt From Income Tax
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Schedule A

PART II - ITEM 10b - INVESTMENT IN CORPORATE STOCKS

	<u>Beginning of Year</u>			<u>End of Year</u>	
	<u>No. of</u>	<u>Cost</u>	<u>No. of</u>	<u>Cost</u>	<u>Estimated</u>
	<u>Shares</u>	<u>Basis</u>	<u>Shares</u>	<u>Basis</u>	<u>Market Value</u>
<u>International and Global Funds</u>					
ALPS ETF Alerian MLP ETF	-	-	24,000	274,164	305,280
CS Floating Rate High Instl Sh	219,480	1,500,000	225,053	1,536,382	1,492,098
Doubleline Core Fixed Income Fund	-	-	139,326	1,520,383	1,543,728
Doubleline Emerging Markets Fixed Income Fu	70,462	734,226	74,147	770,089	748,887
Doubleline Flexible Income Fund	203,003	2,033,685	211,420	2,115,311	2,044,431
Doubleline Income Solutions Fund	50,846	1,171,945	58,870	1,172,269	1,080,266
Doubleline Low Duration Bond Fund	-	-	151,453	1,512,579	1,522,104
Doubleline Low Dur Emerging Mkts Fixed Inc	100,402	1,000,030	102,542	1,020,419	1,002,858
Doubleline Total Return Bond Fund	135,484	1,524,760	140,812	1,582,694	1,539,077
Fidelity Blue Chip Growth Fund	-	-	2,669	185,521	173,955
Fidelity Capital & Income Fund	102,812	1,023,464	-	-	-
Fidelity Emerging Markets Discovery Fund	85,349	1,000,000	-	-	-
Fidelity High Income Fund	-	-	64,081	514,768	539,144
Fidelity Mid Cap Value Fund	-	-	4,926	100,000	112,217
Fidelity Real Estate High Income Fund	247,811	2,061,346	169,982	1,440,138	1,466,948
Fidelity Select Health Care Fund	-	-	1,862	378,153	358,538
Ishares TIPS Bond ETF	-	-	9,000	1,032,190	1,050,030
Ishares Trust S&P U S Pfd Stock Index Fund	12,675	504,223	7,675	306,730	306,156
Ishares Trust 20 Yr Treasury Bond ETF	-	-	6,500	864,440	902,850
IVA Worldwide Fund	105,725	1,781,494	129,656	2,161,515	2,160,070
JPMorgan Growth Advantage Fund	-	-	11,678	178,664	168,402
Lord Abbett Short Duration Income Fund	343,290	1,577,064	349,022	1,601,778	1,518,245
Pimco Corporate & Income Opportunity Fund	-	-	9,364	123,956	131,936
Pimco Dynamic Credit Income Fund	14,000	310,819	19,226	402,531	367,786
Proshares Short 20+ Yr Treasury TBF	44,000	1,201,384	-	-	-
Proshares Trust Short S&P 500	-	-	17,500	763,055	693,962
Proshares Trust Ultrashort S&P 500	-	-	35,000	639,560	623,350
Smead Value Investor Fund	-	-	4,771	192,706	178,354
SPDR Gold Trust Gold Sh	-	-	8,000	951,633	1,011,760
Templeton Global Bond Fund	73,113	1,021,631	-	-	-
Tortoise MLP Fund Inc	15,500	386,919	-	-	-
Vanguard International Equity Index Fund	10,000	493,400	-	-	-
Vanguard Star Investor Class Fund	40,906	1,007,361	36,659	900,684	868,097
Vanguard Wellington Admiral Fund	14,975	1,012,543	13,564	914,127	893,457
Total International and Global Funds		<u>21,346,294</u>		<u>25,156,439</u>	<u>24,803,986</u>
Total Securities		<u>\$ 39,406,284</u>		<u>\$ 34,602,003</u>	<u>\$ 38,578,317</u>

The William T. Morris Foundation, Inc.
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Schedule B

PART II - ITEM 10c - INVESTMENTS IN BONDS

	Beginning of Year		End of Year		
	Face Value	Cost Basis	Face Value	Cost Basis	Estimated Market Value
Avon Products Inc 4.200% - 2018	\$ 100,000	\$ 89,124	\$ -	\$ -	\$ -
Bank of America Corp Var Rt - 2017	250,000	250,000	250,000	250,000	247,255
6.750% - 2019	250,000	250,000	250,000	250,000	279,402
Citigroup Inc 5.500% - 2017	250,000	252,745	250,000	252,745	256,435
EMC Corp 1.875% - 2018	-	-	250,000	242,375	245,018
2.650% - 2020	-	-	225,000	202,387	214,772
Fairfax Financial Holdings Ltd 8.250% - 2015	276,000	312,997	-	-	-
Freeport McMoran Inc 2.150% - 2017	250,000	248,995	-	-	-
General Electric Capital Corp 5.200% - 2016	300,000	300,000	-	-	-
Goldman Sachs Group Inc 5.625% - 2017	240,000	257,781	240,000	257,781	245,290
Leucadia National Corp 8.125% - 2015	150,000	165,855	-	-	-
5.500% - 2023	233,000	240,372	233,000	240,372	237,168
Masco Corp 6.125% - 2016	250,000	261,373	-	-	-
JP Morgan Chase & Company 5.100% - 2020	250,000	250,000	-	-	-
6.750% - 2049	-	-	250,000	266,250	275,312
Pitney Bowes Inc 4.750% - 2018	200,000	189,806	200,000	189,806	210,908
Puerto Rico Sales Tax Financing Cp 5.750% - 2037	300,000	318,750	300,000	318,750	133,125
Sprint Nextel Corp 6.000% - 2016	100,000	96,521	100,000	96,521	100,625
Time Warner Cable Inc 5.850% - 2017	200,000	220,047	200,000	220,047	207,036
4.125% - 2021	93,000	86,993	93,000	86,993	98,454
Union Pacific Corp 5.650% - 2017	200,000	202,606	200,000	202,606	207,782
Xerox Corp 2.750% - 2019	-	-	250,000	243,347	248,900
Total Bonds		\$ <u>3,993,965</u>		\$ <u>3,319,980</u>	\$ <u>3,207,482</u>

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	58,114.	44,829.	44,829.
RENT SECURITY DEPOSIT	5,262.	5,262.	5,262.
PREPAID MEDICAL	4,500.	4,371.	4,371.
PREPAID RENT	2,150.	0.	0.
PREPAID FEDERAL EXCISE TAX	77,257.	63,856.	63,856.
TO FORM 990-PF, PART II, LINE 15	147,283.	118,318.	118,318.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	PRESIDENT 35.00	466,851.	53,694.	0.
R. PATTI 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES/SECRETARY AND DI 5.00	32,405.	0.	0.
P. BARRETT 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	32,405.	0.	0.
S. APRIL 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	VICE PRES AND DIRECTOR 5.00	32,405.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	EXECUTIVE VP, TREASURER, D 25.00	105,453.	15,818.	0.
B.A. AUGUST 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	32,405.	0.	0.
J. JOHNSTON 49 RICHMONDVILLE AVENUE, SUITE 306 WESTPORT, CT 06880	DIRECTOR 5.00	32,405.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		734,329.	69,512.	0.