Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 09/01 , 2015, and ending 08/31, 20 16

Name of foundation: TYSON FUND C/O TYSON UNITED METHODIST CHURCH
R60727303

A Employer identification number: 35-6009973

Number and street (or P O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

B Telephone number (see instructions): 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,241,105.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	321,586.	321,342.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	210,587.			
	b Gross sales price for all assets on line 6a 6,173,273.				
	7 Capital gain net income (from Part IV, line 2)		210,587.		
	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) (attach schedule)				
	11 Other income (attach schedule)	-15,417.			STMT 1
	12 **Total.** Add lines 1 through 11	516,756.	531,929.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	24,823.	14,894.		9,929.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	3,700.	3,700.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,523.	18,594.	NONE	9,929.
	25 Contributions, gifts, grants paid	916,879.			916,879.
	26 **Total expenses and disbursements** Add lines 24 and 25	945,402.	18,594.	NONE	926,808.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-428,646.			
	b **Net investment income** (if negative, enter -0-)		513,335.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2015)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	856,816.	41,387.	41,387.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* 20,561.	STMT 3
		Less: allowance for doubtful accounts ▶ NONE	33,363.	20,561.	20,561.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 4	6,978,378.	6,120,353.	9,550,133.
	c	Investments - corporate bonds (attach schedule) STMT 5	4,788,768.	5,339,250.	5,421,283.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,870,000.	3,600,000.	3,207,741.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	15,527,325.	15,121,551.	18,241,105.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	15,527,325.	15,121,551.	
	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 (see instructions)	15,527,325.	15,121,551.	
	31	Total liabilities and net assets/fund balances (see instructions)	15,527,325.	15,121,551.	

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	15,527,325.
2	Enter amount from Part I, line 27a	2	-428,646.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	22,872.
4	Add lines 1, 2, and 3	4	15,121,551.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,121,551.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,173,273.		5,962,686.	210,587.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				210,587.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 210,587.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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	928,636.	19,411,457.	0.047840
2013	819,489.	18,727,363.	0.043759
2012	755,831.	16,795,928.	0.045001
2011	797,058.	15,307,932.	0.052068
2010	715,543.	16,442,514.	0.043518

2	**Total** of line 1, column (d) . . .	2	0.232186
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046437
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	18,282,357.
5	Multiply line 4 by line 3 . . .	5	848,978.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	5,133.
7	Add lines 5 and 6 . . .	7	854,111.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	926,808.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	5,133.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	5,133.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,133.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 19,323.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	19,323.
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	14,190.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,136. **Refunded** ▶		11	9,054.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-5157

Located at ▶ 10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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.*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		24,823.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	17,523,519.
b	Average of monthly cash balances	1b	1,037,250.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	18,560,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	18,560,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,412.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,282,357.
6	**Minimum investment return.** Enter 5% of line 5	6	914,118.

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	914,118.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 5,133.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	5,133.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	908,985.
4	Recoveries of amounts treated as qualifying distributions	4	12,802.
5	Add lines 3 and 4	5	921,787.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	921,787.

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	926,808.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	926,808.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,133.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	921,675.

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				921,787.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			916,879.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 926,808.				
a Applied to 2014, but not more than line 2a			916,879.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				9,929.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				911,858.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TYSON LIBRARY ASSOCIATION, INC. 325 W. TYSON ST. VERSAILLES IN 47042	NONE	PC	GENERAL	99,506.
TYSON UNITED METHODIST CHURCH 219 HARVEST LANE VERSAILLES IN 47042	NONE	PC	GENERAL	130,445.
TYSON-VERSAILLES FUND 118 E WATER ST VERSAILLES IN 47042	NONE	PC	GENERAL	686,928.
Total . . . . . . ▶ **3a**				916,879.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	321,586.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	210,587.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-15,417.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				516,756.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 516,756.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

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

Kristen Baxter | 06/27/2017 | Vice President

Signature of officer or trustee | Date | Title

KRISTEN BAXTER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLY NEUGEBAUER	Kelly Neugebauer	06/27/2017		P01285591
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-15,417.
	TOTALS	-15,417.

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	3,169.	3,169.
FOREIGN TAXES ON NONQUALIFIED	531.	531.
TOTALS	3,700.	3,700.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:
TYSON UNITED METHODIST CHURCH, INC.

BEGINNING BALANCE DUE	33,363.
ENDING BALANCE DUE	20,561.
ENDING FAIR MARKET VALUE	20,561.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	33,363.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	20,561.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	20,561.

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART II - CORPORATE STOCK
==================================

DESCRIPTION

SEE ATTACHED

TOTALS

TYSON FUND C/O TYSON UNITED METHODIST CHURCH 35-6009973

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
SEE ATTACHED
TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RECOVERY OF QUALIFYING DISTRIBUTIONS	12,802.
PRIOR PERIOD ADJUSTMENT	10,070.
TOTAL	22,872.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JP MORGAN CHASE BANK, NA
ADDRESS:
10 S DEARBORN IL1-0117
CHICAGO, IL 60603
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 24,823.

OFFICER NAME:
NATALIE A GILPIN
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
PRESIDENT, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
CONNIE MORRIS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
TREASURER, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
BOB MYERS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
SECRETARY, CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JIM LEVEILLE
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
KENNY SHEETS
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SUSAN UNDERWOOD
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
BILL BRADFORD
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MIKE RICHMOND
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JEFF LOGMAN
ADDRESS:
PO BOX 446, 324 WEST TYSON STREET
VERSAILLES, IN 47042
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

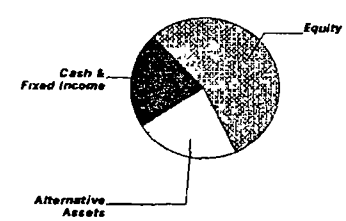
TOTAL COMPENSATION: 24,823.

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,321,836 41	7,532,383 24	(789,453 17)	141,046 99	55%
Alternative Assets	2,893,351 37	3,207,741 34	314,389 97		23%
Cash & Fixed Income	5,254,343 62	2,982,645 43	(2,271,698 19)	112,309 20	22%
Market Value	**$16,469,531.40**	**$13,722,770.01**	**($2,746,761.39)**	**$253,356.19**	**100%**

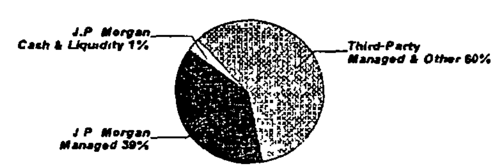
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	54,896 96	5,393 15	(49,503 81)
Accruals	30 41	102 86	72 45
Market Value	**$54,927.37**	**$5,496.01**	**($49,431.36)**

Manager Allocation *



* **J.P. Morgan Managed** Includes mutual funds, other registered funds and hedge funds managed by J P Morgan and structured products issued by J P Morgan **Third-Party Managed & Other** Includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan **J P. Morgan Cash & Liquidity Funds** Includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

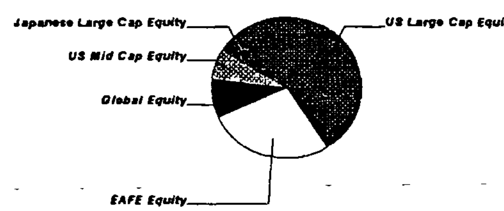
Account Summary CONTINUED

Cost Summary	Cost
Equity	6,119,494 42
Cash & Fixed Income	2,908,416 58
Total	**$9,027,911.00**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,745,568 75	4,008,142 42	262,573 67	29%
US Mid Cap Equity	998,398 87	516,424 05	(481,974 82)	4%
EAFE Equity	2,217,745 01	2,018,024 83	(199,720 18)	15%
European Large Cap Equity	165,720 48	0 00	(165,720 48)	
Japanese Large Cap Equity	328,897 10	323,843 88	(5,053 22)	2%
Global Equity	865,506 20	665,948 06	(199,558 14)	5%
Total Value	**$8,321,836.41**	**$7,532,383.24**	**($789,453.17)**	**56%**

Asset Categories



Equity as a percentage of your portfolio - 55 %

Market Value/Cost	Current Period Value
Market Value	7,532,383 24
Tax Cost	6,119,494 42
Unrealized Gain/Loss	1,412,888 82
Estimated Annual Income	141,046 99
Yield	1 87 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35 12	8,067 992	283,347 88	248,372 12	34,975 76	1,879 84	0 66 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
JPM EQ INDEX FD - SEL FUND 3129 4812C1-55-3 HLEI X	36 73	10,697 040	392,902 28	243,701 75	149,200 53	8,119 05	2 07%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29 31	13,754 999	403,159 02	248,901 40	154,257 62	4,319 06	1 07%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16 08	49,434 239	794,902 56	497,802 79	297,099 77	6,723 05	0 85%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25 38	34,072 744	864,766 24	497,802 79	366,963 45	8,279 67	0 96%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	217 38	5,838 000	1,269,064 44	1,184,389 07	84,675 37	25,529 57	2 01%
Total US Large Cap Equity			**$4,008,142.42**	**$2,920,969.92**	**$1,087,172.50**	**$54,850.24**	**1.37%**
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	156 35	3,303 000	516,424 05	333,625 32	182,798 73	7,775 26	1 51%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	33 44	15,673 717	524,129 10	426,897 62	97,231 48		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 41	45,386 112	517,855 54	443,748 04	74,107 50	6,036 35	1 17%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	26 21	11,879 000	311,348 59	361,428 07	(50,079 48)	9,348 77	3 00%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38 20	4,460 962	170,408 75	146,408 77	23,999 98	3,747 20	2 20%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 35	8,471 000	494,282 85	509,944 62	(15,661 77)	14,256 69	2 88%
Total EAFE Equity			**$2,018,024.83**	**$1,888,427.12**	**$129,597.71**	**$33,389.01**	**1.65%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9 39	34,488 166	323,843 88	375,374 61	(51,530 73)	32,729 26	10 11%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 62	35,765 202	665,948 06	601,097 45	64,850 61	12,303 22	1 85%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	2,893,351 37	3,207,741 34	314,389 97	23%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - CASH DISTRIBUTION N/O Client HFGAPB-WG-9	14 55 7/29/16	220,514 412	3,207,741 34	3,600,000 00

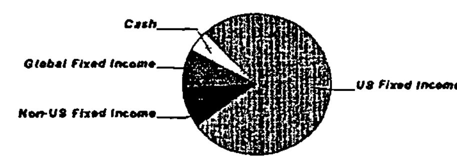
000621 0294 of 0435 NSPOOMN6 X1 NNNNNNNN
24640738880310061294
2474073030010065294

CO-TRUSTEE U/A JAMES H TYSON FUND ACCT R60727303
As of 8/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	594,340 93	8,738 60	(585,602 33)	1%
US Fixed Income	4,495,110 86	2,302,103 41	(2,193,007 45)	17%
Non-US Fixed Income	0 00	330,593 08	330,593 08	2%
Global Fixed Income	164,891 83	341,210 34	176,318 51	2%
Total Value	**$5,254,343.62**	**$2,982,645.43**	**($2,271,698.19)**	**22%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 22 %

Market Value/Cost	Current Period Value
Market Value	2,982,645 43
Tax Cost	2,908,416 58
Unrealized Gain/Loss	74,228 85
Estimated Annual Income	112,309 20
Accrued Interest	102 86
Yield	3 76 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	2,982,645 43	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	8,738 60	1%
Mutual Funds	2,973,906 83	99%
Total Value	**$2,982,645.43**	**100%**

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	8,738 60	8,738 60	8,738 60		26 21 102 86	0 30% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13 95	35,733 06	498,476 12	490,077.57	8,398 55	15,472 41	3 10%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 58	11,078 76	128,292 04	131,837 25	(3,545 21)	5,173 78	4 03%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	10 00	33,036 67	330,366 74	333,895 51	(3,528 77)	8,259 16	2 50%
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 32	31,419 91	324,253 47	332,584 23	(8,330 76)	5,215 70	1 61%
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 61	45,169 18	343,737 42	312,570 69	31,166 73	18,835 54	5 48%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 91	14,912 20	162,692 05	166,867 46	(4,175 41)	6,113 99	3 76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8 83	58,242 99	514,285.57	468,856 04	45,429 53	27,956 63	5 44%
Total US Fixed Income			**$2,302,103.41**	**$2,236,688.75**	**$65,414.66**	**$87,027.21**	**3.78%**
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	15 11	21,879 09	330,593 08	327,530 00	3,063 08	14,680 87	4 44%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6 55	52,093 18	341,210 34	335,459 23	5,751 11	10,574 91	3 10%

CO-TR U/A JAMES H TYSON FD ACCT. R60727006
As of 8/31/16

Account Summary

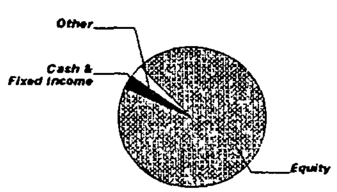
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,163,750 00	2,017,750 00	(146,000 00)	37,500 00	98%
Cash & Fixed Income	207,577 70	2,780 76	(204,796 94)	8 34	1%
Other	33,362 99	20,561 12	(12,801 87)		1%
Market Value	**$2,404,690.69**	**$2,041,091.88**	**($363,598.81)**	**$37,508.34**	**100%**

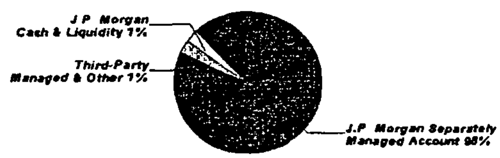
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0 00	3,015 01	3,015 01
Accruals	9,999 96	9,375 00	(624 96)
Market Value	**$9,999.96**	**$12,390.01**	**$2,390.05**

Asset Allocation



Manager Allocation *



* **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J P Morgan, separately managed accounts managed by J P Morgan where a party other than J P Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J P Morgan, investment conduits investing in non-J P Morgan managed hedge funds, where J P Morgan is solely administrator to the conduit, and other investments not managed or issued by J P Morgan **J.P. Morgan Cash & Liquidity Funds** includes cash, J P Morgan deposit sweeps and J P Morgan money market mutual funds See important information about investment principles and conflicts in the disclosures section

Account Summary CONTINUED

Cost Summary	Cost
Equity	858 12
Cash & Fixed Income	2,780 76
Other	20,561 12
Total	$24,200.00

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	2,163,750 00	2,017,750 00	(146,000 00)	98%

Market Value/Cost	Current Period Value
Market Value	2,017,750 00
Tax Cost	858 12
Unrealized Gain/Loss	2,016,891 88
Estimated Annual Income	37,500 00
Accrued Dividends	9,375 00
Yield	1 85%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
WALGREENS BOOTS ALLIANCE INC 931427-10-8 WBA	80 71	25,000 000	2,017,750 00	858 12	2,016,891 88	37,500 00 / 9,375 00	1 86%

CO-TR U/A JAMES H TYSON FD ACCT R60727006
As of 8/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	207,577 70	2,780 76	(204,796 94)	1%
US Fixed Income	0 00	0 00	0 00	
Total Value	**$207,577.70**	**$2,780.76**	**($204,796.94)**	**1%**

Market Value/Cost	Current Period Value
Market Value	2,780 76
Tax Cost	2,780 76
Estimated Annual Income	8 34
Yield	0 30%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	2,780 76	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	2,780 76	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

2464073880031006Z1289
2474073638001006 5289

J.P.Morgan

000621 0289 of 0435

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	2,780 76	2,780 76	2,780 76		8 34	0 30% [1]

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	33,362 99	20,561 12	(12,801 87)	1%

Market Value/Cost	Current Period Value
Estimated Value	20,561 12
Tax Cost	20,561 12

Other Detail

	Price	Quantity	Value	Adjusted Cost / Original Cost	Unrealized Gain/Loss	Accruals
Other						
TYSON UNITED METHODIST CHURCH, INC. $53,000 00 12/28/2005 , 4 9% , 12/28/2035 UNSEC'D PERSONAL PROM LN MANAGED 28P002-94-3	205 61	100 000	20,561 12	20,561 12		

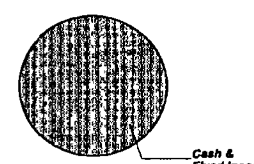
CO-TR U/A JAMES H TYSON FD - FI ACCT R60727402
For the Period 8/1/16 to 8/31/16

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,507,152 90	2,462,940 36	(44,212 54)	89,672 47	100%
Market Value	**$2,507,152.90**	**$2,462,940.36**	**($44,212.54)**	**$89,672.47**	**100%**

Asset Allocation

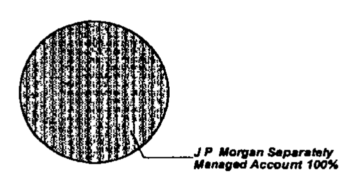


INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	4,532 18	5,895 80	1,363 62
Accruals	15,892 34	11,691 56	(4,200 78)
Market Value	**$20,424.52**	**$17,587.36**	**($2,837.16)**

* **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J P Morgan See important information about investment principles and conflicts in the disclosures section

Manager Allocation *



Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,507,152.90**	**0.00**	**4,532.18**	**0.00**
Additions		2,500,000 00		14,559 32
Withdrawals & Fees	(30,000 00)	(44,559 32)	(10,000 00)	(10,000 00)
Net Additions/Withdrawals	**($30,000.00)**	**$2,455,440 68**	**($10,000.00)**	**$4,559.32**
Income	(618 86)	(592 09)	11,363 62	1,336 48
Change In Investment Value	(13,593 68)	8,091 77		
Ending Market Value	**$2,462,940.36**	**$2,462,940.36**	**$5,895.80**	**$5,895.80**
Accruals	–	--	11,691 56	11,691 56
Market Value with Accruals	--	--	**$17,587.36**	**$17,587.36**

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	11,745 80	15,395 13
Original Issue Discount	165 89	326 90
Acquisition Premium	(78 89)	(162 56)
Amortization	(705 86)	(756 43)
Accrued Interest Current Year	(382 18)	(14,051 11)
Accrued Interest Subsequent Year		(7 54)
Taxable Income	**$10,744.76**	**$744.39**

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(601 65)	1,720 48
Realized Gain/Loss	**($601.65)**	**$1,720.48**

	To-Date Value
Unrealized Gain/Loss	**$7,803.84**

Account Summary CONTINUED

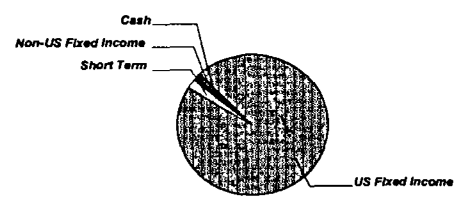
Cost Summary	Cost
Cash & Fixed Income	2,455,136 52
Total	**$2,455,136.52**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(31,147 52)	15,564 03	46,711 55	1%
Short Term	100,781 00	55,315 70	(45,465 30)	2%
US Fixed Income	2,426,932 42	2,381,412 53	(45,519 89)	96%
Non-US Fixed Income	10,587 00	10,648 10	61 10	1%
Total Value	**$2,507,152.90**	**$2,462,940.36**	**($44,212.54)**	**100%**

Market Value/Cost	Current Period Value
Market Value	2,462,940 36
Tax Cost	2,455,136 52
Unrealized Gain/Loss	7,803 84
Estimated Annual Income	89,672 47
Accrued Interest	11,691 56
Yield	1 96 %

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	70,879 73	2%
1-5 years[1]	399,621 60	16%
5-10 years[1]	610,426 39	24%
10+ years[1]	1,382,012 64	58%
Total Value	**$2,462,940.36**	**100%**

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	15,564 03	1%
Corporate Bonds	501,715 89	20%
Govt and Agency Bonds	632,386 65	25%
International Bonds	113,315 28	4%
Mortgage and Asset Backed Bonds	1,199,958 51	50%
Total Value	**$2,462,940.36**	**100%**

Note A - Bonds purchased at a premium show amortization O - Bonds purchased at a discount show accretion
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
	Cash							
	US DOLLAR PRINCIPAL	1 00	15,564 03	15,564 03	15,564 03		46 69 28 21	0 30 %[1]
	Short Term							
A	**US TREAS 2.75% 11/30/16** 912828-MA-5 NR /AAA	100 57	55,000 00	55,315 70	55,321 40 55,466 21	(5 70)	1,512 50	0 42 %

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
A	**US TREAS 1.875% 09/30/17** 912828-PA-2 NR /AAA	101 26	100,000 00	101,258 00	101,291 13 101,475 00	(33 13)	1,875 00 788 90	0 71 %
A	**AMERICAN EXPRESS** SR NOTES 7% MAR 19 2018 DTD 03/19/2008 025816-AY-5 BBB /A3	108 43	5,000 00	5,421 25	5,426 02 5,471 10	(4 77)	350 00 157 50	1 48 %
A	**CITIGROUP INC** 2 150% 07/30/2018 DTD 07/30/2015 172967-JW-2 BBB /BAA	101 20	5,000 00	5,060 20	5,043 18 5,046 85	17 02	107 50 9 56	1 51 %
A	**BNP PARIBAS MTN** 2 700% 08/20/2018 DTD 08/20/2013 05574L-PT-9 A /A1	102 21	5,000 00	5,110 25	5,115 95 5,125 55	(5 70)	135 00 4 13	1 56 %
A	**US TREAS 1 75% 10/31/18** 912828-RP-7 NR /AAA	101 93	75,000 00	76,447 50	76,743 78 76,877 93	(296 28)	1,312 50 444 60	0 85 %
A	**LAB CORP OF AMER HLDGS** 2 500% 11/01/2018 DTD 11/01/2013 50540R-AM-4 BBB /BAA	101 42	5,000 00	5,070 85	5,069 09 5,071 85	1 76	125 00 41 67	1 83 %
A	**SUNTRUST BANKS INC** 2 350% 11/01/2018 DTD 10/25/2013 867914-BF-9 BBB /BAA	101 33	5,000 00	5,066 30	5,087 26 5,090 55	(20 96)	117 50 39 17	1 72 %
A	**GOLDMAN SACHS GROUP INC** SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 BBB /A3	114 01	5,000 00	5,700 50	5,671 22 5,716 30	29 28	375 00 16 67	1 65 %
A	**SANTANDER UK PLC** 2 500% 03/14/2019 DTD 03/14/2016 80283L-AK-9 A /A1	101 38	5,000 00	5,069 00	5,077 64 5,082 55	(8 64)	125 00 57 99	1 94 %
	US TREAS 0 875% 07/31/19 912828-TH-3 NR /AAA	99 86	65,000 00	64,908 35	64,870 51	37 84	568 75 49 40	0 92 %

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
A	**RYDER SYSTEM INC MTN** 2 450% 09/03/2019 DTD 05/06/2014 78355H-JX-8 BBB /BAA	101 60	5,000 00	5,080 00	5,103 03 5,107 60	(23 03)	122 50 61 59	1 90 %
O	**FNMA ZERO CPN** 10/09/2019 DTD 10/9/1984 313586-RC-5 AA- /AAA	95 41	15,000 00	14,310 75	14,355 13 14,323 35	(44 38)		1 55 %
A	**CREDIT SUISSE** 5 4% JAN 14 2020 DTD 01/14/2010 22546Q-AD-9 BBB /BAA	109 33	5,000 00	5,466 55	5,429 73 5,445 00	36 82	270 00 35 25	2 50 %
	WORLD OMNI AUTOMOBILE LEASE SE 2015-A CL A4 1 730% 12/15/2020 DTD 07/29/2015 98160V-AE-1 /AAA	100 80	40,000 00	40,320 40	40,275 00	45 40	692 00 30 72	1 20 %
A	**APACHE CORP** 3 625% 02/01/2021 DTD 12/03/2010 037411-AX-3 BBB /BAA	104 95	5,000 00	5,247 60	5,259 23 5,265 25	(11 63)	181 25 15 10	2 44 %
A	**HCP INC** 5 3/8% FEB 01 2021 DTD 01/24/2011 40414L-AD-1 BBB /BAA	112 41	5,000 00	5,620 50	5,576 23 5,596 65	44 27	268 75 22 40	2 40 %
A	**OCCIDENTAL PETROLEUM COR** 4 1% FEB 01 2021 DTD 12/16/2010 674599-BY-0 A /A3	108 95	5,000 00	5,447 25	5,459 66 5,468 55	(12 41)	205 00 17 08	1 97 %
A	**AT&T INC** 5 000% 03/01/2021 DTD 03/17/2016 00206R-DA-7 BBB /BAA	112 54	5,000 00	5,626 75	5,580 57 5,600 80	46 18	250 00 125 69	2 07 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
A **BP CAPITAL MARKETS PLC** 4 742% MAR 11 2021 DTD 03/11/2011 05565Q-BR-8 A- /A2	112 88	5,000 00	5,644 20	5,621 63 / 5,641 41	22 57	237 10 / 111 96	1 77 %
A **KEYCORP** MTN 5 1% MAR 24 2021 DTD 03/24/2011 49326E-ED-1 BBB /BAA	112 53	5,000 00	5,626 65	5,615 45 / 5,636 65	11 20	255 00 / 111 21	2 20 %
A **TIME WARNER INC** 4 3/4% MAR 29 2021 DTD 04/01/2011 887317-AK-1 BBB /BAA	112 40	5,000 00	5,619 90	5,596 48 / 5,617 10	23 42	237 50 / 100 28	1 91 %
A **SUNOCO LOGISTICS PARTNER** 4 400% 04/01/2021 DTD 11/17/2015 86765B-AR-0 BBB /NR	106 73	5,000 00	5,336 25	5,301 03 / 5,309 25	35 22	220 00 / 91 67	2 82 %
A **CAPITAL ONE FINANCIAL CO** 4 3/4% JUL 15 2021 DTD 07/19/2011 14040H-AY-1 BBB /BAA	111 63	10,000 00	11,162 60	11,094 79 / 11,130 10	67 81	475 00 / 60 69	2 22 %
A **FRANCE TELECOM** 4 1/8% SEP 14 2021 DTD 09/14/2011 35177P-AW-7 BBB /BAA	109 53	5,000 00	5,476 65	5,509 61 / 5,525 25	(32 96)	206 25 / 95 68	2 12 %
A **VERIZON COMMUNICATIONS** 3 1/2% NOV 01 2021 DTD 11/03/2011 92343V-BC-7 BBB /BAA	109 03	10,000 00	10,902 60	10,710 85 / 10,732 50	191 75	350 00 / 116 66	1 67 %
A **WALGREENS BOOTS ALLIANCE** 3 300% 11/18/2021 DTD 11/18/2014 931427-AF-5 BBB /BAA	105 69	5,000 00	5,284 30	5,232 88 / 5,239 85	51 42	165 00 / 47 21	2 14 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
A **US TREAS 1.875% 11/30/21** 912828-G5-3 NR /AAA	103 09	60,000 00	61,851 60	62,458 73 62,528 91	(607 13)	1,125 00 285 84	1 27%
A **TOTAL CAPITAL SA** 4 250% 12/15/2021 DTD 12/15/2009 89152U-AB-8 A+ /AA3	111 72	5,000 00	5,586 10	5,626 90 5,641 35	(40 80)	212 50 44 86	1 91%
A **HSBC HOLDINGS PLC** 4 875% JAN 14 2022 DTD 11/17/2011 404280-AL-3 A /A1	110 86	10,000 00	11,085 90	10,944 57 10,971 10	141 33	487 50 63 64	2 69%
A **MACYS RETAIL HLDGS INC** 3 7/8% JAN 15 2022 DTD 01/13/2012 55616X-AF-4 BBB /NR	105 47	5,000 00	5,273 65	5,192 37 5,195 95	81 28	193 75 24 76	2 77%
A **RABOBANK NEDERLAND UTREC** 3 7/8% FEB 08 2022 DTD 02/08/2012 21685W-DD-6 A+ /AA2	109 35	5,000 00	5,467 30	5,419 06 5,430 85	48 24	193 75 12 38	2 05%
A **CBS CORP** 3 3/8% MAR 01 2022 DTD 03/02/2012 124857-AG-8 BBB /BAA	104 66	5,000 00	5,233 05	5,227 25 5,233 55	5 80	168 75 84 84	2 46%
A **PNC FUNDING CORP** SR NOTES 3 3% MAR 08 2022 DTD 03/08/2012 693476-BN-2 A- /A3	106 19	5,000 00	5,309 45	5,339 26 5,348 85	(29 81)	165 00 79 29	2 11%
A **PHILIPS ELECTRONICS NV** 3 3/4% MAR 15 2022 DTD 03/09/2012 500472-AF-2 BBB /BAA	107 94	5,000 00	5,396 80	5,383 52 5,394 05	13 28	187 50 86 46	2 22%

	Pnce	Quantity	Value	Adjusted Tax Cost / Onginal Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Pnce	Quantity	Value	Adjusted Tax Cost / Onginal Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
A **ABB FINANCE USA INC** 2 875% MAY 08 2022 DTD 05/08/2012 00037B-AB-8 A /A2	104 85	5,000 00	5,242 30	5,212 38 5,218 60	29 92	143 75 45 12	1 97 %
A **PROGRESS ENERGY CAROLINA** 2 8% MAY 15 2022 DTD 05/18/2012 144141-DC-9 A /AA3	104 86	5,000 00	5,242 85	5,275 31 5,281 40	(32 46)	140 00 41 22	1 90 %
A **TYSON FOODS INC** 4 5% JUN 15 2022 DTD 06/13/2012 902494-AT-0 BBB /BAA	110 89	5,000 00	5,544 50	5,534 73 5,550 00	9 77	225 00 47 50	2 47 %
A **UNITEDHEALTH GROUP INC** 3 350% 07/15/2022 DTD 07/23/2015 91324P-CN-0 A+ /A3	107 68	5,000 00	5,383 85	5,347 01 5,356 25	36 84	167 50 21 40	1 96 %
A **TRANS-CANADA PIPELINES** 2 5% AUG 01 2022 DTD 08/02/2012 893526-DM-2 A- /A3	100 60	5,000 00	5,030 15	5,041 12 5,041 77	(10 97)	125 00 10 42	2 39 %
A **CELGENE CORP** 3 25% AUG 15 2022 DTD 08/09/2012 151020-AH-7 BBB /BAA	104 92	5,000 00	5,245 95	5,127 32 5,130 70	118 63	162 50 7 22	2 36 %
A **EATON CORP** 2 750% 11/02/2022 DTD 11/07/2013 278062-AC-8 A- /BAA	103 22	5,000 00	5,160 75	5,155 18 5,159 05	5 57	137 50 45 45	2 19 %
A **ABBVIE INC** 3 200% 11/06/2022 DTD 05/14/2015 00287Y-AP-4 A- /BAA	104 41	5,000 00	5,220 55	5,169 58 5,173 75	50 97	160 00 51 11	2 43 %

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
A	**BANK OF AMERICA CORP MTN** 3 300% 01/11/2023 DTD 01/11/2013 06051G-EU-9 BBB /BAA	103 90	25,000 00	25,975 00	25,979 53 25,999 25	(4 53)	825 00 114 58	2 63 %
A	**WELLS FARGO & COMPANY** 3 450% 02/13/2023 DTD 02/13/2013 94974B-FJ-4 A- /A3	105 32	15,000 00	15,798 45	15,654 54 15,667 95	143 91	517 50 25 88	2 55 %
A	**MORGAN STANLEY** 3 750% 02/25/2023 DTD 02/25/2013 61746B-DJ-2 BBB /A3	107 07	20,000 00	21,414 00	21,388 71 21,417 20	25 29	750 00 12 50	2 56 %
A	**REPUBLIC SERVICES INC** 4 3/4% MAY 15 2023 DTD 05/09/2011 760759-AM-2 BBB /BAA	114 01	5,000 00	5,700 65	5,731 00 5,744 65	(30 35)	237 50 69 93	2 47 %
	TEVA PHARMACEUTICALS NE 2 800% 07/21/2023 DTD 07/21/2016 88167A-AD-3 BBB /BAA	100 69	3,000 00	3,020 76	2,989 98	30 78	84 00 9 33	2 69 %
A	**LINCOLN NATIONAL CORP** 4 000% 09/01/2023 DTD 08/16/2013 534187-BD-0 A- /BAA	106 27	5,000 00	5,313 70	5,295 12 5,299 90	18 58	200 00 100 56	3 00 %
A	**BHP BILLITON FIN USA LTD** 3 850% 09/30/2023 DTD 09/30/2013 055451-AU-2 A /A3	109 19	5,000 00	5,459 40	5,348 74 5,356 30	110 66	192 50 80 74	2 43 %
	FREDDIE MAC MULTICLASS MTGE PARTN CTFS GTD SER 1630 CL 1630-PK 6% NOV 15 2023 DTD 11/1/93 3133T2-CQ-1 NR /NR	109 03	35,757 76	38,985 26	38,964 78	20 48	2,145 46 178 79	1 74 %

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
	US Fixed Income							
A	**MOSAIC CO** 4 250% 11/15/2023 DTD 11/13/2013 61945C-AC-7 BBB /BAA	106 84	5,000 00	5,342 20	5,342 80 5,350 15	(0 60)	212 50 62 57	3 18 %
A	**ADVANCE AUTO PARTS** 4 500% 12/01/2023 DTD 12/03/2013 00751Y-AC-0 BBB /BAA	107 92	5,000 00	5,395 80	5,471 93 5,477 40	(76 13)	225 00 56 25	3 26 %
A	**SCHLUMBERGER INVESTMENT** 3 650% 12/01/2023 DTD 12/03/2013 806854-AH-8 AA- /A1	108 89	4,000 00	4,355 52	4,382 29 4,385 92	(26 77)	146 00 36 50	2 31 %
	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6 500% DUE 12/15/2023 3133T2-YT-1 NR /NR	109 95	40,212 77	44,215 55	43,995 28	220 27	2,613 83 217 79	1 49 %
A	**STATOIL ASA** 2 650% 01/15/2024 DTD 05/15/2013 85771P-AK-8 A+ /AA3	102 43	10,000 00	10,242 90	10,136 25 10,139 00	106 65	265 00 33 86	2 29 %
A	**US BANCORP** MTN 3 700% 01/30/2024 DTD 01/30/2014 91159H-HG-8 A+ /A1	110 03	5,000 00	5,501 50	5,564 46 5,574 60	(62 96)	185 00 16 44	2 22 %
A	**BOSTON PROPERTIES LP** 3 800% 02/01/2024 DTD 06/27/2013 10112R-AW-4 A- /BAA	108 00	5,000 00	5,400 20	5,435 78 5,443 60	(35 58)	190 00 15 83	2 61 %
A	**AMERICAN TOWER CORP** 5 000% 02/15/2024 DTD 08/19/2013 03027X-AD-2 BBB /BAA	116 84	5,000 00	5,841 95	5,579 08 5,590 90	262 87	250 00 11 11	2 51 %
A	**VIRGINIA ELEC & POWER CO** 3 450% 02/15/2024 DTD 02/07/2014 927804-FQ-2 BBB /A2	109 27	5,000 00	5,463 25	5,478 67 5,487 35	(15 42)	172 50 7 67	2 10 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
A **APPLE INC** 3 450% 05/06/2024 DTD 05/06/2014 037833-AS-9 AA+ /AA1	108 57	5,000 00	5,428 45	5,467 14 5,475 35	(38 69)	172 50 55 10	2 23%
A **ACE INA HOLDINGS** 3 350% 05/15/2024 DTD 05/27/2014 00440E-AR-8 A /A3	106 94	5,000 00	5,346 90	5,381 19 5,388 70	(34 29)	167 50 49 32	2 36%
A **AON PLC** 3 500% 06/14/2024 DTD 05/28/2014 00185A-AF-1 A- /BAA	104 66	5,000 00	5,232 90	5,188 61 5,191 40	44 29	175 00 37 43	2 83%
A **JOHNSON CONTROLS INC** 3 625% 07/02/2024 DTD 06/13/2014 478373-AC-7 BBB /BAA	107 85	5,000 00	5,392 30	5,356 80 5,362 85	35 50	181 25 29 70	2 52%
A **BED BATH & BEYOND INC** 3 749% 08/01/2024 DTD 07/17/2014 075896-AA-8 BBB /BAA	103 85	5,000 00	5,192 45	5,157 36 5,159 40	35 09	187 45 15 62	3 19%
A **US TREAS 2.375% 08/15/24** 912828-D5-6 NR /AAA	106 43	55,000 00	58,536 50	58,046 83 58,113 09	489 67	1,306 25 60 34	1 51%
A **EXXON MOBIL CORPORATION** 2 709% 03/06/2025 DTD 03/06/2015 30231G-AF-9 AA+ /AAA	104 52	5,000 00	5,226 00	5,161 29 5,164 20	64 71	135 45 65 84	2 13%
A **AGRIUM INC** 3 375% 03/15/2025 DTD 03/02/2015 008916-AP-3 BBB /BAA	102 81	5,000 00	5,140 30	5,133 93 5,135 80	6 37	168 75 77 81	3 00%
A **ONEOK PARTNERS LP** 4 900% 03/15/2025 DTD 03/20/2015 68268N-AP-8 BBB /BAA	107 98	5,000 00	5,398 85	5,307 86 5,311 75	90 99	245 00 109 57	3 80%
A **ACTAVIS FUNDING SCS** 3 800% 03/15/2025 DTD 03/12/2015 00507U-AS-0 BBB /BAA	105 46	5,000 00	5,273 10	5,159 38 5,162 00	113 72	190 00 87 61	3 07%

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
	US Fixed Income							
	POTASH CORP-SASKATCHEWAN 3 000% 04/01/2025 DTD 03/26/2015 73755L-AM-9 BBB /A3	101 63	5,000 00	5,081 25	4,990 70	90 55	150 00 62 50	2 79 %
A	**PRECISION CASTPARTS CORP** 3 250% 06/15/2025 DTD 06/10/2015 740189-AM-7 AA- /A2	107 91	5,000 00	5,395 45	5,443 50 5,450 25	(48 05)	162 50 34 31	2 25 %
A	**WISCONSIN ENERGY CORP** 3 550% 06/15/2025 DTD 06/10/2015 976657-AL-0 BBB /A3	107 95	5,000 00	5,397 50	5,418 48 5,424 75	(20 98)	177 50 37 47	2 53 %
A	**CVS HEALTH CORP** 3 875% 07/20/2025 DTD 07/20/2015 126650-CL-2 BBB /BAA	110 19	5,000 00	5,509 40	5,443 39 5,451 05	66 01	193 75 22 07	2 58 %
A	**STATE STREET CORP** 3 550% 08/18/2025 DTD 08/18/2015 857477-AT-0 A /A1	109 14	5,000 00	5,457 15	5,512 60 5,520 10	(55 45)	177 50 6 41	2 41 %
A	**BURLINGTN NORTH SANTA FE** 3 650% 09/01/2025 DTD 08/20/2015 12189L-AY-7 A /A3	110 51	5,000 00	5,525 55	5,455 11 5,462 85	70 44	182 50 91 76	2 35 %
A	**MEAD JOHNSON NUTRITION C** 4 125% 11/15/2025 DTD 11/03/2015 582839-AH-9 BBB /BAA	108 94	5,000 00	5,447 15	5,374 43 5,380 50	72 72	206 25 60 73	3 01 %
A	**CHEVRON CORP** 3 326% 11/17/2025 DTD 11/17/2015 166764-BD-1 AA- /AA2	108 10	5,000 00	5,404 95	5,416 35 5,420 15	(11 40)	166 30 48 04	2 34 %
A	**US TREAS 6% 02/15/26** 912810-EW-4 NR /AAA	139 31	45,000 00	62,687 25	63,230 46 63,544 92	(543 21)	2,700 00 119 97	1 52 %
A	**GEORGIA POWER CO** 3 250% 04/01/2026 DTD 03/08/2016 373334-KE-0 A- /A3	106 81	5,000 00	5,340 50	5,443 17 5,448 75	(102 67)	162 50 78 09	2 45 %

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
	US Fixed Income							
	UDR INC MTN 2 950% 09/01/2026 DTD 08/23/2016 90265E-AL-4 BBB /BAA	100 59	1,000 00	1,005 89	1,000 00	5 89	29 50 0 74	2 88%
A	**WAL-MART STORES INC** 5 7/8% APR 05 2027 DTD 04/05/2007 931142-CH-4 AA /AA2	131 47	5,000 00	6,573 25	6,487 90 6,509 05	85 35	293 75 119 13	2 48%
A	**DEUTSCHE TELEKOM INTL FINANCE** 8 1/4% JUN 15 2030 DTD 7/6/2000 25156P-AC-7 BBB /BAA	156 75	5,000 00	7,837 30	7,405 45 7,427 80	431 85	437 50 92 36	3 52%
A	**DAIMLER CHRYSLER N A HOLDING CORP** 8 1/2% JAN 18 2031 DTD 1/18/2001 233835-AQ-0 A- /A3	167 26	5,000 00	8,363 20	8,003 33 8,031 95	359 87	425 00 50 76	2 79%
A	**US TREAS 5.375% 02/15/31** 912810-FP-8 NR /AAA	146 89	35,000 00	51,411 85	50,321 08 50,491 60	1,090 77	1,881 25 83 58	1 70%
A	**GENERAL ELECTRIC CAPITAL CORP** MEDIUM TERM NOTES 6 3/4% A MAR 15 2032 DTD 3/20/2002 36962G-XZ-2 AA+ /A1	142 90	15,000 00	21,434 55	20,701 35 20,748 60	733 20	1,012 50 466 88	3 22%
	FREDDIE MAC SER 2501 GE 6% SEP 15 2032 DTD 09/01/2002 31392U-RR-7	112 34	31,397 95	35,270 89	35,950 66	(679 77)	1,883 87 156 99	1 86%
A	**CONOCOPHILLIPS** 5 900% 10/15/2032 DTD 03/04/2003 20825C-AF-1 A- /BAA	118 21	5,000 00	5,910 40	5,990 76 5,996 90	(80 36)	295 00 111 44	4 32%

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
O	U S A TREAS INT PMT ZERO CPN 02/15/2033 DTD 02/15/2006 912833-4V-9 NR /NR	71 15	55,000 00	39,130 85	39,575 81 39,443 25	(444 96)		2 46 %
A	BOEING CO 6 1/8% FEB 15 2033 DTD 2/11/2003 097023-AU-9 A /A2	135 35	5,000 00	6,767 30	6,667 91 6,680 85	99 39	306 25 13 61	3 32 %
A	GOLDMAN SACHS GROUP INC 6 1/8% FEB 15 2033 DTD 2/13/2003 38141G-CU-6 BBB /A3	126 42	10,000 00	12,641 50	12,820 85 12,837 60	(179 35)	612 50 27 22	3 93 %
	FHLMC 2587 CL SF FLOATING RATE NOTE MAR 15 2033 DTD 03/15/2003 31393N-BY-4	100 03	31,895 03	31,903 32	31,406 64	496 68	311 82 13 84	0 99 %
	GNMA SER 2003-29 CL PD 5 5% APR 16 2033 DTD 04/01/2003 38373S-7F-8 NR /NR	112 27	20,639 76	23,171 44	23,013 33	158 11	1,135 18 94 59	1 71 %
	GNMA 2003-46 CL MC 5 000% 05/20/2033 DTD 06/01/2003 38373Q-2M-2	116 35	25,000 00	29,088 50	29,625 00	(536 50)	1,250 00 104 15	2 39 %
	GNMA SER 2003-60 CL MW 4 5% JUL 16 2033 DTD 07/01/2003 38374B-LK-7	107 59	27,742 71	29,848 10	30,282 90	(434 80)	1,248 42 104 04	1 91 %
	FNMA SER 2003-64 CL ZC 5% JUL 25 2033 DTD 06/01/2003 31393D-KE-0	108 40	18,217 75	19,747 13	19,971 20	(224 07)	910 88 75 90	2 16 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
GNMA REMIC 2004-15 CL AY 5 5% 02/20/2034 DTD 02/01/2004 38374F-ET-7	112 63	48,640 29	54,784 05	54,477 13	306 92	2,675 21 222 92	1 92 %
FNMA 2004-91 CL BR 5 500% 12/25/2034 DTD 11/01/2004 31394B-YB-4	117 06	30,000 00	35,118 90	35,400 00	(281 10)	1,650 00 137 49	2 21 %
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2005-3 CL QB 5 00% DUE 01/16/2035 38374K-SJ-3 NR /NR	113 06	22,000 00	24,872 54	24,860 00	12 54	1,100 00 91 65	2 10 %
FHLMC 2973 CL GD 5 500% 02/15/2035 DTD 05/01/2005 31395T-Y9-9	114 55	21,000 00	24,055 92	24,530 63	(474 71)	1,155 00 96 24	2 27 %
GNMA 2005-13 CL NB 5 000% 02/20/2035 DTD 02/28/2005 38374K-UR-2	108 24	19,103 57	20,678 47	21,204 97	(526 50)	955 17 79 59	1 78 %
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2005-16 CL EY 5 00% DUE 02/20/2035 38374K-XC-2 NR /NR	108 72	35,000 00	38,053 40	38,850 00	(796 60)	1,750 00 145 81	1 69 %
FHLMC SEP2953 CL PG 5 500% 03/15/2035 DTD 03/30/2005 31395P-MJ-8	115 05	25,000 00	28,763 00	29,406 25	(643 25)	1,375 00 114 58	2 15 %
FHLMC 2973 CL GE 5 500% 05/15/2035 DTD 05/01/2005 31395T-YA-6	126 61	20,000 00	25,322 80	23,900 00	1,422 80	1,100 00 91 66	2 83 %

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
A	**METLIFE INC** NOTES 5 7% JUN 15 2035 DTD 6/23/2005 59156R-AM-0 A- /A3	123 05	5,000 00	6,152 70	6,226 58 6,232 50	(73 88)	285 00 60 17	3 95%
	GNMA 2006-1 CL LE 5 500% 06/20/2035 DTD 01/30/2006 38374M-WR-6	111 25	32,000 00	35,600 64	36,880 00	(1,279 36)	1,760 00 146 66	2 02%
	FNMA SER 2005-48 CL TD 5 5% JUN 25 2035 DTD 05/01/2005 31394D-A7-5	119 87	28,000 00	33,563 04	33,775 00	(211 96)	1,540 00 128 32	2 39%
	GNMA II SER 2005-56 CL BD 5 500% 07/20/2035 DTD 07/01/2005 38374L-RM-5	111 94	27,612 75	30,910 82	30,589 75	321 07	1,380 63 115 03	2 00%
	GNMA 2005-54 CL JE REMIC 5 000% 07/20/2035 DTD 07/29/2005 38374L-WF-4	112 88	24,000 00	27,091 20	27,180 00	(88 80)	1,200 00 99 98	2 10%
	FHLMC SERIES 3035 CL PA 5 500% 09/15/2035 DTD 09/30/2005 31396A-MX-9	111 62	24,105 27	26,906 78	26,817 11	89 67	1,325 78 110 47	1 58%
A	**VERIZON GLOBAL FUNDING CORPORATION** 5 85% SEP 15 2035 DTD 9/13/2005 92344G-AX-4 BBB /BAA	124 95	5,000 00	6,247 25	6,002 64 6,008 30	244 61	292 50 134 88	3 97%
	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-110 CL GL 5 50% DUE 12/25/2035 31394U-S6-0	116 56	35,080 00	40,890 65	41,131 30	(240 65)	1,929 40 160 77	2 25%

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
	FNMA 2005-109 CL GE 6 000% 12/25/2035 DTD 11/01/2005 31394U-ZB-1	122 48	20,000 00	24,495 20	23,800 00	695 20	1,200 00 100 00	2 72%
	FNMA 2005-104 CL UE 5 500% 12/25/2035 DTD 11/01/2005 31394U-2K-7	116 99	25,000 00	29,246 25	28,125 00	1,121 25	1,375 00 114 58	3 05%
A	**ANHEUSER-BUSCH INBEV FIN** 4 700% 02/01/2036 DTD 01/25/2016 035242-AM-8 A- /A3	115 74	10,000 00	11,574 40	11,055 07 11,061 10	519 33	470 00 39 16	3 57%
	GNMA 2006-10 CL PB 5 500% 03/20/2036 DTD 03/01/2006 38374M-YJ-2	114 06	33,000 00	37,640 79	38,857 50	(1,216 71)	1,815 00 151 24	2 25%
	FHLMC 3136 CL KF VAR RAT 04/15/2036 DTD 04/15/2006 31396N-GS-9	99 77	29,105 24	29,037 42	28,614 09	423 33	214 27 9 52	0 91%
	GNMA 2006-17 CL QB 6 000% 04/20/2036 DTD 04/01/2006 38374M-W4-7	113 85	22,072 07	25,128 39	25,217 34	(88 95)	1,324 32 110 36	1 91%
	FHLMC 3237 CL CD 5 500% 09/15/2036 DTD 11/01/2006 31397C-DQ-9	111 64	25,000 00	27,909 50	28,531 25	(621 75)	1,375 00 114 58	1 86%
	GNMA 2007-22 CL PK 5 500% 04/20/2037 DTD 04/30/2007 38375J-YC-3	114 28	24,118 20	27,563 24	28,459 48	(896 24)	1,326 50 110 53	2 28%
	GNMA 2007-24 CL LB 5 500% 05/16/2037 DTD 05/01/2007 38375J-5E-1	116 03	26,000 00	30,167 02	30,160 00	7 02	1,430 00 119 16	2 21%
	GNMA 5.5% 01/16/38 38374D-PF-0	129 25	26,316 31	34,013 83	32,846 04	1,167 79	1,447 39 60 29	

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
	US Fixed Income							
A	**APPALACHIAN POWER CO** 7% APR 01 2038 DTD 03/25/2008 037735-CM-7 BBB /BAA	139 30	5,000 00	6,965 20	6,980 22 6,987 65	(15 02)	350 00 145 83	4 21 %
A	**SUNCOR ENERGY INC** 6 1/2% JUN 15 2038 DTD 06/28/2007 867229-AE-6 A- /BAA	131 76	5,000 00	6,588 00	6,600 20 6,606 65	(12 20)	325 00 68 61	4 25 %
A	**SHELL INTERNATIONAL FINANCE** 6 3/8% DEC 15 2038 DTD 12/11/2008 822582-AD-4 A /AA2	138 85	5,000 00	6,942 55	6,639 25 6,647 00	303 30	318 75 67 29	3 78 %
	GNMA 2009-46 CL NC 5 000% 02/16/2039 DTD 06/30/2009 38374U-L8-2	123 65	25,000 00	30,912 75	30,203 13	709 62	1,250 00 104 15	2 46 %
	GNMA 2009-38 CL Z 5 000% 05/16/2039 DTD 05/01/2009 38374T-VL-5	110 45	27,547 12	30,424 97	29,750 89	674 08	1,377 35 114 76	2 17 %
A	**CITIGROUP INC** SR NOTES 8 1/8% JUL 15 2039 DTD 07/23/2009 172967-EW-7 BBB /BAA	158 35	5,000 00	7,917 25	8,040 75 8,052 70	(123 50)	406 25 51 91	4 15 %
	FHLMC 3910 CL CT 4 000% 12/15/2039 DTD 08/30/2011 3137AE-KU-8	107 80	30,000 00	32,339 40	32,025 00	314 40	1,200 00 99 99	1 97 %
	FNMA 2010-64 CL KQ 5 500% 06/25/2040 DTD 05/01/2010 31398R-P7-4	129 59	20,000 00	25,917 20	23,800 00	2,117 20	1,100 00 91 66	2 94 %

		Pnce	Quantity	Value	Adjusted Tax Cost / Ongmal Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

		Pnce	Quantity	Value	Adjusted Tax Cost / Ongmal Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
A	**US TREAS 3.875% 08/15/40** 912810-QK-7 NR /AAA	132 94	35,000 00	46,528 30	44,471 42 44,525 20	2,056 88	1,356 25 60 27	2 12 %
	FHLMC POOL 2010-89 CL PL ARM 08/25/2040 DTD 07/01/2010 31398T-PX-3	115 12	20,000 00	23,024 60	22,800 00	224 60	1,000 00 83 32	2 36 %
	FNMA 2010-102 CL PN 5 000% 09/25/2040 DTD 08/30/2010 31398N-AJ-3	120 18	25,000 00	30,045 75	30,507 81	(462 06)	1,250 00 104 15	2 35 %
	GNMA 2011-68 CL EY 4 000% 04/20/2041 DTD 05/01/2011 38377V-W3-6	114 65	20,000 00	22,929 40	22,200 00	729 40	800 00 66 66	2 48 %
A	**AT&T INC** 5 55% AUG 15 2041 DTD 08/18/2011 00206R-BA-9 BBB /BAA	117 99	5,000 00	5,899 50	5,761 81 5,764 00	137 69	277 50 12 33	4 36 %
A	**PUBLIC SERVICE COLORADO** 4 3/4% AUG 15 2041 DTD 08/09/2011 744448-CE-9 A /A1	123 82	5,000 00	6,191 00	6,218 07 6,222 05	(27 07)	237 50 10 56	3 34 %
A	**HALLIBURTON CO** 4 750% 08/01/2043 DTD 08/05/2013 406216-BE-0 BBB /BAA	105 76	5,000 00	5,287 75	5,462 56 5,463 80	(174 81)	237 50 19 79	4 38 %
A	**KROGER CO/THE** 5 150% 08/01/2043 DTD 07/25/2013 501044-CT-6 BBB /BAA	125 09	5,000 00	6,254 60	6,206 87 6,210 60	47 73	257 50 21 46	3 67 %
	FEDEX CORP 4 100% 02/01/2045 DTD 01/09/2015 31428X-BB-1 BBB /BAA	105 36	5,000 00	5,268 15	4,923 60	344 55	205 00 17 08	3 79 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
A **ENTERPRISE PRODUCTS OPER** 5 100% 02/15/2045 DTD 02/12/2014 29379V-BC-6 BBB /BAA	111 20	5,000 00	5,559 75	5,703 93 5,705 60	(144 18)	255 00 11 33	4 41 %
A **PACIFIC GAS & ELECTRIC** 4 300% 03/15/2045 DTD 11/06/2014 694308-HL-4 BBB /A3	115 79	5,000 00	5,789 35	5,854 33 5,856 80	(64 98)	215 00 99 14	3 43 %
A **ORACLE CORP** 4 125% 05/15/2045 DTD 05/05/2015 68389X-BF-1 AA- /A1	106 67	5,000 00	5,333 50	5,189 60 5,190 15	143 90	206 25 60 73	3 74 %
Total US Fixed Income			**$2,381,412.53**	**$2,373,859.63** **$2,375,616.10**	**$7,552.90**	**$87,750.78** **$11,496.20**	**2.01 %**
Non-US Fixed Income							
A **UNITED MEXICAN STATES** 3 5/8% MAR 15 2022 DTD 01/06/2012 HELD BY EUROCLEAR ISIN US91086QBA58 SEDOL B56YKG6 91086Q-9P-5 BBB /A3	106 48	10,000 00	10,648 10	10,391 46 10,402 60	256 64	362 50 167 15	2 37 %