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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 10/01 , 2015, and ending 9/30 , 2016

WILLIAM H. HANNON FOUNDATION
729 MONTANA AVENUE #5
SANTA MONICA, CA 90403

A Employer identification number
95-3847664

B Telephone number (see instructions)
310-260-2470

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 ► ☐

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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 22,101,094.

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

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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)
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	369,431.	369,431.		
4 Dividends and interest from securities	265,111.	265,111.		
5a Gross rents	64,422.	64,422.		
b Net rental income or (loss) 64,422.				
6a Net gain or (loss) from sale of assets not on line 10	2,382,017.			
b Gross sales price for all assets on line 6a 8,678,206.				
7 Capital gain net income (from Part IV, line 2)		2,382,017.		
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) SEE STATEMENT 1	494,441.	-163,500.		
12 **Total** Add lines 1 through 11	3,575,422.	2,917,481.	0.	
13 Compensation of officers, directors, trustees, etc	299,000.	149,500.		149,500.
14 Other employee salaries and wages	6,080.	3,040.		3,040.
15 Pension plans, employee benefits	26,392.	13,196.		13,196.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	15,789.			
c Other prof fees (attach sch) SEE ST 3	75,959.	75,959.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	320,420.			
19 Depreciation (attach schedule) and depletion SEE STMT 5	201.			
20 Occupancy				
21 Travel, conferences, and meetings	404.	202.		202.
22 Printing and publications	602.	301.		301.
23 Other expenses (attach schedule) SEE STATEMENT 6	107,830.	31,870.		75,960.
24 **Total operating and administrative expenses** Add lines 13 through 23	852,677.	274,068.		242,199.
25 Contributions, gifts, grants paid PART XV	3,043,790.			3,043,790.
26 **Total expenses and disbursements** Add lines 24 and 25	3,896,467.	274,068.	0.	3,285,989.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-321,045.			
b **Net investment income** (if negative, enter -0-)		2,643,413.		
c **Adjusted net income** (if negative, enter 0-)			0.	

OPERATING AND ADMINISTRATIVE EXPENSES

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	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	307,500.	1,039,394.	1,039,394.
	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 sch) ► 797,856.			
	Less allowance for doubtful accounts ►	983,010.	797,856.	797,856.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	2,938,205.	2,702,318.	2,745,338.
	b Investments — corporate stock (attach schedule)	5,466,317.	5,331,286.	8,102,371.
	c Investments — corporate bonds (attach schedule)	2,536,642.	2,587,056.	2,622,995.
	11 Investments — land, buildings, and equipment basis ► 27,631.			
	Less accumulated depreciation (attach schedule) SEE STMT 7 ► 25,268.	2,460.	2,363.	2,363.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	8,022,288.	6,772,378.	6,772,378.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 8)	18,790.	18,399.	18,399.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	20,275,212.	19,251,050.	22,101,094.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	4,296,960.	4,042,720.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 9)	-213,119.	145,360.	
	23 **Total liabilities** (add lines 17 through 22)	4,083,841.	4,188,080.	
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.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	12,260,604.	12,260,604.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,930,767.	2,802,366.	
	30 **Total net assets or fund balances** (see instructions)	16,191,371.	15,062,970.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	20,275,212.	19,251,050.	

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	16,191,371.
2	Enter amount from Part I, line 27a	2	-321,045.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	15,870,326.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	807,356.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,062,970.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	8500 LINCOLN BLVD	P	11/14/99	2/24/16
b	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
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	3,000,000.		1,308,863.	1,691,137.
b	2,155,036.		2,063,073.	91,963.
c	3,523,170.		2,924,253.	598,917.
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				1,691,137.
b				91,963.
c				598,917.
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	2,382,017.
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	0.

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	3,200,671.	22,155,631.	0.144463
2013	3,080,612.	23,550,107.	0.130811
2012	3,189,212.	21,833,118.	0.146072
2011	1,737,698.	22,293,256.	0.077947
2010	3,401,963.	26,280,484.	0.129448

2	**Total** of line 1, column (d)	2	0.628741
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	0.125748
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,710,229.
5	Multiply line 4 by line 3	5	2,730,018.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,434.
7	Add lines 5 and 6	7	2,756,452.
8	Enter qualifying distributions from Part XII, line 4	8	3,285,989.

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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	26,434.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	26,434.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	26,434.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 25,000.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 35,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	60,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	24.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	33,542.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 26,436. **Refunded** ►	11	7,106.

Part VII-A Statements Regarding Activities

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

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

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

Website address ► N/A

14 The books are in care of ► KATHLEEN HANNON AIKENHEAD Telephone no ► 310-260-2470

Located at ► 729 MONTANA AVE. SANTA MONICA CA ZIP + 4 ► 90403

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		☐	☒
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	☒
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒	☐
	(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)?		☐	☒
	(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)		☐	☒
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?		☐	☒
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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		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 ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐	☒
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		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**	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?			**6b**	X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A			**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 ATTACHED SMT SEE ATTACHED STMT SEE ATTACHED STMT, CA	SEE ATTACHED 0	0.	0.	0.

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	0	0.	0.	0.

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

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

3 **Five highest-paid independent contractors for professional services (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		
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** (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	19,303,634.
b Average of monthly cash balances		1b	1,387,781.
c Fair market value of all other assets (see instructions)		1c	1,349,427.
d **Total** (add lines 1a, b, and c)		1d	22,040,842.
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	22,040,842.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	330,613.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,710,229.
6 **Minimum investment return.** Enter 5% of line 5		6	1,085,511.

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	1,085,511.
2a Tax on investment income for 2015 from Part VI, line 5	2a 26,434.		
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	26,434.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	1,059,077.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,059,077.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,059,077.

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	3,285,989.
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	
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	3,285,989.
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	26,434.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,259,555.

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				1,059,077.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 2,106,949.				
b From 2011 651,049.				
c From 2012 2,118,004.				
d From 2013 1,931,473.				
e From 2014 2,127,827.				
f **Total** of lines 3a through e	8,935,302.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 3,285,989.				
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				1,059,077.
e Remaining amount distributed out of corpus	2,226,912.			
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	11,162,214.			
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 instructions			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 (see instructions)	2,106,949.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	9,055,265.			
10 Analysis of line 9				
a Excess from 2011 651,049.				
b Excess from 2012 2,118,004.				
c Excess from 2013 1,931,473.				
d Excess from 2014 2,127,827.				
e Excess from 2015 2,226,912.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHED CA VAR	N/A	N/A	CHARITABLE	3,043,790.
Total			► **3a**	3,043,790.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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			14	369,431.	
4 Dividends and interest from securities			14	265,111.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	64,422.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,382,017.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEE STATEMENT 12		658,036.		-163,595.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		658,036.		535,369.	2,382,017.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	3,575,422.

(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)
N/A	

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	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date | Title: PRESIDENT

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
CINDY GAYTAN, CPA	Cindy Gaytan	5-15-17		P01457349

Firm's name ▶ GAYTAN & LEEVAN, LLP Firm's EIN ▶ 73-1690684

Firm's address ▶ 11400 W OLYMPIC BLVD, 16TH FLOOR LOS ANGELES, CA 90064 Phone no (310) 477-5252

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GROUP	$ 151.	$ 246.	
K-1 FROM KACIP	-8,047.	-104,679.	
K-1 FROM KAR MLP	452,404.	-103,573.	
K-1 FROM TRG OASIS	-1,974.	-1,974.	
KAPI II	43,335.	37,908.	
MSSB/NORTH HAVEN CREDIT P	8,572.	8,572.	
TOTAL	$ 494,441.	$ -163,500.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	$ 15,789.			
TOTAL	$ 15,789.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	$ 75,959.	$ 75,959.		
TOTAL	$ 75,959.	$ 75,959.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 39,668.			
UBIT TAXES	280,752.			
TOTAL	$ 320,420.	$ 0.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
LEASEHOLD IMPROVEMENTS								
11/19/01	1,641	581	S/L		39	42	0	0
LEASEHOLD IMPROVEMENTS								
2/14/02	2,145	752	S/L		39	55	0	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DISCOUNTS ON GRANTS PAYABLE	$ 44,090.			$ 44,090.
OTHER EXPENSES	5,234.	$ 2,617.		2,617.
RENTAL EXPENSES	58,482.	29,241.		29,241.
UTILITIES	24.	12.		12.
TOTAL	$ 107,830.	$ 31,870.	$ 0.	$ 75,960.

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 18,305.	$ 18,305.	$ 0.	$ 0.
MACHINERY AND EQUIPMENT	5,350.	5,350.	0.	0.
IMPROVEMENTS	3,976.	1,613.	2,363.	0.
MISCELLANEOUS	0.	0.	0.	2,363.
TOTAL	$ 27,631.	$ 25,268.	$ 2,363.	$ 2,363.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	$ 11,425.	$ 11,425.
BRONZE BUSTS	2,724.	2,724.
DEPOSITS RECEIVABLE	4,250.	4,250.
TOTAL	$ 18,399.	$ 18,399.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYABLE TO OFFICER	$ 55.
ACCRUED EXCISE TAX PAYABLE	315,752.
ACCRUED EXPENSES	19,528.
DISCOUNT ON GRANTS PAYABLE	-189,975.
TOTAL	$ 145,360.

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TIMING DIFFERENCES	$ 197,001.
TIMING DIFFERENCES	610,355.
TOTAL	$ 807,356.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	WILLIAM H. HANNON FOUNDATION
CARE OF:	KATHLEEN HANNON AIKENHEAD, PRESIDENT
STREET ADDRESS:	729 MONTANA AVENUE, #5
CITY, STATE, ZIP CODE:	SANTA MONICA, CA 90403
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	LETTER FORM
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	CONTRIBUTIONS ARE MADE TO IRC SEC 170(C) CHARITIES WHICH ARE NOT PRIVATE FOUNDATIONS, MAINLY LOCAL CHARITIES, SCHOOLS, UNIVERSITIES, CHURCHES, HOSPITALS AND MEDICAL RESEARCH ORGANIZATIONS.

STATEMENT 12
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
CAPITAL GROUP			14	$ 151.	
IRS			14		
K-1 FROM KACIP	525990	$ 96,632.	14	-104,679.	
K-1 FROM KAR MLP	525990	555,977.	14	-103,573.	
K-1 FROM TRG OASIS			14	-1,974.	
KAPI II	525990	5,427.	14	37,908.	
MSSB/NORTH HAVEN CREDIT P			14	8,572.	

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI-NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU-SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
UBIT AMT INCL IN COLMN B					
TOTAL		$ 658,036.		$ -163,595.	$ 0.

WILLIAM H. HANNON FOUNDATION
Analysis of Changes to Grants Payable
9/30/16

95-3847664

Recipient	Purpose	Pledge Balance as of 9/30/15	Additional Funds Pledged During 15-16	Pledges Canceled during 15-16	Pledges Paid Out During 15-16	Pledge Balance as of 9/30/16
Aquinas High School	Building	$ 25,000			($25,000)	$ -
California Province of the Society of Jesus	Building	$ 200,000			($100,000)	$ 100,000
Cathedral High School	Building	$ -	$100,000		($25,000)	$ 75,000
Children's Hospital of Los Angeles	Building	$ -	$100,000		($25,000)	$ 75,000
Flintridge Sacred Heart Academy	Building	$ 25,000			($25,000)	$ -
Loyola High School	Building	$ 100,000			($100,000)	$ -
Loyola High School	Building	$ -	$1,000,000			$ 1,000,000
Loyola Law School	Scholarship	$ 500,000			($250,000)	$ 250,000
Loyola Marymount University	Building	$ 1,875,000			($625,000)	$ 1,250,000
Loyola Marymount University	Scholarship	$ 400,000			($100,000)	$ 300,000
Mount St. Mary's University	Building	$ 750,000			($250,000)	$ 500,000
Nazareth House	Building	$ 150,000				$ 150,000
Providence Holy Cross Foundation	Building	$ 160,000			($80,000)	$ 80,000
St. Anastasia School	Program	$ 36,960			($9,240)	$ 27,720
St. Anne's Maternity Home	Building	$ 25,000			($25,000)	$ -
St. Francis High School	Building	$ 20,000			($10,000)	$ 10,000
St. Genevieve Parish Schools	Building	$ -	$300,000		($100,000)	$ 200,000
St. Joseph Center	Program	$ -	$50,000		($25,000)	$ 25,000
St. Monica Catholic High School	Building	$ 25,000			($25,000)	$ -
St. Peter's College	Scholarship	$ 5,000			($5,000)	$ -
The Association of Catholic Student Councils	Program	$ -	$140,000		($140,000)	$ -
						$ -
OVERALL TOTAL		$ 4,296,960	$1,690,000	$0	($1,944,240)	$ 4,042,720
		($133,040)			Increase/(Decrease)	($254,240)

WILLIAM H HANNON FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5000. ABBVIE INC SR UNSEC 3.6% 05-14-25	05/05/2015	02/24/2016	5,109.65	4,991.25			118.40
5000. ABBVIE INC SR UNSEC 3.6% 05-14-25	05/05/2015	02/26/2016	5,102.15	4,991.25			110.90
5000. ABBVIE INC SR UNSEC 2.5% 05-14-20	05/06/2015	02/24/2016	4,998.70	4,994.65			4.05
5000. ACE INA HOLDINGS INC SR UNSEC 3.35% 05-03-26	10/27/2015	04/28/2016	5,256.05	4,984.65			271.40
5000. ACE INA HOLDINGS INC SR UNSEC 4.35% 11-03-45	10/27/2015	04/28/2016	5,459.40	4,987.50			471.90
70000. FNCL 3.0 TBA 08/16 08-01-46	07/21/2016	08/03/2016	72,586.72	72,477.34			109.38
70000. FNCL 3.0 TBA 08/16 08-01-46	08/03/2016	08/03/2016	72,635.94	72,635.94			
70000. FNCL 3.0 TBA 09/16 09-01-46	08/03/2016	09/08/2016	72,641.41	72,439.06			202.35
70000. FNCL 3.0 TBA 09/16 09-01-46	09/09/2016	09/09/2016	72,493.75	72,493.75			
70000. FNCL 3.0 TBA 10/16 10/01/46	09/08/2016	09/20/2016	72,430.86	72,493.75			-62.89
70000. FNCL 3.0 TBA 10/16 10/01/46	09/20/2016	09/20/2016	72,389.84	72,389.84			
5000. ANHEUSER-BUSCH INBEV SR UNSEC 1.9% 02-01-19	01/13/2016	01/14/2016	4,989.50	4,986.45			3.05
10000. ANHEUSER-BUSCH INBEV SR UNSEC 3.3% 02-01-23	01/13/2016	01/19/2016	10,017.30	9,962.10			55.20
15000. ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	01/19/2016	03/23/2016	15,664.50	14,997.45			667.05
5000. ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	01/13/2016	05/02/2016	5,248.05	4,991.65			256.40
5000. ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	01/13/2016	07/20/2016	5,371.10	4,991.65			379.45
5000. ANHEUSER-BUSCH INBEV SR UNSEC 3.65% 02-01-26	01/13/2016	07/21/2016	5,375.25	4,991.65			383.60
30000. APPLE INC SR UNSEC 2.7% 05-13-22	05/06/2015	04/28/2016	30,990.00	29,944.80			1,045.20
15000. APPLE INC SR UNSEC 3.25% 02-23-26	02/16/2016	04/28/2016	15,645.60	14,967.00			678.60
45. AUTOMATIC DATA PROCESSING INC COMMON STOCK	02/10/2015	12/11/2015	3,763.86	3,871.97			-108.11
25000. BANK OF AMERICA CORP SR UNSEC 3.875% 08-01-25	07/31/2015	12/16/2015	25,259.75	25,258.25			1.50
20000. BANK OF AMERICA CORP SR UNSEC 3.875% 08-01-25	07/28/2015	05/24/2016	20,734.80	19,993.40			741.40
.575 CALIFORNIA RESOURCES CORPORATION	09/29/2015	03/24/2016	0.56	0.16			0.40
35. CALIFORNIA RESOURCES CORPORATION	12/04/2015	03/29/2016	36.00	10.26			25.74
15000. CARMX 15-2 A3 1.37% 03-16-20	05/06/2015	02/18/2016	15,007.03	14,999.60			7.43
25000. CARMX 15-1 A3 1.38% 11-15-19	02/19/2015	02/18/2016	25,031.25	24,993.89			37.36
5000. CELGENE CORP SR UNSEC 3.55% 08-15-22	08/03/2015	03/17/2016	5,189.60	4,986.45			203.15
5000. CELGENE CORP SR UNSEC 3.875% 08-15-25	08/03/2015	03/15/2016	5,178.40	4,951.70			226.70
19000. CITIGROUP INC SR UNSEC 2.15% 07-30-18	07/23/2015	10/19/2015	19,115.14	18,995.06			120.08
15000. CITIGROUP INC SR UNSEC 2.65% 10-26-20	10/19/2015	03/22/2016	15,018.45	14,983.20			35.25
20000. CITIGROUP INC SR UNSEC 2.7% 03-30-21	04/01/2016	07/27/2016	20,379.20	20,056.80			322.40
2320. COLUMBIA PIPELINE GROUP INC	12/10/2015	07/01/2016	59,160.00	46,310.92			12,849.08
5000. COMCAST CORP SR UNSEC 3.375% 08-15-25	05/19/2015	03/02/2016	5,216.30	4,993.75			222.55
Totals							

JSA
XG900 3 000

WILLIAM H HANNON FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5000. COMCAST CORP SR UNSEC 3.375% 08-15-25	05/19/2015	03/09/2016	5,219.60	4,993.75			225.85
15000. COMCAST CORP SR UNSEC3.15% 03-01-26	03/09/2016	07/13/2016	16,009.05	15,276.25			732.80
40. DIAGEO PLC SPONSORED ADR	06/23/2015	12/11/2015	4,400.43	4,874.56			-474.13
25000. DISNEY WALT CO SR UNSEC 2.3% 02-12-21	01/05/2016	04/28/2016	25,764.75	24,975.75			789.00
35000. EXELON CORP SR UNSEC 3.95% 06-15-25	06/29/2015	12/02/2015	35,350.00	35,086.02			263.98
15000. EXXON MOBIL CORP SR UNSEC 2.222% 03-01-21	02/29/2016	04/22/2016	15,247.65	15,000.00			247.65
115506.5353 FGTW 3.5 C91793 10-01-34	03/05/2015	10/15/2015	1,230.50	1,296.25			-65.75
113731.9898 FGTW 3.5 C91793 10-01-34	03/05/2015	11/16/2015	1,774.55	1,869.37			-94.82
112138.5265 FGTW 3.5 C91793 10-01-34	03/05/2015	12/15/2015	1,593.46	1,678.61			-85.15
110749.3829 FGTW 3.5 C91793 10-01-34	03/05/2015	12/31/2015	1,389.14	1,463.38			-74.24
109962.9596 FGTW 3.5 C91793 10-01-34	03/05/2015	01/31/2016	786.42	828.45			-42.03
126665.8263 FGTW 3.0 C91826 05-01-35	01/30/2015	10/15/2015	782.28	811.74			-29.46
125741.8669 FGTW 3.0 C91826 05-01-35	01/30/2015	11/16/2015	923.96	958.75			-34.79
124890.3838 FGTW 3.0 C91826 05-01-35	01/30/2015	12/15/2015	851.48	883.55			-32.07
124027.3398 FGTW 3.0 C91826 05-01-35	01/30/2015	12/31/2015	863.04	895.54			-32.50
40000. FHLB 0.625% 10-26-17	10/08/2015	09/08/2016	39,968.80	39,913.20			55.60
20000. FNMA 2.125% 04-24-26	04/22/2016	06/16/2016	20,414.52	19,830.40			584.12
5000. GOLDMAN SACHS GROUP SUB 4.25% 10-21-25	10/16/2015	03/15/2016	5,011.15	4,965.00			46.15
15000. GOLDMAN SACHS GROUP SR UNSEC 3.75% 02-25-26	03/15/2016	08/12/2016	15,891.30	15,021.10			870.20
30000. GOLDMAN SACHS GROUP INC SR UNSEC 3.75% 05-22-25	07/31/2015	02/22/2016	30,163.80	29,949.90			213.90
5000. HALLIBURTON CO SR UNSEC 2.7% 11-15-20	11/05/2015	05/12/2016	5,050.00	4,989.75			60.25
5000. HALLIBURTON CO SR UNSEC 3.375% 11-15-22	11/05/2015	05/12/2016	5,050.00	4,995.95			54.05
100. HEXCEL CORP	02/10/2015	12/11/2015	4,503.65	4,542.04			-38.39
4000. INTERCONTINENTAL EXCHANGE SR UNSEC 2.75%12-01-20	11/19/2015	01/14/2016	4,045.28	3,995.52			49.76
2000. INTERCONTINENTAL EXCHANGE SR UNSEC 2.75%12-01-20	11/19/2015	01/26/2016	2,025.58	1,997.76			27.82
4000. INTERCONTINENTAL EXCHANGE SR UNSEC 3.75%12-01-25	11/19/2015	04/22/2016	4,119.36	3,999.32			120.04
15000. JP MORGAN CHASE SR UNSEC 2.75% 06-23-20	07/31/2015	02/25/2016	15,188.55	15,080.55			108.00
10000. JP MORGAN CHASE SR UNSEC 3.9% 07-15-25	07/31/2015	02/25/2016	10,527.30	10,194.60			332.70
20000. JP MORGAN CHASE SR UNSEC 3.9% 07-15-25	07/31/2015	02/25/2016	21,054.60	20,389.20			665.40
20000. JPMORGAN CHASE SR UNSEC 2.55% 03-01-21	02/25/2016	07/11/2016	20,445.20	19,985.00			460.20
100. JABIL CIRCUIT INC	01/29/2015	01/07/2016	2,045.94	2,056.06			-10.12
100. JABIL CIRCUIT INC	01/29/2015	01/14/2016	1,984.06	2,056.06			-72.00
100. JABIL CIRCUIT INC	01/29/2015	01/26/2016	1,948.20	2,056.06			-107.86
Totals							

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WILLIAM H HANNON FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15000. JOHNSON & JOHNSON SR UNSEC 1.65% 03-01-21	02/25/2016	03/16/2016	14,868.60	15,000.00			-131.40
5000. JOHNSON & JOHNSON SR UNSEC 2.45% 03-01-26	02/25/2016	03/16/2016	4,968.05	4,992.95			-24.90
945. KINDER MORGAN INC	09/09/2015	03/17/2016	17,849.61	30,246.08			-12,396.47
10000. KINDER MORGAN SR UNSEC 4.3% 06-01-25	12/04/2015	05/03/2016	9,832.40	8,478.44			1,353.96
105. LILLY ELI & COMPANY COMMON STOCK	10/19/2015	07/21/2016	8,425.33	8,522.63			-97.30
20000. MORGAN STANLEY SR UNSEC 4.0% 07-23-25	07/21/2015	01/25/2016	20,327.20	20,151.00			176.20
811.853 NEW WORLD FUND CL F2	12/26/2014	12/11/2015	40,000.00	43,661.46			-3,661.46
25000. PHILIP MORRIS INTL INC SR UNSEC 3.375% 08-11-25	08/04/2015	02/04/2016	26,080.25	24,757.00			1,323.25
45. PROCTER & GAMBLE COMPANY COMMON STOCK	02/13/2015	12/11/2015	3,500.39	3,870.65			-370.26
10000. REYNOLDS AMERICAN INC SR UNSEC 4.00% 06-12-22	02/04/2016	03/24/2016	10,813.30	10,669.80			143.50
80. ST JUDE MEDICAL	01/30/2015	12/11/2015	4,859.34	5,277.29			-417.95
15000. SHELL INTL FINANCE SR UNSEC 3.25% 05-11-25	05/06/2015	10/13/2015	15,053.85	14,954.25			99.60
30000. SHELL INTL FINANCE SR UNSEC 2.125% 05-11-20	05/06/2015	05/03/2016	30,447.00	29,936.40			510.60
65. TIME WARNER CABLE INC	05/06/2015	01/06/2016	11,797.87	10,187.76			1,610.11
180. TOWERS WATSON & COMPANY CL A	01/30/2015	01/11/2016	22,217.40	21,387.92			829.48
50000. US TREASURY NOTES 4.5% 05/15/17	02/18/2015	10/13/2015	53,126.95	54,103.69			-976.74
50000. US TREASURY NOTES 4.5% 05/15/17	02/18/2015	02/09/2016	52,429.69	54,103.68			-1,673.99
90000. US TREASURY I/L FRN 0.125% 04-15-20	04/23/2015	12/14/2015	90,356.87	93,504.72			-3,147.85
50000. US TREASURY I/L FRN 0.125% 04-15-20	04/23/2015	01/19/2016	50,472.28	51,868.57			-1,396.29
105000. US TREASURY I/L FRN 0.125% 04-15-20	04/23/2015	04/21/2016	107,956.34	108,709.79			-753.45
135000. US TREASURY NOTE1.125% 02-28-21	03/30/2016	05/19/2016	133,265.04	133,086.79			178.25
30000. US TREASURY NOTE1.625% 05-15-26	06/16/2016	08/04/2016	30,358.59	30,175.78			182.81
10000. US TREASURY NOTE1.625% 05-15-26	06/16/2016	09/13/2016	9,912.89	10,058.60			-145.71
80000. US TREASURY NOTE 2.125% 05/15/2025	07/22/2015	03/23/2016	81,450.00	78,737.50			2,712.50
30000. US TREASURY NOTE 2.125% 05/15/2025	07/22/2015	06/16/2016	31,481.25	29,526.56			1,954.69
30000. WELLS FARGO CO SR UNSEC 3.55% 09-29-25	09/24/2015	02/26/2016	31,135.80	30,000.00			1,135.80
70. WHIRLPOOL CORPORATION COMMON STOCK	01/30/2015	12/08/2015	11,025.18	14,063.05			-3,037.87
10000. WFNMT 16-A A 2.03% 04-15-25/06-15-21	07/19/2016	09/13/2016	10,087.50	9,997.04			90.46
5000. ZIMMER HOLDINGS SR UNSEC 3.55% 04-01-25	03/10/2015	10/16/2015	4,977.70	4,988.25			-10.55
100. WILLIS TOWERS WATSON PLC	01/05/2016	01/19/2016	11,045.50	12,343.00			-1,297.50
75. WILLIS TOWERS WATSON PLC	01/05/2016	01/20/2016	8,213.51	9,257.25			-1,043.74
100. WILLIS TOWERS WATSON PLC	01/05/2016	03/28/2016	11,878.57	12,343.00			-464.43
25. WILLIS TOWERS WATSON PLC	01/05/2016	03/29/2016	2,936.97	3,085.75			-148.78
Totals			2,068,270.93	2,063,073.23			5,197.70

Short Term Cap Gain K-1's 86,765

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
15000. ACE INA HOLDINGS INC SR UNSEC 3.35% 05-15-24	05/21/2014	04/28/2016	15,797.40	14,977.50			819.90
26. ALPHABET INC CL C	11/24/2008	01/08/2016	18,995.12	5,277.67			13,717.45
20000. AIG GROUP SR UNSEC 4.125% 02-15-24	09/26/2013	01/26/2016	19,907.60	20,029.30			-121.70
14180.428 AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	08/20/2014	07/08/2016	819.57	819.55			0.02
12804.2365 AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	08/20/2014	08/08/2016	1,376.19	1,376.15			0.04
11446.2321 AMCAR 14-3 A3 1.15% 06-10-19/06-08-17	08/20/2014	09/08/2016	1,358.00	1,357.97			0.03
125. AMERISOURCEBERGEN CORP	09/25/2014	12/11/2015	12,780.13	9,688.38			3,091.75
100. AMERISOURCEBERGEN CORP	09/25/2014	06/24/2016	7,530.83	7,744.40			-213.57
125. APPLE INC	10/24/2008	12/11/2015	14,202.60	1,700.32			12,502.28
75. AUTOMATIC DATA PROCESSING INC COMMON STOCK	03/27/2014	10/21/2015	6,564.85	5,025.05			1,539.80
170. AUTOMATIC DATA PROCESSING INC COMMON STOCK	02/10/2015	09/30/2016	15,016.59	12,606.11			2,410.48
200. B/E AEROSPACE INC	07/10/2013	12/09/2015	8,504.96	9,593.61			-1,088.65
120. B/E AEROSPACE INC	07/09/2013	12/10/2015	5,166.13	5,726.02			-559.89
10000. BECTON DICKINSON SR UNSEC 3.734% 12-15-24	12/04/2014	02/16/2016	10,303.60	10,000.00			303.60
75. BOEING CO	03/26/2014	10/21/2015	10,596.78	9,267.21			1,329.57
30. BOEING CO	03/26/2014	12/04/2015	4,454.70	3,706.88			747.82
165. BOEING CO	03/26/2014	03/10/2016	20,182.35	19,017.10			1,165.25
75. BOEING CO	06/26/2013	03/17/2016	9,811.40	7,553.74			2,257.66
60. BRISTOL-MYERS SQUIBB CO	02/05/2010	10/21/2015	3,769.91	1,427.42			2,342.49
100. BRISTOL-MYERS SQUIBB CO	02/05/2010	02/19/2016	6,378.20	2,379.03			3,999.17
20. BRISTOL-MYERS SQUIBB CO	02/05/2010	03/02/2016	1,292.85	475.80			817.05
790. BROADCOM CORP	06/22/2011	02/03/2016	24,804.91	24,804.91			
180. CME GROUP INC	09/11/2012	05/05/2016	16,650.52	10,512.57			6,137.95
33234.1905 CARMX 14-3 A3 1.33% 06-17-19	08/06/2014	05/16/2016	1,765.81	1,765.67			0.14
31240.6302 CARMX 14-3 A3 1.33% 06-17-19	08/06/2014	06/15/2016	1,993.56	1,993.40			0.16
29234.9921 CARMX 14-3 A3 1.33% 06-17-19	08/06/2014	07/15/2016	2,005.64	2,005.48			0.16
27289.6416 CARMX 14-3 A3 1.33% 06-17-19	08/06/2014	08/15/2016	1,945.35	1,945.20			0.15
25291.9797 CARMX 14-3 A3 1.33% 06-17-19	08/06/2014	09/15/2016	1,997.66	1,997.50			0.16
140. CATERPILLAR INC	07/26/2012	03/17/2016	10,550.10	11,767.17			-1,217.07
.529 CHARTER COMMUNICATIONS INC CL A	04/17/2015	05/18/2016	118.81	109.36			9.45
15000. CHEVRON CORP SR UNSEC 2.411% 03-03-22	02/24/2015	04/22/2016	15,183.45	15,000.00			183.45
100. COMCAST CORP CL A (NEW)	10/25/2010	10/21/2015	6,124.18	1,981.54			4,142.64
100. COMCAST CORP CL A (NEW)	10/25/2010	12/04/2015	6,073.18	1,981.54			4,091.64
Totals							

WILLIAM H HANNON FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. COMCAST CORP CL A (NEW)	10/25/2010	12/11/2015	5,830.19	1,981.54			3,848.65
520. CONOCOPHILLIPS	05/07/2014	07/29/2016	21,163.38	33,704.20			-12,540.82
28992.1513 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	10/19/2015	1,007.85	1,163.75			-155.90
28848.2655 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	11/18/2015	143.89	166.14			-22.25
28825.4759 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	12/17/2015	22.79	26.31			-3.52
26582.1916 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	01/15/2016	2,243.28	2,590.29			-347.01
22121.8765 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	02/18/2016	4,460.32	5,150.27			-689.95
21932.4239 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	08/17/2016	189.45	218.76			-29.31
20575.3988 CSMC 07-C5 A4 VAR 09-15-40/17	02/01/2013	09/16/2016	1,357.03	1,566.94			-209.91
50. DAIMLER AG ADR	07/15/2013	12/11/2015	4,091.07	3,403.94			687.13
110. DAIMLER AG ADR	07/15/2013	01/06/2016	8,469.53	7,488.67			980.86
75. DANAHER CORP	08/23/2005	10/21/2015	6,702.09	2,028.75			4,673.34
100. DANAHER CORP	08/23/2005	12/11/2015	9,298.12	2,704.99			6,593.13
65. DANAHER CORP	08/23/2005	06/24/2016	6,375.71	1,758.25			4,617.46
10000. DEVON ENERGY CORP SR UNSEC 2.25% 12-15-18	12/11/2013	08/22/2016	9,895.60	9,982.70			-87.10
100. DISCOVER FINANCIAL SERVICES	02/24/2015	09/16/2016	5,708.08	6,072.26			-364.18
100. DISCOVER FINANCIAL SERVICES	02/24/2015	09/21/2016	5,726.61	6,045.10			-318 49
100. DISCOVER FINANCIAL SERVICES	02/23/2015	09/28/2016	5,704.81	6,002.72			-297.91
100. DOW CHEMICAL CO	01/04/2012	10/21/2015	4,770.21	2,983.97			1,786.24
125. DOW CHEMICAL CO	01/04/2012	12/11/2015	6,671.49	3,728.43			2,943.06
50000. DUKE ENERGY CORP SR UNSEC 3.95% 10-15-23	10/10/2013	03/30/2016	52,969.50	50,051.50			2,918.00
6000. ERP OPERATING LP SR UNSEC 4.625% 12-15-21	07/17/2012	02/03/2016	6,567.30	6,734.46			-167.16
4347.826 EUROPACIFIC GROWTH FUND CL F2	03/23/2001	12/11/2015	200,000.00	123,864.07			76,135.93
100. EXPRESS SCRIPTS HOLDING CO	12/26/2012	10/21/2015	8,627.14	4,693.95			3,933.19
100. EXPRESS SCRIPTS HOLDING CO	12/06/2011	12/11/2015	8,510.14	4,633.07			3,877.07
108824.2571 FGTW 3.5 C91793 10-01-34	03/05/2015	03/15/2016	1,138.70	1,199.55			-60.85
107097.8714 FGTW 3.5 C91793 10-01-34	03/05/2015	04/15/2016	1,726.39	1,818.64			-92.25
105117.1069 FGTW 3.5 C91793 10-01-34	03/05/2015	05/16/2016	1,980.76	2,086.61			-105.85
103407.8682 FGTW 3.5 C91793 10-01-34	03/05/2015	06/15/2016	1,709.24	1,800.58			-91.34
101752.4638 FGTW 3.5 C91793 10-01-34	03/05/2015	07/15/2016	1,655.40	1,743.87			-88.47
99201.7611 FGTW 3.5 C91793 10-01-34	03/05/2015	08/15/2016	2,550.70	2,687.01			-136.31
96225.4995 FGTW 3.5 C91793 10-01-34	03/05/2015	09/15/2016	2,976.26	3,135.31			-159.05
123358.6068 FGTW 3.0 C91826 05-01-35	01/30/2015	01/31/2016	668.73	693.92			-25.19
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
122734.0075 FGTW 3.0 C91826 05-01-35	01/30/2015	03/15/2016	624.60	648.12			-23.52
121173.7722 FGTW 3.0 C91826 05-01-35	01/30/2015	04/15/2016	1,560.24	1,618.99			-58.75
119860.3107 FGTW 3.0 C91826 05-01-35	01/30/2015	05/16/2016	1,313.46	1,362.92			-49.46
118358.4207 FGTW 3.0 C91826 05-01-35	01/30/2015	06/15/2016	1,501.89	1,558.45			-56.56
116931.061 FGTW 3.0 C91826 05-01-35	01/30/2015	07/15/2016	1,427.36	1,481.11			-53.75
130000. FGTW 3.0 C91826 05-01-35	01/30/2015	07/21/2016	120,681.23	121,334.24			-653.01
115277.5923 FGTW 3.0 C91826 05-01-35	01/30/2015	08/15/2016	1,653.47	NONE			1,653.47
130000. FNMA 1.0% 11-15-17/13	10/22/2012	02/18/2016	129,987.00	129,909.00			78.00
65000. FNMA 1.75% 09-12-19	07/24/2014	12/14/2015	65,526.70	64,634.05			892.65
70718.0532 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	10/26/2015	136.44	147.17			-10.73
67589.4276 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	11/25/2015	3,128.63	3,374.52			-245.89
66154.1916 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	12/28/2015	1,435.24	1,548.05			-112.81
66038.0796 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	12/31/2015	116.11	125.23			-9.12
65921.6796 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	01/31/2016	116.40	125.54			-9.14
197411.3604 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	03/25/2016	117.89	127.15			-9.26
197059.2372 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	04/25/2016	117.37	126.60			-9.23
196701.0624 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	05/25/2016	119.39	128.78			-9.39
188492.5548 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	06/27/2016	2,736.17	2,951.22			-215.05
183337.0452 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	07/25/2016	1,718.50	1,853.57			-135.07
183003.9624 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	08/25/2016	111.03	119.76			-8.73
180135.7164 FNCL 5.0 AI5236 MHA 06-01-41	06/08/2011	09/26/2016	956.08	1,031.23			-75.15
92041.4726 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	10/26/2015	1,148.44	1,150.99			-2.55
90361.3802 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	11/25/2015	840.05	841.92			-1.87
88740.916 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	12/28/2015	810.23	812.03			-1.80
85995.784 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	01/25/2016	1,372.57	1,375.62			-3.05
84985.9528 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	02/25/2016	504.92	506.04			-1.12
82307.7942 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	03/25/2016	1,339.08	1,342.06			-2.98
80243.336 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	04/25/2016	1,032.23	1,034.53			-2.30
78326.6862 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	05/25/2016	958.32	960.46			-2.14
76630.2916 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	06/27/2016	848.20	850.09			-1.89
74359.6904 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	07/25/2016	1,135.30	1,137.83			-2.53
73158.7836 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	08/25/2016	600.45	601.79			-1.34
72430.3986 FNR 07-33 HE PAC 5.5% 04/25/2037	03/27/2007	09/26/2016	364.19	365.00			-0.81
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
45327.8268 FREDDIE MAC 6% 02/15/2037	02/08/2007	10/15/2015	1,226.05	1,250.05			-24.00
43548.2082 FREDDIE MAC 6% 02/15/2037	02/08/2007	11/16/2015	889.81	907.22			-17.41
42723.3302 FREDDIE MAC 6% 02/15/2037	02/08/2007	12/15/2015	412.44	420.51			-8.07
41752.8646 FREDDIE MAC 6% 02/15/2037	02/08/2007	01/15/2016	485.23	494.73			-9.50
40892.8662 FREDDIE MAC 6% 02/15/2037	02/08/2007	02/16/2016	430.00	438.42			-8.42
40252.6294 FREDDIE MAC 6% 02/15/2037	02/08/2007	03/15/2016	320.12	326.39			-6.27
39004.1716 FREDDIE MAC 6% 02/15/2037	02/08/2007	04/15/2016	624.23	636.45			-12.22
38035.7374 FREDDIE MAC 6% 02/15/2037	02/08/2007	05/16/2016	484.22	493.69			-9.47
36589.892 FREDDIE MAC 6% 02/15/2037	02/08/2007	06/15/2016	722.92	737.07			-14.15
36199.9712 FREDDIE MAC 6% 02/15/2037	02/08/2007	07/15/2016	194.96	198.77			-3.81
35710.6314 FREDDIE MAC 6% 02/15/2037	02/08/2007	08/15/2016	244.67	249.46			-4.79
34919.5678 FREDDIE MAC 6% 02/15/2037	02/08/2007	09/15/2016	395.53	403.27			-7.74
100. FORTIVE CORPORATION	08/23/2005	07/06/2016	4,774.47	1,328.97			3,445.50
100. FORTIVE CORPORATION	08/23/2005	07/07/2016	4,762.81	1,328.97			3,433.84
55. FORTIVE CORPORATION	08/23/2005	07/08/2016	2,666.07	730.93			1,935.14
49025.7057 G2RF 6.64 AA7554 07-20-64	08/01/2014	10/20/2015	3,450.97	3,817.91			-366.94
47641.922 G2RF 6.64 AA7554 07-20-64	08/01/2014	11/20/2015	1,383.78	1,530.92			-147.14
45774.2871 G2RF 6.64 AA7554 07-20-64	08/01/2014	12/21/2015	1,867.63	2,066.22			-198.59
45426.5427 G2RF 6.64 AA7554 07-20-64	08/01/2014	01/20/2016	347.74	384.72			-36.98
42657.198 G2RF 6.64 AA7554 07-20-64	08/01/2014	02/22/2016	2,769.34	3,063.81			-294.47
40581.0494 G2RF 6.64 AA7554 07-20-64	08/01/2014	03/21/2016	2,076.15	2,296.91			-220.76
40286.3013 G2RF 6.64 AA7554 07-20-64	08/01/2014	04/20/2016	294.75	326.09			-31.34
38908.7108 G2RF 6.64 AA7554 07-20-64	08/01/2014	05/20/2016	1,377.59	1,524.07			-146.48
36822.9223 G2RF 6.64 AA7554 07-20-64	08/01/2014	06/20/2016	2,085.79	2,307.57			-221.78
35947.8452 G2RF 6.64 AA7554 07-20-64	08/01/2014	07/20/2016	875.08	968.13			-93.05
34520.5697 G2RF 6.64 AA7554 07-20-64	08/01/2014	08/22/2016	1,427.28	1,579.04			-151.76
33836.2067 G2RF 6.64 AA7554 07-20-64	08/01/2014	09/20/2016	684.36	757.13			-72.77
25000. GENERAL ELEC CAP CORP SR UNSEC 2.45% 03-15-17	03/18/2014	11/02/2015	25,510.25	25,920.50			-410.25
5000. GENERAL MOTORS CO SR UNSEC 4.0% 04-01-25	11/04/2014	04/12/2016	4,874.80	4,963.65			-88.85
50. GILEAD SCIENCES INC	01/26/2012	10/21/2015	5,099.05	1,207.86			3,891.19
50. GILEAD SCIENCES INC	01/25/2012	12/11/2015	5,014.05	1,189.37			3,824.68
30. GOLDMAN SACHS GROUP INC	11/17/2008	06/13/2016	4,463.19	1,908.38			2,554.81
20000. GOLDMAN SACHS GROUP SR UNSEC 2.6% 04-23-20	07/31/2015	08/12/2016	20,484.00	19,999.60			484.40
Totals							

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WILLIAM H HANNON FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
50000. HARRIS CNTY TX TOLL RD TAXABLE 12D 1.061% 08-15-16	10/03/2012	08/15/2016	50,000.00	50,000.00			
500. JACK HENRY & ASSOC INC	04/25/2011	12/11/2015	38,739.79	16,803.36			21,936.43
50. HEXCEL CORP	10/21/2013	12/11/2015	2,251.83	2,045.54			206.29
35. HOME DEPOT INC	09/14/2011	10/21/2015	4,323.92	1,172.74			3,151.18
150. HOME DEPOT INC	09/14/2011	07/22/2016	20,432.46	5,017.80			15,414.66
115. INCYTE CORP	12/16/2014	01/07/2016	11,114.55	8,329.20			2,785.35
35000. INTERCONTINENTAL EXCHANGE SR UNSEC 4.0% 10-15-23	10/02/2013	05/18/2016	37,297.75	34,918.02			2,379.73
12083.1738 JPMCC 2006 LDP8 AM 5.44% 05/15/2045	05/08/2013	07/15/2016	12,916.83	14,634.36			-1,717.53
419.0138 JPMCC 2006 LDP8 AM 5.44% 05/15/2045	05/08/2013	08/15/2016	11,664.16	13,215.13			-1,550.97
25000. JPMCC 2006 LDP8 AM 5.44% 05/15/2045	05/08/2013	09/15/2016	419.01	474.73			-55.72
400. JABIL CIRCUIT INC	11/08/2012	12/11/2015	9,582.03	6,913.55			2,668.48
100. JABIL CIRCUIT INC	01/29/2015	02/04/2016	2,000.72	2,056.06			-55.34
155. JABIL CIRCUIT INC	01/29/2015	02/16/2016	3,109.63	3,086.63			23.00
260. JABIL CIRCUIT INC	01/29/2015	03/18/2016	5,003.59	5,171.26			-167.67
155. KINDER MORGAN INC	01/28/2015	03/17/2016	2,927.71	6,448.67			-3,520.96
505. KINDER MORGAN INC	01/28/2015	03/17/2016	9,570.70	21,010.17			-11,439.47
21646.3636 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	10/19/2015	9.56	10.64			-1.08
21637.8582 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	11/17/2015	8.51	9.47			-0.96
21628.2047 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	12/17/2015	9.65	10.75			-1.10
21619.6074 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	01/15/2016	8.60	9.58			-0.98
21610.9666 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	02/18/2016	8.64	9.62			-0.98
21600.0807 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	03/17/2016	10.89	12.13			-1.24
21591.3411 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	04/15/2016	8.74	9.73			-0.99
21581.3392 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	05/17/2016	10.00	11.14			-1.14
21317.8805 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	06/17/2016	263.46	293.46			-30.00
20936.9923 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	07/15/2016	380.89	424.26			-43.37
20928.8898 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	08/17/2016	8.10	9.03			-0.93
20920.7416 LBUBS 07-C2 A1A 5.387% 02-15-40	10/25/2013	09/16/2016	8.15	9.08			-0.93
20. LILLY ELI & COMPANY COMMON STOCK	07/10/2015	07/21/2016	1,604.82	1,767.50			-162.68
100. MARSH & MCLENNAN COMPANIES INC COMMON STOCK	03/31/2014	12/04/2015	5,678.69	4,896.33			782.36
100. MARSH & MCLENNAN COMPANIES INC COMMON STOCK	03/31/2014	12/11/2015	5,519.18	3,927.51			1,591.67
110. MEAD JOHNSON NUTRITION CO - A	02/05/2015	06/24/2016	9,628.64	10,970.17			-1,341.53
28977.2861 MLMI 07-C1 A4 VAR 06-12-50/17	02/20/2013	09/14/2016	1,022.71	1,187.27			-164.56
Totals							

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WILLIAM H HANNON FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
400. MICROSOFT CORPORATION COMMON STOCK	06/24/2009	12/11/2015	21,822.79	9,478.56			12,344.23
325. NATIONAL GRID PLC - SP ADR	11/23/2009	06/24/2016	22,089.76	17,787.60			4,302.16
200. NEWELL RUBBERMAID INC COMMON STOCK	12/18/2012	10/21/2015	8,478.44	4,380.61			4,097.83
200. NEWELL RUBBERMAID INC COMMON STOCK	12/13/2012	12/04/2015	8,965.43	4,375.86			4,589.57
500. NEWELL RUBBERMAID INC COMMON STOCK	12/28/2012	12/11/2015	22,794.09	10,935.22			11,858.87
120. NIKE INC CL B	02/12/2013	01/07/2016	7,195.22	3,022.66			4,172.56
20000. NOBLE CORP SR UNSEC 5.95% 04-01-25	03/17/2015	07/29/2016	16,300.00	19,647.35			-3,347.35
75. NORFOLK SOUTHERN CORPORATION COMMON STOCK	10/24/2012	12/11/2015	6,678.84	4,593.56			2,085.28
415. ORACLE CORP	09/14/2010	11/05/2015	16,715.89	10,587.06			6,128.83
250. PNC FINANCIAL SERVICES GROUP INC	02/17/2015	03/16/2016	21,217.16	23,036.30			-1,819.14
85. PNC FINANCIAL SERVICES GROUP INC	02/17/2015	09/27/2016	7,402.10	7,534.91			-132.81
75. PRAXAIR INC	09/24/2014	09/27/2016	8,775.28	10,010.45			-1,235.17
5. PROCTER & GAMBLE COMPANY COMMON STOCK	05/15/2013	12/11/2015	388.93	403.48			-14.55
45000. PROCTER & GAMBLE CO SR UNSEC 1.8% 11/15/15	11/15/2010	10/13/2015	45,061.20	44,631.90			429.30
30000. ROYAL BK OF SCOTLAND SR UNSEC 4.375% 03/16/16	04/25/2012	10/29/2015	30,411.00	30,518.43			-107.43
55. ST JUDE MEDICAL	08/05/2014	12/11/2015	3,340.80	3,636.96			-296.16
100. ST JUDE MEDICAL	08/05/2014	03/15/2016	5,533.62	6,612.65			-1,079.03
100. ST JUDE MEDICAL	08/05/2014	03/15/2016	5,522.37	6,601.04			-1,078.67
200. ST JUDE MEDICAL	11/11/2014	03/16/2016	10,866.96	12,955.79			-2,088.83
100. ST JUDE MEDICAL	09/25/2014	03/16/2016	5,449.01	6,126.19			-677.18
90. ST JUDE MEDICAL	09/25/2014	03/17/2016	4,821.75	5,513.57			-691.82
240. ST JUDE MEDICAL	10/27/2014	04/22/2016	14,560.00	14,603.73			-43.73
26917.5547 SDART 15-1 A3 1.27% 02-15-19	02/19/2015	08/15/2016	3,082.45	3,082.02			0.43
20452.6001 SDART 15-1 A3 1.27% 02-15-19	02/19/2015	09/15/2016	6,464.95	6,464.07			0.88
60. SCHLUMBERGER LTD	01/30/2003	10/21/2015	4,550.49	1,125.56			3,424.93
110. SCHLUMBERGER LTD	01/30/2003	01/08/2016	7,220.25	2,063.52			5,156.73
5710. SIRIUS XM HOLDINGS INC	04/29/2013	01/07/2016	21,926.56	17,947.00			3,979.56
200. SIRIUS XM HOLDINGS INC	04/26/2013	09/26/2016	830.36	628.04			202.32
100. SIRIUS XM HOLDINGS INC	04/26/2013	09/26/2016	414.98	314.01			100.97
300. SIRIUS XM HOLDINGS INC	04/25/2013	09/27/2016	1,250.52	941.61			308.91
300. SIRIUS XM HOLDINGS INC	04/25/2013	09/28/2016	1,248.99	941.61			307.38
100. SIRIUS XM HOLDINGS INC	04/25/2013	09/29/2016	418.17	313.87			104.30
200. SIRIUS XM HOLDINGS INC	04/25/2013	09/29/2016	830.48	627.74			202.74
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
300. SIRIUS XM HOLDINGS INC	04/25/2013	09/30/2016	1,252.17	941.61			310.56
300. STARBUCKS CORP	06/20/2014	12/11/2015	18,054.56	10,290.69			7,763.87
20000. STATOIL ASA SR UNSEC 2.45% 01-17-23	11/14/2012	05/03/2016	19,823.60	19,935.20			-111.60
10000. STATOIL ASA SR UNSEC 3.25% 11-10-24	11/03/2014	05/03/2016	10,313.40	9,940.00			373.40
225. TEXAS INSTRUMENTS INC COMMON STOCK	03/22/2013	12/04/2015	13,229.16	7,786.06			5,443.10
100. TEXAS INSTRUMENTS INC COMMON STOCK	03/22/2013	12/11/2015	5,657.19	3,460.47			2,196.72
50. TOWERS WATSON & COMPANY CL A	11/27/2013	10/21/2015	6,051.53	5,678.30			373.23
30. TOWERS WATSON & COMPANY CL A	02/13/2014	12/04/2015	4,050.61	3,308.73			741.88
200. TOWERS WATSON & COMPANY CL A	02/13/2014	12/11/2015	26,523.61	21,852.50			4,671.11
120. TOWERS WATSON & COMPANY CL A	02/11/2014	01/11/2016	14,811.60	12,370.20			2,441.40
365. UNILEVER PLC ADR AMER SHS SPON	03/27/2014	09/27/2016	17,244.48	15,145.53			2,098.95
35000. US TREASURY BOND 7.25% 05/15/2016	04/09/2012	05/16/2016	35,000.00	44,243.67			-9,243.67
40000. US TREASURY BOND 3.625% 02/15/2044	09/04/2015	09/14/2016	50,073.44	45,842.19			4,231.25
55000. US TREASURY NOTE 1.5% 02-28-19	02/26/2014	10/29/2015	55,599.41	54,920.87			678.54
155000. US TREASURY I/L 2.5% 07/15/16	04/02/2015	07/15/2016	183,972.60	193,165.61			-9,193.01
155000. US TREASURY NOTES 4.5% 05/15/17	04/09/2012	02/09/2016	162,532.03	182,038.31			-19,506.28
75000. US TREASURY NOTE 1.5% 01-31-22	01/29/2015	08/10/2016	76,303.71	74,554.80			1,748.91
160000. US TREASURY NOTE 2.625% 02/29/16	02/18/2015	02/29/2016	160,000.00	163,888.03			-3,888.03
155000. US TREASURY NOTE 1.5% 07/31/16	02/06/2014	01/15/2016	155,841.60	158,497.98			-2,656.38
35000. US TREASURY NOTE 0.5% 06-15-16	07/03/2014	01/15/2016	35,012.30	35,004.22			8.08
70000. TSY INFL IX N/B 0.125% 07/15/2024	11/21/2014	12/14/2015	66,664.70	67,990.10			-1,325.40
40000. US TREASURY NOTE 0.625% 07-31-17	08/06/2015	09/12/2016	39,979.69	39,932.81			46.88
100. UNITED TECHNOLOGIES CORPORATION COMMON STOCK	01/11/2012	12/04/2015	9,586.12	7,747.60			1,838.52
125. UNITED TECHNOLOGIES CORPORATION COMMON STOCK	01/11/2012	12/11/2015	11,718.65	9,604.89			2,113.76
165. UNITED TECHNOLOGIES CORPORATION COMMON STOCK	01/11/2012	01/06/2016	15,358.85	12,198.63			3,160.22
195. UNITED TECHNOLOGIES CORPORATION COMMON STOCK	09/27/2001	01/13/2016	17,454.99	4,255.87			13,199.12
110. VERISIGN INC	04/24/2014	01/07/2016	8,752.09	5,203.98			3,548.11
100. VERISIGN INC	02/14/2013	07/18/2016	8,395.24	4,560.73			3,834.51
50. VERISIGN INC	02/14/2013	07/21/2016	4,141.47	2,278.59			1,862.88
145. VERISIGN INC	02/14/2013	08/30/2016	10,785.85	6,607.91			4,177.94
14000. VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	09/11/2013	03/11/2016	15,997.38	13,954.64			2,042.74
27000. VERIZON COMMUNICATIONS SR UNSEC 5.15% 09-15-23	09/11/2013	03/11/2016	30,852.09	26,912.52			3,939.57
390. VIACOM INC CLASS B	02/11/2015	03/23/2016	15,481.10	28,294.17			-12,813.07
Totals							

WILLIAM H HANNON FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. VIACOM INC CLASS B	02/11/2015	09/26/2016	3,514.89	6,593.51			-3,078.62
90. VIACOM INC CLASS B	01/30/2015	09/26/2016	3,141.86	5,901.46			-2,759.60
200. VISA INC CL A	01/12/2012	12/11/2015	15,306.30	4,142.98			11,163.32
20000. WBCMT 06-C23 AM 5.466% 01-15-45/16	04/11/2013	12/18/2015	20,000.00	22,271.88			-2,271.88
200. WASTE CONNECTIONS INC (OLD)	01/08/2014	10/21/2015	10,296.45	8,591.00			1,705.45
100. WASTE CONNECTIONS INC (OLD)	01/08/2014	12/11/2015	5,363.20	4,295.50			1,067.70
1040. WASTE CONNECTIONS INC (OLD)	02/10/2015	06/03/2016	68,120.00	44,000.84			24,119.16
100. WELLS FARGO & CO (NEW)	04/01/2014	10/21/2015	5,345.23	4,976.69			368.54
75. WELLS FARGO & CO (NEW)	04/01/2014	12/11/2015	4,011.89	3,728.74			283.15
10000. ZIMMER HOLDINGS SR UNSEC 3.55% 04-01-25	03/10/2015	03/16/2016	9,999.20	9,976.50			22.70
100. DELPHI AUTOMOTIVE PLC	01/07/2014	03/16/2016	7,110.23	5,419.81			1,690.42
130. DELPHI AUTOMOTIVE PLC	07/03/2013	03/16/2016	9,376.70	6,705.05			2,671.65
150. NIELSEN HOLDINGS PLC	08/08/2011	10/21/2015	6,863.83	4,061.81			2,802.02
55. NIELSEN HOLDINGS PLC	08/08/2011	11/05/2015	2,620.16	1,472.69			1,147.47
250. NIELSEN HOLDINGS PLC	09/29/2011	12/04/2015	11,706.03	6,645.53			5,060.50
150. NIELSEN HOLDINGS PLC	08/09/2011	12/11/2015	6,880.82	3,952.27			2,928.55
200. NIELSEN HOLDINGS PLC	08/09/2011	01/07/2016	9,056.99	5,257.02			3,799.97
70. NIELSEN HOLDINGS PLC	08/09/2011	01/08/2016	3,168.52	1,839.96			1,328.56
35. AVAGO TECHNOLOGIES LTD	10/21/2013	12/04/2015	5,161.10	1,634.47			3,526.63
50. AVAGO TECHNOLOGIES LTD	10/21/2013	12/11/2015	7,309.51	2,334.96			4,974.55
.862 BROADCOM LTD	04/12/2010	02/02/2016	104.91	63.77			41.14
95. BROADCOM LTD	04/12/2010	03/29/2016	14,574.66	6,932.08			7,642.58
60. BROADCOM LTD	06/22/2011	06/24/2016	8,927.20	4,274.69			4,652.51
Totals			3,266,340.85	2,924,253.35			342,087.50

256,829

3,523,170

Land Sale 1,691,137

LT Capital Gains K-1's 256,829

2,290,054

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10a

INVESTMENTS - GOVERNMENT OBLIGATIONS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
CA ST GO TAXABLE BAB 5 75% 03/01/17	250.00	$ 102.07	$ 25,010	$ 25,518	$ 508
FHLB 1 875% 03-13-20	1,250.00	$ 102.57	$ 123,183	$ 128,215	$ 5,032
FNMA 1 25% 01/30/17	550 00	$ 100 26	$ 54,911	$ 55,143	$ 232
FNMA 2 625% 09-06-24	550 00	$ 107 05	$ 54,498	$ 58,879	$ 4,381
FHLMC 1 0% 06/29/17	150 00	$ 100 28	$ 14,922	$ 15,042	$ 120
FL HURRICANE CATASTROPHE FUND FIN CORP 13A	700 00	$ 104 93	$ 70,000	$ 73,451	$ 3,451
ILLINOIS ST TAXABLE PENSION 5 10% 06/01/2033	150.00	$ 96.23	$ 14,692	$ 14,435	$ (257)
INDUSTRY CA TAL AGM TAXABLE 15A 3 139% 01-01-2	300 00	$ 104 21	$ 30,000	$ 31,263	$ 1,263
NJ EDA SCH FACS TAXABLE 15YY 4.447% 06-15-20	250 00	$ 104 93	$ 25,000	$ 26,233	$ 1,233
UTD MEX ST GVT GLOBAL 4.0% 10-02-23	180 00	$ 106 85	$ 18,279	$ 19,233	$ 954
US TREASURY NOTE 1 50% 12-31-18	1,000.00	$ 101 51	$ 98,875	$ 101,514	$ 2,638
US TREASURY NOTE 1 5% 02-28-19	100.00	$ 101 56	$ 9,986	$ 10,156	$ 171
US TREASURY NOTE 1 5% 01-31-22	550.00	$ 101 35	$ 54,674	$ 55,740	$ 1,067
US TREASURY NOTE 1 375% 03-31-20	3,500 00	$ 101 32	$ 351,061	$ 354,635	$ 3,574
US TREASURY NOTE 2 125% 12/31/2022	1,550 00	$ 104 66	$ 158,227	$ 162,217	$ 3,990
US TREASURY NOTE 1 75% 01/31/2023	1,300 00	$ 102 38	$ 132,615	$ 133,093	$ 477
US TREASURY NOTE0 75% 02-15-19	250 00	$ 99 81	$ 24,873	$ 24,952	$ 79
US TREASURY NOTE1 0% 03-15-19	1,600.00	$ 100 38	$ 159,281	$ 160,613	$ 1,332
US TREASURY NOTE1 25% 03-31-21	300.00	$ 100 52	$ 29,863	$ 30,157	$ 294
US TREASURY I/L FRN 0.125% 04-15-21	1,066.18	$ 102 09	$ 108,295	$ 108,844	$ 549
US TREASURY NOTE1 375% 04-30-21	2,150.00	$ 101.06	$ 216,470	$ 217,284	$ 815
US TREASURY NOTE1 625% 05-15-26	150.00	$ 100 13	$ 15,088	$ 15,020	$ (68)
US TREASURY NOTE1 375% 05-31-21	1,050.00	$ 101 08	$ 105,078	$ 106,136	$ 1,058
US TREASURY NOTE 0 875% 06-15-19	1,600 00	$ 100 04	$ 160,356	$ 160,063	$ (294)
US TREASURY NOTE 1 125% 07/31/2021	1,100.00	$ 99.87	$ 109,961	$ 109,854	$ (107)
US TREASURY I/L FRN 0.125% 04/15/17	1,430.42	$ 100.27	$ 143,532	$ 143,431	$ (101)
TSY INFL IX N/B 0 125% 07/15/2024	1,368.28	$ 101 46	$ 132,695	$ 138,826	$ 6,130
US TREASURY NOTE 2 125% 06-30-22	600 00	$ 104 60	$ 61,144	$ 62,759	$ 1,615
US TREASURY NOTE 1 625% 06-30-20	1,200 00	$ 102 20	$ 119,883	$ 122,637	$ 2,754
US TREASURY NOTE 0 625% 07-31-17	800 00	$ 100 00	$ 79,866	$ 79,997	$ 131
			$ 2,702,319	$ 2,745,338	$ 43,020

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

Security	Shares	Quote/Price	Cost Basis	Balance	Unrealized Gain / (Loss)
AT&T INC SR UNSEC 2 8% 02-17-21	150 00	$ 102 90	$ 14,973	$ 15,434	$ 461
AT&T INC SR UNSEC 4 125% 02-17-26	100 00	$ 108 06	$ 9,993	$ 10,806	$ 813
ABBVIE INC SR UNSEC 2 5% 05-14-20	250 00	$ 101 95	$ 24,908	$ 25,487	$ 578
ABBVIE INC SR UNSEC 2 3% 05-14-21	100 00	$ 100 87	$ 9,983	$ 10,087	$ 104
ACE INA HOLDINGS INC SR UNSEC 2 3% 11-03-20	100 00	$ 102 60	$ 9,994	$ 10,260	$ 266
ACE INA HOLDINGS INC SR UNSEC 2 875% 11-03-22	50.00	$ 105 05	$ 4,994	$ 5,253	$ 259
ACTAVIS FUNDING SCS SR UNSEC 3 0% 03-12-20	400.00	$ 103 25	$ 39,998	$ 41,301	$ 1,303
ACTAVIS FUNDING SCS SR UNSEC 3 8% 03-15-25	500 00	$ 105 84	$ 49,823	$ 52,918	$ 3,095
AETNA INC SR UNSEC 1.7% 06-07-18	100 00	$ 100.32	$ 10,009	$ 10,032	$ 23
AETNA INC SR UNSEC 1.9% 06-07-19	100.00	$ 100 92	$ 10,026	$ 10,092	$ 66
AETNA INC SR UNSEC 2 4% 06-15-21	100 00	$ 101.16	$ 10,083	$ 10,116	$ 33
AETNA INC SR UNSEC 3.2% 06-15-26	150 00	$ 101.67	$ 15,035	$ 15,251	$ 216
AETNA INC SR UNSEC 4.375% 06-15-46	50.00	$ 104 72	$ 5,083	$ 5,236	$ 152
AETNA INC SR UNSEC4 25% 06-15-36	50.00	$ 103.58	$ 4,979	$ 5,179	$ 200
FNCL 3.0 TBA 11/16 11-01-46	700.00	$ 103.70	$ 72,275	$ 72,588	$ 313
ALPHABET INC SR UNSEC 1 998% 08-15-26	400 00	$ 98.74	$ 39,168	$ 39,495	$ 327
ALTRIA GROUP INC SR UNSEC 4 0% 01-31-24	250 00	$ 111.66	$ 24,845	$ 27,915	$ 3,070
AMERICAN CAMPUS COMMUNITIES INC SR UNSEC 4	150 00	$ 106.69	$ 15,076	$ 16,003	$ 927
AIG GROUP SR UNSEC 2 3% 07-16-19	200 00	$ 101.84	$ 19,960	$ 20,367	$ 408
AMCAR 14-3 A3 1 15% 06-10-19/06-08-17	114 46	$ 100 03	$ 11,446	$ 11,449	$ 3
AMGEN INC SR UNSEC 2 25% 08-19-23	100 00	$ 99 60	$ 9,975	$ 9,960	$ (15)
AMGEN INC SR UNSEC 2 6% 08-19-26	50 00	$ 98 08	$ 4,997	$ 4,904	$ (93)
ANHEUSER-BUSCH INBEV SR UNSEC 2 65% 02-01-21	100 00	$ 103.19	$ 9,969	$ 10,319	$ 350
APPLE INC SR UNSEC 2 0% 05-06-20	300 00	$ 102 24	$ 29,954	$ 30,671	$ 717
APPLE INC SR UNSEC 2.45% 08-04-26	150 00	$ 100 10	$ 14,959	$ 15,015	$ 56
APPLE INC SR UNSEC 1 55% 08-04-21	100 00	$ 99 83	$ 9,986	$ 9,983	$ (3)
ASTRAZENECA PLC SR UNSEC 3 375% 11-16-25	150 00	$ 106.80	$ 14,861	$ 16,020	$ 1,159
BB&T CORP SR UNSEC 2.625% 06-29-20	150.00	$ 103.26	$ 15,125	$ 15,489	$ 363
BNP PARIBAS FRN SR UNSEC (L+48) 03-17-17	200.00	$ 100 09	$ 20,000	$ 20,019	$ 19
BANK OF AMERICA CORP SR UNSEC 3 875% 08-01-25	300 00	$ 106 83	$ 29,953	$ 32,050	$ 2,097
BANK OF AMERICA CORP SR UNSEC 2 625% 10-19-20	250 00	$ 102.05	$ 24,992	$ 25,512	$ 521
BERKSHIRE HATHAWAY SR UNSEC 2.0% 08-15-18	300 00	$ 101.44	$ 29,995	$ 30,431	$ 435
BOARDWALK PIPELINES SR UNSEC 4 95% 12-15-24	200 00	$ 104 61	$ 19,764	$ 20,922	$ 1,158
CRART 15-1 A4 1 82% 09-15-20/05-15-19	300 00	$ 100.85	$ 29,994	$ 30,254	$ 259
CRART 15-1 B 2 51% 02-16-21/05-15-19	100 00	$ 100.53	$ 9,998	$ 10,053	$ 55
CARMX 14-3 A3 1 33% 06-17-19	252 92	$ 100.03	$ 25,290	$ 25,300	$ 10
CELGENE CORP SR UNSEC 2.875% 08-15-20	50 00	$ 103 45	$ 4,991	$ 5,172	$ 181
CELGENE CORP SR UNSEC 2 125% 08-15-18	100 00	$ 101.07	$ 9,999	$ 10,107	$ 108
CISCO SYSTEMS INC SR UNSEC 2 2% 09-20-23	150.00	$ 100 80	$ 14,969	$ 15,119	$ 150
CITIGROUP INC 4.45% 09/29/2027	70 00	$ 104 65	$ 7,021	$ 7,325	$ 304
CITIGROUP INC SR UNSEC 2 35% 08-02-21	350 00	$ 100 39	$ 35,019	$ 35,136	$ 117
CGCMT 15-GC35 AAB 3.608% 11-10-48/04-10-25	200 00	$ 108 24	$ 20,599	$ 21,649	$ 1,050
COMCAST CORP SR UNSEC2.35% 01-15-27	150 00	$ 98 80	$ 15,053	$ 14,821	$ (233)
CONOCOPHILLIPS SR UNSEC 4 95% 03-15-26	50 00	$ 112 72	$ 4,998	$ 5,636	$ 638
CONOCOPHILLIPS SR UNSEC 4 2% 03-15-21	50 00	$ 108 24	$ 4,998	$ 5,412	$ 414
CORPORATE OFFICE PROP LP SR UNSEC 5 25% 02-1	100 00	$ 108 59	$ 9,878	$ 10,859	$ 981
CSMC 07-C5 A4 VAR 09-15-40/17	205.75	$ 102.29	$ 23,758	$ 21,047	$ (2,711)
DDR CORP SR UNSEC 4.25% 02-01-26	100 00	$ 105 65	$ 9,928	$ 10,565	$ 637
DOMINION GAS HLDGS LLC SR UNSEC 2 8% 11-15-20	40 00	$ 103.46	$ 3,987	$ 4,139	$ 152
DUKE ENERGY CORP SR UNSEC 1 8% 09-01-21	200 00	$ 99 47	$ 19,998	$ 19,893	$ (105)
DUKE ENERGY CORP SR UNSEC 2 65% 09-01-26	150.00	$ 98 13	$ 14,954	$ 14,719	$ (235)
ERP OPERATING LP SR UNSEC 4 625% 12-15-21	90 00	$ 112 27	$ 10,102	$ 10,104	$ 2
ENBRIDGE INC 5 60% 04/01/17	450 00	$ 102.24	$ 43,076	$ 46,009	$ 2,934
ENBRIDGE INC SR UNSEC 4 0% 10-01-23	250 00	$ 102 97	$ 24,750	$ 25,744	$ 993
ENLINK MIDSTREAM PARTNERS SR UNSEC 4 4% 04-0	100.00	$ 97 65	$ 10,226	$ 9,765	$ (461)
ESSEX PORTFOLIO LP SR UNSEC 3 5% 04-01-25	200.00	$ 103 21	$ 19,949	$ 20,642	$ 692
FGTW 3 5 C91793 10-01-34	962 25	$ 106 28	$ 101,368	$ 102,273	$ 905
FHMS K013 A2 3.974% 01/25/21	280 00	$ 109 66	$ 28,278	$ 30,706	$ 2,428
FHMS K718 A2 (MF) 2 791% 01-25-22	350 00	$ 105 81	$ 36,050	$ 37,034	$ 984
FNCL 5 0 AI5236 MHA 06-01-41	600.45	$ 111 45	$ 64,764	$ 66,919	$ 2,155
FNR 07-33 HE PAC 5 5% 04/25/2037	362 15	$ 112.95	$ 36,296	$ 40,904	$ 4,608
FREDDIE MAC SER 3272 CL PA 6% 02/15/2037	174 60	$ 114 58	$ 17,801	$ 20,005	$ 2,204

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

FORDF 16-3 A1 1 70% 07-15-21	100 00	$	99 93	$	9,998	$	9,993	$	(5)
G2RF 6.64 AA7554 07-20-64	338 36	$	106 03	$	37,434	$	35,877	$	(1,557)
GENERAL MOTORS CO SR UNSEC 4 0% 04-01-25	50 00	$	102 23	$	4,964	$	5,111	$	148
GM FINANCIAL SR UNSEC 3 1% 01-15-19	350 00	$	101 93	$	34,984	$	35,677	$	693
GILEAD SCIENCES INC SR UNSEC 3 5% 02-01-25	150 00	$	105 92	$	14,986	$	15,888	$	903
GILEAD SCIENCES INC SR UNSEC 3 25% 09-01-22	100 00	$	106 19	$	9,986	$	10,619	$	633
GOLDMAN SACHS GROUP SR UNSEC 2 625% 04-25-2'	150 00	$	101 54	$	14,990	$	15,232	$	241
GOLDMAN SACHS GROUP SR UNSEC 3 75% 02-25-26	100.00	$	105 00	$	9,977	$	10,500	$	523
HALLIBURTON CO SR UNSEC 3.8% 11-15-25	50 00	$	103 39	$	4,986	$	5,169	$	183
HOME DEPOT INC SR UNSEC 2 125% 09-15-26	200 00	$	98 25	$	19,781	$	19,650	$	(131)
JPMORGAN CHASE SR UNSEC 2.55% 03-01-21	200 00	$	101.84	$	19,985	$	20,367	$	382
JOHNSON & JOHNSON SR UNSEC 2.45% 03-01-26	100.00	$	102 77	$	9,986	$	10,277	$	291
KIMCO REALTY CORP SR UNSEC 2 8% 10-01-26	150.00	$	99 14	$	14,875	$	14,871	$	(4)
KINDER MORGAN ENERGY SR UNSEC 4 25% 09-01-24	200.00	$	102 93	$	19,966	$	20,585	$	619
KROGER CO SR UNSEC 2.0% 01-15-19	130 00	$	101 27	$	12,985	$	13,166	$	181
LBUBS 07-C2 A1A 5.387% 02-15-40	209.21	$	100 98	$	23,303	$	21,126	$	(2,177)
LOCKHEED MARTIN CORP SR UNSEC 3.55% 01-15-26	50 00	$	108 06	$	4,961	$	5,403	$	442
MLMI 07-C1 A4 VAR 06-12-50/17	289 77	$	101 71	$	33,640	$	29,473	$	(4,167)
MICROSOFT CORP SR UNSEC 1 10% 08-08-19	150 00	$	99 68	$	14,985	$	14,952	$	(32)
MICROSOFT CORP SR UNSEC 1 55% 08-08-21	150 00	$	99.59	$	14,984	$	14,939	$	(46)
MICROSOFT CORP SR UNSEC 2.4% 08-08-26	200 00	$	100 09	$	19,963	$	20,017	$	54
MOLSON COORS BREWING CO SR UNSEC 1.45% 07-1	50.00	$	99 71	$	4,998	$	4,986	$	(12)
MOLSON COORS BREWING CO SR UNSEC 3 0% 07-15	50 00	$	100 69	$	4,992	$	5,035	$	42
MORGAN STANLEY SR UNSEC 3 875% 01-27-26	200 00	$	106 17	$	19,987	$	21,234	$	1,247
MORGAN STANLEY SR UNSEC 3 125% 07-27-26	100 00	$	100 60	$	9,932	$	10,060	$	128
MSBAM 15-C25 ASB 3 383% 10-15-48/ 06-15-25	250 00	$	106.93	$	25,749	$	26,733	$	984
NEWELL RUBBERMAID SR UNSEC 3.15% 04-01-21	100 00	$	104 19	$	10,157	$	10,419	$	261
NEWELL RUBBERMAID SR UNSEC 3 85% 04-01-23	100.00	$	106 45	$	9,997	$	10,645	$	648
NEWELL RUBBERMAID SR UNSEC 4.2% 04-01-26	200 00	$	108.91	$	20,196	$	21,782	$	1,586
ORACLE CORP SR UNSEC 2.375% 01-15-19	200 00	$	102 53	$	19,930	$	20,507	$	576
PACIFICORP 5.65% 07/15/18	200.00	$	107.72	$	22,472	$	21,544	$	(927)
PHILIP MORRIS INTL INC SR UNSEC 1 875% 02-25-21	50 00	$	100 93	$	4,959	$	5,047	$	88
PHILIP MORRIS INTL INC SR UNSEC 2.75% 02-25-26	100.00	$	102 58	$	9,920	$	10,258	$	339
PHILIP MORRIS INTL INC SR UNSEC 2 125% 05-10-23	150.00	$	99 80	$	14,850	$	14,969	$	119
PROGRESS ENERGY INC SR UNSEC 7 05% 03-15-19	250 00	$	112.86	$	31,567	$	28,215	$	(3,353)
PROLOGIS INC SR UNSEC 2.75% 02-15-19	200.00	$	102 32	$	19,993	$	20,464	$	471
PROLOGIS INC SR UNSEC 3.75% 11-01-25	100 00	$	107.59	$	9,957	$	10,759	$	801
PRUDENTIAL FINANCIAL INC FRN SR UNSEC (L+78) 0	250.00	$	99 81	$	25,000	$	24,953	$	(48)
PUB SVC EL & GAS SR SEC 1ST LIEN 1.9% 03-15-21	90.00	$	101 55	$	8,986	$	9,140	$	154
PUB SVC EL & GAS SR SEC 1ST LIEN 2 25% 09-15-26	150 00	$	99 66	$	14,951	$	14,948	$	(2)
REYNOLDS AMERICAN INC SR UNSEC3 25% 06-12-20	150 00	$	105.21	$	15,497	$	15,781	$	284
SDART 15-1 A3 1.27% 02-15-19	204 53	$	100.02	$	20,450	$	20,457	$	7
SDART 15-3 C2.74% 01-15-21	550 00	$	101 75	$	55,928	$	55,960	$	32
SDART 16-2 A3 1 56% 05-15-20	100 00	$	99.61	$	9,998	$	9,961	$	(37)
SDART 16-2 C 2.66% 11-15-21	50 00	$	101 56	$	4,999	$	5,078	$	79
SHELL INTL FINANCE SR UNSEC 1.875% 05-10-21	100.00	$	100 11	$	9,946	$	10,011	$	65
SHELL INTL FINANCE SR UNSEC 2.875% 05-10-26	100 00	$	101.50	$	9,967	$	10,150	$	182
SHELL INTL FINANCE SR UNSEC 2.5% 09-12-26	100 00	$	98 32	$	9,899	$	9,832	$	(67)
SHIRE SR UNSEC 1.9% 09-23-19	100 00	$	100.02	$	9,992	$	10,002	$	10
SHIRE SR UNSEC 2 4% 09-23-21	50 00	$	100 24	$	4,995	$	5,012	$	17
SHIRE SR UNSEC 2 875% 09-23-23	50 00	$	100 64	$	4,999	$	5,032	$	33
SHIRE SR UNSEC 3.20% 09-23-26	50 00	$	100.69	$	4,994	$	5,034	$	40
SIMON PROPERTY GROUP SR UNSEC 2 50% 07-15-20	150 00	$	102 65	$	14,988	$	15,398	$	410
SPECTRA ENERGY PARTNERS SR UNSEC 2 95% 09-2	50 00	$	101.81	$	4,991	$	5,090	$	99
STARBUCKS CORP SR UNSEC 2.0% 12-05-18	100.00	$	101 79	$	9,979	$	10,179	$	200
TC PIPELINES SR UNSEC 4 375% 03-13-25	150 00	$	101 85	$	14,936	$	15,278	$	341
TEVA PHARMACEUTICAL SR UNSEC1 4% 07-20-18	50 00	$	99 69	$	4,996	$	4,985	$	(11)
TEVA PHARMACEUTICAL SR UNSEC 1.7% 07-19-19	50 00	$	99.77	$	5,000	$	4,989	$	(11)
TEVA PHARMACEUTICAL SR UNSEC 2 2% 07-21-21	100 00	$	99 62	$	10,011	$	9,962	$	(49)
3M COMPANY SR UNSEC 1.625% 09-19-21	150 00	$	100 25	$	14,992	$	15,038	$	46
UNITED HEALTH GROUP SR UNSEC 3 35% 07-15-22	150 00	$	107 38	$	14,982	$	16,107	$	1,126
UNITED HEALTH GROUP SR UNSEC 3.75% 07-15-25	150 00	$	109 82	$	14,959	$	16,472	$	1,513
VERIZON COMMUNICATIONS SR UNSEC 4 125% 08-15	50 00	$	100 03	$	5,009	$	5,001	$	(7)
VERIZON COMMUNICATIONS SR UNSEC 2 625% 08-15	100 00	$	98 15	$	9,975	$	9,815	$	(160)

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10c

INVESTMENTS - CORPORATE BONDS

VERIZON COMMUNICATIONS SR UNSEC 1 375% 08-15	100 00	$ 99 52	$ 9,999	$ 9,952	$	(47)
VERIZON COMMUNICATIONS SR UNSEC 1 75% 08-15-	20 00	$ 98 91	$ 1,991	$ 1,978	$	(13)
VIACOM INC SR UNSEC 2 5% 09-01-18	350 00	$ 101 09	$ 34,794	$ 35,382	$	587
VIACOM INC SR UNSEC 3 875% 04-01-24	150 00	$ 103 23	$ 14,995	$ 15,484	$	490
VIRGINIA ELEC & PWR SR UNSEC 1 2% 01-15-18	350 00	$ 99 95	$ 34,789	$ 34,984	$	195
VIRGINIA ELEC & PWR SR UNSEC SER A 3 1% 05-15-2	250 00	$ 105.81	$ 24,979	$ 26,451	$	1,473
VISA INC SR UNSEC 2.2% 12-14-20	300.00	$ 102 56	$ 29,975	$ 30,767	$	793
WBCMT 07-C30 A5 5 342% 12-15-43	500 00	$ 100 64	$ 56,732	$ 50,319	$	(6,413)
WBCMT 07-C31 AM 5 591% 04-15-47	200 00	$ 101 34	$ 22,395	$ 20,268	$	(2,127)
WBCMT 07-C32 A3 5 731889% 06-15-49	300 00	$ 101.65	$ 34,605	$ 30,494	$	(4,112)
WELLPOINT INC SR UNSEC 2.3% 07-15-18	100 00	$ 101 31	$ 9,958	$ 10,131	$	173
WELLS FARGO CO SR UNSEC 2 5% 03-04-21	250 00	$ 101.46	$ 24,994	$ 25,365	$	370
WELLS FARGO CO SR UNSEC 2 1% 07-26-21	250 00	$ 99 66	$ 24,977	$ 24,914	$	(62)
WILLIAMS PARTNERS LP SR UNSEC 4.5% 11-15-23	250 00	$ 103 64	$ 24,849	$ 25,910	$	1,061
ZIMMER HOLDINGS SR UNSEC 3.15% 04-01-22	150 00	$ 103 45	$ 14,962	$ 15,517	$	555
			$ 2,587,056	$ 2,622,995	$	35,939

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/16	Cost Basis	Market Value	Unrealized Gain/(Loss)
Stocks and Mutual Funds					
ADVANCED AUTO PARTS INC	205 00	$ 149 12	$ 34,083	$ 30,570	$ (3,513)
APPLE INC	400 00	$ 113 05	$ 5,441	$ 45,220	$ 39,779
AMERISOURCEBERGEN CORP	315 00	$ 80 78	$ 20,675	$ 25,446	$ 4,771
ACCENTURE PLC US$	325 00	$ 122 17	$ 17,420	$ 39,705	$ 22,285
ANALOG DEVICES INC	615 00	$ 64.45	$ 36,343	$ 39,637	$ 3,293
AUTOMATIC DATA PROCESSING INC	660 00	$ 88 20	$ 42,822	$ 58,212	$ 15,390
EUROPACIFIC GROWTH FUND CL F2	76,729 92	$ 47 65	$ 2,195,291	$ 3,656,181	$ 1,460,890
AETNA INC	325 00	$ 115 45	$ 34,235	$ 37,521	$ 3,286
AMERICAN TOWER CORP	440 00	$ 113 33	$ 17,669	$ 49,865	$ 32,196
AMAZON.COM INC	38.00	$ 837 31	$ 28,701	$ 31,818	$ 3,117
AON PLC	450.00	$ 112 49	$ 25,624	$ 50,621	$ 24,997
BROADCOM LTD	265 00	$ 172 52	$ 16,610	$ 45,718	$ 29,108
ASTRAZENECA PLC ADR	1,165 00	$ 32 86	$ 41,207	$ 38,282	$ (2,926)
BOEING CO	265 00	$ 131 74	$ 21,320	$ 34,911	$ 13,591
BANK OF NEW YORK MELLON CORP	400.00	$ 39.88	$ 15,833	$ 15,952	$ 119
CATERPILLAR INC	175.00	$ 88 77	$ 14,343	$ 15,535	$ 1,191
CHUBB LTD	420 00	$ 125 65	$ 31,686	$ 52,773	$ 21,087
CROWN CASTLE INTERNATIONAL CORI	285 00	$ 94 21	$ 25,592	$ 26,850	$ 1,257
CARNIVAL CORP COMMON PAIRED STC	370 00	$ 48 82	$ 16,785	$ 18,063	$ 1,279
CERNER CORP	760 00	$ 61 75	$ 7,637	$ 46,930	$ 39,293
CHARTER COMMUNICATIONS INC CL A	221 00	$ 269 97	$ 45,611	$ 59,663	$ 14,052
COMCAST CORP CL A (NEW)	1,060.00	$ 66.34	$ 20,925	$ 70,320	$ 49,396
CME GROUP INC	660 00	$ 104.52	$ 36,905	$ 68,983	$ 32,078
CONOCOPHILLIPS	595 00	$ 43 47	$ 25,207	$ 25,865	$ 658
CVS HEALTH CORPORATION	155 00	$ 88 99	$ 16,061	$ 13,793	$ (2,267)
CHEVRON CORP	440 00	$ 102.92	$ 32,330	$ 45,285	$ 12,955
DIAGEO PLC SPONSORED ADR	530 00	$ 116.04	$ 58,995	$ 61,501	$ 2,506
DISCOVER FINANCIAL SERVICES	565 00	$ 56 55	$ 32,979	$ 31,951	$ (1,028)
DOLLAR GENERAL CORP	100 00	$ 69 99	$ 9,589	$ 6,999	$ (2,590)
DANAHER CORP	510 00	$ 78 39	$ 10,407	$ 39,979	$ 29,572
DOW CHEMICAL CO	325 00	$ 51 83	$ 9,691	$ 16,845	$ 7,153
DAVITA INC	60.00	$ 66.07	$ 4,101	$ 3,964	$ (137)
ENBRIDGE INC US$	1,110 00	$ 44 23	$ 45,964	$ 49,095	$ 3,131
EOG RESOURCES INC	280 00	$ 96 71	$ 8,716	$ 27,079	$ 18,363
EXPRESS SCRIPTS HOLDING CO	705 00	$ 70 53	$ 31,492	$ 49,724	$ 18,231
EATON CORP PLC	790 00	$ 65.71	$ 36,433	$ 51,911	$ 15,478
GENERAL ELECTRIC CO (USD)	830.00	$ 29 62	$ 25,371	$ 24,585	$ (786)
GILEAD SCIENCES INC	340 00	$ 79 12	$ 8,006	$ 26,901	$ 18,894
ALPHABET INC CL C	36.00	$ 777 29	$ 4,587	$ 27,982	$ 23,395
ALPHABET INC CL A	22 00	$ 804 06	$ 2,804	$ 17,689	$ 14,886
GOLDMAN SACHS GROUP INC	270 00	$ 161.27	$ 16,998	$ 43,543	$ 26,544
HALLIBURTON CO	490 00	$ 44.88	$ 12,802	$ 21,991	$ 9,189
HOME DEPOT INC	80 00	$ 128.68	$ 2,648	$ 10,294	$ 7,647
HP INC	1,790 00	$ 15 53	$ 18,740	$ 27,799	$ 9,058
HEXCEL CORP	1,130 00	$ 44 30	$ 45,256	$ 50,059	$ 4,803
INTERNATIONAL BUSINESS MACHINES	180 00	$ 158 85	$ 25,769	$ 28,593	$ 2,824
IDEX CORP	435 00	$ 93 57	$ 29,154	$ 40,703	$ 11,549
ILLUMINA INC	80 00	$ 181 66	$ 15,607	$ 14,533	$ (1,075)
INCYTE CORP	240 00	$ 94 29	$ 17,398	$ 22,630	$ 5,232
IRON MOUNTAIN INCORPORATED	1,633 00	$ 37.53	$ 46,354	$ 61,286	$ 14,932
JABIL CIRCUIT INC	340.00	$ 21 82	$ 5,642	$ 7,419	$ 1,777
JACK HENRY & ASSOC INC	800 00	$ 85 55	$ 26,493	$ 68,440	$ 41,947
JOHNSON & JOHNSON	130 00	$ 118 13	$ 15,482	$ 15,357	$ (125)
JPMORGAN CHASE & CO	688 00	$ 66.59	$ 17,510	$ 45,814	$ 28,304
COCA-COLA CO	705 00	$ 42 32	$ 30,930	$ 29,836	$ (1,095)

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 10b

INVESTMENTS - CORPORATE STOCK

Security	Shares	Price as of 9/30/16	Cost Basis	Market Value	Unrealized Gain/(Loss)
LILLY ELI & CO	430 00	$ 80.26	$ 36,416	$ 34,512	$ (1,904)
LOCKHEED MARTIN CORP	35 00	$ 239 72	$ 8,407	$ 8,390	$ (17)
LAS VEGAS SANDS CORP	395 00	$ 57 54	$ 21,643	$ 22,728	$ 1,086
MOODYS CORP	255 00	$ 108 28	$ 27,897	$ 27,611	$ (285)
MONDELEZ INTERNATIONAL INC	285 00	$ 43 90	$ 10,321	$ 12,512	$ 2,190
MEDTRONIC PLC	850 00	$ 86 40	$ 63,702	$ 73,440	$ 9,738
MARSH & MCLENNAN COS INC	1,350 00	$ 67 25	$ 37,456	$ 90,788	$ 53,331
MONSANTO CO NEW COM	470.00	$ 102 20	$ 23,928	$ 48,034	$ 24,106
MICROSOFT CORP	1,150.00	$ 57 60	$ 49,586	$ 66,240	$ 16,654
NORWEGIAN CRUISE LINE HOLDINGS L	490.00	$ 37 70	$ 17,086	$ 18,473	$ 1,387
NEW WORLD FUND CL F2	12,937 68	$ 54.33	$ 585,119	$ 702,904	$ 117,785
NATIONAL GRID PLC - SP ADR	75.00	$ 71 11	$ 4,094	$ 5,333	$ 1,239
NIKE INC CL B	510 00	$ 52 65	$ 12,526	$ 26,852	$ 14,325
NIELSEN HOLDINGS PLC	575.00	$ 53 57	$ 14,943	$ 30,803	$ 15,860
NORTHROP GRUMMAN CORP	50.00	$ 213 95	$ 9,546	$ 10,698	$ 1,152
NORFOLK SOUTHERN CORP	735 00	$ 97 06	$ 41,961	$ 71,339	$ 29,378
NESTLE NAM SPON ADR	615 00	$ 79 02	$ 16,675	$ 48,597	$ 31,922
NOVO NORDISK A/S CL B ADR	550 00	$ 41.59	$ 7,863	$ 22,875	$ 15,012
NEWELL BRANDS INC	1,750.00	$ 52 66	$ 45,967	$ 92,155	$ 46,188
NEW YORK COMMUNITY BANCORP	1,450 00	$ 14 23	$ 21,641	$ 20,634	$ (1,007)
OCCIDENTAL PETROLEUM CORP	765 00	$ 72.92	$ 54,110	$ 55,784	$ 1,673
PACWEST BANCORP	385.00	$ 42 91	$ 13,802	$ 16,520	$ 2,718
PRICELINE GROUP INC/THE	14 00	$ 1,471.49	$ 14,557	$ 20,601	$ 6,044
PROCTER & GAMBLE CO	990 00	$ 89 75	$ 75,729	$ 88,853	$ 13,124
PHILIP MORRIS INTERNATIONAL INC	635 00	$ 97.22	$ 44,824	$ 61,735	$ 16,910
PNC FINANCIAL SERVICES GROUP INC	120 00	$ 90.09	$ 10,165	$ 10,811	$ 646
PANERA BREAD CO CL A	245 00	$ 194 72	$ 43,445	$ 47,706	$ 4,262
PRAXAIR INC	300.00	$ 120.83	$ 38,726	$ 36,249	$ (2,477)
ROCHE HLDG LTD-SPONSORED ADR	275.00	$ 30 97	$ 8,761	$ 8,517	$ (245)
STARBUCKS CORP	640.00	$ 54.14	$ 19,264	$ 34,650	$ 15,386
SIEMENS AG ADR	155.00	$ 117.32	$ 16,278	$ 18,185	$ 1,907
SIRIUS XM HOLDINGS INC	2,390.00	$ 4.17	$ 7,501	$ 9,966	$ 2,465
SCHLUMBERGER LTD	810.00	$ 78 64	$ 19,212	$ 63,698	$ 44,487
SCRIPPS NETWORKS INTERACTIVE CL	385.00	$ 63.49	$ 11,668	$ 24,444	$ 12,776
SEMPRA ENERGY	345.00	$ 107.19	$ 33,179	$ 36,981	$ 3,801
TRANSDIGM GROUP INC	115.00	$ 289.12	$ 25,798	$ 33,249	$ 7,451
TEXAS INSTRUMENTS INC	875 00	$ 70 18	$ 30,228	$ 61,408	$ 31,179
UNILEVER PLC ADR AMER SHS SPON	805 00	$ 47 40	$ 33,403	$ 38,157	$ 4,754
UNITEDHEALTH GROUP INC	250.00	$ 140.00	$ 6,723	$ 35,000	$ 28,277
UNION PACIFIC CORP	85 00	$ 97 53	$ 6,249	$ 8,290	$ 2,041
VISA INC CL A	860 00	$ 82 70	$ 30,150	$ 71,122	$ 40,972
VERISIGN INC	55.00	$ 78 24	$ 2,472	$ 4,303	$ 1,831
VERIZON COMMUNICATIONS	1,085.00	$ 51.98	$ 54,046	$ 56,398	$ 2,353
WASTE CONNECTIONS INC	1,040 00	$ 74.70	$ 68,120	$ 77,688	$ 9,568
WELLS FARGO & CO (NEW)	1,095.00	$ 44 28	$ 52,752	$ 48,487	$ (4,266)
WASTE MANAGEMENT INC	305.00	$ 63 76	$ 16,355	$ 19,447	$ 3,092
XILINX INC	290.00	$ 54 34	$ 13,831	$ 15,759	$ 1,928
EXXON MOBIL CORP	420.00	$ 87 28	$ 31,454	$ 36,658	$ 5,203
YUM BRANDS INC	645 00	$ 90 81	$ 49,429	$ 58,572	$ 9,143
TOTAL Stocks and Mutual Funds			**$ 5,331,286**	**$ 8,102,371**	**$ 2,771,085**

WILLIAM H HANNON FOUNDATION
95-3847664
9/30/16

FORM 990-PF, PART II, LINE 13 **INVESTMENTS - OTHER**

Security	Cost Basis	Market Value	
Real Estate/LLCs/LPs			
Morgan Stanley Credit Partners	$ 32,507	$ 59,909	per 9/30/16 stmt, excl cash which is in Cash line
KFC Land	$ -	$ -	sold during year
TRG Argent			
TRG Levco			
TRG Dunbar	$ -	$ -	per 9/24/14 final stmt (mkt val and basis)
TRG Meridian	$ -	$ -	Balance of audit holdback was disbursed in Dec 2012
TRG Oasis	$ 1,621,643	$ 113,286	per 9/30/16 quarterly statement, decreasing basis by dist
TRG Ramius	$ -	$ -	
Futures Portfolio Fund, L P	$ -	$ -	Liquidated and redeemed 8/2/2013
Kayne Anderson Private Investors II	$ 215,423	$ -	per audit, K-1 12/30/15 no capital acct balance
Kayne Anderson Capital Income Partners, LP	$ 2,270,620	$ 4,104,893	per audit & Partner's Capital Statement 9/30/16.
Kayne Anderson MLP Fund, LP	$ 2,632,185	$ 4,382,801	per audit & Partner's Capital Statement 9/30/16
Total Investments - Other	$ 6,772,378	$ 8,660,890	

WILLIAM H. HANNON FOUNDATION 95-3847664

2015 FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

Name and address	Title and Avrg hrs/wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathleen H. Aikenhead 729 Montana Ave., Suite #5 Santa Monica, CA 90403	President 50	$199,000	$0	$0
Nancy B Cunningham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Secretary 5	$20,000	$0	$0
James A. Hannon 729 Montana Ave., Suite #5 Santa Monica, CA 90403	VP/Treasurer, CFO 15	$50,000	$0	$0
David A. Herbst 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 5	$10,000	$0	$0
David W. Burcham 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 5	$10,000	$0	$0
Robert B. Lawton, S.J. 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 5	$0	$0	$0
Rev. Msgr. Royale M. Vadakin 729 Montana Ave., Suite #5 Santa Monica, CA 90403	Director 5	$10,000	$0	$0
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		$299,000	$0	$0

WILLIAM H. HANNON FOUNDATION 95-3847664

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Grand Total

RECAP		
Total Building Construction Assistance	$	1,280,000
Total Fundraising Journals	$	4,750
Total Named Scholarships	$	100,000
Total Miscellaneous Tuition Aid	$	415,000
Total Miscellaneous Grants for Program Support	$	780,540
Total Special Support	$	147,500
Total Elementary School Tuition Assistance	$	-
Total Serra Essay Contest	$	81,000
Total Program Grants	$	225,000
Total Nuns' and Priests' Funds	$	10,000
GRAND TOTAL GIFTS GIVEN	$	3,043,790

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Building

Aquinas High School 2772 Sterling Avenue San Bernardino, CA 92404	$25,000
Cathedral High School 1253 Bishops Road Los Angeles, CA 90012	$25,000
Children's Hospital Los Angeles 4650 Sunset Blvd., #1 Los Angeles, CA 90027	$25,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$25,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$100,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$625,000
Mount St. Mary's University 12001 Chalon Road Los Angeles, CA 90049	$250,000
Providence Holy Cross Foundation 15031 Rinaldi Street POB 9600 Mission Hills, CA 91346	$80,000
St. Genevieve Parish Schools 13967 Roscoe Blvd. Panorama City, CA 91402	$100,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$25,000
Total Building Construction Assistance	$1,280,000

Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$2,500
Archdiocesan Youth Employment Services 3250 Wilshire Boulevard, Suite 1010 Los Angeles, CA 90010	$1,000
Friends of Ballona Wetlands P.O. Box 5159 Playa Del Rey, CA 90296	$500
Good Shepherd Center 1650 Rockwood St. Los Angeles, CA 90026	$500
Sacred Heart High School 2111 Griffin Avenue Los Angeles, CA 90031	$250
Total Fundraising Journals	**$4,750**

Chaminade University 3140 Waialae Ave. Honolulu, HI 96816	$10,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$25,000
Mary Star of the Sea High School 2500 N. Taper Ave. San Pedro, CA 90731	$10,000
Mount St. Mary's College 12001 Chalon Road Los Angeles, CA 90049	$25,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$20,000
Thomas Aquinas College 10000 N. Ojai Road Santa Paula, CA 93060	$10,000
Total Named Scholarships	**$100,000**

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc. Tuition Aid

Ascending Lights Leadership Network P.O. Box 27790 Los Angeles, CA 90027	$5,000
Loyola Law School 919 S. Albany Street Los Angeles, CA 90015-0019	$250,000
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$100,000
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$10,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$10,000
Providence High School 511 S. Buena Vista St. Burbank, CA 91505	$10,000
Servite High School 1952 W. La Palma Avenue Anaheim, CA 92801	$10,000
St. Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	$5,000
Stone Soup Childcare Program 15910 Ventura Blvd. Suite 1420 Encino, CA 91436-2811	$5,000
Visitation School 8740 S. Emerson Avenue Los Angeles, CA 90045	$10,000
Total Miscellaneous Tuition Aid	**$415,000**

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Airport Marina Counseling Service 7892 La Tijera Blvd. Los Angeles, CA 90045	$20,000
Alexandria House 426 S. Alexandria Avenue Los Angeles, CA 90020	$30,000
Angel Flight West 3161 Donald Douglas Loop South Santa Monica, CA 90405	$7,500
Archdiocesan Youth Employment Services 3250 Wilshire Blvd. Suite 1010 Los Angeles, CA 90010	$8,000
Big Brothers Big Sisters of Greater LA 800 S. Figueroa St., Ste. 620 Los Angeles, CA 90017	$5,000
California Missions Foundation 4129 Main St., Suite 207 Riverside, CA 92501	$10,000
California Province of the Society of Jesus 300 College Avenue, P.O. Box 68 Los Gatos, CA 95031	$100,000
Cardinal's Award Dinner 555 West Temple Street Los Angeles, CA 90012	$5,000
Cathedral of Our Lady of the Angels 555 West Temple Street Los Angeles, CA 90012	$5,000
Catholic Charities of Los Angeles 1531 James M. Wood Blvd. Los Angeles, CA 90015	$5,000
Center for Restorative Justice Works 6400 Laurel Canyon Blvd., Suite 304 North Hollywood, CA 91606	$5,000
CLARE Foundation 909 Pico Blvd. Santa Monica, CA 90405	$5,000
Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$500

Dolores Mission School 170 South Gless Street Los Angeles, CA 90033	$12,000
Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$20,000
Frostig Center 971 N. Altadena Drive Pasadena, CA 91107	$5,000
Good Shepherd Center for Homeless Women & Children 1650 Rockwood St. Los Angeles, CA 90026	$20,000
Good Shepherd Shelter 2561 W. Venice Blvd. Los Angeles, CA 90019	$9,000
HOBY (Hugh O'Brien Youth Leadership 31255 Cedar Valley Drive, Suite 327 Westlake Village, CA 91362	$5,000
Ignatian Volunteer Corps LMU Extension, University Hall Ste. 1863 1 LMU Drive Los Angeles, CA 90045	$5,000
Jesuit Charities 3333 Foothill Blvd. La Crescenta, CA 91214-2517	$5,000
Jesuit Restorative Justice Initiative 8501 Washington Blvd. Culver City, CA 90232	$5,000
Jesuit Volunteer Corps 801 Saint Paul Street Baltimore, MD 21202	$10,000
La Salle High School 3880 East Sierra Madre Blvd. Pasadena, CA 91107-1996	$10,000
Library Foundation of Los Angeles 630 W. Fifth Street Los Angeles, CA 90071	$5,000
Little Sisters of the Poor Jeanne Jugan Residence 2100 S. Western Avenue San Pedro, CA 90732	$10,000

Los Angeles Catholic Prayer Breakfast 2532 Dupont Drive Irvine, CA 92612	$1,000
Los Angeles Education Partnership 1055 West Seventh Street, Suite 200 Los Angeles, CA 90017	$5,000
Los Angeles Master Chorale 135 North Grand Avenue Los Angeles, CA 90012	$5,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$2,500
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	$1,000
Making The Right Connections 3520 Wilshire Blvd. Los Angeles, CA 90010	$7,500
Mary Health of the Sick 2929 Theresa Drive Newbury Park, CA 91320	$10,000
Marycrest Manor 10664 St. James Drive Culver City, CA 90230	$10,000
Maryvale 7600 E. Graves Ave. Rosemead, CA 91770	$10,000
Occidental College 1600 Campus Road Los Angeles, CA 90041	$15,000
OPCC 1453 16th St. Santa Monica, CA 90404	$5,000
Para Los Ninos 500 South Lucas Avenue Los Angeles, CA 90017	$10,000
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Race for Success 6947 Kentwood Court Los Angeles, CA 90045	$10,000
Reading Is Fundamental 7250 Bandini Boulevard, Suite 209 Los Angeles, CA 90040	$5,000
San Fernando Mission 15151 San Fernando Mission Blvd. Mission Hills, CA 91345-2617	$10,000
SOAR! 3025 4th Street NE, Suite 14 Washington DC 20017	$10,000
Social Service Auxiliary 225 South Orange Grove Blvd. Pasadena, CA 91105	$5,000
Social Service Auxiliary 225 South Orange Grove Blvd. Pasadena, CA 91105	$2,250
Society of St. Vincent De Paul 210 North Avenue 21 Los Angeles, CA 90031-1713	$5,000
South Central LAMP 104 W. 47th Place Los Angeles, CA 90037	$10,000
St. Anastasia School 8631 South Stanmoor Dr. Los Angeles, CA 90045	$9,240
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$25,000
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$10,000
St. Francis High School 200 Foothill Blvd. La Canada, CA 91011	$10,000
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$25,000

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

St. Raphael School 924 West 70th Street Los Angeles, CA 90044	$12,000
St. Timothy School 10479 West Pico Boulevard Los Angeles, CA 90064	$15,000
Step Up 1328 2nd St. Santa Monica, CA 90401	$5,000
Teach for America 606 S. Olive St., Suite 300 Los Angeles, CA 90014	$5,000
The Association of Catholic Student Councils 530 South Lake Ave., Suite 889 Pasadena, CA 91101	$50,000
The Association of Catholic Student Councils 530 South Lake Ave., Suite 889 Pasadena, CA 91101	$90,000
The Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	$5,000
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica, CA 90401	$5,000
The Wesley School 4832 Tujunga Ave. North Hollywood, CA 91601	$7,050
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$10,000
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	$5,000
Venice Family Clinic 604 Rose Avenue Venice, CA 90291	$10,000
Vision to Learn 11611 San Vicente Blvd., Ste. 500 Los Angeles, CA 90049	$10,000

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Misc

Westchester High School Booster Club 7345 W. 90th St. Los Angeles, CA 90045	$1,000
Total Miscellaneous Grants for Program Support	**$780,540**

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

Act for MS 73-710 Fred Waring Dr. Suite 120A Palm Desert, CA 92260	$2,500
Alexandria House 426 S. Alexandria Avenue Los Angeles, CA 90020	$2,500
Archdiocese of Los Angeles 3424 Wilshire Blvd. Los Angeles, CA 90010-2241	$5,000
Cardinal Manning House of Prayer for Priests 3441 Waverly Drive Los Angeles, CA 90027	$5,000
Dolores Mission School 170 S. Gless St. Los Angeles, CA 90033	$1,500
Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$2,500
Family YMCA of the Desert 43-930 San Pablo Ave. Palm Desert, CA 92260	$5,000
Harvard University 124 Mount Auburn Cambridge, MA 02138	$1,000
Loyola High School 1901 Venice Blvd. Los Angeles, CA 90006	$5,000
Loyola Law School 919 S. Albany Street Los Angeles, CA 90015-0019	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$2,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000

Loyola Marymount University One LMU Drive Los Angeles, CA 90045	$5,000
Marlborough School 250 South Rossmore Avenue Los Angeles, CA 90004	$1,500
McLean Hospital 115 Mill Street Belmont, MA 02478	$3,000
Melanoma Awareness Project of the Desert 15 Collegiate Circle Rancho Mirage, CA 92270	$1,500
Occidental College 1600 Campus Road, M-41 Los Angeles, CA 90041	$10,000
Our Lady of Good Counsel High School 17301 Old Vic Blvd. Olney, MD 20832	$16,000
Pet Rescue Center P.O. Box 6570 La Quinta, CA 92248	$1,000
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$1,500
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$1,500
Playa Sunrise Rotary Club PO Box 10883 Marina del Rey, CA 90295	$2,500
Princeton University P.O. Box 5357 Princeton, NJ 08543-5357	$2,000
Seattle University 901 12th Street Seattle, WA 98122	$5,000
Seattle University 901 12th Street Seattle, WA 98122	$5,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Special Support(DDG)

St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$5,000
St. Anastasia Church 7390 W. Manchester Avenue Los Angeles, CA 90045	$1,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$5,000
St. Francis Center 1835 S. Hope St. Los Angeles, CA 90015	$2,500
St. Joseph Center 204 Hampton Drive Venice, CA 90291	$5,000
St. Margaret Mary School 25515 Eshelman Avenue Lomita, CA 90717	$1,000
St. Paul's School 1908 S. Bronson Los Angeles, CA 90018	$5,000
St. Teresa of Avila Church 2216 Fargo Street Los Angeles, CA 90039-3198	$10,000
UCLA Foundation 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$5,000
UCLA Foundation, UCLA Anderson School 110 Westwood Plaza, Suite F310 Los Angeles, CA 90095-1482	$1,500
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$1,500
Xavier College Prep 44-875 Deep Canyon Road, Suite 3 Palm Desert, CA 92260	$2,500
Total Special Support	**$147,500**

Blessed Sacrament School 6641 Sunset Blvd. Hollywood, CA 90028	$3,000
Mary Star of the Sea Elementary School 717 So. Cabrillo Ave. San Pedro, CA 90731	$3,000
Notre Dame Academy Elementary School 2911 Overland Avenue Los Angeles, CA 90064	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey Street Hermosa Beach, CA 90254	$3,000
Sacred Heart Elementary School 2109 Sichel Street Los Angeles, CA 90031-3096	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St. Anthony Schoool 233 Lomita Avenue El Segundo, CA 90245	$3,000
St. Augustine School 3819 Clarington Avenue Culver City, CA 90232	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St. Didacus School 14325 Astoria Street Sylmar, CA 91342	$3,000

St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$3,000
St. Francis de Sales School 13368 Valleyheart Drive Sherman Oaks, CA 91423	$3,000
St. Ignatius School 6025 Monte Vista Street Los Angeles, CA 90042	$3,000
St. James School 4625 Garnet Street Torrance, CA 90503	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90274	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Lawrence Martyr School 1950 South Prospect Avenue Redondo Beach, CA 90277	$3,000
St. Maria Goretti School 3950 Palo Verde Ave. Long Beach, CA 90808	$3,000
St. Mark School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St. Monica Elementary School 1039 7th Street Santa Monica, CA 90403	$3,000
St. Raphael School 924 W. 70th Street Los Angeles, CA 90044	$3,000
St. Raymond School 12320 Paramount Blvd. Downey, CA 90242	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Serra Essay

St. Thomas the Apostle School 2632 W. 15th Street Los Angeles, CA 90006-4397	$3,000
Total Serra Essay Contest	**$81,000**

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

Agape Christian Homes 3748 Senasac Ave. Long Beach, CA 90808	$3,000
Airport Marina Counseling Service 7891 La Tijera Blvd. Los Angeles, CA 90045	$3,000
Ararat Home of Los Angeles 15105 Mission Hills Road Mission Hills, CA 91345	$3,000
Bishop Conaty-Our Lady of Loretto High School 2900 West Pico Blvd Los Angeles, CA 90006	$3,000
Department of Catholic Schools 3424 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Flintridge Sacred Heart Academy 440 St. Katherine Drive La Canada Flintridge, CA 91011	$3,000
Good Shepherd Center for Homeless Women 1650 Rockwood Street Los Angeles, CA 90026	$3,000
Holy Trinity School 1226 W. Santa Cruz San Pedro, CA 90732	$3,000
Hospitaller Foundation of California 2468 St. Andrew's Place Los Angeles, CA 90018	$3,000
Immaculate Heart High School 5515 Franklin Ave. Los Angeles, CA 90028-5999	$3,000
Juniors of Social Service 1016 Westholme Ave. Los Angeles, CA 90024	$3,000
Junipero Serra High School 14830 South Van Ness Avenue Gardena, CA 90249	$3,000
Kentwood Elementary School 8401 Emerson Avenue Los Angeles, CA 90045	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

La Salle High School 3880 E. Sierra Madre Blvd. Pasadena, CA 91107-1996	$3,000
Las Doradas P.O. Box 428 Pacific Palisades, CA 90272	$3,000
Little Sisters of the Poor 2100 S. Western Avenue San Pedro, CA 90732-4389	$3,000
Los Angeles Orphanage Guild 12115 San Vicente Blvd., #102 Los Angeles, CA 90049	$3,000
Louisville High School 22300 Mulholland Drive Woodland Hills, CA 91364	$3,000
Loyola Law School 919 S. Albany St. Los Angeles, CA 90015	$3,000
Mary Star of the Sea High School 810 W. 8th Street San Pedro, Ca 90731	$3,000
Marymount High School 10643 Sunset Blvd. Los Angeles, CA 90077	$3,000
MEND 13460 Van Nuys Blvd. Pacoima, CA 91331	$3,000
Mission Doctors Auxiliary 3435 Wilshire Blvd. Los Angeles, CA 90010	$3,000
Nativity Catholic School 944 W. 56th Street Los Angeles, Ca 90037	$3,000
Notre Dame Academy 2851 Overland Avenue Los Angeles, CA 90064	$3,000
Notre Dame School, Santa Barbara 33 E. Micheltorena Street Santa Barbara, CA 93101	$3,000

Optimist Youth Homes 6757 North Figueroa Street Los Angeles, CA 90041-1076	$3,000
Our Lady of Grace School 17720 Ventura Blvd. Encino, CA 91316	$3,000
Our Lady of Guadalupe School 340 Massey St. Hermosa Beach, CA 90254	$3,000
Our Lady Queen of Angels School 2046 Mar Vista Drive Newport Beach, CA 92660	$3,000
Paseo del Rey Natural Science Elem. School 7751 Paseo del Rey Playa del Rey, CA 90293	$3,000
Poverello of Assisi Preschool 13367 Borden Avenue Sylmar, CA 91342	$3,000
Providence High School 511 S. Buena Vista St. Burbank, CA 91505	$3,000
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	$3,000
San Lorenzo Seminary P.O. Box 1185 Santa Ynez, CA 93460	$3,000
Serra Catholic School 23652 Antonio Parkway Rancho Santa Margarita, CA 92688	$3,000
Sisters of St. Joseph of Carondelet 11999 Chalon Road Los Angeles, CA 90049-1524	$3,000
Sisters Servants of Mary Guild, Inc. 2131 W. 27th Street Los Angeles, CA 90018	$3,000
Social Service Auxiliary 131 S. Valley Street Burbank, CA 91505	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

South Bay Children's Health Center 410 S. Camino Real Redondo Beach, CA 90277	$3,000
St. Anastasia School 8631 South Stanmoor Drive Los Angeles, CA 90045	$3,000
St. Andrew School 42 Chestnut St. Pasadena, CA 91103-3802	$3,000
St. Anne School 2015 Colorado Avenue Santa Monica, CA 90404	$3,000
St. Anne's Foundation 155 N. Occidental Blvd. Los Angeles, CA 90026	$3,000
St. Anthony of Padua School 1003 W. 163rd Street Gardena, CA 90247	$3,000
St. Anthony School 233 Lomita Street El Segundo, CA 90245	$3,000
St. Brendan School 238 South Manhattan Place Los Angeles, Ca 90004	$3,000
St. Catherine Laboure School 3846 W. Redondo Beach Blvd. Torrance, CA 90504	$3,000
St. Catherine of Siena School 18125 Sherman Way Reseda, CA 91335	$3,000
St. Cyril of Jerusalem School 4548 Haskell Avenue Encino, CA 91436	$3,000
St. Ferdinand School 1012 Coronel St. San Fernando, CA 91340	$3,000
St. Francis Xavier School 3801 Scott Road Burbank, CA 91504	$3,000

St. James Inn 2718 Westwood Blvd. Los Angeles, Ca 90064	$3,000
St. Jerome School 5580 Thornburn Street Los Angeles, CA 90045	$3,000
St. Joan of Arc Parish 11534 Gateway Blvd. Los Angeles, CA 90064	$3,000
St. John Eudes School 9925 Mason Avenue Chatsworth, CA 91311	$3,000
St. John Fisher School 5446 Crest Road Rancho Palos Verdes, CA 90275	$3,000
St. Joseph High School 5825 N. Woodruff Ave. Lakewood, CA 90713	$3,000
St. Joseph School 11886 Acacia Avenue Hawthorne, CA 90250	$3,000
St. Joseph the Worker School 19812 Cantlay St. Winnetka, CA 91306	$3,000
St. Lawrence Martyr School 1950 S. Prospect Ave. Redondo Beach, CA 90277	$3,000
St. Mark Elementary School 912 Coeur d'Alene Avenue Venice, CA 90291	$3,000
St. Martin of Tours School 11955 Sunset Blvd. Los Angeles, CA 90049	$3,000
St. Mary's Academy 701 Grace Avenue Inglewood, CA 90301	$3,000
St. Monica Catholic High School 1030 Lincoln Blvd. Santa Monica, CA 90403	$3,000

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Program Grants(HI)

St. Pius X-St. Matthias Academy 7851 East Gardendale St. Downey, CA 90242	$3,000
St. Raphael School 924 West 70th Street Los Angeles, CA 90004	$3,000
St. Sebastian School 1430 Federal Avenue Los Angeles, CA 90025	$3,000
USC Trojan League c/o 24135 Crescent Court Valencia, CA 91355	$3,000
Valley Family Center 302 South Brand Blvd. San Fernando, CA 91340	$3,000
Verbum Dei High School 11100 South Central Avenue Los Angeles, CA 90059	$3,000
Villa Majella 202 W. Valerie Street Santa Barbara, CA 93101	$3,000
Visitation School 8740 S. Emerson Avenue Los Angeles, CA 90045	$3,000
Westchester Lutheran School 7831 South Sepulveda Blvd. Los Angeles, CA 90045	$3,000
Westside Food Bank P.O. Box 1565 Santa Monica, CA 90406	$3,000
Total Program Grants	**$225,000**

WILLIAM H. HANNON FOUNDATION 95-3847664

2015 990-PF

PART I, LINE 25
CONTRIBUTIONS, GIFTS, GRANTS PAID
Nuns, Priests

Colombiere Jesuit Community 5704 Roland Ave Baltimore, MD 21210	$	10,000
Total Nuns' and Priests' Funds	**$**	**10,000**

WILLIAM H. HANNON FOUNDATION
95-3847664
9/30/16

ANALYSIS OF AVERAGE MONTHLY BALANCES
FAIR MARKET VALUE

FORM 990-PF, PART X, LINE 1

	Securities	Cash Balances	All Other Assets
Sep-12	18,790,206	$ 296,280	1,349,427
Oct-12	19,248,418	$ 243,528	1,349,427
Nov-12	19,306,751	$ 225,962	1,349,427
Dec-12	19,306,919	$ 331,642	1,349,427
Jan-13	18,800,445	$ 261,056	1,349,427
Feb-13	18,449,894	$ 3,332,702	1,349,427
Mar-13	19,226,811	$ 2,481,055	1,349,427
Apr-13	19,348,572	$ 2,250,083	1,349,427
May-13	19,385,955	$ 2,313,168	1,349,427
Jun-13	19,381,247	$ 1,736,968	1,349,427
Jul-13	19,862,740	$ 1,742,308	1,349,427
Aug-13	19,882,717	$ 1,849,374	1,349,427
Sep-13	19,956,569	$ 977,023	1,349,427
Averages	$ 19,303,634	$ 1,387,781	$ 1,349,427