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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue Service◆ Do not enter social security numbers on this form as it may be made public.
◆ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation

NORWOTTOCK CHARITABLE TRUST

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

2440 NORTH LAKEVIEW AVENUE, #15A

Room/suite

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

CHICAGO IL 60614

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ◆ \$ **613,522**J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

04-6561597

B Telephone number (see instructions)

773-404-5566C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the
85% test, check here and attach computation E If private foundation status was terminated under
section 507(b)(1)(A), check here F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here **Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (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	Check ◆ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8	8		
4	Dividends and interest from securities	15,277	15,277		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,790			
b	Gross sales price for all assets on line 6a	152,954			
7	Capital gain net income (from Part IV, line 2)		60,790		
8	Net short-term capital gain			0	
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)				
12	Total. Add lines 1 through 11	76,075	76,075	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,750			3,750
c	Other professional fees (attach schedule)	4,185	4,185		
17	Interest				
18	Taxes (attach schedule) (see instructions)	580	580		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)	88	73		15
24	Total operating and administrative expenses.	8,603	4,838	0	3,765
	Add lines 13 through 23	132,960			132,960
25	Contributions, gifts, grants paid	141,563	4,838	0	136,725
26	Total expenses and disbursements. Add lines 24 and 25				
27	Subtract line 26 from line 12	-65,488			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		71,237		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Assets	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
1	Cash – non-interest-bearing				
2	Savings and temporary cash investments		6,749	5,842	5,842
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 (att schedule) ◆		0		
	Less allowance for doubtful accounts ◆				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments – U S and state government obligations (attach schedule)				
b	Investments – corporate stock (attach schedule)	See Stmt 5	318,564	231,506	521,030
c	Investments – corporate bonds (attach schedule)	See Stmt 6	39,491	43,438	43,148
11	Investments – land, buildings, and equipment basis ◆				
	Less accumulated depreciation (attach sch) ◆				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	See Statement 7	38,305	40,957	43,502
14	Land, buildings, and equipment basis ◆				
	Less accumulated depreciation (attach sch) ◆				
15	Other assets (describe ◆)		
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)			389,611	321,743
					613,522
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ◆)	0	0
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	◆ <input type="checkbox"/>		
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted	◆ <input checked="" type="checkbox"/>		
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds			
	30	Paid-in or capital surplus, or land, bldg , and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds		389,611	321,743
	32	Total net assets or fund balances (see instructions)		389,611	321,743
	33	Total liabilities and net assets/fund balances (see instructions)		389,611	321,743

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	389,611
2	Enter amount from Part I, line 27a	2	-65,488
3	Other increases not included in line 2 (itemize) ◆ See Statement 8	3	2
4	Add lines 1, 2, and 3	4	324,125
5	Decreases not included in line 2 (itemize) ◆ See Statement 9	5	2,382
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	321,743

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	60,790	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	437,028	743,322	0.587939
2012	80,630	750,863	0.107383
2011	141,487	778,082	0.181841
2010	77,125	721,413	0.106908
2009	105,321	566,698	0.185850

2 Total of line 1, column (d)

2 1.169921

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 0.233984

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 669,647

5 Multiply line 4 by line 3

5 156,687

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 712

7 Add lines 5 and 6

7 157,399

8 Enter qualifying distributions from Part XII, line 4

8 136,725

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

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1 1,425
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	
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-)	
3	Add lines 1 and 2 3 1,425	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 330	
b	Exempt foreign organizations – tax withheld at source 6b	
c	Tax paid with application for extension of time to file (Form 8868) 6c 750	
d	Backup withholding erroneously withheld 6d	
7	Total credits and payments Add lines 6a through 6d 7 1,080	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached 8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 345	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded 11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL	X	
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	X	

8/17 INT

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Part VII-A Statements Regarding Activities (continued)

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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ◆ **NONE** 13

14 The books are in care of ◆ **ADELE SIMMONS**

2440 NORTH LAKVIEW AVENUE #15ATelephone no ◆ **773-404-5566**Located at ◆ **CHICAGO****IL**ZIP+4 ◆ **60614**

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ◆

16	Yes	No
		X

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ◆ N/A

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?

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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?

If "Yes," list the years ◆ 20 , 20 , 20 , 20

 Yes No

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ◆ 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?

 Yes No

b If "Yes," did it have excess business holdings in 2014 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 2014)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2014?

3b4a 4b

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	5b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes," file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
ADELE SMITH SIMMONS 2440 NORTH LAKEVIEW AVENUE #15A	CHICAGO IL 60614	TRUSTEE 0.00	0	0
ERICA S. SIMMONS 25 N PROSPECT AVENUE	MADISON WI 53726-3973	TRUSTEE 0.00	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				

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 ◆**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** ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	663,562
b	Average of monthly cash balances	1b	16,283
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	679,845
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	679,845
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	10,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	669,647
6	Minimum investment return. Enter 5% of line 5	6	33,482

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	33,482
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,425
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,425
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,057
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,057
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	32,057

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	136,725
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	136,725
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	136,725
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				32,057
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	80,864			
b From 2010	41,404			
c From 2011	141,775			
d From 2012	43,352			
e From 2013	400,102			
f Total of lines 3a through e	707,497			
4 Qualifying distributions for 2014 from Part XII, line 4 ◆ \$ 136,725				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				32,057
e Remaining amount distributed out of corpus	104,668			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	812,165			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	80,864			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	731,301			
10 Analysis of line 9				
a Excess from 2010	41,404			
b Excess from 2011	141,775			
c Excess from 2012	43,352			
d Excess from 2013	400,102			
e Excess from 2014	104,668			

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 STATEMENT	NONE	501 (C) (3)	UNRESTRICTED	132,960
Total			◆ 3a	132,960
b Approved for future payment N/A				
Total			◆ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) 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	8
4 Dividends and interest from securities				14	15,277
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	60,790
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		76,075	0
13 Total. Add line 12, columns (b), (d), and (e)	13				76,075

(See worksheet in line 13 instructions to verify calculations)

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

Line No. <input type="checkbox"/>	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

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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

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

**Sign
Here**

Achaerontia

17/15/15

TRUSTEE

Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature		Date
	Robert G. Bernstein			07/07/15
	Firm's name ④ Old Greenwich Financial, Inc.	PTIN	P00365707	
Firm's address ④ 5214 N. Lakewood Ave Chicago, IL 60640	Firm's EIN ④	06-1546854		
	Phone no	773-271-9551		

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2014

For calendar year 2014, or tax year beginning _____, and ending _____

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) 77.220 ARBITRAGE FUND INSTL CL		P	08/03/12	12/17/14
(2) 100 ABBOTT LABS		P	07/15/08	10/14/14
(3) 50 AMAZON.COM		P	03/24/10	10/31/14
(4) 50 CHEVRON		P	12/21/11	01/27/14
(5) 100 CHEVRON		P	12/09/08	07/03/14
(6) 150 HONEYWELL INTL		P	12/21/11	10/31/14
(7) 100 INTEL		P	01/08/92	12/24/14
(8) 75 INTL BUSINESS MACH		P	05/01/08	05/27/14
(9) 100 ISHARES MSCI EMERGING MKTS ETF		P	07/22/09	01/14/14
(10) 10 KRAFT FOODS		P	12/21/11	05/12/14
(11) 40 KRAFT FOODS		P	12/21/11	05/23/14
(12) 210.822 MFS EMERGING MKTS DEBT FD		P	06/28/11	12/17/14
(13) 206.612 MFS EMERGING MKTS DEBT FD		P	06/28/11	12/22/14
(14) 50 MONDELEZ INTL		P	12/21/11	04/14/14
(15) 10 MONDELEZ INTL		P	12/21/11	12/18/14

(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)
(1) 1,000		1,014	-14
(2) 4,166		2,784	1,382
(3) 15,136		6,399	8,737
(4) 5,830		5,228	602
(5) 13,141		7,643	5,498
(6) 14,492		8,093	6,399
(7) 3,754		159	3,595
(8) 13,863		9,265	4,598
(9) 4,020		3,475	545
(10) 574		391	183
(11) 2,325		1,565	760
(12) 3,000		3,097	-97
(13) 3,000		3,035	-35
(14) 1,721		1,215	506
(15) 365		243	122

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0) or Losses (from col (h))
(1)			-14
(2)			1,382
(3)			8,737
(4)			602
(5)			5,498
(6)			6,399
(7)			3,595
(8)			4,598
(9)			545
(10)			183
(11)			760
(12)			-97
(13)			-35
(14)			506
(15)			122

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2014

For calendar year 2014, or tax year beginning _____, and ending _____

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) 10 MONDELEZ INTL		P	12/21/11	12/26/14
(2) 25 OCCIDENTAL PETROLEUM		P	07/22/09	01/22/14
(3) 100 OCCIDENTAL PETROLEUM		P	07/22/09	02/06/14
(4) 100 PARKER HANNIFIN		P	07/22/09	10/31/14
(5) 75 PRAXAIR		P	Various	10/31/14
(6) 100 PROCTER & GAMBLE		P	03/07/06	02/20/14
(7) 100 SOUTHERN CO		P	03/19/09	05/08/14
(8) 300 US BANCORP DEL		P	Various	10/31/14
(9) 100 ACCENTURE PLC IRELAND CL A		P	Various	04/28/14
(10) SPDR GOLD TRUST		P	Various	01/14/14
(11) SPDR GOLD TRUST		P	Various	02/19/14
(12) SPDR GOLD TRUST		P	Various	03/17/14
(13) SPDR GOLD TRUST		P	Various	04/10/14
(14) SPDR GOLD TRUST		P	Various	05/16/14
(15) SPDR GOLD TRUST		P	Various	06/17/14

(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)
(1) 377		243	134
(2) 2,278		1,757	521
(3) 8,833		7,028	1,805
(4) 12,742		4,722	8,020
(5) 9,259		4,531	4,728
(6) 7,819		6,043	1,776
(7) 4,447		3,010	1,437
(8) 12,715		5,804	6,911
(9) 7,821		5,396	2,425
(10) 2		2	
(11) 2		2	
(12) 2		2	
(13) 2		2	
(14) 2		2	
(15) 2		2	

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			134
(2)			521
(3)			1,805
(4)			8,020
(5)			4,728
(6)			1,776
(7)			1,437
(8)			6,911
(9)			2,425
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2014

For calendar year 2014, or tax year beginning _____, and ending _____

Name

Employer Identification Number

NORWOTTOCK CHARITABLE TRUST

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SPDR GOLD TRUST		P	Various	07/10/14
(2) SPDR GOLD TRUST		P	Various	08/13/14
(3) SPDR GOLD TRUST		P	Various	09/11/14
(4) SPDR GOLD TRUST		P	Various	10/10/14
(5) SPDR GOLD TRUST		P	Various	11/13/14
(6) SPDR GOLD TRUST		P	Various	12/11/14
(7) UBS				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2		2	
(2) 2		2	
(3) 2		2	
(4) 2		2	
(5) 2		2	
(6) 2		2	
(7) 252			252
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			252
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION FEES	\$ 3,750	\$ 3,750	\$ 0	\$ 3,750
Total	\$ 3,750	\$ 0	\$ 0	\$ 3,750

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 4,185	\$ 4,185	\$ 0	\$ 0
Total	\$ 4,185	\$ 4,185	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID	\$ 130	\$ 130	\$ 0	\$ 0
FEDERAL INCOME TAXES	\$ 450	\$ 450	\$ 0	\$ 0
Total	\$ 580	\$ 580	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Expenses	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK CHARGES	\$ 73	\$ 73	\$ 0	\$ 0
FILING FEES	\$ 15	\$ 15	\$ 0	\$ 0
Total	\$ 88	\$ 73	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	\$ 318,564	\$ 231,506	Cost	\$ 521,030
Total	\$ 318,564	\$ 231,506		\$ 521,030

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 39,491	\$ 43,438	Cost	\$ 43,148
Total	\$ 39,491	\$ 43,438		\$ 43,148

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NON TRADITIONAL - MUTUAL FUNDS COMMODITIES	\$ 33,046 5,259	\$ 35,727 5,230	Cost Cost	\$ 37,823 5,679
Total	\$ 38,305	\$ 40,957		\$ 43,502

Federal Statements**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
ROUNDING	\$ 2
Total	\$ 2

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR PERIOD ADJUSTMENTS	\$ 2,382
ROUNDING	
Total	\$ 2,382



Portfolio Management Program

December 2014

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Equities

common stock

Symbol	ABBV	Exchange	NYSE
ABBV INC COM			

EAII \$150 Current yield 3.07%	Jul 13, 06	100 000	30 163	3,916.34	33 440	0,344 00	3,322.00	LT
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAII \$152 Current yield 1.54%	Dec 23, 10	100 000	50 565	5,056.50	98 850	9,885.00	4,828.50	LT

Symbol	Avon Exchange	CL Exchange	Current yield	Dec 15, 08	75 000	57 844	4 338 37	159 290	11,946 75	7,608 38	LT
COLGATE PALMOLIVE CO					30 163	7,540 96		69 190		17,297 50	
Symbol CL Exchange	NYSE										
EA1 \$432	Current yield	2 08%		Jun 21, 06	250 000						





Portfolio Management Program

December 2014

Account name.
Account number

NORWOTTOCK CHARITABLE TRUST

Your Financial Advisor
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets : Equities : Common stock (continued)

continued next page



Portfolio Management Program
December 2014

Account name:
Account number:
[REDACTED]

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI \$384 Current yield 2.10%	Jul 22, 09	200 000	36 917	7,383.46	91 230	18,246.00	10,862.54	LT
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$168 Current yield 2.26%	Apr 1, 04	100 000	33 080	3,308.00	74 330	7,433.00	4,125.00	LT
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$200 Current yield 1.87%	Earnings	125 000	27 010	3,376.25	85 410	10,676.25	7,300.00	
SEMPRA ENERGY								
Symbol SRE Exchange NYSE								
EAI \$264 Current yield 2.37%	Mar 24, 10	100 000	49 515	4,951.50	111 360	11,136.00	6,184.50	LT
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$354 Current yield 2.05%	Jul 6, 06	100 000	64 261	6,426.18	115 000	11,500.00	5,073.82	LT
	Oct 19, 06	50 000	65 037	3,251.88	115 000	5,750.00	2,498.12	LT
Security total		150 000	64 520	9,578.06		17,250.00	7,571.94	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$201 Current yield 1.22%	Sep 24, 08	175 000	32 044	5,607.70	94 190	16,483.25	10,875.55	LT
Total					\$108,794.53	\$277,366.50	\$168,571.97	
Total estimated annual income:								
\$4,791								



Your assets • **Equities** (continued)

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Holding	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES TRUST CORE S&P SMALL-CAP ETF								
Symbol IJR								
Trade date Jun 27, 03								
500 000 36.653 18,326.67 114.060 57,030.00 38,703.33 LT								
Trade date Nov 9, 07								
50 000 65.756 3,287.82 114.060 5,703.00 2,415.18 LT								
Trade date May 7, 09								
150 000 44.230 6,634.50 114.060 17,109.00 10,474.50 LT								
EAI \$981 Current yield 1.23%								
Security total 700 000 40.356 28,248.99 28.246.99 79,842.00 51,593.01 51,593.01								
ISHARES RUSSELL 1000 GROWTH ETF								
Symbol IWF								
Trade date Nov 14, 14								
100 000 95.156 9,515.68 95.610 9,561.00 45.32 45.32 ST								
EAI \$127 Current yield 1.33%								
ISHARES MSCI EAFFE ETF								
Symbol EFA								
Trade date Dec 23, 03								
800 000 44.066 35,253.33 35,253.33 60.840 48,672.00 13,418.67 13,418.67 LT								
EAI \$1,809 Current yield 3.72%								
SPDR S&P MIDCAP 400 ETF TR								
Symbol MDY								
Trade date Oct 28, 03								
225 000 98.760 22,221.00 22,221.00 263.970 59,393.25 37,172.25 LT								
Trade date Nov 9, 07								
175 000 156.984 27,472.30 27,472.30 263.970 46,194.75 18,722.45 LT								
EAI \$1,239 Current yield 1.17%								
Security total 400 000 124.233 49,693.30 49,693.30 105.588.00 55,894.70 55,894.70								
Total Total estimated annual income: \$4,156								
Total Total estimated annual income: \$4,156								
Total Total estimated annual income: \$4,156								
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Total Total estimated annual income: \$4,156								
Total Total estimated annual income: \$4,156								



Portfolio Management Program
December 2014

Your assets (continued)

Fixed income

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

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Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

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PRINCIPAL PREFERRED SECURITIES FUND
Symbol PPSPX



Account name: NORWOTOCK CHARITABLE TRUST
Account number: [REDACTED]

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

continued next page



Portfolio Management Program
December 2014

Account name:
Account number:

NORWOTTOCK CHARITABLE TRUST

Your Financial Advisor
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets : Fixed income : Mutual funds (continued)

Non-traditional

Structural funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ARBITRAGE FUND INSTL CLASS									
Symbol ARBNX									
Trade date Aug 3, 12	303 523	13 132	3,985 93	3,985 93	13 040	3,957 94	-27 99	LT	LT
Trade date Sep 4, 12	190 817	13 101	2,500 00	2,500 00	13 040	2,488 26	-11 74	ST	LT
Total reinvested	20 234	12 777		258 54 ²	13 040	263 85	5 31		
Security total	514 575	13 107	6,485 93	6,744 47		6,710 05	-34 42	224 12	
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I									
Symbol CMNIX									
Trade date Jul 27, 12	400 471	12 485	5,000 00	5,000 00	12 820	5,134 03	134 03	LT	LT
Trade date Jan 22, 14	116 809	12 841	1,500 00	1,500 00	12 820	1,497 49	-2 51	ST	ST
Trade date Oct 15, 14	157 256	12 710	2,000 00	2,000 00	12 820	2,017 20	17 26	ST	ST

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Portfolio Management Program
December 2014

Account name. Account number

NORWOTTOCK CHARITABLE TRUST

Your Financial Advisor:
PETER ERRETT VAN NICE, JR
312-525-4500/800-621-0684

Your assets : Non-traditional : Mutual funds (continued)

MAINSTAY MARKETFIELD						
FUND CLASS I					LT	
Symbol	MFLDX	Trade date	Apr 9, 12	20,000 00	16 240	21,975 64
Trade date	1,353 180	14 779	20,000 00	20,000 00	16 240	21,975 64
Total reinvested	6 412	15 572		99 85	16 240	104 13
Security total	1,359 592	14 784	20,000 00	20,099 85		22,079 77
Total			\$34,985.93	\$35,726.68	\$37,822.65	\$2,095.97
						\$2,836.77

Total estimated annual income: \$108

Conditions

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax-free return.

Let us then consider the purposes of determining holding period investment dividends: become a corporate tax let

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting.

not include cash dividends that were not reinvested						
Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)
SPDR GOLD TRUST	50 000	104.598	5 229.90	5 229.90	113.580	5 679.00
Symbol GLD	Trade date Mar 24, 10					449.10

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Norwottuck Charitable Trust
Contributions Paid 12-31-14
2014 Form 990-PF, Page 11, Part XV, Line 3a

Name	Paid Amount
Azuro Earth Project	500.00
Institute Science Interdisciplinary Study	500.00
PSLS	500.00
High Concept Laboratories	5,000.00
Synergos Institute	1,050.00
High Concept Laboratories	5,000.00
Chicago Humanities Festival	2,500.00
Chicago Ideas Week	2,500.00
Chicago Council on Global Affairs	675.00
High Concept Laboratories	5,000.00
American Prospect	5,000.00
Chicago Council on Global Affairs	5,000.00
Brushwood Center @ Ryerson Woods	125.00
High Concept Laboratories	2,500.00
Openlands Project	210.00
Council on Foreign Relations	200.00
Chicago Public Library Foundation	100.00
WTTW Channel 11	100.00
CERES	250.00
High Concept Laboratories	2,000.00
Paul Simon Public Policy Institute	100.00
Openlands Project	500.00
New Hampshire News Views & Blues	1,000.00
human Rights Watch	50.00
Women's Global Education Project	500.00
High Concept Laboratories	1,000.00
Field Museum	5,000.00
Field Museum	4,600.00
Adlai Stevenson Center on Democracy	1,000.00
Alliance For Justice	200.00
American Academy of Arts & Sciences	250.00
Americans for Oxford - Linacre College	250.00
Arizona Center for Integrative Medicine	2,500.00
Art Institute	2,500.00
Better Government Association	100.00
BPI	100.00
Bulletin for Atomic Scientists	500.00
Center for International Policy	1,000.00
Center for Neighborhood Technology	250.00
CERES	750.00
Chicago Symphony Orchestra	3,500.00
Common Cause Education Fund	150.00
Community Media Workshop	100.00
Delta Institute	250.00
Environmental Defense Fund	500.00
Chicago History Museum	250.00
Field Museum	1,000.00
Foundation for National Progress	250.00
Freedom Golf Association	500.00
Global Fund for Women	250.00
Hampshire College	5,000.00
Health & Medicine Policy Research Group	500.00
Interfaith Worker Justice	100.00
Interfaith Youth Core	500.00
International Crane Foundation	500.00

Norwottock Charitable Trust
Contributions Paid 12-31-14
2014 Form 990-PF, Page 11, Part XV, Line 3a

Name	Paid Amount
Kensington Conservancy	2,500.00
Lincoln Park Conservancy	250.00
Lyric Opera of Chicago	3,500.00
Metropolitan Opera	100.00
Museum of Science & Industry	300.00
Newberry Library	500.00
Opportunity International	2,500.00
Peggy Notebaert Museum	1,000.00
Planned Parenthood of IL	100.00
Rocky Mountain Institute	500.00
Ryerson Woods	250.00
Union of Concerned Scientists	5,000.00
US Action Education Fund	1,000.00
Voices for IL Children	100.00
WFMT Fine Arts Station	150.00
World Resources Institute	250.00
Chicago Community Trust	5,000.00
Chicago Council on Global Affairs	15,000.00
Wisconsin Alzheimers Institute	1,000.00
High Concept Laboratories	4,000.00
Dune Acres Civic Improvement Foundation	250.00
ecoAmerica	500.00
University of Chicago	5,500.00
Tides Center-Palastine Solidarity Support	500.00
Center for Safe Energy	250.00
Institute for Policy Studies	250.00
Lake Tanganyika Floating Health Clinic	500.00
CERES	8,000.00
TOTAL	<u>132,960.00</u>