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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

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning , and ending

Name of foundation
THE FERMATA CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
20-7034733

B Telephone number (see instructions)
609-274-6834

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, col (c), line 16) **J** Accounting method Cash Accrual
\$ 3,346,747 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	93,278	85,476		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	243,613			
	b Gross sales price for all assets on line 6a 1,583,086				
	7 Capital gain net income (from Part IV, line 2)		243,613		
	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)	-12,303				
12 Total. Add lines 1 through 11	324,588	329,089	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	22,579	13,547		9,032
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,364	2,119		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,643	1,328		315
	24 Total operating and administrative expenses. Add lines 13 through 23	32,086	16,994	0	11,847
	25 Contributions, gifts, grants paid	129,550			129,550
26 Total expenses and disbursements. Add lines 24 and 25.	161,636	16,994	0	141,397	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	162,952				
b Net investment income (if negative, enter -0-)		312,095			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	374	447	447
	2	Savings and temporary cash investments	48,946	148,104	148,104
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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)	2,070,165	2,249,852	2,825,689
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ SEE ATTACHED)	315,439	324,553	372,507	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,434,924	2,722,956	3,346,747	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,434,924	2,722,956	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,434,924	2,722,956		
31	Total liabilities and net assets/fund balances (see instructions)	2,434,924	2,722,956		

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	2,434,924
2	Enter amount from Part I, line 27a	2	162,952
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	125,132
4	Add lines 1, 2, and 3	4	2,723,008
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	52
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,722,956

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
1b	See Attached Statement			
1c	See Attached Statement			
1d	See Attached Statement			
1e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				0
b				0
c				0
d				0
e				0
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	243,613	
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))
2013	132,736	2,821,087	0.047051
2012	117,258	2,714,951	0.043190
2011	99,622	2,596,136	0.038373
2010	64,260	2,345,908	0.027392
2009	64,770	2,126,712	0.030455
2	Total of line 1, column (d)	2	0.186461
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	0.037292
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,162,742
5	Multiply line 4 by line 3	5	117,945
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,121
7	Add lines 5 and 6	7	121,066
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	141,397

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,121
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	3,121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,121
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,028
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,258
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	4,286
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,165
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	1,165

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ U.S. Trust, a Division of Bank of America, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			<input type="checkbox"/>
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 ▶		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.

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1b	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?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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 2014?	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 propaanda, 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? Yes 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? 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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
GYLENE R NASS 130 N LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00	0		
DAVID T NASS 130 N LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00	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

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 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Total. Add lines 1 through 3 ▶

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	3,141,200
b	Average of monthly cash balances	1b	69,706
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,210,906
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,210,906
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,162,742
6	Minimum investment return. Enter 5% of line 5	6	158,137

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	158,137
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,121
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,121
3	Distributable amount before adjustments Subtract line 2c from line 1	3	155,016
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	155,016
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	155,016

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	141,397
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	141,397
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	3,121
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,276

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				155,016
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			128,854	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 141,397				
a Applied to 2013, but not more than line 2a			128,854	
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				12,543
e Remaining amount distributed out of corpus				
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				0
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				142,473
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)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Pnor 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

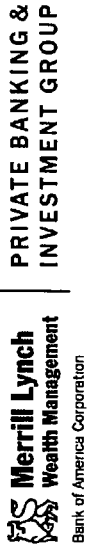
c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 129,550
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0



FERMATA

24-Hour Assistance: (800) MERRILL
Access Code: 67-225-04051

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	33,304	89,910	.05	4.07	104,441
TOTAL ML Bank Deposit Program	33,304			4.07	104,441

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.59	1.59		1.59		
+ML BANK DEPOSIT PROGRAM	104,441.00	104,441.00	1.0000	104,441.00	52	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		104,442.59		104,442.59	52	.05

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ALIBABA GROUP HOLDING LT	BABA	10/23/14	900	95.0486	85,543.74	103.9400	93,546.00	8,002.26		
APPLE INC	AAPL	05/31/12	2,100	82.7976	173,874.98	110.3800	231,798.00	57,923.02	3,948	1.70
FACEBOOK INC	FB	03/13/14	1,000	70.4749	70,474.90	78.0200	78,020.00	7,545.10		
CLASS A COMMON STOCK		07/31/14	700	74.3642	52,054.94	78.0200	54,614.00	2,559.06		
<i>Subtotal</i>			1,700		122,529.84		132,634.00	10,104.16		
JPNK400 ARN ISSUER BARC	MLHEL	04/11/14	2,700	10.0000	27,000.00	10.9700	29,619.00	2,619.00		
CAP 16 75% SV 10.326.15										
DUE 10/23/15										

+

FERMATA

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KRAFT FOODS GROUP INC	KRFT	07/11/13	745	57.1215	42,555.57	62.6600	46,681.70	4,126.13	1,639	3.51
SHS		08/08/13	400	56.5670	22,626.80	62.6600	25,064.00	2,437.20	880	3.51
			1,145		65,182.37		71,745.70	6,563.33	2,519	3.51
MCDONALDS CORP	MCD	12/11/13	240	96.1875	23,085.00	93.7000	22,488.00	(597.00)	816	3.62
SKYWORKS SOLUTIONS INC	SWKS	08/19/14	1,250	55.8476	69,809.50	72.7100	90,887.50	21,078.00	651	.71
SP500 ARN ISSUER CS	MLHEC	04/24/14	6,000	10.0000	60,000.00	10.4750	62,850.00	2,850.00		
CAP 10.71% SV 1,878 61										
DUE 06/26/15										
WEYERHAEUSER CO	WY	11/08/13	1,580	29.3489	46,371.36	35.8900	56,706.20	10,334.84	1,833	3.23
TOTAL					673,396.79		792,274.40	118,877.61	9,767	1.23

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ALIBABA GROUP HOLDING LT	BABA	Buy (C19)	Hold	No Coverage
APPLE INC	AAPL	Buy (C17)	Hold	Hold
FACEBOOK INC	FB	Buy (C19)	Hold	Buy
KRAFT FOODS GROUP INC	KRFT	Buy (B17)	Hold	Buy
MCDONALDS CORP	MCD	Buy (B17)	Hold	Hold
SKYWORKS SOLUTIONS INC	SWKS	Buy (C17)	Sell	Hold
WEYERHAEUSER CO	WY	Buy (C17)	Hold	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK EQUITY DIVIDEND FDC	6,299	121,382.09	24.3100	153,128.69	31,746.60	103,128	50,000	1,594	1.04

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THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHICAGO SCHOLARS

Street

55 E JACKSON BLVD #1010

City

CHICAGO

State

IL

Zip Code

60604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMON THREADS

Street

500 N DEARBORN STREET SUITE 605

City

CHICAGO

State

IL

Zip Code

60654

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DUPAGE PADS

Street

601 WEST LIBERTY

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

NORTHERN ILLINOIS FOOD BANK

Street

273 DEARBORN COURT

City

GENEVA

State

IL

Zip Code

60134

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

13,000

Name

SCARCE

Street

799 ROOSEVELT RD #108

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ST PAUL LUTHERAN CHURCH

Street

545 SOUTH ARDMORE AVE

City

VILLA PARK

State

IL

Zip Code

60181

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

49,550

THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE ARC OF EAST CENTRAL IOWA

Street

680 2ND STREET SE SUITE 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

BRIDGE COMMUNITIES

Street

505 CRESCENT BLVD

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHERINE MCAULEY CENTER

Street

866 ATH AVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

GIRLS ON THE RUN OF JOHNSON COUNTY IOWA

Street

PO BOX 3222

City

IOWA CITY

State

IA

Zip Code

52244-3222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

HOLDEN VILLAGE

Street

HC 0 BOX 2

City

CHELAN

State

WA

Zip Code

98816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HORIZONS, A FAMILY SERVICE ALLIANCE

Street

PO BOX 667

City

CEDAR RAPIDS

State

IA

Zip Code

52406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FAMILY SHELTER SERVICE INC

Street

605 E ROOSEVELT ROAD

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GARDENWORKS PROJECT

Street

4N307 KNOLLCREEK DR

City

SAINT CHARLES

State

IL

Zip Code

60175-4708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

JUVENILE DIABETES RESEARCH FOUNDATION INTL

Street

11 SOUTH LASALLE STREET SUIT 1800

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

NAMI - DUPAGE

Street

2100 MANCHESTER RD BUILDING B STE 925

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

JOHN DAU FOUNDATION

Street

PO BOX 503

City

SKANEATELES

State

NY

Zip Code

13152-0503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions												
				14,587						1,583,086					243,613	
																0
1	AMERICA MOVIL SAB DE CV	02384W105						4/22/2014	1,498	1,583					0	-85
2	AMERICA MOVIL SAB DE CV	02384W105						4/22/2014	9,653	12,318						-2,665
3	AMER EXPRESS COMPANY	025818109						4/24/2014	2,015	965						1,050
4	AMERICAN WTR WKS CO INC	030420103						4/19/2014	46	23						23
5	AMERICAN WTR WKS CO INC	030420103						4/24/2014	1,473	749						724
6	APPLE INC	037833100						4/24/2014	2,297	1,616						651
7	AUTOMATIC DATA PROC	053015103						4/24/2014	1,839	1,879						160
8	BCE INC	053348780						5/30/2014	731	582						169
9	BCE INC	053348780						10/17/2014	3,433	3,740						-307
10	BAYER AG SPADR	064149107						10/17/2014	60	59						1
11	BAYER AG SPADR	072730302						10/17/2014	8,388	4,498						3,890
12	MCDONALDS CORP COM	580135101						8/14/2014	2,428	2,584						-156
13	MONSANTO CO NEW DEL CC	61168W101						4/24/2014	888	688						201
14	NGL ENERGY PARTNERS LP	62913M107						5/30/2014	7,666	5,527						2,139
15	NATIONAL GRID PLC SPADR	638274300						10/17/2014	4,223	3,028						1,195
16	NATIONAL GRID PLC SPADR	638274300						10/17/2014	1,900	1,354						546
17	NATIONAL GRID PLC SPADR	638274300						10/17/2014	7,954	5,113						2,841
18	NATIONAL GRID PLC SPADR	638274300						10/17/2014	493	488						55
19	NIKE INC CL B	654106103						4/24/2014	1,103	614						489
20	ORACLE CORP 0.01 DEL	68389X105						4/24/2014	2,152	1,583						569
21	PEPSICO INC	713448108						5/30/2014	702	514						188
22	PLAINS ALL AMERN PIPL LP	728503105						5/30/2014	168	84						84
23	PRICE T ROWE GROUP INC	741441108						4/24/2014	1,405	1,240						165
24	PRICE T ROWE GROUP INC	741441108						11/6/2014	12,711	11,304						1,407
25	PRICE T ROWE GROUP INC	741441108						11/6/2014	738	642						96
26	PRICE T ROWE GROUP INC	741441108						11/6/2014	82	80						2
27	REYNOLDS AMERICAN INC	761713106						5/30/2014	6,496	5,619						877
28	RIO TINTO PLC SPADR	767204100						12/5/2014	6,729	7,463						-724
29	BAYER AG SPADR	072730302						10/17/2014	2,530	1,054						1,476
30	BAYER AG SPADR	072730302						10/17/2014	1,588	990						608
31	BAYER AG SPADR	072730302						10/17/2014	5,050	2,468						2,582
32	BAYTEX ENERGY CORP SHS	073170105						12/10/2014	499	1,172						-673
33	BAYTEX ENERGY CORP SHS	073170105						12/10/2014	3,182	7,551						-4,369
34	BAYTEX ENERGY CORP SHS	073170105						12/10/2014	2,130	4,220						-2,090
35	BUCKEYE PARTNERS LP	118230101						5/30/2014	777	531						246
36	BUCKEYE PARTNERS LP	118230101						5/30/2014	233	135						98
37	BUCKEYE PARTNERS LP	118230101						5/30/2014	932	477						455
38	BUCKEYE PARTNERS LP	118230101						5/30/2014	155	80						75
39	CDK GLOBAL INC SHS	12508E101						10/9/2014	117	112						5
40	CDK GLOBAL INC SHS	12508E101						10/9/2014	1,290	1,187						123
41	CDK GLOBAL INC SHS	12508E101						10/9/2014	821	841						-20
42	CDK GLOBAL INC SHS	12508E101						10/10/2014	17	20						-3
43	CMS ENERGY CORP	125886100						5/5/2014	16,174	12,787						3,407
44	CMS ENERGY CORP	125886100						5/9/2014	5,955	4,773						1,182
45	CMS ENERGY CORP	125886100						5/9/2014	2,816	2,718						100
46	CARDINAL HEALTH INC OHIO	14149Y108						4/24/2014	1,654	1,335						319
47	CATERPILLAR INC DEL	149123101						4/24/2014	1,370	938						432
48	CITIGROUP INC COM NEW	172987424						4/24/2014	1,502	1,183						339
49	Coca Cola AMATIL SPDADR	191085208						3/26/2014	3,219	3,986						-717
50	Coca Cola AMATIL SPDADR	191085208						3/26/2014	1,743	2,127						-384
51	Coca Cola AMATIL SPDADR	191085208						3/26/2014	1,497	2,091						-594
52	Coca Cola AMATIL SPDADR	191085208						3/26/2014	513	652						-139
53	Coca Cola AMATIL SPDADR	191085208						3/26/2014	3,526	2,386						1,140
54	Coca Cola AMATIL SPDADR	191085208						3/26/2014	513	626						-113
55	CVS HEALTH CORP	126650100						4/16/2014	3,539	1,711						1,828
56	CVS HEALTH CORP	126650100						4/24/2014	963	1,002						1,015
57	COMCAST CORP NEW CL A	20030N101						4/24/2014	1,589	1,589						587
58	COSTCO WHOLESALE CRP D	23160K105						4/24/2014	1,838	953						885
59	CUMMINS INC COM	231921106						4/24/2014	1,638	1,508						130
60	DIAGEO PLC SPADR NEW	25243Q205						4/24/2014	1,584	1,202						382
61	DIAGEO PLC SPADR NEW	25243Q205						6/29/2014	16,144	12,022						4,122
62	DOMINION RES INC NEW VA	25746U109						4/24/2014	1,501	1,196						305
63	ENI S P A SPONSORED ADR	26874R108						3/26/2014	5,827	4,855						772
64	ENI S P A SPONSORED ADR	26874R108						2/11/2014	395	387						8
65	ENI S P A SPONSORED ADR	26874R108						3/3/2014	1,777	1,888						91
66	ENI S P A SPONSORED ADR	26874R108						10/31/2011	2,024	1,839						185
67	ENI S P A SPONSORED ADR	26874R108						7/17/2008	444	618						-174
68	ENI S P A SPONSORED ADR	26874R108						4/27/2008	99	145						-46
69	ENI S P A SPONSORED ADR	26874R108						10/22/2013	5,923	5,921						2

Totals

Capital Gains/Losses

Other sales

Gross Sales

Cost, Other Basis and Expenses

Valuation Method

Expense of Sale and Cost of Improvements

Depreciation

Adjustments

Net Gain or Loss

1,583,086

0

1,339,473

0

0

0

0

0

243,613

0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Depreciation	
70	X ENI S P A SPONSORED ADR	28874R108			4/3/2008		3/28/2014	197	322	1,593,086	1,339,473	243,613
71	X ENI S P A SPONSORED ADR	28874R108			7/2/2010		3/28/2014	987	741			-125
72	X ENI S P A SPONSORED ADR	28874R108			9/16/2013		3/28/2014	1,135	1,077			58
73	X ENERGY TRANSFER EQUITY	29273V100			8/19/2008		5/5/2014	2,059	625			1,432
74	X ENERGY TRANSFER EQUITY	29273V100			12/4/2009		5/5/2014	3,177	987			2,180
75	X ENERGY TRANSFER EQUITY	29273V100			8/3/2008		5/5/2014	654	209			445
76	X ENERGY TRANSFER EQUITY	29273V100			3/3/2010		5/6/2014	2,079	716			1,363
77	X ENERGY TRANSFER EQUITY	29273V100			1/6/2010		5/6/2014	1,323	482			841
78	X ENERGY TRANSFER EQUITY	29273V100			12/4/2009		5/6/2014	7,844	2,634			5,210
79	X ENERGY TRANSFER EQUITY	29273V100			1/13/2010		5/6/2014	4,586	1,586			2,950
80	X ENERGY TRANSFER EQUITY	29273V100			10/28/2011		5/7/2014	3,782	1,473			2,289
81	X ENERGY TRANSFER EQUITY	29273V100			3/3/2010		5/7/2014	3,518	1,171			2,347
82	X ENERGY TRANSFER EQUITY	29273V100			10/28/2011		5/8/2014	5,051	1,971			3,080
83	X WESTPAC BANKING ADR	961214301			1/13/2010		11/5/2014	2,604	2,020			584
84	X WESTPAC BANKING ADR	961214301			3/3/2010		11/5/2014	1,111	1,111			236
85	X WESTPAC BANKING ADR	961214301			7/28/2011		11/5/2014	599	466			133
86	X WESTPAC BANKING ADR	961214301			7/28/2011		11/5/2014	898	695			199
87	X WESTPAC BANKING ADR	961214301			11/24/2014		11/5/2014	3,742	3,028			714
88	X WESTPAC BANKING ADR	961214301			7/15/2013		11/5/2014	7,035	6,324			711
89	X WESTPAC BANKING ADR	961214301			8/15/2013		11/5/2014	299	286			13
90	X WESTPAC BANKING ADR	961214301			8/16/2013		11/5/2014	1,796	1,734			62
91	X WESTPAC BANKING ADR	961214301			9/13/2013		11/5/2014	539	538			1
92	X WESTPAC BANKING ADR	961214301			7/17/2014		11/24/2014	6	4			2
93	X WILLIAMS PARTNERS LP	96950F104			8/19/2008		5/30/2014	105	54			51
94	X COVIDIEN PLC SHS NEW	G2554F113			1/11/2010		4/24/2014	1,204	782			442
95	X COVIDIEN PLC SHS NEW	G2554F113			1/11/2010		4/24/2014	708	505			203
96	X COVIDIEN PLC SHS NEW	G2554F113			1/11/2010		7/7/2014	3,614	2,019			1,595
97	X COVIDIEN PLC SHS NEW	G2554F113			2/23/2010		7/7/2014	3,072	1,537			1,535
98	X COVIDIEN PLC SHS NEW	G2554F113			3/2/2010		7/7/2014	8,312	4,164			4,148
99	X COVIDIEN PLC SHS NEW	G2554F113			7/2/2010		7/7/2014	2,961	1,596			1,475
100	X COVIDIEN PLC SHS NEW	G2554F113			7/2/2010		7/7/2014	2,188	937			1,300
101	X COVIDIEN PLC SHS NEW	G2554F113			7/18/2011		7/7/2014	1,807	888			870
102	X COVIDIEN PLC SHS NEW	G2554F113			9/13/2013		7/7/2014	1,285	853			412
103	X SEADRILL LTD	G7945E105			6/4/2013		11/26/2014	5,087	13,176			-8,089
104	X SEADRILL LTD	G7945E105			9/18/2013		11/26/2014	112	330			-218
105	X SEADRILL LTD	G7945E105			10/22/2013		11/26/2014	1,498	4,382			-2,883
106	X SEADRILL LTD	G7945E105			2/11/2014		11/26/2014	207	487			-280
107	X SEADRILL LTD	G7945E105			11/18/2014		11/26/2014	2,631	3,525			-894
108	X SEADRILL LTD	G7945E105			10/28/2011		11/26/2014	2,950	6,325			-3,375
109	X SEADRILL LTD	G7945E105			8/11/2013		11/26/2014	3,413	8,593			-5,080
110	X SEADRILL LTD	G7945E105			7/15/2013		11/26/2014	2,743	7,236			-4,493
111	X SEADRILL LTD	G7945E105			9/13/2013		11/26/2014	96	282			-186
112	X SEADRILL LTD	G7945E105			5/30/2014		11/26/2014	2,312	5,490			-3,178
113	X SEADRILL LTD	G7945E105			7/15/2014		11/26/2014	80	180			-110
114	X SEADRILL LTD	G7945E105			7/29/2014		11/26/2014	144	328			-185
115	X SEADRILL LTD	G7945E105			8/14/2009		11/26/2014	1,228	1,848			-620
116	X SEVERN TRENT PLC	G8056D159			10/17/2014		10/17/2014	485	255			230
117	X ACE LIMITED	H0023R105			1/20/2009		4/24/2014	1,016	469			547
118	X TRANSOCEAN LTD	H8817H100			2/10/2014		5/30/2014	1,014	1,014			0
119	X TRANSOCEAN LTD	H8817H100			2/10/2014		11/18/2014	13,000	21,931			-8,931
120	X TRANSOCEAN LTD	H8817H100			2/10/2014		11/18/2014	16,852	27,481			-10,629
121	X RIO TINTO PLC SPNSRD ADR	767204100			10/20/2014		12/5/2014	1,084	1,199			-115
122	X RIO TINTO PLC SPNSRD ADR	767204100			11/18/2014		12/5/2014	3,913	3,913			0
123	X ROGERS COMMUNICATIONS	775109200			9/16/2013		10/15/2014	2,368	2,733			-367
124	X ROGERS COMMUNICATIONS	775109200			2/11/2014		10/15/2014	655	747			-92
125	X ROGERS COMMUNICATIONS	775109200			10/22/2013		10/15/2014	8,771	11,027			-2,256
126	X ROYAL BANK CANADA PV\$1	780087102			2/9/2012		10/17/2014	1,325	1,018			307
127	X ROYAL DUTCH SHELL PLC	780259206			3/29/2014		3/29/2014	1,862	1,923			-61
128	X ROYAL DUTCH SHELL PLC	780259206			7/2/2010		3/28/2014	941	647			294
129	X ROYAL DUTCH SHELL PLC	780259206			7/17/2008		3/28/2014	362	426			-64
130	X ROYAL DUTCH SHELL PLC	780259206			3/3/2010		3/28/2014	7,382	5,775			1,607
131	X ROYAL DUTCH SHELL PLC	780259206			10/31/2014		3/28/2014	1,375	1,386			-9
132	X ROYAL DUTCH SHELL PLC	780259206			11/15/2011		3/28/2014	7,020	6,915			205
133	X ROYAL DUTCH SHELL PLC	780259206			2/11/2014		3/28/2014	290	282			8
134	X SSE PLC SPONSORED ADR	78467K107			12/4/2009		5/30/2014	394	281			113
135	X SSE PLC SPONSORED ADR	78467K107			11/18/2008		10/17/2014	582	465			127
136	X SSE PLC SPONSORED ADR	78467K107			11/18/2008		10/17/2014	419	398			23
137	X SSE PLC SPONSORED ADR	78467K107			9/16/2013		11/5/2014	925	918			7
138	X SHOPPING CENTRES AUSTR	O8501T105			12/12/2012		10/15/2014	35	40			-5

Amount: 14,597

Totals

Capital Gains/Losses
Other sales

Gross Sales
1,593,086

Cost, Other Basis and Expenses
1,339,473

Net Gain or Loss
243,613

0

0

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses			Other sales			Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
139	X	SUNOCORP GROUP LTD			6/5/2013		10/17/2014	583	571	1,583,086	0	0	0	0	243,813	
140	X	WESFARMERS LTD			9/5/2013		11/5/2014	13,000	12,643	1,339,473	0	0	0	357		
141	X	WESFARMERS LTD			9/16/2013		11/5/2014	612	621	0	0	0	0	-9		
142	X	WESFARMERS LTD			10/22/2013		11/5/2014	4,244	4,558	0	0	0	0	-312		
143	X	WESFARMERS LTD SHS-DEA			2/11/2014		11/5/2014	308	312	0	0	0	0	-5		
144	X	WESFARMERS LTD SHS-DEA			1/8/2014		11/5/2014	5	0	0	0	0	0	5		
145	X	WESTPAC BANKING CORP F			11/6/2007		11/5/2014	2,933	2,572	0	0	0	0	361		
146	X	WOOLWORTHS LTD			3/10/2009		10/15/2014	3,576	1,988	0	0	0	0	1,578		
147	X	WOOLWORTHS LTD			3/3/2010		10/15/2014	238	200	0	0	0	0	38		
148	X	BOC HONG KONG (HLDGS)			11/6/2007		7/9/2014	590	685	0	0	0	0	-95		
149	X	BOC HONG KONG (HLDGS)			11/8/2007		7/9/2014	288	248	0	0	0	0	40		
150	X	BOC HONG KONG (HLDGS)			12/24/2008		7/9/2014	3,200	1,342	0	0	0	0	1,858		
151	X	BOC HONG KONG (HLDGS)			10/31/2011		7/9/2014	2,038	1,655	0	0	0	0	383		
152	X	BOC HONG KONG (HLDGS)			11/15/2011		7/9/2014	6,836	5,276	0	0	0	0	1,560		
153	X	BOC HONG KONG (HLDGS)			9/17/2013		7/9/2014	507	549	0	0	0	0	-42		
154	X	BOC HONG KONG (HLDGS)			10/22/2013		7/9/2014	4,210	4,649	0	0	0	0	-439		
155	X	BOC HONG KONG (HLDGS)			2/11/2014		7/9/2014	322	332	0	0	0	0	-10		
156	X	SSE PLC SPONSORED ADR			9/24/2012		11/5/2014	250	226	0	0	0	0	24		
157	X	SSE PLC SPONSORED ADR			2/11/2014		11/5/2014	400	362	0	0	0	0	38		
158	X	SSE PLC SPONSORED ADR			11/19/2008		11/5/2014	175	163	0	0	0	0	12		
159	X	SSE PLC SPONSORED ADR			3/3/2010		11/5/2014	2,850	1,953	0	0	0	0	897		
160	X	SSE PLC SPONSORED ADR			12/4/2009		11/5/2014	3,550	2,661	0	0	0	0	889		
161	X	SSE PLC SPONSORED ADR			10/31/2011		11/5/2014	1,575	1,384	0	0	0	0	191		
162	X	SSE PLC SPONSORED ADR			1/8/2010		11/5/2014	1,575	1,206	0	0	0	0	369		
163	X	SSE PLC SPONSORED ADR			1/3/2010		11/5/2014	4,625	3,543	0	0	0	0	1,082		
164	X	SSE PLC SPONSORED ADR			10/22/2013		11/5/2014	6,174	6,188	0	0	0	0	-14		
165	X	SSE PLC SPONSORED ADR			3/3/2010		11/5/2014	2,400	1,650	0	0	0	0	750		
166	X	SSE PLC SPONSORED ADR			7/26/2011		11/5/2014	1,875	1,728	0	0	0	0	147		
167	X	SSE PLC SPONSORED ADR			8/22/2012		11/5/2014	2,025	1,757	0	0	0	0	268		
168	X	SSE PLC SPONSORED ADR			7/2/2010		11/5/2014	315	286	0	0	0	0	29		
169	X	SSE PLC SPONSORED ADR			7/15/2013		11/5/2014	6,124	5,954	0	0	0	0	170		
170	X	SSE PLC SPONSORED ADR			8/16/2013		11/5/2014	3,325	3,203	0	0	0	0	122		
171	X	SSE PLC SPONSORED ADR			9/13/2013		11/5/2014	625	625	0	0	0	0	0		
172	X	SSE PLC SPONSORED ADR			7/15/2014		11/5/2014	150	160	0	0	0	0	-10		
173	X	SSE PLC SPONSORED ADR			7/29/2014		11/5/2014	350	352	0	0	0	0	-2		
174	X	SSE PLC SPONSORED ADR			11/15/2011		11/5/2014	5,274	4,461	0	0	0	0	813		
175	X	SSE PLC SPONSORED ADR			12/24/2008		10/17/2014	100	71	0	0	0	0	29		
176	X	SANOFI ADR			8/14/2009		10/17/2014	309	240	0	0	0	0	69		
177	X	SCHLUMBERGER LTD			9/28/2010		4/24/2014	1,133	714	0	0	0	0	419		
178	X	STARBUCKS CORP			10/24/2014		4/24/2014	1,634	961	0	0	0	0	673		
179	X	STARWOOD WAYPOINT			2/10/2014		2/10/2014	1,552	942	0	0	0	0	610		
180	X	STARWOOD WAYPOINT			2/6/2014		7/21/2014	23	23	0	0	0	0	0		
181	X	STAROIL ASA SHS			2/11/2014		7/21/2014	5,339	5,941	0	0	0	0	-602		
182	X	STAROIL ASA SHS			12/2/2007		7/21/2014	273	231	0	0	0	0	42		
183	X	STAROIL ASA SHS			11/8/2007		7/21/2014	637	740	0	0	0	0	-103		
184	X	STAROIL ASA SHS			7/21/2014		7/21/2014	577	734	0	0	0	0	-157		
185	X	STAROIL ASA SHS			7/17/2008		7/21/2014	516	582	0	0	0	0	-66		
186	X	STAROIL ASA SHS			3/3/2010		7/21/2014	516	531	0	0	0	0	-15		
187	X	STAROIL ASA SHS			7/2/2010		7/21/2014	1,821	1,388	0	0	0	0	433		
188	X	STAROIL ASA SHS			7/2/2010		7/21/2014	1,032	654	0	0	0	0	378		
189	X	STAROIL ASA SHS			10/31/2011		7/21/2014	1,780	1,501	0	0	0	0	279		
190	X	STAROIL ASA SHS			11/15/2011		7/21/2014	5,129	4,380	0	0	0	0	749		
191	X	STAROIL ASA SHS			9/16/2013		7/21/2014	1,791	1,337	0	0	0	0	454		
192	X	STAROIL ASA SHS			10/22/2013		7/21/2014	8,711	6,773	0	0	0	0	1,938		
193	X	SUNOCO LOGISTICS PRIS LF			7/17/2008		5/5/2014	4,104	642	0	0	0	0	3,462		
194	X	SUNOCO LOGISTICS PRIS LF			12/4/2009		5/5/2014	2,052	454	0	0	0	0	1,598		
195	X	SUNOCO LOGISTICS PRIS LF			12/4/2009		5/5/2014	9,109	2,024	0	0	0	0	7,085		
196	X	SUNOCO LOGISTICS PRIS LF			1/8/2010		5/5/2014	1,394	344	0	0	0	0	1,050		
197	X	SUNOCO LOGISTICS PRIS LF			1/13/2010		5/5/2014	4,926	1,215	0	0	0	0	3,711		
198	X	SUNOCO LOGISTICS PRIS LF			3/3/2010		5/7/2014	1,214	298	0	0	0	0	916		
199	X	SUNOCO LOGISTICS PRIS LF			9/13/2013		5/7/2014	5,417	1,317	0	0	0	0	4,100		
200	X	ENERGY TRANSFER EQUITY			7/15/2013		5/9/2014	1,471	943	0	0	0	0	528		
201	X	ENERGY TRANSFER EQUITY			2/27/2010		5/9/2014	2,452	1,589	0	0	0	0	863		
202	X	ENTERPRISE PRDTS PRTN LF			1/23/2009		5/30/2014	4,424	1,338	0	0	0	0	3,086		
203	X	FEDEX CORP DELAWARE CC			2/7/2013		4/24/2014	1,501	1,170	0	0	0	0	331		
204	X	GENUINE PARTS CO			3/3/2010		5/5/2014	1,183	543	0	0	0	0	640		
205	X	GENUINE PARTS CO			3/3/2010		5/5/2014	4,227	2,029	0	0	0	0	2,198		
206	X	GENUINE PARTS CO			3/3/2010		5/9/2014	6,584	3,165	0	0	0	0	3,418		
207	X	GENUINE PARTS CO			3/3/2010		5/7/2014	6,550	3,166	0	0	0	0	3,384		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Cost, Other Basis and Expenses						
Amount															
Long Term CG Distributions															
Short Term CG Distributions															
14,597															
208	X	GENUINE PARTS CO	372460105		7/29/2011		5/8/2014	5,275	3,412	1,563,089					1,863
209	X	SUNOCO LOGISTICS PRTS LP	867841108		8/18/2010		5/8/2014	92	23						69
210	X	SUNOCO LOGISTICS PRTS LP	867841108		7/28/2011		5/8/2014	4,981	1,507						3,484
211	X	SUNOCO LOGISTICS PRTS LP	867841108		10/28/2011		5/8/2014	832	294						538
212	X	SUNOCO LOGISTICS PRTS LP	867841108		12/2/2011		5/8/2014	92	35						57
213	X	SUNOCO LOGISTICS PRTS LP	867841108		9/13/2013		5/8/2014	1,294	882						412
214	X	SUNOCO LOGISTICS PRTS LP	867841108		3/3/2010		5/8/2014	1,571	386						1,185
215	X	SUNOCO LOGISTICS PRTS LP	867841108		12/8/2011		5/27/2014	21	0						21
216	X	SUNOCO LOGISTICS PRTS LP	867841108		12/17/2012		5/27/2014	14	4						10
217	X	TARGA RESOURCES PARTNE	87611X105		9/8/2010		5/30/2014	5,760	2,320						3,440
218	X	TARGA RESOURCES PARTNE	87611X105		9/16/2010		5/30/2014	1,875	784						1,111
219	X	THERMO FISHER SCIENTIFIC	883558102		2/28/2013		4/24/2014	2,204	1,384						820
220	X	TORONTO DOMINION BANK	891160509		3/26/2014		10/17/2014	4,690	4,593						97
221	X	TOTAL SA SP ADR	89151E109		3/3/2010		10/15/2014	438	457						-21
222	X	TOTAL SA SP ADR	89151E109		7/2/2010		10/15/2014	872	724						148
223	X	TOTAL SA SP ADR	89151E109		7/29/2011		10/15/2014	382	396						-14
224	X	TOTAL SA SP ADR	89151E109		11/15/2011		10/15/2014	5,287	4,900						387
225	X	TOTAL SA SP ADR	89151E109		10/31/2011		10/15/2014	1,962	1,920						42
226	X	TOTAL SA SP ADR	89151E109		3/9/2009		10/15/2014	1,308	1,081						227
227	X	TRANSCANADA CORP	89353D107		1/18/2007		10/15/2014	2,314	2,259						55
228	X	TRANSCANADA CORP	89353D107		7/17/2008		10/15/2014	846	715						131
229	X	TRANSCANADA CORP	89353D107		3/3/2010		10/15/2014	935	719						216
230	X	TRANSCANADA CORP	89353D107		7/2/2010		10/15/2014	445	338						107
231	X	UNITED TECHS CORP COM	913017109		1/13/2010		4/24/2014	714	433						281
232	X	UNITED TECHS CORP COM	913017109		3/2/2010		4/24/2014	833	490						343
233	X	VALERO ENERGY CORP NEW	91913X100		3/26/2013		4/24/2014	1,921	1,402						519
234	X	VENTAS INC	92276F100		12/4/2009		5/30/2014	936	613						323
235	X	VERIZON COMMUNICATIONS C	92343V104		4/22/2014		4/24/2014	1,433	1,489						-56
236	X	VISA INC CL A SHRS	92826C839		1/10/2012		4/24/2014	1,258	602						656
237	X	VODAFONE GROU PLC SP AD	92857W209		12/4/2009		2/10/2014	4,459	2,890						1,569
238	X	GENUINE PARTS CO	372460105		3/3/2010		5/8/2014	3,233	1,542						1,691
239	X	GENUINE PARTS CO	372460105		9/13/2013		5/8/2014	598	558						38
240	X	GOOGLE INC CL A	98289F908		7/31/2013		4/24/2014	2,152	1,781						361
241	X	GOOGLE INC SHS CL C	98289F908		7/31/2013		4/7/2014	9,180	7,588						1,574
242	X	HESS CORP	42809H107		8/9/2013		4/16/2014	2,043	2,060						320
243	X	HEWLETT PACKARD CO DEL	428238103		12/19/2013		4/16/2014	2,420	2,090						340
244	X	HEWLETT PACKARD CO DEL	428238103		12/19/2013		4/24/2014	1,466	1,293						173
245	X	HONEYWELL INTL INC DEL	437078102		8/14/2012		4/24/2014	1,428	936						490
246	X	KINDER MORGAN ENERGY	494550106		1/13/2010		4/24/2014	1,973	886						1,087
247	X	KINDER MORGAN ENERGY	494550106		7/29/2011		12/2/2014	2,852	2,852						0
248	X	KINDER MORGAN ENERGY	494550106		12/2/2014		12/2/2014	204	204						0
249	X	KINDER MORGAN ENERGY	494550106		7/15/2014		12/2/2014	102	102						0
250	X	KINDER MORGAN ENERGY	494550106		12/5/2009		12/2/2014	1,326	1,326						0
251	X	KINDER MORGAN ENERGY	494550106		6/3/2009		12/2/2014	1,428	1,428						0
252	X	KINDER MORGAN ENERGY	494550106		12/4/2009		12/2/2014	8,059	8,058						1
253	X	KINDER MORGAN ENERGY	494550106		1/8/2010		12/2/2014	1,020	1,020						0
254	X	KINDER MORGAN ENERGY	494550106		3/3/2010		12/2/2014	6,019	6,018						1
255	X	KINDER MORGAN ENERGY	494550106		7/15/2013		12/2/2014	5,815	5,814						1
256	X	KINDER MORGAN ENERGY	494550106		9/13/2013		12/2/2014	4,683	4,682						1
257	X	KINDER MORGAN ENERGY	494550106		1/13/2013		12/2/2014	1,122	1,122						0
258	X	VODAFONE GROU PLC SP AD	92857W209		1/8/2010		2/10/2014	2,537	1,542						995
259	X	VODAFONE GROU PLC SP AD	92857W209		1/13/2010		2/10/2014	5,727	3,568						2,159
260	X	VODAFONE GROU PLC SP AD	92857W209		3/3/2010		2/10/2014	1,522	943						579
261	X	VODAFONE GROU PLC SP AD	92857W209		7/26/2011		2/10/2014	2,139	1,593						546
262	X	VODAFONE GROU PLC SP AD	92857W209		10/28/2011		2/10/2014	1,522	1,181						341
263	X	VODAFONE GROU PLC SP AD	92857W209		8/22/2012		2/10/2014	36	29						7
264	X	VODAFONE GROU PLC SP AD	92857W209		7/15/2013		2/10/2014	8,410	6,843						1,567
265	X	VODAFONE GROU PLC SP AD	92857W209		8/18/2013		2/10/2014	3,879	3,206						673
266	X	VODAFONE GROU PLC SP AD	92857W209		10/16/2008		2/11/2014	2,658	1,381						1,277
267	X	VODAFONE GROU PLC SP AD	92857W209		3/3/2010		2/11/2014	830	630						517
268	X	VODAFONE GROU PLC SP AD	92857W209		7/29/2011		2/11/2014	692	503						189
269	X	VODAFONE GROU PLC SP AD	92857W209		10/31/2011		2/11/2014	1,294	1,170						381
270	X	VODAFONE GROU PLC SP AD	92857W209		11/15/2011		2/11/2014	5,170	4,095						1,085
271	X	VODAFONE GROU PLC SP AD	92857W209		9/24/2012		2/11/2014	6,808	5,410						1,398
272	X	VODAFONE GROU PLC SP AD	92857W209		9/18/2012		2/11/2014	1,456	1,353						103
273	X	VODAFONE GROU PLC SP AD	92857W209		10/22/2013		2/11/2014	7,882	7,800						-118
274	X	WELLS FARGO & CO NEW DE	949746101		7/2/2012		2/11/2014	785	437						328
275	X	KINDER MORGAN ENERGY	494550106		5/30/2014		12/2/2014	4,591	4,590						1

Part I, Line 11 (990-PF) - Other Income

		-12,303	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-12,303		

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		22,579	13,547	0	9,032
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	22,579	13,547		9,032

Part I, Line 18 (990-PF) - Taxes

		5,364	2,119	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,119	2,119		
2	PY EXCISE TAX DUE	1,217			
3	ESTIMATED EXCISE PAYMENTS	2,028			

Part I, Line 23 (990-PF) - Other Expenses

		1,643	1,328	0	315
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	134	134		
2	PARTNERSHIP DEDUCTIONS	1,194	1,194		
3	STATE AG FEES	315			315

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,070,165	2,249,852	0	2,825,689
Description		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1					
2	AMERICAN WTR WKS CO INC	0	7,095		16,310
3	APPLE COMPUTER INC COM	0	13,532		23,952
4	AUTOMATIC DATA PROCESSING INC COM	0	17,397		22,093
5	CVS CORP	0	9,091		24,559
6	CARDINAL HEALTH INC COM	0	13,075		18,972
7	CATERPILLAR INC	0	9,890		11,807
8	CITIGROUP INC COM NEW	0	11,664		15,692
9	COMCAST CORP NEW CL A	0	9,719		17,287
10	COSTCO WHSL CORP NEW	0	9,016		21,404
11	CUMMINS ENGINE INC	0	14,353		15,138
12	DISNEY (WALT) COMPANY HOLDING CO	0	14,603		15,541
13	DOMINION RES INC VA NEW	0	11,674		15,764
14	FEDEX CORPORATION	0	10,854		17,713
15	GOOGLE INC	0	14,477		15,389
16	HESS CORP	0	16,556		16,314
17	HEWLETT PACKARD COMPANY	0	11,945		17,055
18	HOME DEPOT INC USD 0 05	0	9,049		18,265
19	HONEYWELL INTL INC	0	8,505		19,984
20	MONDELEZ INTERNATIONAL	0	16,837		16,128
21	MONSANTO CO NEW	0	7,151		9,319
22	NIKE INC CL B	0	5,771		13,557
23	ORACLE CORPORATION	0	15,195		22,935
24	ST JUDE MEDICAL INC	0	19,958		18,599
25	SCHLUMBERGER LIMITED COM	0	9,073		12,555
26	STARBUCKS CORP COM	0	8,901		16,984
27	THERMO ELECTRON CORP	0	13,770		23,680
28	UNITED TECHNOLOGIES CORP	0	11,335		15,815
29	ACE LIMITED	0	4,571		10,339
30	ALTRIA GROUP INC	0	9,489		16,998
31	AMERICAN EXPRESS COMPANY	0	10,372		20,376
32	AMERICAN TOWER REIT INC	0	13,566		13,444
33	VALERO ENERGY CORP NEW	0	13,062		16,186
34	VERIZON COMMUNICATIONS INC	0	14,076		13,707
35	VISA INC CL A SHRS	0	6,622		17,305
36	WELLS FARGO & CO NEW	0	8,760		15,624
37	OAKTREE CAP GROUP LLC	0	16,645		18,192
38	OCH-ZIFF CAPTL MANGMT GR	0	27,657		24,785
39	PEPSICO INC	0	23,105		29,976
40	PFIZER INC COM	0	19,389		28,938
41	PHILIP MORRIS INTL INC	0	19,943		26,145
42	PLAINS ALL AMERN PIPELINE L P UNIT	0	10,187		25,911
43	REYNOLDS AMERN INC	0	24,590		30,207
44	STARWOOD PPTY TR INC	0	25,298		27,121
45	SUNOCO LP COM UNIT	0	16,364		18,266
46	TARGA RESOURCES PARTNERS	0	6,920		20,541

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value		FMV	
			Beg of Year	End of Year	Beg of Year	End of Year
47	TESORO LOGISTICS LP COM	0		19,694		20,009
48	VENTAS INC	0		23,056		30,401
49	VERIZON COMMUNICATIONS INC	0		26,372		26,103
50	WILLIAMS PARTNERS LP	0		8,349		23,404
51	ENSCO PLC SHS CL A	0		26,972		15,544
52	GOLAR LNG LTD CON	0		11,696		6,492
53	SEASPAN CORP	0		25,255		21,948
54	ALLIANCEBERNSTEIN HLDG	0		16,772		16,428
55	APOLLO GLOBAL MGMT LLC	0		28,984		26,787
56	ATLAS PIPELINE PARTNERS LP UNIT	0		21,039		23,144
57	BCE INC	0		23,627		28,250
58	BLACKSTONE GROUP LP	0		27,549		29,804
59	BUCKEYE PARTNERS LP UNIT LTD PART	0		15,271		27,272
60	CME GROUP INC	0		26,756		33,510
61	EMERGE ENERGY SERVICES	0		25,355		16,146
62	ENTERPRISE PRODS PARTNERS LP	0		5,333		27,482
63	KKR & CO LP DEL	0		28,444		28,223
64	KINDER MORGAN INC DEL	0		28,479		68,923
65	LEXINGTON CORP PPTYS TR COM	0		29,870		27,472
66	LOCKHEED MARTIN CORP	0		21,297		32,929
67	LORILLARD INC	0		19,241		28,197
68	MACQUARIE INFRASTRUCTURE	0		16,522		16,777
69	MAGELLAN MIDSTREAM PARTNERS LP	0		7,400		28,569
70	INGL ENERGY PARTNERS LP	0		16,171		19,985
71	APPLE COMPUTER INC COM	0		48,723		106,627
72	RED ELEC CORP SA	0		11,180		19,046
73	INGERSOLL-RAND PLC	0		11,988		13,058
74	SEVERN TRENT PLC	0		15,540		19,142
75	GOLAR LNG LTD CON	0		16,479		10,467
76	COMMONWEALTH BK OF AUSTRALIA AUI	0		11,307		15,280
77	SUNCORP GROUP LTD	0		18,260		17,340
78	MTN GROUP LTD	0		22,824		21,550
79	GOLAR LNG PARTNERS LP	0		12,012		11,121
80	SEADRILL PARTNERS LLC	0		13,232		8,212
81	SEASPAN CORP	0		14,728		12,200
82	TEEKAY OFFSHORE PARTNERS	0		14,976		16,744
83	TRANSOCEAN PARTNERS LLC	0		13,543		8,904
84	AMBEV SA SHS ADR	0		12,633		12,079
85	BCE INC	0		19,905		19,995
86	BP P L C SPONS ADR	0		12,370		11,398
87	BANCO SANTANDER CENT HISPANO S A	0		12,479		12,070
88	BANK OF NOVA SCOTIA CAD COM NPV	0		17,671		17,695
89	BAYER A G SPONSORED ADR	0		9,758		18,884
90	COMPANHIA DE SANEAMENTO BASICO	0		12,495		9,957
91	ENBRIDGE INC	0		6,437		14,909
92	GLAXO SMITHKLINE PLC	0		16,799		16,156

0

2,249,852

2,070,165

0

2,825,689

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	HSBC HLDGS PLC	0	19,129	19,129		16,153
94	NATIONAL BK CDA MONTREAL QUE	0	3,919	3,919		6,573
95	NATIONAL GRID PLC SP ADR	0	14,694	14,694		18,442
96	PHILIP MORRIS INTL INC	0	15,745	15,745		14,824
97	ROYAL BANK OF CANADA	0	15,433	15,433		18,165
98	SANOFI-SYNTHELABO	0	14,632	14,632		16,876
99	SILVER WHEATON CORP	0	3,980	3,980		3,802
100	TELENOR ASA ADR	0	18,886	18,886		17,134
101	TELUS CORP	0	16,184	16,184		19,498
102	TORONTO-DOMINION BANK (NEW)	0	17,908	17,908		18,443
103	SEE ATTACHED		673,397	673,397		792,274
			2,070,165	2,249,852	0	2,825,689

Part II, Line 15 (990-PF) - Other Assets

	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED	315,439	324,553	372,507

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	117,738
2	PY LATE POSTING MUTUAL FUNDS	2	828
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	766
4	GRANT CHECKS NOT CLEARED AT YEAR END	4	5,800
5	Total	5	125,132

Line 5 - Decreases not included in Part III, Line 2

1	CY LATE POSTING MUTUAL FUNDS	1	52
2	Total	2	52

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														14,537	0
1 AMERICA MOVIL S&B DE CV	02364W105	8/13/2013	4/22/2014	1,498	1,588,489	0	0	1,339,473	229,016	0	0	0	229,016	0	0
2 AMERICA MOVIL S&B DE CV	02364W105	2/11/2012	4/22/2014	9,653	1,588,489	0	0	12,318	-2,465	0	0	0	-2,465	0	0
3 AMER EXPRESS COMPANY	025816109	6/16/2010	4/24/2014	2,015	1,588,489	0	0	965	1,050	0	0	0	1,050	0	0
4 AMERICAN WTR WKS CO INC	030420103	1/11/2010	4/18/2014	46	1,588,489	0	0	23	23	0	0	0	23	0	0
5 AMERICAN WTR WKS CO INC	030420103	1/11/2010	4/24/2014	1,473	1,588,489	0	0	749	724	0	0	0	724	0	0
6 APPLE INC	037833100	10/24/2011	4/24/2014	2,267	1,588,489	0	0	1,618	651	0	0	0	651	0	0
7 AUTOMATIC DATA PROC	050151503	5/6/2013	4/24/2014	1,639	1,588,489	0	0	1,679	169	0	0	0	169	0	0
8 BCE INC	055348160	12/16/2010	5/10/2014	731	1,588,489	0	0	3,740	-307	0	0	0	-307	0	0
9 BCE INC	055348160	7/22/2014	10/17/2014	3,631	1,588,489	0	0	59	3,890	0	0	0	3,890	0	0
10 BANK OF NOVA SCOTIA	064149107	9/6/2011	10/17/2014	9,388	1,588,489	0	0	4,682	3,884	0	0	0	3,884	0	0
11 BAYER AG SP ADR	077330302	3/3/2010	10/17/2014	2,428	1,588,489	0	0	2,584	203	0	0	0	203	0	0
12 MCDONALDS CORP COM	360135101	7/31/2012	4/24/2014	889	1,588,489	0	0	695	194	0	0	0	194	0	0
13 MONSANTO CO NEW DEL COM	61166W101	9/16/2014	4/24/2014	2,428	1,588,489	0	0	5,227	2,799	0	0	0	2,799	0	0
14 INGL ENERGY PARTNERS LP	62913M107	8/16/2013	5/30/2014	7,666	1,588,489	0	0	3,028	4,638	0	0	0	4,638	0	0
15 NATIONAL GRID PLC SP ADR	636274300	10/31/2011	10/17/2014	4,233	1,588,489	0	0	1,900	2,333	0	0	0	2,333	0	0
16 NATIONAL GRID PLC SP ADR	636274300	1/11/2010	10/17/2014	1,900	1,588,489	0	0	1,354	546	0	0	0	546	0	0
17 NATIONAL GRID PLC SP ADR	636274300	3/9/2010	10/17/2014	954	1,588,489	0	0	5,113	2,041	0	0	0	2,041	0	0
18 NATIONAL GRID PLC SP ADR	636274300	10/17/2008	10/17/2014	493	1,588,489	0	0	438	55	0	0	0	55	0	0
19 NIKE INC CL B	654106103	5/4/2011	4/24/2014	1,103	1,588,489	0	0	614	489	0	0	0	489	0	0
20 ORACLE CORP 30 01 DEL	66389X105	4/5/2012	4/24/2014	2,152	1,588,489	0	0	1,993	89	0	0	0	89	0	0
21 PEPSICO INC	713448108	3/3/2010	5/30/2014	702	1,588,489	0	0	514	188	0	0	0	188	0	0
22 PRICES ALL AMERN PIPE LP	726503105	3/3/2010	5/30/2014	168	1,588,489	0	0	84	84	0	0	0	84	0	0
23 PRICE T ROWE GROUP INC	74144T108	2/6/2013	4/24/2014	1,055	1,588,489	0	0	1,240	185	0	0	0	185	0	0
24 PRICE T ROWE GROUP INC	74144T108	2/6/2013	11/6/2014	12,711	1,588,489	0	0	11,304	1,407	0	0	0	1,407	0	0
25 PRICE T ROWE GROUP INC	74144T108	8/13/2013	11/6/2014	738	1,588,489	0	0	642	96	0	0	0	96	0	0
26 REYNOLDS AMERICAN INC	761713106	7/29/2012	11/6/2014	82	1,588,489	0	0	80	2	0	0	0	2	0	0
27 RIO TINTO PLC SP ADR	767204100	1/11/2013	5/30/2014	6,996	1,588,489	0	0	5,619	877	0	0	0	877	0	0
28 BAYER AG SP ADR	072730302	10/17/2010	10/17/2014	2,530	1,588,489	0	0	7,453	-724	0	0	0	-724	0	0
29 BAYER AG SP ADR	072730302	7/25/2011	10/17/2014	1,588	1,588,489	0	0	1,054	1,476	0	0	0	1,476	0	0
30 BAYER AG SP ADR	072730302	10/17/2011	10/17/2014	5,660	1,588,489	0	0	990	608	0	0	0	608	0	0
31 BAYTEX ENERGY CORP SHS	073170105	10/17/2014	12/10/2014	499	1,588,489	0	0	2,466	2,592	0	0	0	2,592	0	0
32 BAYTEX ENERGY CORP SHS	073170105	10/20/2014	12/10/2014	3,182	1,588,489	0	0	1,172	673	0	0	0	673	0	0
33 BAYTEX ENERGY CORP SHS	073170105	11/18/2014	12/10/2014	2,130	1,588,489	0	0	7,551	-4,369	0	0	0	-4,369	0	0
34 BUCKEYE PARTNERS LP	118230101	7/10/2007	5/30/2014	777	1,588,489	0	0	4,220	-2,090	0	0	0	-2,090	0	0
35 BUCKEYE PARTNERS LP	118230101	11/21/2006	5/30/2014	233	1,588,489	0	0	531	246	0	0	0	246	0	0
36 BUCKEYE PARTNERS LP	118230101	7/17/2008	5/30/2014	932	1,588,489	0	0	477	455	0	0	0	455	0	0
37 BUCKEYE PARTNERS LP	118230101	6/19/2008	5/30/2014	155	1,588,489	0	0	60	75	0	0	0	75	0	0
38 CDK GLOBAL INC SHS	12508E101	9/13/2013	10/6/2014	137	1,588,489	0	0	112	25	0	0	0	25	0	0
39 CDK GLOBAL INC SHS	12508E101	9/13/2013	10/6/2014	1,290	1,588,489	0	0	1,167	123	0	0	0	123	0	0
40 CDK GLOBAL INC SHS	12508E101	12/19/2013	10/6/2014	821	1,588,489	0	0	941	120	0	0	0	120	0	0
41 CDK GLOBAL INC SHS	12508E101	12/19/2013	10/6/2014	17	1,588,489	0	0	20	3	0	0	0	3	0	0
42 CMS ENERGY CORP	125896100	11/20/2012	9/9/2014	16,174	1,588,489	0	0	12,767	3,407	0	0	0	3,407	0	0
43 CMS ENERGY CORP	125896100	11/20/2012	9/9/2014	5,955	1,588,489	0	0	4,773	1,182	0	0	0	1,182	0	0
44 CMS ENERGY CORP	125896100	11/16/2013	9/9/2014	2,616	1,588,489	0	0	2,716	100	0	0	0	100	0	0
45 CARDINAL HEALTH INC OHIO	14149Y108	10/28/2013	4/24/2014	1,654	1,588,489	0	0	1,335	319	0	0	0	319	0	0
46 CATERRILLAR INC DEL	172967424	8/5/2010	4/24/2014	1,370	1,588,489	0	0	938	432	0	0	0	432	0	0
47 CATERRILLAR INC NEW	172967424	10/19/2012	4/24/2014	1,502	1,588,489	0	0	1,183	319	0	0	0	319	0	0
48 COCA COLA AMATIL SP ADR	191085208	2/5/2012	3/26/2014	1,497	1,588,489	0	0	2,127	-584	0	0	0	-584	0	0
49 COCA COLA AMATIL SP ADR	191085208	10/31/2011	3/26/2014	513	1,588,489	0	0	2,091	-584	0	0	0	-584	0	0
50 COCA COLA AMATIL SP ADR	191085208	9/19/2010	3/26/2014	1,497	1,588,489	0	0	652	-139	0	0	0	-139	0	0
51 COCA COLA AMATIL SP ADR	191085208	6/9/2009	3/26/2014	3,526	1,588,489	0	0	2,386	1,140	0	0	0	1,140	0	0
52 CVS HEALTH CORP	126650100	7/25/2011	4/16/2014	513	1,588,489	0	0	626	-113	0	0	0	-113	0	0
53 CVS HEALTH CORP	126650100	9/2/2011	4/16/2014	1,711	1,588,489	0	0	1,111	600	0	0	0	600	0	0
54 COSTCO WHOLESALE CRP DEL	20030N101	7/18/2012	4/24/2014	1,589	1,588,489	0	0	1,002	587	0	0	0	587	0	0
55 CUMMINS INC COM	21102K105	4/20/2012	4/24/2014	1,838	1,588,489	0	0	953	885	0	0	0	885	0	0
56 DIAGEO PLC SP ADR NEW	25243Q205	12/19/2013	4/24/2014	1,638	1,588,489	0	0	1,509	130	0	0	0	130	0	0
57 DIAGEO PLC SP ADR NEW	25243Q205	2/10/2012	4/24/2014	1,584	1,588,489	0	0	1,202	382	0	0	0	382	0	0
58 DOMINION RES INC NEW VA	25746U109	2/10/2012	6/26/2014	16,144	1,588,489	0	0	12,022	4,122	0	0	0	4,122	0	0
59 ENI S P A SPONSORED ADR	26874R108	6/28/2013	4/24/2014	1,501	1,588,489	0	0	1,195	305	0	0	0	305	0	0
60 ENI S P A SPONSORED ADR	26874R108	11/15/2011	3/26/2014	5,627	1,588,489	0	0	4,655	772	0	0	0	772	0	0
61 ENI S P A SPONSORED ADR	26874R108	3/10/2010	3/26/2014	395	1,588,489	0	0	367	28	0	0	0	28	0	0
62 ENI S P A SPONSORED ADR	26874R108	3/10/2011	3/26/2014	1,777	1,588,489	0	0	1,686	91	0	0	0	91	0	0
63 ENI S P A SPONSORED ADR	26874R108	10/31/2011	3/26/2014	2,024	1,588,489	0	0	1,839	185	0	0	0	185	0	0
64 ENI S P A SPONSORED ADR	26874R108	11/7/2008	3/26/2014	444	1,588,489	0	0	618	-174	0	0	0	-174	0	0
65 ENI S P A SPONSORED ADR	26874R108	4/17/2008	3/26/2014	99	1,588,489	0	0	145	-46	0	0	0	-46	0	0
66 ENI S P A SPONSORED ADR	26874R108	10/22/2013	3/26/2014	5,923	1,588,489	0	0	5,921	2	0	0	0	2	0	0
67 ENI S P A SPONSORED ADR	26874R108	4/20/2012	3/26/2014	197	1,588,489	0	0	322	-125	0	0	0	-125	0	0
68 ENI S P A SPONSORED ADR	26874R108	7/27/2010	3/26/2014	987	1,588,489	0	0	741	246	0	0	0	246	0	0
69 ENI S P A SPONSORED ADR	26874R108	9/16/2013	3/26/2014	1,135	1,588,489	0	0	1,077	58	0	0	0	58	0	0
70 ENI S P A SPONSORED ADR	26874R108	9/19/2010	4/5/2014	2,056	1,588,489	0	0	621	1,435	0	0	0	1,435	0	0
71 ENI S P A SPONSORED															

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		Long Term CG Distributions		Short Term CG Distributions		1,588,488		229,016		1,339,473		229,016		0		0		0		229,016		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
14,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	WESTPAC BANKING ADR	7/26/2011	11/5/2014	595	466	133	699	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
89	WESTPAC BANKING ADR	7/26/2011	11/5/2014	698	698	0	698	698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199
90	WESTPAC BANKING ADR	10/28/2011	11/5/2014	3,428	3,028	400	3,428	3,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714
91	WESTPAC BANKING ADR	7/15/2011	11/5/2014	7,035	6,324	711	7,035	711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	711
92	WESTPAC BANKING ADR	8/15/2013	11/5/2014	299	285	14	299	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
93	WESTPAC BANKING ADR	8/15/2013	11/5/2014	1,734	1,734	0	1,734	1,734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
94	WESTPAC BANKING ADR	8/15/2013	11/5/2014	539	538	1	539	538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
95	WESTPAC BANKING ADR	8/15/2013	11/5/2014	6	4	2	6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
96	WESTPAC BANKING ADR	8/15/2013	11/5/2014	105	54	51	105	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
97	WESTPAC BANKING ADR	8/15/2013	11/5/2014	1,204	762	442	1,204	762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	442
98	WESTPAC BANKING ADR	8/15/2013	11/5/2014	708	505	203	708	505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203
99	WESTPAC BANKING ADR	8/15/2013	11/5/2014	3,914	2,913	1,001	3,914	2,913	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
100	WESTPAC BANKING ADR	8/15/2013	11/5/2014	5,312	4,149	1,163	5,312	4,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,163
101	WESTPAC BANKING ADR	8/15/2013	11/5/2014	2,981	1,906	1,075	2,981	1,906	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,075
102	WESTPAC BANKING ADR	8/15/2013	11/5/2014	1,688	898	790	1,688	898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
103	WESTPAC BANKING ADR	8/15/2013	11/5/2014	2,865	853	2,012	2,865	853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,012
104	WESTPAC BANKING ADR	8/15/2013	11/5/2014	5,087	13,176	-8,089	5,087	13,176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8,089
105	SEADRILL LTD	9/16/2013	11/26/2014	112	4,362	-4,250	112	4,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,250
106	SEADRILL LTD	10/22/2013	11/26/2014	1,499	0	1,499	1,499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,499
107	SEADRILL LTD	11/18/2014	11/26/2014	207	207	0	207	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108	SEADRILL LTD	11/18/2014	11/26/2014	2,631	3,525	-894	2,631	3,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-894
109	SEADRILL LTD	6/11/2013	11/26/2014	2,950	6,325	-3,375	2,950	6,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,375
110	SEADRILL LTD	6/11/2013	11/26/2014	2,443	7,236	-4,793	2,443	7,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,793
111	SEADRILL LTD	6/11/2013	11/26/2014	96	282	-186	96	282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-186
112	SEADRILL LTD	6/11/2013	11/26/2014	3,413	5,490	-2,077	3,413	5,490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,077
113	SEADRILL LTD	6/11/2013	11/26/2014	2,312	80	2,232	2,312	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,232
114	SEADRILL LTD	6/11/2013	11/26/2014	144	329	-185	144	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-185
115	SEADRILL LTD	11/18/2014	11/26/2014	1,228	1,646	-418	1,228	1,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-418
116	SEADRILL LTD	9/14/2009	10/17/2014	465	255	210	465	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210
117	SEADRILL LTD	10/29/2009	4/24/2014	1,016	469	547	1,016	469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	547
118	SEADRILL LTD	2/10/2014	5/30/2014	1,014	0	1,014	1,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,014
119	SEADRILL LTD	2/10/2014	11/18/2014	13,000	8,931	4,069	13,000	8,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,069
120	SEADRILL LTD	2/10/2014	11/18/2014	16,632	27,461	-10,829	16,632	27,461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10,829
121	SEADRILL LTD	10/20/2014	12/5/2014	1,084	1,189	-105	1,084	1,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-105
122	SEADRILL LTD	7/6/2014	12/5/2014	3,748	3,913	-165	3,748	3,913	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-165
123	SEADRILL LTD	9/16/2013	10/15/2014	2,566	2,733	-167	2,566	2,733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-167
124	SEADRILL LTD	2/17/2014	10/15/2014	655	742	-87	655	742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-87
125	SEADRILL LTD	10/22/2013	10/15/2014	8,711	11,027	-2,316	8,711	11,027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,316
126	SEADRILL LTD	8/10/2008	3/26/2014	1,822	-101	1,822	1,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-101	
127	SEADRILL LTD	8/10/2008	3/26/2014																				
128	SEADRILL LTD	2/9/2012	10/17/2014																				
129	SEADRILL LTD	7/22/2010	3/26/2014																				
130	SEADRILL LTD	7/22/2010	3/26/2014																				
131	SEADRILL LTD	3/26/2014	3/26/2014																				
132	SEADRILL LTD	10/31/2011	3/26/2014																				
133	SEADRILL LTD	11/15/2011	3/26/2014																				
134	SEADRILL LTD	2/11/2014	3/26/2014																				
135	SEADRILL LTD	11/18/2008	5/30/2014																				
136	SEADRILL LTD	11/18/2008	10/17/2014																				
137	SEADRILL LTD	11/18/2008	10/17/2014																				
138	SEADRILL LTD	11/15/2014	11/5/2014																				
139	SEADRILL LTD	12/17/2012	10/15/2014																				
140	SEADRILL LTD	6/5/2013	10/17/2014																				
141	SEADRILL LTD	8/5/2013	11/5/2014																				
142	SEADRILL LTD	9/16/2013	11/5/2014																				
143	SEADRILL LTD	10/22/2013	11/5/2014																				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	GYLENE R NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5.00	0		
2	DAVID T NASS		130 N LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5.00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1		1	0
2	5/14/2014	2	507
3	6/12/2014	3	507
4	9/12/2014	4	507
5	12/12/2014	5	507
6		6	
7		7	2,028

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	<u>128,854</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>128,854</u>