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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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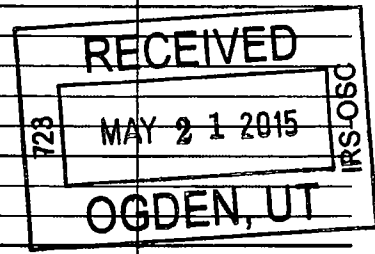
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE HERMES FOUNDATION		A Employer identification number 34-6930405
Number and street (or P.O. box number if mail is not delivered to street address) 13515 SHAKER BOULEVARD	Room/suite 3B	B Telephone number (216) 751-1100
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44120		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) 702,720.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(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		110,683.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19.	19.		STATEMENT 1
4 Dividends and interest from securities		6,554.	6,554.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		33,935.			
b Gross sales price for all assets on line 6a 1,757,199.					
7 Capital gain net income (from Part IV, line 2)			33,935.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		151,191.	40,508.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		846.	0.		0.
c Other professional fees STMT 4		7,998.	0.		0.
17 Interest					
18 Taxes STMT 5		2,145.	1,945.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		10,989.	1,945.		0.
25 Contributions, gifts, grants paid		37,300.			37,300.
26 Total expenses and disbursements. Add lines 24 and 25		48,289.	1,945.		37,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		102,902.			
b Net investment income (if negative, enter -0-)			38,563.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	98,709.	265,196.	265,196.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	454,908.	391,231.	437,524.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	553,617.	656,427.	702,720.	
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			
	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 <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	98,709.	265,196.	
	25 Temporarily restricted			
	26 Permanently restricted	454,908.	391,231.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	553,617.	656,427.		
31 Total liabilities and net assets/fund balances	553,617.	656,427.		

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	553,617.
2 Enter amount from Part I, line 27a	2	102,902.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	656,519.
5 Decreases not included in line 2 (itemize) ADJUSTMENT TO BASIS	5	92.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	656,427.

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 WELLS FARGO #4205-1214 SEE ATTACHED		P	01/01/14	12/31/14
b WELLS FARGO #4205-1214 SEE ATTACHED		P	12/31/13	12/31/14
c CAPITAL GAINS DIVIDENDS				
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 1,717,014.		1,690,962.	26,052.	
b 40,147.		32,302.	7,845.	
c 38.			38.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			26,052.	
b			7,845.	
c			38.	
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 33,935.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	37,042.	468,710.	.079030
2012	18,185.	374,603.	.048545
2011	34,140.	355,584.	.096011
2010	32,366.	305,093.	.106086
2009	29,350.	288,314.	.101799
2 Total of line 1, column (d)			2 .431471
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 .086294
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 634,921.
5 Multiply line 4 by line 3			5 54,790.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 386.
7 Add lines 5 and 6			7 55,176.
8 Enter qualifying distributions from Part XII, line 4			8 37,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	771.
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	771.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	771.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	788.
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 <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>ERIC J. NILSON</u> Telephone no. ▶ <u>(216) 751-1100</u> Located at ▶ <u>13515 SHAKER BLVD #3B, CLEVELAND, OH</u> ZIP+4 ▶ <u>44120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A			
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.

		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 ▶ <u>N/A</u>	1b	
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 ▶		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ERIC J. NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.
JEFFREY MOSTADE 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION IS INVOLVED IN NO ACTIVITIES BEYOND PROVIDING CASH GRANTS TO PUBLIC CHARITIES. FOR 2014, GRANTS WERE PAID TO 16 CHARITIES.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	462,637.
b	Average of monthly cash balances	1b	181,953.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	644,590.
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	644,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	634,921.
6	Minimum investment return. Enter 5% of line 5	6	31,746.

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	31,746.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	771.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,975.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,975.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,975.

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	37,300.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,300.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,300.

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				30,975.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	15,014.			
b From 2010	17,133.			
c From 2011	16,766.			
d From 2012				
e From 2013	15,514.			
f Total of lines 3a through e	64,427.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	37,300.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				30,975.
e Remaining amount distributed out of corpus	6,325.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	70,752.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	15,014.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	55,738.			
10 Analysis of line 9:				
a Excess from 2010	17,133.			
b Excess from 2011	16,766.			
c Excess from 2012				
d Excess from 2013	15,514.			
e Excess from 2014	6,325.			

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

ERIC J. NILSON

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:
ERIC J. NILSON, (216)751-1100
13515 SHAKER BLVD. #3B, CLEVELAND, OH 44120

b The form in which applications should be submitted and information and materials they should include:
NO PRESCRIBED FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
CAMPBELL HOUSE MUSEUM 1508 LOCUST STREET ST. LOUIS, MO 63103		501(C)(3)	CHARITABLE	500.
CLEVELAND APL 1729 WILLEY AVE CLEVELAND, OH 44113		501(C)(3)	CHARITABLE	1,000.
CLEVELAND RESTORATION SOCIETY 3751 PROSPECT AVE. CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	500.
FILL A HEART AND A MIND 5241 41ST AVE. S. MINNEAPOLIS, MN 55417		501(C)(3)	CHARITABLE	450.
GLSEN PO BOX 93513 CLEVELAND, OH 44101		501(C)(3)	CHARITABLE	7,500.
Total	SEE CONTINUATION SHEET(S)			37,300.
b Approved for future payment				
NONE				0.
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE HERMES FOUNDATION

Employer identification number

34-6930405

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE HERMES FOUNDATION**34-6930405****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 28,441.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 36,725.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 14,170.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 12,690.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 17,812.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	ERIC NILSON 13515 SHAKER BLVD. #3B CLEVELAND, OH 44120	\$ 845.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE HERMES FOUNDATION

34-6930405

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>346 SHS ILLINOIS TOOL WORKS</u> _____ _____	\$ <u>28,441.</u>	<u>04/01/14</u>
<u>2</u>	<u>362 SHS NEXTERA ENERGY</u> _____ _____	\$ <u>36,725.</u>	<u>07/01/14</u>
<u>3</u>	<u>104 SHS SIGMA ALDRICH CORP.</u> _____ _____	\$ <u>14,170.</u>	<u>09/29/14</u>
<u>4</u>	<u>93 SHS SIGMA ALDRICH CORP.</u> _____ _____	\$ <u>12,690.</u>	<u>12/22/14</u>
<u>5</u>	<u>128 SHS BECTON DICKINSON CO.</u> _____ _____	\$ <u>17,812.</u>	<u>12/31/14</u>
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE HERMES FOUNDATION

34-6930405

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
HARRISON COUNTY HUMANE SOCIETY PO BOX 4397 SHINNSTON, WV 26431		501(C)(3)	CHARITABLE	250.
KSU FOUNDATION PO BOX 5190 KENT, OH 44242		501(C)(3)	CHARITABLE	250.
LAMBDA LEGAL 120 WALL STREET, 19TH FLOOR NEW YORK, NY 10005		501(C)(3)	CHARITABLE	6,000.
OLMSTED FALLS ATHLETIC BOOSTERS 26937 BAGLEY ROAD OLMSTED FALLS, OH 44138		501(C)(3)	CHARITABLE	500.
ROYAL OAK FOUNDATION 285 WEST BROADWAY, ROOM 400 NEW YORK, NY 10013		501(C)(3)	CHARITABLE	5,000.
SHAKER HISTORICAL SOCIETY 16740 S. PARK BLVD. CLEVELAND, OH 44120		501(C)(3)	CHARITABLE	500.
TAPPAN LAKE VFD 33300 CADIZ-DENNSION ROAD SCIO, OH 43988		501(C)(3)	CHARITABLE	350.
THE BISHOPS ANNUAL APPEAL 2230 EUCLID AVE. CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	1,500.
THE GATHERING PLACE 23300 COMMERCE PARK BEACHWOOD, OH 44122		501(C)(3)	CHARITABLE	500.
TRINITY CATHEDRAL 2230 EUCLID AVE. CLEVELAND, OH 44115		501(C)(3)	CHARITABLE	8,500.
Total from continuation sheets				27,350.

2014 Year-End Account Summary

As of Date: 03/14/15

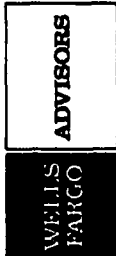
Account Number: 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AGCO CORP CUSIP: 001084102	80.00000	10/14/2013	02/03/2014	4,256.38	4,969.30		0.00	-712.92	
	220.00000	12/30/2013	02/03/2014	11,705.08	13,059.20		0.00	-1,354.12	
Subtotals	300.00000			\$15,961.46	\$18,028.50		\$0.00	(\$2,067.04)	
AETNA INC(NEW) CUSIP: 00817Y108	170.00000	12/09/2013	10/14/2014	12,820.56	11,262.50		0.00	1,558.06	
ALASKA AIR GROUP INC CUSIP: 011659109	190.00000	07/21/2014	10/20/2014	8,492.81	9,214.81		0.00	-722.00	
AMERICAN INTL GROUP INC CUSIP: 026684784	180.00000	08/05/2013	02/10/2014	8,816.59	8,773.42		0.00	43.17	
	120.00000	03/17/2014	04/14/2014	5,918.01	5,872.80		0.00	45.21	
	80.00000	03/24/2014	04/14/2014	3,945.35	4,016.30		0.00	-70.95	
	190.00000	05/27/2014	08/11/2014	10,015.08	10,282.46		0.00	-267.38	
	60.00000	10/20/2014	12/15/2014	3,241.50	3,081.00		0.00	160.50	
	150.00000	10/27/2014	12/15/2014	8,103.75	7,801.50		0.00	302.25	
Subtotals	780.00000			\$40,040.28	\$39,827.48		\$0.00	\$212.80	
AMERISOURCEBERGEN CORP CUSIP: 03073E105	90.00000	06/09/2014	06/23/2014	6,512.94	6,542.48		0.00	-29.54	
APPLE INC CUSIP: 037833100	140.00000	12/12/2013	08/11/2014	13,411.21	11,226.28		0.00	2,184.93	
	130.00000	10/20/2014	12/15/2014	14,341.78	12,788.10		0.00	1,553.68	
Subtotals	270.00000			\$27,752.99	\$24,014.38		\$0.00	\$3,738.61	



2014 Year-End Account Summary

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HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 1)	Date Acquired (Box 1)	Date Sold or Disposed (Box 1)	Proceeds (Box 1)	Cost or Other Basis (Box 1)	Code (Box 1)	Adjustments (Box 1)	Gain/Loss Amount	Additional Information
ARCHER-DANIELS-MIDLAND CO CUSIP: 039483102	220.00000	12/30/2013	05/05/2014	9,496.20	9,650.48		0.00	-154.28	
	230.00000	08/04/2014	10/10/2014	10,869.65	10,761.38		0.00	108.27	
	230.00000	12/15/2014	12/22/2014	12,097.11	11,508.58		0.00	588.53	
Subtotals	680.00000			\$32,462.96	\$31,920.44		\$0.00	\$542.52	
ARROW ELECTRONICS INC CUSIP: 042735100	340.00000	11/11/2013	05/05/2014	19,069.73	17,647.50		0.00	1,422.23	
	70.00000	12/30/2013	05/05/2014	3,926.13	3,740.10		0.00	186.03	
Subtotals	410.00000			\$22,995.86	\$21,387.60		\$0.00	\$1,608.26	
BAKER HUGHES INC CUSIP: 057224107	200.00000	02/24/2014	04/14/2014	12,939.61	12,628.64		0.00	310.97	
BANK OF AMERICA CORP CUSIP: 060505104	290.00000	02/18/2014	09/02/2014	4,683.04	4,843.64		0.00	-160.60	
	40.00000	05/05/2014	09/02/2014	645.94	603.20		0.00	42.74	
Subtotals	330.00000			\$5,328.98	\$5,446.84		\$0.00	(\$117.86)	
BECTON DICKINSON & CO CUSIP: 075887109	128.00000	12/31/2014	12/31/2014	18,130.39	17,812.48		0.00	317.91	
BLOUNT INTERNATIONAL CUSIP: 095180105	121.00000	09/08/2014	09/29/2014	1,984.84	1,949.34		0.00	35.50	
	153.00000	09/08/2014	09/30/2014	2,343.22	2,464.85		0.00	-121.63	
	8.00000	09/15/2014	09/30/2014	122.53	127.82		0.00	-5.29	
	260.00000	09/15/2014	10/01/2014	3,834.95	4,154.03		0.00	-319.08	
	67.00000	09/15/2014	10/02/2014	983.15	1,070.45		0.00	-87.30	
	156.00000	09/22/2014	10/02/2014	2,289.12	2,482.65		0.00	-193.53	
	57.00000	09/25/2014	10/02/2014	836.42	885.25		0.00	-48.83	
	109.00000	09/25/2014	10/03/2014	1,621.93	1,692.85		0.00	-70.92	
	163.00000	09/25/2014	11/24/2014	2,814.66	2,531.50		0.00	283.16	
Subtotals	1094.00000			\$16,730.82	\$17,358.74		\$0.00	(\$627.92)	

2014 Year-End Account Summary

As of Date: 03/14/15

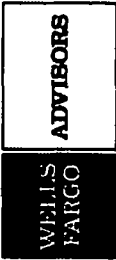
Account Number: 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BOEING CO CUSIP: 097023105	30.00000	11/17/2013	09/02/2014	3,756.31	3,979.03		0.00	-222.72	
	10.00000	02/03/2014	09/02/2014	1,252.11	1,240.00		0.00	12.11	
Subtotals	40.00000			\$5,008.42	\$5,219.03		\$0.00	(\$210.61)	
BRISTOW GROUP INC CUSIP: 110394103	160.00000	12/16/2013	02/18/2014	11,362.14	12,218.29		0.00	-856.15	
	50.00000	12/30/2013	02/18/2014	3,550.67	3,769.50		0.00	-238.83	
Subtotals	210.00000			\$14,912.81	\$16,007.79		\$0.00	(\$1,094.98)	
CELGENE CORP CUSIP: 151020104	50.00000	10/14/2013	02/18/2014	8,189.86	7,554.35		0.00	645.51	
	30.00000	10/14/2013	03/14/2014	4,475.31	4,532.61		0.00	-57.30	
Subtotals	80.00000			\$12,675.17	\$12,086.96		\$0.00	\$588.21	
CHARTER COMMUNICATIONS INC DEL NEW CLASS A CUSIP: 16117M305	120.00000	09/02/2014	09/15/2014	18,897.18	19,025.10		0.00	-127.92	
CITIGROUP INC NEW CUSIP: 172967424	20.00000	05/21/2013	02/24/2014	985.65	1,039.73		0.00	-54.08	
	150.00000	06/03/2013	02/24/2014	7,392.45	7,642.83		0.00	-250.38	
Subtotals	170.00000			\$8,378.10	\$8,682.56		\$0.00	(\$304.46)	
COMCAST CORP NEW CL A CUSIP: 20030N101	220.00000	08/19/2013	03/19/2014	10,965.07	9,357.29		0.00	1,607.78	
	230.00000	06/02/2014	08/18/2014	12,604.34	12,123.30		0.00	481.04	
Subtotals	450.00000			\$23,569.41	\$21,480.59		\$0.00	\$2,088.82	
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	110.00000	02/18/2014	03/17/2014	8,980.20	8,767.00		0.00	213.20	
	60.00000	02/18/2014	07/21/2014	5,217.97	4,782.00		0.00	435.97	
	70.00000	06/09/2014	07/21/2014	6,087.64	5,785.59		0.00	302.05	
	60.00000	06/09/2014	09/29/2014	5,162.97	4,959.07		0.00	203.90	
	190.00000	09/15/2014	09/29/2014	16,349.43	16,408.40		0.00	-58.97	



2014 Year-End Account Summary

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HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CONSTELLATION BRANDS									
INC CL A CUSIP: 21036P108	490.00000			\$41,788.21	\$40,702.06		\$0.00	\$1,086.15	
Subtotals									
CORPORATE OFFICE PPTYS REIT TR CUSIP: 22002T108	290.00000	07/21/2014	08/11/2014	8,140.21	8,290.11		0.00	-149.90	
DELTA AIR LINES INC NEW CUSIP: 247361702	310.00000	02/18/2014	07/07/2014	11,766.97	9,755.11		0.00	2,011.86	
DILLARDS INC CL A CUSIP: 254067101	140.00000	06/02/2014	08/15/2014	14,979.68	15,716.99		0.00	-737.31	
DIRECTV CUSIP: 25490A309	60.00000	12/12/2013	06/23/2014	5,082.49	4,000.70		0.00	1,081.79	
	10.00000	12/16/2013	06/23/2014	847.09	668.70		0.00	178.39	
	60.00000	07/28/2014	08/04/2014	5,156.48	5,185.80		0.00	-29.32	
	60.00000	10/20/2014	11/10/2014	5,234.28	5,080.80		0.00	153.48	
	70.00000	12/01/2014	12/15/2014	5,842.78	6,114.93		0.00	-272.15	
Subtotals									
	260.00000			\$22,163.12	\$21,050.93		\$0.00	\$1,112.19	
E M C CORP MASS CUSIP: 268648102	480.00000	12/01/2014	12/22/2014	14,531.92	14,564.88		0.00	-32.96	
E*TRADE FINANCIAL CORP CUSIP: 269246401	1030.00000	10/20/2014	11/24/2014	23,695.15	20,960.91		0.00	2,734.24	
ENERGIZER HOLDINGS INC CUSIP: 29266R108	90.00000	12/09/2013	02/10/2014	8,503.95	10,103.40		0.00	-1,599.45	

2014 Year-End Account Summary

As of Data: 03/14/15

Account Number: 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 14)	Quantity Sold (Box 12)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXXON MOBIL CORP CUSIP: 30231G102	60.00000	01/06/2014	02/03/2014	5,501.30	5,970.45		0.00	-469.15	
	70.00000	01/27/2014	02/03/2014	6,418.19	6,650.00		0.00	-231.81	
	130.00000	04/15/2014	04/28/2014	13,080.53	12,725.39		0.00	365.14	
	130.00000	06/09/2014	08/11/2014	12,858.57	13,240.95		0.00	-382.38	
	150.00000	11/03/2014	12/08/2014	13,932.11	14,462.48		0.00	-530.37	
Subtotals	540.00000			\$51,800.70	\$53,049.27		\$0.00	(\$1,248.57)	
FEDEX CORPORATION CUSIP: 31428X106	70.00000	11/11/2013	02/03/2014	9,300.04	9,281.75		0.00	18.29	
FLUOR CORP (NEW) CUSIP: 343412102	70.00000	05/05/2013	01/27/2014	5,419.30	4,208.02		0.00	1,211.28	
	70.00000	06/10/2013	01/27/2014	5,419.31	4,426.72		0.00	992.59	
	120.00000	02/18/2014	02/24/2014	9,544.10	9,632.40		0.00	-88.30	
Subtotals	260.00000			\$20,382.71	\$18,267.14		\$0.00	\$2,115.57	
GAMESTOP CORP CLASS A CUSIP: 36467W109	130.00000	10/20/2014	12/01/2014	4,683.80	5,161.00		0.00	-477.20	
GENERAL ELECTRIC COMPANY CUSIP: 369604103	350.00000	12/09/2013	07/14/2014	9,384.58	9,434.01		0.00	-49.43	
	50.00000	06/30/2014	07/14/2014	1,340.66	1,317.84		0.00	22.82	
Subtotals	400.00000			\$10,725.24	\$10,751.85		\$0.00	(\$26.61)	
GILEAD SCIENCES INC CUSIP: 375558103	10.00000	06/02/2014	09/15/2014	1,017.77	813.75		0.00	204.02	
	70.00000	06/09/2014	09/15/2014	7,124.44	5,532.52		0.00	1,591.92	
	70.00000	09/02/2014	09/15/2014	7,124.45	7,638.93		0.00	-514.48	
Subtotals	150.00000			\$15,266.66	\$13,985.20		\$0.00	\$1,281.46	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GOLDMAN SACHS GROUP INC CUSIP: 38141G104	60.00000	10/28/2013	03/24/2014	10,025.78	9,720.00		0.00	305.78	
HCA HOLDINGS INC CUSIP: 40412C101	120.00000	12/09/2013	02/10/2014	5,785.10	5,678.40		0.00	106.70	
HELMERICH & PAYNE INC CUSIP: 423452101	120.00000	12/16/2013	07/31/2014	12,697.51	9,662.40		0.00	3,035.11	
	110.00000	09/15/2014	11/18/2014	8,482.76	11,071.50		0.00	-2,588.74	
	10.00000	10/13/2014	11/18/2014	771.16	823.86		0.00	-52.70	
Subtotals	240.00000			\$21,951.43	\$21,557.76		\$0.00	\$393.67	
HOME DEPOT INC CUSIP: 437076102	20.00000	10/21/2013	04/15/2014	1,493.17	1,493.40		0.00	-0.23	
	100.00000	10/28/2013	04/15/2014	7,465.86	7,625.00		0.00	-159.14	
Subtotals	120.00000			\$8,959.03	\$9,118.40		\$0.00	(\$159.37)	
HUANENG PWR INTL INC SPONSORED ADR SER N SHS CUSIP: 443304100	190.00000	11/18/2013	03/13/2014	6,049.47	7,786.04		0.00	-1,736.57	
HUMANA INC CUSIP: 444859102	120.00000	11/11/2013	02/10/2014	11,430.83	11,575.11		0.00	-144.28	
ILLINOIS TOOL WORKS INC CUSIP: 452308109	346.00000	04/01/2014	04/01/2014	28,386.56	28,441.20		0.00	-44.64	
IMPAX LABORATORIES INC CUSIP: 45256B101	220.00000	03/24/2014	05/19/2014	5,758.05	5,880.60		0.00	-122.55	
	10.00000	03/27/2014	05/19/2014	261.73	256.23		0.00	5.50	
Subtotals	230.00000			\$6,019.78	\$6,136.83		\$0.00	(\$117.05)	

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Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
INGRAM MICRO INC CL A CUSIP: 457153104	770.00000 70.00000	02/18/2014 04/28/2014	05/12/2014 05/12/2014	20,689.13 1,880.83	21,833.12 1,866.38		0.00 0.00	-1,143.99 14.45	
Subtotals	840.00000			\$22,569.96	\$23,699.50		\$0.00	(\$1,129.54)	
INTEL CORP CUSIP: 458140100	670.00000	05/27/2014	08/11/2014	22,129.21	17,850.61		0.00	4,278.60	
INTERNATIONAL BUSINESS MACHINE CORP CUSIP: 459200101	30.00000	09/08/2014	12/16/2014	4,528.10	5,692.10		0.00	-1,164.00	
INTERNATIONAL CONS AIRLINES GROUP SA CUSIP: 459348108	220.00000 110.00000 40.00000 20.00000	02/18/2014 02/18/2014 02/18/2014 02/18/2014	06/30/2014 07/01/2014 07/02/2014 07/09/2014	6,991.75 3,518.58 1,253.37 581.59	8,239.51 4,119.76 1,498.09 749.04		0.00 0.00 0.00 0.00	-1,247.76 -601.18 -244.72 -167.45	
Subtotals	390.00000			\$12,345.29	\$14,606.40		\$0.00	(\$2,261.11)	
ITAU UNIBANCO HLDG S.A. SPONSORED ADR CUSIP: 465582106	30.00000 1140.00000 140.00000	09/02/2014 09/08/2014 09/15/2014	09/30/2014 09/30/2014 09/30/2014	411.43 15,634.53 1,920.03	542.07 20,573.35 2,212.00		0.00 0.00 0.00	-130.64 -4,938.82 -291.97	
Subtotals	1410.00000			\$19,337.44	\$24,776.94		\$0.00	(\$5,439.50)	
JPMORGAN CHASE & CO CUSIP: 46625H100	110.00000 50.00000 170.00000	10/14/2013 10/17/2013 03/24/2014	02/10/2014 02/10/2014 04/14/2014	6,223.00 2,828.65 9,307.31	5,695.80 2,707.00 10,290.05		0.00 0.00 0.00	527.20 121.65 -982.74	
Subtotals	330.00000			\$18,358.96	\$19,692.85		\$0.00	(\$333.89)	



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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
JAMES HARDIE INDS PLC SPONS ADR CUSIP: 47030M106	100.00000	04/15/2014	10/13/2014	4,904.49	6,134.86		0.00	-1,230.37	
KOREA ELEC PWR CORP SPONSORED ADR CUSIP: 500631106	10.00000 20.00000 44.00000 80.00000 83.00000 90.00000 80.00000 103.00000 165.00000 230.00000	12/30/2013 01/06/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 01/27/2014 08/04/2014 08/11/2014	04/14/2014 04/14/2014 04/14/2014 04/15/2014 04/16/2014 04/17/2014 04/21/2014 11/12/2014 11/12/2014 11/12/2014	189.52 379.05 833.94 1,512.69 1,192.86 1,691.83 1,503.99 1,966.23 3,341.12 4,657.34	165.30 329.62 682.97 1,241.76 977.89 1,396.98 1,241.76 1,598.76 3,391.69 4,825.35		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	24.22 49.43 150.97 270.93 214.97 294.85 262.23 367.47 -50.57 -168.01	
Subtotals	895.00000			\$17,471.06	\$16,040.98		\$0.00	\$1,430.08	
KROGER COMPANY COMMON CUSIP: 501044101	10.00000 200.00000	10/21/2013 10/28/2013	03/17/2014 03/17/2014	437.57 8,751.56	421.69 8,720.00		0.00 0.00	15.88 31.56	
Subtotals	210.00000			\$9,189.13	\$9,141.69		\$0.00	\$47.44	
LAM RESEARCH CORP CUSIP: 512807108	310.00000	05/27/2014	07/28/2014	21,221.67	19,003.87		0.00	2,217.80	
MACY'S INC CUSIP: 55616P104	200.00000 180.00000 200.00000 190.00000 770.00000	12/30/2013 06/02/2014 07/21/2014 10/20/2014	05/19/2014 06/09/2014 08/04/2014 11/24/2014	11,575.74 10,764.18 11,670.42 12,159.51 \$46,169.85	10,568.00 10,806.61 11,362.45 10,678.00 \$43,415.06		0.00 0.00 0.00 0.00 \$0.00	1,007.74 -42.43 307.97 1,481.51 \$2,754.79	
Subtotals	770.00000			\$46,169.85	\$43,415.06		\$0.00	\$2,754.79	

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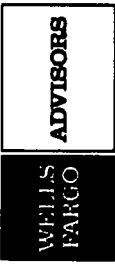
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MAGNA INTL INC CL A CUSIP: 559222401	170.00000	09/02/2014	09/15/2014	18,716.59	19,173.15		0.00	-456.56	
	260.00000	12/01/2014	12/15/2014	26,558.18	28,189.85		0.00	-1,631.67	
Subtotals	430.00000			\$45,274.77	\$47,363.00		\$0.00	(\$2,088.23)	
MARATHON PETROLEUM CORP CUSIP: 56585A102	150.00000	04/15/2014	09/15/2014	12,935.55	12,917.09		0.00	18.46	
	160.00000	11/03/2014	12/01/2014	14,459.09	14,746.71		0.00	-287.62	
Subtotals	310.00000			\$27,394.64	\$27,663.80		\$0.00	(\$269.16)	
MASTERCARD INC CL A CUSIP: 57636Q104	200.00000	12/09/2013	05/19/2014	14,693.68	15,258.00		0.00	-564.32	
METLIFE INC CUSIP: 59156R108	140.00000	10/28/2013	02/03/2014	6,864.08	6,808.20		0.00	55.88	
	410.00000	03/17/2014	08/04/2014	21,305.51	21,484.53		0.00	-179.02	
Subtotals	550.00000			\$28,169.59	\$28,292.73		\$0.00	(\$123.14)	
MICROSOFT CORP CUSIP: 594918104	330.00000	10/14/2013	04/14/2014	12,947.62	11,296.46		0.00	1,651.16	
	320.00000	05/27/2014	08/04/2014	13,788.98	12,780.98		0.00	998.00	
	300.00000	10/20/2014	12/15/2014	14,219.75	12,919.47		0.00	1,300.28	
Subtotals	950.00000			\$40,956.35	\$37,006.91		\$0.00	\$3,949.44	
MORGAN STANLEY & CO CUSIP: 617446448	670.00000	03/17/2014	04/14/2014	19,330.68	21,195.58		0.00	-1,864.90	
NEXTERA ENERGY INC CUSIP: 65339F101	362.00000	07/01/2014	06/30/2014	37,011.73	36,724.90		0.00	286.83	
NORFOLK SOUTHERN CORP CUSIP: 655844108	20.00000	04/03/2014	04/28/2014	1,877.56	1,947.08		0.00	-69.52	
	90.00000	04/15/2014	04/28/2014	8,449.03	8,471.45		0.00	-22.42	
	100.00000	07/21/2014	08/18/2014	10,505.77	10,626.94		0.00	-121.17	
Subtotals	210.00000			\$20,832.36	\$21,045.47		\$0.00	(\$213.11)	



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NORTHROP GRUMMAN CORP NEW CUSIP: 666807102	100 00000	02/18/2014	08/11/2014	12,371.03	12,054.00		0.00	317.03	
PHILLIPS 66 CUSIP: 718548104	50 00000	02/24/2014	07/21/2014	4,017.29	3,881.56		0.00	135.73	
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	210 00000	11/11/2013	01/27/2014	17,707.06	18,187.91		0.00	-480.85	
QUALCOMM INC CUSIP: 747525103	120 00000	02/18/2014	05/12/2014	9,568.83	9,148.80		0.00	420.03	
	130 00000	07/21/2014	08/25/2014	9,961.74	10,366.61		0.00	-404.87	
Subtotals	250 00000			\$19,530.57	\$19,515.41		\$0.00	\$15.16	
RAYTHEON COMPANY CUSIP: 755111507	80 00000	02/18/2014	07/01/2014	7,235.08	7,613.60		0.00	-378.52	
ROCK-TENN CO CL A CUSIP: 772739207	60 00000	12/16/2013	02/10/2014	6,097.09	6,054.00		0.00	43.09	
SPX CORP CUSIP: 784635104	50 00000	06/09/2014	09/02/2014	5,220.91	5,455.04		0.00	-234.13	
SANDISK CORPORATION CUSIP: 80004C101	10 00000	07/29/2013	07/17/2014	949.38	556.31		0.00	393.07	
	90 00000	08/19/2013	07/17/2014	8,544.43	4,929.96		0.00	3,614.47	
	50 00000	09/23/2013	07/17/2014	4,746.91	2,935.90		0.00	1,811.01	
Subtotals	150 00000			\$14,240.72	\$8,422.17		\$0.00	\$5,818.55	
SIGMA ALDRICH CORP CUSIP: 826552101	104 00000	09/29/2014	09/29/2014	14,176.51	14,170.31		0.00	6.20	
	93 00000	12/22/2014	12/22/2014	12,685.85	12,690.32		0.00	-4.47	
Subtotals	197 00000			\$26,864.36	\$26,860.63		\$0.00	\$3.73	

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SKYWORKS SOLUTIONS INC CUSIP: 83088M102	350.00000	07/21/2014	10/02/2014	18,300.16	18,999.05		0.00	-698.89	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	720.00000 320.00000 94.00000 24.00000 142.00000	02/18/2014 02/18/2014 02/18/2014 02/18/2014 02/18/2014	05/12/2014 05/13/2014 05/15/2014 05/16/2014 05/19/2014	8,755.30 3,823.25 1,081.51 273.11 1,577.59	9,370.79 4,164.79 1,223.41 312.36 1,848.12		0.00 0.00 0.00 0.00 0.00	-615.49 -341.54 -141.90 -39.25 -270.53	
Subtotals	1300.00000			\$15,510.76	\$16,919.47		\$0.00	(\$1,408.71)	
SOUTHWEST AIRLINES CO CUSIP: 844741108	560.00000	07/21/2014	10/02/2014	17,811.03	15,522.02		0.00	2,289.01	
SPECTRUM BRANDS INC NEW CUSIP: 84763R101	90.00000 82.00000 18.00000	06/09/2014 06/23/2014 06/23/2014	08/04/2014 08/04/2014 08/11/2014	7,528.49 6,859.30 1,555.49	7,180.85 6,806.95 1,494.20		0.00 0.00 0.00	347.64 52.35 61.29	
Subtotals	190.00000			\$15,943.28	\$15,482.00		\$0.00	\$461.28	
SPIRIT AIRLINES INC CUSIP: 848577102	100.00000 150.00000	03/27/2014 04/03/2014	08/04/2014 08/04/2014	6,529.01 9,793.53	5,824.78 9,252.00		0.00 0.00	704.23 541.53	
Subtotals	250.00000			\$16,322.54	\$15,076.78		\$0.00	\$1,245.76	
T-MOBILE US INC CUSIP: 872590104	10.00000 20.00000 350.00000	03/27/2014 04/03/2014 04/15/2014	05/05/2014 05/05/2014 05/05/2014	314.20 628.41 10,997.19	325.06 660.00 10,246.67		0.00 0.00 0.00	-10.86 -31.59 750.52	
Subtotals	380.00000			\$11,939.80	\$11,231.73		\$0.00	\$708.07	



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TESORO CORPORATION CUSIP: 881609101	280.00000	09/08/2014	09/29/2014	17,100.56	18,667.76		0.00	-1,567.20	
	130.00000	09/15/2014	09/29/2014	7,939.56	8,021.00		0.00	-81.44	
Subtotals	410.00000			\$25,040.12	\$28,688.76		\$0.00	(\$1,648.64)	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	330.00000	02/18/2014	04/21/2014	16,780.86	15,060.97		0.00	1,719.89	
	310.00000	06/09/2014	08/04/2014	16,476.23	15,932.30		0.00	543.93	
	300.00000	10/27/2014	12/15/2014	16,658.63	16,096.98		0.00	561.65	
Subtotals	940.00000			\$49,915.72	\$47,090.25		\$0.00	\$2,825.47	
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	80.00000	02/18/2014	12/01/2014	10,262.84	9,900.80		0.00	362.04	
	10.00000	10/13/2014	12/01/2014	1,282.86	1,153.10		0.00	129.76	
Subtotals	90.00000			\$11,545.70	\$11,053.90		\$0.00	\$491.80	
TRAVELERS COS INC/ THE CUSIP: 89417E109	110.00000	07/29/2013	02/10/2014	8,940.64	9,176.64		0.00	-236.00	
	110.00000	05/27/2014	08/11/2014	9,969.87	10,291.98		0.00	-322.11	
Subtotals	220.00000			\$18,910.51	\$19,468.62		\$0.00	(\$558.11)	
TYSON FOODS INC CL A CUSIP: 902494103	460.00000	08/05/2013	05/12/2014	18,251.89	13,647.14		0.00	4,604.75	
	250.00000	07/28/2014	08/18/2014	9,368.19	10,337.50		0.00	-969.31	
	180.00000	08/04/2014	08/18/2014	6,745.10	6,704.89		0.00	40.21	
	410.00000	11/03/2014	11/24/2014	17,070.13	16,665.64		0.00	404.49	
Subtotals	1300.00000			\$51,435.31	\$47,355.17		\$0.00	\$4,080.14	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	190.00000	12/09/2013	04/14/2014	14,956.20	14,013.89		0.00	942.31	
	200.00000	06/09/2014	08/04/2014	16,353.00	15,913.00		0.00	440.00	
Subtotals	390.00000			\$31,309.20	\$28,926.89		\$0.00	\$1,382.31	

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VIRTUSA CORP CUSIP: 92827P102	98.00000	12/09/2013	02/10/2014	3,513.32	3,507.28		0.00	6.04	
	57.00000	12/12/2013	02/10/2014	2,043.46	1,981.54		0.00	61.92	
	155.00000	12/16/2013	02/10/2014	5,556.81	5,459.37		0.00	97.44	
	95.00000	12/16/2013	02/11/2014	3,393.54	3,346.06		0.00	47.48	
	65.00000	12/30/2013	02/11/2014	2,321.91	2,484.56		0.00	-162.65	
	90.00000	12/30/2013	02/12/2014	3,263.21	3,440.16		0.00	-176.95	
	15.00000	12/30/2013	02/13/2014	528.29	573.36		0.00	-45.07	
	25.00000	02/03/2014	02/13/2014	880.49	858.00		0.00	22.49	
	25.00000	02/03/2014	02/14/2014	910.98	858.00		0.00	52.98	
Subtotals	625.00000			\$22,412.01	\$22,508.33		\$0.00	(\$96.32)	
VOYA FINANCIAL INC CUSIP: 929089100	260.00000	05/27/2014	09/29/2014	10,142.09	9,679.43		0.00	462.66	
	280.00000	12/01/2014	12/15/2014	11,228.93	11,612.08		0.00	-383.15	
Subtotals	540.00000			\$21,371.02	\$21,291.51		\$0.00	\$79.51	
WAL-MART STORES INC CUSIP: 931142103	30.00000	11/11/2013	09/15/2014	2,273.04	2,367.30		0.00	-94.26	
	30.00000	11/18/2013	09/15/2014	2,273.06	2,372.00		0.00	-98.94	
	70.00000	11/10/2014	11/17/2014	5,781.87	5,502.70		0.00	279.17	
	70.00000	12/15/2014	12/22/2014	6,038.79	5,885.89		0.00	152.90	
Subtotals	200.00000			\$16,366.76	\$16,127.89		\$0.00	\$238.87	
WASHINGTON PRIME GRP CUSIP: 939647103	20.00000	07/29/2013	07/29/2014	384.66	392.21		0.00	-7.55	
WESTERN DIGITAL CORP CUSIP: 958102105	130.00000	09/16/2013	02/03/2014	11,163.30	8,574.80		0.00	2,588.50	



2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4205-1214

HERMES FOUNDATION
ERIC J NILSON

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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
WHIRLPOOL CORP CUSIP: 963320106	70.00000	08/19/2013	03/12/2014	9,946.50	9,370.06		0.00	576.44	
	50.00000	06/02/2014	08/25/2014	7,602.23	7,173.86		0.00	428.37	
	20.00000	06/09/2014	08/25/2014	3,040.89	2,860.16		0.00	180.73	
	10.00000	07/07/2014	08/25/2014	1,520.45	1,407.16		0.00	113.29	
Subtotals	150.00000			\$22,110.07	\$20,811.24		\$0.00	\$1,298.83	
DEUTSCHE BANK AG CUSIP: D18190898	350.00000	02/18/2014	02/24/2014	17,178.19	17,262.04		0.00	-83.85	
ICON PLC CUSIP: G4705A100	17.00000	05/21/2013	05/19/2014	703.61	567.72		0.00	135.89	
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101	160.00000	06/02/2014	08/04/2014	12,155.14	15,087.57		0.00	-2,932.43	
NABORS INDUSTRIES LTD CUSIP: G6359F103	10.00000	07/21/2014	07/28/2014	290.43	286.56		0.00	3.87	
	30.00000	10/27/2014	12/01/2014	379.94	537.90		0.00	-157.96	
Subtotals	40.00000			\$670.37	\$824.46		\$0.00	(\$154.09)	
UBS AG-REG CUSIP: H89231338	810.00000	02/18/2014	05/05/2014	16,777.32	17,016.56		0.00	-239.24	
ORBOTECH LTD CUSIP: M75253100	87.00000	05/27/2014	08/04/2014	1,289.74	1,359.96		0.00	-70.22	
	211.00000	05/28/2014	08/04/2014	3,128.01	3,310.74		0.00	-182.73	
	233.00000	06/03/2014	08/04/2014	3,454.16	3,559.08		0.00	-104.92	
	142.00000	06/03/2014	08/05/2014	2,185.97	2,169.05		0.00	16.92	
	168.00000	06/09/2014	08/05/2014	2,586.22	2,604.89		0.00	-18.67	
	208.00000	06/09/2014	08/05/2014	3,197.59	3,225.10		0.00	-27.51	
	52.00000	06/16/2014	08/06/2014	799.40	788.68		0.00	10.72	
	120.00000	06/16/2014	08/07/2014	1,861.08	1,820.03		0.00	41.05	

2014 Year-End Account Summary

As of Date: 03/14/15

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HERMES FOUNDATION
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Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Code (Box 1g)	Adjustments (Box 1h)	Gain/Loss Amount	Additional Information
ORBOTECH LTD CUSIP: M75253100	48.00000	06/16/2014	08/08/2014	753.61	728.01		0.00	25.60	
Subtotals	1269.00000			\$19,255.78	\$19,565.54		\$0.00	(\$309.76)	
NXP SEMICONDUCTORS NV CUSIP: N8596X109	280.00000	09/02/2014	10/10/2014	16,658.27	20,033.69		0.00	-3,375.42	
ROYAL CARIBBEAN CRUISES LTD CUSIP: V7780T103	300.00000 20.00000 60.00000	08/02/2014 10/13/2014 12/01/2014	12/15/2014 12/15/2014 12/15/2014	23,515.49 1,567.70 4,703.10	19,155.66 1,118.73 4,306.79		0.00 0.00 0.00	4,359.83 448.97 396.31	
Subtotals	380.00000			\$29,786.29	\$24,581.18		\$0.00	\$5,205.11	
AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	240.00000	09/02/2014	09/15/2014	20,896.94	20,251.61		0.00	645.33	
Totals				\$1,717,014.02	\$1,690,961.82		\$0.00	\$26,052.20	



2014 Year-End Account Summary

As of Date: 03/14/15

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HERMES FOUNDATION
ERIC J NILSON

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Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMERISOURCEBERGEN CORP CUSIP: 03073E105	100.00000	10/17/2011	03/24/2014	6,384.75	3,802.42		0.00	2,582.33	
CVS CAREMARK CORP CUSIP: 126650100	130.00000	07/23/2012	02/10/2014	8,671.86	5,818.84		0.00	2,853.02	
COMPANHIA BRASILEIRADE DE DISTRIBUICAO SPON ADR CUSIP: 20440T201	20.00000 60.00000	09/05/2012 09/17/2012	08/04/2014 08/04/2014	981.47 2,944.42	844.40 2,646.19		0.00 0.00	137.07 298.23	
Subtotals	80.00000			\$3,925.89	\$3,490.59		\$0.00	\$435.30	
EDISON INTL CUSIP: 281020107	130.00000	03/18/2013	07/21/2014	7,409.88	6,564.62		0.00	845.26	
PHILLIPS 66 CUSIP: 718546104	70.00000	06/17/2013	07/21/2014	5,624.20	4,490.29		0.00	1,133.91	
PROLOGIS INC CUSIP: 74340W103	30.00000 170.00000	04/15/2013 04/17/2013	05/05/2014 05/05/2014	1,219.50 6,910.56	1,225.20 6,910.25		0.00 0.00	-5.70 0.31	
Subtotals	200.00000			\$8,130.06	\$8,135.45		\$0.00	(\$5.39)	
Totals				\$40,146.64	\$32,302.21		\$0.00	\$7,844.43	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	9.	9.	
WELLS FARGO ADVISORS	10.	10.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	6,592.	38.	6,554.	6,554.	
TO PART I, LINE 4	6,592.	38.	6,554.	6,554.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	846.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	846.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	7,998.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	7,998.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	31.	31.		0.
STATE TAXES	200.	0.		0.
INVESTMENT INCOME TAX	1,914.	1,914.		0.
TO FORM 990-PF, PG 1, LN 18	2,145.	1,945.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO ADVISORS	391,231.	437,524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	391,231.	437,524.