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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

08/27, 2014, and ending

12/31, 2014

Name of foundation

THE 1156 FOUNDATION

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

C/O WITHUMSMITH+BROWN, PC
1411 BROADWAY, 9TH FLOOR

Room/suite

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

NEW YORK, NY 10018

G Check all that apply



Initial return



Final return



Address change

Initial return of a former public charity

Amended return

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

J Accounting method



Cash



Accrual

end of year (from Part II, col (c), line
16) ► \$ 3,046,709. Other (specify)

(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)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,000,000.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	20.	20.		ATCH 1
4 Dividends and interest from securities	20,559.	20,559.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	63,491.			
b Gross sales price for all assets on line 6a	203,984.			
7 Capital gain net income (from Part IV, line 2)		63,491.		
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 Total. Add lines 1 through 11	3,084,070.	84,070.		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,341.	6,341.		
c Other professional fees (attach schedule) [3]				
17 Interest	18.	18.		
18 Taxes (attach schedule) (see instructions) [4]				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	932.			
24 Total operating and administrative expenses				
Add lines 13 through 23	7,291.	6,359.		
25 Contributions, gifts, grants paid	11,355.			11,355.
26 Total expenses and disbursements. Add lines 24 and 25	18,646.	6,359.		11,355.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	3,065,424.			
b Net investment income (if negative, enter -0-)		77,711.		
c Adjusted net income (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			651.	651.
	2 Savings and temporary cash investments			138,206.	138,206.
	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) ATCH 6			1,541,369.	2,876,952.
	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)	ATCH 7		44,993.	30,900.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		0	1,725,219.	3,046,709.
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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, ► <input checked="" type="checkbox"/>				
	check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds			1,725,219.	
	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)		0	1,725,219.	
	31 Total liabilities and net assets/fund balances (see instructions)		0	1,725,219.	

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	0
2 Enter amount from Part I, line 27a	2	3,065,424.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	3,065,424.
5 Decreases not included in line 2 (itemize) ► ATCH 8	5	1,340,205.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,725,219.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	63,491.	
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	{ 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

NOT AVAILABLE FOR INITIAL YEAR RETURNS

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			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	}	1	1,554.	
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		2		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,554.	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0	
3	Add lines 1 and 2		5	1,554.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		7	0	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		8		
6	Credits/Payments		9	1,554.	
a	2014 estimated tax payments and 2013 overpayment credited to 2014.		10		
b	Exempt foreign organizations - tax withheld at source.		11		
c	Tax paid with application for extension of time to file (Form 8868).				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d				
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►				
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►	Refunded	►	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<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>			
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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?		X
<i>If "Yes," attach a detailed description of the activities</i>			
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?		
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>			
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?		
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>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA, _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> ATCH 9		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)	<input checked="" type="checkbox"/>	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)	<input checked="" type="checkbox"/>	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/>	X	
14	The books are in care of ► WITHUMSMITH+BROWN, PC Located at ► 1411 BROADWAY NEW YORK, NY	Telephone no ► 212-751-9100 ZIP+4 ► 10018		
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 ►	<input type="checkbox"/>	Yes	No

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)? ► 1b				
c	Organizations relying on a current notice regarding disaster assistance check here				
1c	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?		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? ► 2a	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If "Yes," list the years ►				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ► 2b				
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) ► 3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ► 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	
2		
3		
4		

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

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

1	NONE	

2		

All other program-related investments See instructions		
3	NONE	

Total Add lines 1 through 3		

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	2,877,461.
b Average of monthly cash balances	1b	113,290.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,990,751.
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	2,990,751.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,861.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,945,890.
6 Minimum investment return. Enter 5% of line 5	6	51,250.

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	51,250.
2a Tax on investment income for 2014 from Part VI, line 5	2a	1,554.
b Income tax for 2014. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,554.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	49,696.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	49,696.
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	49,696.

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	11,355.
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	11,355.
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	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,355.

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				49,696.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 11,355.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				11,355.
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				38,341.
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	0			
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)

NOT APPLICABLE

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)
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)(ii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ► 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	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 SEE ATTACHED	N/A	PC	UNRESTRICTED	11,355.
Total			► 3a	11,355.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	20.
4 Dividends and interest from securities				14	20,559.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				18	63,491.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					84,070.
13 Total. Add line 12, columns (b), (d), and (e)					84,070.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|---|--|----------------------------|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets | 1a(1)
1a(2) | X
X |
| b | Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations | 1b(1)
1b(2)
1b(3)
1b(4)
1b(5)
1b(6) | X
X
X
X
X
X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

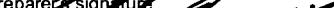
**Sign
Here**

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name RAYMOND RUSSOLILLO, CPA	Preparer's Signature 	Date - MAY 11 2013	Check <input type="checkbox"/> if self-employed	PTIN P00234111
	Firm's name ► WITHUMSMITH+BROWN PC	Firm's EIN ► 22-2027092			
	Firm's address ► 1411 BROADWAY 9TH FLOOR NEW YORK, NY	10018	Phone no	212-751-9100	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2014

► 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.

Name of the organization

THE 1156 FOUNDATION

Employer identification number

46-6731126

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 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).

Name of organization THE 1156 FOUNDATION

Employer identification number
46-6731126**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	MARSHALL B. COYNE FOUNDATION 200 L ST. NW WASHINGTON, DC 20036-4907	\$ 3,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE 1156 FOUNDATION

Employer identification number

46-6731126

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
1	MARKETABLE SECURITIES TRANSFERRED FROM THE MARSHALL B. COYNE FOUNDATION ACCOUNT AT MERRILL LYNCH (DETAILS ATTACHED)	\$ 2,908,141.	08/27/2014
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE 1156 FOUNDATION

Employer identification number

46-6731126

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 information once. See instructions.) ► \$ _____
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
(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
(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

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH #2926	20.	20.
TOTAL	<u><u>20.</u></u>	<u><u>20.</u></u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERRILL LYNCH #2926	20,559.	20,559.
TOTAL	<u>20,559.</u>	<u>20,559.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	6,341.	6,341.
TOTALS	<u>6,341.</u>	<u>6,341.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	18.	18.
TOTALS	<u><u>18.</u></u>	<u><u>18.</u></u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PARTNERSHIP INCOME/LOSS	932.
TOTALS	<u>932.</u>

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

BOOK VALUE

ENDING
FMV

1,541,369.

2,876,952.

1,541,369.

2,876,952.

ATTACHMENT 6

THE 1156 FOUNDATION

Account Number: 840-02926

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

November 29, 2014-December 31, 2014

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay to Merrill Lynch. Please contact your Financial Advisor(s) if you would like to request this detailed account fee information

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov

As part of our program, we provide you with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s)

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.	142,997	145,916	.05	6.60	147,911
TOTAL ML Bank Deposit Program	142,997			6.60	147,911

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Annual Income	Est. Annual Yield%
CASH	651.22	651.22	651.22		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	147,911.00	147,911.00	10000	147,911.00	74
TOTAL	148,562.22		148,562.22	74	.05

< 9765 > outstanding checks for grants

138,857



Bank of America Corporation

THE 1156 FOUNDATION

Account Number: 840-029926

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

EQUITIES Description	Symbol Acquired	Quantity	Cost Basis	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET 07/31/06	400	32 1000	12.840.00	88 8300	35,532.00	22,692.00	400	1.12	
ALLIANT ENERGY CORP	LNT 01/16/03	300	17 2100	5,163.00	66,4200	19,926.00	14,763.00	613	3.07	
ALTRIA GROUP INC	MO 07/16/09	400	17 0400	6,816.00	49 2700	19,708.00	12,892.00	832	4.22	
AMERICAN INTERNATIONAL GROUP INC	AIG 05/06/12	800	30 5000	24,400.00	56 0100	44,808.00	20,408.00	400	.89	
APPLE INC	AAPL 01/16/13	700	72 6438	50,850.69	110 3800	77,266.00	26,415.31	1,318	1.70	
ARCHER DANIELS MIDL'D	ADM 10/31/00	300	10 3571	3,107.14	52,0000	15,600.00	12,492.86	289	1.84	
BARRICK GOLD CORPORATION	ABX 09/20/13	1,200	18,9887	22,786.44	10,7500	12,900.00	(9,886.44)	240	1.86	
BOARDWALK PIPELINE PTNRS	BWP 09/04/14	1,000	19 2351	19,235.10	17 7700	17,770.00	(1,465.10)	400	2.25	
BOEING COMPANY	BA 04/07/09	200	36 6295	7,325.90	129 9800	25,998.00	18,670.10	728	2.80	
BP PLC SPON ADR	BP 11/10/10	400	43,3758	17,350.32	38 1200	15,248.00	(2,102.32)	980	6.29	
BRISTOL-MYERS SQUIBB CO	BMY 09/07/12	800	33 2163	26,573.04	59,0300	47,224.00	20,650.96	1,184	2.50	
CABLEVISION NY GRP CL A	CVC 07/23/12	500	14 4398	7,219.92	20 6400	10,320.00	3,100.08	300	2.90	
CABOT CORP	CBT 07/17/00	200	18 5473	3,709.47	43,8600	8,772.00	5,062.53	176	2.00	
CATERPILLAR INC DEL	CAT 04/07/09	300	29.5100	8,853.00	91,5300	27,459.00	18,506.00	840	3.05	
CELCENE CORP COM	CELG 02/18/11	520	26.7103	13,889.38	111,8600	58,167.20	44,277.82			
CENTERPOINT ENERGY INC	CNP 07/22/04	600	11,2900	6,774.00	23,4300	14,058.00	7,284.00	570	4.05	
CITIGROUP INC COM NEW	CB 03/04/10	600	51.1000	30,660.00	103,4700	62,082.00	31,422.00	1,200	1.93	
CISCO SYSTEMS INC COM	CSCO 04/25/08	1,200	25,6000	30,720.00	27,8150	33,378.00	2,658.00	912	2.73	
COCA COLA COM	KO 11/01/04	800	20 2850	16,228.00	42,2200	33,776.00	17,548.00	978	2.88	
COMCAST CORP NEW CLA	CMCSA 05/01/08	900	22,1500	19,935.00	58 0100	52,209.00	32,274.00	811	1.55	
CORNING INC	GLW 09/25/12	1,200	13 0955	15,714.60	22,9300	27,516.00	11,801.40	576	2.09	
CSI COMPRESSCO	CCLP 09/04/14	1,000	27 2500	27,250.00	13,1302	13,130.20	(14,119.80)	1,840	14.01	

8265

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THE 1156 FOUNDATION

Account Number: 840-02926

YOUR EMA ASSETS

24-Hour Assistance: (800) MERRILL

November 29, 2014 - December 31, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield %
DEAN FOODS CO NEW	DF 05/19/10	600	10 0505		6,030.32	19 3800	11,628.00	5,597.68	168	1.44
DELTA AIR LINES INC	DAL 02/28/13	800	14 3702		11,496.16	49 1900	39,352.00	27,855.84	289	.73
DOW CHEMICAL CO	DOW 04/05/12	600	33 4250		20,055.00	45.6100	27,388.00	7,311.00	1,008	3.68
DUKE ENERGY CORP NEW	DUK 01/16/03	136	31 6022		4,297.91	83 5400	11,361.44	7,063.53	433	3.80
	09/27/04	394	39 3585		15,507.27	83 5400	32,914.76	17,407.49	1,253	3.80
		530			19,805.18		44,276.20	24,471.02	1,686	3.80
EDISON INTL CALIF	EIX 01/25/01	200	11 8125		2,362.50	65 4800	13,098.00	10,733.50	334	2.55
ELI LILLY & CO	LLY 03/24/11	50	34 5200		1,726.00	68 9900	3,449.50	1,723.50	100	2.89
	03/25/11	250	34 5200		8,630.00	68 9900	17,247.50	8,617.50	501	2.89
		300			10,356.00		20,697.00	10,341.00	601	2.89
EXXON MOBIL CORP	COM 07/12/00	100	37 4800		3,748.00	92 4500	9,245.00	5,497.00	276	2.98
	08/27/03	100	37 1300		3,713.00	92.4500	9,245.00	5,532.00	276	2.98
		200			7,461.00		18,490.00	11,029.00	552	2.98
FACEBOOK INC	FB 07/01/13	400	24 8099		9,923.98	78.0200	31,208.00	21,284.04		
CLASS A COMMON STOCK										
FMC TECHS INC	COM FTI 01/16/13	200	46 3394		9,267.89	46 8400	9,388.00	100.11		
FORD MOTOR CO	F 12/14/06	2,500	7 0200		17,550.00	15.5000	38,750.00	21,200.00	1,250	3.22
FREEPORT-MCMORAN INC	FCX 01/16/13	900	34.3791		30,941.19	23.3600	21,024.00	(9,917.19)	1,125	5.35
GENERAL ELECTRIC	GE 03/09/07	400	34 3200		13,728.00	25 2700	10,108.00	(3,620.00)	368	3.64
	05/06/09	1,200	13.4699		16,163.88	25.2700	30,324.00	14,160.12	1,105	3.64
		1,600			29,891.88		40,432.00	10,540.12	1,473	3.64
GENERAL MOTORS CO	GM 11/20/14	1,000	32.0676		32,067.60	34.9100	34,910.00	2,842.40	1,200	3.43
COMMON SHARES										
GLAXOSMITHKLINE PLC ADR	GSK 02/03/11	600	38 0600		22,836.00	42.7400	25,844.00	2,808.00	1,590	6.20
HALYARD HEALTH INC SHS	HYH 07/15/11	37	22.1759		820.51	45.4700	1,682.39	861.88		
HESS CORP	HES 07/01/13	400	66.5952		26,638.10	73.8200	29,528.00	2,889.90	400	1.35

THE 1156 FOUNDATION

Account Number. 840-02926

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
<i>Description</i>										
INGERSOLL RAND PLC		IR	10/27/00	200	11.9563	2,391.27	63.3900	12,678.00	10,286.73	200 1.57
INTL BUSINESS MACHINES		IBM	05/20/10	260	125.5054	32,631.41	160.4400	41,714.40	9,082.99	1,145 2.74
CORP IBM										
INTL PAPER CO		IP	03/09/11	600	26.0915	15,654.95	53.5800	32,148.00	16,493.05	960 2.98
INTRPUBLIC GRP OF CO		IPG	09/29/09	2,000	7.5900	15,180.00	20.7700	41,540.00	26,360.00	761 1.82
JETBLUE AIRWAYS CORP DEL		JBLU	08/28/09	1,500	5.7221	8,583.15	15.8600	23,790.00	15,206.85	
JOHNSON AND JOHNSON COM		JNJ	06/18/01	30	40.9300	1,227.90	104.5700	3,137.10	1,909.20	84 2.67
10/28/03				390	49.9700	19,488.30	104.5700	40,782.30	21,294.00	1,092 2.67
Subtotal				420		20,716.20		43,919.40	23,203.20	1,176 2.67
JPMORGAN CHASE & CO		JPM	07/11/12	600	34.4700	20,682.00	62.5800	37,548.00	16,866.00	960 2.55
KIMBERLY CLARK		KMB	07/15/11	300	63.9879	19,196.39	115.5400	34,662.00	15,465.61	1,009 2.90
LOCKHEED MARTIN CORP		LMT	07/13/00	200	25.8125	5,162.50	192.5700	38,514.00	33,351.50	1,201 3.11
MARSH & MCLENNAN COS INC		MMC	12/10/04	400	30.7500	12,300.00	57.2400	22,896.00	10,596.00	449 1.95
03/02/06				200	31.3000	6,260.00	57.2400	11,448.00	5,188.00	224 1.95
Subtotal				600		18,560.00		34,344.00	15,784.00	673 1.95
MATTEL INC COM		MAT	11/20/14	1,000	31.8687	31,868.70	30.9450	30,945.00	(923.70)	1,520 4.91
MCDONALDS CORP COM		MCD	07/11/00	240	32.8750	7,890.00	93.7000	22,488.00	14,598.00	816 3.62
MERCK AND CO INC SHS		MRK	11/18/04	296	27.0700	8,012.72	56.7900	16,809.84	8,797.12	533 3.16
02/14/05				704	29.1100	20,493.44	56.7900	39,980.16	19,486.72	1,268 3.16
Subtotal				1,000		28,506.16		56,790.00	28,283.84	1,801 3.16
MONSANTO CO NEW DEL COM		MON	08/12/11	100	69.4652	6,946.52	119.4700	11,947.00	5,000.48	196 1.64
MYLAN INC		MYL	01/10/08	680	14.9500	10,166.00	56.3700	38,331.80	28,165.60	
NEWELL RUBBERMAID INC		NWL	02/03/11	1,000	19.3100	19,310.00	38.0900	38,090.00	18,780.00	680 1.78

November 29, 2014 - December 31, 2014

THE 1156 FOUNDATION

Account Number: 840-02926

YOUR EMA ASSETS

24-Hour Assistance: (800) MERRILL

November 29, 2014 - December 31, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Income	Estimated Yield%
DESCRIPTION	DESCRIPTION										
NEXTERA ENERGY INC:SHS	NEE 08/27/03	200	31.1250	6,225.00	106 2900	21,258.00	21,258.00	15,033.00	580	2.72	
	08/27/03	200	31.1450	6,229.00	106 2900	21,258.00	21,258.00	15,029.00	580	2.72	
Subtotal		400		12,454.00		42,516.00		30,062.00	1,160	2.72	
NOBLE CORP PLC:SHS	NE 05/28/14	400	26.5597	10,623.88	16,5700	6,628.00	6,628.00	(3,995.88)	800	9.05	
NORTHEAST UTILITIES COM	NU 12/21/07	300	32.0800	9,624.00	53 5200	16,058.00	16,058.00	6,432.00	471	2.93	
NOVARTISADR	NVS 12/17/10	200	58.3168	11,663.36	92,6600	18,532.00	18,532.00	6,868.64	468	2.52	
OGE ENERGY CORP:PV \$0.01	OGE 05/29/03	400	10.4500	4,180.00	35 4800	14,192.00	14,192.00	10,012.00	400	2.81	
PACCAR INC	PCAR 08/06/12	600	40.1080	24,064.80	68 0100	40,808.00	40,808.00	16,741.20	528	1.29	
PALL CORP:PV \$0.10	PLU 07/31/00	300	21.0000	6,300.00	101 2100	30,363.00	30,363.00	24,063.00	368	1.20	
PEABODY ENERGY CORP COM	BTU 04/11/14	2,500	16.9000	42,250.00	7,7400	19,350.00	19,350.00	(22,900.00)	851	4.39	
PETROLEO BRAS VTG SPD ADR	PBR 07/11/13	2,000	12.8980	25,796.11	7,3000	14,800.00	14,800.00	(11,196.11)			
PFIZER INC	PFE 02/14/05	1,800	25.2100	45,378.00	31 1500	56,070.00	56,070.00	10,692.00	2,016	3.59	
PG&E CORP	PCG 01/25/01	200	11.9375	2,387.50	53 2400	10,648.00	10,648.00	8,260.50	364	3.41	
PHILIP MORRIS INT'L INC	PM 12/11/09	800	48.8561	39,084.88	81,4500	65,160.00	65,160.00	26,075.12	3,201	4.91	
PLUM CREEK TIMBER CO INC	PCL 12/11/00	300	24.3200	7,296.00	42,7900	12,837.00	12,837.00	5,541.00	528	4.11	
PNM RESOURCES INC	PNM 04/25/08	1,500	14.3460	21,519.00	29,6300	44,445.00	44,445.00	22,926.00	1,201	2.70	
PPL CORPORATION	PPL 03/31/04	560	22.5950	12,653.20	36 3300	20,344.80	20,344.80	7,691.60	835	4.10	
	12/20/04	880	26.6950	23,491.60	36 3300	31,970.40	31,970.40	8,478.80	1,312	4.10	
Subtotal		1,440		36,144.80		52,315.20		16,170.40	2,147	4.10	
PROCTER & GAMBLE CO	PG 07/11/00	475	27.3776	13,004.40	91 0900	43,267.75	43,267.75	30,263.35	1,223	2.82	
PUB SVC ENTERPRISE GRP	PEG 08/27/03	400	21.2650	8,506.00	41 4100	16,584.00	16,584.00	8,058.00	592	3.57	
RPM INTERNATIONAL INC	RPM 10/14/11	1,000	21.1027	21,102.70	50,7100	50,710.00	50,710.00	29,607.30	1,041	2.05	
SEALED AIR CORP (NEW)	SEE 01/31/01	600	16.4500	9,870.00	42,4300	25,458.00	25,458.00	15,588.00	312	1.22	
SEMPRA ENERGY	SRE 04/19/05	600	39.3700	23,622.00	111,3600	86,816.00	86,816.00	43,194.00	1,585	2.37	

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THE 1156 FOUNDATION

Account Number: 840-02926

YOUR EMA ASSETS

EQUITIES (continued)							November 29, 2014 - December 31, 2014		
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income Yield%
SERVICE CORP INTL	SCI	05/06/09	2,600	4.6823	12,173.98	22,700	69,020.00	46,846.02	936 1.58
SONY CORP ADR NEW	SNE	02/28/13	1,000	14.5542	14,554.20	20,470	20,470.00	5,915.80	215 1.05
SOUTHERN COMPANY	SO	12/06/00	400	17.4106	6,964.26	49,1100	19,844.00	12,679.74	840 4.27
SPECTRA ENERGY CORP	SE	09/27/04	600	18.9175	11,350.51	36,3000	21,780.00	10,429.49	888 4.07
SYSCO CORPORATION	SY	07/11/12	800	29.0892	23,271.41	39,6900	31,752.00	8,480.59	980 3.02
THE MOSAIC COMPANY	MOS	07/01/13	600	53.3386	32,003.16	45,6500	27,390.00	(4,613.16)	601 2.19
COMMON SHARES									
TUPPERWARE BRANDS CORP	TUP	04/10/06	400	21.7500	8,700.00	63,000	25,200.00	16,500.00	1,089 4.31
TWENTY-FIRST CENTURY FOX INC CLASS B	FOX	08/12/11	400	15.0030	6,001.22	36,8900	14,756.00	8,754.78	100 .67
UNITED TECHS CORP COM	UTX	03/17/95	170	8.5411	1,452.00	115,000	19,550.00	18,098.00	402 2.05
UNITEDHEALTH GROUP INC	UNH	06/05/08	400	33.7578	13,503.12	101,0900	40,436.00	26,932.88	600 1.48
VERIZON COMMUNICATIONS COM	VZ	02/14/05	750	32.6578	24,493.42	46,7800	35,085.00	10,591.58	1,651 4.70
VISHAY INTERTECHNLGY	VSH	08/01/13	1,200	14.8255	17,790.60	14,1500	16,980.00	(810.60)	288 1.69
VORNADO REALTY TRUST COM REIT	VNO	08/04/98	249	35.1200	8,744.88	117,7100	29,309.79	20,564.91	728 2.48
WAL-MART STORES INC	WMT	03/02/06	600	45.0800	27,048.00	85,8800	51,528.00	24,480.00	1,153 2.23
WASTE MANAGEMENT INC NEW	WM	05/22/07	300	39.1696	11,750.88	51,3200	15,396.00	3,645.12	450 2.92
WELLS FARGO & CO NEW DEL	WFC	11/05/08	600	27.0000	16,200.00	54,8200	32,892.00	16,692.00	840 2.55
WHITEWAVE FOODS CO COMMON STOCK	WWAV	05/19/10	500	8.8744	4,437.20	34,9900	17,495.00	13,057.80	
ZOETIS INC	ZTS	05/28/14	600	30.5973	18,358.38	43,0300	25,818.00	7,459.62	200 .77
3M COMPANY	MMM	06/21/00	500	43.2500	21,625.00	164,3200	82,160.00	60,535.00	2,050 2.49
TOTAL					1,587,854.15		2,907,852.13	1,319,997.98	73,422 2.52

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7 of 17



2,876,952

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
BOARDWALK PIPELINE PARTNERS CSI COMPRESSCO, LP	18,713. 26,280.	17,770. 13,130.
TOTALS	<u>44,993.</u>	<u>30,900.</u>

ATTACHMENT 7

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXCESS BOOK VALUE OVER TAX COST	1,340,205.
TOTAL	<u>1,340,205.</u>

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

INITIAL TAX RETURN

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

- Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

2014

Name of estate or trust

THE 1156 FOUNDATION

Employer identification number

46-6731126

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	83,347.	77,615.		5,732.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►			7	5,732.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	120,637.	62,878.		57,759.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►			16	57,759.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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Schedule D (Form 1041) 2014

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17 Net short-term gain or (loss)	17			5,732 .
18 Net long-term gain or (loss):				
a Total for year	18a			57,759 .
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a. ►	19			63,491 .

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21			
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24 Add lines 22 and 23	24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ►	25			
26 Subtract line 25 from line 24 If zero or less, enter -0-	26			
27 Subtract line 26 from line 21 If zero or less, enter -0-	27			
28 Enter the smaller of the amount on line 21 or \$2,500	28			
29 Enter the smaller of the amount on line 27 or line 28	29			
30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ►	30			
31 Enter the smaller of line 21 or line 26	31			
32 Subtract line 30 from line 26	32			
33 Enter the smaller of line 21 or \$12,150	33			
34 Add lines 27 and 30	34			
35 Subtract line 34 from line 33. If zero or less, enter -0-	35			
36 Enter the smaller of line 32 or line 35	36			
37 Multiply line 36 by 15%	37			
38 Enter the amount from line 31	38			
39 Add lines 30 and 36	39			
40 Subtract line 39 from line 38 If zero or less, enter -0-	40			
41 Multiply line 40 by 20% ►	41			
42 Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42			
43 Add lines 37, 41, and 42	43			
44 Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45			

Department of the Treasury
Internal Revenue Service

Name(s) shown on return
THE 1156 FO

Before you check Box

Social security number or taxpayer identification number
46-6731126

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)

83,347. 77,615.

5,732.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
THE 1156 FOUNDATION

Social security number or taxpayer identification number
46-6731126

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
400 SHS APARTMENT INV'T & MGMT		07/01/2013	09/04/2014	13,905.	11,955.			1,950.
300 SHS BANK NEW YORK MELLON		09/25/2012	09/04/2014	11,923.	6,900.			5,023.
300 SHS CABLEVISION		07/23/2012	09/04/2014	5,647.	4,332.			1,315.
100 SHS FACEBOOK		09/07/2012	09/04/2014	7,664.	1,925.			5,739.
61 SHS MERCK AND CO IN	03/31/2004	09/04/2014		3,701.	981.			2,720.
204 SHS MERCK AND CO INC	11/18/2004	09/04/2014		12,378.	5,522.			6,856.
500 SHS MONDELEZ INTERNATIONAL	08/27/2003	09/04/2014		17,830.	9,464.			8,366.
100 SHS NORTHEAST UTILITIES	12/21/2007	09/04/2014		4,575.	3,208.			1,367.
150 SHS PLUM CREEK TIMBER CO	12/11/2000	09/04/2014		6,091.	3,648.			2,443.
500 SHS PNM RESOURCES INC	04/25/2008	09/04/2014		13,276.	7,173.			6,103.
500 SHS SERVICE CORP	05/06/2009	09/04/2014		8,917.	1,873.			7,044.
400 SHS INTRPUBLIC GRP	09/29/2009	11/20/2014		7,985.	3,036.			4,949.
500 SHS JETBLUE AIRWAY CORP	08/28/2009	11/20/2014		6,725.	2,861.			3,864.
MERRILL LYNCH - CASH I LIEU	VARIOUS	VARIOUS		20.				20.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				120,637	62,878.			57,759.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FEDERAL FOOTNOTES

BALANCE SHEET

VALUE OF INVESTMENTS - CORPORATE STOCK SHOWN AT COST BASIS.

TRANSFER OF STOCK FROM MARSHALL B. COYNE FOUNDATION ON 8/27/2014
VALUED AT \$2,908,141 (FMV)

THE 1156 FOUNDATION

12/31/2014

TRANSFER OF SECURITY FROM MARSHALL B COYNE FOUNDATION

TYPE AND NAME OF SECURITY	DATE ACQUIRED		
		SHARES OR PRINCIPAL	FMV
AETNA INC	7/31/2006	400	32,444.00
ALLIANT ENERGY CORP	1/16/2003	300	17,394.00
ALTRIA GROUP INC	7/16/2009	400	17,128.00
AMERICAN INTERNATIONAL	5/6/2012	800	44,928.00
APARTMENT INVT & MGMT CO	7/1/2013	400	13,608.00
APPLE INC	1/16/2013	700	71,491.00
ARCHER DANIELS	10/31/2000	300	14,874.00
BANK NEW YORK MELLON	9/25/2012	300	11,751.00
BARRICK GOLD CORPORATION	9/20/2013	1,200	21,744.00
BOEING COMPANY	4/7/2009	200	25,640.00
BP PLC	11/10/2010	400	19,344.00
BRISTOL-MYERS SQUIBB CO	9/7/2012	800	40,200.00
CABLEVISION NY GRP	7/23/2012	800	14,648.00
CABOT CORP	7/17/2000	200	10,840.00
CATERPILLAR INC	4/7/2009	300	32,565.00
CELGENE CORP	2/18/2011	520	49,262.35
CENTERPOINT ENERGY	7/22/2004	600	14,778.00
CENTURYLINK INC	2/13/2014	300	12,228.00
CHUBB CORP	3/4/2010	600	54,912.00
CISCO SYSTEMS INC	4/25/2008	1,200	29,760.00
CITIGROUP INC	5/6/2008	1,000	51,860.00
COCA COLA	11/1/2004	800	33,280.00
COMCAST CORP	5/1/2008	900	49,104.00
CORNING INC	9/25/2012	1,200	24,588.00
DEAN FOODS	5/19/2010	600	9,678.00
DELTA AIR LINES INC	2/28/2013	800	32,128.00
DOW CHEMICAL CO	4/5/2012	600	32,184.00
DUKE ENERGY CORP	1/16/2003	136	38,652.90
	9/27/2004	394	
EDISON INTL	1/25/2001	200	11,670.00
ELI LILLY & CO	3/24/2011	50	18,900.00
	3/25/2011	250	
EXXON MOBIL CORP	7/12/2000	100	19,906.00
	8/27/2003	100	
FACEBOOK INC	9/7/2012	100	37,315.00
	7/1/2013	400	
FIRST ENERGY CORP	2/13/2014	600	20,280.00
FMC TECHS INC	1/16/2013	200	12,302.00
FORD MOTOR CO	12/14/2006	2,500	43,400.00
FREEPORT-MCMORAN INC	1/16/2013	900	32,796.00
GENERAL ELECTRIC	3/9/2007	400	41,808.00
	5/6/2009	1,200	
GLAXOSMITHKLINE PLC	2/3/2011	600	29,202.00
HESS CORP	7/1/2013	400	39,988.00
INGERSOLL-RAND PLC	10/27/2000	200	12,198.00

INTL BUSINESS MACHINES	5/20/2010	260	49,985.00
INTL PAPER CO	3/9/2011	600	28,884.00
INTRPUBLIC GRP OF CO	9/29/2009	2,400	47,856.00
JETBLUE AIRWAYS CORP DEL	8/28/2009	2,000	24,760.00
JOHNSON AND JOHNSON COM	6/18/2001	30	43,352.40
	10/28/2003	390	
JPMORGAN CHASE & CO	7/11/2012	600	35,754.00
KIMBERLY CLARK	7/15/2011	300	32,676.00
LOCKHEED MARTIN CORP	7/13/2000	200	35,304.00
MARSH & MCLENNAN COS INC	12/10/2004	400	31,560.00
	3/2/2006	200	
MCDONALDS CORP	7/11/2000	240	22,716.00
MERCK & CO INC	3/31/2004	61	76,254.20
	11/18/2004	500	
	2/14/2005	704	
MODELEZ INTERNATIONAL	8/27/2003	500	18,120.00
MONSANTO CO	8/12/2011	100	11,597.00
MYLAN INC	1/10/2008	680	32,694.40
NEWELL RUBBERMAID INC	2/3/2011	1,000	33,520.00
NEXTERA ENERGY INC	8/27/2003	200	38,756.00
	8/27/2003	200	
NOBLE CORP PLC	5/28/2014	400	11,216.00
NORTHEAST UTILITIES COM	12/21/2007	400	18,136.00
NOVARTIS ADR	12/17/2010	200	18,000.00
OGE ENERGY CORP	5/29/2003	400	14,808.00
PACCAR INC	8/6/2012	600	37,602.00
PALL CORP	7/31/2000	300	24,216.00
PEABODY ENERGY CORP	4/11/2014	2,500	39,925.00
PETRLEO BRAS	7/11/2013	2,000	38,420.00
PFIZER INC	2/14/2005	1,800	53,082.00
PG&E CORP	1/25/2001	200	9,160.00
PHILIP MORRIS INTL	12/11/2009	800	68,200.00
PLUM CREEK TIMBER CO	12/11/2000	450	18,445.50
PNM RESOURCES INC	4/25/2008	2,000	51,820.00
PPL CORPORATION	3/31/2004	560	49,392.00
	12/20/2004	880	
PROCTER & GAMBLE CO	7/11/2000	475	39,572.25
PUB SVC ENTERPRISE GRP	8/27/2003	400	14,736.00
RPM INTERNATIONAL INC	10/14/2011	1,000	46,930.00
SEALED AIR CORP	1/31/2001	600	21,546.00
SEMPRA ENERGY	4/19/2005	600	62,364.00
SERVICE CORP	5/6/2009	3,000	66,030.00
SONY CORP	2/28/2013	1,000	18,830.00
SOUTHERN COMPANY	12/6/2000	400	17,532.00
SPECTRA ENERGY CORP	9/27/2004	600	24,684.00
SYSCO CORPORATION	7/11/2012	800	30,208.00
THE MOSAIC COMPANY	7/1/2013	600	28,770.00
TUPPERWARE BRANDS CORP	4/10/2006	400	29,540.00
TWENTY-FIRST CENTURY FOX	8/12/2011	400	13,932.00
UNITED TECHS CORP	3/17/1995	170	18,545.30
UNITED HEALTH GROUP	6/5/2008	400	34,552.00
VERIZON COMMUNICATIONS	2/14/2005	750	37,072.50
VISHAY INTERTECHNOLOGY	8/1/2013	1,200	19,116.00
VORNADO REALTY TRUST COM	8/4/1998	249	26,234.64
WAL-MART STORES INC	3/2/2006	600	45,510.00

WASTE MANAGEMENT INC	5/22/2007	300	14,088.00
WELLS FARGO & CO	11/6/2008	600	30,804.00
WHITEWAVE FOODS	5/19/2010	500	17,380.00
ZOETIS INC	5/28/2014	600	21,204.00
3M COMPANY	6/21/2000	500	71,970.00
			2,908,141.44

THE 1156 FOUNDATION
GRANTS PAID
12/31/2014

ORGANIZATION	AMOUNT
PLANNED PARENTHOOD MA	250
FRIENDS OF CHATHAM WATERWAYS	40
MASS. HISTORICAL SOCIETY	500
FISHERMAN'S ALLIANCE	1,000
SERIOUS FUN CHILDREN'S NETWORK	250
ASSOCIATES OF BOSTON PUBLIC LIBRARY	500
UNITED SOUTH END SETTLEMENTS	500
GEORGETOWN UNIVERSITY	500
WGBH	400
TRUSTEES OF RESERVATIONS	165
WBUR	500
MOTHER CAROLINE ACADEMY & EDUCATION CENTER	500
UPPER SACO VALLEY LAND TRUST	250
THIRD SECTOR NE/STS	250
CHTHAM CONSERVATION ASSOC	500
SUSTAINABLE MARKETS FOUNDATION	250
WHITE PINES PRODUCTIONS	5,000
	<hr/> <u>11,355</u>

THE 1156 FOUNDATION

Category Summary

Date Range: Last Year (1/1/2014 - 12/31/2014)

Accounts: All Accounts
Categories: Charity/Donations
Tags: All Tags

Type: Custom

Money In

\$0.00
Show Memo/Notes

Money Out

-\$11,355.00
Show Memo/Notes

Charity/Donations

12/17/2014	Checking	Planned Parenthood MA	-\$250.00
12/17/2014	Checking	Friends of Chatham Waterways	-\$40.00
12/17/2014	Checking	Mass Historical Society	-\$500.00
12/17/2014	Checking	Fisherman's Alliance	-\$1,000.00
12/17/2014	Checking	Serious Fun Children's Network-L'Envol	-\$250.00
12/17/2014	Checking	Associates of Boston Public Library	-\$500.00
12/17/2014	Checking	United South End Settlements	-\$500.00
12/17/2014	Checking	Georgetown University	-\$500.00
12/17/2014	Checking	WGBH	-\$400.00
12/17/2014	Checking	Trustees of Reservations	-\$165.00
12/17/2014	Checking	WBUR	-\$500.00
12/17/2014	Checking	Mother Caroline Academy & Education Center	-\$500.00
12/17/2014	Checking	Upper Saco Valley Land Trust	-\$250.00
12/17/2014	Checking	Third Sector NE/STS	-\$250.00
12/17/2014	Checking	Chatham Conservation Assoc	-\$500.00
12/17/2014	Checking	Sustainable Markets Foundation	-\$250.00
12/24/2014	Checking	White Pines Productions	-\$5,000.00

Money In:	\$0.00
Money Out:	-\$11,355.00
Net Total:	-\$11,355.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
13,905.		400 SHS APARTMENT INV & MGMT 11,955.				D	07/01/2013 1,950.	09/04/2014
11,923.		300 SHS BANK NEW YORK MELLON 6,900.				D	09/25/2012 5,023.	09/04/2014
5,647.		300 SHS CABLEVISION 4,332.				D	07/23/2012 1,315.	09/04/2014
7,664.		100 SHS FACEBOOK 1,925.				D	09/07/2012 5,739.	09/04/2014
3,701.		61 SHS MERCK AND CO INC 981.				D	03/31/2004 2,720.	09/04/2014
12,378.		204 SHS MERCK AND CO INC 5,522.				D	11/18/2004 6,856.	09/04/2014
17,830.		500 SHS MONDELEZ INTERNATIONAL 9,464.				D	08/27/2003 8,366.	09/04/2014
4,575.		100 SHS NORTHEAST UTILITIES 3,208.				D	12/21/2007 1,367.	09/04/2014
6,091.		150 SHS PLUM CREEK TIMBER CO 3,648.				D	12/11/2000 2,443.	09/04/2014
13,276.		500 SHS PNM RESOURCES INC 7,173.				D	04/25/2008 6,103.	09/04/2014
8,917.		500 SHS SERVICE CORP 1,873.				D	05/06/2009 7,044.	09/04/2014
12,336.		300 SHS CENTURYLINK INC 9,015.				D	02/13/2014 3,321.	09/04/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
20,432.		600 SHS FIRSTENERGY CORP 18,600.				D	02/13/2014 1,832.	09/04/2014
7,985.		400 SHS INTRPUBLIC GRP 3,036.				D	09/29/2009 4,949.	11/20/2014
6,725.		500 SHS JETBLUE AIRWAYS CORP 2,861.				D	08/28/2009 3,864.	11/20/2014
50,579.		2,000 SHS BANK OF AMERICA CORP 50,000.				D	09/02/2014 579.	11/20/2014
20.		MERRILL LYNCH - CASH IN LIEU				D	VARIOUS 20.	VARIOUS
TOTAL GAIN(LOSS)							<u><u>63,491.</u></u>	