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EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
POST OFFICE BOX 51400

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02205

A Employer identification number
72-1556093

B Telephone number
617-439-2500

C If exemption application is pending, check here ▶ [ ]

6

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 28205825.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	151.	151.		STATEMENT 2
	4 Dividends and interest from securities	728667.	728667.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	810527.			STATEMENT 1
	b Gross sales price for all assets on line 6a 3547969.				
	7 Capital gain net income (from Part IV, line 2)		936486.		
	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	1539345.	1665304.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	89001.	0.		89001.
	15 Pension plans, employee benefits	39467.	0.		39467.
	16a Legal fees STMT 4	87912.	52747.		35165.
	b Accounting fees STMT 5	1500.	900.		600.
	c Other professional fees STMT 6	134579.	80747.		53832.
	17 Interest				
	18 Taxes STMT 7	19304.	1206.		7298.
	19 Depreciation and depletion				
	20 Occupancy	10212.	0.		10212.
	21 Travel, conferences, and meetings	875.	0.		875.
	22 Printing and publications				
	23 Other expenses STMT 8	13992.	0.		13992.
	24 Total operating and administrative expenses Add lines 13 through 23	396842.	135600.		250442.
	25 Contributions, gifts, grants paid	1236200.			1236200.
	26 Total expenses and disbursements Add lines 24 and 25	1633042.	135600.		1486642.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-93697.			
	b Net investment income (if negative, enter -0-)		1529704.		
	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	259141.	9147.	9147.
	2	Savings and temporary cash investments	815315.	965822.	965822.
	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 STMT 9	258359.	1155805.	1200154.
	b	Investments - corporate stock STMT 10	13332147.	12732602.	21331166.
	c	Investments - corporate bonds STMT 11	4670724.	4378613.	4699536.
	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)	19335686.	19241989.	28205825.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	19335686.	19241989.	
	30	**Total net assets or fund balances**	19335686.	19241989.	
	31	**Total liabilities and net assets/fund balances**	19335686.	19241989.	

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	19335686.
2	Enter amount from Part I, line 27a	2	-93697.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19241989.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19241989.

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				
b	SEE ATTACHED STATEMENTS			
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	3547969.		2611483.	936486.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				936486.

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 — 936486.

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	1483039.	25546082.	.058053
2012	1673659.	23984293.	.069781
2011	1354943.	23833060.	.056851
2010	904647.	22502417.	.040202
2009	1258980.	20988298.	.059985

2	**Total** of line 1, column (d)	2	.284872
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	.056974
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27315461.
5	Multiply line 4 by line 3	5	1556271.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15297.
7	Add lines 5 and 6	7	1571568.
8	Enter qualifying distributions from Part XII, line 4	8	1486642.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	30594.
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	30594.
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	30594.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15524.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	23524.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	346.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 12 ▶		9	7416.
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** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ NUTTER, MCCLENNEN & FISH LLP Telephone no. ▶617-439-2847

Located at ▶SEAPORT WEST, 155 SEAPORT BOULEVARD, BOSTON, MA ZIP+4 ▶02210-2604

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 N/A

			Yes	No
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?	16		X
	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 ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes [X] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes [X] 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes [X] 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)	N/A	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?	☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	N/A	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)*

			Yes	No
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)? 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		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
JULIA SATTI COSENTINO SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	PRESIDENT 5.00	0.	0.	0.
MARY RYAN SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	TREASURER 5.00	0.	0.	0.
JOHN A. MCBRINE SEAPORT WEST, 155 SEAPORT BLVD. BOSTON, MA 02210	CLERK 5.00	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
PETER SNOAD - 50 DUNSTER ROAD, JAMAICA PLAIN, MA 02130	PROGRAM DIRECTOR 35.00	89001.	39467.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NUTTER,MCCLENNEN & FISH LLP - SEAPORT WEST, 155 SEAPORT BLVD., BOSTON, MA 02210	ACCT, LEGAL AND TAX PREPARATION FEES	223991.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26343117.
b	Average of monthly cash balances	1b	1388315.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	27731432.
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	27731432.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	415971.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27315461.
6	**Minimum investment return** Enter 5% of line 5	6	1365773.

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	1365773.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 30594.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	30594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1335179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1335179.
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	1335179.

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	1486642.
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	1486642.
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	1486642.

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				1335179.
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				
b From 2010				
c From 2011				
d From 2012				
e From 2013 110135.				
f Total of lines 3a through e	110135.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1486642.				
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				1335179.
e Remaining amount distributed out of corpus	151463.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	261598.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	261598.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 110135.				
e Excess from 2014 151463.				

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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALASKA CENTER FOR THE ENVIRONMENT	NONE	PUBLIC	20,000 GENERAL FUND 10,000 YOUTH LEADERSHIP	30000.
ALASKA COMMUNITY ACTION ON TOXICS	NONE	PUBLIC	GENERAL FUND	35000.
ALASKA CONSERVATION FOUNDATION	NONE	PUBLIC	15,000 RAPID RESPONSE FUND 15,000 ALASKA NATIVE FUND	30000.
ALTERNATIVES FOR COMMUNITY AND ENVIRONMENT INC	NONE	PUBLIC	GENERAL FUND	30000.
ARISE FOR SOCIAL JUSTICE	NONE	PUBLIC	GENERAL FUND	35000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1236200.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	151.	
4 Dividends and interest from securities			14	728667.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	810527.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1539345.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1539345.

(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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 10/8/15 ▶ president

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Paul F. Rich J.	[signature]	8/12/15		P00567473
Firm's name ▶ NUTTER MCCLENNEN & FISH LLP			Firm's EIN ▶ 04-2106505	
Firm's address ▶ SEAPORT WEST 155 SEAPORT BLVD. BOSTON, MA 02210-2604			Phone no. (617)439-2503	

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	2000 AMERICAN EXPRESS CO	P	02/20/01	06/25/14
b	1000 AUTOMATIC DATA PROCESSING INC	P	01/24/07	06/25/14
c	2000 CDK GLOBAL INC	P	VARIOUS	10/23/14
d	500 CHUBB CORP	P	08/14/91	06/10/14
e	2000 DANAHER CORP	P	08/11/06	06/25/14
f	1000 DISNEY, WALT CO	P	02/20/01	06/25/14
g	100 GOOGLE INC CLASS A	P	11/25/08	06/10/14
h	100 GOOGLE INC CLASS C	P	11/25/08	06/10/14
i	10000 I SHARES MSCI EMERGING MARKETS ETF	P	VARIOUS	06/25/14
j	1000 JOHNSON & JOHNSON	P	08/23/05	06/10/14
k	3000 MICROSOFT CORP	P	02/20/01	06/10/14
l	500 PEPSICO INC	P	02/20/01	06/10/14
m	5000 PFIZER INC	P	12/24/07	06/10/14
n	500 PROCTOR & GAMBLE CO	P	02/20/01	06/10/14
o	5000 SPDR S&P DIVIDEND ETF	P	VARIOUS	06/25/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	189521.		36121.	153400.
b	79158.		42717.	36441.
c	58503.		29962.	28541.
d	46984.		11847.	35137.
e	159973.		63345.	96628.
f	84364.		22026.	62338.
g	56959.		14262.	42697.
h	56142.		14300.	41842.
i	430890.		461975.	-31085.
j	103448.		62545.	40903.
k	123058.		94505.	28553.
l	44279.		17117.	27162.
m	147097.		116299.	30798.
n	40089.		9094.	30995.
o	380842.		272058.	108784.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				153400.
b				36441.
c				28541.
d				35137.
e				96628.
f				62338.
g				42697.
h				41842.
i				-31085.
j				40903.
k				28553.
l				27162.
m				30798.
n				30995.
o				108784.

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	
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	

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	17858.38 VANGUARD GNMA FUND	P	VARIOUS	09/05/14
b	1000 WALGREEN CO	P	02/20/01	06/10/14
c	3000 WELLS FARGO &CO	P	02/20/01	06/25/14
d	200000 BELLSOUTH CORP 5.2% 9/15/2014	P	VARIOUS	07/15/14
e	150000 SBC COMMUNICATIONS INC 5.625% 6/15/2016	P	06/23/08	07/15/14
f	200000 ASTRA ZENECA PLC 5.4% 6/1/2014	P	10/16/07	06/01/14
g	100000 BANK OF AMERICA CORP SR GLOBAL 5.125% 11/	P	11/30/04	11/15/14
h	250000 GOLDMAN SACHS GROUP INC SENIOR NOTES 5.15%	P	01/24/07	01/15/14
i	150000 HEWLETT-PACKARD CO 6 1/8% 3/1/2014	P	12/03/08	03/01/14
j	50 GOOGLE INC CLASS A	P	08/16/13	06/10/14
k	50 GOOGLE INC CLASS C	P	08/16/13	06/10/14
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(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	191620.		198053.	-6433.
b	74168.		16744.	57424.
c	157067.		39920.	117147.
d	201648.		199860.	1788.
e	164214.		149568.	14646.
f	200000.		199766.	234.
g	100000.		100317.	-317.
h	250000.		245625.	4375.
i	150000.		150513.	-513.
j	28479.		21444.	7035.
k	28071.		21500.	6571.
l	1395.			1395.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-6433.
b				57424.
c				117147.
d				1788.
e				14646.
f				234.
g				-317.
h				4375.
i				-513.
j				7035.
k				6571.
l				1395.
m				
n				
o				

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	936486.
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 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
BAYOU BLUE PRESBYTERIAN CHURCH	NONE	PUBLIC	COASTAL COMMUNITIES COLLABORATIVE	10000.
BERKSHIRE ENVIRONMENTAL ACTION TEAM	NONE	PUBLIC	NO FRACKED GAS IN MASS	10000.
BOSTON TENANT COALITION	NONE	PUBLIC	GENERAL FUND	30000.
BOSTON WORKERS ALLIANCE	NONE	PUBLIC	GENERAL FUND	10000.
CENTER FOR BIOLOGICAL DIVERSITY	NONE	PUBLIC	SUPPORT OF STOP OFFSHORE DRILLING	30000.
CENTER OF LABOR EDUCATION AND RESEARCH	NONE	PUBLIC	30,000 MASSACHUSETTS JOBS WITH JUSTICE 15,000 STUDENT IMMIGRANT MOVEMENT	45000.
CENTRO PRESENTE INC	NONE	PUBLIC	GENERAL FUND	20000.
CHINESE PROGRESSIVE ASSOCIATION	NONE	PUBLIC	GENERAL FUND	30000.
CITIZENS FOR SAFE WATER AROUND BADGER	NONE	PUBLIC	GENERAL FUND	25000.
CITY LIFE/VIDA URBANA	NONE	PUBLIC	30,000 GENERAL FUND 1,200 LEADERSHIP TRAINING	31200.
Total from continuation sheets				1076200.

COMMON STREAM, INC. #0745935
C/O NUTTER, MCCLENNEN & FISH, LLP 72-1556093

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
COALITION FOR SOCIAL JUSTICE EDUCATION FUND	NONE	PUBLIC	GENERAL FUND	25000.
COMMUNITY LABOR UNITED	NONE	PUBLIC	BOSTON AREA YOUTH ORGANIZING PROJECT	20000.
DIRECT ACTION FOR RIGHTS AND EQUALITY	NONE	PUBLIC	GENERAL FUND	30000.
DOGWOOD ALLIANCE INC	NONE	PUBLIC	GENERAL FUND	30000.
EARTHWORKS	NONE	PUBLIC	SHALE TEST	20000.
EVOLVE FOUNDATION	NONE	PUBLIC	PROTECTING OUR WATERS	20000.
EX-PRISONERS AND PRISONERS ORGANIZING FOR COMMUNITY ADVANCEMENT	NONE	PUBLIC	GENERAL FUND	15000.
FARMWORKER ASSOCIATION OF FLORIDA	NONE	PUBLIC	SUPPORT OF THE PESTICIDE SAFETY AND ENVIROMENTAL HEALTH PROGRAM	20000.
FRACK ACTION	NONE	PUBLIC	GENERAL FUND	20000.
GULF RESTORATION NETWORK	NONE	PUBLIC	SUPPORT OF GULF FUTURE CAMPAIGN	15000.
Total from continuation sheets				

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
GWICHIN STEERING COMMITTEE	NONE	PUBLIC	GENERAL FUND	20000.
LIBERTY TREE FOUNDATION	NONE	PUBLIC	OWE AKU	30000.
MASS COALITION FOR OCCUPATIONAL SAFETY	NONE	PUBLIC	SUPPORT FOR TEENS LEAD @ WORK PROGRAM	15000.
MASS IMMIGRANT AND REFUGEE ADVOCACY COALITION	NONE	PUBLIC	SUPPORT FOR BUILDING POWER TOGETHER PROGRAM	15000.
MASS SENIOR ACTION COUNCIL	NONE	PUBLIC	GENERAL FUND	70000.
NATIONAL NETWORK FOR IMMIGRANT AND REFUGEE RIGHTS	NONE	PUBLIC	GENERAL FUND	15000.
NEW WORLD FOUNDATION	NONE	PUBLIC	POOLED FRACKING FUND	10000.
NORTHEAST WILDERNESS TRUST	NONE	PUBLIC	CLEAR POND PROJECT	30000.
OHIO VALLEY ENVIRONMENTAL COALITION	NONE	PUBLIC	40,000 SUPPORT FOR ANTI FRACKING WORK 5,000 GENERAL FUND	45000.
OUT NOW	NONE	PUBLIC	GENERAL FUND	20000.
Total from continuation sheets				

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
PROVIDENCE YOUTH AND STUDENT MOVEMENT	NONE	PUBLIC	GENERAL FUND	20000.
RESPECTING ABORIONAL VALUES AND ENVIRONMENTAL NEEDS	NONE	PUBLIC	20,000 STOP TAR SANDS DEVELOPMENT PROJECT 10,000 PULL TOGETHER CAMPAIGN	30000.
RESTORE: THE NORTH WOODS	NONE	PUBLIC	GENERAL FUND	20000.
SEVENTH GENERATION FUND	NONE	PUBLIC	GENERAL FUND	35000.
SITKA CONSERVATION SOCIETY	NONE	PUBLIC	GENERAL FUND	35000.
SOUTHERN PARTNERS FUND	NONE	PUBLIC	25,000 DIRECT SUPPORT TO GRANTEES 5,000 YOUNG LEADERS FOR SOCIAL CHANGE PROGRAM	30000.
STATEWIDE ORGANIZING FOR COMMUNITY ENPOWERMENT RESOURCE PROJECT	NONE	PUBLIC	SUPPORT COALFIELD TRANSITION PROJECT	25000.
THE CITY SCHOOL	NONE	PUBLIC	BLACK LIVES MATTER-BOSTON	5000.
THE KENTUCKY COALITION	NONE	PUBLIC	SUPPORT FOR THE CANARY PROJECT	25000.
THEATER OFFENSIVE	NONE	PUBLIC	SUPPORT THE TRUE COLORS PROJECT	10000.
Total from continuation sheets				

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
THIRD SECTOR NEW ENGLAND	NONE	PUBLIC	CENTER TO SUPPORT IMMIGRANT ORGANIZING	25000.
THOMAS MERTON CENTER	NONE	PUBLIC	FRIENDS OF THE HARMED	20000.
VERMONT WORKERS CENTER	NONE	PUBLIC	GENERAL FUND	30000.
WOMEN'S INSTITUTE FOR LEADERSHIP DEVELOPMENT	NONE	PUBLIC	GENERAL FUND	40000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2000 AMERICAN EXPRESS CO	PURCHASED	02/20/01	06/25/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
189521.	91204.	0.	0.	98317.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 AUTOMATIC DATA PROCESSING INC	PURCHASED	01/24/07	06/25/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79158.	41977.	0.	0.	37181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2000 CDK GLOBAL INC	PURCHASED	VARIOUS	10/23/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58503.	29962.	0.	0.	28541.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 CHUBB CORP		PURCHASED	08/14/91	06/10/14
(B) GROSS SALES PRICE	**(C) COST OR OTHER BASIS**	**(D) EXPENSE OF SALE**	**(E) DEPREC.**	**(F) GAIN OR LOSS**
46984.	16795.	0.	0.	30189.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2000 DANAHER CORP		PURCHASED	08/11/06	06/25/14
(B) GROSS SALES PRICE	**(C) VALUE AT TIME OF ACQ.**	**(D) EXPENSE OF SALE**	**(E) DEPREC.**	**(F) GAIN OR LOSS**
159973.	63345.	0.	0.	96628.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 DISNEY, WALT CO		PURCHASED	02/20/01	06/25/14
(B) GROSS SALES PRICE	**(C) COST OR OTHER BASIS**	**(D) EXPENSE OF SALE**	**(E) DEPREC.**	**(F) GAIN OR LOSS**
84364.	23050.	0.	0.	61314.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 GOOGLE INC CLASS A		PURCHASED	11/25/08	06/10/14
(B) GROSS SALES PRICE	**(C) COST OR OTHER BASIS**	**(D) EXPENSE OF SALE**	**(E) DEPREC.**	**(F) GAIN OR LOSS**
56959.	18070.	0.	0.	38889.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 GOOGLE INC CLASS C	PURCHASED	11/25/08	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56142.	18118.	0.	0.	38024.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10000 I SHARES MSCI EMERGING MARKETS ETF	PURCHASED	VARIOUS	06/25/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
430890.	466512.	0.	0.	-35622.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 JOHNSON & JOHNSON	PURCHASED	08/23/05	06/10/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103448.	62545.	0.	0.	40903.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 MICROSOFT CORP	PURCHASED	02/20/01	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123058.	82035.	0.	0.	41023.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 PEPSICO INC				PURCHASED	02/20/01	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44279.	23250.	0.	0.	21029.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 PFIZER INC	PURCHASED	12/24/07	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
147097.	111452.	0.	0.	35645.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 PROCTOR & GAMBLE CO	PURCHASED	02/20/01	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40089.	24656.	0.	0.	15433.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5000 SPDR S&P DIVIDEND ETF	PURCHASED	VARIOUS	06/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
380842.	272058.	0.	0.	108784.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17858.38 VANGUARD GNMA FUND	PURCHASED	VARIOUS	09/05/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
191620.	198364.	0.	0.	-6744.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1000 WALGREEN CO	PURCHASED	02/20/01	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74168.	33723.	0.	0.	40445.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3000 WELLS FARGO &CO	PURCHASED	02/20/01	06/25/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
157067.	96583.	0.	0.	60484.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200000 BELLSOUTH CORP 5.2% 9/15/2014	PURCHASED	VARIOUS	07/15/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201648.	199860.	0.	0.	1788.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 SBC COMMUNICATIONS INC 5.625% 6/15/2016	PURCHASED	06/23/08	07/15/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
164214.	149568.	0.	0.	14646.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200000 ASTRA ZENECA PLC 5.4% 6/1/2014	PURCHASED	10/16/07	06/01/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200000.	199766.	0.	0.	234.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 BANK OF AMERICA CORP SR GLOBAL 5.125% 11/15/2014	PURCHASED	11/30/04	11/15/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000.	100317.	0.	0.	-317.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250000 GOLDMAN SACHS GROUP INC SENIOR NOTES 5.15% 1/15/2014	PURCHASED	01/24/07	01/15/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250000.	245625.	0.	0.	4375.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 HEWLETT-PACKARD CO 6 1/8% 3/1/2014		PURCHASED	12/03/08	03/01/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150000.	150513.	0.	0.	-513.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 GOOGLE INC CLASS A		PURCHASED	08/16/13	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28479.	9035.	0.	0.	19444.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 GOOGLE INC CLASS C		PURCHASED	08/16/13	06/10/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28071.	9059.	0.	0.	19012.

CAPITAL GAINS DIVIDENDS FROM PART IV	1395.
TOTAL TO FORM 990-PF, PART I, LINE 6A	810527.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERATED GOV'T OBLIGATION FUND	151.	151.	
TOTAL TO PART I, LINE 3	151.	151.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	226317.	0.	226317.	226317.	
DIVIDENDS	489836.	1395.	488441.	488441.	
US GOV'T INTEREST	13909.	0.	13909.	13909.	
TO PART I, LINE 4	730062.	1395.	728667.	728667.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	87912.	52747.		35165.
TO FM 990-PF, PG 1, LN 16A	87912.	52747.		35165.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	1500.	900.		600.
TO FORM 990-PF, PG 1, LN 16B	1500.	900.		600.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	134579.	80747.		53832.
TO FORM 990-PF, PG 1, LN 16C	134579.	80747.		53832.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6809.	0.		6809.
MA DIV OF EMPLOYMENT & TRAINING	228.	0.		228.
EXCISE TAX	10800.	0.		0.
MASS WORKERS COMPENSATION PREMIUM	261.	0.		261.
FOREIGN TAX	1206.	1206.		0.
TO FORM 990-PF, PG 1, LN 18	19304.	1206.		7298.

FORM 990-PF	OTHER EXPENSES	STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/TECH SUPPORT	3397.	0.		3397.
UTILITIES	230.	0.		230.
MA FILING FEES	265.	0.		265.
SITE VISIT EXPENSES	9951.	0.		9951.
BANK SERVICE FEES	149.	0.		149.
TO FORM 990-PF, PG 1, LN 23	13992.	0.		13992.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		1155805.	1200154.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1155805.	1200154.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1155805.	1200154.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	12732602.	21331166.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12732602.	21331166.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	4378613.	4699536.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4378613.	4699536.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12

TAX DUE FROM FORM 990-PF, PART VI	7070.
UNDERPAYMENT PENALTY	346.
LATE PAYMENT INTEREST	153.
LATE PAYMENT PENALTY	301.
TOTAL AMOUNT DUE	7870.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/15	15070.	15070.	4	301.
DATE FILED	09/15/15		15070.		
TOTAL LATE PAYMENT PENALTY					301.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/15	15070.	15070.	.0300	123	153.
DATE FILED	09/15/15		15223.			
TOTAL LATE PAYMENT INTEREST						153.

Statement of Assets: Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2014

Nutter

Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
010 Common Stock						
T	AT&T INC		15,000.0000	$262,008.47	$33 59	$503,850 00
ABT	ABBOTT LABORATORIES		10,000 0000	$221,180 47	$45.02	$450,200.00
ABBV	ABBVIE INC.		10,000 0000	$239,851.33	$65.44	$654,400.00
AXP	AMERICAN EXPRESS CO		8,000.0000	$364,815.78	$93 04	$744,320 00
APA	APACHE CORP		5,000.0000	$452,963 33	$62 67	$313,350 00
AAPL	APPLE, INC.		7,000 0000	$491,717.38	$110.38	$772,660 00
ADP	AUTOMATIC DATA PROCESSING INC		6,000 0000	$216,806.35	$83 37	$500,220.00
BAX	BAXTER INTERNATIONAL INC		6,000 0000	$442,976 40	$73 29	$439,740 00
CB	CHUBB CORP		7,000.0000	$235,130.00	$103 47	$724,290 00
CSCO	CISCO SYSTEMS, INC		20,000 0000	$482,200 00	$27.82	$556,300.00
DHR	DANAHER CORP		7,000 0000	$221,706.10	$85 71	$599,970 00
DIS	DISNEY, WALT CO		7,000 0000	$161,346.82	$94 19	$659,330 00
EMR	EMERSON ELECTRIC CO		10,000 0000	$320,500.00	$61.73	$617,300 00
GOOGL	GOOGLE INC - CLASS A		500 0000	$90,350 89	$530 66	$265,330 00
GOOG	GOOGLE INC - CLASS C		500 0000	$90,587.56	$526 40	$263,200.00
HD	HOME DEPOT INC		7,000 0000	$165,729 90	$104 97	$734,790 00
INTC	INTEL CORP.		20,000 0000	$637,200 00	$36 29	$725,800 00
IBM	INTERNATIONAL BUSINESS MACHINES		2,000 0000	$365,762 00	$160 44	$320,880 00
JNJ	JOHNSON & JOHNSON		6,000 0000	$375,270.43	$104 57	$627,420 00
KRFT	KRAFT FOODS GROUP INC.		6,000 0000	$209,723 53	$62 66	$375,960 00
MCD	MCDONALD'S CORP		6,000 0000	$265,726 80	$93 70	$562,200 00
MSFT	MICROSOFT CORP		15,000 0000	$410,175 00	$46 45	$696,750 00
MDLZ	MONDELEZ INTERNATIONAL, INC		12,000 0000	$220,405 27	$36.33	$435,900 00
PEP	PEPSICO INC		7,500 0000	$348,750 00	$94 56	$709,200 00
PFE	PFIZER INC		20,000 0000	$445,806 08	$31 15	$623,000 00
PG	PROCTER & GAMBLE CO		8,000 0000	$394,500 00	$91 09	$728,720 00
SYY	SYSCO CORP		15,000 0000	$553,725.00	$39 69	$595,350 00
MMM	3M CO		4,000 0000	$374,343 60	$164 32	$657,280 00

* All or part of value is unknown

Statement of Assets: Inventory Value
Account: 0745935
COMMON STREAM INC.
As of 12/31/2014

Nutter
Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
VZ	VERIZON COMMUNICATIONS INC		10,000.0000	$343,845.40	$46.78	$467,800 00
WBA	WALGREENS BOOTS ALLIANCE, INC		7,000 0000	$236,058 90	$76 20	$533,400.00
WFC	WELLS FARGO & COMPANY		15,000.0000	$482,913.75	$54.82	$822,300 00
			Total.	$10,124,076 54		$17,681,210 00
030 Foreign Stock						
SLB	SCHLUMBERGER LTD		6,000 0000	$425,015 00	$85 41	$512,460 00
			Total:	$425,015 00		$512,460.00
040 Equity Mutual Funds						
IJH	I-SHARES CORE S&P MID-CAP ETF		7,000.0000	$565,902 71	$144.80	$1,013,600 00
IWM	I-SHARES RUSSELL 2000 ETF		7,000 0000	$511,044 10	$119 62	$837,340 00
			Total·	$1,076,946 81		$1,850,940 00
100 International Equity Mutual Funds						
EFA	I-SHARES MSCI EAFE ETF		8,000 0000	$544,960.00	$60 84	$486,720 00
			Total.	$544,960 00		$486,720 00
200 Corporate Bonds						
00206RAJ1	AT&T INC NOTES 5 1/2% DUE 2/1/2018	2/1/2018	100,000 0000	$105,914 00	$110.39	$110,389 20
00206RCE0	AT&T INC NOTES 3 9% DUE 3/11/2024	3/11/2024	150,000 0000	$148,651 50	$102 77	$154,149 60
023135AN6	AMAZON COM, INC SENIOR NOTES 3 8% DUE 12/5/2024	12/5/2024	150,000 0000	$150,745 50	$102.45	$153,678 00
030955AM0	AMERITECH CAPITAL FUNDING CORP. GTD DEB (N/C) 6 45% due 1/15/2018	1/15/2018	200,000 0000	$213,259 70	$112 15	$224,308 00
037833AS9	APPLE, INC SENIOR NOTES 3 45% DUE 5/6/2024	5/6/2024	150,000 0000	$153,919 88	$104 73	$157,089 60
075887AU3	BECTON, DICKINSON & CO SENIOR NOTES (N/C) 5% DUE 5/15/2019	5/15/2019	140,000 0000	$147,000.00	$110 59	$154,822 64
084664BQ3	BERKSHIRE HATHAWAY FINANCE CORP NOTES 4 1/4% DUE 1/15/2021	1/15/2021	200,000 0000	$199,918 00	$109 94	$219,887 20
09247XAC5	BLACKROCK, INC NOTES 6 25% DUE 9/15/2017	9/15/2017	100,000 0000	$100,000 00	$112 03	$112,028 50
209111EV1	CONSOLIDATED EDISON OF NEW YORK, INC NOTES 7 1/8% DUE 12/1/2018	12/1/2018	100,000 0000	$99,642 00	$118 55	$118,554 30
362320AZ6	GTE CORP DEB 6 84% due 4/15/2018	4/15/2018	230,000 0000	$245,953 34	$115 38	$265,367 33
375558AZ6	GILEAD SCIENCES INC NOTES 3 1/2% DUE 2/1/2025	2/1/2025	150,000 0000	$151,348 50	$102 64	$153,960 00
38141GER1	GOLDMAN SACHS GROUP, INC SENIOR NOTES (N/C) 5 75% DUE 10/1/2016	10/1/2016	100,000.0000	$100,927 00	$107 30	$107,303 60
437076AP7	HOME DEPOT INC SENIOR NOTES 5 4% DUE 3/1/2016	3/1/2016	200,000 0000	$199,932 00	$105 53	$211,063 00

* All or part of value is unknown

Statement of Assets: Inventory Value

Account: 0745935.

COMMON STREAM INC.

As of 12/31/2014

Nutter McClennen & Fish LLP • Attorneys at Law

Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
459200AM3	INTERNATIONAL BUSINESS MACHINES CORP DEB 7% DUE 10/30/2025	10/30/2025	100,000 0000	$102,499 00	$131 88	$131,881 00
459200HP9	INTERNATIONAL BUSINESS MACHINES CORP NOTES 3 3/8% DUE 8/1/2023	8/1/2023	300,000 0000	$299,347 98	$102.18	$306,529 20
46625HJE1	JP MORGAN CHASE & CO. SENIOR NOTES (N/C) 3 1/4% DUE 9/23/2022	9/23/2022	150,000 0000	$150,136 57	$100 58	$150,873.75
478160AQ7	JOHNSON & JOHNSON NOTES 5.55% DUE 8/15/2017	8/15/2017	100,000.0000	$100,000.00	$111.33	$111,325 30
532457BB3	ELI LILLY & CO NOTES 5.2% DUE 3/15/2017	3/15/2017	200,000 0000	$199,200.00	$108 74	$217,473 60
589331AD9	MERCK & CO. INC. DEB 6.40% DUE 3/1/2028	3/1/2028	200,000.0000	$209,124 00	$134 79	$269,573 00
594918AL8	MICROSOFT CORP NOTES (N/C) 4% DUE 2/8/2021	2/8/2021	150,000 0000	$149,509 50	$109 91	$164,866 80
61746SBR9	MORGAN STANLEY NOTES 5.375% DUE 10/15/2015	10/15/2015	250,000 0000	$249,045 00	$103.43	$258,585 00
68389XAG0	ORACLE CORP NOTES 5% 7/8/2019	7/8/2019	150,000 0000	$149,766 00	$112 13	$168,188 25
717081DA8	PFIZER INC NOTES 5.35% DUE 3/15/2015	3/15/2015	200,000.0000	$206,078 00	$100 91	$201,812 80
724479AG5	PITNEY-BOWES INC. NOTES 5% due 3/15/2015	3/15/2015	200,000.0000	$199,574 00	$100.71	$201,423 00
854502AC5	STANLEY BLACK & DECKER, INC. NOTES 3 4% DUE 12/1/2021	12/1/2021	150,000 0000	$155,274.00	$104 01	$156,018 30
87612EAP1	TARGET CORP NOTES 5.375% DUE 5/1/2017	5/1/2017	200,000.0000	$191,848 00	$109.19	$218,385 20
			Total.	$4,378,613.47		$4,699,536.17
305 Fixed Income Mutual Fund						
TPINX	TEMPLETON GLOBAL BOND FUND - CLASS A		23,293 0830	$304,017 24	$12 46	$290,231 81
VBIRX	VANGUARD SHORT TERM BOND INDEX FUND - ADM		48,626 3080	$257,586 75	$10 48	$509,603 72
			Total	$561,603 99		$799,835 53
410 U S Treasury Notes & Bonds						
912828B58	U S TREASURY NOTES 2 1/8% DUE 1/31/2021	1/31/2021	150,000 0000	$149,789 06	$101 50	$152,250 00
912828RC6	U S TREASURY NOTES 2 1/8% DUE 8/15/2021	8/15/2021	250,000 0000	$248,359 38	$101 18	$252,949 22
912828VS6	U S TREASURY NOTES 2 1/2% DUE 8/15/2023	8/15/2023	250,000 0000	$249,296 88	$103 21	$258,027 25
			Total	$647,445 32		$663,226 47
440 U S Government Agency Obligations						
3133EDRN4	FEDERAL FARM CREDIT BANK (CALLABLE 8/5/15 @ 100) 3 28% DUE 8/5/2024	8/5/2024	250,000 0000	$250,000 00	$100 77	$251,918 75
3133XD4P3	FEDERAL HOME LOAN BANK CONSOL BDS (N/C) 4 5/8% DUE 9/11/2020	9/11/2020	250,000 0000	$258,359 50	$114 00	$285,009 25

* All or part of value is unknown

Statement of Assets; Inventory Value

Account: 0745935

COMMON STREAM INC.

As of 12/31/2014

Nutter

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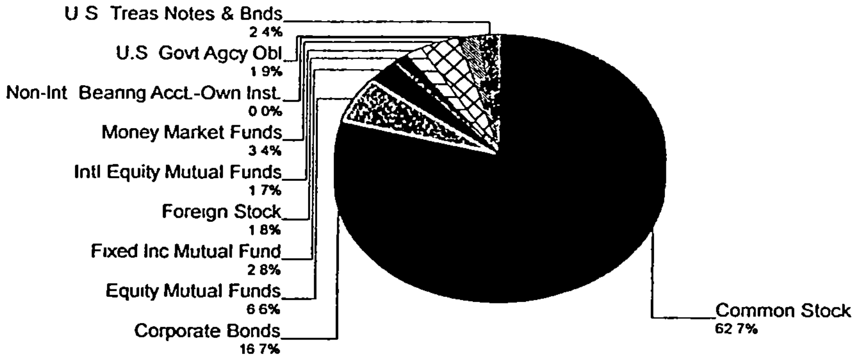
Symbol	Asset Description	Maturity Date	Units/Shares or Face Value	Total Cost	Market Price	Market Value
			Total:	$508,359 50		$536,928 00
500	Money Market Funds					
636	FEDERATED GOV'T OBLIGATION FUND #636		965,822 4900	$965,822.49	$1 00	$965,822.49
			Total.	$965,822.49		$965,822.49
Cash						
	Cash			$ 9,147.00		$ 9,147.00
Grand Total:				$19,241,990.12		$28,205,825.66

Market Value by Asset Type



* All or part of value is unknown