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Form **990-PF**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE FERMATA CHARITABLE FOUNDATION

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

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

A Employer identification number
20-7034733

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **J** Accounting method Cash Accrual
line 16) **\$** 2,970,570 Other (specify) _____
(Part I, column (d) must be on cash basis)

ENVELOPE POSTMARK DATE MAY 1 2 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	75,116	69,482		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,275			
	b Gross sales price for all assets on line 6a	2,018,221			
	7 Capital gain net income (from Part IV, line 2)		102,275		
	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)	29,389	29,389			
12 Total. Add lines 1 through 11	206,780	201,146			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	21,339	12,803		8,536
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,477	2,003		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	557	527		30
	24 Total operating and administrative expenses. Add lines 13 through 23	29,373	15,333	0	8,566
	25 Contributions, gifts, grants paid	143,400			143,400
26 Total expenses and disbursements. Add lines 24 and 25	172,773	15,333	0	151,966	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	34,007				
b Net investment income (if negative, enter -0-)		185,813			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	447	566	566	
	2	Savings and temporary cash investments	148,104	75,561	75,561	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,249,852	2,391,022	2,628,127	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE ATTACHED)	324,553	276,890	266,316		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,722,956	2,744,039	2,970,570		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,722,956	2,744,039		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,722,956	2,744,039			
31	Total liabilities and net assets/fund balances (see instructions)	2,722,956	2,744,039			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,722,956
2	Enter amount from Part I, line 27a	2	34,007
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,052
4	Add lines 1, 2, and 3	4	2,758,015
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,976
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,744,039

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	102,275
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

(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))
2014	138,276	3,162,742	0.043720
2013	132,736	2,821,087	0.047051
2012	117,258	2,714,951	0.043190
2011	99,622	2,596,136	0.038373
2010	64,260	2,345,908	0.027392
2	Total of line 1, column (d)		2 0.199726
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.039945
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 3,222,999
5	Multiply line 4 by line 3		5 128,743
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,858
7	Add lines 5 and 6		7 130,601
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		8 151,966

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,858	
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	1,858	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,858	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,216	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	3,216	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,358	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	1,358	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? Yes No
 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? Yes No

5b	N/A	
6b		X
7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GYLENE R NASS 130 N, LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00	0		
DAVIS T NASS 130 N, LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5 00	0		

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	

3 NONE

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,182,740
b	Average of monthly cash balances	1b	89,340
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,272,080
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,272,080
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,222,999
6	Minimum investment return. Enter 5% of line 5	6	161,150

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	161,150
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,858
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,858
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159,292
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,292
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	159,292

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	151,966
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	151,966
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	1,858
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,108

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				159,292
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			142,473	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 151,966				
a Applied to 2014, but not more than line 2a			142,473	
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 2015 distributable amount				9,493
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				149,799
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 143,400
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

THE FERMATA CHARITABLE FOUNDATION

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

Name CHICAGO SCHOLARS				
Street 55 E JACKSON BLVD #1010				
City CHICAGO	State IL	Zip Code 60604	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000
Name COMMON THREADS				
Street 500 N DEARBORN STREET SUITE 605				
City CHICAGO	State IL	Zip Code 60654	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 6,000
Name DUPAGE PADS				
Street 601 WEST LIBERTY				
City WHEATON	State IL	Zip Code 60187	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 7,000
Name NORTHERN ILLINOIS FOOD BANK				
Street 273 DEARBORN COURT				
City GENEVA	State IL	Zip Code 60134	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 15,000
Name SCARCE				
Street 799 ROOSEVELT RD #108				
City GLEN ELLYN	State IL	Zip Code 60137	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000
Name ST PAUL LUTHERAN CHURCH				
Street 545 SOUTH ARDMORE AVE				
City VILLA PARK	State IL	Zip Code 60181	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL OPERATING				Amount 44,400

THE FERMATA CHARITABLE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year**Name**

BRIDGE COMMUNITIES

Street

505 CRESCENT BLVD

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHERINE MCAULEY CENTER

Street

866 ATH AVE SE

City

CEDAR RAPIDS

State

IA

Zip Code

52403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

GIRLS ON THE RUN OF JOHNSON COUNTY IOWA

Street

PO BOX 3222

City

IOWA CITY

State

IA

Zip Code

52244-3222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOLDEN VILLAGE

Street

HC 0 BOX 2

City

CHELAN

State

WA

Zip Code

98816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FAMILY SHELTER SERVICE INC

Street

605 E ROOSEVELT ROAD

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

GARDENWORKS PROJECT

Street

4N307 KNOLL CREEK DR

City

SAINT CHARLES

State

IL

Zip Code

60175-4708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE FERMATA CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

JUVENILE DIABETES RESEARCH FOUNDATION INTL

Street

11 SOUTH LASALLE STREET SUIT 1800

City

CHICAGO

State

IL

Zip Code

60603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NAMI - DUPAGE

Street

2100 MANCHESTER RD BUILDING B STE 925

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

JOHN DAU FOUNDATION

Street

PO BOX 503

City

SKANEATELES

State

NY

Zip Code

13152-0503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ENGLERT CIVIC THEATRE INC NON PROFIT

Street

221 E WASHINGTON ST

City

IOWA CITY

State

IA

Zip Code

52240

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHICAGO RUNNERS ASSOCIATION

Street

549 W RANDOLPH

City

CHICAGO

State

IL

Zip Code

60661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LOVE CHRISTIAN CLEARING HOUSE

Street

P O BOX 50

City

CLARENDON HILLS

State

IL

Zip Code

60514

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

THE FERMATA CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name

COMMUNITY HOUSING ADVOCACY AND CEVELOPMENT

Street

531 E ROOSEVELT ROAD STE 200

City

WHEATON

State

IL

Zip Code

60187

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

ST PAUL OUTREACH

Street

545 SOUTH ARDMORE AVE

City

VILLA PARK

State

IL

Zip Code

60181

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WATTS OF LOVE

Street

784 OAK CREEK DRIVE

City

LOMBARD

State

IL

Zip Code

60148

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

RENEW PROJECT

Street

250 PENNSYLVANIA AVE

City

GLEN ELLYN

State

IL

Zip Code

60137

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARC OF IOWA

Street

680 2ND STREET SE NO 200

City

CEDAR RAPIDS

State

IA

Zip Code

52401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

MISERICORDIA HOME

Street

6300 N RIDGE AVENUE

City

CHICAGO

State

IL

Zip Code

60660

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

THE FERMATA CHARITABLE FOUNDATION

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

Recipient(s) paid during the year

Name AUGUSTANA COLLEGE			
Street 639 38TH STREET			
City ROCK ISLAND	State IL	Zip Code 61201	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

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

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

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

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

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

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

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Other sales	Other sales				Depreciation	Adjustments	
								Amount	2,018,221	1,915,946	0	0	0	102,275	
								31,334	0	0	0	0	0	0	0
73 BUCKEYE PARTNERS LP	118230101	X				8/22/2012	1/12/2015	1,011	553	1,011	553				458
74 BUCKEYE PARTNERS LP	118230101	X				8/22/2012	1/12/2015	5,342	3,473	5,342	3,473				1,869
75 CME GROUP INC	12572Q105	X				7/29/2015	7/29/2015	5,121	3,655	5,121	3,655				1,466
76 BUCKEYE PARTNERS LP	118230101	X				1/8/2010	1/12/2015	433	270	433	270				163
77 CVS HEALTH CORP	126650100	X				9/2/2011	1/16/2015	4,201	1,533	4,201	1,533				2,668
78 BUCKEYE PARTNERS LP	118230101	X				3/3/2010	1/12/2015	1,227	813	1,227	813				414
79 CATERPILLAR INC DEL	149123101	X				7/16/2015	7/28/2015	4,003	4,377	4,003	4,377				-374
80 COMCAST CORP NEW CLA	20030N101	X				7/18/2012	3/30/2015	340	194	340	194				146
81 CATERPILLAR INC DEL	149123101	X		X		4/16/2015	7/29/2015	616	674	616	674				-58
82 COMPANHIA D SNMMTO BSC	20441A102	X				10/17/2014	1/23/2015	1,599	2,460	1,599	2,460				-861
83 COMPANHIA D SNMMTO BSC	20441A102	X				11/16/2014	1/23/2015	2,641	3,657	2,641	3,657				-1,216
84 COMPANHIA D SNMMTO BSC	20441A102	X				10/20/2014	1/23/2015	4,088	6,177	4,088	6,177				-2,089
85 COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	3/30/2015	609	238	609	238				371
86 COSTCO WHOLESALE CRP D	22160K105	X				4/20/2010	4/16/2015	295	119	295	119				176
87 CUMMINS INC COM	231021108	X				12/19/2013	3/30/2015	620	411	620	411				209
88 CATERPILLAR INC DEL	149123101	X				8/5/2010	7/29/2015	7,544	7,068	7,544	7,068				476
89 CATERPILLAR INC DEL	149123101	X				9/13/2013	7/29/2015	924	1,044	924	1,044				-120
90 CATERPILLAR INC DEL	149123101	X				2/6/2013	7/29/2015	1,232	1,562	1,232	1,562				-330
91 CITIGROUP INC COM NEW	172967424	X				10/19/2012	3/30/2015	311	225	311	225				86
92 CVS HEALTH CORP	126650100	X				9/2/2011	3/30/2015	519	178	519	178				341
93 CANADIAN NATURAL RES LT	136385101	X				7/2/2015	7/13/2015	1,694	1,760	1,694	1,760				-66
94 CANADIAN NATURAL RES LT	136385101	X				7/2/2015	10/13/2015	2,398	2,945	2,398	2,945				-347
95 CARDINAL HEALTH INC OHIO	14149Y108	X				10/29/2013	3/30/2015	454	278	454	278				176
96 CARDINAL HEALTH INC OHIO	14149Y108	X				10/29/2013	4/16/2015	4,921	3,060	4,921	3,060				1,861
97 CARE CAPITAL PROPERTIES	141624106	X				10/28/2011	1/16/2015	155	144	155	144				11
98 CARE CAPITAL PROPERTIES	141624106	X				3/3/2010	1/16/2015	155	115	155	115				40
99 CARE CAPITAL PROPERTIES	141624106	X				8/16/2013	1/16/2015	746	745	746	745				1
100 CARE CAPITAL PROPERTIES	141624106	X				9/13/2013	1/16/2015	93	95	93	95				-2
101 CARE CAPITAL PROPERTIES	141624106	X				7/15/2013	1/16/2015	622	529	622	529				93
102 CARE CAPITAL PROPERTIES	141624106	X				7/15/2014	1/16/2015	31	33	31	33				-2
103 CARE CAPITAL PROPERTIES	141624106	X				1/8/2010	1/16/2015	249	178	249	178				71
104 CARE CAPITAL PROPERTIES	141624106	X				12/4/2009	1/16/2015	435	320	435	320				115
105 CARE CAPITAL PROPERTIES	141624106	X				7/26/2011	1/16/2015	248	224	248	224				24
106 CARE CAPITAL PROPERTIES	141624106	X				7/29/2014	1/16/2015	31	33	31	33				-2
107 CARE CAPITAL PROPERTIES	141624106	X				1/16/2010	1/16/2015	31	35	31	35				-4
108 CARE CAPITAL PROPERTIES	141624106	X				1/13/2010	1/16/2015	591	438	591	438				153
109 CATERPILLAR INC DEL	149123101	X				8/5/2010	3/30/2015	244	216	244	216				28
110 CUMMINS INC COM	231021108	X				10/16/2014	12/2/2015	664	916	664	916				-252
111 CUMMINS INC COM	231021108	X				10/19/2015	12/2/2015	1,992	2,282	1,992	2,282				-290
112 CUMMINS INC COM	231021108	X				4/16/2015	12/2/2015	95	136	95	136				-41
113 HP INC	40344L105	X				1/14/2015	12/2/2015	6,107	7,213	6,107	7,213				-1,106
114 HP INC	40344L105	X				4/16/2015	12/2/2015	719	940	719	940				-221
115 HP INC	40344L105	X				12/19/2013	12/2/2015	4,970	5,558	4,970	5,558				-586
116 KINDER MORGAN INC DEL	49456B101	X				10/17/2013	7/17/2015	441	420	441	420				21
117 HESS CORP	42809H107	X				8/9/2013	3/30/2015	410	443	410	443				-39
118 HESS CORP	42809H107	X				8/9/2013	1/12/2015	13,093	16,106	13,093	16,106				-3,013
119 HESS CORP	42809H107	X				5/30/2014	7/17/2015	772	701	772	701				71
120 HESS CORP	42809H107	X				1/16/2015	1/12/2015	4,507	5,179	4,507	5,179				-672
121 HESS CORP	42809H107	X				7/16/2015	1/12/2015	2,923	3,033	2,923	3,033				-110
122 HEWLETT PACKARD CO DE	428236103	X				12/19/2013	3/30/2015	316	281	316	281				35
123 HEWLETT PACKARD	42824C103	X				12/19/2013	1/14/2015	5,781	6,108	5,781	6,108				-327
124 HEWLETT PACKARD	42824C103	X				4/16/2015	1/14/2015	836	1,034	836	1,034				-198
125 HOME DEPOT INC	431012102	X				6/14/2012	3/30/2015	459	208	459	208				251
126 HOME DEPOT INC	431012102	X				6/14/2012	10/19/2015	5,279	2,236	5,279	2,236				3,043
127 HONEYWELL INTL INC DEL	438516106	X				1/13/2010	3/30/2015	524	211	524	211				313
128 ICICI BANK LTD SPD ADR	45104G104	X				7/2/2015	10/13/2015	1,529	1,804	1,529	1,804				-275
129 KINDER MORGAN INC DEL	49456B101	X				5/30/2014	12/7/2015	2,351	5,076	2,351	5,076				-2,715
130 IMPERIAL TOB GRP SPS ADR	453142101	X				3/11/2015	7/2/2015	299	277	299	277				22
131 ISHARES MSCI EAFE	464287465	X				1/13/2015	2/4/2015	844	844	844	844				34
132 KINDER MORGAN INC DEL	49456B101	X				7/15/2014	12/7/2015	31	72	31	72				-41
133 KINDER MORGAN INC DEL	49456B101	X				10/17/2013	1/12/2015	26,259	22,060	26,259	22,060				4,199
134 KINDER MORGAN INC DEL	49456B101	X				12/19/2014	1/12/2015	33,679	0	33,679	0				33,679
135 KINDER MORGAN INC DEL	49456B101	X				7/29/2014	12/7/2015	62	149	62	149				-87
136 KINDER MORGAN INC DEL	49456B101	X				2/4/2015	12/7/2015	4,287	11,256	4,287	11,256				-6,969
137 KINDER MORGAN INC DEL	49456B101	X				1/30/2015	7/2/2015	3,448	9,982	3,448	9,982				-5,534
138 LEGALGEN GP SPDS ADR	52463H103	X				8/16/2013	9/2/2015	10,887	11,477	10,887	11,477				-510
139 LEXINGTON REALTY TRUST	529043101	X				9/13/2013	9/2/2015	15,135	23,666	15,135	23,666				-7,531
140 LEXINGTON REALTY TRUST	529043101	X				9/13/2013	9/2/2015	677	951	677	951				-274
141 LEXINGTON REALTY TRUST	529043101	X				5/30/2014	9/2/2015	205	285	205	285				-80
142 LEXINGTON REALTY TRUST	529043101	X				5/30/2014	9/3/2015	1,997	2,743	1,997	2,743				-746
143 LEXINGTON REALTY TRUST	529043101	X				7/15/2014	9/3/2015	160	218	160	218				-58
144 LEXINGTON REALTY TRUST	529043101	X				7/29/2014	9/3/2015	224	306	224	306				-82

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

Description	CUSIP #	Amount		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Long Term CG Dispositions	Short Term CG Dispositions													
145 LEXINGTON REALTY TRUST	529043101		31,334	X			11/18/2014	9/2/2015	336	495						-119
146 LORILLARD INC	544147101			X			8/13/2012	6/12/2015	15,227	8,813						6,414
147 LORILLARD INC	544147101			X			7/15/2013	6/12/2015	8,078	5,219						2,859
148 LORILLARD INC	544147101			X			10/31/2011	7/2/2015	2,467	1,815						652
149 SANOFI ADR	80105N105			X			11/15/2011	7/2/2015	7,193	4,915						2,278
150 SANOFI ADR	80105N105			X			10/22/2013	7/2/2015	4,193	4,383						-190
151 SANOFI ADR	80105N105			X			11/18/2014	7/2/2015	729	982						253
152 SANOFI ADR	80105N105			X			3/3/2010	7/2/2015	1,283	982						301
153 SANOFI ADR	80105N105			X			3/11/2015	3/30/2015	275	261						14
154 SANOFI ADR	803866300			X			9/28/2010	3/30/2015	338	240						98
155 SASOL LTD SPONSORED ADR	808857108			X			11/24/2015	11/24/2015	9,236	7,145						2,091
156 SCHLUMBERGER LTD	808857108			X			11/24/2015	11/24/2015	1,683	1,688						-5
157 SCHLUMBERGER LTD	808857108			X			11/24/2015	11/24/2015	3,415	3,531						-116
158 SCHLUMBERGER LTD	808857108			X			12/5/2014	10/13/2015	2,557	3,980						-1,423
159 SILVER WHEATON CORP	828336107			X			10/13/2015	10/13/2015	6,618	8,361						-1,743
160 SILVER WHEATON CORP	828336107			X			11/7/2014	7/2/2015	778	788						-10
161 TELENOR ASA ADR	87944W105			X			2/3/2012	7/2/2015	11,870	9,376						2,494
162 TELENOR ASA ADR	87944W105			X			10/22/2013	7/2/2015	5,553	5,562						-9
163 TELUS CORP COM	87971M103			X			2/11/2014	7/2/2015	278	274						4
164 TELUS CORP COM	87971M103			X			9/19/2013	7/2/2015	1,076	1,005						71
165 TELUS CORP COM	87971M103			X			12/19/2013	7/2/2015	542	291						-251
166 TESCO LOGISTICS LP	88160T107			X			3/2/2010	3/30/2015	16,335	17,931						-1,596
167 TESCO LOGISTICS LP	88160T107			X			3/2/2010	3/30/2015	357	210						147
168 THERMO FISHER SCIENTIFIC	883558102			X			3/22/2010	7/2/2015	1,278	910						368
169 THERMO FISHER SCIENTIFIC	883558102			X			12/19/2013	12/2/2015	9,012	13,026						-4,014
170 THERMO FISHER SCIENTIFIC	883558102			X			3/11/2015	3/30/2015	364	348						16
171 THERMO FISHER SCIENTIFIC	25179M103			X			8/14/2014	3/30/2015	425	354						71
172 THERMO FISHER SCIENTIFIC	254687106			X			8/14/2014	7/16/2015	3,326	2,478						848
173 THERMO FISHER SCIENTIFIC	254687106			X			6/28/2013	3/30/2015	356	285						71
174 THERMO FISHER SCIENTIFIC	254687106			X			10/24/2011	3/30/2015	478	214						265
175 THERMO FISHER SCIENTIFIC	855244109			X			11/7/2014	11/2/2015	9,270	8,961						309
176 THERMO FISHER SCIENTIFIC	855244109			X			9/16/2010	11/2/2015	4,623	3,124						1,500
177 THERMO FISHER SCIENTIFIC	855244109			X			11/10/2011	11/2/2015	17,574	18,114						-540
178 THERMO FISHER SCIENTIFIC	855244109			X			3/28/2013	3/11/2015	12,147	8,761						3,386
179 THERMO FISHER SCIENTIFIC	855244109			X			5/9/2013	3/11/2015	5,132	3,438						1,694
180 THERMO FISHER SCIENTIFIC	855244109			X			9/13/2013	3/11/2015	1,859	844						1,015
181 THERMO FISHER SCIENTIFIC	92343V104			X			4/22/2014	3/30/2015	296	288						8
182 THERMO FISHER SCIENTIFIC	92343V104			X			1/10/2012	3/30/2015	393	150						243
183 THERMO FISHER SCIENTIFIC	92343V104			X			11/20/2012	7/16/2015	2,391	853						1,538
184 THERMO FISHER SCIENTIFIC	92343V104			X			2/3/2012	3/30/2015	329	183						146
185 THERMO FISHER SCIENTIFIC	92343V104			X			1/5/2015	1/26/2015	0	0						0
186 THERMO FISHER SCIENTIFIC	92343V104			X			8/19/2008	11/2/2015	567	468						99
187 THERMO FISHER SCIENTIFIC	92343V104			X			12/4/2009	11/2/2015	1,539	1,197						342
188 THERMO FISHER SCIENTIFIC	92343V104			X			12/4/2009	11/2/2015	4,090	3,482						608
189 THERMO FISHER SCIENTIFIC	92343V104			X			1/8/2010	11/2/2015	648	569						79
190 THERMO FISHER SCIENTIFIC	92343V104			X			11/3/2010	11/2/2015	2,389	2,036						353
191 THERMO FISHER SCIENTIFIC	92343V104			X			3/3/2010	11/2/2015	1,093	1,047						46
192 THERMO FISHER SCIENTIFIC	92343V104			X			8/22/2012	11/2/2015	810	966						-186
193 THERMO FISHER SCIENTIFIC	92343V104			X			7/15/2013	11/2/2015	5,264	6,593						-1,329
194 THERMO FISHER SCIENTIFIC	92343V104			X			8/15/2013	11/2/2015	4,333	5,061						-728
195 THERMO FISHER SCIENTIFIC	92343V104			X			9/13/2013	11/2/2015	445	534						-89
196 THERMO FISHER SCIENTIFIC	92343V104			X			6/3/2011	7/2/2015	5,776	4,496						1,280
197 THERMO FISHER SCIENTIFIC	92343V104			X			10/31/2011	7/2/2015	1,717	1,084						633
198 THERMO FISHER SCIENTIFIC	92343V104			X			11/15/2011	7/2/2015	8,507	4,878						3,629
199 THERMO FISHER SCIENTIFIC	92343V104			X			6/3/2011	7/2/2015	724	724						0
200 THERMO FISHER SCIENTIFIC	92343V104			X			1/23/2015	11/23/2015	4,537	8,444						-3,907
201 THERMO FISHER SCIENTIFIC	92343V104			X			7/17/2008	7/2/2015	2,602	1,999						603
202 THERMO FISHER SCIENTIFIC	92343V104			X			7/2/2010	7/2/2015	867	528						339
203 THERMO FISHER SCIENTIFIC	92343V104			X			10/31/2011	7/2/2015	2,068	1,628						440
204 THERMO FISHER SCIENTIFIC	92343V104			X			11/15/2011	7/2/2015	5,937	4,481						1,456
205 THERMO FISHER SCIENTIFIC	92343V104			X			11/18/2014	7/2/2015	1,935	2,059						-124
206 THERMO FISHER SCIENTIFIC	92343V104			X			6/5/2013	7/2/2015	10,753	12,296						-1,543
207 THERMO FISHER SCIENTIFIC	92343V104			X			9/16/2013	7/2/2015	645	750						-105
208 THERMO FISHER SCIENTIFIC	92343V104			X			10/22/2013	7/2/2015	3,806	4,710						-904
209 THERMO FISHER SCIENTIFIC	92343V104			X			2/11/2014	7/2/2015	437	465						-28
210 THERMO FISHER SCIENTIFIC	92343V104			X			11/18/2014	7/2/2015	31	38						-7
211 THERMO FISHER SCIENTIFIC	92343V104			X			3/27/2014	7/2/2015	21,619	22,824						-1,205
212 THERMO FISHER SCIENTIFIC	92343V104			X			3/31/2015	7/2/2015	14,045	15,135						-1,090

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Amount	Totals								
										31,334	2,018,221		1,915,946		102,275		
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										Other sales							
217	GOLAR LNG PARTNERS LP	Y2745C102	X			10/17/2014	1/12/2015	128	165						36	-1	
218	GOLAR LNG PARTNERS LP	Y2745C102	X			10/17/2014	1/12/2015	1,102	3,416						0	-314	
219	GOLAR LNG PARTNERS LP	Y2745C102	X			10/20/2014	1/12/2015	231	302						0	-71	
220	GOLAR LNG LIMITED	G9456A100	X			2/4/2015	12/2/2015	8,911	11,113						0	-2,202	
221	GOLAR LNG PARTNERS LP	Y2745C102	X			10/20/2014	7/2/2015	2,684	3,652						0	-968	
222	GOLAR LNG PARTNERS LP	Y2745C102	X			10/21/2014	7/2/2015	1,748	2,450						0	-702	
223	GOLAR LNG PARTNERS LP	Y2745C102	X			1/19/2014	7/2/2015	123	172						0	-49	
224	GOLAR LNG LIMITED	G9456A100	X			3/12/2015	12/2/2015	2,146	2,854						0	-688	
225	CHUBB LTD	H0023R105	X			1/20/2009	3/30/2015	336	141						0	195	
226	COMMONWEALTH BANK OF	Q28915100	X			1/18/2007	7/2/2015	534	448						0	86	
227	COMMONWEALTH BANK OF	Q28915100	X			5/9/2014	1/12/2015	2,200	564						0	-991	
228	EMERGE ENERGY SERVICES	29102H108	X			5/6/2014	1/12/2015	5,372	8,662						0	-3,290	
229	EMERGE ENERGY SERVICES	29102H108	X			5/9/2014	9/25/2015	498	5,118						0	-4,620	
230	EMERGE ENERGY SERVICES	29102H108	X			5/9/2014	9/25/2015	953	7,010						0	-6,057	
231	EMERGE ENERGY SERVICES	29102H108	X			1/11/2014	9/25/2015	82	763						0	-681	
232	EMERGE ENERGY SERVICES	29102H108	X			2/4/2015	9/25/2015	1,608	10,415						0	-8,807	
233	EMERGE ENERGY SERVICES	29102H108	X			3/12/2015	9/25/2015	636	3,652						0	-3,016	
234	ENBRIDGE INC COM	29250N105	X			9/3/2010	7/2/2015	8,960	4,390						0	4,570	
235	ENBRIDGE INC COM	29250N105	X			1/18/2007	7/2/2015	4,014	1,809						0	2,205	
236	ENBRIDGE INC COM	29250N105	X			7/17/2008	7/2/2015	467	208						0	259	
237	ENBRIDGE INC COM	29250N105	X			7/2/2010	7/2/2015	93	47						0	46	
238	ENBRIDGE INC COM	29250N105	X			7/2/2010	7/2/2015	197	77						0	120	
239	ENTERPRISE PROTS PRTNL	293792107	X			8/3/2009	1/12/2015	9,246	3,841						0	5,405	
240	ENTERPRISE PROTS PRTNL	293792107	X			12/4/2009	1/12/2015	1,443	658						0	785	
241	ENTERPRISE PROTS PRTNL	293792107	X			1/8/2010	1/12/2015	1,443	2,911						0	3,288	
242	ENTERPRISE PROTS PRTNL	293792107	X			3/3/2010	1/12/2015	6,187	2,911						0	-48	
243	ENTERPRISE PROTS PRTNL	293792107	X			1/23/2009	1/12/2015	66	23						0	43	
244	FEDEX CORP DELAWARE CO	31428X106	X			2/7/2013	1/16/2015	2,443	1,490						0	953	
245	FEDEX CORP DELAWARE CO	31428X106	X			2/7/2013	3/30/2015	334	213						0	121	
246	GLAXOSMITHKLINE PLC ADI	37733W105	X			1/11/2014	7/2/2015	865	971						0	-86	
247	GLAXOSMITHKLINE PLC ADI	37733W105	X			2/11/2014	7/2/2015	169	217						0	-48	
248	GLAXOSMITHKLINE PLC ADI	37733W105	X			7/25/2011	7/2/2015	590	621						0	-31	
249	GLAXOSMITHKLINE PLC ADI	37733W105	X			10/31/2011	7/2/2015	632	680						0	-48	
250	GLAXOSMITHKLINE PLC ADI	37733W105	X			1/15/2011	7/2/2015	3,623	3,847						0	-224	
251	GLAXOSMITHKLINE PLC ADI	37733W105	X			9/16/2013	7/2/2015	758	922						0	-164	
252	GLAXOSMITHKLINE PLC ADI	37733W105	X			7/7/2010	7/2/2015	4,340	3,522						0	818	
253	GLAXOSMITHKLINE PLC ADI	37733W105	X			9/24/2012	7/2/2015	253	282						0	-29	
254	GLAXOSMITHKLINE PLC ADI	37733W105	X			10/22/2013	7/2/2015	4,677	5,759						0	-1,082	
255	GOOGLE INC CL A	38259P508	X			7/31/2013	3/30/2015	560	448						0	112	
256	HSBC HLDG PLC - SP ADR	404280406	X			6/4/2013	3/27/2015	10,143	13,142						0	-2,999	
257	HSBC HLDG PLC - SP ADR	404280406	X			9/16/2013	3/27/2015	475	617						0	-142	
258	HSBC HLDG PLC - SP ADR	404280406	X			10/22/2013	3/27/2015	3,884	5,055						0	-1,171	
259	HSBC HLDG PLC - SP ADR	404280406	X			2/11/2014	3/27/2015	259	315						0	-56	
260	MACQUARIE GROUP LTD SH	55607P204	X			3/11/2015	7/2/2015	317	286						0	31	
261	MAGELLAN MIDSTREAM	559080106	X			1/8/2010	1/12/2015	2,492	857						0	1,635	
262	MAGELLAN MIDSTREAM	559080106	X			1/3/2010	1/12/2015	6,073	2,063						0	3,990	
263	MAGELLAN MIDSTREAM	559080106	X			12/4/2009	1/12/2015	6,073	1,998						0	4,075	
264	MAGELLAN MIDSTREAM	559080106	X			3/3/2010	1/12/2015	3,893	1,411						0	2,482	
265	MAGELLAN MIDSTREAM	559080106	X			7/26/2011	1/12/2015	467	210						0	257	
266	ABENGOA YIELD PLC	G00349103	X			7/2/2015	1/12/2015	4,432	7,915						0	-3,483	
267	ENSCO PLC SHS CL A	G3157S106	X			5/6/2014	1/12/2015	6,187	11,223						0	-5,036	
268	ENSCO PLC SHS CL A	G3157S106	X			5/30/2014	1/12/2015	8,156	15,275						0	-7,119	
269	ENSCO PLC SHS CL A	G3157S106	X			7/15/2014	1/12/2015	84	161						0	-77	
270	ENSCO PLC SHS CL A	G3157S106	X			7/29/2014	1/12/2015	169	313						0	-144	
271	MEDTRONIC PLC SHS	G5960L103	X			1/30/2015	3/30/2015	470	461						0	9	
272	SEVERN TRENT PLC	G8056D159	X			8/14/2009	7/2/2015	2,112	1,035						0	1,077	
273	SEVERN TRENT PLC	G8056D159	X			3/3/2010	7/2/2015	2,015	1,138						0	877	
274	SEVERN TRENT PLC	G8056D159	X			7/2/2010	7/2/2015	357	207						0	150	
275	SEVERN TRENT PLC	G8056D159	X			7/25/2011	7/2/2015	715	529						0	186	
276	SEVERN TRENT PLC	G8056D159	X			10/3/2011	7/2/2015	1,592	1,214						0	378	
277	SEVERN TRENT PLC	G8056D159	X			1/15/2013	7/2/2015	5,265	4,165						0	1,100	
278	SEVERN TRENT PLC	G8056D159	X			9/16/2013	7/2/2015	1,235	1,077						0	158	
279	SEVERN TRENT PLC	G8056D159	X			10/22/2013	7/2/2015	6,175	5,766						0	389	
280	SEVERN TRENT PLC	G8056D159	X			2/11/2014	7/2/2015	358	326						0	32	
281	SEVERN TRENT PLC	G8056D159	X			1/11/2014	7/2/2015	65	64						0	1	
282	GOLAR LNG LIMITED	G9456A100	X			7/8/2014	1/12/2015	954	293					140	1		
283	GOLAR LNG LIMITED	G9456A100	X			7/9/2014	1/12/2015	1,819	952						0	-867	
284	GOLAR LNG LIMITED	G9456A100	X			7/9/2014	7/2/2015	9,273	11,926						0	-2,653	
285	GOLAR LNG LIMITED	G9456A100	X			8/12/2014	7/2/2015	228	298						0	-70	
286	GOLAR LNG LIMITED	G9456A100	X			1/11/2014	7/2/2015	2,193	2,455						0	-262	
287	GOLAR LNG LIMITED	G9456A100	X			3/11/2015	7/2/2015	137	97						0	40	
288	GOLAR LNG LIMITED	G9456A100	X			9/18/2014	7/17/2015	5,154	8,799						0	-3,645	

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses Other sales					
289 GOLAR LNG LIMITED	G9456A100	X			9/18/2014	12/2/2015	101	286						-185
290 GOLAR LNG LIMITED	G9456A100	X			11/18/2014	12/2/2015	1,287	2,611						-1,324
291 GOLAR LNG LIMITED	G9456A100	X		X	11/2/2015	12/2/2015	1,994	2,436						-442
292 MONSANTO CO NEW DEL CA	61166W101	X			2/6/2013	9/9/2015	2,246	2,435						-189
293 MONSANTO CO NEW DEL CA	61166W101	X			7/16/2015	9/9/2015	2,434	2,803						-369
294 MONSANTO CO NEW DEL CA	61166W101	X			4/16/2015	9/9/2015	167	237						-50
295 INGL ENERGY PARTNERS LP	62913M107	X			7/17/2008	11/2/2015	10,327	11,002						-675
297 NATIONAL BANK CANADA	633067103	X			11/15/2011	7/2/2015	3,928	5,711						1,783
298 NATIONAL GRID PLC SP ADR	636274300	X			10/22/2013	7/2/2015	1,107	1,008						99
300 NATIONAL GRID PLC SP ADR	636274300	X			2/11/2014	7/2/2015	130	7,358						266
301 NATIONAL GRID PLC SP ADR	636274300	X			3/30/2015	7/2/2015	303	123						-4
302 NIKE INC CL B	654108103	X			5/4/2011	3/30/2015	4,143	123						180
303 NIKE INC CL B	654108103	X			1/30/2015	7/2/2015	10,986	11,510						2,629
304 NORDEA BANK AB-SPON AD	65557A206	X			4/5/2012	3/30/2015	479	323						-524
305 ORACLE CORP \$01 DEL	68389X105	X			7/2/2014	3/30/2015	20,084	20,113						156
308 MEDTRONIC INC COM	585055106	X			7/2/2014	3/30/2015	365	379						-29
307 MONDELEZ INTERNATIONAL	609207105	X			7/31/2012	3/30/2015	227	172						1
308 MONSANTO CO NEW DEL CA	61166W101	X			7/31/2012	9/9/2015	4,493	4,126						367
309 MONSANTO CO NEW DEL CA	61166W101	X			3/3/2010	11/2/2015	16,077	10,348						5,729
310 PLAINS ALL AMERN PIPE LP	726503105	X			7/29/2011	11/2/2015	733	529						204
311 PLAINS ALL AMERN PIPE LP	726503105	X			3/11/2015	7/2/2015	285	279						6
312 PROSIBENSAT I MEDIA SE	743476202	X			6/15/2015	6/28/2015	25	23						2
313 REVOLDS AMERICAN INC	761713106	X			2/3/2012	7/2/2015	9,473	8,371						1,102
314 ROYAL BANK CANADA PV\$1	780087102	X			9/16/2013	7/2/2015	850	897						-47
315 ROYAL BANK CANADA PV\$1	780087102	X			2/11/2014	7/2/2015	304	320						-16
316 ROYAL BANK CANADA PV\$1	780087102	X			10/22/2013	7/2/2015	4,858	5,365						-527
317 ROYAL BANK CANADA PV\$1	780087102	X			9/24/2012	7/2/2015	425	403						22
318 ROYAL BANK CANADA PV\$1	780087102	X			7/2/2010	7/2/2015	393	256						137
319 UNITED TECHS CORP COM	913017109	X			9/13/2010	7/2/2015	98	69						29
320 UNITED TECHS CORP COM	913017109	X			2/19/2011	7/2/2015	5,699	5,065						814
321 UNITED TECHS CORP COM	913017109	X			4/17/2012	7/2/2015	4,228	3,479						749
322 UNITED TECHS CORP COM	913017109	X			10/15/2014	7/2/2015	1,278	1,291						-13
323 UNITED TECHS CORP COM	913017109	X			10/15/2014	7/2/2015	46	36						10
324 UNITED TECHS CORP COM	913017109	X			10/9/2015	10/9/2015	9	9						9
325 PJT PARTNERS INC SHS	693431107	X			10/6/2015	11/6/2015	413	72						341
326 PJT PARTNERS INC SHS	693431107	X			7/9/2014	7/2/2015	13,140	14,009						-869
327 PHILIP MORRIS INTL INC	718172109	X			11/16/2014	7/2/2015	1,922	1,471						-125
328 PHILIP MORRIS INTL INC	718172109	X			9/13/2013	6/12/2015	715	441						274
329 LORILLARD INC	544147101	X			11/18/2014	6/12/2015	143	124						19
330 LORILLARD INC	544147101	X			11/18/2014	7/2/2015	61	73						-12
331 ROYAL BANK CANADA PV\$1	780087102	X			11/3/2015	2/4/2015	116,943	117,254						-311
332 SPDR S&P 500 ETF TRUST	78462F103	X			11/3/2015	3/11/2015	819	840						-21
333 SPDR S&P 500 ETF TRUST	78462F103	X			1/13/2015	3/9/2015	19,318	19,326						-8
334 SPDR S P DIVID ETF	78464A783	X			1/13/2015	3/12/2015	96,492	98,048						-1,556
335 SPDR S P DIVID ETF	78464A783	X			7/7/2014	1/23/2015	4,562	4,959						-407
336 ST JUDE MEDICAL INC	790849103	X			7/11/2014	1/23/2015	14,078	14,989						-911
337 ST JUDE MEDICAL INC	790849103	X			9/18/2013	7/2/2015	582	578						14
338 SANOFI ADR	80105N105	X			2/11/2014	7/2/2015	247	247						0
339 SANOFI ADR	80105N105	X			7/2/2010	7/2/2015	1,283	765						518
340 SANOFI ADR	80105N105	X			11/19/2014	7/2/2015	2,994	3,994						-1,040
341 GOLAR LNG PARTNERS LP	72745C102	X			3/11/2015	7/2/2015	123	127						-4
342 GOLAR LNG PARTNERS LP	72745C102	X			10/17/2014	7/2/2015	1,607	3,866						-2,259
343 SEADRILL PARTNERS LLC	Y7545W109	X			11/18/2014	7/2/2015	2,023	4,276						-2,253
344 SEADRILL PARTNERS LLC	Y7545W109	X			11/18/2014	7/2/2015	4,422	4,422						-2,030
345 SEADRILL PARTNERS LLC	Y7545W109	X			11/2/2015	7/2/2015	36	46						-10
346 SEADRILL PARTNERS LLC	Y7545W109	X			2/4/2015	7/2/2015	143	173						-30
347 SEADRILL PARTNERS LLC	Y7545W109	X			3/11/2015	7/2/2015	131	148						-17
348 SEADRILL PARTNERS LLC	Y7545W109	X			10/18/2013	7/2/2015	3,258	3,505						-247
349 SEAPAN CORP	Y75638109	X			10/22/2013	7/2/2015	9,182	9,828						-646
350 SEAPAN CORP	Y75638109	X			2/11/2014	7/2/2015	457	530						-73
351 SEAPAN CORP	Y75638109	X			11/9/2007	11/2/2015	253	310						-57
352 TECKAY OFFSHORE PARTNE	Y8565J101	X			11/9/2007	11/2/2015	207	253						46
353 TECKAY OFFSHORE PARTNE	Y8565J101	X			11/9/2007	11/2/2015	69	66						3
354 TECKAY OFFSHORE PARTNE	Y8565J101	X			7/17/2008	11/2/2015	2,252	1,138						1,114
355 TECKAY OFFSHORE PARTNE	Y8565J101	X			12/24/2008	11/2/2015	919	183						736
356 TECKAY OFFSHORE PARTNE	Y8565J101	X			10/31/2011	11/2/2015	1,080	957						123
357 TECKAY OFFSHORE PARTNE	Y8565J101	X			11/15/2011	11/2/2015	1,930	1,741						189
358 TECKAY OFFSHORE PARTNE	Y8565J101	X			12/1/2007	7/2/2015	473	232						-99
359 TECKAY OFFSHORE PARTNE	Y8565J101	X			11/15/2011	7/2/2015	1,310	1,409						-99

Amount: 31,334
 Long Term CG Distributions: 0
 Short Term CG Distributions: 0

Gross Sales: 2,018,221
 Capital Gains/Losses Other sales: 0
 Cost or Other Basis, Expenses, Depreciation and Adjustments: 1,915,946
 Net Gain or Loss: 102,275

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales							
Long Term CG Distributions	31,334									2,019,221			1,915,946			102,275
Short Term CG Distributions	0									0			0			0
361 TEEKAY OFFSHORE PARTNE	Y8565J101	X			9/24/2012	7/2/2015		347		386						-39
362 TEEKAY OFFSHORE PARTNE	Y8565J101	X			9/16/2013	7/2/2015		482		739						-257
363 TEEKAY OFFSHORE PARTNE	Y8565J101	X			10/22/2013	7/2/2015		3,141		4,938						-1,797
364 TEEKAY OFFSHORE PARTNE	Y8565J101	X			2/11/2014	7/2/2015		173		275						-102
365 TEEKAY OFFSHORE PARTNE	Y8565J101	X			11/18/2014	7/2/2015		963		1,349						-386
366 TEEKAY OFFSHORE PARTNE	Y8565J101	X			3/11/2015	7/2/2015		135		143						-8
367 TRANSOCEAN PARTNERS LL	Y8977Y100	X			10/17/2014	11/2/2015		117		214						98
368 TRANSOCEAN PARTNERS LL	Y8977Y100	X			10/17/2014	11/2/2015		169		310						-141
369 TRANSOCEAN PARTNERS LL	Y8977Y100	X			10/17/2014	7/2/2015		2,442		4,241						-945
370 TRANSOCEAN PARTNERS LL	Y8977Y100	X			10/20/2014	7/2/2015		1,262		2,207						-945
371 TRANSOCEAN PARTNERS LL	Y8977Y100	X			11/18/2014	7/2/2015		3,155		4,359						-1,204
372 TRANSOCEAN PARTNERS LL	Y8977Y100	X			3/11/2015	7/2/2015		123		122						1
373 TRANSOCEAN PARTNERS LL	Y8977Y100	X			10/21/2014	7/2/2015		1,193		2,127						-934
374 TRANSOCEAN PARTNERS LL	Y8977Y100	X			11/9/2014	7/2/2015		123		232						-109
375 EMA VARIOUS SEE ATTACHE	000000000	X			VARIOUS	VARIOUS		256,621		220,721						35,900
376 EMA VARIOUS SEE ATTACHE	000000000	X			VARIOUS	VARIOUS		398,712		373,173						25,539

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

		29,389	29,389	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	29,389	29,389	

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

		21,339	12,803	0	8,536
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	21,339	12,803		8,536

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

		7,477	2,003	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,003	2,003		
2	PY EXCISE TAX DUE	2,258			
3	ESTIMATED EXCISE PAYMENTS	3,216			

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

		557	527	0	30
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	119	119		
2	PARTNERSHUP DEDUCTIONS	408	408		
3	STATE AG FEES	30			30

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

		2,249,852		2,391,022		0		2,628,127	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1									
2	STARBUCKS CORP COM	0		14,840		30,195			
3	THERMO ELECTRON CORP	0		13,478		26,242			
4	VERIZON COMMUNICATIONS INC	0		15,315		14,837			
5	VISA INC CL A SHRS	0		5,618		17,371			
6	WELLS FARGO & CO NEW	0		8,577		15,166			
7	SEASPAN CORP	0		23,624		19,257			
8	ALLIANCEBERNSTEIN HLDG	0		15,853		15,169			
9	APOLLO GLOBAL MGMT LLC	0		27,853		17,244			
10	APPLE COMPUTER INC COM	0		48,023		41,157			
11	BLACKSTONE GROUP LP	0		23,496		22,749			
12	BUCKEYE PARTNERS L P UNIT LTD PART	0		18,433		19,752			
13	CME GROUP INC	0		23,101		29,445			
14	CATERPILLAR INC	0		14,719		13,660			
15	EPR PPTYS	0		28,971		28,640			
16	ENERGY TRANSFER PARTNERS L P	0		10,739		8,061			
17	ENTERPRISE PRODS PARTNERS L P	0		15,848		17,161			
18	FACEBOOK INC	0		18,259		18,211			
19	KKR & CO L P DEL	0		27,933		18,957			
20	LAS VEGAS SANDS CORP	0		28,030		22,797			
21	LOCKHEED MARTIN CORP	0		21,297		37,133			
22	MACQUARIE INFRASTRUCTURE	0		16,315		17,134			
23	MAGELLAN MIDSTREAM PARTNERS LP	0		16,608		18,856			
24	MICROSOFT CORP COM	0		16,689		16,921			
25	NGL ENERGY PARTNERS LP	0		17,389		8,666			
26	OAKTREE CAP GROUP LLC	0		15,989		16,750			
27	OCH-ZIFF CAPTL MANGMT GR	0		25,783		13,220			
28	PEPSICO INC	0		23,105		31,675			
29	PFIZER INC COM	0		19,389		29,988			
30	PHILIP MORRIS INTL INC	0		19,943		28,219			
31	PLAINS ALL AMERN PIPELINE L P UNIT	0		16,631		10,439			
32	REYNOLDS AMERN INC	0		33,969		55,380			
33	STARWOOD PPTY TR INC	0		19,911		23,994			
34	SUNOCO LP COM UNIT	0		20,370		17,428			
35	TARGA RESOURCES PARTNERS	0		17,748		8,513			
36	TESORO LOGISTICS LP COM	0		19,966		20,229			
37	VENTAS INC	0		20,070		23,926			
38	VERIZON COMMUNICATIONS INC	0		26,372		25,791			
39	WEYERHAEUSER CO COM	0		27,118		24,104			
40	WILLIAMS PARTNERS	0		18,229		12,477			
41	APPLE COMPUTER INC COM	0		48,723		101,681			
42	CREDICORP LTD	0		16,180		11,289			
43	DELPHI AUTOMOTIVE PLC	0		17,219		17,317			
44	INGERSOLL-RAND PLC	0		16,575		15,149			
45	MALLINCKRODT PLC SHS	0		13,792		8,657			
46	ACE LIMITED	0		16,159		18,112			

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

		2,249,852	2,391,022	0	2,628,127
Description		Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
47	LYONDELLBASELL INDUSTRIE	0	14,957		13,209
48	NXP SEMICONDUCTORS N V	0	18,466		15,923
49	SENSATA TECH HLDNG BV,	0	13,836		12,068
50	BAIDU COM ADR	0	16,062		15,501
51	BARCLAYS PLC ADR	0	18,214		14,113
52	BRITISH AMERICAN TOBACCO	0	13,478		13,475
53	CANADIAN NAT RES LTD	0	13,805		11,155
54	CANADIAN PAC RY LTD	0	18,354		14,546
55	CHINA PETE & CHEM CORP SPONSORED	0	13,792		12,656
56	CHINA UNICOM LTD SPONSORED ADR	0	11,594		8,900
57	DIAGEO PLC SPON ADR NEW	0	13,554		13,416
58	FIBRIA CELULOSE S A ADR	0	13,918		12,715
59	GW PHARMACEUTICALS PLC	0	15,456		9,583
60	HDFC BK LTD	0	16,212		16,139
61	ICICI BK LTD	0	16,792		12,606
62	ING GROEP N V SPONSORED ADR	0	11,594		9,395
63	MITSUBISHI UFJ FINL GRP	0	20,958		17,789
64	NATIONAL GRID PLC SP ADR	0	10,163		9,944
65	PRUDENTIAL PLC ADR	0	11,540		10,594
66	SK TELECOM LTD SPON ADR	0	11,565		9,732
67	TEVA PHARMACEUTICAL INDS ADR	0	16,153		17,263
68	TOYOTA MTR CORP ADR 2 COM	0	18,444		17,103
69	UNILEVER NV NY SHARE F NEW	0	15,899		15,855
70	MEDTRONIC PLC SHS	0	19,777		19,768
71	ACE LIMITED	0	9,193		15,074
72	ALPHABET INC SHS CL A	0	23,047		31,120
73	ALTRIA GROUP INC	0	9,298		19,675
74	AMAZON COM INC	0	15,417		15,545
75	AMERICAN TOWER REIT INC	0	13,567		13,185
76	AMERICAN WTR WKS CO INC	0	6,140		15,834
77	APPLE COMPUTER INC COM	0	13,244		22,315
78	AUTOMATIC DATA PROCESSING INC COM	0	15,992		20,502
79	BLACKROCK INC CL A	0	14,866		13,621
80	CVS CORP	0	7,380		20,238
81	CARDINAL HEALTH INC COM	0	9,736		15,622
82	CITIGROUP INC COM NEW	0	11,439		14,697
83	CITIZENS FINL GROUP INC	0	14,571		14,326
84	COMCAST CORP NEW CL A	0	9,525		16,478
85	COSTCO WHSL CORP NEW	0	8,658		23,418
86	DANAHER CORP COMMON	0	15,083		15,511
87	DEVON ENERGY CORPORATION NEW	0	17,235		9,792
88	DISNEY (WALT) COMPANY HOLDING CO	0	11,771		13,976
89	DOMINION RES INC VA NEW	0	11,533		13,663
90	ECOLAB INC COM	0	10,618		10,866
91	FACEBOOK INC	0	18,567		23,339
92	FEDEX CORPORATION	0	9,152		12,813

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

		2,249,852	2,391,022	0	2,628,127
Description		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93	HOME DEPOT INC USD 0 05	0	6,605		16,796
94	HONEYWELL INTL INC	0	8,397		20,300
95	LOCKHEED MARTIN CORP	0	15,095		15,635
96	MICROSOFT CORP COM	0	14,516		14,536
97	MONDELEZ INTERNATIONAL	0	17,236		20,357
98	NIKE INC CL B	0	4,134		12,625
99	ORACLE CORPORATION	0	14,873		18,228
100	VIPSHOP HLDGS LTD	0	18,543		13,453
101	SEE ATTACHED		726,759		792,020

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

		324,553	276,890	266,316
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		276,890	266,316

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	1,037
2	OTHER MISC INCREASE (REFUND)	2	15
3	Total	3	1,052

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

1	CHECK FOR GRANT CLEARED IN CY	1	5,800
2	COST BASIS ADJUSTMENT	2	8,176
3	Total	3	13,976

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

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

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

	Date		Amount
1 Credit from prior year return .		1	0
2 First quarter estimated tax payment	5/14/2015	2	1,072
3 Second quarter estimated tax payment	6/12/2015	3	1,072
4 Third quarter estimated tax payment	9/14/2015	4	1,072
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	3,216

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>142,473</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>142,473</u>