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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](http://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/county Foreign postal code

- 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

<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b>	<b>J Accounting method</b>	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
		<input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis)			

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	<b>Revenue</b>				
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	MAY 17 2016	
12	<b>Total. Add lines 1 through 11</b>	206,780	201,146	RECEIVED MAY 17 2016 COPEN, U.P.	
	<b>Operating and Administrative Expenses</b>				
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	<b>Total operating and administrative expenses.</b>	29,373	15,333		8,566
	Add lines 13 through 23	143,400			143,400
25	Contributions, gifts, grants paid	172,773	15,333		151,966
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>				
27	Subtract line 26 from line 12	34,007			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)	185,813			
c	Adjusted net income (if negative, enter -0-)				0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

POSTMARK DATE

SCANNED MAY 23 2016

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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)			
<b>Liabilities</b>	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
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,722,956	2,744,039	2,970,570
<b>Net Assets or Fund Balances</b>	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 ► )			
	<b>23 Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	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			
	<b>30 Total net assets or fund balances</b> (see instructions)	2,722,956	2,744,039	
	<b>31 Total liabilities and net assets/fund balances</b> (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    |
| <b>6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>   | 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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	102,275
<b>3</b> 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			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.199726
<b>3</b> 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			<b>3</b> 0.039945
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 3,222,999
<b>5</b> Multiply line 4 by line 3			<b>5</b> 128,743
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,858
<b>7</b> Add lines 5 and 6			<b>7</b> 130,601
<b>8</b> 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			<b>8</b> 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 ►  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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
- 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  if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►
- 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ► Refunded ►

1	1,858
2	0
3	1,858
4	
5	1,858
6a	3,216
6b	
6c	
6d	
7	3,216
8	
9	0
10	1,358
11	1,358

**Part VII-A Statements Regarding Activities**

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ►  Yes  No  
1a X
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*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?
- 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?  
*If "Yes," attach a detailed description of the activities*
- 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*
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*
- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*
- 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 General Instruction G? *If "No," attach explanation*
- 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)? *If "Yes," complete Part XIV*
- 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/> 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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"/>	<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"/>	<input type="checkbox"/>	<input type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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? If "Yes," list the years ► 20_____, 20_____, 20_____, 20_____	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
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 )		
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"/>	<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 )		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	
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?		

**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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A					
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  If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
7b	N/A	X					

**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."**

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
<b>1</b>	NONE	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	NONE	
	----- -----	
<b>2</b>		
	----- -----	
<b>All other program-related investments See instructions</b>		
<b>3</b>	NONE	
	----- -----	
<b>Total. Add lines 1 through 3</b>		► 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	<b>Total</b> (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 ½ % of line 3 (for greater amount, see instructions)	4	49,081
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,222,999
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	1a	151,966
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	151,966
b	Cash distribution test (attach the required schedule)	5	1,858
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	150,108
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)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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				142,473
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	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				
		<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	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
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 143,400
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		206,780	0
13 Total Add line 12, columns (b), (d), and (e)		13		206,780	

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of  
(1) Cash  
(2) Other assets

b Other transactions  
(1) Sales of assets to a noncharitable exempt organization  
(2) Purchases of assets from a noncharitable exempt organization  
(3) Rental of facilities, equipment, or other assets  
(4) Reimbursement arrangements  
(5) Loans or loan guarantees  
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

- 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

**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**

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

Signature of officer or trustee

May 2006 VHS

Date	Title
------	-------

Date \_\_\_\_\_ Title \_\_\_\_\_

Paid Preparer Use Only	Print/Type preparer's name <b>LAWRENCE F MCGUIRE</b>	Preparer's signature 	Date <b>5/6/2016</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00364310</b>
	Firm's name ► <b>PricewaterhouseCoopers, LLP</b>			Firm's EIN ► <b>13-4008324</b>	
	Firm's address ► <b>600 Grant Street, Pittsburgh, PA 15219</b>			Phone no	<b>412-355-6000</b>

## THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 1 of 5

**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
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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Name

COMMON THREADS

Street

500 N DEARBORN STREET SUITE 605

City CHICAGO	State IL	Zip Code 60654	Foreign Country
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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
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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
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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
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Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution GENERAL OPERATING	Amount 44,400
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## THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 2 of 5

**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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 5,000
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**Name**

CATHERINE MCAULEY CENTER

**Street**

866 ATH AVE SE

City CEDAR RAPIDS	State IA	Zip Code 52403	Foreign Country
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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**Name**

GARDENWORKS PROJECT

**Street**

4N307 KNOllCREEK DR

City SAINT CHARLES	State IL	Zip Code 60175-4708	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL OPERATING	Amount 2,000
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## THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 3 of 5

**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

20-7034733 Page 4 of 5

**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 DEVELOPMENT

**Street**

531 E ROOSEVELT ROAD STE 200

<b>City</b> WHEATON	<b>State</b> IL	<b>Zip Code</b> 60187	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 4,000
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**Name**

ST PAUL OUTREACH

**Street**

545 SOUTH ARDMORE AVE

<b>City</b> VILLA PARK	<b>State</b> IL	<b>Zip Code</b> 60181	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 1,000
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**Name**

WATTS OF LOVE

**Street**

784 OAK CREEK DRIVE

<b>City</b> LOMBARD	<b>State</b> IL	<b>Zip Code</b> 60148	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 4,000
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**Name**

RENEW PROJECT

**Street**

250 PENNSYLVANIA AVE

<b>City</b> GLEN ELLYN	<b>State</b> IL	<b>Zip Code</b> 60137	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 2,000
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**Name**

ARC OF IOWA

**Street**

680 2ND STREET SE NO 200

<b>City</b> CEDAR RAPIDS	<b>State</b> IA	<b>Zip Code</b> 52401	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 6,000
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**Name**

MISERICORDIA HOME

**Street**

6300 N RIDGE AVENUE

<b>City</b> CHICAGO	<b>State</b> IL	<b>Zip Code</b> 60660	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL OPERATING	<b>Amount</b> 3,000
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## THE FERMATA CHARITABLE FOUNDATION

20-7034733 Page 5 of 5

**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 ISLANDState  
IL Zip Code  
61201

Foreign Country

Relationship  
NONEFoundation Status  
PCPurpose 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" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
													Long Term CG Distributions	Short Term CG Distributions	Amount	31,334	0	2,016,221	0	1,915,946
1 AMERICAN TOWER REIT INC	030420100	X	-	-	1/16/2014	3/30/2015	288	299	-	-	-	-	-	-	-	-	11	0	0	0
2 AMERICAN WTR WKS CO INC	030420103	X	-	-	1/16/2014	3/30/2015	326	140	-	-	-	-	-	-	-	-	0	-	186	-
3 AMERICAN WTR WKS CO INC	030420109	X	-	-	1/16/2014	3/30/2015	54	23	-	-	-	-	-	-	-	-	0	-	31	-
4 AMERICAN WTR WKS CO INC	030420103	X	-	-	1/13/2010	10/19/2015	1,987	791	-	-	-	-	-	-	-	-	0	-	1,196	-
5 ANHEUSER-BUSCH INBEV A/S	035244108	X	-	-	10/13/2015	12/11/2015	3,594	3,302	-	-	-	-	-	-	-	-	0	-	292	-
6 ANHEUSER-BUSCH INBEV A/S	035244109	X	-	-	10/20/2015	12/11/2015	11,772	11,529	-	-	-	-	-	-	-	-	0	-	243	-
7 APPLE INC	037833100	X	-	-	10/24/2011	10/24/2015	630	289	-	-	-	-	-	-	-	-	0	-	341	-
8 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	10/7/2013	1/12/2015	4,225	6,493	-	-	-	-	-	-	-	-	0	-	1,568	-
9 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	10/30/2013	1/12/2015	4,225	6,486	-	-	-	-	-	-	-	-	0	-	1,561	-
10 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	5/30/2014	1/12/2015	3,901	3,976	-	-	-	-	-	-	-	-	0	-	476	-
11 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	7/29/2014	1/12/2015	97	131	-	-	-	-	-	-	-	-	0	-	34	-
12 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	10/8/2013	1/12/2015	4,191	5,874	-	-	-	-	-	-	-	-	0	-	1,893	-
13 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	7/15/2014	1/12/2015	97	122	-	-	-	-	-	-	-	-	0	-	25	-
14 ATLAS PIPELINE PARTNERS LP	049392103	X	-	-	10/17/2013	1/12/2015	2,463	3,864	-	-	-	-	-	-	-	-	0	-	1,201	-
15 AUTOMATIC DATA PROC	053015109	X	-	-	5/9/2013	1/16/2015	1,907	1,100	-	-	-	-	-	-	-	-	0	-	407	-
16 AUTOMATIC DATA PROC	053015103	X	-	-	5/9/2013	1/30/2015	429	306	-	-	-	-	-	-	-	-	0	-	123	-
17 BCE INC	055346730	X	-	-	12/16/2010	6/18/2015	8,445	6,851	-	-	-	-	-	-	-	-	0	-	1,594	-
18 BCE INC	055346730	X	-	-	12/16/2010	6/19/2015	3,356	4,357	-	-	-	-	-	-	-	-	0	-	999	-
19 BCE INC	055346730	X	-	-	7/26/2011	6/19/2015	2,160	1,988	-	-	-	-	-	-	-	-	0	-	172	-
20 BCE INC	055346730	X	-	-	7/15/2013	6/19/2015	1,555	1,525	-	-	-	-	-	-	-	-	0	-	30	-
21 BCE INC	055346730	X	-	-	9/13/2013	6/22/2015	907	593	-	-	-	-	-	-	-	-	0	-	14	-
22 AMBEV SA SHS ADR	02341R302	X	-	-	7/22/2015	10/13/2015	2,019	2,019	-	-	-	-	-	-	-	-	0	-	446	-
23 AMCOR LTD AUS ADR NEW	02341R302	X	-	-	1/30/2015	7/22/2015	11,994	11,545	-	-	-	-	-	-	-	-	0	-	449	-
24 AMER EXPRESS COMPANY	025816109	X	-	-	7/20/2010	2/17/2015	861	430	-	-	-	-	-	-	-	-	0	-	431	-
25 AMER EXPRESS COMPANY	025816109	X	-	-	6/20/2011	2/17/2015	78	75	-	-	-	-	-	-	-	-	0	-	3	-
26 AMER EXPRESS COMPANY	025816109	X	-	-	2/6/2013	2/17/2015	8,058	5,131	-	-	-	-	-	-	-	-	0	-	2,927	-
27 AMER EXPRESS COMPANY	025816109	X	-	-	6/16/2010	2/17/2015	1,565	1,210	-	-	-	-	-	-	-	-	0	-	356	-
28 AMER EXPRESS COMPANY	025816109	X	-	-	6/16/2010	2/17/2015	6,37	3,252	-	-	-	-	-	-	-	-	0	-	3,046	-
29 AMBEV SA SHS ADR	02319Y103	X	-	-	11/18/2014	10/13/2015	3,002	3,894	-	-	-	-	-	-	-	-	0	-	892	-
30 AMBEV SA SHS ADR	02319Y103	X	-	-	10/17/2014	10/13/2015	5,460	7,544	-	-	-	-	-	-	-	-	0	-	2,084	-
31 AMBEV SA SHS ADR	02319Y103	X	-	-	10/20/2014	10/13/2015	880	1,195	-	-	-	-	-	-	-	-	0	-	315	-
32 BANK OF NOVA SCOTIA	033 BANK OF NOVA SCOTIA	X	-	-	6/6/2011	7/22/2015	151	184	-	-	-	-	-	-	-	-	0	-	33	-
33 BANK OF NOVA SCOTIA	034 BANK OF NOVA SCOTIA	X	-	-	6/6/2011	7/22/2015	3,885	4,370	-	-	-	-	-	-	-	-	0	-	485	-
34 BANK OF NOVA SCOTIA	034 BANK OF NOVA SCOTIA	X	-	-	21/10/2014	7/22/2015	303	340	-	-	-	-	-	-	-	-	0	-	37	-
35 BANK OF NOVA SCOTIA	035 BANK OF NOVA SCOTIA	X	-	-	6/6/2011	7/22/2015	505	676	-	-	-	-	-	-	-	-	0	-	171	-
36 BANK OF NOVA SCOTIA	036 BANK OF NOVA SCOTIA	X	-	-	9/16/2013	7/22/2015	858	988	-	-	-	-	-	-	-	-	0	-	130	-
37 BANK OF NOVA SCOTIA	037 BANK OF NOVA SCOTIA	X	-	-	10/15/2011	7/22/2015	908	963	-	-	-	-	-	-	-	-	0	-	24	-
38 BANK OF NOVA SCOTIA	038 BANK OF NOVA SCOTIA	X	-	-	11/15/2011	7/22/2015	4,339	4,315	-	-	-	-	-	-	-	-	0	-	24	-
39 BANK OF NOVA SCOTIA	039 BANK OF NOVA SCOTIA	X	-	-	10/22/2013	7/22/2015	4,692	5,956	-	-	-	-	-	-	-	-	0	-	964	-
40 BP PLC SPON ADR	055622104	X	-	-	10/17/2014	1/12/2015	2,927	3,357	-	-	-	-	-	-	-	-	0	-	430	-
41 BP PLC SPON ADR	055622104	X	-	-	10/17/2014	1/12/2015	108	124	-	-	-	-	-	-	-	-	0	-	16	-
42 BP PLC SPON ADR	055622104	X	-	-	11/9/2014	9/11/2015	90	138	-	-	-	-	-	-	-	-	0	-	45	-
43 BP PLC SPON ADR	055822104	X	-	-	7/22/2015	9/11/2015	5,238	7,008	-	-	-	-	-	-	-	-	0	-	1,770	-
44 BCE INC	055346730	X	-	-	8/16/2013	6/12/2015	3,643	3,471	-	-	-	-	-	-	-	-	0	-	172	-
45 BP PLC SPON ADR	055622104	X	-	-	10/20/2014	9/11/2015	2,989	3,721	-	-	-	-	-	-	-	-	0	-	932	-
46 BP PLC SPON ADR	055622104	X	-	-	10/20/2014	9/11/2015	899	1,188	-	-	-	-	-	-	-	-	0	-	289	-
47 BCE INC	055346730	X	-	-	7/29/2014	6/12/2015	260	276	-	-	-	-	-	-	-	-	0	-	15	-
48 BP PLC SPON ADR	055622104	X	-	-	3/11/2015	7/22/2015	91	115	-	-	-	-	-	-	-	-	0	-	22	-
49 BP PLC SPON ADR	055622104	X	-	-	10/17/2014	9/11/2015	2,975	3,979	-	-	-	-	-	-	-	-	0	-	1,04	-
50 BANCO SANTANDER SA ADR	05564H105	X	-	-	2/11/2015	2/11/2015	6	0	-	-	-	-	-	-	-	-	0	-	6	-
51 BANCO SANTANDER SA ADR	05564H105	X	-	-	7/15/2013	6/22/2015	4,293	4,195	-	-	-	-	-	-	-	-	0	-	98	-
52 BANCO SANTANDER SA ADR	05564H105	X	-	-	10/20/2014	7/15/2015	5,392	6,827	-	-	-	-	-	-	-	-	0	-	1,435	-
53 BCE INC	055346730	X	-	-	11/18/2014	6/22/2015	156,640	16,671	-	-	-	-	-	-	-	-	0	-	162	-
54 BANCO SANTANDER SA ADR	05564H105	X	-	-	10/17/2014	7/15/2015	173	191	-	-	-	-	-	-	-	-	0	-	18	-
55 BANCO SANTANDER SA ADR	05564H105	X	-	-	2/19/2015	3/16/2015	1,487	1,875	-	-	-	-	-	-	-	-	0	-	218	-
56 BCE INC	055346730	X	-	-	3/11/2015	7/22/2015	219	239	-	-	-	-	-	-	-	-	0	-	18	-
57 BANCO SANTANDER SA ADR SP ADR	05564H105	X	-	-	11/18/2014	7/22/2015	173	181	-	-	-	-	-	-	-	-	0	-	9022	-
58 BCE INC	055346730	X	-	-	7/22/2014	7/22/2015	4,049	3,778	-	-	-	-	-	-	-	-	0	-	377	-
59 ALTRIA GROUP INC	02205S103	X	-	-	10/24/2011	3/30/2015	353	381	-	-	-	-	-	-	-	-	0	-	103	-
60 BCE INC	055346730	X	-	-	7/23/2014	3/16/2015	3,042	3,260	-	-	-	-	-	-	-	-	0	-	162	-
61 BANK OF QUEENSLAND-LNS	06564H105	X	-	-	3/11/2015	7/22/2015	218	278	-	-	-	-	-	-	-	-	0	-	360	-
62 BAYER AG SP ADR	072730302	X	-	-	10/21/2011	7/22/2015	16,719	7,697	-	-	-	-	-	-	-	-	0	-	407	-
63 BAYER AG SP ADR	072730302	X	-	-	10/21/2011	7/22/2015	702	325	-	-	-	-	-	-	-	-	0	-	377	-
64 BAYER AG SP ADR	072730302	X	-	-</																

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

	Amount	Capital Gains/Losses Other Sales										Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
	Long Term CG Distributions	2018/221										2019/946			102/275	
	Short Term	0										0			0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Depreciation	Net Gain or Loss	
73 BUCKEYE PARTNERS L.P.	118230101	X				8/19/2008	1/12/2015	10,111	5,342	-	3,473	-	-	-	0	
74 BUCKEYE PARTNERS L.P.	118230101	X				5/6/2014	1/12/2015	5,121	5,355	-	-	-	-	0		
75 CME GROUP INC.	125720105	-				5/6/2014	1/12/2015	-	-	-	-	-	-	0		
76 BUCKEYE PARTNERS L.P.	118230101	X				1/8/2010	1/12/2015	433	270	-	-	-	-	0		
77 CVS HEALTH CORP	126850100	X				9/2/2011	1/16/2015	4,201	1,533	-	-	-	-	0		
78 BUCKEYE PARTNERS L.P.	118230101	X				3/3/2010	1/12/2015	-	1,227	813	-	-	-	0		
79 CATERPILLAR INC DEL	149123101	X				7/16/2015	-	4,003	4,377	-	-	-	-	0		
80 COMCAST CORP NEW CLA	2033030101	X				7/16/2012	3/30/2015	340	194	-	-	-	-	0		
81 CATERPILLAR INC DEL	149123101	X				4/16/2015	7/29/2015	616	674	-	-	-	-	0		
82 COMPANHIA D SMMTO BSC	20441A102	X				10/17/2014	1/23/2015	599	2,460	-	-	-	-	0		
83 COMPANHIA D SMMTO BSC	20441A102	X				11/18/2014	1/23/2015	641	3,857	-	-	-	-	0		
84 COMPANHIA D SMMTO BSC	20441A102	X				10/20/2014	1/23/2015	4,088	6,177	-	-	-	-	0		
85 COSTCO WHOLESALE CORP	22160K105	X				4/20/2010	3/30/2015	609	238	-	-	-	-	0		
86 COSTCO WHOLESALE CORP	22160K105	X				4/19/2010	3/30/2015	293	119	-	-	-	-	0		
87 CATERPILLAR INC COM	231021106	X				12/19/2013	3/30/2015	420	411	-	-	-	-	0		
88 CATERPILLAR INC DEL	149123101	X				8/5/2010	7/29/2015	544	7,068	-	-	-	-	0		
89 CATERPILLAR INC DEL	149123101	X				9/13/2013	7/29/2015	924	1,044	-	-	-	-	0		
90 CATERPILLAR INC DEL	149123101	X				2/6/2013	7/29/2015	1,232	1,562	-	-	-	-	0		
91 CITIGROUP INC COM NEW	172987424	X				10/19/2012	3/30/2015	311	225	-	-	-	-	0		
92 CUS HEALTH CORP	126556100	X				9/2/2011	3/30/2015	519	178	-	-	-	-	0		
93 CANADIAN NATURAL RES LT	136385101	X				7/2/2015	7/13/2015	634	1,760	-	-	-	-	0		
94 CANADIAN NATURAL RES LT	136385101	X				7/2/2015	10/13/2015	538	2,945	-	-	-	-	0		
95 CARDINAL HEALTH INC OHIO	14149Y108	X				10/28/2013	3/30/2015	454	278	-	-	-	-	0		
96 CARDINAL HEALTH INC OHIO	14149Y108	X				10/28/2013	4/16/2015	4	3,060	-	-	-	-	0		
97 CARE CAPITAL PROPERTIES	141624106	X				10/28/2011	11/6/2015	155	144	-	-	-	-	0		
98 CARE CAPITAL PROPERTIES	141624106	X				3/9/2010	11/6/2015	155	113	-	-	-	-	0		
99 CARE CAPITAL PROPERTIES	141624106	X				8/16/2013	11/6/2015	746	746	-	-	-	-	0		
100 CARE CAPITAL PROPERTIES	141624106	X				9/13/2013	11/6/2015	93	93	-	-	-	-	0		
101 CARE CAPITAL PROPERTIES	141624106	X				7/15/2013	11/6/2015	529	622	-	-	-	-	0		
102 CARE CAPITAL PROPERTIES	141624106	X				10/19/2012	11/6/2015	31	33	-	-	-	-	0		
103 CARE CAPITAL PROPERTIES	141624106	X				1/8/2010	11/6/2015	249	178	-	-	-	-	0		
104 CARE CAPITAL PROPERTIES	141624106	X				12/4/2009	11/6/2015	435	320	-	-	-	-	0		
105 CARE CAPITAL PROPERTIES	141624106	X				7/26/2011	11/6/2015	249	224	-	-	-	-	0		
106 CARE CAPITAL PROPERTIES	141624106	X				7/29/2014	11/6/2015	31	33	-	-	-	-	0		
107 CARE CAPITAL PROPERTIES	141624106	X				11/18/2014	11/6/2015	31	35	-	-	-	-	0		
108 CARE CAPITAL PROPERTIES	141624106	X				11/13/2010	11/6/2015	591	438	-	-	-	-	0		
109 CATERPILLAR INC DEL	149123101	X				8/15/2010	3/30/2015	244	216	-	-	-	-	0		
110 CUMMINS INC COM	231021108	X				10/18/2014	12/2/2015	664	916	-	-	-	-	0		
111 CUMMINS INC COM	231021108	X				10/19/2015	12/2/2015	1,922	2,282	-	-	-	-	0		
112 CUMMINS INC COM	231021108	X				4/16/2015	12/2/2015	95	136	-	-	-	-	0		
113 HP INC	404341105	X				11/4/2015	12/2/2015	6107	7,213	-	-	-	-	0		
114 HP INC	404341105	X				4/16/2015	12/2/2015	719	5,179	-	-	-	-	0		
115 HP INC	404341105	X				12/19/2013	12/22/2015	970	5,556	-	-	-	-	0		
116 KINDER MORGAN INC DEL	49456B101	X				10/11/2013	7/17/2015	441	420	-	-	-	-	0		
117 HESS CORP	42089H107	X				10/19/2015	12/2/2015	932	1,222	-	-	-	-	0		
118 HESS CORP	42089H107	X				8/9/2013	11/6/2015	95	106	-	-	-	-	0		
119 KINDER MORGAN INC DEL	49456B101	X				5/30/2014	7/17/2015	772	701	-	-	-	-	0		
120 HOME DEPOT INC	42089H107	X				11/19/2015	12/2/2015	507	5,179	-	-	-	-	0		
121 HESS CORP	42089H107	X				7/16/2015	11/24/2015	940	940	-	-	-	-	0		
122 HEWLETT PACKARD CO - DE	4223236103	X				12/19/2013	3/30/2015	441	420	-	-	-	-	0		
123 HEWLETT PACKARD	422324C109	X				12/19/2013	3/30/2015	571	449	-	-	-	-	0		
124 HEWLETT PACKARD	422324C109	X				4/16/2015	11/4/2015	836	1,034	-	-	-	-	0		
125 HOME DEPOT INC	431076102	X				6/14/2012	3/30/2015	459	208	-	-	-	-	0		
126 HOME DEPOT INC	431076102	X				6/14/2012	10/19/2015	521	2,356	-	-	-	-	0		
127 HONEYWELL INTL INC DEL	438516106	X				1/13/2010	3/30/2015	524	211	-	-	-	-	0		
128 ICICI BANK LTD SPD ADR	45104G104	X				7/2/2015	10/13/2015	1,579	1,804	-	-	-	-	0		
129 KINDER MORGAN INC DEL	49565B101	X				5/30/2014	12/27/2015	3,301	5,076	-	-	-	-	0		
130 IMPERIAL TOP GRP SPS ADR	453142101	X				3/11/2015	7/2/2015	299	277	-	-	-	-	0		
131 ISHARES MSCI LEAFE	464287465	X				1/13/2015	2/4/2015	878	844	-	-	-	-	0		
132 KINDER MORGAN INC DEL	49456B101	X				7/15/2014	12/7/2015	31	72	-	-	-	-	0		
133 KINDER MORGAN INC DEL	49456B101	X				10/17/2013	1/12/2015	26	259	-	-	-	-	0		
134 KINDER MORGAN INC DEL	49456B101	X				12/19/2014	1/12/2015	33,679	0	-	-	-	-	0		
135 KINDER MORGAN INC DEL	49456B101	X				2/4/2015	12/7/2015	4,287	11,256	-	-	-	-	0		
136 KINDER MORGAN INC DEL	49456B101	X				3/16/2015	12/7/2015	3,448	8,982	-	-	-	-	0		
137 KINDER MORGAN INC DEL	49456B101	X				1/30/2015	1/12/2015	10,867	11,477	-	-	-	-	0		
138 LEGAL & GENL GP SP5 ADR	524634H103	X				8/16/2013	9/2/2015	15,135	23,666	-	-	-	-	0		
139 LEXINGTON REALTY TRUST	529043101	X				9/13/2013	9/2/2015	677	951	-	-	-	-	0		
140 LEXINGTON REALTY TRUST	529043101	X				5/30/2014	9/2/2015	590	285	-	-	-	-	0		
141 LEXINGTON REALTY TRUST	529043101	X				9/3/2014	9/3/2015	146	2,743	-	-	-	-	0		
142 LEXINGTON REALTY TRUST	529043101	X				7/15/2014	9/3/2015	180	218	-	-	-	-	0		
143 LEXINGTON REALTY TRUST	529043101	X				9/3/2014	9/3/2015	224	306	-	-	-	-	0		

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

Long Term CG Distributions											Amount	31,334	0	Net Gain or Loss
Short Term CG Distributions											0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 LEXINGTON REALTY TRUST	52903101	X				11/18/2014	9/3/2015	336	455			0	-119	
146 LORILLARD INC.	544147101	X				8/1/2012	6/1/2015	15,227	8,813			0	6,414	
147 LORILLARD INC.	544147101	X				7/15/2013	6/1/2015	8,078	5,219			0	2,859	
148 LORILLARD INC.	544147101	X				8/1/2013	6/1/2015	7,884	4,644			0	3,220	
149 SANOFI ADR	B0105N105	X				10/31/2011	7/2/2015	2,467	1,815			0	652	
150 SANOFI ADR	B0105N105	X				8/1/2009	7/2/2015	296	20			0	56	
151 SANOFI ADR	B0105N105	X				11/15/2011	7/2/2015	7,153	4,915			0	2,238	
152 SANOFI ADR	B0105N105	X				10/22/2013	7/2/2015	4,193	4,333			0	-190	
153 SANOFI ADR	B0105N105	X				11/18/2014	7/2/2015	740	729			0	11	
154 SANOFI ADR	B0105N105	X				3/31/2010	7/2/2015	1,283	922			0	301	
155 SASOL LTD SPONSORED AD	808865300	X				3/1/2015	3/27/2015	275	261			0	14	
156 SCHLUMBERGER LTD	808867108					9/28/2010	3/5/2015	338	240			0	98	
157 SCHLUMBERGER LTD	808867108	X				9/28/2010	1/1/24/2015	9,236	7,145			0	2,091	
158 SCHLUMBERGER LTD	808867108	X				11/18/2012	1/1/24/2015	1,863	1,608			0	175	
159 SILVER WHEATON CORP	808867108	X				1/16/2015	1/1/24/2015	3,415	3,531			0	-116	
160 SILVER WHEATON CORP	808867107	X				12/5/2014	1/1/24/2015	2,557	3,990			0	-1,423	
161 SILVER WHEATON CORP	808867107	X				7/2/2015	10/13/2015	6,168	8,361			0	-1,743	
162 TELNOR ASA	A0R					11/7/2014	7/2/2015	778	788			0	-10	
163 TELLUS CORP	COM	8/971M103	X			2/3/2012	7/2/2015	11,870	9,376			0	2,494	
164 TELLUS CORP	COM	8/971M103	X			10/22/2013	7/2/2015	5,653	5,562			0	-9	
165 TELLUS CORP	COM	8/971M103	X			2/11/2014	7/2/2015	278	274			0	4	
166 TELLUS CORP	COM	8/971M103	X			9/16/2013	7/2/2015	1,076	1,005			0	71	
167 TERNIO LOGISTICS LP	124610107	X				12/4/2014	1/12/2015	10,187	11,197			0	-1,010	
168 THOMAS FISHER SCIENTIFIC	8081556102	X				2/26/2013	3/30/2015	542	291			0	251	
169 TORONTO DOMINION BANK	891160509	X				3/26/2014	7/2/2015	16,335	17,931			0	-1,596	
170 UNITED TECHS CORP	COM	9/13017109	X			3/2/2010	3/30/2015	307	210			0	147	
171 UNITED TECHS CORP	COM	9/13017109	X			3/2/2010	7/29/2015	1,278	910			0	368	
172 CUMMINS INC	COM	231041106	X			12/19/2013	12/2/2015	9,012	13,056			0	-4,014	
173 DEVON ENERGY CORP NEW	25178M103	X				3/11/2015	3/30/2015	364	348			0	16	
174 DISNEY (WALT) CO COM SITR	254667106	X				8/14/2014	3/30/2015	425	344			0	71	
175 DISNEY (WALT) CO NEW VA	25746B109	X				8/14/2014	7/16/2015	3,326	2,478			0	848	
177 STARBUCKS CORP	805244109	X				6/28/2013	3/30/2015	356	295			0	71	
178 SUNOCO LP UNIT	80765K109	X				10/24/2011	3/30/2015	479	214			0	265	
179 TARGA RESOURCES PARTNERS	87611X105	X				11/7/2014	1/12/2015	9,270	8,951			0	309	
180 TARGA RESOURCES PARTNERS	87611X105	X				9/16/2010	1/12/2015	5,907	5,124			0	2,783	
181 TELENOR ASA	A0R	81944NW05	X			1/10/2014	7/2/2015	4,523	3,240			0	1,393	
182 VALERO ENERGY CORP NEW	91913Y100	X				3/26/2013	7/11/2015	17,574	18,114			0	-540	
183 VALERO ENERGY CORP NEW	91913Y100	X				5/9/2013	3/11/2015	12,147	8,701			0	3,366	
184 VALERO ENERGY CORP NEW	91913Y100	X				9/13/2013	3/11/2015	5,132	3,438			0	1,694	
185 VIZRON COMMUNICATIONS	92343V104	X				4/22/2014	3/30/2015	1,589	844			0	525	
186 VISA INC CL A SHRS	92826C839	X				11/10/2012	3/30/2015	390	150			0	8	
187 VISA INC CL A SHRS	92826C839	X				1/10/2012	7/16/2015	2,991	853			0	243	
188 WELLS FARGO & CO NEW DE	949746101	X				2/3/2012	3/30/2015	329	183			0	0	
189 WESTPAC BANKING ADR	951244901	X				15/20/15	1/26/2015	1,093	1,047			0	446	
190 WILLIAMS PARTNERS LP	95950F104	X				8/19/2008	1/12/2015	567	488			0	99	
191 WILLIAMS PARTNERS LP	95950F104	X				8/1/2008	1/12/2015	1,539	1,197			0	342	
192 WILLIAMS PARTNERS LP	95950F104	X				12/14/2009	1/12/2015	4,090	3,482			0	608	
193 WILLIAMS PARTNERS LP	95950F104	X				1/8/2010	1/12/2015	648	569			0	79	
194 WILLIAMS PARTNERS LP	95950F104	X				1/13/2010	1/12/2015	2,389	2,036			0	353	
195 WILLIAMS PARTNERS LP	95950F104	X				3/4/2010	1/12/2015	1,093	1,047			0	0	
196 WILLIAMS PARTNERS LP	95950F104	X				8/22/2012	1/12/2015	810	956			0	-186	
197 WILLIAMS PARTNERS LP	95950F104	X				7/15/2013	1/12/2015	5,264	5,533			0	-1,329	
198 WILLIAMS PARTNERS LP	95950F104	X				8/16/2013	1/12/2015	5,061	5,061			0	0	
199 WILLIAMS PARTNERS LP	95950F104	X				9/13/2013	1/12/2015	4,533	534			0	-3807	
200 RED ELEC CORP SA	E42807102	X				6/3/2011	7/2/2015	5,776	4,496			0	1,280	
201 RED ELEC CORP SA	E42807102	X				10/31/2011	7/2/2015	1,117	1,084			0	33	
202 RED ELEC CORP SA	E42807102	X				11/15/2011	7/2/2015	8,507	4,818			0	3,629	
203 RED ELEC CORP SA	E42807102	X				6/3/2011	7/2/2015	724	0			0	56	
204 ABENCOA YIELD PLC	G00349103	X				1/23/2015	1/18/2014	4,537	8,344			0	-3,807	
205 COMMONWEALTH BANK OF	Q28915100	X				7/17/2008	7/12/2015	2,602	1,599			0	1,003	
206 COMMONWEALTH BANK OF	Q28915100	X				7/26/2010	7/2/2015	867	528			0	339	
207 COMMONWEALTH BANK OF	Q28915100	X				10/31/2011	7/2/2015	2,068	1,618			0	440	
208 COMMONWEALTH BANK OF	Q28915100	X				1/15/2011	7/2/2015	5,537	4,481			0	1,458	
209 COMMONWEALTH BANK OF	Q28915100	X				8/1/2011	7/2/2015	1,935	2,059			0	-124	
210 SUNCORP GROUP LTD	Q88040110	X				6/5/2013	1/10/2013	-10,753	-12,726			0	-1,543	
211 SUNCORP GROUP LTD	Q88040110	X				9/16/2013	7/2/2015	645	750			0	-105	
212 SUNCORP GROUP LTD	Q88040110	X				10/22/2013	7/2/2015	3,006	4,710			0	-904	
213 SUNCORP GROUP LTD	Q88040110	X				2/11/2014	7/2/2015	437	465			0	-28	
214 SUNCORP GROUP LTD	Q88040110	X				11/18/2014	7/2/2015	31	38			0	-7	
215 MTN GROUP LTD	Y257653108	X				3/21/2015	7/2/2015	2,819	2,814			0	0	
216 SAMPOXY	Y257653108	X				3/21/2015	7/2/2015	1,045	1,151			0	-105	
217 MTN GROUP LTD	Y257653108	X				3/21/2015	7/2/2015	2,819	2,814			0	0	

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

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

	Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Date	Date Acquired	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other than Other sales	Gross Sales 2018/21	
Long Term CG Distributions	Amount	31,334							0	0	102,275
Short Term CG Distributions		0									0
289 GOLAR LNG LIMITED	G9456A100	X		11/18/2014	12/2/2015	101	286	2,611			-185
290 GOLAR LNG LIMITED	G9456A100	X		1/12/2015	12/2/2015	—	1,994	2,436			0
291 GOLAR LNG LIMITED	G9456A100	X	X	2/6/2013	9/9/2015	2,246	2,435				-1,324
292 MONSANTO CO NEW DEL CI	61166WY101	X		9/13/2013	9/9/2015	374	418				-442
293 MONSANTO CO NEW DEL CI	61166WY101	X		7/16/2015	9/9/2015	2,334	2,803				-189
294 MONSANTO CO NEW DEL CI	61166WY101	X		4/16/2015	9/9/2015	187	207				-44
295 MONSANTO CO NEW DEL CI	61166WY101	X		8/16/2013	1/12/2015	10,327	11,002				-369
296 INGL ENERGY PARTNERS LP	62913M107	X		7/17/2008	7/22/2015	5,711	3,928				0
297 NATIONAL BANK CANADA	63306103	X		11/15/2011	7/22/2015	8,107	6,476				0
298 NATIONAL GRID PLC SP ADR	633627300	X		9/16/2013	7/22/2015	1,107	1,008				99
299 NATIONAL GRID PLC SP ADR	633627300	X		10/22/2013	7/22/2015	7,358	7,092				266
300 NATIONAL GRID PLC SP ADR	633627300	X		2/11/2014	7/22/2015	130	134				4
301 NATIONAL GRID PLC SP ADR	633627300	X		5/4/2011	3/30/2015	303	123				0
302 NIKE INC CL B	65410B103	X		13/02/2015	3/30/2015	227	172				180
303 NIKE INC CL B	65410B103	X		5/4/2011	7/16/2015	4,443	1,514				0
304 NORDEA BANK AB SPON ADR	655572026	X		13/02/2015	10/9/2015	10,985	11,510				2,629
305 ORACLE CORP \$0.01 DEL	68389A105	X		4/5/2012	3/30/2015	479	323				524
306 MEDTRONIC INC COM	585056106	X		1/23/2015	1/29/2015	20,084	20,113				0
307 MONDEZ INTERNATIONAL	609201105	X		7/30/2014	3/30/2015	365	379				-29
308 MONSANTO CO NEW DEL CI	61166WY101	X		7/31/2012	3/30/2015	227	172				1
309 MONSANTO CO NEW DEL CI	61166WY101	X		7/31/2012	9/9/2015	4,493	4,126				55
310 PLAINS ALL AMERIPIPLP	7285630105	X		3/30/2010	11/12/2015	16,077	10,348				367
311 PLAINS ALL AMERIPIPLP	7285630105	X		7/26/2011	1/12/2015	733	529				5,229
312 PROSBEENSAT MEDIA SE	743476202	X		3/11/2015	6/15/2015	285	279				0
313 REYNOLDS AMERICAN INC	761713106	X		6/26/2015	6/26/2015	25	23				6
314 ROYAL BANK CANADA PVS1	780087102	X		2/3/2012	7/22/2015	9,733	8,371				0
315 ROYAL BANK CANADA PVS1	780087102	X		9/16/2013	7/22/2015	850	897				-47
316 ROYAL BANK CANADA PVS1	780087102	X		2/11/2014	7/22/2015	104	320				-16
317 ROYAL BANK CANADA PVS1	780087102	X		10/22/2013	7/22/2015	4,558	5,385				-527
318 ROYAL BANK CANADA PVS1	780087102	X		9/24/2012	7/22/2015	425	403				0
319 UNITED TECHS CORP COM	913017109	X		7/20/2010	7/29/2015	393	256				137
320 UNITED TECHS CORP COM	913017109	X		9/13/2010	7/29/2015	98	69				29
321 UNITED TECHS CORP COM	913017109	X		21/02/2011	7/29/2015	5,899	5,085				0
322 UNITED TECHS CORP COM	913017109	X		4/17/2012	7/29/2015	4,228	3,479				614
323 UNITED TECHS CORP COM	913017109	X		10/16/2014	7/29/2015	1,278	1,291				749
324 UNITED TECHS CORP COM	913017109	X		9/13/2010	8/24/2015	46	36				-13
325 PJT PARTNERS INC SHS	693431107	X		10/8/2015	10/8/2015	9	0				0
326 PJT PARTNERS INC SHS	693431107	X		10/6/2015	11/6/2015	413	72				9
327 PHILL MORRIS INT'L INC	718172109	X		7/9/2014	7/22/2015	13,140	14,009				-911
328 PHILL MORRIS INT'L INC	718172109	X		11/18/2014	7/22/2015	1,622	1,747				-311
329 LORILLARD INC	544147101	X		9/13/2013	6/12/2015	715	441				-125
330 LORILLARD INC	544147101	X		7/15/2014	6/12/2015	143	124				274
331 ROYAL BANK CANADA PVS1	780087102	X		11/18/2014	7/22/2015	61	73				0
332 SPDR S&P 500 ETF TRUST	784628103	X		1/13/2015	2/12/2015	16,943	11,754				241
333 SPDR S&P INT'L DVO	784644763	X		1/13/2015	2/12/2015	819	840				0
334 SPDR S&P DIVD ETF	784644763	X		1/13/2015	2/12/2015	19,318	19,326				0
335 SPDR S&P DIVD ETF	784644763	X		1/13/2015	2/12/2015	96,392	98,048				-556
336 ST JUDE MEDICAL INC	790849103	X		7/7/2014	1/23/2015	4,562	4,969				-407
337 ST JUDE MEDICAL INC	790849103	X		7/11/2014	1/23/2015	14,076	14,989				911
338 SANOFI ADR	80105N105	X		9/16/2013	7/22/2015	592	578				0
339 SANOFI ADR	80105N105	X		2/11/2014	7/22/2015	247					0
340 SANOFI ADR	80105N105	X		7/2/2010	7/22/2015	1,283	765				518
341 GOLA LNG PARTNERS LP	Y21495102	X		1/11/2014	7/22/2015	2,954	2,994				-1,040
342 GOLA LNG PARTNERS LP	Y21495102	X		3/11/2015	7/22/2015	123	126				-4
343 SEADRILL PARTNERS LLC	Y7545W109	X		10/17/2014	7/22/2015	1,607	3,866				-2,259
344 SEADRILL PARTNERS LLC	Y7545W109	X		11/18/2014	7/22/2015	2,023	4,776				2,753
345 SEADRILL PARTNERS LLC	Y7545W109	X		1/12/2015	7/22/2015	2,392	4,422				-2,030
346 SEADRILL PARTNERS LLC	Y7545W109	X		1/12/2015	7/22/2015	36	46				-10
347 SEADRILL PARTNERS LLC	Y7545W109	X		2/4/2015	7/22/2015	143	173				0
348 SEADRILL PARTNERS LLC	Y7545W109	X		7/17/2014	1/23/2015	131	148				0
349 SEASPACE CORP	Y75638109	X		10/18/2013	7/22/2015	3,258	3,505				-247
350 SEASPACE CORP	Y75638109	X		10/22/2013	7/22/2015	9,182	9,828				-646
351 SEASPACE CORP	Y75638109	X		2/11/2014	7/22/2015	457	530				-73
352 TEEKAY OFFSHORE PARTN	Y8565101	X		11/18/2007	1/12/2015	253	310				0
353 TEEKAY OFFSHORE PARTN	Y8565101	X		11/18/2007	1/12/2015	201	253				-57
354 TEEKAY OFFSHORE PARTN	Y8565101	X		11/18/2007	1/12/2015	69	66				0
355 TEEKAY OFFSHORE PARTN	Y8565101	X		7/17/2008	1/12/2015	2,252	1,138				3
356 TEEKAY OFFSHORE PARTN	Y8565101	X		12/24/2008	1/12/2015	919	183				0
357 TEEKAY OFFSHORE PARTN	Y8565101	X		10/31/2011	1/12/2015	1,080	1,930				0
358 TEEKAY OFFSHORE PARTN	Y8565101	X		11/15/2011	1/12/2015	—	1,741				123
359 TEEKAY OFFSHORE PARTN	Y8565101	X		12/15/2007	7/22/2015	173	232				-189
360 TEEKAY OFFSHORE PARTN	Y8565101	X		11/15/2011	7/22/2015	1,310	1,409				-99

**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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
														Capital Gains/Losses Other sales	2,018,221	1,915,946	0
Long Term CG Distributions														Net Gain or Loss			
Amount																	
31,334																	
Short Term CG Distributions																	
0																	
361 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				9/24/2012	7/22/2015		347	366					0		-39
362 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				9/16/2013	7/22/2015		482	-	739				0		-257
363 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				10/24/2013	7/22/2015		3,141	-	4,938				0		-1,797
364 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				2/11/2014	7/22/2015		173	173	215				0		-102
365 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				11/18/2014	7/22/2015		963	1,349					0		-386
366 TEEKAY OFFSHORE PARTNERSHIP	Y8565J-01	X				3/11/2015	7/22/2015		135	143					0		-8
367 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				10/17/2014	11/12/2015		117	117	214				0		-
368 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				10/17/2014	11/12/2015		169	169	310				0		-141
369 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				10/17/2014	7/22/2015		2,442	2,442					0		-1,799
370 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				10/20/2014	7/22/2015		1,262	2,207					0		-945
371 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				11/18/2014	7/22/2015		3,155	4,359					0		-1,204
372 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				3/11/2015	7/22/2015		123	122					0		1
373 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				10/24/2014	7/22/2015		1,193	2,127					0		-934
374 TRANSOCEAN PARTNERS LLC	Y8977Y-00	X				11/9/2014	7/22/2015		123	232					0		-109
375 ENA VARIOUS SEE ATTACHE	000000000	X				VARIOUS	VARIOUS		256,621	220,721					0		-35,900
376 ENA VARIOUS SEE ATTACHE	000000000	X				VARIOUS	VARIOUS		398,712	373,173					0		-25,539

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

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

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

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	0	8,536

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

	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**

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

**Part II, Line 10b (90-PF) - Investments - Corporate Stock**

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	FMV
47	LYONDELLBASELL INDUSTRIE	0		14,957			13,209
48	NXP SEMICONDUCTORS NV	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 SA 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 NV 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 IND'S 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 CLA	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 CON	0		15,992			20,502
79	BLACKROCK INC CLA	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 CLA	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	ECCOLAB 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**

	Description	Num Shares/ Face Value	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 V (999-PE) - Capital Gains and Losses for Tax on Investment Income**

	Long Term CG Distributions	Amount	31,334	0	Short Term CG Distributions	0	1,986,887	0	374	1,916,320	0	70,941	0	Excess of FMV Over Adjusted Basis	0	Gains Minus	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Adj Basis or Losses	Excess FMV Over Adj Basis or Losses			
1 AMERICAN POWER REIT INC	03027X100	11/16/2014	3/30/2015	288	11	289	0	0	0	0	0	0	0	0	0	0	
2 AMERICAN WTR WKS CO INC	030420103	1/11/2010	3/30/2015	326	0	140	186	0	0	0	0	0	0	0	186	31	
3 AMERICAN WTR WKS CO INC	030420103	1/13/2010	3/30/2015	54	0	23	31	0	0	0	0	0	0	0	0	1,196	
4 ANHEUSER-BUSCH INBEV A/B	030420103	-	11/13/2010	10/19/2015	1,987	0	0	0	1,987	1,196	292	0	0	0	0	292	
5 ANHEUSER-BUSCH INBEV A/B	03524A108	-	10/13/2015	12/11/2015	3,944	0	0	0	3,944	2,929	0	0	0	0	0	0	
6 ANHEUSER-BUSCH INBEV A/B	03524A108	-	7/2/2015	12/11/2015	11,772	0	0	0	11,772	243	0	0	0	0	0	243	
7 APPLE INC	03783S100	-	10/24/2011	3/30/2015	630	0	0	0	630	269	341	0	0	0	0	341	
8 ATLAS PIPELINE PARTNERS LP	049392103	10/7/2013	1/12/2015	4,925	0	0	0	0	4,925	1,568	0	0	0	0	0	-1,568	
9 ATLAS PIPELINE PARTNERS LP	049392103	10/3/2013	1/12/2015	4,925	0	0	0	0	4,925	1,561	0	0	0	0	0	-1,561	
10 ATLAS PIPELINE PARTNERS LP	049392103	5/30/2014	1/12/2015	3,901	0	0	0	0	3,901	3,916	475	0	0	0	0	-475	
11 ATLAS PIPELINE PARTNERS LP	049392103	7/29/2014	1/12/2015	97	0	0	0	0	97	131	34	0	0	0	0	34	
12 ATLAS PIPELINE PARTNERS LP	049392103	-	10/8/2013	1/12/2015	4,491	0	0	0	4,491	5,874	-1,383	0	0	0	0	-1,383	
13 ATLAS PIPELINE PARTNERS LP	049392103	-	7/15/2014	1/12/2015	97	0	0	0	97	122	-25	0	0	0	0	-25	
14 ATLAS PIPELINE PARTNERS LP	049392103	-	10/17/2013	1/12/2015	2,463	0	0	0	2,463	3,664	-1,201	0	0	0	0	-1,201	
15 AUTOMATIC DATA PROC	053015103	-	5/9/2013	1/16/2015	1,507	0	0	0	1,507	1,100	407	0	0	0	0	407	
16 AUTOMATIC DATA PROC	053015103	-	5/9/2013	3/30/2015	429	0	0	0	429	2016	123	0	0	0	0	123	
17 BCE INC	-	05534B160	-	12/6/2010	6/18/2015	8,445	0	0	0	8,445	6,881	1,594	0	0	0	0	1,594
18 BCE INC	-	05534B1760	-	12/16/2010	6/19/2015	5,356	0	0	0	5,356	4,357	998	0	0	0	0	998
19 BCE INC	-	05534B1760	-	7/26/2011	6/19/2015	2,160	0	0	0	2,160	1,988	172	0	0	0	0	172
20 BCE INC	-	05534B1760	-	7/15/2013	6/22/2015	1,555	0	0	0	1,555	1,525	30	0	0	0	0	30
21 BCE INC	-	05534B1760	-	9/13/2013	6/22/2015	607	0	0	0	607	593	14	0	0	0	0	14
22 AMBEV SA SHS ADR NEW	02319V103	-	7/2/2015	10/13/2015	1,573	0	0	0	1,573	2,019	-446	0	0	0	0	-446	
23 AMCOR LTD AUS ADR NEW	02341R302	-	1/30/2015	7/2/2015	11,994	0	0	0	11,994	11,545	431	0	0	0	0	431	
24 AMER EXPRESS COMPANY	025816109	-	7/2/2010	2/17/2015	861	0	0	0	861	430	0	0	0	0	0	0	
25 AMER EXPRESS COMPANY	025816109	-	9/13/2013	2/17/2015	78	0	0	0	78	75	3	0	0	0	0	3	
26 AMER EXPRESS COMPANY	025816109	-	6/2/2011	2/17/2015	8,059	0	0	0	8,059	5,131	2,927	0	0	0	0	2,927	
27 AMER EXPRESS COMPANY	025816109	-	2/17/2013	2/17/2015	1,565	0	0	0	1,565	1,210	355	0	0	0	0	355	
28 AMER EXPRESS COMPANY	025816109	-	6/16/2011	2/17/2015	6,571	0	0	0	6,571	3,525	3,046	0	0	0	0	-3,046	
29 AMBEV SA SHS ADR	02319V03	-	11/18/2014	10/13/2015	3,002	0	0	0	3,002	3,894	-892	0	0	0	0	-892	
30 AMBEV SA SHS ADR	02319V03	-	10/28/2014	10/13/2015	5,460	0	0	0	5,460	7,544	-2,084	0	0	0	0	-2,084	
31 AMBEV SA SHS ADR	02319V03	-	10/20/2014	10/13/2015	880	0	0	0	880	1,95	-310	0	0	0	0	-310	
32 BANK OF NOVA SCOTIA	-	064149107	-	11/15/2014	7/22/2015	151	0	0	0	151	184	-33	0	0	0	-33	
33 BANK OF NOVA SCOTIA	064149107	-	6/6/2011	7/22/2015	3,885	0	0	0	3,885	4,570	-686	0	0	0	0	-686	
34 BANK OF NOVA SCOTIA	064149107	-	2/17/2014	7/22/2015	303	0	0	0	303	3,357	-37	0	0	0	0	-37	
35 BANK OF NOVA SCOTIA	064149107	-	6/6/2011	7/22/2015	505	0	0	0	505	676	-171	0	0	0	0	-171	
36 BANK OF NOVA SCOTIA	064149107	-	9/15/2013	7/22/2015	858	0	0	0	858	988	-130	0	0	0	0	-130	
37 BANK OF NOVA SCOTIA	064149107	-	10/3/2011	7/22/2015	908	0	0	0	908	963	-55	0	0	0	0	-55	
38 BANK OF NOVA SCOTIA	064149107	-	11/15/2011	7/22/2015	4,339	0	0	0	4,339	4,316	-24	0	0	0	0	-24	
39 BANK OF NOVA SCOTIA	064149107	-	10/22/2013	7/22/2015	4,692	0	0	0	4,692	5,656	-984	0	0	0	0	-984	
40 BP PLC SPON ADR	055622104	-	10/17/2014	1/12/2015	2,927	0	0	0	2,927	1,38	-430	0	0	0	0	-430	
41 BP PLC SPON ADR	055622104	-	10/17/2014	1/12/2015	108	0	0	0	108	3,721	-932	0	0	0	0	-932	
42 BP PLC SPON ADR	055622104	-	11/9/2014	9/11/2015	93	0	0	0	93	3,471	-177	0	0	0	0	-177	
43 BP PLC SPON ADR	055622104	-	7/2/2015	9/11/2015	3,643	0	0	0	3,643	1,188	-289	0	0	0	0	-289	
44 BCE INC	05534B1760	-	8/16/2013	6/22/2015	2,789	0	0	0	2,789	275	-15	0	0	0	0	-15	
45 BP PLC SPON ADR	055622104	-	11/18/2014	9/11/2015	2,189	0	0	0	2,189	115	-22	0	0	0	0	-22	
46 BP PLC SPON ADR	055622104	-	10/20/2014	9/11/2015	899	0	0	0	899	3,979	-1,004	0	0	0	0	-1,004	
47 BCE INC	05534B1760	-	7/29/2014	9/11/2015	260	0	0	0	260	181	-9	0	0	0	0	-9	
48 BP PLC SPON ADR	055622104	-	3/11/2015	9/11/2015	2,975	0	0	0	2,975	3,778	-729	0	0	0	0	-729	
49 BP PLC SPON ADR	055622104	-	10/17/2014	9/11/2015	2,193	0	0	0	2,193	325	-377	0	0	0	0	-377	
50 BANCO SANTANDER SA ADR	05964H105	-	2/11/2015	2/11/2015	6	0	0	0	6	195	98	0	0	0	0	98	
51 BANCO SANTANDER SA ADR	05964H105	-	7/15/2013	3/16/2015	3,049	0	0	0	3,049	6327	-1,435	0	0	0	0	-1,435	
52 BANCO SANTANDER SA ADR	05964H105	-	10/20/2014	7/22/2015	5,326	0	0	0	5,326	191	-162	0	0	0	0	-162	
53 BICE INC	-	022995103	-	10/24/2014	3/30/2015	353	0	0	0	353	1,875	-388	0	0	0	0	-388
54 BICE INC	05534B1760	-	10/17/2014	7/22/2015	1,487	0	0	0	1,487	239	-20	0	0	0	0	-20	
55 BICE INC	05534B1760	-	3/16/2015	3/16/2015	219	0	0	0	219	181	-8	0	0	0	0	-8	
56 BICE INC	05534B1760	-	11/15/2011	7/22/2015	173	0	0	0	173	3,778	-729	0	0	0	0	-729	
57 BANCO SANTANDER SA ADR	05964H105	-	11/18/2014	7/22/2015	702	0	0	0	702	16,671	-1,031	0	0	0	0	-1,031	
58 BICE INC	-	022995103	-	10/22/2013	3/30/2015	1,967	0	0	0	1,967	1,745	-222	0	0	0	0	-222
59 ALTRIA GROUP INC	-	022995103	-	10/24/2013	3/30/2015	3,042	0	0	0	3,042	381	-12	0	0	0	-12	
60 BICE INC	05534B1760	-	9/24/2013	7/23/2014	3,668	0	0	0	3,668	3,260	-218	0	0	0	0	-218	
61 BANK OF QUEENSLAND-UNIS	064252105	-	3/11/2015	7/22/2015	2,359	0	0	0	2,359	12	-	0	0	0	0	-	
62 BAYER AG SPADR	05534B1760	-	2/27/2013	7/22/2015	1,679	0	0	0	1,679	7,999	-9,022	0	0	0	0	-9,022	
63 BAYER AG SPADR	05534B1760	-	10/31/2011	7/22/2015	702	0	0	0	702	325	377	0	0	0	0	-377	
64 BAYER AG SPADR	05534B1760	-	10/22/2013	3/30/2015	1,967	0	0	0	1,967	1,745	-222	0	0	0	0	-222	
65 BLACKROCK INC	05534B1760	-	2/11/2013	3/30/2015	3,042	0	0	0	3,042	381	-12	0	0	0	-12		
66 BLACKSTONE GROUP LP	05534B1760	-	3/19/2014	7/29/2015	3,668	0	0	0	3,668	3,260	-218	0	0	0	0	-218	
67 BLACKSTONE GROUP LP	05534B1760	-	5/30/2014	7/29/2015	1,690	0	0	0	1,690	1,967	-307	0	0	0	0	-307	
68 BRF SA ADR	05534B1760	-	7/22/2013	7/22/2015	6,205	0	0	0	6,205	6,265	-1,672	0	0	0	0	-1,672	
69 BUCKLEY PARTNERS L.P.	118230101	-	11/32/2010	1/12/2015	6,224	0	0	0	6,224	6,157	-1,031	0	0	0	0	-1,031	
70 BUCKLEY PARTNERS L.P.	118230101	-	11/32/2010	1/12/2015	6,224	0	0	0	6,224	6,157	-1,031	0	0	0	0	-1,031	

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

	Long Term CG Distributions Amount	Short Term CG Distributions Amount	1,986,887	0	374	19,16320	70,941	0	0	Excess of FMV Over Adjusted Basis	Gains Minus Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	FMV as of 12/31/09	Excess FMV Over Adjusted Basis	Adt Basis or Losses
70 BUCKEYE PARTNERS L.P.	11820101	7/26/2011	1/12/2015	-	1,444	-	0	1,145	289	0	0
71 BUCKEYE PARTNERS L.P.	11820101	10/28/2011	1/12/2015	-	3,176	-	0	2,780	396	0	0
72 BUCKEYE PARTNERS L.P.	11820101	12/4/2009	1/12/2015	-	3,248	-	0	1,914	1,334	0	0
73 BUCKEYE PARTNERS L.P.	11820101	8/19/2008	1/12/2015	-	1,011	-	0	553	458	0	0
74 BUCKEYE PARTNERS L.P.	11820101	8/22/2012	1/12/2015	-	5,342	-	0	3,473	1,869	0	0
75 CINE GROUP INC	12572Q105	5/6/2014	7/29/2015	-	5,121	-	0	3,655	1,466	0	0
76 BUCKEYE PARTNERS L.P.	11820101	-	1/12/2010	1/12/2015	-	433	-	0	270	163	0
77 CVS HEALTH CORP	126691100	9/20/2011	1/16/2015	-	4,201	-	0	1,503	2,698	0	0
78 BUCKEYE PARTNERS L.P.	11820101	-	3/3/2010	1/12/2015	-	1,227	-	0	813	414	0
79 CATERPILLAR INC DEL	149123101	7/16/2015	7/29/2015	-	4,003	-	0	4,317	374	0	0
80 COMCAST CORP NEW CLA	20030101	7/18/2012	3/30/2015	-	340	-	0	194	146	0	0
81 CATERPILLAR INC DEL	149123101	4/16/2015	7/29/2015	-	616	-	0	674	58	0	0
82 COMPANHIA D SMMNTO BSC	20441A102	10/17/2014	1/23/2015	-	1,599	-	0	2,460	-861	0	0
83 COMPANHIA D SMMNTO BSC	20441A102	11/18/2014	1/23/2015	-	2,641	-	0	3,887	-1,216	0	0
84 COSTCO WHOLESALE CRP L	22160K105	-	10/20/2014	1/23/2015	-	4,088	-	0	6,177	-2,089	0
85 COSTCO WHOLESALE CRP L	22160K105	-	4/20/2010	3/30/2015	-	609	-	0	238	0	0
86 CUMMINS INC COM	231021106	12/19/2013	3/30/2015	-	295	-	0	119	176	0	0
87 CUMMINS INC COM	231021106	8/5/2010	7/29/2015	-	420	-	0	411	9	0	0
88 CATERPILLAR INC DEL	149123101	9/13/2013	7/29/2015	-	7,544	-	0	7,068	476	0	0
89 CATERPILLAR INC DEL	149123101	2/6/2013	7/29/2015	-	924	-	0	1,004	-120	0	0
90 CATERPILLAR INC DEL	149123101	10/19/2012	7/29/2015	-	1,232	-	0	1,562	-330	0	0
91 CITIGROUP INC COM NEW	172967424	10/19/2012	3/30/2015	-	311	-	0	225	86	0	0
92 CVS HEALTH CORP	126561000	9/22/2011	3/30/2015	-	519	-	0	178	341	0	0
93 CANADIAN NATURAL RES LT	73385101	7/22/2015	7/13/2015	-	1,694	-	0	1,760	-66	0	0
94 CANADIAN NATURAL RES LT	136385101	-	7/22/2015	10/13/2015	-	2,956	-	0	2,945	-347	0
95 CARDINAL HEALTH INC OHIO	14149Y108	10/28/2013	3/30/2015	-	454	-	0	278	176	0	0
96 CARDINAL HEALTH INC OHIO	14149Y108	10/28/2013	4/16/2015	-	4,921	-	0	3,080	1,861	0	0
97 CARE CAPITAL PROPERTIES	141624106	10/28/2011	1/16/2015	-	155	-	0	144	11	0	0
98 CARE CAPITAL PROPERTIES	141624106	3/3/2010	1/16/2015	-	155	-	0	115	40	0	0
99 CARE CAPITAL PROPERTIES	141624106	8/16/2013	1/16/2015	-	746	-	0	745	1	0	0
100 CARE CAPITAL PROPERTIES	141624106	9/13/2013	1/16/2015	-	93	-	0	95	-2	0	0
101 CARE CAPITAL PROPERTIES	141624106	7/15/2013	1/16/2015	-	529	-	0	629	-93	0	0
102 CARE CAPITAL PROPERTIES	141624106	7/15/2014	1/16/2015	-	31	-	0	33	-2	0	0
103 CARE CAPITAL PROPERTIES	141624106	1/8/2010	1/16/2015	-	249	-	0	178	71	0	0
104 CARE CAPITAL PROPERTIES	141624106	12/4/2009	1/16/2015	-	435	-	0	320	115	0	0
105 CARE CAPITAL PROPERTIES	141624106	7/26/2011	1/16/2015	-	249	-	0	224	25	0	0
106 CARE CAPITAL PROPERTIES	141624106	-	7/29/2014	1/16/2015	-	31	-	0	33	-2	0
107 CARE CAPITAL PROPERTIES	141624106	-	11/18/2014	1/16/2015	-	31	-	0	35	-4	0
108 CARE CAPITAL PROPERTIES	141624106	1/13/2010	1/16/2015	-	591	-	0	438	153	0	0
109 CATERPILLAR INC DEL	149123101	8/5/2010	1/16/2014	-	244	-	0	216	28	0	0
110 CUMMINS INC COM	231021106	-	10/16/2012	1/22/2015	-	664	-	0	916	-252	0
111 CUMMINS INC COM	231021106	10/16/2012	1/22/2015	-	1,992	-	0	2,982	-290	0	0
112 CUMMINS INC COM	231021106	4/16/2015	1/22/2015	-	95	-	0	136	-41	0	0
113 HPI INC	40434L05	11/4/2015	12/22/2015	-	6,107	-	0	7,213	-1,106	0	0
114 HPI INC	40434L05	4/16/2015	12/22/2015	-	719	-	0	940	-221	0	0
115 HPI INC	40434L05	12/19/2013	12/22/2015	-	4,970	-	0	5,556	-586	0	0
116 KINDER MORGAN INC DEL	494561B101	10/17/2013	7/17/2015	-	441	-	0	420	21	0	0
117 HESS CORP	42809H107	8/9/2013	8/30/2015	-	410	-	0	449	-39	0	0
118 HESS CORP	42809H107	8/9/2013	11/24/2015	-	13,093	-	0	16,106	-3,013	0	0
119 KINDER MORGAN INC DEL	494561B101	5/30/2014	7/17/2015	-	772	-	0	701	-71	0	0
120 HESS CORP	42809H107	11/16/2015	1/12/2015	-	4,507	-	0	5,179	-672	0	0
121 HESS CORP	42809H107	7/15/2015	1/12/2015	-	2,923	-	0	3,033	-110	0	0
122 HEWLETT PACKARD CO DE	482836103	12/19/2013	3/30/2015	-	316	-	0	281	35	0	0
123 HEWLETT PACKARD	48284C109	12/19/2013	1/14/2015	-	5,781	-	0	6,108	-327	0	0
124 HEWLETT PACKARD	48284C109	4/16/2015	1/14/2015	-	936	-	0	1,034	-98	0	0
125 HOME DEPOT INC	437076102	6/14/2012	3/30/2015	-	459	-	0	208	251	0	0
126 HOME DEPOT INC	437076102	6/14/2012	10/19/2015	-	5,279	-	0	5,239	-3,043	0	0
127 HONEYWELL INT'L INC DEL	438516108	-	3/30/2015	-	524	-	0	211	313	0	0
128 ICICI BANK LTD SPV ADR	45104G104	7/22/2015	10/13/2015	-	1,529	-	0	1,804	-275	0	0
129 KINDER MORGAN INC DEL	494561B101	5/30/2014	12/7/2015	-	2,361	-	0	5,076	-715	0	0
130 IMPERIAL TOP GP SPV ADR	451421051	-	5/30/2015	-	289	-	0	277	12	0	0
131 ISHARES MSCI EAFE	464281465	1/13/2015	2/6/2015	-	879	-	0	844	34	0	0
132 KINDER MORGAN INC DEL	494561B101	7/15/2014	12/7/2015	-	3,033	-	0	3,333	-41	0	0
133 KINDER MORGAN INC DEL	494561B101	10/17/2013	1/12/2015	-	31	-	0	22,060	-4,199	0	0
134 KINDER MORGAN INC DEL	494561B101	12/19/2014	1/12/2015	-	33,679	-	0	0	33,679	0	0
135 KINDER MORGAN INC DEL	494561B101	7/22/2014	12/7/2015	-	62	-	0	149	-87	0	0
136 KINDER MORGAN INC DEL	494561B101	3/16/2015	12/7/2015	-	0	-	0	11,556	-6,969	0	0
137 KINDER MORGAN INC DEL	494561B101	3/16/2015	12/7/2015	-	0	-	0	8,982	-5,534	0	0
138 LEGAL&GEN GP SPV ADR	524631H03	1/30/2015	7/22/2015	-	0	-	0	11,477	-610	0	0

70,941

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

	Amount	Long Term CG Distributions Short Term CG Distributions	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
<b>Description of Property Sold</b>	<b>CLSP#</b>												
139 LEXINGTON REALTY TRUST	529043101	0	8/16/2013	9/12/2015	-	16,135			23,688	-7,531	0	0	-7,531
140 LEXINGTON REALTY TRUST	529043101		9/13/2013	9/12/2015	-	677			951	-274	0	0	-274
141 LEXINGTON REALTY TRUST	529043101		5/30/2014	9/12/2015	205				205	80	0	0	80
142 LEXINGTON REALTY TRUST	529043101		5/30/2014	9/15/2014	1,987				0	2,743	-746	0	0
143 LEXINGTON REALTY TRUST	529043101		7/15/2014	9/13/2015	160				0	218	-58	0	0
144 LEXINGTON REALTY TRUST	529043101		-	7/29/2014	9/13/2015	224			0	306	-82	0	0
145 LEXINGTON REALTY TRUST	529043101		-	11/18/2014	9/13/2015	336			0	455	-119	0	0
146 LORILLARD INC	544147101		8/13/2012	6/12/2015	-	15,227			0	813	-6,414	0	0
147 LORILLARD INC	544147101		7/15/2013	6/12/2015	-	8,078			0	5,219	-2,859	0	0
148 SANOFI ADR	80105N105	31,324	8/16/2013	6/12/2015	7,864				0	4,844	3,220	0	0
149 SANOFI ADR	80105N105		10/51/2011	7/12/2015	-	2,467			0	1,815	652	0	0
150 SANOFI ADR	80105N105		8/14/2009	3/30/2015	296				0	240	56	0	0
151 SANOFI ADR	80105N105		9/28/2010	7/12/2015	7,153				0	4,915	2,238	0	0
152 SANOFI ADR	80105N105		11/15/2011	7/12/2015	4,193				0	3,833	-190	0	0
153 SANOFI ADR	80105N105		10/21/2013	7/12/2015	740				0	729	11	0	0
154 SANOFI ADR	80105N105		11/18/2014	7/12/2015	3,415				0	3,531	-116	0	0
155 SANOFI ADR SPÖNSÖRD ADR	803865300		3/5/93/10	7/22/2015	-	1,283			0	962	-301	0	0
156 SCHLUMBERGER LTD	806857108		3/27/2015	7/22/2015	275				0	261	-14	0	0
157 SCHLUMBERGER LTD	806857108		9/28/2010	3/30/2015	338				0	240	98	0	0
158 SCHLUMBERGER LTD	806857108		9/28/2010	11/24/2015	9,236				0	7,145	2,091	0	0
159 SCHLUMBERGER LTD	806857108		11/18/2012	11/24/2015	1,863				0	1,868	175	0	0
160 SILVER WHEATON CORP	828336107		12/5/2014	10/13/2015	2,557				0	3,901	-1,423	0	0
161 SILVER WHEATON CORP	828336107		7/22/2015	10/13/2015	6,618				0	8,361	-1,743	0	0
162 TELNOR ASA ADR	87944W105		11/17/2014	7/22/2015	778				0	788	-10	0	0
163 TELUS CORP COM	87971M103		2/5/2012	7/22/2015	11,870				0	9,376	2,494	0	0
164 TELUS CORP COM	87971M103		10/22/2013	7/22/2015	5,553				0	5,562	-9	0	0
165 TELLUS CORP COM	87971M103		2/11/2014	7/22/2015	278				0	274	4	0	0
166 TELLUS CORP COM	87971M103		9/16/2013	7/22/2015	1,076				0	1,005	71	0	0
167 TESORO LOGISTICS LP	881607107		12/4/2014	11/22/2015	10,187				0	11,187	-1,010	0	0
168 THERMO FISHER SCIENTIFIC	883556102		2/26/2013	3/30/2015	542				0	281	-251	0	0
169 TORONTO DOMINION BANK	891160509		3/20/2014	3/30/2015	16,335				0	17,931	-596	0	0
170 UNITED TECHS CORP COM	913017010		3/20/2010	3/30/2015	357				0	210	147	0	0
171 UNITED TECHS CORP COM	913017010		3/22/2010	7/22/2015	1,278				0	910	368	0	0
172 CUMMINS INC COM	231021106		12/19/2013	12/22/2015	9,012				0	13,026	-4,014	0	0
173 DEVON ENERGY CORP NEW	311129103		3/11/2015	3/30/2015	364				0	349	16	0	0
174 DISNEY (WALT) CO COM SIR	254687106		8/14/2014	3/30/2015	425				0	324	71	0	0
175 DISNEY (WALT) CO COM STK	254687106		8/14/2014	7/16/2015	3,326				0	2,478	848	0	0
176 DOMINION RES INC NEW VA	257460109		6/28/2013	3/30/2015	356				0	285	-71	0	0
177 STARBUCKS CORP	835244109		10/24/2011	3/30/2015	479				0	214	265	0	0
178 SUNOCO LP COMMUNIT	86768K109		11/17/2014	11/22/2015	9,270				0	8,961	309	0	0
179 TARGA RESOURCES PARTN	87611X105		9/16/2010	3/16/2015	5,907				0	3,124	2,783	0	0
180 TARGA RESOURCES PARTN	87611X105		12/20/2011	11/22/2015	4,623				0	3,230	1,393	0	0
181 TELENOR ASA ADR	87944W105		11/10/2014	7/22/2015	11,574				0	18,114	-340	0	0
182 VALERO ENERGY CORP NEW	91913Y100		3/26/2013	11/22/2015	12,147				0	8,781	3,366	0	0
183 VALERO ENERGY CORP NEW	91913Y100		5/9/2013	3/11/2015	5,132				0	3,428	1,694	0	0
184 VALERO ENERGY CORP NEW	91913Y100		9/13/2013	3/11/2015	1,369				0	844	525	0	0
185 VERIZON COMMUNICATIONS C	923432V04		4/22/2014	3/30/2015	296				0	288	8	0	0
186 VISA INC CLA SHRS	93501BC839		11/10/2012	3/30/2015	393				0	150	243	0	0
187 VISA INC CLA SHRS	928265C839		11/10/2012	7/16/2015	2,391				0	853	1,538	0	0
188 WELLS FARGO & CO NEW DE	949746101		2/3/2012	3/30/2015	329				0	183	-146	0	0
189 WESTPAC BANKING ADR	96124301		15/2/2015	1/12/2015	0				0	0	0	0	0
190 WILLIAMS PARTNERS LP	96956F104		8/19/2008	1/12/2015	561				0	468	99	0	0
191 WILLIAMS PARTNERS LP	96956F104		8/3/2009	1/12/2015	1,539				0	1,197	342	0	0
192 WILLIAMS PARTNERS LP	96956F104		12/4/2009	1/12/2015	4,090				0	3,482	608	0	0
193 WILLIAMS PARTNERS LP	96956F104		1/18/2010	1/12/2015	648				0	599	79	0	0
194 WILLIAMS PARTNERS LP	96956F104		1/13/2010	1/12/2015	2,389				0	2,036	353	0	0
195 WILLIAMS PARTNERS LP	96956F104		3/3/2010	1/12/2015	1,093				0	1,047	46	0	0
196 WILLIAMS PARTNERS LP	96956F104		8/22/2012	1/12/2015	810				0	996	-186	0	0
197 WILLIAMS PARTNERS LP	96956F104		7/15/2013	1/12/2015	5,264				0	6,583	-1,329	0	0
198 WILLIAMS PARTNERS LP	96956F104		8/13/2013	1/12/2015	4,333				0	5,081	-728	0	0
199 WILLIAMS PARTNERS LP	96956F104		9/17/2013	1/12/2015	445				0	524	-89	0	0
200 RED ELEC CORP SA	E42807102		6/3/2011	7/22/2015	5,776				0	4,496	1,280	0	0
201 RED ELEC CORP SA	E42807102		10/31/2011	7/22/2015	1,171				0	1,084	633	0	0
202 RED ELEC CORP SA	E42807102		11/15/2011	7/22/2015	8,507				0	4,878	3,629	0	0
203 RED ELEC CORP SA	E42807102		6/3/2011	7/22/2015	780				0	8,744	-3,907	0	0
204 ABENGOA YIELD PLC	G00349103		12/3/2015	1/12/2015	4,537				0	8,344	-56	0	0
205 COMMONWEALTH BANK OF	Q26915100		7/17/2008	7/22/2015	2,602				0	1,569	1,003	0	0
206 COMMONWEALTH BANK OF	Q26915100		7/22/2010	7/22/2015	867				0	528	339	0	0
207 COMMONWEALTH BANK OF	Q26915100		10/31/2011	7/22/2015	2,068				0	1,628	440	0	0

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

Amount	Long Term CG Distributions	Short Term CG Distributions	31,334	0	1,986,887	0	374	1,916,320	70,941	0	0	Excess FMV Over Adjusted Basis as of 12/31/09	0	Gains Minus Losses	70,941
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	0	Excess FMV Over Adjusted Basis	0	Excess FMV Over Adj Basis or Losses	7,456
208 COMMONWEALTH BANK OF	Q26915100	---	11/15/2011	7/22/2015	5,937	-	-	4,481	1,456	0	-	-	0	-	-124
209 COMMONWEALTH BANK OF	Q26915100	---	11/18/2014	7/22/2015	1,935	-	-	-	-124	0	-	0	-	0	-124
210 SUNCORP GROUP LTD	Q88040110	6/5/2013	7/22/2015	10,753	-	-	-	12,296	-1,543	0	-	0	-	0	-1,543
211 SUNCORP GROUP LTD	Q88040110	9/16/2013	7/22/2015	846	-	-	-	750	-105	0	-	0	-	0	-105
212 SUNCORP GROUP LTD	Q88040110	10/22/2013	7/22/2015	3,806	-	-	-	4,710	904	0	-	0	-	0	904
213 SUNCORP GROUP LTD	Q88040110	2/11/2014	7/22/2015	437	-	-	-	465	-28	0	-	0	-	0	-28
214 SUNCORP GROUP LTD	Q88040110	11/18/2014	7/22/2015	31	-	-	-	38	-7	0	-	0	-	0	-7
215 MTN GROUP LTD	-	3/27/2014	7/22/2015	21,619	-	-	-	22,824	-1,205	0	-	0	-	0	-1,205
216 SAMO OUY	X75653109	-	3/31/2014	7/22/2015	14,045	-	-	15,135	-1,090	0	-	0	-	0	-1,090
217 SOLAR LNG PARTNERS LP	Y2745C02	10/17/2014	1/12/2015	128	-	-	-	165	-1	0	-	0	-	0	-1
218 SOLAR LNG PARTNERS LP	Y2745C02	-	10/17/2014	1/12/2015	1,102	-	-	1,416	-314	0	-	0	-	0	-314
219 SOLAR LNG PARTNERS LP	Y2745C02	-	10/20/2014	1/12/2015	231	-	-	302	-71	0	-	0	-	0	-71
220 SOLAR LNG LIMITED	G9456A100	2/4/2015	12/22/2015	8,911	-	-	-	11,113	-2,202	0	-	0	-	0	-2,202
221 SOLAR LNG PARTNERS LP	Y2745C02	-	10/21/2014	7/22/2015	2,684	-	-	3,652	-988	0	-	0	-	0	-988
222 SOLAR LNG PARTNERS LP	Y2745C02	-	11/9/2014	7/22/2015	1,748	-	-	2,450	-702	0	-	0	-	0	-702
223 SOLAR LNG PARTNERS LP	Y2745C02	-	3/12/2015	12/22/2015	2,146	-	-	2,722	-590	0	-	0	-	0	-49
224 SOLAR LNG LIMITED	H0223R105	1/20/2009	3/30/2015	336	-	-	-	2,834	-688	0	-	0	-	0	-688
225 CHUBB LTD	-	11/8/2015	7/22/2015	534	-	-	-	141	195	0	-	0	-	0	195
226 COMMONWEALTH BANK OF	Q26915100	11/18/2010	7/22/2015	600	-	-	-	448	86	0	-	0	-	0	86
227 COMMONWEALTH BANK OF	Q26915100	11/18/2007	7/22/2015	600	-	-	-	564	36	0	-	0	-	0	36
228 EMERGE ENERGY SERVICES	29102H108	5/9/2014	7/22/2015	2,200	-	-	-	3,191	-991	0	-	0	-	0	-991
229 EMERGE ENERGY SERVICES	29102H108	5/8/2014	1/12/2015	5,372	-	-	-	8,662	-3,290	0	-	0	-	0	-3,290
230 EMERGE ENERGY SERVICES	29102H108	5/9/2014	9/25/2015	498	-	-	-	5,118	-4,620	0	-	0	-	0	-4,620
231 EMERGE ENERGY SERVICES	29102H108	5/30/2014	9/25/2015	653	-	-	-	7,010	-6,357	0	-	0	-	0	-6,357
232 EMERGE ENERGY SERVICES	29102H108	11/18/2014	7/22/2015	82	-	-	-	763	-681	0	-	0	-	0	-681
233 EMERGE ENERGY SERVICES	29102H108	2/4/2015	9/25/2015	1,608	-	-	-	10,415	-8,807	0	-	0	-	0	-8,807
234 EMERGE ENERGY SERVICES	29102H108	3/12/2015	9/25/2015	636	-	-	-	3,652	-3,016	0	-	0	-	0	-3,016
235 ENBRIDGE INC	COM	2/25/2010	7/22/2015	8,960	-	-	-	4,390	4,570	0	-	0	-	0	4,570
236 ENBRIDGE INC	COM	29250N105	11/18/2007	4,014	-	-	-	1,899	2,205	0	-	0	-	0	2,205
237 ENBRIDGE INC	COM	29250N105	7/17/2008	467	-	-	-	208	259	0	-	0	-	0	259
238 ENBRIDGE INC	COM	29250N105	7/22/2010	93	-	-	-	47	46	0	-	0	-	0	46
239 ENTERPRISE PROTS PRTN L	293792107	8/3/2009	1/12/2015	197	-	-	-	77	120	0	-	0	-	0	120
240 ENTERPRISE PROTS PRTN L	293792107	12/4/2009	1/12/2015	9,246	-	-	-	3,841	5,405	0	-	0	-	0	5,405
241 ENTERPRISE PROTS PRTN L	293792107	1/8/2010	1/12/2015	1,443	-	-	-	659	785	0	-	0	-	0	785
242 ENTERPRISE PROTS PRTN L	293792107	3/3/2010	1/12/2015	6,197	-	-	-	2,911	3,286	0	-	0	-	0	3,286
243 ENTERPRISE PROTS PRTN L	293792107	1/23/2009	1/12/2015	66	-	-	-	23	43	0	-	0	-	0	43
244 FEDEX CORP DELAWARE C	31428X106	-	2/7/2013	1/16/2015	2,443	-	-	1,490	953	0	-	0	-	0	953
245 GLAXOSMITHKLINE PLC ADP	37733W105	11/18/2014	7/22/2015	334	-	-	-	213	121	0	-	0	-	0	121
246 GLAXOSMITHKLINE PLC ADP	37733W105	2/11/2014	7/22/2015	885	-	-	-	971	-86	0	-	0	-	0	-86
247 GLAXOSMITHKLINE PLC ADP	37733W105	2/11/2014	7/22/2015	169	-	-	-	217	-48	0	-	0	-	0	-48
248 GLAXOSMITHKLINE PLC ADP	37733W105	7/25/2011	7/22/2015	590	-	-	-	621	-31	0	-	0	-	0	-31
249 GLAXOSMITHKLINE PLC ADP	37733W105	10/3/2011	7/22/2015	6323	-	-	-	680	48	0	-	0	-	0	-48
250 GLAXOSMITHKLINE PLC SP ADP	37733W105	11/15/2011	7/22/2015	3,847	-	-	-	13,427	-224	0	-	0	-	0	-224
251 GLAXOSMITHKLINE PLC ADP	37733W105	9/16/2013	7/22/2015	758	-	-	-	922	-164	0	-	0	-	0	-164
252 GLAXOSMITHKLINE PLC ADP	37733W105	7/7/2010	7/22/2015	340	-	-	-	3,522	818	0	-	0	-	0	818
253 GLAXOSMITHKLINE PLC ADP	37733W105	9/24/2010	7/22/2015	253	-	-	-	282	-29	0	-	0	-	0	-29
254 GLAXOSMITHKLINE PLC ADP	37733W105	10/22/2013	7/22/2015	4,677	-	-	-	5,759	-1,082	0	-	0	-	0	-1,082
255 GOOGLE INC CLA	38259P508	3/30/2015	7/31/2013	560	-	-	-	448	112	0	-	0	-	0	112
256 HSBC HOLDING PLC SP ADP	404280106	6/4/2013	3/27/2015	10,43	-	-	-	13,427	-299	0	-	0	-	0	-299
257 HSBC HDG PLC SP ADP	404280106	9/16/2013	3/27/2015	475	-	-	-	617	-142	0	-	0	-	0	-142
258 HSBC HDG PLC SP ADP	404280106	10/22/2013	3/27/2015	3,884	-	-	-	5,055	-1,171	0	-	0	-	0	-1,171
259 MACQUARIE GROUP LTD SH	G5607TP204	3/11/2013	7/22/2015	259	-	-	-	315	-56	0	-	0	-	0	-56
260 MAGELLAN MIDSTREAM	G59080106	1/18/2010	1/12/2015	2,492	-	-	-	210	257	0	-	0	-	0	257
261 MAGELLAN MIDSTREAM	G59080106	5/13/2013	1/12/2015	6,187	-	-	-	857	1,635	0	-	0	-	0	1,635
262 MAGELLAN MIDSTREAM	G59080106	5/13/2010	1/12/2015	6,073	-	-	-	2,083	3,980	0	-	0	-	0	3,980
263 MAGELLAN MIDSTREAM	G59080106	12/4/2010	1/12/2015	1,907	-	-	-	1,981	-4,075	0	-	0	-	0	-4,075
264 MAGELLAN MIDSTREAM	G59080106	3/3/2010	1/12/2015	3,893	-	-	-	1,411	2,482	0	-	0	-	0	2,482
265 ABENGOA YIELD PLC	G03549103	7/28/2011	1/12/2015	467	-	-	-	210	257	0	-	0	-	0	257
266 ENSCO PLC SHS CLA	G31575106	5/13/2014	1/12/2015	4,432	-	-	-	7,915	-3,483	0	-	0	-	0	-3,483
267 ENSCO PLC SHS CLA	G31575106	5/13/2013	1/12/2015	6,187	-	-	-	11,223	-5,036	0	-	0	-	0	-5,036
268 ENSCO PLC SHS CLA	G31575106	5/13/2014	1/12/2015	8,156	-	-	-	15,275	-7,119	0	-	0	-	0	-7,119
269 ENSCO PLC SHS CLA	G31575106	7/15/2014	1/12/2015	84	-	-	-	161	-77	0	-	0	-	0	-77
270 ENSCO PLC SHS CLA	G31575106	7/22/2014	1/12/2015	169	-	-	-	3,13	-144	0	-	0	-	0	-144
271 EMDIRONIC PLC SHS	G5980L103	1/30/2015	3/30/2015	470	-	-	-	461	-9	0	-	0	-	0	9
272 SEVERN TRENT PLC	G8056D159	8/3/2010	7/22/2015	2,015	-	-	-	1,035	1,077	0	-	0	-	0	1,077
273 SEVERN TRENT PLC	G8056D159	7/22/2010	7/22/2015	357	-	-	-	1,138	-877	0	-	0	-	0	-877
274 SEVERN TRENT PLC	G8056D159	7/25/2011	7/22/2015	715	-	-	-	207	150	0	-	0	-	0	150
275 SEVERN TRENT PLC	G8056D159	10/31/2011	7/22/2015	1,592	-	-	-	529	186	0	-	0	-	0	186
276 SEVERN TRENT PLC	G8056D159	10/31/2011	7/22/2015	1,214	-	-	-	1,214	0	0	-	0	-	0	0

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	31,334	0	1,986,887	0	374	1,916,320	0	0	Excess of FMV Over Adjusted Basis	0	0	0	Gains Minus Adj Basis or Losses	70,941
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	12/31/09	1,100	4,165	-1,077	158	0
277 SEVERN TREAT PLC	G8056D159		11/15/2011	7/22/2015	--	5,265	--	--	0	0	0	0	0	0	0	0	1,100
278 SEVERN TREAT PLC	G8056D159		9/16/2013	7/22/2015	--	1,235	--	--	0	0	0	0	0	0	0	0	1,158
279 SEVERN TREAT PLC	G8056D159		10/22/2013	7/22/2015	6,175				0	5,768	389	0	0	0	0	0	389
280 SEVERN TREAT PLC	G8056D159		2/11/2014	7/22/2015					0	326	32	0	0	0	0	0	32
281 SEVERN TREAT PLC	G8056D159		11/18/2014	7/22/2015	65				0	64	1	0	0	0	0	0	1
282 GOLAR LNG LIMITED	G9456A100		7/9/2014	1/12/2015	--	154	--	--	140	293	1	0	0	0	0	0	1
283 GOLAR LNG LIMITED	G9456A100		7/9/2014	1/12/2015	--	952	--	--	0	1,819	-467	0	0	0	0	0	-467
284 GOLAR LNG LIMITED	G9456A100		7/9/2014	1/22/2015	--	9,273	--	--	0	11,926	-2,653	0	0	0	0	0	-2,653
285 GOLAR LNG LIMITED	G9456A100		8/1/2014	7/22/2015	--	228	--	--	0	298	-70	0	0	0	0	0	-70
286 GOLAR LNG LIMITED	G9456A100		11/18/2014	7/22/2015	2,193				0	2,455	-262	0	0	0	0	0	-262
287 GOLAR LNG LIMITED	G9456A100		3/11/2015	7/22/2015	--	137	--	--	0	97	40	0	0	0	0	0	40
288 GOLAR LNG LIMITED	G9456A100		9/18/2014	7/17/2015	--	5,154	--	--	0	8,709	-3,545	0	0	0	0	0	-3,545
289 GOLAR LNG LIMITED	G9456A100		9/18/2014	12/22/2015	101				0	286	0	0	0	0	0	0	0
290 GOLAR LNG LIMITED	G9456A100		11/12/2015	12/22/2015	--	1,287	--	--	0	2,611	-1,324	0	0	0	0	0	-1,324
291 GOLAR LNG LIMITED	G9456A100		2/6/2013	9/9/2015	2,246				0	2,456	-442	0	0	0	0	0	-442
292 MONSANTO CO NEW DEL C	G1168W101		9/13/2013	9/9/2015	--	374	--	--	0	419	-44	0	0	0	0	0	-189
294 MONSANTO CO NEW DEL C	G1168W101		7/16/2015	9/9/2015	2,434				0	2,803	-369	0	0	0	0	0	-369
295 MONSANTO CO NEW DEL C	G1168W101		4/16/2015	9/9/2015	--	187	--	--	0	237	-50	0	0	0	0	0	-50
296 ING ENERGY PARTNERS LP	G2913NM107		9/16/2013	1/22/2015	10,327				0	11,002	-675	0	0	0	0	0	-675
297 NATIONAL BANK CANADA	633087103		7/17/2008	7/22/2015	5,711				0	3,928	1,783	0	0	0	0	0	1,783
298 NATIONAL GRID PLC SP ADR	6362274300		11/15/2011	7/22/2015	8,400				0	6,476	1,924	0	0	0	0	0	1,924
299 NATIONAL GRID PLC SP ADR	6362274300		7/16/2013	7/22/2015	--	1,107	--	--	0	1,008	99	0	0	0	0	0	99
300 NATIONAL GRID PLC SP ADR	6362274300		10/22/2013	7/22/2015	--	7,358	--	--	0	7,092	268	0	0	0	0	0	268
301 NATIONAL GRID PLC SP ADR	6362274300		21/1/2014	7/22/2015	--	130	--	--	0	134	4	0	0	0	0	0	4
302 NIKE INC CL B	654106103		5/4/2011	3/20/2015	303				0	123	180	0	0	0	0	0	180
303 NIKE INC CL B	654106103		13/30/2015	7/22/2015	4,143				0	1,514	2,629	0	0	0	0	0	2,629
304 NORDEA BANK AB-SPON ADR	65557A206		4/5/2012	3/20/2015	10,986				0	11,510	-524	0	0	0	0	0	-524
305 DRACLE CORP \$0.01 DEL	6838BX105		10/22/2013	7/22/2015	--	479	--	--	0	323	158	0	0	0	0	0	158
306 MEDTRONIC INC COM	565055106		1/23/2015	7/22/2015	--	20,084	--	--	0	20,113	-29	0	0	0	0	0	-29
307 MONDEZ INTERNATIONAL	609207105		7/3/2014	3/20/2015	365				0	379	1	0	0	0	0	0	1
308 MONSANTO CO NEW DEL C	G1168W101		7/31/2012	3/20/2015	--	227	--	--	0	122	55	0	0	0	0	0	55
309 MONSANTO CO NEW DEL C	G1168W101		7/31/2012	9/9/2015	16,493				0	4,126	367	0	0	0	0	0	367
310 PLAINS ALL AMERICAN PIPELINE	726503105		3/3/2010	1/12/2015	--	15,777	--	--	0	10,349	5,729	0	0	0	0	0	5,729
311 PLAINS ALL AMERICAN PIPELINE	726503105		7/28/2011	1/12/2015	--	7,733	--	--	0	929	204	0	0	0	0	0	204
312 PROSIBERIANS 1 MEDIA SE	743476202		6/15/2015	7/22/2015	285				0	279	6	0	0	0	0	0	6
313 REYNOLDS AMER INC	761731306		7/26/2015	7/22/2015	--	9,473	--	--	0	8,371	2	0	0	0	0	0	2
314 ROYAL BANK CANADA PV\$1	780087102		2/3/2012	7/22/2015	--	850	--	--	0	320	1,102	0	0	0	0	0	1,102
315 ROYAL BANK CANADA PV\$1	780087102		9/16/2013	7/22/2015	--	16,493	--	--	0	897	-47	0	0	0	0	0	-47
316 ROYAL BANK CANADA PV\$1	780087102		2/1/2014	7/22/2015	--	304	--	--	0	320	-16	0	0	0	0	0	-16
317 ROYAL BANK CANADA PV\$1	780087102		10/22/2013	7/22/2015	--	4,658	--	--	0	5,385	-527	0	0	0	0	0	-527
318 ROYAL BANK CANADA PV\$1	780087102		9/24/2012	7/22/2015	--	9,255	--	--	0	403	22	0	0	0	0	0	22
319 UNITED TECHS CORP COM	913017109		1/13/2010	7/22/2015	--	393	--	--	0	256	137	0	0	0	0	0	137
320 UNITED TECHS CORP COM	913017109		9/13/2010	7/29/2015	99				0	69	29	0	0	0	0	0	29
321 UNITED TECHS CORP COM	913017109		2/10/2011	7/29/2015	5,998				0	5,085	814	0	0	0	0	0	814
322 UNITED TECHS CORP COM	913017109		4/17/2012	7/29/2015	--	4,228	--	--	0	3,479	749	0	0	0	0	0	749
323 UNITED TECHS CORP COM	913017109		10/16/2014	7/22/2015	--	1,278	--	--	0	1,281	-13	0	0	0	0	0	-13
324 UNITED TECHS CORP COM	913017109		9/13/2010	8/24/2015	46				0	36	10	0	0	0	0	0	10
325 PITT PARTNERS INC SHS	69343T107		10/8/2015	10/8/2015	9				0	0	9	0	0	0	0	0	9
326 PITT PARTNERS INC SHS	69343T107		6/13/2015	1/16/2015	--	413	--	--	0	72	341	0	0	0	0	0	341
327 PHILIP MORRIS INTL INC	718172109		7/9/2014	7/22/2015	--	13,140	--	--	0	14,009	-865	0	0	0	0	0	-865
328 SPDR S & P 500 ETF	78453XX12		1/13/2015	7/29/2015	--	8,919	--	--	0	1,747	-125	0	0	0	0	0	-125
329 LORILLARD INC	544147101		9/13/2013	6/12/2015	715				0	441	274	0	0	0	0	0	274
330 SPDR S & P 500 ETF	78454A763		7/15/2014	6/12/2015	143				0	124	19	0	0	0	0	0	19
331 ROYAL BANK CANADA PV\$1	780087102		11/18/2014	7/22/2015	--	61	--	--	0	73	-12	0	0	0	0	0	-12
332 SPDR S & P 500 ETF TRUST	78462F103		1/13/2015	1/24/2015	--	16,943	--	--	0	117,264	-311	0	0	0	0	0	-311
333 SPDR S & P 500 EFT DVO	78464A763		1/13/2015	7/29/2015	--	13,140	--	--	0	840	0	0	0	0	0	0	0
334 SPDR S & P DIVID EFT	78464A763		3/5/2015	19,318		0	0	0	0	1,747	-125	0	0	0	0	0	-125
335 SPDR S & P DIVID EFT	78465A763		1/13/2015	3/12/2015	95,492				0	441	274	0	0	0	0	0	274
336 ST JUDE MEDICAL INC	780849103		7/7/2014	1/23/2015	--	4,562	--	--	0	124	19	0	0	0	0	0	19
337 ST JUDE MEDICAL INC	780849103		7/11/2014	1/23/2015	--	14,982	--	--	0	123	-407	0	0	0	0	0	-407
338 SANOFI ADR	80105N105		9/16/2013	7/22/2015	592				0	578	14	0	0	0	0	0	14
339 SANOFI ADR	80105N105		2/17/2014	7/22/2015	--	247	--	--	0	765	0	0	0	0	0	0	0
340 SANOFI ADR	80105N105		7/2/2015	1/28/2015	--	0	0	0	0	19,326	-8	0	0	0	0	0	-8
341 GOLAR LNG PARTNERS LP	Y2745C102		11/18/2014	7/22/2015	--	2,954	--	--	0	9,944	-1,040	0	0	0	0	0	-1,040
342 GOLAR LNG PARTNERS LP	Y2745C102		3/11/2015	7/22/2015	--	0	0	0	0	127	4	0	0	0	0	0	4
343 SEADRILL PARTNERS LLC	Y7545W109		10/17/2014	7/22/2015	--	1,607	--	--	0	3,986	-2,59	0	0	0	0	0	-2,59
344 SEADRILL PARTNERS LLC	Y7545W109		10/20/2014	7/22/2015	--	2,023	--	--	0	4,776	-2,753	0	0	0	0	0	-2,753
345 SEADRILL PARTNERS LLC	Y7545W109		11/18/2014	7/22/2015	--	2,392	--	--	0	4,422	-2,030	0	0	0	0	0	-2,030

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	1,986,887	0	374	1,916,320	70,941	0	0	Excess FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess FMV Over Adjusted Basis
346 SEADRILL PARTNERS LLC	Y7545W109	-	1/12/2015	7/2/2015	36	-	-	0	-	46	-10	0
347 SEADRILL PARTNERS LLC	Y7545W109	-	2/4/2015	7/2/2015	143	-	-	0	173	-30	0	-30
348 SEADRILL PARTNERS LLC	Y7545W109	-	3/11/2015	7/2/2015	131	-	-	0	148	-17	0	17
349 SEASPAK CORP	Y75638109	-	10/18/2013	7/2/2015	3,258	-	-	0	3,005	-247	0	-247
350 SEASPAK CORP	Y75638109	-	10/22/2013	7/2/2015	9,182	-	-	0	9,828	-646	0	-646
351 SEASPAK CORP	Y75638109	-	2/11/2014	7/2/2015	157	-	-	0	530	-73	0	-73
352 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/8/2007	1/12/2015	253	-	-	0	310	-57	0	-57
353 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/8/2007	1/12/2015	207	-	-	46	253	0	0	0
354 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/8/2007	1/12/2015	69	-	-	0	66	-3	0	3
355 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	7/17/2008	1/12/2015	2,252	-	-	0	1,138	1,114	0	0
356 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	12/4/2008	1/12/2015	919	-	-	0	183	736	0	-736
357 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	10/31/2011	1/12/2015	1,080	-	-	0	957	-123	0	123
358 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/15/2011	1/12/2015	1,930	-	-	0	1,741	189	0	-189
359 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	12/17/2007	7/2/2015	173	-	-	0	232	-59	0	-59
360 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/15/2011	7/2/2015	1,310	-	-	0	1,409	-99	0	-99
361 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	9/24/2012	7/2/2015	347	-	-	0	386	-39	0	-39
362 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	9/16/2013	7/2/2015	482	-	-	0	739	-257	0	-257
363 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	10/22/2013	7/2/2015	3,141	-	-	0	4,948	-1,97	0	-1,97
364 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	2/11/2014	7/2/2015	173	-	-	0	275	-102	0	-102
365 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	11/18/2014	7/2/2015	963	-	-	0	1,349	-386	0	-386
366 TEEKAY OFFSHORE PARTNERS	Y85658J01	-	3/11/2015	7/2/2015	135	-	-	0	143	-8	0	-8
367 TRANSOCEAN PARTNERS LI	Y89777Y100	-	10/17/2014	1/12/2015	117	-	-	0	214	1	0	1
368 TRANSOCEAN PARTNERS LI	Y89777Y100	-	10/17/2014	1/12/2015	169	-	-	0	310	-141	0	-141
369 TRANSOCEAN PARTNERS LI	Y89777Y100	-	10/17/2014	7/2/2015	2,442	-	-	0	4,241	-1,799	0	-1,799
370 TRANSOCEAN PARTNERS LI	Y89777Y100	-	10/20/2014	7/2/2015	1,262	-	-	0	2,207	-945	0	-945
371 TRANSOCEAN PARTNERS LI	Y89777Y100	-	11/18/2014	7/2/2015	3,155	-	-	0	4,359	-1,204	0	-1,204
372 TRANSOCEAN PARTNERS LI	Y89777Y100	-	3/11/2015	7/2/2015	123	-	-	0	122	1	0	1
373 TRANSOCEAN PARTNERS LI	Y89777Y100	-	10/21/2014	7/2/2015	1,193	-	-	0	2,127	-934	0	-934
374 TRANSOCEAN PARTNERS LI	Y89777Y100	-	11/9/2014	7/2/2015	123	-	-	0	232	-109	0	-109
375 EMA VARIOUS SEE ATTACHE	0000000000	--	VARIOUS	VARIOUS	256,621	--	--	0	220,721	-35,900	0	-35,900
376 EMA VARIOUS SEE ATTACHE	0000000000	--	VARIOUS	VARIOUS	398,12	--	--	0	373,173	25,339	0	25,339

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	Benefits	Expense Account
1	GYLENE R NASS		130 N. LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5.00	0			0
2	DAVIS T NASS		130 N. LINCOLN AVE	LOMBARD	IL	60148		CO-TRUSTEE	5.00	0			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	2	1,072
3 Second quarter estimated tax payment	3	1,072
4 Third quarter estimated tax payment	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	142,473
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>142,473</b>