Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning OCT 1, 2013 , and ending SEP 30, 2014

Name of foundation: THE HARRISON FOUNDATION

A Employer identification number: 26-0353463

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 70 | Room/suite:

B Telephone number: 804-784-4246

City or town, state or province, country, and ZIP or foreign postal code: MANAKIN-SABOT, VA 23103

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 52,491,762.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	781,904.	781,904.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,395,933.			
	b Gross sales price for all assets on line 6a 10,899,080.				
	7 Capital gain net income (from Part IV, line 2)		1,395,933.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	154,941.	154,941.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,332,778.	2,332,778.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	80,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,995.	4,995.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	68,060.	14,160.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	111,987.	111,987.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	265,042.	211,142.		0.
	25 Contributions, gifts, grants paid	2,484,534.			2,484,534.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,749,576.	211,142.		2,484,534.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-416,798.			
	b **Net investment income** (if negative, enter -0-)		2,121,636.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,370,643.	587,404.	587,404.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	42,120,748.	42,512,865.	51,904,358.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,491,391.	43,100,269.	52,491,762.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	43,491,391.	43,100,269.	
	30 **Total net assets or fund balances**	43,491,391.	43,100,269.	
	31 **Total liabilities and net assets/fund balances**	43,491,391.	43,100,269.	

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	43,491,391.
2	Enter amount from Part I, line 27a	2	-416,798.
3	Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	25,676.
4	Add lines 1, 2, and 3	4	43,100,269.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,100,269.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BESSEMER TRUST - SEE ATTACHED	P		
b	BESSEMER TRUST - CAPITAL GAIN DISTRIBUTIONS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,371,524.		9,503,147.	868,377.
b	527,556.			527,556.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				868,377.
b				527,556.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 1,395,933.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	2,444,062.	50,693,272.	.048213
2011	2,649,114.	49,604,722.	.053404
2010	2,496,000.	54,152,093.	.046092
2009	2,417,000.	50,748,768.	.047627
2008	3,347,966.	48,465,858.	.069079

2	Total of line 1, column (d)	2	.264415
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052883
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	53,362,987.
5	Multiply line 4 by line 3	5	2,821,995.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21,216.
7	Add lines 5 and 6	7	2,843,211.
8	Enter qualifying distributions from Part XII, line 4	8	2,484,534.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	42,433.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	42,433.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	42,433.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 26,762.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 60,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	86,762.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	235.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	44,094.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 44,094. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 804-784-4246

Located at ▶ P.O. BOX 70, MANAKIN-SABOT, VA ZIP+4 ▶ 23103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARJORIE WEBB P.O. BOX 70 MANAKIN-SABOT, VA 23102	DIRECTOR 1.00	20,000.	0.	0.
DAVID A HARRISON IV P.O. BOX 70 MANAKIN-SABOT, VA 23102	DIRECTOR 1.00	20,000.	0.	0.
MARY H. KEEVIL P.O. BOX 70 MANAKIN-SABOT, VA 23102	DIRECTOR 1.00	20,000.	0.	0.
ANNE H. ARMSTRONG P.O. BOX 70 MANAKIN-SABOT, VA 23102	DIRECTOR 1.00	20,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	51,801,108.
b	Average of monthly cash balances	1b	2,374,513.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	54,175,621.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,175,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	812,634.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,362,987.
6	**Minimum investment return** Enter 5% of line 5	6	2,668,149.

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	2,668,149.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	42,433.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	42,433.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,625,716.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,625,716.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,625,716.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,484,534.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,484,534.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	2,484,534.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,625,716.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,484,534.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,484,534.				
a Applied to 2012, but not more than line 2a			2,484,534.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,625,716.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	150,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	24,000.
BOY'S & GIRL'S CLUB OF RICHMOND 5511 STAPLES MILL RD RICHMOND, VA 23228	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
CIRCLE CENTER ADULT CARE SERVICES 3900 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,484,534.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	781,904.	
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			14	154,941.	
8 Gain or (loss) from sales of assets other than inventory			18	1,395,933.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,332,778.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,332,778.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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14490218 759400 042925_001 2013.05060 THE HARRISON FOUNDATION 04292502

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 3/25/15 ▶ DIRECTOR

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIRGINIA R. BELCHER	Virginia R Belcher	2.19.15		P00421964

Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVES, P Firm's EIN ▶ 54-1631262

Firm's address ▶ P.O. BOX 32066 RICHMOND, VA 23294-2066 Phone no. (804)747-0000

Part XV Supplementary Information

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMONWEALTH PARENTING 5206 MARKEL ROAD RICHMOND, VA 23230	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
COMMUNITY HEALTH CARE CENTER OF CAPE COD 107 COMMERCIAL ST. MASHPEE, MA 02649	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GICIA GASPERILLA ISLAND BOCA GRANDE, FL 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	11,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	40,000.
Total from continuation sheets				2,275,534.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWICH HOSPITAL 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
HOUSING ASSISTANCE CORPORATION 460 WEST MAIN ST. HYANNIS, MA 02601	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
JAMES RIVER ASSOCIATION 9 SOUTH 12 ST RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	487,938.
RIVERDALE SCHOOL FOUNDATION P.O. BOX 69015 PORTLAND, OR 97239	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE ISLAND SCHOOL P.O. BOX 1090 BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THE ISLAND SCHOOL FOUNDATION 135 1ST ST. W. BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	35,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THOMAS JEFFERSON FOUNDATION, INC P.O. BOX 316 CHARLOTTESVILLE, VA 22902	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	956,596.
VCU MCV FOUNDATION P.O. BOX 890234 RICHMOND, VA 23298	NONE	501(C)(3)	NEW TREATMENT FOR PATIENTS WITH CROHN'S DISEASE	100,000.
VCU SCHOOL OF THE ARTS 325 N. HARRISON ST RICHMOND, VA 23284	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
VIRGINIA MUSUEM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTE 15 SCHOOL ST. WOODS HOLE, MA 02543	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
WILTON HOUSE MUSEUM 215 S. WILTON RD RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
HERITAGE MUSEUMS & GARDENS 67 GRIVE ST, SANDWICH, MA 02563	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACCESS NOW, INC. 1616 MICHIGAN AVE. MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
ST CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVE. RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
NEW YORK HARBOR FOUNDATION, INC. 10 SOUTH STREET NEW YORK , NY 10004	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE BLUE SKY FUND P.O. BOX 8108 RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
ALS ASSOCIATION P.O. BOX 6051 ALBERT LEA, MN 56007	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
THE JAMES HOUSE 1016 MAPLEWOOD AVE HOPEWELL, VA 23860	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
WOUNDED WARRIOR PROJECT INC. 1120 G. ST. NW WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
CROSSOVER MINISTRY INC. 8600 QUIOCCASIN RD. RICHMOND, VA 23229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THE FISHER HOUSE FOUNDATION OF RICHMOND 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE , MD 20850	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE RD. RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	275,000.
Total from continuation sheets				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	781,904.	0.	781,904.	781,904.	
TO PART I, LINE 4	781,904.	0.	781,904.	781,904.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY FUND IX	9,757.	9,757.	
OLD WESTBURY FUND VIII	54,832.	54,832.	
OLD WESTBURY FUND VII	90,352.	90,352.	
TOTAL TO FORM 990-PF, PART I, LINE 11	154,941.	154,941.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,995.	4,995.		0.
TO FORM 990-PF, PG 1, LN 16B	4,995.	4,995.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14,160.	14,160.		0.
EXCISE TAXES	53,900.	0.		0.
TO FORM 990-PF, PG 1, LN 18	68,060.	14,160.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	111,755.	111,755.		0.
MISCELLANEOUS	232.	232.		0.
TO FORM 990-PF, PG 1, LN 23	111,987.	111,987.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	37,948,992.	44,821,895.
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	4,563,873.	7,082,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,512,865.	51,904,358.

Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

Cash and Short Term	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (8G8661)			$128		$128	< 0.1%			
CASH AVAILABLE (8G8662)			68		68	< 0.1			
CASH AVAILABLE (8G8665)			56		56	< 0 1			
CASH AVAILABLE (8G8666)			783		783	0.1			
CASH AVAILABLE (8G8668)			10		10	< 0.1			
CASH AVAILABLE (8G8669)			114		114	< 0 1			
CASH AVAILABLE (8H4263)			96		96	< 0.1			
CASH AVAILABLE (8H4616)			13		13	< 0 1			
CASH IN PROCESS (8G8666)			20,536		20,536	3 5			
FED GOVT OBLIG FUND #395 (8G8661) 0 010 %	19,400	1 00	19,400	1.000	19,400	3 3		1	0 01
FED GOVT OBLIG FUND #395 (8G8662) 0 010 %	500	1 00	500	1 000	500	< 0 1			0 01
FED GOVT OBLIG FUND #395 (8G8666) 0 010 %	344,600	1 00	344,600	1 000	344,600	58 7		33	0 01
FED GOVT OBLIG FUND #395 (8G8668) 0 010 %	900	1 00	900	1 000	900	0 2			0 01
FED GOVT OBLIG FUND #395 (8G8669) 0 010 %	200,100	1.00	200,100	1 000	200,100	34 1		19	0.01
FED GOVT OBLIG FUND #395 (8H4263) 0 010 %	100	1.00	100	1 000	100	< 0 1			0 01
Total cash and short term			$587,404		$587,404	100.0%		$53	

Trade date basis

Fixed Income

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Fixed Income - cash and short term									
CASH AVAILABLE (8G8667)			$82		$82	< 0.1%	$0		
FED GOVT OBLIG FUND #395 (8G8667) 0 010 %	250,300	1 00	250,300	1 000	250,300	2 4	0	24	0 01
Total fixed income - cash and short term			$250,382		$250,382	2.4%	$0	$24	0.01%
US government bonds									
FEDERAL HOME LOAN BANK Not callable 2 750 % Due 03/13/2015	55,000	$104.20	$57,312	$101 177	$55,647	0 5%	($1,665)	$1,512	2 72%
FEDERAL NATL MTG ASSN Not callable 5 000 % Due 04/15/2015	250,000	112 51	281,272	102 601	256,502	2 5	(24,770)	12,500	4 87
FED NATL MTG ASSOC Not callable 0 500 % Due 09/28/2015	215,000	100 04	215,088	100.276	215,593	2 1	505	1,075	0 50
FEDERAL HOME LOAN BANK Not callable 0 625 % Due 12/28/2016	250,000	99 73	249,326	99.657	249,142	2.4	(184)	1,562	0 63
US TREASURY NOTES Not callable 0 875 % Due 05/15/2017	2,315,000	100.07	2,316,716	99.875	2,312,106	22.1	(4,610)	20,256	0.88
US TREASURY BONDS Not callable 7 250 % Due 08/15/2022	828,000	144 70	1,198,076	136 039	1,126,402	10.8	(71,674)	60,030	5 33
TSY INFLATION INDEX BOND Not callable 0 625 % Due 01/15/2024 Original Face = 380,000 000	388,018	101 98	395,696	100 547	390,140	3 7	(5,556)	2,425	0.62
Total US government bonds			$4,713,486		$4,605,532	44.0%	($107,954)	$99,360	2.16%

Trade date basis

Taxable municipal bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2 825 % Due 03/15/2016 Aa1 /AAA	200,000	$98 51	$197,016	$102 914	$205,828	2 0%	$8,812	$5,650	2 75%
NEW JERSEY ST ECO DEV AUTH TXBL SER Q Not callable 1 096 % Due 06/15/2016 A2 /A-	245,000	100.03	245,063	99.805	244,522	2.3	(541)	2,685	1 10
Total taxable municipal bonds			**$442,079**		**$450,350**	**4.3%**	**$8,271**	**$8,335**	**1.85%**

Corporate bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
PROCTER & GAMBLE CO Not callable 3 500 % Due 02/15/2015 Aa3 /AA-	250,000	$99 58	$248,950	$101 202	$253,005	2 4%	$4,055	$8,750	3 46%
JPMORGAN CHASE & CO FRN 3ML+112 50 Not callable 1 358 % Due 09/22/2015 A3 /A	355,000	101 29	359,592	100 990	358,514	3 4	(1,078)	4,821	1 34
IBM CORP Not callable 0 450 % Due 05/06/2016 Aa3 /AA-	260,000	99.72	259,266	100 016	260,041	2.5	775	1,170	0 45
COCA-COLA CO Not callable 1 800 % Due 09/01/2016 Aa3 /AA	200,000	102.16	204,314	101.824	203,648	1 9	(666)	3,600	1 77
US BANCORP Callable 10/14/2016 @100 000 2 200 % Due 11/15/2016 A1 /A+	200,000	99.74	199,488	102 846	205,692	2.0	6,204	4,400	2 14
GENERAL ELEC CAP CORP Not callable 2 900 % Due 01/09/2017 A1 /AA+	200,000	103 04	206,086	103.803	207,606	2 0	1,520	5,800	2.79

Trade date basis

Corporate bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BANK OF AMERICA NA Not callable 1 250 % Due 02/14/2017 A2 /A	250,000	99 91	249,780	99.860	249,650	2 4	(130)	3,125	1 25
JOHN DEERE CAPITAL CORP Not callable 1 400 % Due 03/15/2017 A2 /A	200,000	99.97	199,942	100 871	201,742	1 9	1,800	2,800	1 39
AMERICAN EXPRESS CREDIT Not callable 2 375 % Due 03/24/2017 A2 /A-	226,000	99.73	225,387	102.742	232,196	2 2	6,809	5,367	2 31
BERKSHIRE HATHAWAY FIN Not callable 1.600 % Due 05/15/2017 Aa2 /AA	200,000	101 69	203,388	101.290	202,580	1 9	(808)	3,200	1 58
ANHEUSER-BUSCH INBEV WOR Not callable 1 375 % Due 07/15/2017 A2 /A	225,000	100.84	226,888	99.931	224,844	2.2	(2,044)	3,093	1 38
UNILEVER CAPITAL CORP Not callable 0 850 % Due 08/02/2017 A1 /A+	200,000	98.82	197,632	98.887	197,774	1.9	142	1,700	0 86
PEPSICO INC Not callable 1.250 % Due 08/13/2017 A1 /A-	200,000	99.48	198,968	99.859	199,718	1.9	750	2,500	1 25
CITIGROUP INC Not callable 1 550 % Due 08/14/2017 Baa2 /A-	245,000	99 86	244,657	99 581	243,973	2.3	(684)	3,797	1 56
APPLE INC FRN 3ML + 25 Not callable 0 489 % Due 05/03/2018 Aa1 /AA+	225,000	99.69	224,293	99 960	224,910	2 2	617	1,100	0 49
HEWLETT-PACKARD CO FRN 3 ML +94 Not callable 1 173 % Due 01/14/2019 Baa1 /BBB+	245,000	100.00	245,000	101 030	247,523	2 4	2,523	2,875	1 16
Total corporate bonds			**$3,693,631**		**$3,713,416**	**35.4%**	**$19,785**	**$58,098**	**1.56%**

Trade date basis

International bonds	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CA ONTARIO (PROVINCE OF) Not callable 2 700 % Due 06/16/2015 Aa2 /AA-	200,000	$99 95	$199,908	$101.610	$203,220	1 9%	$3,312	$5,400	2.66%
ROYAL BANK OF CANADA Not callable 2.300 % Due 07/20/2016 Aa3 /AA-	200,000	104 03	208,068	102 429	204,858	2.0	(3,210)	4,600	2 25
AMERICA MOVIL SAB DE CV Not callable 2 375 % Due 09/08/2016 A2 /A-	200,000	101.15	202,306	102.148	204,296	2.0	1,990	4,750	2 33
KFW Not callable 1 250 % Due 02/15/2017 Aaa /AAA	200,000	99.63	199,258	100.468	200,936	1.9	1,678	2,500	1 24
BANK OF MONTREAL Not callable 1 400 % Due 09/11/2017 Aa3 /A+	200,000	99 85	199,692	99 799	199,598	1.9	(94)	2,800	1 40
Total international bonds			**$1,009,232**		**$1,012,908**	**9.7%**	**$3,676**	**$20,050**	**1.98%**

Funds	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW FIXED INCOME FUND **BOOK COST 459,900**	**39,818.258**	**$11.55**	**$459,900**	**$11.180**	**$445,168**	**4.3%**	**($14,732)**	**$8,043**	**1.81%**
Total fixed income			**$10,568,710**		**$10,477,756**	**100.0%**	**($90,954)**	**$193,910**	**1.85%**

Large Cap Core - U.S.

Consumer discretionary	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
COACH INC *(COH)*	90	$55 08	$4,957	$35 610	$3,204	< 0 1%	($1,753)	$121	3 79%
DOLLAR GENERAL CORP *(DG)*	3,025	45 43	137,436	61.110	184,857	4 4	47,421		

Trade date basis

Consumer discretionary - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
L BRANDS INC *(LB)*	1,695	55.41	93,928	66.980	113,531	2.7	19,603	2,305	2 03
MACY'S INC *(M)*	1,945	33 77	65,685	58.180	113,159	2 7	47,474	2,431	2 15
NIKE INC CL B *(NKE)*	950	81 87	77,772	89.200	84,740	2 0	6,968	912	1 08
VIACOM INC CL B NEW *(VIAB)*	1,950	76 91	149,975	76 940	150,033	3.6	58	2,574	1 72
YUM BRANDS INC *(YUM)*	1,055	72 20	76,176	71.980	75,938	1 8	(238)	1,730	2 28
Total consumer discretionary			**$605,929**		**$725,462**	**17.2%**	**$119,533**	**$10,073**	**1.39%**

Consumer staples									
CVS HEALTH CORP *(CVS)*	1,170	$37 83	$44,258	$79 590	$93,119	2.2%	$48,861	$1,286	1 38%
LORILLARD INC COM *(LO)*	855	44.70	38,218	59.910	51,222	1.2	13,004	2,103	4 11
Total consumer staples			**$82,476**		**$144,341**	**3.4%**	**$61,865**	**$3,389**	**2.35%**

Energy									
CONOCOPHILLIPS *(COP)*	1,785	$57 36	$102,383	$76.520	$136,587	3 2%	$34,204	$5,211	3 82%
MARATHON OIL CORP *(MRO)*	1,790	26.07	46,668	37 590	67,286	1.6	20,618	1,502	2.23
VALERO ENERGY NEW *(VLO)*	950	50 20	47,686	46.270	43,956	1.0	(3,730)	1,045	2.38
WHITING PETROLEUM *(WLL)*	1,270	82 74	105,079	77 550	98,488	2.3	(6,591)		
Total energy			**$301,816**		**$346,317**	**8.2%**	**$44,501**	**$7,758**	**2.24%**

Financials									
ACE LIMITED	975	$49 76	$48,514	$104.870	$102,247	2.4%	$53,733	$2,535	2 48%
AMERICAN INTL GROUP INC *(AIG)*	1,850	41 02	75,878	54 020	99,937	2.4	24,059	925	0 93
CITIGROUP INC *(C)*	1,900	29 84	56,691	51 820	98,458	2.3	41,767	76	0 08
KEYCORP NEW *(KEY)*	12,400	13.38	165,879	13 330	165,291	3 9	(588)	3,224	1 95
MORGAN STANLEY GRP INC *(MS)*	3,000	29.65	88,955	34.570	103,709	2.5	14,754	1,200	1 16
Total financials			**$435,917**		**$569,642**	**13.5%**	**$133,725**	**$7,960**	**1.40%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Health care									
AETNA INC NEW *(AET)*	2,500	$52.08	$130,199	$81 000	$202,500	4 8%	$72,301	$2,250	1 11%
MYLAN INC *(MYL)*	2,700	41 51	112,081	45.490	122,823	2 9	10,742		
PFIZER INC *(PFE)*	6,625	29 76	197,189	29 570	195,900	4.7	(1,289)	6,890	3 52
THERMO FISHER SCIENTIFIC *(TMO)*	845	57 11	48,254	121.700	102,836	2 4	54,582	507	0 49
ZIMMER HLDGS INC *(ZMH)*	1,345	62 77	84,429	100.550	135,239	3 2	50,810	1,183	0 88
Total health care			**$572,152**		**$759,298**	**18.0%**	**$187,146**	**$10,830**	**1.43%**
Industrials									
CUMMINS INC *(CMI)*	375	$129 68	$48,631	$131 980	$49,492	1 2%	$861	$1,170	2 36%
ILLINOIS TOOL WORKS INC *(ITW)*	795	62 81	49,935	84 420	67,113	1 6	17,178	1,542	2 30
KIRBY CORP *(KEX)*	795	116 05	92,256	117 850	93,690	2 2	1,434		
NIELSEN N V EUR 0 07	1,650	32 54	53,689	44 330	73,144	1 7	19,455	1,650	2 26
RAYTHEON CO NEW *(RTN)*	740	98 91	73,193	101 620	75,198	1 8	2,005	1,790	2 38
UNION PACIFIC CORP *(UNP)*	1,600	78 60	125,760	108 420	173,472	4 1	47,712	3,200	1 84
UNITED RENTALS INC *(URI)*	900	95 41	85,865	111.100	99,990	2 4	14,125		
Total industrials			**$529,329**		**$632,099**	**15.0%**	**$102,770**	**$9,352**	**1.48%**
Information technology									
APPLE INC *(AAPL)*	2,415	$68 87	$166,331	$100.750	$243,311	5 8%	$76,980	$4,540	1 87%
AVAGO TECHNOLOGIES	1,535	36 34	55,776	87.000	133,545	3 2	77,769	1,964	1 47
NXP SEMICONDUCTORS NV	2,320	59 25	137,467	68 430	158,757	3 8	21,290		
QUALCOMM INC *(QCOM)*	2,320	63 30	146,847	74.770	173,466	4 1	26,619	3,897	2 25
TERADATA CORP *(TDC)*	3,175	43.00	136,536	41 920	133,096	3 2	(3,440)		
Total information technology			**$642,957**		**$842,175**	**20.0%**	**$199,218**	**$10,401**	**1.24%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	3,940	$40 67	$160,250	$48 230	$190,025	4 5%	$29,775	$4,885	2 57%
DETROIT ENERGY CO *(DTE)*	40	50 50	2,020	76 080	3,043	< 0 1	1,023	110	3 63
Total utilities			**$162,270**		**$193,068**	**4.6%**	**$30,798**	**$4,995**	**2.59%**
Total large cap core - u.s.			**$3,332,846**		**$4,212,402**	**100.0%**	**$879,556**	**$64,758**	**1.54%**

Large Cap Core - Non U.S.

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer discretionary									
BRIDGESTONE CORP ADR	5,500	$17 93	$98,601	$16 509	$90,798	3 4%	($7,803)	$1,435	1 58%
BRITISH SKY BRDCST PLC ADR	2,435	62.67	152,594	57.194	139,267	5 2	(13,327)	5,192	3 73
DAIHATSU MOTOR CO. LTD ADR	1,850	39.12	72,373	31.743	58,724	2.2	(13,649)	1,673	2 85
PANDORA A/S	3,175	16.22	51,494	19 605	62,245	2 3	10,751	631	1.02
VOLKSWAGEN AG ADR	2,065	36 53	75,438	41.536	85,771	3 2	10,333	1,691	1 97
Total consumer discretionary			**$450,500**		**$436,805**	**16.4%**	**($13,695)**	**$10,622**	**2.43%**
Consumer staples									
IMPERIAL TOBACCO LT ADR	1,260	$72.06	$90,792	$86.374	$108,831	4 1%	$18,039	$5,036	4 63%
J SAINSBURY SPN ADR NEW	8,450	22 54	190,458	16.309	137,811	5 2	(52,647)	9,886	7 17
KON AHOLD ADR	184	13 73	2,526	16.195	2,979	0 1	453	99	3 35
SVENSKA CL AKTIBLGT ADR	4,000	27 12	108,462	23.875	95,500	3.6	(12,962)	2,368	2 48
WILMAR INTERNATIONAL ADR	3,950	26 46	104,523	24.230	95,708	3 6	(8,815)	2,120	2 22
Total consumer staples			**$496,761**		**$440,829**	**16.5%**	**($55,932)**	**$19,509**	**4.43%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Energy									
SINOPEC/CHINA PETE&CHM ADR	804	$78.44	$63,067	$87.360	$70,236	2.6%	$7,169	$2,788	3.97%
Financials									
BNP PARIBAS SPON ADR	2,650	$26 23	$69,503	$33 173	$87,907	3.3%	$18,404	$1,894	2 16%
DBS GROUP HLDGS LTD ADR	2,900	52 04	150,903	57 775	167,547	6 3	16,644	5,220	3 12
HSBC HLDGS PLC ADR	2,650	50.49	133,786	50 880	134,832	5.1	1,046	6,492	4.82
ORIX CORP	7,400	15 73	116,423	13.753	101,773	3.8	(14,650)	1,681	1 65
RSA INS GRP INC SPON ADR	16,085	9.45	151,989	7 854	126,331	4.7	(25,658)	2,685	2.13
SKANDINAVISKA ENSKILDA ADR	4,000	11 71	46,856	13 373	53,492	2.0	6,636	1,876	3 51
WHARF HOLDINGS ADR	5,340	12.09	64,570	14 218	75,923	2 8	11,353	2,161	2 85
Total financials			$734,030		$747,805	28.0%	$13,775	$22,009	2.94%
Health care									
SANOFI - ADR	2,630	$34.30	$90,214	$56.430	$148,410	5.6%	$58,196	$3,463	2.33%
Industrials									
ITOCHU CORP ADR	6,230	$21.65	$134,852	$24.431	$152,204	5.7%	$17,352	$4,503	2.96%
Information technology									
HITACHI LTD ADR	2,050	$77.11	$158,067	$76.348	$156,512	5.9%	($1,555)	$1,828	1.17%
Materials									
SUMITOMO METAL MIN CO LTD	4,500	$14.03	$63,128	$14.075	$63,336	2.4%	$208	$1,308	2.07%

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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Telecom services									
CHINA TELECOM ADR	2,755	$56.81	$156,504	$61.430	$169,239	6 3%	$12,735	$3,037	1 80%
KDDI CORP ADR	7,400	8.67	64,139	15 026	111,192	4.2	47,053	1,901	1 71
TIM PARTICIPACOES SA ADR	3,130	24.33	76,160	26 200	82,006	3.1	5,846	2,309	2 82
Total telecom services			**$296,803**		**$362,437**	**13.6%**	**$65,634**	**$7,247**	**2.00%**
Utilities									
TOKYO GAS LTD ADR	4,124	$19.48	$80,331	$22.481	$92,710	3.5%	$12,379	$589	0.64%
Total large cap core - non u.s.			**$2,567,753**		**$2,671,284**	**100.0%**	**$103,531**	**$73,866**	**2.77%**

Large Cap Strategies

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD BOOK COST 11,800,807	1,095,252.218	$10 75	$11,773,600	$12.940	$14,172,563	100.0%	$2,398,963	$90,905	0.64%
Total large cap strategies			**$11,773,600**		**$14,172,563**	**100.0%**	**$2,398,963**	**$90,905**	**0.64%**

Trade date basis

Small & Mid Cap

Small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW SMALL & MID CAP FUND BOOK COST 4,035,681	369,835 662	$10.36	$3,832,563	$16 640	$6,154,064	100 0%	$2,321,501	$49,187	0 80%
Total small & mid cap			$3,832,563		$6,154,064	100.0%	$2,321,501	$49,187	0.80%

Strategic Opportunities

Strategic Opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW STRATEGIC OPPTYS FUND BOOK COST 4,657,931	703,313 300	$6.25	$4,395,708	$8 180	$5,753,102	100 0%	$1,357,394	$70,330	1 22%
Total strategic opportunities			$4,395,708		$5,753,102	100.0%	$1,357,394	$70,330	1.22%

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW REAL RETURN FUND BOOK COST 1,500,243	169,206 450	$8 73	$1,477,812	$8 160	$1,380,724	100.0%	($97,088)	$3,383	0 25%
Total real return / commodities			$1,477,812		$1,380,724	100.0%	($97,088)	$3,383	0.25%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account without alternative investments			$38,536,396		$45,409,299		$6,872,903	$546,392	1.20%

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)	$7,082,463
Total value of account	$52,491,762

	Market value
Total interest and dividends accrued	44,833
Total value of account including accruals	$52,536,595

* See Alternative Investment schedule for details

Trade date basis

ACCOUNT HOLDINGS BY TAX LOT

Fixed Income

US government bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
FEDERAL HOME LOAN BANK	**6/06/2011**	**55,000**	**$104.21**	**$57,312.96**	**$101.177**	**$55,647.35**	**($1,665.61) LT**
Not callable							
2 750 % Due 03/13/2015							
FEDERAL NATL MTG ASSN	**2/24/2012**	**250,000**	**$112.51**	**$281,272.86**	**$102.601**	**$256,502.50**	**($24,770.36) LT**
Not callable							
5 000 % Due 04/15/2015							
FED NATL MTG ASSOC	**9/16/2013**	**215,000**	**$100.04**	**$215,088.41**	**$100.276**	**$215,593.40**	**$504.99 LT**
Not callable							
0 500 % Due 09/28/2015							
FEDERAL HOME LOAN BANK	11/14/2013	112,000	$99 71	$111,679 68		$111,615 84	($63 84) ST
Not callable	11/14/2013	138,000	99.74	137,646 72		137,526 66	(120 06) ST
0 625 % Due 12/28/2016							
Total FEDERAL HOME LOAN BANK		**250,000**		**$249,326.40**	**$99.657**	**$249,142.50**	**($183.90) ST**
US TREASURY NOTES	9/02/2014	626,000	$100.08	$626,489 06		$625,217 50	($1,271 56) ST
Not callable	9/02/2014	627,000	100.08	627,489.85		626,216 25	(1,273 60) ST
0 875 % Due 05/15/2017	9/02/2014	626,000	100.08	626,489 06		625,217 50	(1,271 56) ST
	9/02/2014	221,000	100 08	221,172 66		220,723 75	(448 91) ST
	9/03/2014	215,000	100.04	215,075 59		214,731 25	(344 34) ST
Total US TREASURY NOTES		**2,315,000**		**$2,316,716.22**	**$99.875**	**$2,312,106.25**	**($4,609.97) ST**
US TREASURY BONDS	3/18/2013	487,000	$144.70	$704,665.57		$662,509.93	($42,155 64) LT
Not callable	3/18/2013	341,000	144 70	493,410.60		463,892 99	(29,517 61) LT
7 250 % Due 08/15/2022							
Total US TREASURY BONDS		**828,000**		**$1,198,076.17**	**$136.039**	**$1,126,402.92**	**($71,673.25) LT**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
TSY INFLATION INDEX BOND Not callable 0 625 % Due 01/15/2024	5/15/2014	388,018	$101.98	$395,696.48	$100.547	$390,140.46	($5,556.02) ST
Taxable municipal bonds							
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2 825 % Due 03/15/2016 Aa1 /AAA	1/20/2011	200,000	$98.51	$197,016.00	$102.914	$205,828.00	$8,812.00 LT
NEW JERSEY ST ECO DEV AUTH TXBL SER Q Not callable 1 096 % Due 06/15/2016 A2 /A-	5/01/2014	245,000	$100.03	$245,063.70	$99.805	$244,522.25	($541.45) ST
Corporate bonds							
PROCTER & GAMBLE CO Not callable 3 500 % Due 02/15/2015 Aa3 /AA-	2/03/2009	250,000	$99.58	$248,950.00	$101.202	$253,005.00	$4,055.00 LT
JPMORGAN CHASE & CO FRN 3ML+112 50 Not callable 1.358 % Due 09/22/2015 A3 /A	3/08/2013	355,000	$101.29	$359,592.61	$100.990	$358,514.50	($1,078.11) LT
IBM CORP Not callable 0 450 % Due 05/06/2016 Aa3 /AA-	5/02/2013	260,000	$99.72	$259,266.80	$100.016	$260,041.60	$774.80 LT

BESSEMER TRUST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
COCA-COLA CO Not callable 1 800 % Due 09/01/2016 Aa3 /AA	10/02/2013	200,000	$102.16	$204,314.99	$101.824	$203,648.00	($666.99) ST
US BANCORP Callable 10/14/2016 @100 000 2 200 % Due 11/15/2016 A1 /A+	10/27/2011	200,000	$99.74	$199,488.00	$102.846	$205,692.00	$6,204.00 LT
GENERAL ELEC CAP CORP Not callable 2 900 % Due 01/09/2017 A1 /AA+	2/01/2012	200,000	$103.04	$206,086.17	$103.803	$207,606.00	$1,519.83 LT
BANK OF AMERICA NA Not callable 1 250 % Due 02/14/2017 A2 /A	2/11/2014	250,000	$99.91	$249,780.00	$99.860	$249,650.00	($130.00) ST
JOHN DEERE CAPITAL CORP Not callable 1 400 % Due 03/15/2017 A2 /A	2/22/2012	200,000	$99.97	$199,942.00	$100.871	$201,742.00	$1,800.00 LT
AMERICAN EXPRESS CREDIT Not callable 2 375 % Due 03/24/2017 A2 /A-	3/21/2012	226,000	$99.73	$225,387.54	$102.742	$232,196.92	$6,809.38 LT
BERKSHIRE HATHAWAY FIN Not callable 1 600 % Due 05/15/2017 Aa2 /AA	9/05/2012	200,000	$101.69	$203,388.12	$101.290	$202,580.00	($808.12) LT
ANHEUSER-BUSCH INBEV WOR Not callable 1 375 % Due 07/15/2017 A2 /A	5/15/2014	225,000	$100.84	$226,888.60	$99.931	$224,844.75	($2,043.85) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
UNILEVER CAPITAL CORP Not callable 0 850 % Due 08/02/2017 A1 /A+	7/30/2012	200,000	$98.82	$197,632.00	$98.887	$197,774.00	$142.00 LT
PEPSICO INC Not callable 1 250 % Due 08/13/2017 A1 /A-	8/08/2012	200,000	$99.48	$198,968.00	$99.859	$199,718.00	$750.00 LT
CITIGROUP INC Not callable 1 550 % Due 08/14/2017 Baa2 /A-	8/07/2014	245,000	$99.86	$244,657.00	$99.581	$243,973.45	($683.55) ST
APPLE INC FRN 3ML + 25 Not callable 0 489 % Due 05/03/2018 Aa1 /AA+	10/16/2013	225,000	$99.69	$224,293.50	$99.960	$224,910.00	$616.50 ST
HEWLETT-PACKARD CO FRN 3 ML +94 Not callable 1 173 % Due 01/14/2019 Baa1 /BBB+	1/09/2014	245,000	$100.00	$245,000.00	$101.030	$247,523.50	$2,523.50 ST

International bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CA ONTARIO (PROVINCE OF) Not callable 0% Due 06/16/2015 Aa2 /AA-	6/09/2010	200,000	$99.95	$199,908.00	$101.610	$203,220.00	$3,312.00 LT
ROYAL BANK OF CANADA Not callable 0% Due 07/20/2016 Aa3 /AA-	11/19/2012	200,000	$104.03	$208,068.58	$102.429	$204,858.00	($3,210.58) LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
AMERICA MOVIL SAB DE CV	4/03/2012	200,000	$101.15	$202,306.03	$102.148	$204,296.00	$1,989.97 LT
Not callable							
0% Due 09/08/2016 A2 /A-							
KFW	2/08/2012	200,000	$99.63	$199,258.00	$100.468	$200,936.00	$1,678.00 LT
Not callable							
0% Due 02/15/2017 Aaa /AAA							
BANK OF MONTREAL	9/04/2012	200,000	$99.85	$199,692.00	$99.799	$199,598.00	($94.00) LT
Not callable							
0% Due 09/11/2017 Aa3 /A+							

Funds

OW FIXED INCOME FUND	7/09/2009	39,818.258	$11.55	$459,900.88	$11.180	$445,168.12	($14,732.76) LT
20.200 %							

Large Cap Core - U.S.

Consumer discretionary

COACH INC	8/29/2012	40	$56.33	$2,253.15		$1,424 40	($828 75) LT
	9/26/2012	50	54.09	2,704.24		1,780 50	(923 74) LT
Total COACH INC		90		$4,957.39	$35.610	$3,204.90	($1,752.49) LT
DOLLAR GENERAL CORP	12/11/2012	100	$43 54	$4,354.41		$6,111 00	$1,756 59 LT
	12/11/2012	950	43.22	41,062.42		58,054 50	16,992 08 LT
	12/12/2012	900	42.76	38,479 59		54,999 00	16,519 41 LT
	1/04/2013	500	43 93	21,963.95		30,555 00	8,591 05 LT
	1/04/2013	25	44.56	1,114.08		1,527 75	413 67 LT
	3/25/2014	50	55 39	2,769 36		3,055.50	286 14 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/25/2014	500	55.39	27,693 60		30,555 00	2,861 40 ST
Total DOLLAR GENERAL CORP		3,025		$137,437.41	$61.110	$184,857.75	$3,147.54 ST
							$44,272.80 LT
							$47,420.34 NET
L BRANDS INC	7/31/2013	95	$55.72	$5,293.76		$6,363.10	$1,069 34 LT
	7/31/2013	100	55.64	5,563 47		6,698.00	1,134.53 LT
	8/06/2013	650	56 74	36,879 63		43,537.00	6,657 37 LT
	8/07/2013	100	56.80	5,679 58		6,698 00	1,018 42 LT
	2/06/2014	750	54 02	40,512 75		50,235 00	9,722 25 ST
Total L BRANDS INC		1,695		$93,929.19	$66.980	$113,531.10	$9,722.25 ST
							$9,879.66 LT
							$19,601.91 NET
MACY'S INC	11/21/2011	30	$30 32	$909 53		$1,745 40	$835 87 LT
	11/21/2011	20	30 32	606 35		1,163 60	557 25 LT
	11/21/2011	600	30 32	18,190 56		34,908 00	16,717 44 LT
	2/03/2012	25	36.09	902 19		1,454 50	552 31 LT
	2/07/2012	400	35.86	14,343 12		23,272 00	8,928 88 LT
	2/08/2012	40	35 94	1,437 70		2,327 20	889 50 LT
	2/14/2012	250	35 52	8,879 83		14,545 00	5,665 17 LT
	2/14/2012	30	35 52	1,065 58		1,745 40	679 82 LT
	2/14/2012	50	35 52	1,775 96		2,909 00	1,133 04 LT
	2/15/2012	500	35.15	17,575 75		29,090 00	11,514.25 LT
Total MACY'S INC		1,945		$65,686.57	$58.180	$113,160.10	$47,473.53 LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
NIKE INC CL B	9/05/2014	50	$81.68	$4,083 95		$4,460 00	$376 05 ST
	9/05/2014	200	81 68	16,335 78		17,840 00	1,504 22 ST
	9/08/2014	550	81.92	45,056.05		49,060 00	4,003 95 ST
	9/09/2014	150	81.99	12,298 15		13,380 00	1,081 85 ST
Total NIKE INC CL B		**950**		**$77,773.93**	**$89.200**	**$84,740.00**	**$6,966.07 ST**
VIACOM INC CL B NEW	3/15/2013	50	$63 37	$3,168 35		$3,847 00	$678 65 LT
	4/05/2013	500	62.73	31,364 85		38,470 00	7,105 15 LT
	4/05/2013	50	62.73	3,136.49		3,847 00	710 51 LT
	5/14/2014	50	83 09	4,154 30		3,847 00	(307 30) ST
	5/14/2014	450	83 09	37,388 70		34,623 00	(2,765 70) ST
	5/15/2014	400	82 79	33,117 60		30,776 00	(2,341 60) ST
	5/16/2014	200	83 13	16,626 66		15,388 00	(1,238 66) ST
	5/19/2014	100	84.20	8,420 12		7,694 00	(726 12) ST
	5/20/2014	100	83.88	8,387 98		7,694 00	(693 98) ST
	5/21/2014	50	84 22	4,211 10		3,847 00	(364 10) ST
Total VIACOM INC CL B NEW		**1,950**		**$149,976.15**	**$76.940**	**$150,033.00**	**($8,437.46) ST**
							$8,494.31 LT
							$56.85 NET
YUM BRANDS INC	9/05/2014	55	$72.16	$3,968 68		$3,958 90	($9 78) ST
	9/08/2014	200	72 29	14,456 92		14,396 00	(60 92) ST
	9/09/2014	600	72.11	43,267 32		43,188 00	(79 32) ST
	9/10/2014	200	72.42	14,483.92		14,396 00	(87 92) ST
Total YUM BRANDS INC		**1,055**		**$76,176.84**	**$71.980**	**$75,938.90**	**($237.94) ST**

Trade date basis

		Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
Consumer staples								
CVS HEALTH CORP		11/21/2011	65	$37 83	$2,458 93		$5,173 35	$2,714 42 LT
		11/21/2011	855	37 83	32,344 48		68,049.45	35,704 97 LT
		11/22/2011	250	37 82	9,455 85		19,897 50	10,441.65 LT
	Total CVS HEALTH CORP		**1,170**		**$44,259.26**	**$79.590**	**$93,120.30**	**$48,861.04 LT**
LORILLARD INC COM		9/24/2013	450	$44 79	$20,154.01		$26,959.50	$6,805 49 LT
		9/25/2013	400	44 60	17,840 72		23,964 00	6,123 28 LT
		9/26/2013	5	44.81	224 05		299 55	75 50 LT
	Total LORILLARD INC COM		**855**		**$38,218.78**	**$59.910**	**$51,223.05**	**$13,004.27 LT**
Energy								
CONOCOPHILLIPS		11/21/2011	10	$51.98	$519 81		$765 20	$245 39 LT
		11/21/2011	20	51.98	1,039 64		1,530 40	490 76 LT
		11/21/2011	350	51.98	18,193 59		26,782.00	8,588 41 LT
		2/03/2012	30	53.63	1,608.95		2,295.60	686 65 LT
		2/03/2012	20	53.63	1,072.64		1,530 40	457.76 LT
		2/03/2012	100	53.63	5,363 18		7,652.00	2,288 82 LT
		2/06/2012	100	53.96	5,395.94		7,652 00	2,256 06 LT
		2/07/2012	200	54.65	10,929 79		15,304 00	4,374 21 LT
		2/08/2012	150	54.91	8,236 50		11,478 00	3,241 50 LT
		2/15/2012	10	55.87	558 73		765.20	206 47 LT
		2/15/2012	15	55 87	838 09		1,147 80	309 71 LT
		2/16/2012	350	55 16	19,305.42		26,782 00	7,476.58 LT
		3/02/2012	10	59.15	591 49		765 20	173 71 LT
		3/25/2014	20	68 33	1,366 65		1,530 40	163 75 ST
		3/25/2014	350	68.33	23,916 38		26,782 00	2,865 62 ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/26/2014	50	68.95	3,447.66		3,826 00	378 34 ST
Total CONOCOPHILLIPS		**1,785**		**$102,384.46**	**$76.520**	**$136,588.20**	**$3,407.71** ST
							$30,796.03 LT
							$34,203.74 NET
MARATHON OIL CORP	11/21/2011	85	$25 87	$2,198 88		$3,195.15	$996 27 LT
	11/21/2011	1,500	25.87	38,803.80		56,385 00	17,581 20 LT
	11/21/2011	55	25.87	1,422.81		2,067.45	644 64 LT
	11/22/2011	100	26 27	2,626 69		3,759 00	1,132 31 LT
	2/03/2012	40	32.32	1,292 90		1,503.60	210.70 LT
	2/03/2012	10	32.32	323.23		375.90	52.67 LT
Total MARATHON OIL CORP		**1,790**		**$46,668.31**	**$37.590**	**$67,286.10**	**$20,617.79** LT
VALERO ENERGY NEW	1/06/2014	550	$49 97	$27,482 29		$25,448 50	($2,033 79) ST
	1/07/2014	400	50 51	20,204 56		18,508 00	(1,696 56) ST
Total VALERO ENERGY NEW		**950**		**$47,686.85**	**$46.270**	**$43,956.50**	**($3,730.35)** ST
WHITING PETROLEUM	6/12/2014	35	$77 98	$2,729 14		$2,714 25	($14 89) ST
	6/12/2014	550	78.03	42,915 89		42,652 50	(263 39) ST
	6/13/2014	100	77.88	7,787.64		7,755 00	(32 64) ST
	7/31/2014	500	88 54	44,269 80		38,775 00	(5,494 80) ST
	7/31/2014	35	88.54	3,098 89		2,714 25	(384 64) ST
	8/01/2014	50	85 56	4,278 16		3,877.50	(400 66) ST
Total WHITING PETROLEUM		**1,270**		**$105,079.52**	**$77.550**	**$98,488.50**	**($6,591.02)** ST

Trade date basis

Financials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ACE LIMITED	6/09/2010	55	$49.70	$2,733 59		$5,767 85	$3,034 26 LT
	6/09/2010	50	49.70	2,485 08		5,243.50	2,758 42 LT
	6/09/2010	870	49.77	43,296 16		91,236.90	47,940 74 LT
Total ACE LIMITED		**975**		**$48,514.83**	**$104.870**	**$102,248.25**	**$53,733.42 LT**
AMERICAN INTL GROUP INC	4/23/2013	100	$40.67	$4,066 99		$5,402.00	$1,335 01 LT
	4/23/2013	950	40.67	38,636.40		51,319 00	12,682 60 LT
	4/24/2013	800	41.47	33,176 00		43,216 00	10,040.00 LT
Total AMERICAN INTL GROUP INC		**1,850**		**$75,879.39**	**$54.020**	**$99,937.00**	**$24,057.61 LT**
CITIGROUP INC	8/20/2012	100	$29.83	$2,982.77		$5,182.00	$2,199 23 LT
	8/20/2012	1,650	29.83	49,215.71		85,503.00	36,287 29 LT
	8/29/2012	150	29.96	4,494 09		7,773 00	3,278 91 LT
Total CITIGROUP INC		**1,900**		**$56,692.57**	**$51.820**	**$98,458.00**	**$41,765.43 LT**
KEYCORP NEW	10/22/2013	1,750	$12.69	$22,198 75		$23,327 50	$1,128.75 ST
	10/24/2013	2,000	12.66	25,323.60		26,660 00	1,336.40 ST
	1/06/2014	2,250	13.53	30,448 12		29,992 50	(455 62) ST
	1/07/2014	1,750	13 60	23,796 85		23,327 50	(469 35) ST
	1/08/2014	500	13.63	6,812.85		6,665 00	(147.85) ST
	3/13/2014	450	13.79	6,206 09		5,998 50	(207 59) ST
	3/13/2014	2,500	13 79	34,478.25		33,325 00	(1,153 25) ST
	3/14/2014	1,000	13 85	13,846 30		13,330 00	(516.30) ST
	3/14/2014	200	13.85	2,769.26		2,666.00	(103 26) ST
Total KEYCORP NEW		**12,400**		**$165,880.07**	**$13.330**	**$165,292.00**	**($588.07) ST**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
MORGAN STANLEY GRP INC	11/01/2013	1,050	$29.26	$30,719.53		$36,298.50	$5,578 97 ST
	11/04/2013	550	29 28	16,101 86		19,013 50	2,911 64 ST
	5/14/2014	75	30 27	2,270 36		2,592 75	322 39 ST
	5/14/2014	500	30 27	15,135.70		17,285 00	2,149 30 ST
	5/15/2014	75	29 62	2,221.36		2,592.75	371 39 ST
	5/16/2014	500	30.00	14,998.65		17,285 00	2,286 35 ST
	5/21/2014	250	30.03	7,508 60		8,642 50	1,133 90 ST
Total MORGAN STANLEY GRP INC		**3,000**		**$88,956.06**	**$34.570**	**$103,710.00**	**$14,753.94 ST**

Health care

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
AETNA INC NEW	11/01/2012	300	$44.32	$13,297 02		$24,300 00	$11,002 98 LT
	11/01/2012	50	44 32	2,216 17		4,050 00	1,833 83 LT
	11/02/2012	350	44.05	15,418 45		28,350.00	12,931 55 LT
	11/07/2012	50	43 06	2,152 93		4,050.00	1,897 07 LT
	11/07/2012	300	43 06	12,917.58		24,300 00	11,382 42 LT
	11/08/2012	550	42.77	23,520 75		44,550 00	21,029.25 LT
	11/09/2012	100	42 80	4,279.73		8,100 00	3,820 27 LT
	1/06/2014	250	67.56	16,890.30		20,250 00	3,359.70 ST
	1/07/2014	250	68 39	17,098.28		20,250.00	3,151 72 ST
	5/15/2014	250	74 70	18,673 93		20,250 00	1,576.07 ST
	5/15/2014	50	74.70	3,734 78		4,050 00	315 22 ST
Total AETNA INC NEW		**2,500**		**$130,199.92**	**$81.000**	**$202,500.00**	**$8,402.71 ST**
							$63,897.37 LT
							$72,300.08 NET

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
MYLAN INC	11/08/2013	500	$39.87	$19,937 10		$22,745.00	$2,807 90 ST
	11/12/2013	750	41 06	30,793.35		34,117.50	3,324 15 ST
	11/13/2013	750	41.22	30,916.73		34,117 50	3,200 77 ST
	11/18/2013	500	41.87	20,932 90		22,745.00	1,812 10 ST
	9/05/2014	75	46.75	3,506.49		3,411 75	(94.74) ST
	9/08/2014	100	48.03	4,803.18		4,549.00	(254 18) ST
	9/09/2014	25	47.68	1,191 95		1,137 25	(54 70) ST
Total MYLAN INC		**2,700**		**$112,081.70**	**$45.490**	**$122,823.00**	**$10,741.30 ST**
PFIZER INC	4/23/2013	50	$31.11	$1,555 53		$1,478 50	($77 03) LT
	4/23/2013	750	31.11	23,333 03		22,177 50	(1,155 53) LT
	4/24/2013	2,000	30 75	61,499 40		59,140 00	(2,359 40) LT
	4/24/2013	100	30.91	3,090 55		2,957 00	(133 55) LT
	5/09/2013	500	28 61	14,305 50		14,785 00	479 50 LT
	5/09/2013	25	28 61	715 28		739 25	23 97 LT
	6/11/2013	100	28 57	2,856 85		2,957 00	100 15 LT
	6/11/2013	1,500	28.57	42,852 75		44,355 00	1,502 25 LT
	6/12/2013	25	28 63	715 70		739 25	23 55 LT
	6/18/2013	500	29 43	14,715 00		14,785 00	70 00 LT
	5/14/2014	500	29 20	14,597 80		14,785 00	187 20 ST
	5/14/2014	75	29 20	2,189 67		2,217 75	28 08 ST
	5/21/2014	500	29 53	14,763 15		14,785 00	21 85 ST
Total PFIZER INC		**6,625**		**$197,190.21**	**$29.570**	**$195,901.25**	**$237.13 ST**
							($1,526.09) LT
							($1,288.96) NET

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
THERMO FISHER SCIENTIFIC	8/29/2012	45	$57.20	$2,574 18		$5,476 50	$2,902 32	LT
	8/29/2012	300	57 21	17,161 65		36,510 00	19,348 35	LT
	8/30/2012	350	56 91	19,918 01		42,595 00	22,676 99	LT
	8/31/2012	150	57.34	8,600.75		18,255 00	9,654 25	LT
Total THERMO FISHER SCIENTIFIC		**845**		**$48,254.59**	**$121.700**	**$102,836.50**	**$54,581.91**	**LT**
ZIMMER HLDGS INC	5/01/2012	25	$64 43	$1,610 63		$2,513 75	$903 12	LT
	5/02/2012	400	63 72	25,486 92		40,220 00	14,733 08	LT
	5/03/2012	45	64.22	2,889.87		4,524 75	1,634 88	LT
	5/04/2012	100	63.41	6,340.76		10,055 00	3,714.24	LT
	5/24/2012	25	61 48	1,537 00		2,513 75	976 75	LT
	5/24/2012	50	61 48	3,074 01		5,027 50	1,953 49	LT
	5/25/2012	400	62 07	24,827 64		40,220 00	15,392 36	LT
	5/29/2012	300	62 21	18,663 12		30,165 00	11,501 88	LT
Total ZIMMER HLDGS INC		**1,345**		**$84,429.95**	**$100.550**	**$135,239.75**	**$50,809.80**	**LT**

Industrials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
CUMMINS INC	11/01/2013	125	$128 82	$16,102 71		$16,497 50	$394 79	ST
	11/04/2013	250	130.12	32,528 75		32,995 00	466 25	ST
Total CUMMINS INC		**375**		**$48,631.46**	**$131.980**	**$49,492.50**	**$861.04**	**ST**
ILLINOIS TOOL WORKS INC	3/19/2013	40	$62 29	$2,491 43		$3,376 80	$885 37	LT
	3/19/2013	300	62 29	18,685 77		25,326 00	6,640 23	LT
	3/20/2013	250	63.11	15,776 35		21,105 00	5,328 65	LT
	3/21/2013	200	62.99	12,597 34		16,884 00	4,286 66	LT
	9/26/2013	5	77 08	385 38		422.10	36 72	LT
Total ILLINOIS TOOL WORKS INC		**795**		**$49,936.27**	**$84.420**	**$67,113.90**	**$17,177.63**	**LT**

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
KIRBY CORP	6/25/2014	45	$115 24	$5,185 97		$5,303 25	$117 28 ST
	6/25/2014	200	115 24	23,048.74		23,570 00	521 26 ST
	6/27/2014	150	115 50	17,325 40		17,677 50	352 10 ST
	6/30/2014	50	116.80	5,840 13		5,892 50	52.37 ST
	7/01/2014	150	117.61	17,641 14		17,677 50	36 36 ST
	7/08/2014	150	116.08	17,411.81		17,677 50	265 69 ST
	7/09/2014	50	116 09	5,804 65		5,892 50	87 85 ST
Total KIRBY CORP		**795**		**$92,257.84**	**$117.850**	**$93,690.75**	**$1,432.91 ST**
NIELSEN N.V EUR 0 07	1/30/2013	75	$32 61	$2,445.49		$3,324 75	$879 26 LT
	1/30/2013	500	32.64	16,318 40		22,165 00	5,846 60 LT
	2/01/2013	250	32 63	8,157 50		11,082 50	2,925 00 LT
	2/04/2013	300	32.14	9,641 82		13,299 00	3,657 18 LT
	2/13/2013	25	33.76	844.03		1,108 25	264 22 LT
	2/15/2013	500	32 57	16,282.30		22,165 00	5,882 70 LT
Total NIELSEN N V EUR 0 07		**1,650**		**$53,689.54**	**$44.330**	**$73,144.50**	**$19,454.96 LT**
RAYTHEON CO NEW	9/05/2014	40	$97.79	$3,911.58		$4,064.80	$153.22 ST
	9/08/2014	400	98.45	39,379 88		40,648 00	1,268 12 ST
	9/09/2014	250	99.42	24,854 45		25,405 00	550 55 ST
	9/10/2014	50	100.96	5,048 15		5,081 00	32 85 ST
Total RAYTHEON CO NEW		**740**		**$73,194.06**	**$101.620**	**$75,198.80**	**$2,004.74 ST**
UNION PACIFIC CORP	8/26/2013	40	$78.68	$3,147 28		$4,336 80	$1,189 52 LT
	8/26/2013	250	78.68	19,670 53		27,105 00	7,434 47 LT
	8/27/2013	500	77.40	38,698.85		54,210 00	15,511 15 LT
	9/23/2013	100	79.56	7,955.69		10,842 00	2,886 31 LT
	9/25/2013	700	79 29	55,500 55		75,894 00	20,393 45 LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	9/26/2013	10	78.85	788 51		1,084 20	295.69 LT
Total UNION PACIFIC CORP		**1,600**		**$125,761.41**	**$108.420**	**$173,472.00**	**$47,710.59 LT**
UNITED RENTALS INC	3/20/2014	30	$94.35	$2,830.59		$3,333 00	$502.41 ST
	3/20/2014	150	94.35	14,152 97		16,665.00	2,512 03 ST
	3/21/2014	350	95.13	33,294.38		38,885 00	5,590 62 ST
	5/14/2014	20	97.15	1,942 90		2,222 00	279 10 ST
	5/16/2014	100	95 17	9,517 40		11,110.00	1,592 60 ST
	5/19/2014	250	96 51	24,127.67		27,775 00	3,647 33 ST
Total UNITED RENTALS INC		**900**		**$85,865.91**	**$111.100**	**$99,990.00**	**$14,124.09 ST**

Information technology

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
APPLE INC	8/26/2013	70	$72.12	$5,048.54		$7,052.50	$2,003 96 LT
	8/26/2013	525	72.12	37,864.04		52,893 75	15,029 71 LT
	8/27/2013	875	71.10	62,214 10		88,156 25	25,942 15 LT
	9/16/2013	875	64.77	56,671 56		88,156 25	31,484 69 LT
	9/16/2013	70	64 77	4,533 72		7,052 50	2,518 78 LT
Total APPLE INC		**2,415**		**$166,331.96**	**$100.750**	**$243,311.25**	**$76,979.29 LT**
AVAGO TECHNOLOGIES	9/24/2012	200	$34.57	$6,914.64		$17,400 00	$10,485 36 LT
	11/30/2012	20	34 84	696.85		1,740.00	1,043 15 LT
	5/09/2013	25	33 86	846.47		2,175 00	1,328 53 LT
	5/09/2013	750	33.93	25,443 97		65,250 00	39,806 03 LT
	8/27/2013	40	36 72	1,468 70		3,480 00	2,011 30 LT
	8/28/2013	250	38 69	9,672 18		21,750 00	12,077 82 LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	9/30/2013	250	42.93	10,733 27		21,750 00	11,016 73 ST
Total AVAGO TECHNOLOGIES		1,535		**$55,776.08**	**$87.000**	**$133,545.00**	**$11,016.73 ST**
							$66,752.19 LT
							$77,768.92 NET
NXP SEMICONDUCTORS NV	3/13/2014	65	$56.97	$3,702 87		$4,447 95	$745 08 ST
	3/13/2014	700	56.97	39,877.11		47,901 00	8,023 89 ST
	3/14/2014	400	57 69	23,074 20		27,372.00	4,297 80 ST
	3/17/2014	50	58 98	2,949.13		3,421 50	472 37 ST
	5/14/2014	30	60.15	1,804 53		2,052.90	248 37 ST
	5/14/2014	150	60.15	9,022.65		10,264 50	1,241 85 ST
	5/19/2014	400	60.77	24,308 28		27,372 00	3,063 72 ST
	7/31/2014	500	62.37	31,184.15		34,215.00	3,030 85 ST
	7/31/2014	25	61.79	1,544 66		1,710 75	166 09 ST
Total NXP SEMICONDUCTORS NV		**2,320**		**$137,467.58**	**$68.430**	**$158,757.60**	**$21,290.02 ST**
QUALCOMM INC	11/27/2012	95	$62.40	$5,928.29		$7,103 15	$1,174.86 LT
	11/27/2012	1,650	62 40	102,965.12		123,370 50	20,405 38 LT
	11/28/2012	50	62.09	3,104 32		3,738 50	634 18 LT
	3/01/2013	500	66 38	33,191.25		37,385 00	4,193 75 LT
	3/01/2013	25	66 38	1,659.56		1,869.25	209 69 LT
Total QUALCOMM INC		**2,320**		**$146,848.54**	**$74.770**	**$173,466.40**	**$26,617.86 LT**
TERADATA CORP	6/25/2014	100	$42.02	$4,201.69		$4,192 00	($9 69) ST
	6/25/2014	1,750	42.02	73,529.57		73,360.00	(169 57) ST
	6/26/2014	25	41 39	1,034 70		1,048 00	13 30 ST
	6/26/2014	250	41 39	10,347.00		10,480 00	133 00 ST
	9/05/2014	50	44.50	2,224.85		2,096 00	(128 85) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	9/16/2014	1,000	45 20	45,198 70		41,920 00	(3,278 70) ST
Total TERADATA CORP		3,175		$136,536.51	$41.920	$133,096.00	($3,440.51) ST
Utilities							
AMERICAN WATER WORKS CO	6/12/2013	50	$40.54	$2,027 11		$2,411 50	$384 39 LT
	6/12/2013	750	40 54	30,406 57		36,172 50	5,765 93 LT
	6/13/2013	75	40.65	3,048.86		3,617.25	568 39 LT
	6/13/2013	250	40.66	10,164 90		12,057 50	1,892 60 LT
	6/14/2013	250	40.86	10,215 20		12,057 50	1,842 30 LT
	6/17/2013	500	41.32	20,661.80		24,115 00	3,453 20 LT
	6/20/2013	250	39.80	9,950.50		12,057.50	2,107 00 LT
	6/24/2013	250	39.41	9,852.07		12,057 50	2,205 43 LT
	7/02/2013	50	39.90	1,995.05		2,411 50	416 45 LT
	7/05/2013	250	40.20	10,048 73		12,057 50	2,008 77 LT
	7/08/2013	250	41.03	10,256 75		12,057 50	1,800 75 LT
	7/09/2013	250	41.26	10,315 42		12,057 50	1,742 08 LT
	9/25/2013	250	40 74	10,183.95		12,057 50	1,873 55 LT
	9/26/2013	15	41.07	616 00		723 45	107 45 LT
	9/26/2013	250	41.07	10,266.63		12,057.50	1,790 87 LT
	9/27/2013	250	40.96	10,240 65		12,057 50	1,816 85 LT
Total AMERICAN WATER WORKS CO		3,940		$160,250.19	$48.230	$190,026.20	$29,776.01 LT
DETROIT ENERGY CO	11/21/2011	40	$50.51	$2,020.45	$76.080	$3,043.20	$1,022.75 LT

BESSEMER TRUST

Trade date basis

Large Cap Core - Non U.S.

Consumer discretionary

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
BRIDGESTONE CORP ADR	7/03/2013	140	$18.00	$2,520.56		$2,311.26	($209.30) LT
	7/03/2013	1,200	18.00	21,604 77		19,810 80	(1,793 97) LT
	7/05/2013	1,200	18.18	21,820.20		19,810 80	(2,009 40) LT
	9/17/2013	1,400	17 56	24,585.68		23,112.60	(1,473 08) LT
	9/17/2013	160	17.56	2,809 79		2,641.44	(168 35) LT
	9/18/2013	600	17.80	10,679.94		9,905 40	(774 54) LT
	9/19/2013	800	18.23	14,580 54		13,207.20	(1,373 34) LT
Total BRIDGESTONE CORP ADR		**5,500**		**$98,601.48**	**$16.509**	**$90,799.50**	**($7,801.98)** LT
BRITISH SKY BRDCST PLC ADR	2/24/2014	60	$62.79	$3,767 43		$3,431 64	($335 79) ST
	2/25/2014	350	62 89	22,010 34		20,017 90	(1,992 44) ST
	2/26/2014	250	62.96	15,739 30		14,298 50	(1,440 80) ST
	2/28/2014	400	63.34	25,333 92		22,877 60	(2,456 32) ST
	3/03/2014	50	62.79	3,139.58		2,859 70	(279 88) ST
	3/14/2014	250	61 64	15,410 58		14,298 50	(1,112 08) ST
	3/14/2014	75	61 64	4,623 17		4,289 55	(333 62) ST
	3/18/2014	500	62 74	31,368 05		28,597 00	(2,771 05) ST
	3/19/2014	250	62 66	15,665 82		14,298 50	(1,367 32) ST
	3/20/2014	250	62 15	15,537 23		14,298 50	(1,238 73) ST
Total BRITISH SKY BRDCST PLC ADR		**2,435**		**$152,595.42**	**$57.194**	**$139,267.39**	**($13,328.03)** ST
DAIHATSU MOTOR CO LTD ADR	12/12/2012	100	$37 64	$3,764 27		$3,174 30	($589 97) LT
	12/12/2012	150	37 64	5,646 40		4,761 45	(884 95) LT
	12/13/2012	150	37.65	5,647 84		4,761 45	(886 39) LT
	12/17/2012	150	37.77	5,665 59		4,761 45	(904 14) LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	12/18/2012	200	38.35	7,669 02		6,348 60	(1,320 42) LT
	12/20/2012	250	39 44	9,859 05		7,935 75	(1,923 30) LT
	12/21/2012	400	40 00	15,998 16		12,697 20	(3,300 96) LT
	12/26/2012	50	40.28	2,013 95		1,587 15	(426.80) LT
	12/27/2012	350	40.34	14,118 58		11,110 05	(3,008 53) LT
	12/28/2012	50	39 82	1,990 95		1,587 15	(403 80) LT
Total DAIHATSU MOTOR CO. LTD ADR		**1,850**		**$72,373.81**	**$31.743**	**$58,724.55**	**($13,649.26)** LT
PANDORA A/S	2/24/2014	25	$16.09	$402 25		$490 13	$87 88 ST
	2/24/2014	500	16.09	8,045.05		9,802.50	1,757 45 ST
	2/25/2014	1,000	16 50	16,494 80		19,605 00	3,110 20 ST
	2/25/2014	50	16 50	824.74		980 25	155 51 ST
	2/26/2014	100	16.08	1,607 55		1,960 50	352 95 ST
	2/26/2014	1,000	16.08	16,075.50		19,605 00	3,529 50 ST
	2/27/2014	500	16.09	8,044 70		9,802 50	1,757.80 ST
Total PANDORA A/S		**3,175**		**$51,494.59**	**$19.605**	**$62,245.88**	**$10,751.29** ST
VOLKSWAGEN AG ADR	7/06/2012	65	$32 76	$2,129 24		$2,699 84	$570 60 LT
	7/06/2012	1,000	32.76	32,757.50		41,536 00	8,778 50 LT
	7/09/2012	200	32.17	6,433.98		8,307 20	1,873 22 LT
	3/01/2013	50	42.66	2,133.04		2,076 80	(56 24) LT
	3/04/2013	600	42.45	25,468 26		24,921 60	(546 66) LT
	3/05/2013	150	43 45	6,516 71		6,230 40	(286 31) LT
Total VOLKSWAGEN AG ADR		**2,065**		**$75,438.73**	**$41.536**	**$85,771.84**	**$10,333.11** LT

Trade date basis

Consumer staples

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
IMPERIAL TOBACCO LT ADR	11/21/2011	45	$70.50	$3,172 64		$3,886 83	$714 19	LT
	11/21/2011	30	70.50	2,115.09		2,591.22	476 13	LT
	11/21/2011	400	70.50	28,201.20		34,549 60	6,348.40	LT
	11/22/2011	200	70.66	14,131 30		17,274 80	3,143 50	LT
	11/23/2011	230	70.19	16,144.41		19,866 02	3,721 61	LT
	2/06/2012	200	76.04	15,207.32		17,274 80	2,067 48	LT
	2/06/2012	25	76.04	1,900 91		2,159.35	258 44	LT
	2/06/2012	30	76 04	2,281 10		2,591 22	310 12	LT
	2/08/2012	100	76.39	7,638 94		8,637 40	998 46	LT
Total IMPERIAL TOBACCO LT ADR		**1,260**		**$90,792.91**	**$86.374**	**$108,831.24**	**$18,038.33**	LT
J SAINSBURY SPN ADR NEW	5/22/2013	500	$23 08	$11,537.55		$8,154 50	($3,383 05)	LT
	5/22/2013	25	23 08	576.88		407 73	(169 16)	LT
	5/23/2013	50	23.16	1,158.20		815 45	(342 75)	LT
	5/23/2013	500	23.16	11,582.00		8,154.50	(3,427 50)	LT
	5/28/2013	25	23 23	580.71		407 73	(172.99)	LT
	5/28/2013	500	23.23	11,614 15		8,154 50	(3,459 65)	LT
	5/29/2013	500	23 06	11,529 75		8,154 50	(3,375 25)	LT
	5/29/2013	25	23 06	576 49		407.73	(168 77)	LT
	5/30/2013	100	23.04	2,304 04		1,630 90	(673.14)	LT
	5/30/2013	250	23.04	5,760 10		4,077.25	(1,682 85)	LT
	5/31/2013	500	22.86	11,431 30		8,154 50	(3,276 80)	LT
	6/03/2013	250	22 87	5,718 25		4,077.25	(1,641.00)	LT
	6/05/2013	750	22.75	17,058.97		12,231 75	(4,827 22)	LT
	6/06/2013	250	22 74	5,685.53		4,077 25	(1,608.28)	LT
	6/13/2013	25	23 03	575.84		407 73	(168 12)	LT

Trade date basis

Consumer staples - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	6/13/2013	500	23.03	11,516 85		8,154.50	(3,362 35) LT
	6/14/2013	750	23.28	17,462 77		12,231 75	(5,231 02) LT
	6/14/2013	100	23.28	2,328 37		1,630 90	(697 47) LT
	6/18/2013	750	23.49	17,619 90		12,231.75	(5,388 15) LT
	3/14/2014	100	20 92	2,091 71		1,630 90	(460.81) ST
	3/17/2014	1,500	20.83	31,240.20		24,463 50	(6,776 70) ST
	3/18/2014	500	21.02	10,509 05		8,154 50	(2,354 55) ST
Total J SAINSBURY SPN ADR NEW		**8,450**		**$190,458.61**	**$16.309**	**$137,811.05**	**($9,592.06) ST**
							($43,055.50) LT
							($52,647.56) NET
KON AHOLD ADR	11/21/2011	160 923	$13.75	$2,213 39		$2,606 15	$392 76 LT
	11/22/2011	23 077	13.58	313 36		373.73	60 37 LT
Total KON AHOLD ADR		**183.999**		**$2,526.75**	**$16.195**	**$2,979.88**	**$453.13 LT**
SVENSKA CL AKTIBLGT ADR	10/16/2013	500	$24.39	$12,194.40		$11,937.50	($256 90) ST
	10/17/2013	500	25.17	12,586 10		11,937 50	(648 60) ST
	10/18/2013	750	26 76	20,072 03		17,906 25	(2,165 78) ST
	10/21/2013	750	27.64	20,728 28		17,906 25	(2,822 03) ST
	10/24/2013	500	28 31	14,153.60		11,937 50	(2,216 10) ST
	10/25/2013	750	28 71	21,532 95		17,906 25	(3,626 70) ST
	10/28/2013	250	28.78	7,195 45		5,968 75	(1,226 70) ST
Total SVENSKA CL AKTIBLGT ADR		**4,000**		**$108,462.81**	**$23.875**	**$95,500.00**	**($12,962.81) ST**
WILMAR INTERNATIONAL ADR	2/10/2014	250	$25.50	$6,376.05		$6,057 50	($318 55) ST
	2/13/2014	500	25.48	12,741.30		12,115 00	(626 30) ST
	2/14/2014	250	25 35	6,337 98		6,057 50	(280 48) ST
	2/18/2014	500	25 67	12,835.30		12,115.00	(720 30) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	2/20/2014	500	26 48	13,239 55		12,115 00	(1,124 55) ST
	2/21/2014	250	26.66	6,664 22		6,057 50	(606 72) ST
	2/25/2014	250	27 43	6,857 52		6,057 50	(800 02) ST
	3/14/2014	250	26 78	6,695 70		6,057 50	(638.20) ST
	3/14/2014	25	26 78	669 57		605 75	(63.82) ST
	3/18/2014	50	27 47	1,373.63		1,211 50	(162.13) ST
	3/18/2014	500	27.47	13,736 30		12,115 00	(1,621 30) ST
	3/20/2014	250	26 99	6,747.30		6,057 50	(689 80) ST
	3/20/2014	50	26 99	1,349.46		1,211 50	(137 96) ST
	3/21/2014	75	26.84	2,012 72		1,817.25	(195 47) ST
	3/27/2014	250	27.55	6,887 07		6,057 50	(829 57) ST
Total WILMAR INTERNATIONAL ADR		**3,950**		**$104,523.67**	**$24.230**	**$95,708.50**	**($8,815.17) ST**

Energy

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
SINOPEC/CHINA PETE&CHM ADR	11/21/2011	21	$78.54	$1,649 40		$1,834.56	$185 16 LT
	11/21/2011	26	78.54	2,042 11		2,271 36	229 25 LT
	11/22/2011	129.500	80.51	10,426 50		11,313 12	886 62 LT
	11/25/2011	357.500	80.00	28,600.11		31,231.20	2,631 09 LT
	8/26/2013	20	75.37	1,507 44		1,747 20	239 76 LT
	8/26/2013	150	75.37	11,305.83		13,104 00	1,798.17 LT
	8/27/2013	100	75.37	7,537.41		8,736.00	1,198 59 LT
Total SINOPEC/CHINA PETE&CHM ADR		**804**		**$63,068.80**	**$87.360**	**$70,237.44**	**$7,168.64** LT

Trade date basis

Financials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)	
BNP PARIBAS SPON ADR	3/20/2013	750	$27 25	$20,436 64		$24,879 75	$4,443 11	LT
	3/20/2013	50	27.25	1,362 44		1,658.65	296 21	LT
	4/08/2013	1,750	25.79	45,125 90		58,052.75	12,926 85	LT
	4/08/2013	100	25.79	2,578 62		3,317 30	738 68	LT
Total BNP PARIBAS SPON ADR		**2,650**		**$69,503.60**	**$33.173**	**$87,908.45**	**$18,404.85**	**LT**
DBS GROUP HLDGS LTD ADR	1/08/2014	300	$54.45	$16,334.76		$17,332.50	$997 74	ST
	1/10/2014	150	54.85	8,227 14		8,666 25	439 11	ST
	1/13/2014	100	54.55	5,454 53		5,777 50	322 97	ST
	1/14/2014	400	54.23	21,691 04		23,110 00	1,418 96	ST
	1/15/2014	150	54 58	8,187 58		8,666 25	478 67	ST
	1/16/2014	50	54.41	2,720 44		2,888 75	168 31	ST
	2/10/2014	250	51 54	12,886 00		14,443 75	1,557 75	ST
	2/11/2014	200	51 79	10,357.28		11,555 00	1,197.72	ST
	2/12/2014	150	51.97	7,795 67		8,666 25	870 58	ST
	3/14/2014	50	49 71	2,485.30		2,888 75	403 45	ST
	3/14/2014	500	49 71	24,852 95		28,887 50	4,034 55	ST
	3/17/2014	100	50.03	5,003 30		5,777 50	774 20	ST
	3/19/2014	500	49.82	24,907 75		28,887 50	3,979 75	ST
Total DBS GROUP HLDGS LTD ADR		**2,900**		**$150,903.74**	**$57.775**	**$167,547.50**	**$16,643.76**	**ST**
HSBC HLDGS PLC ADR	3/20/2014	25	$49.38	$1,234.58		$1,272 00	$37 42	ST
	3/20/2014	500	49 38	24,691 55		25,440 00	748.45	ST
	3/21/2014	197	49 96	9,842 42		10,023 36	180.94	ST
	3/21/2014	100	49 96	4,996.15		5,088 00	91 85	ST
	3/24/2014	1,250	50.24	62,794 00		63,600 00	806.00	ST
	3/25/2014	53	50.74	2,689 03		2,696 64	7 61	ST

Trade date basis

Financials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	5/15/2014	25	52.46	1,311 37		1,272 00	(39 37) ST
	5/15/2014	500	52.46	26,227.40		25,440 00	(787.40) ST
Total HSBC HLDGS PLC ADR		**2,650**		**$133,786.50**	**$50.880**	**$134,832.00**	**$1,045.50 ST**
ORIX CORP	7/30/2014	100	$15.78	$1,578 31		$1,375 32	($202.99) ST
	7/30/2014	1,500	15.78	23,674.69		20,629.76	(3,044.93) ST
	7/31/2014	2,000	16.41	32,817 46		27,506 34	(5,311.12) ST
	7/31/2014	125	16 41	2,051.09		1,719 15	(331 94) ST
	8/01/2014	750	16.33	12,248 35		10,314 88	(1,933 47) ST
	8/01/2014	50	16.33	816.55		687.66	(128.89) ST
	8/04/2014	250	16.06	4,015.80		3,438.29	(577.51) ST
	9/08/2014	1,500	15.04	22,552 38		20,629.76	(1,922 62) ST
	9/08/2014	75	15.04	1,127.62		1,031 49	(96 13) ST
	9/09/2014	50	14 97	748 68		687 66	(61 02) ST
	9/09/2014	500	14 97	7,486 81		6,876 59	(610 22) ST
	9/10/2014	500	14.61	7,306 29		6,876 59	(429 70) ST
Total ORIX CORP		**7,400**		**$116,424.03**	**$13.753**	**$101,773.46**	**($14,650.56) ST**
RSA INS GRP INC SPON ADR	2/14/2013	750	$10 38	$7,788 23		$5,890 50	($1,897 73) LT
	2/14/2013	50	10 38	519 21		392 70	(126 51) LT
	2/15/2013	25	10 33	258 25		196 35	(61 90) LT
	2/15/2013	500	10.33	5,165 00		3,927 00	(1,238 00) LT
	2/19/2013	125	10 28	1,285 01		981 75	(303 26) LT
	2/19/2013	2,000	10 28	20,560 20		15,708 00	(4,852 20) LT
	2/20/2013	2,250	9 11	20,488 73		17,671 50	(2,817 23) LT
	2/20/2013	125	9 11	1,138.26		981 75	(156 51) LT
	3/20/2013	750	8 91	6,684.15		5,890 50	(793 65) LT

Trade date basis

Financials - continued

Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
3/20/2013	50	8.91	445 61		392 70	(52 91) LT
3/25/2013	100	8 94	893 70		785 40	(108 30) LT
3/25/2013	1,500	8 94	13,405 50		11,781 00	(1,624 50) LT
3/26/2013	100	8.85	884.78		785 40	(99 38) LT
3/26/2013	1,000	8.85	8,847 80		7,854 00	(993 80) LT
3/28/2013	1,000	8.86	8,855.90		7,854 00	(1,001 90) LT
6/13/2013	50	9 08	454.10		392 70	(61 40) LT
6/13/2013	1,000	9 08	9,082.10		7,854 00	(1,228 10) LT
6/14/2013	500	9.13	4,566 20		3,927 00	(639 20) LT
6/14/2013	50	9 13	456.62		392 70	(63 92) LT
6/17/2013	100	9.27	927.01		785 40	(141 61) LT
6/17/2013	1,000	9.27	9,270.10		7,854 00	(1,416 10) LT
6/18/2013	1,000	9.45	9,445.80		7,854 00	(1,591 80) LT
9/24/2013	500	10.11	5,054.20		3,927 00	(1,127.20) LT
9/26/2013	500	9.96	4,979.35		3,927 00	(1,052 35) LT
9/26/2013	60	9 96	597.52		471 24	(126 28) LT
9/27/2013	500	10.03	5,015 25		3,927 00	(1,088.25) LT
10/01/2013	500	9.84	4,920 80		3,927 00	(993 80) ST
Total RSA INS GRP INC SPON ADR	**16,085**		**$151,989.38**	**$7.854**	**$126,331.59**	**($993.80) ST**
						($24,663.99) LT
						($25,657.79) NET

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
SKANDINAVISKA ENSKILDA ADR	11/12/2013	1,500	$11.78	$17,667 15		$20,059 50	$2,392 35 ST
	11/13/2013	1,250	11 59	14,481 62		16,716.25	2,234 63 ST
	11/14/2013	1,000	11.75	11,745.70		13,373 00	1,627.30 ST
	11/15/2013	250	11.85	2,962 40		3,343 25	380 85 ST
Total SKANDINAVISKA ENSKILDA ADR		**4,000**		**$46,856.87**	**$13.373**	**$53,492.00**	**$6,635.13 ST**
WHARF HOLDINGS ADR	11/21/2011	80	$9 52	$761 92		$1,137 44	$375 52 LT
	11/21/2011	50	9 52	476 20		710 90	234.70 LT
	11/21/2011	750	9.52	7,143 00		10,663.50	3,520.50 LT
	11/22/2011	75	9.59	719.51		1,066 35	346 84 LT
	11/22/2011	100	9.59	959 34		1,421.80	462 46 LT
	11/23/2011	500	9.59	4,794 95		7,109 00	2,314.05 LT
	11/25/2011	750	9 48	7,106 40		10,663.50	3,557 10 LT
	12/01/2011	25	9.91	247 75		355.45	107 70 LT
	12/12/2011	500	9.38	4,687.45		7,109 00	2,421 55 LT
	3/05/2012	10	12.05	120 52		142 18	21 66 LT
	1/06/2014	500	14 68	7,340 40		7,109 00	(231 40) ST
	1/07/2014	500	14 82	7,408.00		7,109 00	(299 00) ST
	1/08/2014	500	15 04	7,519 35		7,109 00	(410 35) ST
	1/09/2014	500	15 15	7,575 90		7,109 00	(466 90) ST
	1/10/2014	500	15.42	7,710 55		7,109 00	(601 55) ST
Total WHARF HOLDINGS ADR		**5,340**		**$64,571.24**	**$14.218**	**$75,924.12**	**($2,009.20) ST**
							$13,362.08 LT
							$11,352.88 NET

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
Health care							
SANOFI - ADR	11/21/2011	85	$32 95	$2,800 84		$4,796 55	$1,995 71 LT
	11/21/2011	55	32.95	1,812 31		3,103 65	1,291 34 LT
	11/21/2011	1,500	32.95	49,426 65		84,645.00	35,218.35 LT
	11/22/2011	100	32.75	3,275 22		5,643 00	2,367 78 LT
	2/03/2012	250	36 74	9,185 92		14,107 50	4,921 58 LT
	2/03/2012	65	36.74	2,388.34		3,667.95	1,279 61 LT
	2/03/2012	75	36.74	2,755.78		4,232 25	1,476 47 LT
	2/08/2012	500	37.14	18,569 55		28,215 00	9,645 45 LT
Total SANOFI - ADR		**2,630**		**$90,214.61**	**$56.430**	**$148,410.90**	**$58,196.29 LT**
Industrials							
ITOCHU CORP ADR	11/21/2011	100	$19.47	$1,947.11		$2,443.10	$495 99 LT
	11/21/2011	65	19.47	1,265.62		1,588 02	322 40 LT
	11/21/2011	450	19.47	8,762.00		10,993 95	2,231 95 LT
	11/22/2011	550	19.52	10,733 47		13,437.05	2,703 58 LT
	11/25/2011	850	19.11	16,240.95		20,766 35	4,525 40 LT
	2/06/2012	75	23.16	1,737.13		1,832 33	95 20 LT
	2/06/2012	50	23 16	1,158.09		1,221.55	63.46 LT
	2/07/2012	1,000	23.07	23,066 90		24,431 00	1,364 10 LT
	2/08/2012	500	23 05	11,524.30		12,215 50	691 20 LT
	3/05/2012	15	22.53	337.99		366 47	28 48 LT
	10/18/2012	75	20 46	1,534.76		1,832 33	297 57 LT
	10/19/2012	1,000	20.56	20,563.50		24,431.00	3,867 50 LT
	10/22/2012	250	20.19	5,046 75		6,107 75	1,061 00 LT
	11/06/2013	1,000	24.73	24,724 80		24,431 00	(293 80) ST

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	11/07/2013	250	24 84	6,210 40		6,107 75	(102 65) ST
Total ITOCHU CORP ADR		**6,230**		**$134,853.77**	**$24.431**	**$152,205.13**	**($396.45) ST**
							$17,747.81 LT
							$17,351.36 NET
Information technology							
HITACHI LTD ADR	1/06/2014	100	$78 00	$7,800.38		$7,634 80	($165 58) ST
	1/07/2014	650	79 12	51,428 58		49,626 20	(1,802 38) ST
	1/08/2014	450	80.47	36,211.50		34,356 60	(1,854.90) ST
	1/09/2014	50	80.53	4,026.51		3,817 40	(209 11) ST
	6/26/2014	550	73.10	40,203.95		41,991 40	1,787.45 ST
	6/26/2014	100	73.10	7,309.81		7,634 80	324 99 ST
	7/01/2014	100	73.96	7,395 45		7,634 80	239 35 ST
	7/02/2014	50	73.83	3,691 64		3,817.40	125.76 ST
Total HITACHI LTD ADR		**2,050**		**$158,067.82**	**$76.348**	**$156,513.40**	**($1,554.42) ST**
Materials							
SUMITOMO METAL MIN CO LTD	8/16/2013	25	$14.25	$356 30		$351 88	($4.43) LT
	8/19/2013	25	14.20	354 87		351.88	(3 00) LT
	8/19/2013	750	14.20	10,645.95		10,556.25	(89 70) LT
	9/17/2013	50	13.60	679.91		703 75	23 84 LT
	9/17/2013	750	13 60	10,198 57		10,556 25	357 68 LT
	9/18/2013	50	13.61	680 63		703.75	23 12 LT
	9/18/2013	500	13.61	6,806 30		7,037.50	231 20 LT
	9/19/2013	100	14.69	1,469 08		1,407 50	(61.58) LT

Trade date basis

Materials - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	10/01/2013	1,000	14.38	14,383 10		14,075.00	(308 10) ST
	10/02/2013	1,250	14 04	17,554.87		17,593.75	38 88 ST
Total SUMITOMO METAL MIN CO LTD		**4,500**		**$63,129.58**	**$14.075**	**$63,337.50**	**($269.22) ST**
							$477.14 LT
							$207.92 NET

Telecom services

CHINA TELECOM ADR	11/21/2011	45	$60.44	$2,719 68		$2,764 35	$44 67 LT
	11/21/2011	30	60.44	1,813 12		1,842 90	29 78 LT
	11/21/2011	50	60.44	3,021 87		3,071.50	49 63 LT
	11/22/2011	100	60.63	6,063 21		6,143 00	79 79 LT
	11/23/2011	100	59 62	5,961 61		6,143 00	181 39 LT
	11/25/2011	200	59 88	11,975 60		12,286 00	310 40 LT
	11/29/2011	300	58 63	17,587 65		18,429 00	841 35 LT
	11/30/2011	125	58.98	7,372.05		7,678 75	306 70 LT
	12/01/2011	55	60.50	3,327 74		3,378 65	50.91 LT
	12/01/2011	30	60.50	1,815 13		1,842 90	27 77 LT
	12/02/2011	250	59 68	14,920 30		15,357 50	437 20 LT
	12/07/2011	200	60 32	12,064 06		12,286 00	221 94 LT
	12/08/2011	100	60 05	6,005 09		6,143 00	137 91 LT
	12/09/2011	150	59 28	8,891 69		9,214 50	322 81 LT
	12/12/2011	150	59.80	8,970 15		9,214 50	244 35 LT
	12/13/2011	65	59.79	3,886 16		3,992 95	106 79 LT
	3/02/2012	5	60.85	304 25		307.15	2 90 LT
	4/08/2013	250	49.58	12,394 20		15,357 50	2,963 30 LT
	4/08/2013	50	49 58	2,478.84		3,071 50	592 66 LT

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	4/09/2013	500	49 87	24,932.25		30,715 00	5,782 75 LT
Total CHINA TELECOM ADR		**2,755**		**$156,504.65**	**$61.430**	**$169,239.65**	**$12,735.00 LT**
KDDI CORP ADR	1/23/2013	3,000	$8.67	$26,009.25		$45,078 00	$19,068 75 LT
	1/23/2013	200	8 67	1,733.95		3,005 20	1,271 25 LT
	1/24/2013	4,000	8.67	34,663.60		60,104.00	25,440 40 LT
	1/24/2013	200	8 67	1,733.18		3,005.20	1,272 02 LT
Total KDDI CORP ADR		**7,400**		**$64,139.98**	**$15.026**	**$111,192.40**	**$47,052.42 LT**
TIM PARTICIPACOES SA ADR	1/23/2012	25	$27.98	$699 38		$655 00	($44 38) LT
	1/26/2012	25	27 88	697.07		655 00	(42 07) LT
	1/26/2012	500	27.88	13,941.35		13,100.00	(841 35) LT
	1/27/2012	25	27.81	695.19		655 00	(40 19) LT
	1/27/2012	250	27.81	6,951 93		6,550.00	(401 93) LT
	1/30/2012	100	28 22	2,822 08		2,620 00	(202 08) LT
	2/03/2012	350	27 98	9,791 21		9,170.00	(621 21) LT
	2/06/2012	250	27 66	6,915 70		6,550 00	(365 70) LT
	3/02/2012	5	30.53	152 65		131 00	(21 65) LT
	3/19/2013	100	20 98	2,097 97		2,620 00	522 03 LT
	3/20/2013	500	20 96	10,481 90		13,100 00	2,618 10 LT
	3/21/2013	500	20.79	10,393 65		13,100 00	2,706 35 LT
	3/22/2013	250	20.96	5,238 90		6,550 00	1,311 10 LT
	3/25/2013	250	21 13	5,282 00		6,550 00	1,268 00 LT
Total TIM PARTICIPACOES SA ADR		**3,130**		**$76,160.98**	**$26.200**	**$82,006.00**	**$5,845.02 LT**

Trade date basis

Utilities

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
TOKYO GAS LTD ADR	11/22/2011	137	$17 22	$2,358 77		$3,079 90	$721 13 LT
	11/22/2011	37	17 22	637 04		831 80	194 76 LT
	11/28/2011	750	16.88	12,659 70		16,860 75	4,201 05 LT
	11/29/2011	750	16 75	12,561 87		16,860 75	4,298 88 LT
	11/30/2011	875	17 04	14,909 30		19,670 88	4,761 58 LT
	5/10/2013	75	23 36	1,752 17		1,686 08	(66 10) LT
	5/10/2013	500	23.36	11,681 10		11,240 50	(440 60) LT
	5/13/2013	500	23.64	11,818 10		11,240 50	(577 60) LT
	5/14/2013	500	23.91	11,954.65		11,240 50	(714 15) LT
Total TOKYO GAS LTD ADR		**4,124**		**$80,332.70**	**$22.481**	**$92,711.64**	**$12,378.94 LT**

Large Cap Strategies

Large cap strategies funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW LARGE CAP STRATEGIES FD	12/24/2002	3,817 975	$6.76	$25,809 51		$49,404 60	$23,595 09 LT
	4/16/2003	11,932 817	6.46	77,086.00		154,410 65	77,324 65 LT
	3/18/2005	152 284	10.70	1,629.44		1,970.55	341.11 LT
	3/18/2005	53 961	10.70	577.38		698 26	120 88 LT
	12/14/2009	236.633	9.10	2,153.36		3,062 03	908 67 LT
	2/11/2010	8,965 517	8.70	78,000 00		116,013 79	38,013 79 LT
	12/09/2010	200 133	10.28	2,057 37		2,589 72	532 35 LT
	12/15/2011	27.703	8.68	240 46		358 48	118 02 LT
	3/05/2012	46,439.628	9.69	450,000 00		600,928 79	150,928 79 LT
	3/07/2012	282,426 778	9 56	2,700,000 00		3,654,602 51	954,602 51 LT
	3/30/2012	108,308 417	9.92	1,074,419 49		1,401,510 92	327,091 43 LT

Trade date basis

Large cap strategies funds - continued

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	3/30/2012	2,578 680	9.92	25,580.51		33,368 12	7,787 61 LT
	6/19/2012	21,528 525	9 29	200,000.00		278,579 11	78,579 11 LT
	9/05/2012	52,966.102	9 44	500,000 00		685,381 36	185,381 36 LT
	9/05/2012	3,177.966	9 44	30,000 00		41,122.88	11,122 88 LT
	9/20/2013	18,305.085	11.80	216,000.00		236,867 80	20,867.80 LT
	9/20/2013	406,779.661	11.80	4,800,000 00		5,263,728 81	463,728 81 LT
	1/13/2014	61,684 296	12.29	758,100 00		798,194.79	40,094 79 ST
	1/13/2014	3,515 053	12.29	43,200.00		45,484.79	2,284 79 ST
	5/21/2014	59,147.833	12.69	750,586 00		765,372.96	14,786 96 ST
	5/21/2014	3,007.171	12.69	38,161 00		38,912.79	751 79 ST
Total OW LARGE CAP STRATEGIES FD		**1,095,252.218**		**$11,773,600.52**	**$12.940**	**$14,172,563.69**	**$57,918.33 ST**
							$2,341,044.84 LT
							$2,398,963.17 NET

Small & Mid Cap

Small & mid cap funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW SMALL & MID CAP FUND	4/05/2005	94 696	$10.00	$946 96		$1,575 74	$628 78 LT
	12/17/2007	9 835	12 57	123 63		163.65	40.02 LT
	9/29/2008	2 236	10.73	23 99		37 21	13 22 LT
	10/03/2008	349,350 303	10 31	3,601,801 63		5,813,189 04	2,211,387 41 LT
	10/03/2008	9,586.813	10.31	98,840.05		159,524 57	60,684 52 LT
	10/03/2008	110 719	10.31	1,141.51		1,842 36	700 85 LT
	10/03/2008	2,598.667	10 31	26,792.25		43,241 82	16,449 57 LT
	2/12/2010	5,207.824	12 27	63,900 00		86,658 19	22,758 19 LT
	8/18/2011	2,093.910	13.72	28,728 45		34,842 66	6,114 21 LT

Trade date basis

Small & mid cap funds - continued	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
	12/16/2011	146 572	13 15	1,927 42		2,438 96	511 54 LT
	12/16/2011	634.087	13.15	8,338.24		10,551.21	2,212 97 LT
Total OW SMALL & MID CAP FUND		**369,835.662**		**$3,832,564.13**	**$16.640**	**$6,154,065.41**	**$2,321,501.28 LT**

Strategic Opportunities

Strategic Opportunities funds

OW STRATEGIC OPPTYS FUND	6/24/2009	652,994.352	$6.25	$4,081,214 70		$5,341,493 80	$1,260,279 10 LT
	6/24/2009	36,985.615	6.25	231,160 09		302,542 33	71,382 24 LT
	6/24/2009	13,333.333	6 25	83,333 33		109,066 66	25,733 33 LT
Total OW STRATEGIC OPPTYS FUND		**703,313.300**		**$4,395,708.12**	**$8.180**	**$5,753,102.79**	**$1,357,394.67 LT**

Real Return / Commodities

Real return funds

OW REAL RETURN FUND	6/24/2009	6,261.407	$8.57	$53,660 26		$51,093.08	($2,567 18) LT
	6/24/2009	109,650.103	8.57	939,701.38		894,744.84	(44,956 54) LT
	5/21/2014	2,578 438	9.09	23,438 00		21,040.05	(2,397 95) ST
	5/21/2014	50,716.502	9.09	461,013.00		413,846 66	(47,166 34) ST
Total OW REAL RETURN FUND		**169,206.450**		**$1,477,812.64**	**$8.160**	**$1,380,724.63**	**($49,564.29) ST**
							($47,523.72) LT
							($97,088.01) NET

The Harrison Foundation
Asset Value at 9-30-14
Alternative Investments

	Book Value		FMV	
Old Westbury Private Equity Fd VIII	482,851 00		406,562 00	
Old Westbury Private Equity Fd IX	167,694 00		183,806 00	
Old Westbury Private Equity Fd VII A	654,343.00		398,486.00	
5th Ave Global Equity Offshore A	1,212,645.00		2,343,908.00	
5th Ave Global Equity Offshore Fund Ltd	2,046,340.00		3,749,701.00	
	4,563,873 00		7,082,463.00	
Bessemer Trust assets	38,536,396 00		45,409,299.00	
	43,100,269.00	TR	52,491,762.00	TR

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
G1151C101 / ACN / ACCENTURE PLC CL A								
25.00	11/21/2011	02/14/2014	$2,049.96	$1,365.01	$0 00	$1,365 01	$684 95	
25 00	01/23/2012	02/14/2014	$2,049.96	$1,402.10	$0.00	$1,402.10	$647.86	
Total security			**$4,099.92**	**$2,767.11**	**$0.00**	**$2,767.11**	**$1,332.81**	
H0023R105 / ACE / ACE LIMITED								
20 00	03/02/2012	08/21/2014	$2,104.94	$1,448.80	$0 00	$1,448 80	$656 14	
018805101 / AZSE Y / ALLIANZ AKTIENGES ADR								
125 00	11/21/2011	03/21/2014	$2,074 06	$1,188.27	$0 00	$1,188.27	$885 79	
35 00	02/16/2012	03/21/2014	$580.74	$400 96	$0.00	$400 96	$179 78	
Total security			**$2,654.80**	**$1,589.23**	**$0.00**	**$1,589.23**	**$1,065.57**	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
70 00	09/21/2012	05/14/2014	$4,804 09	$2,481 30	$0 00	$2,481 30	$2,322 79	
30.00	11/30/2012	05/14/2014	$2,058.89	$1,045.28	$0 00	$1,045 28	$1,013 61	
10 00	08/27/2013	09/18/2014	$889.78	$367 18	$0.00	$367 18	$522 60	
Total security			**$7,752.76**	**$3,893.76**	**$0.00**	**$3,893.76**	**$3,859.00**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
25 00	03/21/2013	08/21/2014	$822.98	$683 15	$0.00	$683 15	$139 83	
25.00	03/20/2013	08/21/2014	$822.98	$681 22	$0 00	$681 22	$141 76	
50.00	03/20/2013	09/18/2014	$1,750.46	$1,362.44	$0 00	$1,362 44	$388 02	
Total security			**$3,396.42**	**$2,726.81**	**$0.00**	**$2,726.81**	**$669.61**	
156700106 / CTL / CENTURYLINK INC								
50 00	11/21/2011	07/29/2014	$2,010.34	$1,862 73	$0.00	$1,862 73	$147 61	

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Report run on Oct 3, 2014 by Administrator
Version 10 1 1 5

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8661 THE HARRISON FOUNDATION IM (A)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
156700106 / CTL / CENTURYLINK INC								
50.00	02/14/2012	07/29/2014	$2,010.34	$1,888 51	$0.00	$1,888 51	$121.83	
Total security			**$4,020.68**	**$3,751.24**	**$0.00**	**$3,751.24**	**$269.44**	
168919108 / CICH Y / CHINA CONSTRUCTION ADR								
50 00	02/06/2012	03/21/2014	$634.56	$826.34	$0.00	$826.34	($191.78)	
25.00	03/05/2012	03/21/2014	$317 28	$418 56	$0.00	$418 56	($101 28)	
75 00	02/14/2013	03/21/2014	$951.83	$1,267.33	$0.00	$1,267 33	($315 50)	
50 00	12/01/2011	03/21/2014	$634.55	$716 35	$0 00	$716 35	($81 80)	
25 00	11/22/2011	03/24/2014	$327.85	$343.84	$0 00	$343 84	($15.99)	
50 00	12/01/2011	03/24/2014	$655.71	$716 34	$0 00	$716 34	($60 63)	
25.00	12/02/2011	03/24/2014	$327 85	$358 11	$0.00	$358.11	($30 26)	
75 00	11/21/2011	03/24/2014	$983.56	$1,022 86	$0.00	$1,022 86	($39 30)	
50 00	11/21/2011	03/25/2014	$662.70	$681 91	$0 00	$681 91	($19 21)	
Total security			**$5,495.89**	**$6,351.64**	**$0.00**	**$6,351.64**	**($855.75)**	
126650100 / CVS / CVS HEALTH CORP								
10 00	03/02/2012	08/21/2014	$789.18	$452.20	$0 00	$452.20	$336 98	
20 00	11/21/2011	09/18/2014	$1,624.06	$756 60	$0.00	$756 60	$867 46	
Total security			**$2,413.24**	**$1,208.80**	**$0.00**	**$1,208.80**	**$1,204.44**	
26874R108 / E / ENI S.P.A. ADR								
75 00	12/01/2011	05/22/2014	$3,757.54	$3,188 90	$0 00	$3,188 90	$568 64	
25 00	04/05/2013	05/22/2014	$1,252.52	$1,142 90	$0.00	$1,142.90	$109 62	
60 00	11/21/2011	06/25/2014	$3,254.88	$2,503 49	$0.00	$2,503 49	$751 39	
Total security			**$8,264.94**	**$6,835.29**	**$0.00**	**$6,835.29**	**$1,429.65**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
452308109 / ITW / ILLINOIS TOOL WORKS INC								
5 00	03/19/2013	08/21/2014	$445.17	$311 43	$0.00	$311 43	$133 74	
10 00	03/19/2013	09/18/2014	$888.38	$622.86	$0.00	$622.86	$265.52	
Total security			**$1,333.55**	**$934.29**	**$0.00**	**$934.29**	**$399.26**	
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
25 00	02/06/2012	09/08/2014	$2,148.24	$1,900 92	$0 00	$1,900 92	$247 32	
459200101 / IBM / INTERNATIONAL BUS MACHINES								
5 00	03/02/2012	02/24/2014	$921.51	$993.80	$0.00	$993 80	($72.29)	
20.00	02/03/2012	02/24/2014	$3,686.05	$3,870.65	$0.00	$3,870.65	($184 60)	
15.00	11/21/2011	02/24/2014	$2,764.53	$2,713.53	$0.00	$2,713 53	$51 00	
Total security			**$7,372.09**	**$7,577.98**	**$0.00**	**$7,577.98**	**($205.89)**	
500467105 / AHON Y / KON AHOLD ADR								
0.62	11/21/2011	04/03/2014	$11.91	$8.46	$0 00	$8.46	$3 45	
55616P104 / M / MACY'S INC								
10.00	03/02/2012	08/21/2014	$606.58	$383.70	$0 00	$383 70	$222.88	
15 00	02/03/2012	08/21/2014	$909.88	$541.31	$0.00	$541.31	$368.57	
25 00	02/03/2012	09/18/2014	$1,520 46	$902.19	$0 00	$902.19	$618.27	
Total security			**$3,036.92**	**$1,827.20**	**$0.00**	**$1,827.20**	**$1,209.72**	
565849106 / MRO / MARATHON OIL CORP								
10 00	03/02/2012	08/21/2014	$402.09	$336.20	$0 00	$336 20	$65 89	
40 00	02/03/2012	08/21/2014	$1,608 36	$1,292.90	$0 00	$1,292.90	$315.46	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
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Sorted by security description, date sold
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
565849106 / MRO / MARATHON OIL CORP								
25 00	02/03/2012	09/18/2014	$988 47	$808.06	$0.00	$808 06	$180 41	
Total security			**$2,998.92**	**$2,437.16**	**$0.00**	**$2,437.16**	**$561.76**	
626188106 / MURG Y / MUNICH RE GROUP ADR								
25 00	01/23/2012	06/25/2014	$547.93	$322.83	$0 00	$322.83	$225 10	
85.00	01/23/2012	06/26/2014	$1,849.18	$1,097.61	$0.00	$1,097.61	$751 57	
15 00	11/22/2011	06/26/2014	$326.32	$177.65	$0.00	$177 65	$148.67	
10.00	11/22/2011	07/31/2014	$212 29	$118 43	$0.00	$118 43	$93.86	
40 00	11/21/2011	07/31/2014	$849 16	$471 00	$0.00	$471 00	$378 16	
50.00	11/21/2011	08/01/2014	$1,040.75	$588.75	$0.00	$588.75	$452 00	
50.00	11/21/2011	08/04/2014	$1,035.49	$588.75	$0 00	$588.75	$446 74	
85 00	11/21/2011	08/05/2014	$1,749.65	$1,000.87	$0.00	$1,000.87	$748 78	
Total security			**$7,610.77**	**$4,365.89**	**$0.00**	**$4,365.89**	**$3,244.88**	
N63218106 / NLSN / NIELSEN N.V. EUR 0.07								
50 00	06/11/2013	08/21/2014	$2,410.44	$1,692.94	$0 00	$1,692 94	$717 50	
25 00	02/13/2013	09/18/2014	$1,106.47	$844.03	$0.00	$844.03	$262.44	
Total security			**$3,516.91**	**$2,536.97**	**$0.00**	**$2,536.97**	**$979.94**	
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
75.00	12/13/2012	03/18/2014	$1,261.97	$2,129.14	$0.00	$2,129 14	($867 17)	
50 00	12/12/2012	03/19/2014	$838 93	$1,370 12	$0 00	$1,370 12	($531 19)	
Total security			**$2,100.90**	**$3,499.26**	**$0.00**	**$3,499.26**	**($1,398.36)**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
354 08	03/30/2012	05/21/2014	$6,079.47	$5,392 57	$0.00	$5,392 57	$686 90	
219.85	03/30/2012	05/21/2014	$3,774.88	$3,348.36	$0.00	$3,348.36	$426 52	
Total security			**$9,854.35**	**$8,740.93**	**$0.00**	**$8,740.93**	**$1,113.42**	
16941R108 / SNP / SINOPEC/CHINA PETE&CHM ADR								
32.00	02/16/2012	03/17/2014	$2,753.45	$2,914 81	$0 00	$2,914.81	($161 36)	
18 00	11/21/2011	03/17/2014	$1,548.82	$1,413.77	$0.00	$1,413.77	$135 05	
Total security			**$4,302.27**	**$4,328.58**	**$0.00**	**$4,328.58**	**($26.31)**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
50.00	08/15/2013	09/08/2014	$822.52	$732 41	$0 00	$732 41	$90 11	
50 00	08/14/2013	09/09/2014	$813.68	$725.75	$0 00	$725 75	$87 93	
25 00	08/14/2013	09/10/2014	$386.51	$362 88	$0 00	$362.88	$23 63	
75.00	08/16/2013	09/10/2014	$1,159.52	$1,068.92	$0 00	$1,068 92	$90 60	
Total security			**$3,182.23**	**$2,889.96**	**$0.00**	**$2,889.96**	**$292.27**	
87612E106 / TGT / TARGET CORP								
75 00	01/23/2012	06/25/2014	$4,353 51	$3,766 62	$0 00	$3,766.62	$586 89	
25.00	03/19/2013	06/25/2014	$1,451.17	$1,658.79	$0.00	$1,658.79	($207 62)	
Total security			**$5,804.68**	**$5,425.41**	**$0.00**	**$5,425.41**	**$379.27**	
87952P307 / TLTZ Y / TELE2 AB ADR								
20.00	02/08/2012	05/15/2014	$120.53	$194 01	$0 00	$194 01	($73.48)	
25 00	02/09/2012	05/15/2014	$150.66	$241.45	$0.00	$241 45	($90 79)	
55 00	11/22/2011	05/15/2014	$331 45	$527 68	$0.00	$527 68	($196.23)	

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Bessemer Trust

Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
87952P307 / TLTZ Y / TELE2 AB ADR								
20 00	11/22/2011	05/16/2014	$119.82	$191 88	$0 00	$191 88	($72 06)	
80.00	02/15/2012	05/16/2014	$479.29	$761 54	$0.00	$761 54	($282 25)	
20 00	02/15/2012	05/19/2014	$120 34	$190.38	$0 00	$190 38	($70 04)	
55 00	11/21/2011	05/19/2014	$330.94	$518.19	$0.00	$518 19	($187.25)	
50.00	11/21/2011	05/20/2014	$301.58	$471.08	$0 00	$471.08	($169 50)	
20.00	11/21/2011	06/09/2014	$119.20	$188.43	$0 00	$188 43	($69.23)	
Total security			**$2,073.81**	**$3,284.64**	**$0.00**	**$3,284.64**	**($1,210.83)**	
881624209 / TEVA / TEVA PHARM INDS LTD ADR								
80.00	11/21/2011	12/20/2013	$3,150.34	$3,085.38	$0.00	$3,085 38	$64 96	
75 00	01/23/2012	12/20/2013	$2,953.45	$3,443.62	$0.00	$3,443 62	($490 17)	
Total security			**$6,103.79**	**$6,529.00**	**$0.00**	**$6,529.00**	**($425.21)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
15.00	10/18/2012	08/21/2014	$1,826.19	$883.37	$0.00	$883 37	$942 82	
10.00	10/18/2012	09/18/2014	$1,241.47	$588.91	$0.00	$588.91	$652 56	
5 00	08/29/2012	09/18/2014	$620.73	$286.02	$0.00	$286.02	$334 71	
Total security			**$3,688.39**	**$1,758.30**	**$0.00**	**$1,758.30**	**$1,930.09**	
89151E109 / TOT / TOTAL SA ADR								
75 00	02/03/2012	03/18/2014	$4,935.35	$4,066 01	$0.00	$4,066 01	$869 34	
25.00	11/21/2011	03/18/2014	$1,645.12	$1,223.30	$0.00	$1,223 30	$421 82	
40 00	11/21/2011	03/26/2014	$2,606.71	$1,957.28	$0 00	$1,957.28	$649 43	
Total security			**$9,187.18**	**$7,246.59**	**$0.00**	**$7,246.59**	**$1,940.59**	

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Long term gain loss								
931422109 / WAG / WALGREEN CO								
75.00	10/18/2012	03/18/2014	$5,033.23	$2,704.83	$0.00	$2,704.83	$2,328.40	
25.00	12/11/2012	03/18/2014	$1,677.75	$918.10	$0.00	$918.10	$759.65	
50 00	10/19/2012	09/05/2014	$3,218.13	$1,794.52	$0.00	$1,794.52	$1,423.61	
Total security			**$9,929.11**	**$5,417.45**	**$0.00**	**$5,417.45**	**$4,511.66**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
50 00	07/30/2013	09/08/2014	$1,072.13	$823.89	$0.00	$823 89	$248 24	
25 00	07/31/2013	09/08/2014	$536 06	$410 41	$0 00	$410 41	$125 65	
50 00	07/31/2013	09/17/2014	$1,070.39	$820 82	$0.00	$820 82	$249 57	
25.00	09/17/2013	09/18/2014	$536.59	$471 60	$0 00	$471 60	$64 99	
25 00	09/17/2013	09/19/2014	$543.41	$471.60	$0.00	$471 60	$71 81	
50 00	09/18/2013	09/24/2014	$1,022 09	$940.40	$0 00	$940 40	$81 69	
75.00	07/29/2013	09/25/2014	$1,546 13	$1,204 52	$0 00	$1,204 52	$341 61	
Total security			**$6,326.80**	**$5,143.24**	**$0.00**	**$5,143.24**	**$1,183.56**	
98956P102 / ZMH / ZIMMER HLDGS INC								
25 00	05/01/2012	08/21/2014	$2,513.93	$1,610 63	$0 00	$1,610.63	$903 30	
25 00	05/01/2012	09/18/2014	$2,592.94	$1,610.63	$0 00	$1,610 63	$982 31	
Total security			**$5,106.87**	**$3,221.26**	**$0.00**	**$3,221.26**	**$1,885.61**	
Total for Long term gain loss			**$135,893.28**	**$109,646.17**	**$0.00**	**$109,646.17**	**$26,247.11**	
Short term gain loss								
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
100 00	05/10/2013	03/17/2014	$1,682 40	$2,498 55	$0.00	$2,498 55	($816 15)	

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Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Short term gain loss								
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
25.00	07/31/2014	09/18/2014	$1,824.70	$1,544 66	$0.00	$1,544 66	$280 04	
74971A107 / RSAN Y / RSA INSURANCE GRP PLC ADR								
50 00	02/14/2013	10/07/2013	$519.21	$519.21	$0.00	$519.21	$0.00	
25.00	02/15/2013	10/07/2013	$258.25	$258 25	$0.00	$258 25	$0 00	
125.00	02/19/2013	10/07/2013	$1,285 01	$1,285 01	$0.00	$1,285.01	$0.00	
125 00	02/20/2013	10/07/2013	$1,138.26	$1,138 26	$0 00	$1,138.26	$0 00	
50 00	03/20/2013	10/07/2013	$445 61	$445.61	$0 00	$445.61	$0 00	
100 00	03/25/2013	10/07/2013	$893 70	$893.70	$0 00	$893 70	$0 00	
100.00	03/26/2013	10/07/2013	$884 78	$884 78	$0.00	$884 78	$0 00	
50 00	06/13/2013	10/07/2013	$454.10	$454.10	$0 00	$454.10	$0 00	
50 00	06/14/2013	10/07/2013	$456.62	$456.62	$0 00	$456 62	$0.00	
100 00	06/17/2013	10/07/2013	$927 01	$927 01	$0 00	$927 01	$0 00	
60.00	09/26/2013	10/07/2013	$597.52	$597.52	$0.00	$597 52	$0 00	
Total security			**$7,860.07**	**$7,860.07**	**$0.00**	**$7,860.07**	**$0.00**	
870123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR								
50 00	09/18/2013	09/08/2014	$1,337.11	$1,581 90	$0.00	$1,581 90	($244 79)	
50 00	09/17/2013	09/09/2014	$1,337.71	$1,561 46	$0 00	$1,561 46	($223 75)	
25.00	09/18/2013	09/09/2014	$668.85	$790 95	$0 00	$790 95	($122 10)	
Total security			**$3,343.67**	**$3,934.31**	**$0.00**	**$3,934.31**	**($590.64)**	
87952P307 / TLTZ Y / TELE2 AB ADR								
75 00	07/05/2013	05/27/2014	$442.92	$445.61	$0 00	$445.61	($2 69)	
25 00	07/05/2013	05/28/2014	$146.76	$148 54	$0 00	$148 54	($1 78)	

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HARRISON FAMILY FDN (K48)
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Covered								
Short term gain loss								
87952P307 / TLTZ Y / TELE2 AB ADR								
25 00	07/08/2013	06/03/2014	$145 25	$147 61	$0 00	$147 61	($2 36)	
25 00	07/08/2013	06/04/2014	$145.60	$147.61	$0 00	$147 61	($2.01)	
50 00	07/08/2013	06/09/2014	$297 99	$295 22	$0 00	$295.22	$2 77	
30.00	07/03/2013	06/09/2014	$178 80	$174 43	$0 00	$174 43	$4.37	
75.00	07/03/2013	06/10/2014	$448.15	$436 08	$0.00	$436.08	$12 07	
45 00	07/03/2013	06/11/2014	$266.82	$261.64	$0.00	$261.64	$5 18	
Total security			**$2,072.29**	**$2,056.74**	**$0.00**	**$2,056.74**	**$15.55**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
75.00	09/19/2013	05/15/2014	$1,650 92	$1,440.99	$0 00	$1,440 99	$209 93	
Total for Short term gain loss			**$18,434.05**	**$19,335.32**	**$0.00**	**$19,335.32**	**($901.27)**	
Total for Covered			**$154,327.33**	**$128,981.49**	**$0.00**	**$128,981.49**	**$25,345.84**	
Not covered								
Long term gain loss								
H0023R105 / ACE / ACE LIMITED								
15 00	06/09/2010	09/18/2014	$1,608.71	$745.52	$0.00	$745 52	$863 19	
594918104 / MSFT / MICROSOFT CORP								
164.00	08/05/2010	11/05/2013	$5,982.61	$4,162.14	$0 00	$4,162.14	$1,820 47	
680414703 / OWRR X / OW REAL RETURN FUND								
5,192 31	06/24/2009	01/13/2014	$43,200 00	$44,498.08	$0.00	$44,498.08	($1,298 08)	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
75 75	12/10/2010	05/21/2014	$1,300.61	$1,142.29	$0.00	$1,142 29	$158.32	

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Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8661 THE HARRISON FOUNDATION IM (A)								
Not covered								
Long term gain loss								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
288 92	12/10/2010	05/21/2014	$4,960.70	$4,356.87	$0.00	$4,356.87	$603 83	
1.11	12/10/2010	05/21/2014	$19.11	$16.79	$0 00	$16.79	$2 32	
4.25	12/10/2010	05/21/2014	$72.92	$64 05	$0 00	$64.05	$8 87	
2,643 70	08/18/2011	05/21/2014	$45,392 31	$36,271 55	$0.00	$36,271.55	$9,120 76	
Total security			**$51,745.65**	**$41,851.55**	**$0.00**	**$41,851.55**	**$9,894.10**	
Total for Long term gain loss			**$102,536.97**	**$91,257.29**	**$0.00**	**$91,257.29**	**$11,279.68**	
Total for Not covered			**$102,536.97**	**$91,257.29**	**$0.00**	**$91,257.29**	**$11,279.68**	
Total 8G8661			**$256,864.30**	**$220,238.78**	**$0.00**	**$220,238.78**	**$36,625.52**	

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8G8662 THE HARRISON FOUNDATION IM (B)								
Not covered								
Long term gain loss								
375558103 / GILD / GILEAD SCIENCES								
0 00	01/01/1975	10/23/2013	$62.04	$0 00	$0 00	$0 00	$62 04	
670872100 / OMG / OM GROUP INC								
0 00	01/01/1975	02/10/2014	$142 16	$0 00	$0.00	$0.00	$142 16	
680414703 / OWRR X / OW REAL RETURN FUND								
91,117 79	06/24/2009	01/13/2014	$758,100.00	$780,879.44	$0.00	$780,879 44	($22,779.44)	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
51,302 93	02/11/2010	05/21/2014	$880,871.34	$630,000.00	$0.00	$630,000 00	$250,871 34	
3,730.64	08/18/2011	05/21/2014	$64,055.12	$51,184.41	$0.00	$51,184.41	$12,870.71	
15,531.37	10/03/2008	05/21/2014	$266,673.54	$160,128.37	$0.00	$160,128.37	$106,545 17	
Total security			**$1,211,600.00**	**$841,312.78**	**$0.00**	**$841,312.78**	**$370,287.22**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
60,827 25	06/24/2009	10/18/2013	$500,000.00	$380,170.32	$0.00	$380,170.32	$119,829 68	
Total for Long term gain loss			**$2,469,904.20**	**$2,002,362.54**	**$0.00**	**$2,002,362.54**	**$467,541.66**	
Total for Not covered			**$2,469,904.20**	**$2,002,362.54**	**$0.00**	**$2,002,362.54**	**$467,541.66**	
Total 8G8662			**$2,469,904.20**	**$2,002,362.54**	**$0.00**	**$2,002,362.54**	**$467,541.66**	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
G1151C101 / ACN / ACCENTURE PLC CL A								
200 00	01/23/2012	01/06/2014	$16,143.88	$11,216.78	$0 00	$11,216 78	$4,927 10	
450 00	11/21/2011	01/07/2014	$36,646 96	$24,570 27	$0.00	$24,570 27	$12,076.69	
50 00	01/23/2012	01/07/2014	$4,071 88	$2,804 19	$0 00	$2,804 19	$1,267.69	
169 00	01/23/2012	01/07/2014	$13,762.97	$9,474 14	$0 00	$9,474 14	$4,288 83	
35.00	11/21/2011	01/07/2014	$2,850 32	$1,911 02	$0.00	$1,911 02	$939 30	
16 00	01/23/2012	01/07/2014	$1,303 00	$897.34	$0 00	$897.34	$405 66	
Total security			**$74,779.01**	**$50,873.74**	**$0.00**	**$50,873.74**	**$23,905.27**	
018805101 / AZSE Y / ALLIANZ AKTIENGES ADR								
2,250 00	11/21/2011	03/21/2014	$37,333.20	$21,388.95	$0 00	$21,388 95	$15,944 25	
250 00	11/25/2011	03/21/2014	$4,148.13	$2,236.07	$0.00	$2,236.07	$1,912.06	
325 00	02/16/2012	03/21/2014	$5,392.57	$3,723.17	$0.00	$3,723.17	$1,669.40	
85 00	11/21/2011	03/21/2014	$1,410.37	$808 03	$0.00	$808.03	$602 34	
Total security			**$48,284.27**	**$28,156.22**	**$0.00**	**$28,156.22**	**$20,128.05**	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
750.00	09/21/2012	11/08/2013	$32,907.48	$26,585.33	$0.00	$26,585.33	$6,322 15	
200 00	09/21/2012	05/14/2014	$13,725.96	$7,089 42	$0.00	$7,089.42	$6,636 54	
300.00	12/03/2012	05/14/2014	$20,588.94	$10,487 40	$0 00	$10,487 40	$10,101 54	
400 00	11/30/2012	05/15/2014	$27,154 76	$13,937 04	$0 00	$13,937.04	$13,217 72	
50 00	11/30/2012	05/16/2014	$3,398 03	$1,742.13	$0 00	$1,742 13	$1,655 90	
50 00	09/24/2012	05/16/2014	$3,398 02	$1,728.66	$0.00	$1,728.66	$1,669 36	
Total security			**$101,173.19**	**$61,569.98**	**$0.00**	**$61,569.98**	**$39,603.21**	

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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
156700106 / CTL / CENTURYLINK INC								
250 00	02/14/2012	07/29/2014	$10,051.70	$9,442.58	$0.00	$9,442.58	$609 12	
500 00	02/15/2012	07/29/2014	$20,103.41	$18,989.05	$0.00	$18,989.05	$1,114 36	
30 00	11/21/2011	07/29/2014	$1,206.20	$1,117 64	$0.00	$1,117 64	$88 56	
40.00	02/14/2012	07/29/2014	$1,608.27	$1,510.81	$0 00	$1,510.81	$97.46	
730.00	11/21/2011	07/29/2014	$29,350.98	$27,195.78	$0.00	$27,195.78	$2,155 20	
220 00	11/21/2011	07/30/2014	$8,766 61	$8,195.99	$0 00	$8,195 99	$570 62	
Total security			**$71,087.17**	**$66,451.85**	**$0.00**	**$66,451.85**	**$4,635.32**	
168919108 / CICH Y / CHINA CONSTRUCTION ADR								
750 00	02/06/2012	03/21/2014	$9,518.34	$12,395.10	$0 00	$12,395.10	($2,876 76)	
250 00	02/07/2012	03/21/2014	$3,172 78	$4,085.58	$0 00	$4,085 58	($912 80)	
75 00	12/01/2011	03/21/2014	$951 83	$1,074 52	$0 00	$1,074 52	($122 69)	
50 00	02/06/2012	03/21/2014	$634 56	$826 34	$0.00	$826 34	($191 78)	
1,000 00	02/15/2013	03/21/2014	$12,691 12	$16,847.00	$0 00	$16,847 00	($4,155 88)	
250 00	02/19/2013	03/21/2014	$3,172.78	$4,175.62	$0.00	$4,175 62	($1,002 84)	
875 00	12/01/2011	03/21/2014	$11,104 73	$12,536 04	$0 00	$12,536 04	($1,431 31)	
250 00	11/22/2011	03/24/2014	$3,278.53	$3,438 37	$0.00	$3,438 37	($159.84)	
875 00	12/01/2011	03/24/2014	$11,474.85	$12,536 03	$0 00	$12,536 03	($1,061.18)	
750 00	12/02/2011	03/24/2014	$9,835 58	$10,743 30	$0 00	$10,743 30	($907 72)	
90 00	11/21/2011	03/24/2014	$1,180.27	$1,227 44	$0 00	$1,227 44	($47 17)	
1,285 00	11/21/2011	03/24/2014	$16,851.63	$17,525 09	$0.00	$17,525.09	($673 46)	
400 00	11/21/2011	03/26/2014	$5,407.44	$5,455 28	$0 00	$5,455 28	($47 84)	
315 00	11/21/2011	03/27/2014	$4,277.16	$4,296 03	$0.00	$4,296 03	($18 87)	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
168919108 / CICH Y / CHINA CONSTRUCTION ADR								
185 00	11/23/2011	03/27/2014	$2,511.99	$2,459 52	$0 00	$2,459 52	$52 47	
65 00	11/23/2011	03/28/2014	$892 62	$864 16	$0 00	$864.16	$28.46	
Total security			**$96,956.21**	**$110,485.42**	**$0.00**	**$110,485.42**	**($13,529.21)**	
189754104 / COH / COACH INC								
350 00	08/29/2012	10/16/2013	$18,852.39	$19,701 43	$0 00	$19,701.43	($849 04)	
350 00	08/30/2012	10/16/2013	$18,852.38	$19,779.38	$0 00	$19,779 38	($927 00)	
100 00	09/27/2012	10/16/2013	$5,386.40	$5,423.78	$0 00	$5,423 78	($37 38)	
100 00	09/26/2012	10/16/2013	$5,386.39	$5,408 48	$0 00	$5,408 48	($22 09)	
550.00	09/26/2012	10/17/2013	$29,812.34	$29,746.64	$0.00	$29,746 64	$65 70	
100 00	09/26/2012	10/18/2013	$5,383.05	$5,408.48	$0 00	$5,408.48	($25 43)	
Total security			**$83,672.95**	**$85,468.19**	**$0.00**	**$85,468.19**	**($1,795.24)**	
126650100 / CVS / CVS HEALTH CORP								
55 00	11/21/2011	01/06/2014	$3,833.42	$2,080 64	$0 00	$2,080.64	$1,752 78	
445 00	11/21/2011	01/06/2014	$31,015.88	$16,834 26	$0.00	$16,834 26	$14,181.62	
Total security			**$34,849.30**	**$18,914.90**	**$0.00**	**$18,914.90**	**$15,934.40**	
26874R108 / E / ENI S.P.A. ADR								
40.00	12/01/2011	05/22/2014	$2,004.02	$1,700.75	$0.00	$1,700 75	$303 27	
500 00	04/08/2013	05/22/2014	$25,050.30	$23,037.45	$0 00	$23,037 45	$2,012 85	
160 00	11/21/2011	05/22/2014	$8,016.10	$6,675.97	$0 00	$6,675 97	$1,340 13	
500 00	11/21/2011	06/25/2014	$27,124 00	$20,862.40	$0 00	$20,862 40	$6,261 60	
340 00	11/21/2011	06/26/2014	$18,300.30	$14,186.43	$0 00	$14,186.43	$4,113 87	
40 00	11/21/2011	06/26/2014	$2,152 98	$1,668 99	$0 00	$1,668 99	$483 99	

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8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
26874R108 / E / ENI S.P.A. ADR								
70 00	11/22/2011	06/26/2014	$3,767.71	$2,847.64	$0 00	$2,847.64	$920 07	
30 00	11/22/2011	06/27/2014	$1,622.50	$1,220.42	$0.00	$1,220.42	$402.08	
Total security			**$88,037.91**	**$72,200.05**	**$0.00**	**$72,200.05**	**$15,837.86**	
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
100 00	02/09/2012	09/09/2014	$8,627 93	$7,667 41	$0 00	$7,667.41	$960 52	
50 00	02/10/2012	09/09/2014	$4,313.96	$3,913 35	$0.00	$3,913 35	$400 61	
300 00	02/08/2012	09/09/2014	$25,883.79	$22,916 82	$0.00	$22,916.82	$2,966 97	
100 00	02/08/2012	09/10/2014	$8,709.13	$7,638.94	$0.00	$7,638 94	$1,070.19	
Total security			**$47,534.81**	**$42,136.52**	**$0.00**	**$42,136.52**	**$5,398.29**	
459200101 / IBM / INTERNATIONAL BUS MACHINES								
200 00	02/03/2012	02/07/2014	$35,266.93	$38,706 54	$0 00	$38,706 54	($3,439 61)	
100 00	02/07/2012	02/07/2014	$17,633.46	$19,331.52	$0.00	$19,331 52	($1,698 06)	
15 00	02/03/2012	02/07/2014	$2,645.02	$2,902.99	$0 00	$2,902 99	($257.97)	
35.00	02/08/2012	02/07/2014	$6,171.71	$6,743 42	$0 00	$6,743 42	($571 71)	
255 00	11/21/2011	02/24/2014	$46,997.05	$46,129.96	$0.00	$46,129.96	$867 09	
30 00	02/08/2012	02/24/2014	$5,529.07	$5,780.08	$0.00	$5,780.08	($251 01)	
10.00	11/21/2011	02/24/2014	$1,843.02	$1,809 02	$0.00	$1,809.02	$34 00	
35 00	02/08/2012	02/24/2014	$6,450.58	$6,743.42	$0.00	$6,743.42	($292 84)	
Total security			**$122,536.84**	**$128,146.95**	**$0.00**	**$128,146.95**	**($5,610.11)**	
501797104 / LB / L BRANDS INC								
250 00	08/05/2013	09/05/2014	$16,097.79	$14,452.95	$0 00	$14,452 95	$1,644 84	
250 00	08/01/2013	09/10/2014	$16,166.04	$14,301 32	$0 00	$14,301 32	$1,864.72	

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Report run on Oct 3, 2014 by Administrator
Version 10 1 1 5

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
501797104 / LB / L BRANDS INC								
50 00	08/05/2013	09/10/2014	$3,233.21	$2,890.59	$0.00	$2,890.59	$342 62	
200.00	08/07/2013	09/10/2014	$12,932.83	$11,359 16	$0.00	$11,359 16	$1,573.67	
Total security			**$48,429.87**	**$43,004.02**	**$0.00**	**$43,004.02**	**$5,425.85**	
55616P104 / M / MACY'S INC								
300 00	02/03/2012	02/06/2014	$15,758.01	$10,826 25	$0.00	$10,826 25	$4,931 76	
50 00	02/09/2012	02/06/2014	$2,626 33	$1,810 83	$0 00	$1,810 83	$815 50	
40 00	02/03/2012	02/06/2014	$2,101.07	$1,443 50	$0.00	$1,443.50	$657.57	
360 00	02/08/2012	02/06/2014	$18,909.61	$12,939 26	$0.00	$12,939.26	$5,970.35	
Total security			**$39,395.02**	**$27,019.84**	**$0.00**	**$27,019.84**	**$12,375.18**	
626188106 / MURG Y / MUNICH RE GROUP ADR								
500 00	01/23/2012	06/25/2014	$10,958 55	$6,456 55	$0 00	$6,456 55	$4,502 00	
1,250 00	01/23/2012	06/26/2014	$27,193.77	$16,141.38	$0.00	$16,141 38	$11,052.39	
100 00	01/23/2012	06/27/2014	$2,174.76	$1,291.31	$0 00	$1,291 31	$883.45	
75 00	01/23/2012	06/27/2014	$1,631.07	$968.48	$0 00	$968 48	$662.59	
575.00	11/21/2011	06/27/2014	$12,504.89	$6,770.63	$0.00	$6,770 63	$5,734 26	
150.00	11/21/2011	07/31/2014	$3,184.32	$1,766 25	$0.00	$1,766.25	$1,418.07	
850 00	11/21/2011	07/31/2014	$18,044.51	$10,008 75	$0 00	$10,008.75	$8,035 76	
750.00	11/21/2011	08/01/2014	$15,611.20	$8,831.25	$0 00	$8,831 25	$6,779 95	
750.00	11/21/2011	08/04/2014	$15,532.31	$8,831.25	$0 00	$8,831 25	$6,701 06	
700 00	11/21/2011	08/05/2014	$14,408.90	$8,242 50	$0 00	$8,242 50	$6,166.40	
375 00	11/21/2011	08/06/2014	$7,577.31	$4,415.62	$0 00	$4,415 62	$3,161.69	

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Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
626188106 / MURG Y / MUNICH RE GROUP ADR								
500 00	11/23/2011	08/06/2014	$10,103 07	$5,770 50	$0.00	$5,770 50	$4,332.57	
Total security			**$138,924.66**	**$79,494.47**	**$0.00**	**$79,494.47**	**$59,430.19**	
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
750 00	12/14/2012	03/18/2014	$12,619.67	$21,373 50	$0.00	$21,373.50	($8,753.83)	
450.00	12/13/2012	03/19/2014	$7,550 33	$12,774 87	$0 00	$12,774.87	($5,224.54)	
300 00	12/13/2012	03/20/2014	$4,874.98	$8,516.58	$0.00	$8,516 58	($3,641 60)	
250.00	12/12/2012	03/20/2014	$4,062.49	$6,850 60	$0 00	$6,850 60	($2,788 11)	
250 00	12/12/2012	03/24/2014	$4,017.46	$6,850 60	$0.00	$6,850 60	($2,833.14)	
Total security			**$33,124.93**	**$56,366.15**	**$0.00**	**$56,366.15**	**($23,241.22)**	
16941R108 / SNP / SINOPEC/CHINA PETE&CHM ADR								
250 00	02/17/2012	03/17/2014	$21,511.33	$23,045.17	$0.00	$23,045 17	($1,533 84)	
10 00	02/17/2012	03/18/2014	$849.84	$921.81	$0.00	$921.81	($71 97)	
19 50	02/16/2012	03/18/2014	$1,657.19	$1,776 21	$0.00	$1,776.21	($119 02)	
170 50	02/21/2012	03/18/2014	$14,489.79	$15,297.89	$0.00	$15,297 89	($808 10)	
154.50	02/21/2012	03/19/2014	$13,225.85	$13,862 31	$0.00	$13,862.31	($636.46)	
145 50	11/22/2011	03/19/2014	$12,455.41	$11,714.72	$0.00	$11,714.72	$740.69	
50 00	11/22/2011	03/20/2014	$4,151 00	$4,025 68	$0.00	$4,025.68	$125 32	
Total security			**$68,340.41**	**$70,643.79**	**$0.00**	**$70,643.79**	**($2,303.38)**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
750 00	08/15/2013	09/08/2014	$12,337.83	$10,986.15	$0.00	$10,986 15	$1,351.68	
250 00	08/14/2013	09/08/2014	$4,112.61	$3,628.78	$0.00	$3,628.78	$483.83	
750 00	08/14/2013	09/09/2014	$12,205.23	$10,886.33	$0 00	$10,886 33	$1,318.90	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
250 00	08/14/2013	09/10/2014	$3,865.06	$3,628.77	$0.00	$3,628.77	$236 29	
1,000 00	08/16/2013	09/10/2014	$15,460.26	$14,252.20	$0.00	$14,252 20	$1,208 06	
500 00	08/16/2013	09/12/2014	$7,696 53	$7,126 10	$0 00	$7,126.10	$570 43	
Total security			**$55,677.52**	**$50,508.33**	**$0.00**	**$50,508.33**	**$5,169.19**	
87612E106 / TGT / TARGET CORP								
750.00	01/23/2012	06/26/2014	$43,283.12	$37,666 20	$0 00	$37,666.20	$5,616 92	
125 00	01/30/2012	06/26/2014	$7,213.85	$6,288.96	$0.00	$6,288.96	$924 89	
45.00	01/23/2012	06/26/2014	$2,596 99	$2,259.97	$0.00	$2,259.97	$337.02	
350.00	03/19/2013	06/26/2014	$20,198.79	$23,222.99	$0.00	$23,222.99	($3,024 20)	
200.00	03/20/2013	06/26/2014	$11,542.17	$13,642.72	$0.00	$13,642.72	($2,100.55)	
130.00	01/27/2012	06/26/2014	$7,502 40	$6,523.17	$0.00	$6,523.17	$979.23	
120.00	01/27/2012	06/27/2014	$6,962 21	$6,021 38	$0 00	$6,021.38	$940 83	
Total security			**$99,299.53**	**$95,625.39**	**$0.00**	**$95,625.39**	**$3,674.14**	
87952P307 / TLTZ Y / TELE2 AB ADR								
550.00	02/08/2012	05/20/2014	$3,317.42	$5,335.22	$0.00	$5,335.22	($2,017.80)	
250.00	02/10/2012	05/20/2014	$1,507.91	$2,406 12	$0 00	$2,406.12	($898 21)	
75.00	02/07/2012	05/20/2014	$452 38	$725.53	$0 00	$725 53	($273.15)	
125 00	02/17/2012	05/20/2014	$753.96	$1,202.16	$0 00	$1,202 16	($448 20)	
1,000.00	11/22/2011	06/09/2014	$5,959.87	$9,594.10	$0.00	$9,594 10	($3,634.23)	
750 00	11/23/2011	06/09/2014	$4,469.90	$7,120.95	$0 00	$7,120.95	($2,651 05)	
875 00	02/17/2012	06/09/2014	$5,214.88	$8,415 14	$0.00	$8,415 14	($3,200 26)	
50 00	11/22/2011	06/09/2014	$297 99	$479.70	$0.00	$479.70	($181 71)	

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Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
87952P307 / TLTZ Y / TELE2 AB ADR								
75.00	02/15/2012	06/09/2014	$446.99	$713.94	$0.00	$713.94	($266.95)	
500.00	11/21/2011	06/09/2014	$2,979.94	$4,710.80	$0 00	$4,710.80	($1,730 86)	
1,500 00	11/21/2011	06/10/2014	$8,962.90	$14,132.40	$0.00	$14,132.40	($5,169.50)	
75.00	11/21/2011	06/10/2014	$448.14	$706.62	$0.00	$706 62	($258 48)	
Total security			**$34,812.28**	**$55,542.68**	**$0.00**	**$55,542.68**	**($20,730.40)**	
881624209 / TEVA / TEVA PHARM INDS LTD ADR								
500 00	01/23/2012	10/31/2013	$18,663.78	$22,957.45	$0.00	$22,957.45	($4,293 67)	
250 00	01/25/2012	10/31/2013	$9,331.89	$11,489.15	$0 00	$11,489 15	($2,157.26)	
250 00	01/27/2012	10/31/2013	$9,331.88	$11,307 90	$0 00	$11,307 90	($1,976 02)	
45 00	01/23/2012	10/31/2013	$1,679 74	$2,066 17	$0 00	$2,066 17	($386 43)	
205 00	01/30/2012	10/31/2013	$7,652 15	$9,206 67	$0 00	$9,206 67	($1,554 52)	
45 00	01/30/2012	11/08/2013	$1,676 33	$2,020 98	$0 00	$2,020 98	($344.65)	
50 00	11/21/2011	11/08/2013	$1,862 59	$1,928 37	$0 00	$1,928 37	($65 78)	
555 00	11/21/2011	11/08/2013	$20,674 72	$21,404 85	$0 00	$21,404 85	($730 13)	
400 00	11/21/2011	11/11/2013	$14,857 22	$15,426 92	$0 00	$15,426 92	($569 70)	
145 00	11/21/2011	11/12/2013	$5,454.86	$5,592 26	$0 00	$5,592 26	($137 40)	
350.00	11/22/2011	11/12/2013	$13,166 91	$13,475 04	$0 00	$13,475 04	($308 13)	
50 00	11/23/2011	11/12/2013	$1,880 99	$1,894.35	$0 00	$1,894 35	($13 36)	
Total security			**$106,233.06**	**$118,770.11**	**$0.00**	**$118,770.11**	**($12,537.05)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
200 00	10/18/2012	02/06/2014	$22,866 50	$11,778 24	$0.00	$11,778 24	$11,088.26	
300.00	10/19/2012	02/06/2014	$34,299.76	$17,557.95	$0.00	$17,557 95	$16,741 81	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
883556102 / TMO / THERMO FISHER SCIENTIFIC								
100 00	08/31/2012	02/06/2014	$11,433 25	$5,733.83	$0 00	$5,733 83	$5,699 42	
Total security			**$68,599.51**	**$35,070.02**	**$0.00**	**$35,070.02**	**$33,529.49**	
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
500.00	02/02/2012	10/16/2013	$13,469 42	$14,085.55	$0 00	$14,085 55	($616 13)	
250 00	02/07/2012	10/16/2013	$6,734 71	$7,026.00	$0 00	$7,026.00	($291 29)	
250 00	02/01/2012	10/16/2013	$6,734 70	$6,997.05	$0.00	$6,997 05	($262 35)	
500.00	02/01/2012	10/17/2013	$13,522 47	$13,994.10	$0 00	$13,994.10	($471 63)	
250 00	01/23/2012	10/21/2013	$6,696.78	$6,993 83	$0.00	$6,993.83	($297.05)	
100 00	01/23/2012	10/22/2013	$2,666.92	$2,797 53	$0 00	$2,797.53	($130 61)	
150.00	02/03/2012	10/22/2013	$4,000.38	$4,196.24	$0.00	$4,196 24	($195 86)	
Total security			**$53,825.38**	**$56,090.30**	**$0.00**	**$56,090.30**	**($2,264.92)**	
89151E109 / TOT / TOTAL SA ADR								
500.00	02/08/2012	01/06/2014	$29,675.99	$27,177.55	$0 00	$27,177 55	$2,498 44	
500.00	02/07/2012	01/07/2014	$29,766 13	$27,125.75	$0.00	$27,125 75	$2,640 38	
250.00	02/03/2012	03/18/2014	$16,451 18	$13,553.35	$0 00	$13,553 35	$2,897 83	
40 00	02/03/2012	03/18/2014	$2,632.19	$2,168.54	$0 00	$2,168.54	$463 65	
210 00	11/21/2011	03/18/2014	$13,819.00	$10,275 72	$0 00	$10,275 72	$3,543 28	
100 00	11/21/2011	03/20/2014	$6,381.50	$4,893 20	$0.00	$4,893 20	$1,488 30	
50 00	11/21/2011	03/21/2014	$3,221.83	$2,446 60	$0.00	$2,446.60	$775 23	
740.00	11/21/2011	03/26/2014	$48,224.22	$36,209 68	$0 00	$36,209 68	$12,014 54	
40 00	11/21/2011	03/26/2014	$2,606 71	$1,957 28	$0 00	$1,957.28	$649 43	
70 00	11/22/2011	03/26/2014	$4,561.75	$3,403.35	$0.00	$3,403 35	$1,158 40	

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
89151E109 / TOT / TOTAL SA ADR								
30 00	11/22/2011	03/27/2014	$1,972.39	$1,458.58	$0 00	$1,458 58	$513 81	
Total security			**$159,312.89**	**$130,669.60**	**$0.00**	**$130,669.60**	**$28,643.29**	
931422109 / WAG / WALGREEN CO								
1,000.00	10/18/2012	11/08/2013	$59,432.97	$36,064.40	$0 00	$36,064.40	$23,368.57	
250.00	10/18/2012	11/11/2013	$14,893.21	$9,016.10	$0.00	$9,016 10	$5,877.11	
250 00	10/22/2012	03/18/2014	$16,777.45	$9,014 40	$0.00	$9,014.40	$7,763.05	
250.00	12/11/2012	03/18/2014	$16,777.45	$9,207.02	$0.00	$9,207 02	$7,570 43	
50.00	10/19/2012	03/18/2014	$3,355.49	$1,794.51	$0.00	$1,794.51	$1,560 98	
400 00	10/19/2012	09/05/2014	$25,745.03	$14,356 12	$0.00	$14,356 12	$11,388 91	
200 00	10/19/2012	09/08/2014	$12,677.10	$7,178.06	$0.00	$7,178 06	$5,499 04	
100.00	10/19/2012	09/09/2014	$6,294 71	$3,589 03	$0.00	$3,589 03	$2,705 68	
Total security			**$155,953.41**	**$90,219.64**	**$0.00**	**$90,219.64**	**$65,733.77**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
500 00	08/02/2013	09/08/2014	$10,721 26	$8,594 55	$0 00	$8,594 55	$2,126 71	
250 00	08/01/2013	09/10/2014	$5,423 18	$4,135 50	$0 00	$4,135 50	$1,287 68	
250 00	08/05/2013	09/10/2014	$5,423.18	$4,270.65	$0.00	$4,270.65	$1,152.53	
250 00	08/07/2013	09/10/2014	$5,423 18	$4,262.05	$0.00	$4,262 05	$1,161 13	
750.00	07/30/2013	09/17/2014	$16,055 79	$12,358 28	$0.00	$12,358 28	$3,697 51	
250 00	07/30/2013	09/18/2014	$5,365.83	$4,119.42	$0.00	$4,119 42	$1,246.41	
250 00	07/31/2013	09/18/2014	$5,365.83	$4,104.10	$0.00	$4,104.10	$1,261.73	
250 00	09/18/2013	09/19/2014	$5,434.06	$4,702.00	$0 00	$4,702.00	$732.06	
250 00	07/29/2013	09/19/2014	$5,434.05	$4,015 05	$0 00	$4,015 05	$1,419 00	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
750.00	07/29/2013	09/24/2014	$15,331.23	$12,045.15	$0 00	$12,045 15	$3,286 08	
Total security			**$79,977.59**	**$62,606.75**	**$0.00**	**$62,606.75**	**$17,370.84**	
98956P102 / ZMH / ZIMMER HLDGS INC								
400 00	05/01/2012	01/07/2014	$37,898.42	$25,770.08	$0.00	$25,770.08	$12,128 34	
45 00	05/01/2012	01/07/2014	$4,263.57	$2,899 13	$0.00	$2,899.13	$1,364.44	
305 00	05/03/2012	01/07/2014	$28,897.55	$19,586.92	$0.00	$19,586 92	$9,310.63	
Total security			**$71,059.54**	**$48,256.13**	**$0.00**	**$48,256.13**	**$22,803.41**	
Total for Long term gain loss			**$1,981,877.26**	**$1,684,291.04**	**$0.00**	**$1,684,291.04**	**$297,586.22**	
Short term gain loss								
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
500 00	03/20/2013	01/06/2014	$19,023.57	$13,624 43	$0.00	$13,624.43	$5,399.14	
500 00	03/20/2013	01/07/2014	$19,373.56	$13,624 42	$0.00	$13,624 42	$5,749 14	
Total security			**$38,397.13**	**$27,248.85**	**$0.00**	**$27,248.85**	**$11,148.28**	
452308109 / ITW / ILLINOIS TOOL WORKS INC								
100 00	09/23/2013	01/07/2014	$8,275.46	$7,616 43	$0.00	$7,616 43	$659.03	
350.00	09/24/2013	01/07/2014	$28,964.10	$27,365.24	$0.00	$27,365 24	$1,598 86	
100.00	03/20/2013	01/07/2014	$8,275.45	$6,310.54	$0.00	$6,310 54	$1,964 91	
100 00	03/20/2013	01/08/2014	$8,223.46	$6,310 54	$0 00	$6,310.54	$1,912 92	
Total security			**$53,738.47**	**$47,602.75**	**$0.00**	**$47,602.75**	**$6,135.72**	
544147101 / LO / LORILLARD INC COM								
350.00	09/24/2013	06/25/2014	$21,379.28	$15,675.34	$0.00	$15,675.34	$5,703 94	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
544147101 / LO / LORILLARD INC COM								
150 00	09/24/2013	06/26/2014	$9,172.24	$6,718.01	$0.00	$6,718.01	$2,454 23	
Total security			**$30,551.52**	**$22,393.35**	**$0.00**	**$22,393.35**	**$8,158.17**	
628530107 / MYL / MYLAN INC								
500 00	11/15/2013	03/13/2014	$26,118.48	$21,150.95	$0.00	$21,150.95	$4,967 53	
250 00	11/19/2013	03/13/2014	$13,059 24	$10,485.85	$0 00	$10,485.85	$2,573 39	
500 00	11/14/2013	03/17/2014	$26,817.06	$20,955 10	$0.00	$20,955 10	$5,861 96	
250 00	11/14/2013	03/18/2014	$13,418.53	$10,477.55	$0.00	$10,477 55	$2,940 98	
Total security			**$79,413.31**	**$63,069.45**	**$0.00**	**$63,069.45**	**$16,343.86**	
N63218106 / NLSN / NIELSEN N.V. EUR 0.07								
250 00	06/12/2013	11/11/2013	$9,979.82	$8,496 13	$0.00	$8,496 13	$1,483 69	
250 00	02/13/2013	11/14/2013	$10,001.43	$8,433.55	$0.00	$8,433 55	$1,567 88	
250 00	06/11/2013	11/14/2013	$10,001.43	$8,470 02	$0.00	$8,470.02	$1,531.41	
500 00	06/12/2013	11/14/2013	$20,002.85	$16,992 25	$0.00	$16,992 25	$3,010 60	
250 00	01/30/2013	11/14/2013	$10,001 42	$8,159.20	$0.00	$8,159.20	$1,842 22	
Total security			**$59,986.95**	**$50,551.15**	**$0.00**	**$50,551.15**	**$9,435.80**	
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
1,250 00	06/03/2013	03/17/2014	$21,030.04	$32,577.63	$0.00	$32,577 63	($11,547.59)	
500 00	05/10/2013	03/17/2014	$8,412.01	$12,492.75	$0 00	$12,492.75	($4,080 74)	
250 00	05/10/2013	03/18/2014	$4,206.56	$6,246.38	$0.00	$6,246.38	($2,039.82)	
Total security			**$33,648.61**	**$51,316.76**	**$0.00**	**$51,316.76**	**($17,668.15)**	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Short term gain loss								
74971A107 / RSAN Y / RSA INSURANCE GRP PLC ADR								
750.00	02/14/2013	10/07/2013	$7,788.23	$7,788.23	$0.00	$7,788 23	$0 00	
500 00	02/15/2013	10/07/2013	$5,165.00	$5,165.00	$0 00	$5,165.00	$0 00	
2,000 00	02/19/2013	10/07/2013	$20,560.20	$20,560 20	$0.00	$20,560 20	$0 00	
2,250 00	02/20/2013	10/07/2013	$20,488.73	$20,488 73	$0 00	$20,488.73	$0 00	
750 00	03/20/2013	10/07/2013	$6,684.15	$6,684.15	$0.00	$6,684 15	$0 00	
1,500 00	03/25/2013	10/07/2013	$13,405.50	$13,405 50	$0 00	$13,405 50	$0 00	
1,000 00	03/26/2013	10/07/2013	$8,847.80	$8,847 80	$0 00	$8,847 80	$0 00	
1,000 00	03/28/2013	10/07/2013	$8,855.90	$8,855 90	$0.00	$8,855 90	$0.00	
1,000.00	06/13/2013	10/07/2013	$9,082.10	$9,082 10	$0.00	$9,082.10	$0 00	
500 00	06/14/2013	10/07/2013	$4,566 20	$4,566 20	$0 00	$4,566 20	$0 00	
1,000.00	06/17/2013	10/07/2013	$9,270 10	$9,270 10	$0 00	$9,270.10	$0 00	
1,000.00	06/18/2013	10/07/2013	$9,445.80	$9,445.80	$0 00	$9,445 80	$0.00	
500 00	09/24/2013	10/07/2013	$5,054 20	$5,054 20	$0 00	$5,054 20	$0 00	
500.00	09/26/2013	10/07/2013	$4,979.35	$4,979.35	$0 00	$4,979 35	$0 00	
500 00	09/27/2013	10/07/2013	$5,015 25	$5,015 25	$0.00	$5,015.25	$0 00	
500.00	10/01/2013	10/07/2013	$4,920.80	$4,920.80	$0 00	$4,920 80	$0.00	
Total security			**$144,129.31**	**$144,129.31**	**$0.00**	**$144,129.31**	**$0.00**	
870123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR								
300 00	09/19/2013	09/08/2014	$8,022.66	$9,832 86	$0 00	$9,832 86	($1,810 20)	
450 00	09/18/2013	09/08/2014	$12,033 99	$14,237.10	$0 00	$14,237 10	($2,203 11)	
450 00	09/18/2013	09/09/2014	$12,039 35	$14,237 10	$0 00	$14,237 10	($2,197 75)	
200 00	09/17/2013	09/09/2014	$5,350 82	$6,245.84	$0 00	$6,245 84	($895.02)	

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Capital Gain & Loss

Statement for the period 10/01/13 to 09/30/14
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Short term gain loss								
870123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR								
500 00	09/17/2013	09/10/2014	$13,068.36	$15,614 60	$0.00	$15,614.60	($2,546 24)	
50 00	09/17/2013	09/11/2014	$1,299 66	$1,561.46	$0.00	$1,561.46	($261 80)	
Total security			**$51,814.84**	**$61,728.96**	**$0.00**	**$61,728.96**	**($9,914.12)**	
87952P307 / TLTZ Y / TELE2 AB ADR								
1,500 00	10/21/2013	05/15/2014	$9,039.55	$9,969 45	$0.00	$9,969 45	($929 90)	
1,000 00	10/17/2013	05/15/2014	$6,026.37	$6,528.90	$0.00	$6,528 90	($502 53)	
1,000 00	10/16/2013	05/16/2014	$5,991.07	$6,317.80	$0.00	$6,317.80	($326.73)	
500 00	10/17/2013	05/16/2014	$2,995.53	$3,264 45	$0 00	$3,264 45	($268 92)	
500.00	10/25/2013	05/16/2014	$2,995 53	$3,084 35	$0.00	$3,084 35	($88 82)	
2,000 00	07/12/2013	05/19/2014	$12,033 94	$12,287 20	$0 00	$12,287.20	($253 26)	
500 00	10/25/2013	05/19/2014	$3,008 48	$3,084 35	$0 00	$3,084.35	($75 87)	
2,000 00	10/24/2013	05/27/2014	$11,811 34	$12,065 20	$0 00	$12,065 20	($253 86)	
750 00	07/05/2013	05/28/2014	$4,402 47	$4,456 13	$0.00	$4,456 13	($53 66)	
500 00	07/05/2013	06/03/2014	$2,904 98	$2,970 75	$0 00	$2,970 75	($65 77)	
750 00	07/05/2013	06/04/2014	$4,367 60	$4,456 12	$0 00	$4,456 12	($88 52)	
425.00	07/03/2013	06/10/2014	$2,539 49	$2,471 08	$0 00	$2,471 08	$68 41	
1,250 00	07/03/2013	06/11/2014	$7,411.71	$7,267 87	$0.00	$7,267 87	$143 84	
825 00	07/03/2013	06/12/2014	$4,863.34	$4,796 80	$0 00	$4,796 80	$66 54	
Total security			**$80,391.40**	**$83,020.45**	**$0.00**	**$83,020.45**	**($2,629.05)**	
92553P201 / VIAB / VIACOM INC CL B NEW								
50 00	03/14/2013	01/07/2014	$4,316.11	$3,178.50	$0.00	$3,178.50	$1,137.61	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Short term gain loss								
92553P201 / VIAB / VIACOM INC CL B NEW								
300 00	03/15/2013	01/07/2014	$25,896 65	$19,010 07	$0.00	$19,010 07	$6,886 58	
Total security			**$30,212.76**	**$22,188.57**	**$0.00**	**$22,188.57**	**$8,024.19**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
500 00	09/20/2013	05/15/2014	$11,006.11	$9,633.80	$0.00	$9,633 80	$1,372 31	
500 00	09/23/2013	05/19/2014	$10,552 42	$9,621 40	$0 00	$9,621 40	$931.02	
250 00	09/19/2013	05/19/2014	$5,276.21	$4,803 30	$0 00	$4,803 30	$472 91	
250.00	09/19/2013	05/20/2014	$5,305.66	$4,803 30	$0.00	$4,803 30	$502 36	
500 00	09/17/2013	05/20/2014	$10,611.32	$9,431.95	$0.00	$9,431.95	$1,179 37	
250.00	09/17/2013	05/21/2014	$5,272.38	$4,715.97	$0 00	$4,715.97	$556 41	
500 00	09/18/2013	05/21/2014	$10,544.77	$9,404.00	$0.00	$9,404 00	$1,140.77	
250.00	01/06/2014	09/25/2014	$5,153.74	$4,328.07	$0.00	$4,328.07	$825.67	
250 00	01/07/2014	09/25/2014	$5,153.73	$4,316.45	$0 00	$4,316 45	$837.28	
250 00	01/07/2014	09/26/2014	$5,141.27	$4,316.45	$0.00	$4,316.45	$824 82	
400 00	01/08/2014	09/26/2014	$8,226.02	$6,876.44	$0.00	$6,876 44	$1,349 58	
325 00	01/08/2014	09/29/2014	$6,663.58	$5,587.10	$0.00	$5,587 10	$1,076 48	
25 00	01/08/2014	09/30/2014	$505.37	$429.78	$0.00	$429 78	$75 59	
Total security			**$89,412.58**	**$78,268.01**	**$0.00**	**$78,268.01**	**$11,144.57**	
Total for Short term gain loss			**$691,696.88**	**$651,517.61**	**$0.00**	**$651,517.61**	**$40,179.27**	
Total for Covered			**$2,673,574.14**	**$2,335,808.65**	**$0.00**	**$2,335,808.65**	**$337,765.49**	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
8G8666 THE HARRISON FOUNDATION LC (B)								
Not covered								
Long term gain loss								
H0023R105 / ACE / ACE LIMITED								
120 00	06/11/2010	01/06/2014	$12,157.25	$6,103 07	$0.00	$6,103 07	$6,054 18	
130.00	06/09/2010	01/06/2014	$13,170.36	$6,469.54	$0.00	$6,469.54	$6,700 82	
200 00	06/09/2010	01/07/2014	$20,106.23	$9,953.14	$0.00	$9,953.14	$10,153.09	
50.00	06/09/2010	01/08/2014	$4,970.39	$2,488 29	$0 00	$2,488.29	$2,482 10	
Total security			**$50,404.23**	**$25,014.04**	**$0.00**	**$25,014.04**	**$25,390.19**	
594918104 / MSFT / MICROSOFT CORP								
1,250.00	08/05/2010	10/22/2013	$43,156.75	$31,723.63	$0.00	$31,723.63	$11,433 12	
1,473 00	08/05/2010	10/23/2013	$49,989.20	$37,383.12	$0 00	$37,383 12	$12,606 08	
25 00	08/05/2010	10/23/2013	$848 43	$634 47	$0 00	$634.47	$213.96	
Total security			**$93,994.38**	**$69,741.22**	**$0.00**	**$69,741.22**	**$24,253.16**	
Total for Long term gain loss			**$144,398.61**	**$94,755.26**	**$0.00**	**$94,755.26**	**$49,643.35**	
Total for Not covered			**$144,398.61**	**$94,755.26**	**$0.00**	**$94,755.26**	**$49,643.35**	
Total 8G8666			**$2,817,972.75**	**$2,430,563.91**	**$0.00**	**$2,430,563.91**	**$387,408.84**	

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
8G8667 THE HARRISON FOUNDATION FI (B)									
Covered									
Short term gain loss									
912828UC2 / / US TREASURY NOTE	**12/15/2015**								
135,000 00	05/15/2014	09/02/2014	$135,026.37	$135,063.29	($11.68)	$135,051 61	($25.24)		66
Total for Covered			**$135,026.37**	**$135,063.29**	**($11.68)**	**$135,051.61**	**($25.24)**		
Not covered									
Long term gain loss									
035242AD8 / / ANHEUSER-BUSCH INBEV FIN	**01/15/2016**								
360,000 00	01/14/2013	05/15/2014	$362,077 20	$359,978 40	$0 00	$359,978 40	$2,098 80		
29270CYL3 / / ENERGY NW WA ELEC REV TAX	**07/01/2018**								
200,000 00	09/11/2012	10/02/2013	$200,426 00	$203,514 00	$0.00	$203,514.00	($3,088.00)		
3133XWX95 / / FEDERAL HOME LOAN BANK	**03/13/2015**								
250,000 00	06/06/2011	02/11/2014	$256,910.00	$262,987.50	($395 50)	$262,592 00	($5,682 00)		66
260,000 00	06/06/2011	08/08/2014	$264,009.20	$273,507 00	($2,219.48)	$271,287 52	($7,278 32)		66
Total security			**$520,919.20**	**$536,494.50**	**($2,614.98)**	**$533,879.52**	**($12,960.32)**		
6459188A4 / / NJ ECONOMIC DEV AUTH REV	**09/01/2014**								
205,000.00	01/14/2011	09/01/2014	$205,000.00	$205,000.00	$0 00	$205,000.00	$0 00		
6459188C0 / / NJ ECONOMIC DEV AUTH REV	**09/01/2014**								
45,000 00	01/14/2011	09/01/2014	$45,000.00	$45,000 00	$0 00	$45,000 00	$0 00		
66989HAA6 / / NOVARTIS CAPITAL CORP	**02/10/2014**								
250,000 00	02/04/2009	10/16/2013	$252,782.50	$249,742.50	$0.00	$249,742.50	$3,040 00		
822582AF9 / / SHELL INTERNATIONAL FIN	**03/21/2014**								
250,000 00	03/18/2009	01/10/2014	$251,722 50	$249,932.50	$0.00	$249,932.50	$1,790 00		

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
8G8667 THE HARRISON FOUNDATION FI (B)									
Not covered									
Long term gain loss									
912810EM6 / / US TREASURY BONDS 7.250% 08/15/2022									
285,000.00	03/18/2013	05/15/2014	$393,923.44	$420,842.57	($5,130 31)	$415,712 26	($21,788 82)		65
912828UC2 / / US TREASURY NOTE 12/15/2015									
625,000 00	08/15/2013	09/02/2014	$625,122 07	$621,728 51	$1,474 47	$623,202 98	$1,919 09		66
492,000 00	08/15/2013	09/02/2014	$492,096.09	$489,424.69	$1,160 70	$490,585 39	$1,510 70		66
222,000.00	08/15/2013	09/02/2014	$222,043.36	$220,837 97	$523.73	$221,361 70	$681 66		66
626,000 00	08/15/2013	09/02/2014	$626,122 26	$622,723.28	$1,476 83	$624,200 11	$1,922 15		66
Total security			**$1,965,383.78**	**$1,954,714.45**	**$4,635.73**	**$1,959,350.18**	**$6,033.60**		
Total for Long term gain loss			**$4,197,234.62**	**$4,225,218.92**	**($3,109.56)**	**$4,222,109.36**	**($24,874.74)**		
Short term gain loss									
912828UC2 / / US TREASURY NOTE 12/15/2015									
250,000 00	08/15/2013	11/14/2013	$249,570.31	$248,691.41	$0.00	$248,691 41	$878 90		
245,000.00	08/15/2013	05/01/2014	$244,952.15	$243,717.58	$412.21	$244,129.79	$822.36		66
Total security			**$494,522.46**	**$492,408.99**	**$412.21**	**$492,821.20**	**$1,701.26**		
Total for Not covered			**$4,691,757.08**	**$4,717,627.91**	**($2,697.35)**	**$4,714,930.56**	**($23,173.48)**		
Total 8G8667			**$4,826,783.45**	**$4,852,691.20**	**($2,709.03)**	**$4,849,982.17**	**($23,198.72)**		

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Oct 3, 2014 by Administrator
Version 10 1 1 5

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE HARRISON FOUNDATION	Employer identification number (EIN) or 26-0353463
	Number, street, and room or suite no If a P.O. box, see instructions. P.O. BOX 70	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. MANAKIN-SABOT, VA 23103	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE FOUNDATION
P.O. BOX 70 - MANAKIN-SABOT, VA 23103
Telephone No ▶ 804-784-4246 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 2015, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning OCT 1, 2013, and ending SEP 30, 2014

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 86,762.
b	If this application is for Forms 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 26,762.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 60,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions