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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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.

Fore	calen	dar year 2014 or tax year beginning		, and ending		
Nar		foundation			A Employer identification	number
Ę.	ΉE	SEALARK FOUNDATION, IN	IC		13-3747240	
Nun	nber a	nd street (or P O box number if mail is not delivered to stree	B Telephone number			
Ĉ	70	BESSEMER TRUST, 630 FI	FTH AVENUE		I '	9172
_		own, state or province, country, and ZIP or foreign p		I	C If exemption application is p	
_		YORK, NY 10111	700141 0000		a description application is p	onomy, onour nation
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s check here
	3	Final return	Amended return	mile public charty	, Torongir organizations	, oncon noro
أمرزع		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
/ اگذارات	hack	type of organization: X Section 501(c)(3) e				
		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	E If private foundation sta	
			ing method: X Cash	Accrual	under section 507(b)(1)	• •
		· —	-	Accidal	F If the foundation is in a	
	om r ∙\$	Part II, col. (c), line 16)	ther (specify)	nocio l	under section 507(b)(1))(B), check liere
	_		T			(d) Durburganta
Fe	<u>ırt l</u>	(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)
	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	345,814.	345,814.		STATEMENT 1
	5a	Gross rents		<u> </u>		
		Net rental income or (loss)				
	_	Net gain or (loss) from sale of assets not on line 10	586,122.	· · · · · · · · · · · · · · · · · · ·		
Z a	h	Gross sales price for all assets on line 6a 6,613,056.	300,222			
2015 Revenue	7	Capital gain net income (from Part IV, line 2)		586,122.		
25	8	Net short-term capital gain		500,122		
	9 Income modifications				, <u>, , , , , , , , , , , , , , , , , , </u>	120/20
Prij	_	Gross sales less returns and allowances			1	70
MAY	Ι.	Less Cost of goods sold		<u> </u>	, , ,	181
		Gross profit or (loss)		· · ·		1 2 2015 6
A	1	Other income			-	
Ë	12	Total. Add lines 1 through 11	931,936.	931,936.	- /	TIT
SCANNED	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
S	14	Other employee salaries and wages				
က		Pension plans, employee benefits		· · · · · · · · · · · · · · · · · · ·		
es		Legal fees				
	l	Accounting fees STMT 2	7,000.	0.		7,000.
×	l .	Other professional fees STMT 3	65,017.	65,017.		0.
e E	1	Interest	03,011.	03,017.		
ativ		Taxes STMT 4	37,505.	3,693.		0.
and Administrative Expens	19	Depreciation and depletion	37,303.	3,033.		•
Ē	20	Occupancy				
퉏		Travel, conferences, and meetings				
70	21	·				
	22	Printing and publications Other expenses STMT 5	187.	0.		187.
Operating	23	Other expenses STMT 5 Total operating and administrative	10/.			10/.
era	24	•	100 700	60 710		7 107
ŏ	ا م	expenses. Add lines 13 through 23	109,709.	68,710.		7,187.
	l	Contributions, gifts, grants paid	1,200,000.			1,200,000.
	26	Total expenses and disbursements.	1 200 700	60 710		1 207 107
	-	Add lines 24 and 25	1,309,709.	68,710.	ļ	1,207,187.
	l	Subtract line 26 from line 12:	200 000			
	Ι.	Excess of revenue over expenses and disbursements	<377,773.			
	l	Net investment income (if negative, enter -0-)		863,226.		
42350		Adjusted net income (if negative, enter -0-)			N/A	Form 990-PF (2014)
+∠ 33(. I	LUA For Donomunt Doduction Act Notice and	In admirable no			Corm QQ(1_DE /9014)

For	m 99	0-PF(2014) THE SEALARK FOUNDATION,	INC	13-	3747240 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	274.	93.	93.
	2	Savings and temporary cash investments	1,723,287.	268,082.	268,082.
	I	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			
Assets		Inventories for sale or use			
\ss		Prepaid expenses and deferred charges	0.056.043	0 000 300	0 001 775
•		Investments - U.S. and state government obligations STMT 6	2,856,943.	2,892,328.	2,891,775.
		Investments - corporate stock	14,055,325.	14,981,298.	16,941,302.
	C	Investments - corporate bonds	2,133,060.	2,249,315.	2,247,739.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe			. <u>.</u>
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	20,768,889.	20,391,116.	22,348,991.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
ב	ı	Other liabilities (describe)			
		,			
	23_	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
Bal	ı	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here		· · · · · ·	
교		and complete lines 27 through 31.			
ò	27	Capital stock, trust principal, or current funds	20,768,889.	20,391,116.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	20,768,889.	20,391,116.	
Z			20,700,003.	20,331,110.	
	31	Total Habilities and net assets/fund balances	20,768,889.	20,391,116.	
					······
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		. <u>1</u>	20,768,889.
2	Ente	r amount from Part I, line 27a		2_	<377,773.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	20,391,116.
		eases not included in line 2 (itemize)		5	0.
<u>6</u> _	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	20,391,116.
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, , ,							
	SEALARK FOUNDAT					13-374	17240 Page 3
Part IV Capital Gains	and Losses for Tax on Ir	nvestment	Income				
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh			I, b-b	v acquired urchase lonation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES				P		
b PUBLICLY TRADE				<u> </u>	P		
c CAPITAL GAINS				 			
d		,	-	<u> </u>			
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (los: (e) plus (f) minus	
a 2,212,552.			2,241,53	9.			<28,987.
b 3,902,183.			3,785,39				116,788.
c 498,321.					-		498,321.
d							
е							
	ng gain in column (h) and owned by	the foundation	on 12/31/69		(I)	Gains (Col. (h) gair	n minus
(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any			(k), but not less the Losses (from col.	an -0-) or
a							<28,987.
b							116,788.
c							498,321.
d							
e							
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	ss) as defined in sections 1222(5) ar column (c).	i- in Part I, line nd (6):	7	}		N/2	586,122.
Part V Qualification L	Inder Section 4940(e) for	Reduced	lax on Net	inves	tment inc	ome	
(For optional use by domestic privat If section 4940(d)(2) applies, leave t	e foundations subject to the section of his part blank.	4940(a) tax on	net investment in	come.)			
Was the foundation liable for the sec If "Yes," the foundation does not qua	tion 4942 tax on the distributable am lify under section 4940(e). Do not co	mplete this pa	rt.	•			Yes X No
	each column for each year; see the i	nstructions bef	fore making any ei	ntries.			
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying dis	tributions	Net value of no	(c) ncharital	ole-use assets	Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))
2013	1,01	5,181.		22,0	061,066	•	.046017
2012	87	8,790.		17,4	17,755	•	.050454
2011	2,21	3,860.	_	6,2	290,167	•	.351956
2010	2,21	5,746.		7,7	753,852	•	.285761
2009		1,869.			370,061		.319301
2 Total of line 1, column (d)						2	1.053489
3 Average distribution ratio for the the foundation has been in existe	5-year base period - divide the total ince if less than 5 years		or by the number	of years		3	.210698

	2010	2,215,746.	7,753,852.		285761
_	2009	2,991,869.	9,370,061.		.319301
2	Total of line 1, column (d)	ase period - divide the total on line 2 by 5, or by the r	number of years	2	1.053489
J	the foundation has been in existence if les	•		3	.210698
4	Enter the net value of noncharitable-use as	ssets for 2014 from Part X, line 5		4	22,766,061.
5	Multiply line 4 by line 3			5	4,796,764.
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		_6_	8,632.

8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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4,805,396.

1,207,187.

7 Add lines 5 and 6

Par		374724 see inst	0 ructic	Page 4
1a E	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%		17,2	<u> 265.</u>
	of Part I, line 27b			
c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 1	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 /	Add lines 1 and 2		17,2	265.
4 9	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5 1	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u> 17,2</u>	265.
6 (Credits/Payments:			
a 2	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 20,000.			
b E	Exempt foreign organizations - tax withheld at source			
c 1	Tax paid with application for extension of time to file (Form 8868)			
d E	Backup withholding erroneously withheld 6d 6			
7 1	Total credits and payments. Add lines 6a through 6d		20,0	000.
8 8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 (Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		2,5	735.
11 E	Enter the amount of line 10 to be: Credited to 2015 estimated tax			0.
Par	t VII-A Statements Regarding Activities			
1a [During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
а	any political campaign?	<u>1a</u>		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
1	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
c	distributed by the foundation in connection with the activities.			
c E	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d E	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. ▶ \$			
e E	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
Г	managers. ▶ \$ 0 .			
2 H	las the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		X
1	f "Yes," attach a detailed description of the activities.			
3 H	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
b	oylaws, 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 l	f "Yes," has it filed a tax return on Form 990-T for this year?	'A 4b		1
5 V	Nas there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
l	f "Yes," attach the statement required by General Instruction T.			
6 A	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
•	By language in the governing instrument, or			1
•	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
r	remain in the governing instrument?	6	X	<u> </u>
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	<u> </u>
		1		
8a E	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	DE			
	f 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	
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		İ	
	rear 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 C	Old 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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	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	11		x
12	section 512(b)(13)? If "Yes," attach schedule (see instructions) Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	 ''-		
12	If "Yes," attach statement (see instructions)	12	į	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	x	
10	Website address ► N/A		1_ ==	L
14	The books are in care of ► BESSEMER TRUST COMPANY OF FL. Telephone no. ► (561) 655	-40	30
• •	Located at ▶ 222 ROYAL PALM WAY PALM BEACH, FLA ZIP+4 ▶			
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	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
	foreign country			<u> </u>
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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?	ì	l	}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(1)			,
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1		્ત .
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	.		. '
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after		١.	<u>`, ۰۰ ،</u>
	termination of government service, if terminating within 90 days.)			; ;
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1.	1	. 1
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b_	L	
	Organizations relying on a current notice regarding disaster assistance check here] [* *
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			, . ,
	before the first day of the tax year beginning in 2014?	. 1c	ļ	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));			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	1	,	
	before 2014? Yes X No			
	If "Yes," list the years			•
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	-	İ
_	statement - see instructions.)	20		
G			ļ	}
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			Ì
Ų.	during the year?	ŀ		
h	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
•	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	ĺ		
	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,	1		1
	Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b_		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	. 4b		X
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Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	21,771,262.
b	Average of monthly cash balances	1b	1,341,490.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,112,752.
е	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	23,112,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	346,691.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,766,061.
6	Minimum investment return. Enter 5% of line 5	6	1,138,303.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	1,138,303.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	17,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,121,038.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,121,038.
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	1,121,038.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 207 107
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,207,187.
Ъ	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	
	Cash distribution test (attach the required schedule)	3b	1 007 107
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,207,187.
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	1,207,187.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies fo	r the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part XI,	Оограз	rears prior to 2013	2010	2014
line 7				1,121,038.
2 Undistributed income, if any, as of the end of 2014				1,121,030.
a Enter amount for 2013 only			0.	
b Total for prior years:				
2 values processing		0.	İ	
3 Excess distributions carryover, if any, to 2014:				
a From 2009 2,993,769.				
b From 2010 2,218,697.				
c From 2011 2,218,671.				
d From 2012 15,586.				
e From 2013				
f Total of lines 3a through e	7,446,723.			
4 Qualifying distributions for 2014 from	7,440,723.			
Part XII, line 4: ▶\$1,207,187.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				·····
		0.		
years (Election required - see instructions) c Treated as distributions out of corpus				
· •	0.			
(Election required - see instructions)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
d Applied to 2014 distributable amount	86,149.			1,121,038.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,532,872.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of			· · · · · · · · · · · · · · · · · · ·	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	2,993,769.			
F	4,333,103.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	A 520 102			
	4,539,103.			
0 Analysis of line 9: a Excess from 2010 2,218,697.	1			
a Excess from 2010 2,218,697. b Excess from 2011 2,218,671.		1		
c Excess from 2012 15,586.				
d Excess from 2013				
e Excess from 2014 86,149.		<u> </u>		Form 990-PF (2014)

	LARK FOUNDA		•			/4/240 Page
Part XIV Private Operating F			-A, question 9)	N/	<u>A</u>	
1 a If the foundation has received a ruling o						
foundation, and the ruling is effective fo	•	•	▶ L			10.40(.)(5)
b Check box to indicate whether the found		ng foundation described i	•)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2014	(b) 2013	Prior 3 year (c) 2012		(d) 2011	(e) Total
income from Part I or the minimum	(4) 2014	(0) 2013	(6) 2012		(4) 2011	(6) 10141
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		<u> </u>			AT 000	1
Part XV Supplementary Info			if the found	ation had	\$5,000 or n	nore in assets
at any time during t		ructions.)				
1 Information Regarding Foundation	•	Abaa 00/ afaba tatal aaat		l b Ab a da ada	balasa tha al	
a List any managers of the foundation wh year (but only if they have contributed n	o nave contributed more nore than \$5.000). (See s	than 2% of the total cont section 507(d)(2).)	indutions received	by the lounda	tion before the ci	use ui any iax
JAMES M CLARK		(-)(-),				
b List any managers of the foundation wh	n own 10% or more of th	se stock of a corporation (or an equally larg	e portion of the	e ownership of a	nartnershin or
other entity) of which the foundation ha			or an equally larg	o portion of the	o office strip of a	partitorship of
NONE						
2 Information Regarding Contributi	ion, Grant, Gift, Loan	. Scholarship, etc., Pr	ograms:			
Check here 🕨 🗓 if the foundation o				does not acce	pt unsolicited red	quests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations u	nder other conditi	ions, complete	items 2a, b, c, ai	nd d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom appli	cations should be	addressed;		
N/A						
b The form in which applications should b	e submitted and informa	tion and materials they sh	ould include:			
N/A						
c Any submission deadlines:						
N/A						· · · · · · · · · · · · · · · · · · ·
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of ınstitutio	ns, or other fai	ctors:	
N/A						
423601 11-24-14						Form 990-PF (201

3 Grants and Contributions Paid During the		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	or substantial contributor	recipient		
a raid during the year				
			i l	
BARD COLLEGE AT SIMON'S ROCK	N/A	EXEMPT	OPERATIONAL	
84 ALFORD ROAD				
GREAT BARRINGTON MA 01230			 	200,000
HIGHFIELD HALL/ HISTORIC HIGHFIELD,	N/A	EXEMPT	OPERATIONAL	
INC	["			
56 HIGHFIELD DRIVE				
FALMOUTH MA 02541				100,000
MASSACHUSETTS GENERAL HOSPITAL	7.73	DATE OF THE STATE	DEGENERAL MODE AND EXPE	
165 CAMBRIDGE ST, SUITE 600	N/A	EXEMPT	RESEARCH WORK AND FUND FELLOWSHIPS	
BOSTON MA 02114				300,000
ST. ALCUIN MONTESSORI SCHOOL	N/A	EXEMPT	OPERATIONAL	
6144 CHURCHILL WAY				200 000
DALLAS, TX 75230				200,000
THE WHEELER SCHOOL-125TH CAPITAL	N/A	EXEMPT	TOWARDS THE CENTER FOR	
CAMPAIGN			COMMUNITY & PERFORMING	
216 HOPE STREET			ARTS	
PROVIDENCE RI 02906 Total SEE CO	NTINUATION SHEE	<u> </u>		1,200,000 1,200,000
b Approved for future payment	NI INOAI ION . SHEI	1 51	sa	1,200,000
• · · · · · · · · · · · · · · · · · · ·				
NONE				
			 	
		<u> </u>		
Total	<u> </u>		▶ 3b	n 990-PF (2014

Part XVI-A Analysis of Income-Producing Activities

	Unrelate	ed business income	Evelu	ded by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	711100111	code		701101101111101110
<u> </u>			 		
b					
<u> </u>				-	
d					
e					
Top and analysis from any analysis and analysis analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis and analysis analysis analysis and analysis and analysis analysis ana	 				
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments 4 Dividends and interest from securities			14	345,814.	
5 Net rental income or (loss) from real estate:			14	343,014.	<u> </u>
a Dobt financed are north.			 		
			-		
b Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other			18	506 100	
than inventory			10	586,122.	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
	<u> </u>				
11 Other revenue:	l i				
a b	 				
					
c					<u></u>
d					
12 Subtotal. Add columns (b), (d), and (e)		0.	-	931,936.	0.
40 T.A.I. Addh. 40 and ann (6) (4) and (5)	Ці	0.	•		931,936.
(See worksheet in line 13 instructions to verify calculations.)	-			13	731,730.
					<u> </u>
Part XVI-B Relationship of Activities to	o the Acco	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is renorted i	in column (e) of Part XVI-A	contrib	uited importantly to the accord	anlishment of
the foundation's exempt purposes (other than t			COMMI	rated importantly to the accom	ipiisiiiioiit oi
N/A	71 0	· · · · · · · · · · · · · · · · · · ·			
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		····	_		
		· 			
		·			

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)) organizations or in section 527, reliating to policial organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of (1) Sash (2) Other assets 2 Did the ransactions: 1 1a(1)	Fai	LVAII	Exempt Organ		isiers 10 a	and Transactions a	and Relations	nips with Nonchai	itable	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 1 Trasisfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Other sections of section of section of the secti	1	Did the or		· -	of the followin	in with any other organization	on described in secti	on 501(c) of	Yes	No
a Transfers from the reporting foundation to a nonchariable exempt organization of: (1) Cash (2) Other assets (3) Other assets (1) Sales of assets from a nonchariable exempt organization (2) Purchases of assets from a nonchariable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (3) Loans or loan guarantees (3) Loans or loan guarantees (4) Ferformance of services or reimbership or fundrasing solicitations (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of assets to an onchariable exempt organization (8) Loans or loan guarantees (9) Loans or loan guarantees (1) Loans or loan guarantees (1) Loans or loan guarantees (1) Loans or loan guarantees (2) Loans or loan guarantees (3) Loans or loan guarantees (4) Life answer to any of the above is "es", compliet the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received. (4) Line new (8) Amount involved (c) Name of noncharinable exempt organization (d) Description of renations, show in column (d) the value of the goods, other assets, or services received. (4) Line new (8) Amount involved (c) Name of noncharinable exempt organization (d) Description of transfers, transactions, and sharing arrangements, show in column (d) the Colive (other than section 501(c)(d)) or in section 501(c) of the Colive (other than section 501(c)(d)) or in section 501(c) or the Colive (other than section 501(c)(d)) or in section 501(c) or i								011 30 1(6) 01		1
(2) Other sacets 2) Other sacets 0 Other transactions: 15 Other transactions: 16							nzations.			
(2) Other assets 1				action to a monentime	ibic exempt on	gamzanon oi.			12(1)	x
Differ transactions: (1) Sales of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinburgement arrangements (5) Loans or loan guarantess (6) Performance of services or membership or fundrasing solicitations (7) Sales of assets from a noncharidable exempt organization (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (10) Performance of services or membership or fundrasing solicitations (10) Performance of services or membership or fundrasing solicitations (11) Sales of assets from a noncharidable exempt organization (12) Sales (13) Sales (14) Sal										
(1) Sales of assets to a encharable exempt organization (2) Purchases of assets from a nonchariable exempt organization (3) Rental of lacinities, equipment, or other assets (4) Remibursement arrangements (5) Loans or loan quarantees (6) Earl of loan of loan quarantees (7) Earl of loan quarantees (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Interesting the services or membership or fundrasing solicitations (9) Interesting the services or membership or fundrasing solicitations (1) Earl of loan quarantees (1) Earl of loans of lo									14(2)	1
(2) Purchases of assets from a noncharable exempt organization (3) Rental of facilities, equipment, or other assets (4) Renimbursement arrangements (5) Loans or loan guarantes (5) Loans or loan guarantes (6) Performance of services or membership or fundrasing solicitations (7) Examine of facilities, equipment, mailing lists, other assets, or paid employees (8) The assets or services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (a) the value of the goods, other assets, or services secretic. (8) Line no (9) Amount involved (1) Amount involved (2) Name of noncharitable exempt organization (4) Description of transfers, and sharing arrangements. (1) Involved assets, and sharing arrangements. (2) Name of organization (3) Type of organizations disscribed in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (3) Involved assets from a member of parary, 1 declaim that I have exemined the return, including accomplaying deficities and statements, and to the best of my knowledge and statements. The parameter is a my knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of which prepare has any knowledge accomplaying deficities and information of wh				hla avamnt organiza	tion				16/1)	l x
(a) Rental of facilities, equipment, or other assets (b) Loans or loan guarantees (c) Performance of services or membership or fundraising solicitations (d) Performance of services or membership or fundraising solicitations (e) Performance of services or membership or fundraising solicitations (e) Sharing of facilities, equipment, making lasts, other assets, or paid employees (f) It as answer to any of the above is "Yes," complete the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services received. (a) It was not always to the goods, other assets, or services received. (a) It was of the goods, other assets, or services received. (b) Amount involved (c) Name of nonchariable exempt organization (d) Description of valueties, transactions, and always arrangements. The section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) or in section 501(c) or the Code (other than section 501(c)(3)) or in section 501(c) or in sec		• •				-				
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or sembership or fundrasing solicitations (9) Performance of services or sembership or fundrasing solicitations (9) Performance of services or services frequency (10) IX (10		` '		•	organization					-
(6) Leans or lean guarantees (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (10) Leans of facilities, equipment, mailing lists, other assets, or paid employees (11) It is answer to any of the above 8° Yes, 'complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (12) Lee no (13) Amount involved (14) Lee no (15) Amount involved (15) Amount involved (16) Amount involved (17) Name of noncharitable exempt organization (18) Lee no (18) Amount involved (19)		• •		•						
(6) Performance of services or membership or fundration solicitations c Sharing of facilities, equipment, maining lists, other assets, or paid employees d If the answer to any of the above is Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services required by the value of the goods, other assets, or services required. (a) Line no (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of branders, transactions, and always grangements. N/A 2				•		•	- •	• •		_
c Starring of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and altering 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 altering arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related in, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N/A (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A Sign and belief, it is true, correct, and complete Octavarium of programe interest in a supplied the following schedules. PRESIDENT Title Check if PTIN self-employed Proparer Proparer's same Pesparer's signature LAT NGOR YEE Firm's address ▶ 630 FIFTH AVENUE		• •		 Imhershin or fundrai	sına salıcıtatın	nne				
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) Name of noncharitable exempt organization (d) Description of transfere, 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 52?? b if "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Indice penalties of penalty, I dection that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and the following schedules and statements, and to the best of my knowledge and the following schedules. Sign Indice penalties of penalty, I dection that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge and the following schedules and statements, and to the best of my knowledge and the following schedules and statements, and to the best of my knowledge and the following schedules and statements, and to the best of my knowledge and the following schedules and statements, and to the best of my knowledge and the following schedules. PRESIDENT Title LIAI NGOR YEE Frim's address ► 630 FIFTH AVENUE					-					
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 ahaving 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)) or in section 527? 2 If 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? 2 If 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? 2 If 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? 2 If 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? 2 If 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? 3 If 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? 3 If 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? 3 If the foundation directly or indirectly		_		_			wavs show the fair n	narket value of the goods of		, 22
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A										
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 52?? Yes							,			
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?	(a) Lir	e no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	of transfers, transactions, and s	sharing arrangem	ents
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes					N/A					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes									·	
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						······································				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	22	ls the four	ndation directly or indirect	ltlv affiliated with or	related to one	or more tax-exempt organi	izations described			
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 Visual Control of the preparer of the preparer of the preparer shown below (see inst)? PRESIDENT Title			=	=		• =	izations acsoribed		Yes X	No
(a) Name of organization N/A 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 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 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 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 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 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 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 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 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 and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge and belief, it is true, correct, and to the best of my knowledge an				•	,(0), 01 111 3001			. –		
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 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 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 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. PRESIDENT Title Print/Type preparer's name Preparer's signature Date Check if PTIN self- employed P00377226 Firm's name ▶ BESSEMER TRUST CO., NA Firm's EIN ▶ 13-2792165						(b) Type of organization	1	(c) Description of relationsh	пр	
Sign Here 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 return with the preparer shown below (see instr.)? Yes No No			N/A					<u> </u>		
Sign Here 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 return with the preparer shown below (see instr.)? Yes No No										
Sign Here 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 return with the preparer shown below (see instr.)? Yes No No										
Sign Here 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 return with the preparer shown below (see instr.)? Yes No No										
Sign Here 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 return with the preparer shown below (see instr.)? Yes No No				_						
Here Signature of officer or trustee Date Title	٥.							has any knowledge May		
Signature of officer or trustee Date Title	Sig	$n \mid \mathbf{k}$	Man	140/1	,	184.	- 🔪	sho	wn below (see in:	str)?
Paid Preparer Preparer's signature LAI NGOR YEE Firm's name ▶ BESSEMER TRUST CO., NA Firm's address ▶ 630 FIFTH AVENUE Preparer's signature Use Only Preparer's signature House Gleck If PTIN Self- employed Proparer's signature LAI NGOR YEE Firm's name ▶ BESSEMER TRUST CO., NA Firm's EIN ▶ 13-2792165	пе		get V	12 DCD h		2/1/15		ENT L	K∐Yes ∟	_ No
Paid Preparer Use Only LAI NGOR YEE Sai Ngr Yr 4/24/15 P00377226 Pirm's name ▶ BESSEMER TRUST CO., NA Firm's elin ▶ 13-2792165 Firm's address ▶ 630 FIFTH AVENUE		Sign			December		,	Charle I DTIN		
Paid Preparer Use Only LAI NGOR YEE Firm's name ► BESSEMER TRUST CO., NA Firm's address ► 630 FIFTH AVENUE P00377226 Firm's EIN ► 13-2792165		~	r miliv Type preparer s na	une	1					
Preparer Use Only Firm's address ▶ 630 FIFTH AVENUE Firm's address ▶ 630 FIFTH AVENUE	Pai	d	TAT NOOD W		Hai	1 gn yu	4/24/15		1277216	•
Use Only Firm's address ► 630 FIFTH AVENUE					<u> </u>	() •	<u> </u>			
Firm's address ► 630 FIFTH AVENUE		•	THE SHARE PES	DEMEK IKU	,DI CO.	, MA		TUMISEM PIJ-Z	, , , , , ,	
	-		Firm's address > 63	४ मण्याच ()	VENTIE					
						1		Phone no. (212)	708-91	.72

Part XV | Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient WOODS HOLE OCEANOGRAPHIC EXEMPT OPERATIONAL N/A MS #40 WOODS HOLE, MA 02543 300,000, Total from continuation sheets 300 000

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO	
BESSEMER TR -CAP GAIN DIV	498,321.	498,32	1.	0.	0.		
BESSEMER TRUST, DIV	279,677.		0.	279,677.	279,677.		
BESSEMER TRUST, INT	66,137.		0.	66,137.	66,137.		
TO PART I, LINE 4	844,135.	498,32	1.	345,814.	345,814.		
FORM 990-PF		ACCOUNTI	NG F	EES	S	PATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- F INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
FINANCIAL SERVICE F	EES	7,000.	-	0.		7,00	00.
TO FORM 990-PF, PG 1	L, LN 16B	7,000.		0.		7,00	00.
FORM 990-PF	OT	HER PROFES	SION	AL FEES	S	PATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- I INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
INVESTMENT SERVICES DIVIDEND INVESTMENT		64,718. 299.		64,718.			0.
TO FORM 990-PF, PG 1	L, LN 16C	65,017.	-	65,017.			0.

FORM 990-PF	TAX	ES		 · <u> · </u>	STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAX PAID FED ESTIMATED TAX PAID FED BAL DUE EXCISE TAX	3,693. 20,000. 11,253.	3,	693. 0. 0.			0. 0. 0.
FOREIGN TAX PAID IN EXCESS OF TREATY	2,559.		0.			0.
TO FORM 990-PF, PG 1, LN 18	37,505.	3,	693.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
CSC EXPENSE STATE OF DELAWARE	162. 25.		0.		16:	2. 5.
TO FORM 990-PF, PG 1, LN 23	187.		0.		18	7.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT	6
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE	
MARKETABLE SECURITIES	x		2	2,892,328.	2,891,77	5.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS		2	2,892,328.	2,891,77	5.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS				
TOTAL TO FORM 990-PF, PART II	I, LINE 10A		2	2,892,328.	2,891,77	5.

FORM 990-PF	CORPORATE	STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKE	r
MARKETABLE SECURITIES			14,981,298.	16,941,30	02.
TOTAL TO FORM 990-PF, PART II,	LINE 10B		14,981,298.	16,941,30	02.
FORM 990-PF	CORPORATE	BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET	r
MARKETABLE SECURITIES			2,249,315.	2,247,73	39.
TOTAL TO FORM 990-PF, PART II,	LINE 10C		2,249,315.	2,247,73	39.

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Accor	Account Details				Rep Am Trac	Report dated December 31, 2014 Amortized tax cost Trade date basis	ıber 31, 2014			Page 4 of 9	of 9
Secunty no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gam/(loss)	Estimated (Current yield
	SEALARK FOUNDATION INC IM 5/19/97	IC IM 5/19/97									
CASH AN	CASH AND SHORT TERM										
CASH											
999994	PRINCIPAL CASH		0000	\$0.00	0\$	\$0.000	\$0	%0 0	80	\$0	1
999995	INCOME CASH		000 0	\$0.00	0\$	\$0.000	\$0	%0.0	\$0	\$0]
966666	NET CASH		(88,818 310)	\$0.00	(\$88,818)	\$0.000	(\$88,818)	(36 9%)	0\$	\$0	0.00%
Total CASH	_				(\$88,818)		(\$88,818)	(36.9%)	0\$	\$0	0.00%
CASH EQUIVALENTS	IVALENTS										
990105	SEI GOVT II FUND #33	783965304	329,600.000	\$1.00	\$329,600	\$1.000	\$329,600	136 9%	\$0	\$32	0 01%
Total CASH	Total CASH EQUIVALENTS				\$329,600		\$329,600	136.9%	0\$	\$32	0.01%
Total CASH	Total CASH AND SHORT TERM				\$240,782		\$240,782	100.0%	\$0	\$32	0.01%
LARGEC	LARGE CAP CORE - U.S.										
INFORMAT	INFORMATION TECHNOLOGY										
806047	APPLE INC	037833100	1,185 000	\$70.61	\$83,670	\$110 380	\$130,800	%0 9	\$47,129	\$2,227	1 70%
867793	QUALCOMM INC	747525103	1,070 000	\$63 11	\$67,529	\$74.330	\$79,533	3 7%	\$12,003	\$1,797	2 26%
879213	TERADATA CORP	88076W103	1,500.000	\$42.84	\$64,256	\$43.680	\$65,520	3.0%	\$1,263	0\$	%00 0
904587	AVAGO TECHNOLOGIES	Y0486S104	530 000	\$36 73	\$19,469	\$100.589	\$53,312	2 5%	\$33,843	\$742	1 39%
904729	NXP SEMICONDUCTORS NV	N6596X109	790.000	\$58.97	\$46,587	\$76 400	\$60,356	2 8%	\$13,768	\$0	%00 0
Total INFOR	Total INFORMATION TECHNOLOGY				\$281,511		\$389,521	18.0%	\$108,006	\$4,766	1.22%
INDUSTRIALS	ורצ										
822050	CUMMINS INC	231021106	185 000	\$130.45	\$24,133	\$144.168	\$26,671	1 2%	\$2,538	\$577	2 16%
841546	ILLINOIS TOOL WORKS INC	452308109	390 000	\$62 82	\$24,499	\$94 700	\$36,933	1 7%	\$12,433	\$756	2 05%
844965	KIRBY CORP	497266106	385.000	\$115.43	\$44,442	\$80 738	\$31,084	1 4%	(\$13,358)	0\$	%00 0
868076	RAYTHEON CO NEW	755111507	000 006	\$97.31	\$87,582	\$108 170	\$97,353	4 5%	\$9,770	\$2,178	2 24%
882670	UNION PACIFIC CORP	907818108	780 000	\$80 26	\$62,603	\$119 129	\$92,921	4 3%	\$30,317	\$1,560	1 68%
884757	UNITED RENTALS INC	911363109	425 000	\$94 74	\$40,266	\$102 009	\$43,354	2 0%	\$3,087	0\$	%00 0
904606	NIELSEN N V EUR 0.07	N63218106	785.000	\$33.24	\$26,092	\$44 730	\$35,113	1 6%	\$9,020	\$785	2 24%

Bes	Bessemer Trust										
Accou	Account Details				Repo Amo Trad	Report dated December 31, 2014 Amortized tax cost Trade date basis	ber 31, 2014			Page 5 of 9	6 Jo
Secunty no	Secunty name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estmated annual income	Current yreld
(2)	SEALARK FOUNDATION INC IM 5/19/97	C IM 5/19/97									
LARGEC	LARGE CAP CORE - U.S.										
INDUSTRIALS	S_1										
Total INDUSTRIALS	TRIALS				\$309,617		\$363,429	16.8%	\$53,807	\$5,856	1.85%
HEALTH CARE	ıRE										
800258	AETNA INC NEW	008177108	1,255.000	\$57 01	\$71,550	\$88 829	\$111,481	5 1%	\$39,931	\$1,255	1 13%
854800	MYLAN INC	628530107	1,745 000	\$43.10	\$75,211	\$56.370	\$98,365	4.5%	\$23,154	\$0	%00 0
864075	PFIZER INC	717081103	3,240.000	\$29.64	\$96,029	\$31.150	\$100,926	4 7%	\$4,896	\$3,628	3 59%
880100	THERMO FISHER SCIENTIFIC	883556102	405.000	\$72.49	\$29,360	\$125.289	\$50,742	2.3%	\$21,382	\$243	0.48%
888967	ZIMMER HLDGS INC	98956P102	695.000	\$73.56	\$51,127	\$113.419	\$78,826	3.6%	\$27,699	\$611	0.78%
Total HEALTH CARE	TH CARE				\$323,277		\$440,340	20.3%	\$117,062	\$5,737	1.58%
FINANCIALS	S										
803572	AMERICAN INTL GROUP INC	026874784	895.000	\$41.97	\$37,567	\$56.009	\$50,128	2.3%	\$12,561	\$447	0.89%
817156	CITIGROUP INC	172967424	920.000	\$34.98	\$32,181	\$54.110	\$49,781	2 3%	\$17,599	\$36	%200
844581	KEYCORP NEW	493267108	000.090'9	\$13.39	\$81,156	\$13.900	\$84,234	3.9%	\$3,077	\$1,575	1 87%
854169	MORGAN STANLEY GRP INC	617446448	1,400.000	\$29.62	\$41,466	\$38.800	\$54,320	2.5%	\$12,853	\$560	1 03%
986524	ACE LIMITED	H0023R105	475.000	\$72.98	\$34,664	\$114 880	\$54,568	2.5%	\$19,903	\$1,235	2 26%
Total FINANCIALS	ICIALS				\$227,034		\$293,031	13.5%	\$65,993	\$3,853	2.27%
CONSUMER STAPLES	3 STAPLES										
822151	CVS HEALTH CORP	126650100	220.000	\$49.36	\$28,136	\$96.309	\$54,896	2.5%	\$26,760	\$798	1 45%
846942	LORILLARD INC COM	544147101	400 000	\$44.69	\$17,877	\$62.940	\$25,176	1.2%	\$7,298	\$984	3 91%
Total CONS	Total CONSUMER STAPLES				\$46,013		\$80,072	3.7%	\$34,058	\$1,782	3.60%

\$879 116%

\$0 00% \$673 157% \$1,112 190%

> \$15,550 \$21,890 \$9,471

2.0%

\$58,517

\$42,842

\$70 700

\$55.13 \$41.15 \$84.08

495.000

3.5%

\$65 749

\$66,006

785.000

654106103

\$36,653

4 8%

\$104,989

\$68,335 \$27,291 \$36,626

\$46.02

1,485 000

256677105 501797104 55616P104

DOLLAR GENERAL CORP

705591 846206 848064 858398

L BRANDS INC

NIKE INC CL B

MACY'S INC

CONSUMER DISCRETIONARY

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Accor	Account Details				Rep Am Tra	Report dated December 31, 2014 Amortized tax cost Trade date basis	mber 31, 2014			Page	Page 6 of 9
Secunty no	Secunty name	SEDOL SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estmated annual income	Current yield
	SEALARK FOUNDATION INC IM 5/19/97	VC IM 5/19/97									
LARGEC	LARGE CAP CORE - U.S.										
CONSUME	CONSUMER DISCRETIONARY										
885274	VIACOM INC CL B NEW	92553P201	935 000	\$77.35	\$72,318	\$75 249	\$70,358	3 2%	(\$1,959)	\$1,234	1.75%
888827	YUM BRANDS INC	988498101	860.000	\$71.01	\$61,070	\$72.850	\$62,651	2.9%	\$1,580	\$1,410	2 25%
Total CONS	Total CONSUMER DISCRETIONARY				\$331,646		\$414,834	19.1%	\$83,185	\$5,308	1.64%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	850 000	\$59.89	\$50,905	\$69 060	\$58,701	2 7%	\$7,795	\$2,482	4 23%
885056	VALERO ENERGY NEW	91913Y100	485.000	\$50 19	\$24,341	\$49.499	\$24,007	1.1%	(\$333)	\$533	2 22%
Total ENERGY	\GY				\$75,246		\$82,708	3.8%	\$7,462	\$3,015	3.82%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	1,940.000	\$41.52	\$80,549	\$53.300	\$103,402	4.8%	\$22,852	\$2,405	2 33%
Total UTILITIES	TIES				\$80,549		\$103,402	4.8%	\$22,852	\$2,405	2.00%
Total LARG	Total LARGE CAP CORE - U.S.				\$1,674,893		\$2,167,337	100.0%	\$492,425	\$32,722	1.51%
LARGEC	LARGE CAP CORE - NON U.S.										
INFORMAT	INFORMATION TECHNOLOGY										
924950	HITACHI LTD ADR	433578507	980.000	\$77 06	\$75,522	\$75.123	\$73,621	90.9	(\$1,900)	\$873	1 19%
Total INFOR	Total INFORMATION TECHNOLOGY				\$75,522		\$73,621	6.0%	(\$1,900)	\$873	1.22%
INDUSTRIALS	ALS.										
927371	ITOCHU CORP ADR	465717106	3,070.000	\$22 25	\$68,300	\$21.552	\$66,164	5 4%	(\$2,135)	\$2,099	3 17%
Total INDUSTRIALS	STRIALS				\$68,300		\$66,164	5.4%	(\$2,135)	\$2,099	1.85%
TELECOM SERVICES	SERVICES										
901909	CHINA TELECOM ADR	169426103	1,320.000	\$53 24	\$70,280	\$58 710	\$77,497	6.3%	\$7,216	\$1,455	1 88%
904018	KDDI CORP ADR	48667L106	3,420.000	\$9.11	\$31,157	\$15 924	\$54,460	4.4%	\$23,302	\$899	1 65%
905147	TIM PARTICIPACOES SA ADR	88706P205	1,610 000	\$20 54	\$33,065	\$22.210	\$35,758	2 9%	\$2,692	\$1,188	3 32%
Total TELE	Total TELECOM SERVICES				\$134,502		\$167,715	13.7%	\$33,210	\$3,542	2.11%
HEALTH CARE	ARE										

Market prices are updated nightly and therefore will not reflect pricing changes made intraday. As a result there may be instances where market price information may differ from other. Bessemer reporting systems that utilize finalized market prices.

Report run on Feb 6, 2015 by Kalwachwadmin Version 10 1 1 5

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Security no	Secunty name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estmated annual income	Current yield
	SEALARK FOUNDATION INC IM 5/19/97	4C IM 5/19/97									
LARGE	LARGE CAP CORE - NON U.S.										
HEALTH CARE	ARE										
902926	ASTRAZENECA PLC	GB0009895292/ 0989529	800 000	\$72.57	\$58,054	\$70 989	\$56,791	4.6%	(\$1,263)	\$2,118	3 73%
Total HEA	Total HEALTH CARE				\$58,054		\$56,791	4.6%	(\$1,263)	\$2,118	1.58%
FINANCIALS	S -1										
906108	WHARF HOLDINGS ADR	962257408	2,680.000	\$14 15	\$37,913	\$14.443	\$38,707	3.2%	\$793	\$1,082	2 80%
906631	RSA INS GRP INC SPON ADR	74971A206	7,745 000	\$9 35	\$72,453	\$6.783	\$52,534	4 3%	(\$19,918)	\$1,293	2.46%
906904	SKANDINAVISKA ENSKILDA ADR	830505301	2,000 000	\$11 70	\$23,395	\$12 717	\$25,434	2.1%	\$2,038	\$938	3.69%
911583	DBS GROUP HLDGS LTD ADR	23304Y100	1,330.000	\$52 63	966'69\$	\$62.183	\$82,704	6.7%	\$12,708	\$2,394	2 89%
915065	BNP PARIBAS SPON ADR	05565A202	1,260.000	\$26.38	\$33,237	\$29.804	\$37,553	3.1%	\$4,315	\$300	2.40%
925099	HSBC HLDGS PLC ADR	404280406	1,320.000	\$50.48	\$66,637	\$47.230	\$62,343	5 1%	(\$4,294)	\$3,234	5.19%
979742	ORIX CORP	JP3200450009/ 6661144	3,500.000	\$15.71	\$54,994	\$12.675	\$44,364	3.6%	(\$10,629)	\$728	1 64%
Total FINANCIALS	NCIALS				\$358,625		\$343,639	28.0%	(\$14,987)	\$10,569	2.27%
CONSUME	CONSUMER STAPLES										
906756	WILMAR INTERNATIONAL ADR	971433107	1,840 000	\$26.41	\$48,594	\$24.451	\$44,989	3.7%	(\$3,605)	\$988	2 20%
906774	UNILEVER NV	NL0000009355/ B12T3J1	1,550.000	\$38 31	\$59,379	\$39.499	\$61,223	2 0%	\$1,843	\$2,138	3 49%
913104	SVENSKA CL AKTIBLGT ADR	869587402	1,950 000	\$27.01	\$52,675	\$21.576	\$42,073	3 4%	(\$10,602)	\$1,154	2.74%
926008	IMPERIAL TOBACCO LT ADR	453142101	610.000	\$72.14	\$44,003	\$88.441	\$53,949	4 4%	\$9,945	\$2,529	4 69%
929992	J SAINSBURY SPN ADR NEW	466249208	2,670.000	\$23.13	\$61,758	\$15.387	\$41,083	3.3%	(\$20,675)	\$3,038	7 39%
Total CON	Total CONSUMER STAPLES				\$266,409		\$243,317	19.8%	(\$23,094)	\$9,847	3.60%
MATERIALS	S.										
906497	SUMITOMO METAL MIN CO LTD	86563T104	2,195.000	\$14 20	\$31,166	\$15 097	\$33,137	2.7%	\$1,971	\$671	2.02%
Total MATERIALS	ERIALS				\$31,166		\$33,137	2.7%	\$1,971	\$671	2.02%
CONSUME	CONSUMER DISCRETIONARY										

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Acco	Account Details				Rep Am Trac	Report dated December 31, 2014 Amortized tax cost Trade date basis	mber 31, 2014 t			Page	Page 8 of 9
Secunty no	Secunty name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estmated annual income	Current
	SEALARK FOUNDATION INC IM 5/19/97	NC IM 5/19/97									
LARGE	LARGE CAP CORE - NON U.S.										
CONSUME	CONSUMER DISCRETIONARY										
905379	DAIHATSU MOTOR CO LTD ADR	23381A108	945 000	\$39.31	\$37,151	\$26.340	\$24,891	2 0%	(\$12,259)	\$801	3 22%
905543	PANDORA A/S ADR	698341104	1,530.000	\$16 28	\$24,905	\$20 495	\$31,358	2 6%	\$6,453	\$304	%26 0
905651	SKY PLC ADR	83084V106	1,205.000	\$62.67	\$75,513	\$56.071	\$67,565	5.5%	(\$7,947)	\$2,476	3.66%
968661	BRIDGESTONE CORP ADR	108441205	2,610.000	\$17.87	\$46,648	\$17.511	\$45,703	3.7%	(\$944)	\$681	1.49%
Total CON	Total CONSUMER DISCRETIONARY				\$184,217		\$169,517	13.8%	(\$14,697)	\$4,262	1.64%
ENERGY											
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	395.000	\$76.12	\$30,068	\$81 008	\$31,998	2.6%	\$1,930	\$1,369	4.28%
Total ENERGY	RGY				\$30,068	,	\$31,998	2.6%	\$1,930	\$1,369	3.82%
UTILITIES											
905429	TOKYO GAS LTD ADR	889115101	1,952 000	\$20.39	\$39,794	\$21 756	\$42,467	3.5%	\$2,672	\$519	1.22%
Total UTILITIES	ITIES				\$39,794		\$42,467	3.5%	\$2,672	\$519	2.00%
Total LAR	Total LARGE CAP CORE - NON U.S.				\$1,246,657		\$1,228,366	100.0%	(\$18,293)	\$35,869	2.92%
LARGE	LARGE CAP STRATEGIES										
LARGE CA	LARGE CAP STRATEGIES FUNDS										
943344	OW LARGE CAP STRATEGIES FD	680414109	525,926 679	\$10.97	\$5,769,114	\$12.910	\$6,789,713	100.0%	\$1,020,599	\$51,067	0 75%
Total LAR	Total LARGE CAP STRATEGIES FUNDS				\$5,769,114		\$6,789,713	100.0%	\$1,020,599	\$51,067	0.75%
Total LAR	Total LARGE CAP STRATEGIES				\$5,769,114		\$6,789,713	100.0%	\$1,020,599	\$51,067	0.75%
SMALL	SMALL & MID CAP										
SMALL &	SMALL & MID CAP FUNDS										
905637	OW SMALL & MID CAP FUND	680414604	191,548.543	\$14.06	\$2,693,798	\$16 220	\$3,106,917	100 0%	\$413,118	\$24,901	0 80%
Total SMA	Total SMALL & MID CAP FUNDS				\$2,693,798		\$3,106,917	100.0%	\$413,118	\$24,901	0.80%
Total SMA	Total SMALL & MID CAP				\$2,693,798		\$3,106,917	100.0%	\$413,118	\$24,901	0.80%
STRATE	STRATEGIC OPPORTUNITIES										
STRATEG	STRATEGIC OPPORTUNITIES FUNDS										

Report run on Feb 6, 2015 by Kalwachwadmın Version 10 1 1 5

Market prices are updated nightly and therefore will not reflect pricing changes made intraday As a result there may be instances where market price information may differ from other Bessemer reporting systems that utilize finalized market prices

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Account Details			: -	Rep Amo Trao	Report dated December 31, 2014 Amortized tax cost Trade date basis	mber 31, 2014	_		Page	Page 9 of 9
Secunty no Secunty name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yreld
SEALARK FOUNDATION INC IM 5/19/97	C IM 5/19/97									
STRATEGIC OPPORTUNITIES										
STRATEGIC OPPORTUNITIES FUNDS										
943328 OW STRATEGIC OPPTYS FUND	680414802	406,561 342	\$7.05	\$2,867,852	\$7 590	\$3,085,800	100.0%	\$217,947	\$70,741 2 29%	2 29%
Total STRATEGIC OPPORTUNITIES FUNDS				\$2,867,852		\$3,085,800	100.0%	\$217,947	\$70,741 2.29%	2.29%
Total STRATEGIC OPPORTUNITIES				\$2,867,852		\$3,085,800	100.0%	\$217,947	\$70,741 2.29%	2.29%
REAL RETURN/COMMODITIES										
REAL RETURN FUNDS										
860093 OW REAL RETURN FUND	680414703	79,208 127	\$9 20	\$728,984	\$7 110	\$563,169	100.0%	(\$165,814)	\$1,584 0 28%	0 28%
Total REAL RETURN FUNDS				\$728,984		\$563,169	100.0%	(\$165,814)	\$1,584 0.28%	0.28%
Total REAL RETURN/COMMODITIES			•	\$728,984		\$563,169	100.0%	(\$165,814)	\$1,584 0.28%	0.28%
Total				\$15,222,080		\$17,182,084		\$1,959,982	\$216,916 1.26%	1.26%

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Accou	Account Details					Report dated Decer Amortized tax cost Trade date basis	Report dated December 31, 2014 Amortized tax cost Trade date basis	1, 2014			Page 3 of	4
Secunty no	Secunty name		CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset l class	Unrealized gain/(loss)	Estmated Current annual income yield	rent
	SEALARK FOUNDATION IM 5/19/97 FI	ON IM 5/19/97 FI										
FIXED INCOME	ICOME											
Fixed Incon	Fixed Income - CASH AND SHORT TERM											
CASH												
999994	PRINCIPAL CASH			0000	\$0.00	\$0	\$0.000	\$0	%0 0	\$0	\$0	
999995	INCOME CASH			0000	\$0 00	\$0	\$0 000	\$0	0.0%	\$0	\$0	
966666	NET CASH			93.850	\$0.00	\$93	\$0 000	\$93	%0 0	\$0	0 0 0\$	%00 0
Total CASH	_					\$93		\$93	0.0%	\$0	\$0 0.0	0.00%
CASH EQUIVALENTS	IVALENTS								,			
990105	SEI GOVT II FUND #33		783965304	27,300.000	\$1.00	\$27,300	\$1 000	\$27,300	%9 0	\$0	\$2 00	0 01%
Total CASH	Total CASH EQUIVALENTS			i		\$27,300		\$27,300	0.5%	\$0	\$2 0.0	0.01%
Total Fixed	Total Fixed Income - CASH AND SHORT TERM	W				\$27,393		\$27,393	0.5%	\$0	\$2 0.0	0.01%
US GOVT A	US GOVT AND AGENCY BONDS											
109486	FEDERAL FARM CREDIT BANK	06/23/2015	3133EARQ3	35,000 000	\$99 76	\$34,917	\$100.146	\$35,051	0.7%	\$133	\$175 0 5	0 50%
109410	FEDERAL FARM CREDIT BANK	03/28/2016	3133EAJU3	200,000 000	\$100 94	\$504,681	\$100 763	\$503,815	%8 6	(\$866)	\$5,250 10	1 04%
109294	FED NATL MTG ASSOC	01/30/2017	3135G0GY3	265,000.000	\$101 08	\$267,856	\$101.007	\$267,668	5 2%	(\$188)	\$3,312 12	1 24%
111759	US TREASURY NOTES	05/15/2017	912828WH9	345,000 000	\$100 00	\$345,013	\$100 031	\$345,106	%2 9	\$93	\$3,018 08	0 87%
112017	US TREASURY NOTES	11/30/2021	912828G53	950,000.000	\$99.92	\$949,220	\$99.414	\$944,433	18 3%	(\$4,787)	\$17,812 1.8	1.89%
111578	TSY INFLATION INDEX BOND	01/15/2024	912828B25	203,532 000	\$103 07	\$209,781	\$100 836	\$205,233	4 0%	(\$4,548)	\$1,272 06	0 62%
111921	US TREASURY BONDS	08/15/2024	912828D56	580,000.000	\$100.15	\$580,860	\$101.805	\$590,469	11 4%	\$9,608	\$13,775 23	2 33%
Total US G	Total US GOVT AND AGENCY BONDS					\$2,892,328		\$2,891,775	26.0%	(\$555)	\$44,614 1.5	1.54%
CORPORA	CORPORATE BONDS											
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	75,000.000	\$39.58	\$74,685	\$100.393	\$75,295	1 5%	\$610	\$2,625 34	3 49%
205520	JPMORGAN CHASE & CO FRN	09/22/2015	46623EJB6	182,000.000	\$101 11	\$184,029	\$100 720	\$183,310	3 5%	(\$719)	\$2,497 13	1 36%
205645	IBM CORP 05/06/2016	2016	459200HL8	135,000 000	\$99.72	\$134,619	\$99.987	\$134,982	2 6%	\$363	\$607 04	0 45%
205647	XCEL ENERGY INC 0	05/09/2016	98389BAP5	130,000.000	\$99.36	\$129,164	\$99 771	\$129,702	2.5%	\$538	\$975 0.7	0.75%
205648	PACCAR FINANCIAL CORP	05/16/2016	69371RL46	135,000.000	\$99.94	\$134,916	\$100.067	\$135,091	2 6%	\$175	\$1,012 07	0 75%

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yield Estimated Current \$2,437 3.18% \$843 063% \$1,200 1.58% \$312 124% \$4,792 1.53% \$1,424 1 10% \$2,343 304% \$1,800 1.77% \$2,650 244% \$1,537 2 02% \$1,755 135% \$1,612 2 12% \$1,581 138% \$627 0 48% \$27,157 1.50% \$725 2.79% \$1,430 110% \$1,781 2.33% \$1,600 1.59% Page 4 of 4 annual income \$213 \$846 \$9,392 \$292 \$9,542 gain/(loss) \$229 \$200 (\$365)(\$422)(\$189) \$47 Unrealized (\$131)(\$653)(\$707)(\$283)(\$146)(\$1,094)(\$1,346)Percent of asset class 2 5% 1 5% 2 2% 2.5% 1.5% 2 6% 1.5% 0.5% %0.9 2.1% 0.5% 1.5% 2.5% 1 5% 2.0% 34.9% 1.5% 2.0% \$130,040 Market value \$76,185 \$129,524 \$76,568 \$1,805,294 \$75,973 \$25,199 \$312,405 \$25,990 \$130,055 \$76,152 \$100,769 \$114,871 \$129,792 \$76,671 \$134,562 \$77,037 \$101,504 \$108,467 Report dated December 31, 2014 \$99.634 \$99.840 \$102 228 per share/unit \$102.716 \$101 504 \$102 327 \$103.960 \$101 580 \$100.042 \$101.536 \$102 091 \$100 769 \$99 888 \$99 676 \$101.297 \$100 796 \$100 031 Market value Amortized tax cost Trade date basis Cost \$25,760 77,067 \$24,907 \$129,946 \$76,715 \$1,806,640 \$75,926 \$130,024 \$77,168 \$108,832 \$76,893 \$130,339 \$75,938 \$99,923 \$115,965 \$134,751 \$102,157 \$129,591 \$302,862 96 66\$ \$99.63 \$89.70 \$101 23 100,000 000 \$102 16 \$100 26 \$102.29 \$99.92 \$99 69 \$9982 \$100.02 share/unit \$103.04 \$101.25 \$100.84 \$102.89 \$10267 \$102 52 Average cost per 25,000 000 130,000.000 106,000.000 130,000.000 75,000.000 130,000 000 75,000.000 75,000 000 115,000 000 75,000.000 75,000.000 130,000.000 25,000.000 75,000.000 100,000 000 135,000.000 Shares/ 172967HK0 0258M0DD8 037833AG5 500769EY6 92343VBN3 36962G5N0 17275RAT9 25243YAS8 683234DP0 05531FAK9 2515A14E8 191216AU4 084664BS9 89233P5S1 03523TBN7 CUSIP/ ISIN/ SEDOL SEALARK FOUNDATION IM 5/19/97 FI 06/15/2016 07/15/2017 01/12/2017 01/11/2016 09/15/2016 03/24/2017 05/15/2017 01/09/2017 09/21/2016 03/22/2017 04/29/2016 03/03/2017 09/01/2016 03/10/2017 05/03/2018 06/15/2016 02/15/2017 **NEW JERSEY ST ECO DEV AUTH** TOYOTA MOTOR CREDIT CORP ANHEUSER-BUSCH INBEV WOR **DEUTSCHE BANK AG LONDON** AMERICAN EXPRESS CREDIT VERIZON COMMUNICATIONS BERKSHIRE HATHAWAY FIN GENERAL ELEC CAP CORP ONTARIO (PROVINCE OF) DIAGEO CAPITAL PLC BB&T CORPORATION CISCO SYSTEMS INC **Total INTERNATIONAL BONDS** TAXABLE MUNICIPAL BONDS COCA-COLA CO CITIGROUP INC APPLE INC FRN Account Details **Fotal CORPORATE BONDS** INTERNATIONAL BONDS **FISERV INC** Security name CORPORATE BONDS FIXED INCOME Χ¥ Secunty no 206319 205829 204296 204259 206254 204525 205611 604140 608244 605434 203271 206271 605503 326987 204235 204396 204412

\$77,989 1.51%

\$77,989 1.51%

\$7,656

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\$5,166,907

\$5,166,907

\$5,169,036 \$5,169,036

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Fotal TAXABLE MUNICIPAL BONDS

Total FIXED INCOME

\$1,424 1.10%

\$15 \$15

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