EXTENDED TO MAY 16, 2016

Form 990-PF 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.

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015

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) ▶$ 48,865,550.

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))

	Line	(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	696,603.	696,603.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,852,723.			
	b Gross sales price for all assets on line 6a 17,123,630.				
	7 Capital gain net income (from Part IV, line 2)		2,852,723.		
	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	125,573.	125,573.		STATEMENT 2
	12 **Total** Add lines 1 through 11	3,674,899.	3,674,899.		
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	5,420.	5,420.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	65,157.	5,157.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	98,677.	98,677.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	249,254.	189,254.		0.
	25 Contributions, gifts, grants paid	2,625,716.			2,625,716.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,874,970.	189,254.		2,625,716.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	799,929.			
	b **Net investment income** (if negative, enter -0-)		3,485,645.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09500111 759400 042925_001 2014.05030 THE HARRISON FOUNDATION 04292502

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	587,404.	994,018.	994,018.
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	42,512,865.	43,070,011.	47,871,532.
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)	43,100,269.	44,064,029.	48,865,550.
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	43,100,269.	44,064,029.	
30 **Total net assets or fund balances**	43,100,269.	44,064,029.	
31 **Total liabilities and net assets/fund balances**	43,100,269.	44,064,029.	

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	43,100,269.
2 Enter amount from Part I, line 27a	2	799,929.
3 Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE IN COST BASIS	3	163,831.
4 Add lines 1, 2, and 3	4	44,064,029.
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	44,064,029.

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 STATEMENTS	P		
b	BESSEMER TRUST - CAPITAL GAINS 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	15,954,561.		14,270,907.	1,683,654.
b	1,169,069.			1,169,069.
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				1,683,654.
b				1,169,069.
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	2,852,723.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,484,534.	53,362,987.	.046559
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

2	Total of line 1, column (d)	2	.241895
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	.048379
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	52,523,174.
5	Multiply line 4 by line 3	5	2,541,019.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,856.
7	Add lines 5 and 6	7	2,575,875.
8	Enter qualifying distributions from Part XII, line 4	8	2,625,716.

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 ▶ [X] and enter 1% of Part I, line 27b		1	34,856.
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	34,856.
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	34,856.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 44,094.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 40,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	84,094.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	49,238.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	49,238. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — **5b** | | X

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

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 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 1.00	20,000.	0.	0.
DAVID A HARRISON IV 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 1.00	20,000.	0.	0.
MARY H. KEEVIL 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	DIRECTOR 1.00	20,000.	0.	0.
ANNE H. ARMSTRONG 1800 FLOWERDEW HUNDRED RD HOPEWELL, VA 23860	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

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	51,058,794.
b	Average of monthly cash balances	1b	2,264,225.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	53,323,019.
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	53,323,019.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	799,845.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,523,174.
6	**Minimum investment return.** Enter 5% of line 5	6	2,626,159.

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	2,626,159.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 34,856.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	34,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,591,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,591,303.
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	2,591,303.

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	2,625,716.
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	2,625,716.
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	34,856.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,590,860.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,591,303.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,625,716.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,625,716.				
a Applied to 2013, but not more than line 2a			2,625,716.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
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	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 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				2,591,303.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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				
ACCESS NOW, INC. 1616 MICHIGAN AVE. MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	145,000.
BOCA GRANDE WOMEN'S CLUB 131 WEST 1ST ST BOCA GRANDE, FL 33921	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	2,500.
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	50,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,625,716.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	696,603.	
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	125,573.	
8 Gain or (loss) from sales of assets other than inventory			18	2,852,723.	
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.		3,674,899.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,674,899.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 4/14/16 ▶ 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	2.22.16		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
CIRCLE CENTER ADULT CARE SERVICES 3900 WEST BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
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.
CROSSOVER MINISTRY INC. 8600 QUIOCCASIN RD. RICHMOND, VA 23229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	20,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
EPISCOPAL HIGH SCHOOL 1200 N. QUAKER LANE ALEXANDRIA, VA 22302	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
FIGHT SMA 1807 LIBBIE AVE, STE. 104 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	100,000.
FOXCROFT SCHOOL P.O. BOX 5555 MIDDLEBURG, VA 20118	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	160,000.
GATEWAY HOMES P.O. BOX 11303 RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
GICIA GASPERILLA ISLAND BOCA GRANDE, FL 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GOOCHLAND FAMILY YMCA 1800 DICKINSON ROAD GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				2,418,216.

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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
GOOCHLAND FREE CLINIC AND FAMILY SERVICES P.O. BOX 116 GOOCHLAND, VA 23063	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	535,000.
GREENWICH HOSPITAL 5 PERRYIDGE ROAD GREENWICH, CT 06830	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
HARRY CHAPIN FOOD BANK 3760 FOWLER ST. FT MYERS, FL 33901	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
HERITAGE MUSEUMS & GARDENS 67 GRIVE ST, SANDWICH, MA 02563	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
HOLTON ARMS SCHOOL 7303 RIVER ROAD BETHESDA, MD 20817	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
JAMES RIVER ASSOCIATION 4833 OLD MAINT ST RICHMOND, VA 23231	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
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.
ST CATHERINE'S SCHOOL FOUNDATION 6001 GROVE AVE. RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
ST JOSEPH'S VILLA 8000 BROOKE ROAD RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
THE BLUE SKY FUND 2900 Q. ST RICHMOND, VA 23223	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	40,000.
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	30,000.
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE RD. RICHMOND, VA 23227	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	50,000.
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	275,000.
THREE BAYS PRESERVATION, INC. P.O. BOX 215 OSTERVILLE, MA 02855	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
UVA P.O. BOX 400124 CHARLOTTESVILLE, VA 22908	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	613,500.
THE LEADERSHIP INSTITUTE 1101 NORTH HIGHLAND ST. ARLINGTON, VA 22201	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
VIRGINIA MUSUEM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WILTON HOUSE MUSEUM 215 S. WILTON RD RICHMOND, VA 23226	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.
WOUNDED WARRIOR PROJECT INC. 1120 G. ST. NW WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	25,000.
SWEET BRIAR P.O. BOX 1055 SWEET BRIAR, VA 24595	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	5,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	50,000.
CHILDREN'S MUSEUM OF RICHMOND 2626 W. BROAD ST. RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
MCV FOUNDATION 1228 E. BROAD ST. RICHMOND, VA 23298	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	90,000.
JAMES MADISON EDUCATION FUND 1613 DUKE ST. ALEXANDRIA, VA 22314	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	19,716.
SAFE HARBOR 2006 BREMO RD #201 RICHMOND, VA 23226	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
GREATER RICHMOND FIT4KIDS 2500 WEST BROAD RICHMOND, VA 23220	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CININNATI CHILDREN'S HOSPITAL 3333 BURNET AVE. CINCINNATI, OH 45229	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	40,000.
UVA LIBRARY P.O. BOX 400113 CHARLOTTESVILLE, VA 22904	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	100,000.
VIRGINIA HORSE CENTER FOUNDATION 487 MAURY RIVER RD. LEXINGTON, VA 24450	NONE	501(C)(3)	GENERAL 501(C)(3) PURPOSES OF ORGANIZATION	10,000.
Total from continuation sheets				

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The Harrison Foundation
Asset Value at 9-30-15
Alternative Investments

	Book Value		FMV	
Old Westbury Private Equity Fd VIII	440,899.00		341,396.00	
Old Westbury Private Equity Fd IX	158,423 00		167,717.00	
Old Westbury Private Equity Fd VII A	610,647.00		307,212.00	
5th Ave Global Equity Offshore A	1,212,645.00		2,388,063.00	
5th Ave Global multi strategy	3,783,536.00		3,879,198.00	
	6,206,150.00		7,083,586 00	
Bessemer Trust assets	37,857,879.00		41,781,964.00	
	44,064,029.00	TR	48,865,550 00	TR

Account Holdings Summary

Trade date basis

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount	Unrealized gain/(loss) Percent	Estimated annual income	Current yield
Cash and Short Term	$994,018	$994,018	2 0%			$96	
Fixed Income	9,027,004	9,066,371	18 6	39,367	0 4%	139,211	1 54
Large Cap Core	6,177,683	6,394,847	13 1	217,164	3 5%	144,122	2 25
Large Cap Strategies	12,323,600	13,635,900	27 9	1,312,300	10 6%	110,428	0 81
Small & Mid Cap	3,832,563	5,521,646	11 3	1,689,083	44 1%	48,078	0 87
Strategic Opportunities	5,503,011	6,169,182	12 6	666,171	12 1%	147,045	2 38
Total value of account without alternative investments	**$37,857,879**	**$41,781,964**	**85.5%**	**$3,924,085**	**10.4%**	**$588,980**	**1.41%**
Alternative Investments (estimated fair value)		$7,083,586	14 5%				
Total value of account		**$48,865,550**	**100.0%**				

Trade date basis

Account Holdings

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)			$27		$27	<0 1%			
CASH AVAILABLE (8G8662)			114		114	<0 1			
CASH AVAILABLE (8G8666)			620		620	0 1			
CASH AVAILABLE (8G8668)			45		45	<0 1			
CASH AVAILABLE (8G8669)			144		144	<0 1			
CASH AVAILABLE (8H4263)			58		58	<0 1			
CASH AVAILABLE (8H4616)			56		56	<0 1			
CASH IN PROCESS (8G8661)			(737)		(737)	(0 1)			
CASH IN PROCESS (8G8666)			(14,609)		(14,609)	(1 5)			
FED GOVT OBLIG FUND #395 (8G8661) 0 010%	29,600	1 00	29,600	1 000	29,600	3 0		2	0 01
FED GOVT OBLIG FUND #395 (8G8662) 0 010%	1,300	1 00	1,300	1 000	1,300	0 1			0 01
FED GOVT OBLIG FUND #395 (8G8666) 0 010%	226,200	1 00	226,200	1 000	226,200	22 8		21	0 01
FED GOVT OBLIG FUND #395 (8G8668) 0 010%	2,700	1 00	2,700	1 000	2,700	0 3			0 01
FED GOVT OBLIG FUND #395 (8G8669) 0 010%	72,400	1 00	72,400	1 000	72,400	7 3		7	0 01
FED GOVT OBLIG FUND #395 (8H4263) 0 010%	660,400	1 00	660,400	1 000	660,400	66 4		65	0 01

Trade date basis

Cash and Short Term - 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
FED GOVT OBLIG FUND #395 (8H4616) 0 010%	15,700	1 00	15,700	1 000	15,700	1 6		1	0 01
Total cash and short term			**$994,018**		**$994,018**	**100.0%**		**$96**	

Fixed Income

Fixed Income - 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 (8G8667)			$152		$152	<0 1%	$0		
FED GOVT OBLIG FUND #395 (8G8667) 0 010%	368,700	1 00	368,700	1 000	368,700	4 1	0	36	0 01
Total Fixed Income - cash and short term			**$368,852**		**$368,852**	**4 1%**	**$0**	**$36**	**0.01%**

US government 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
US TREASURY NOTE Not callable 0 375% Due 04/30/2016	150,000	$100 10	$150,146	$100 098	$150,147	1 7%	$1	$562	0 37%
US TREASURY NOTES T 0 625 16 Not callable 0 625% Duc 12/15/2016	215,000	100 21	215,453	100 211	215,453	2 4	0	1,343	0 62
FED NATL MTG ASSOC Not callable 0 875% Due 12/20/2017	245,000	99 98	244,945	100 274	245,671	2 7	726	2,143	0 87
US TREASURY NOTES Not callable 0 750% Due 02/28/2018	330,000	99 77	329,226	99 938	329,795	3 6	569	2,475	0 75
US TREASURY NOTE T 0 75 18 Not callable 0 750% Due 04/15/2018	197,000	99 62	196,245	99 852	196,708	2 2	463	1,477	0 75
FED NATL MTG ASSOC FNMA 1 125 18 Not callable 1 125% Due 10/19/2018	250,000	99 84	249,595	100 344	250,860	2 8	1,265	2,812	1 12

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
US government bonds - continued									
US TREASURY NOTES T 1 875 21 Not callable 1 875% Due 11/30/2021	1,425,000	99 92	1,423,831	101 320	1,443,810	15 9	19,979	26,718	1 85
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 320,000	327,299 2	103 27	337,996	99 617	326,045	3 6	(11,951)	2,045	0 63
US TREASURY BONDS T 2 375 24 Not callable 2 375% Due 08/15/2024	910,000	100 14	911,255	103 031	937,582	10 3	26,327	21,612	2 31
Total US government bonds			**$4,058,692**		**$4,096,071**	**45.2%**	**$37,379**	**$61,187**	**1.49%**
Taxable municipal bonds									
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	$101 093	$202,186	2 2%	$5,170	$5,650	2 79%
NEW JERSEY ST ECO DEV AUTH TXBL SER Q Not callable 1 096% Due 06/15/2016 A3/A-	245,000	100 01	245,029	99 796	244,500	2 7	(529)	2,685	1 10
Total Taxable municipal bonds			**$442,045**		**$446,686**	**4.9%**	**$4,641**	**$8,335**	**1.87%**
Corporate bonds									
GENERAL ELEC CAP CORP Not callable 2 900% Due 01/09/2017 A1/AA+	170,000	$102 34	$173,984	$102 516	$174,277	1 9%	$293	$4,930	2 83%
BANK OF AMERICA NA Not callable 1 250% Due 02/14/2017 A1/A	250,000	99 91	249,780	100 190	250,475	2 8	695	3,125	1 25

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
JOHN DEERE CAPITAL CORP Not callable 1 400% Due 03/15/2017 A2/A	170,000	99 97	169,950	100 737	171,252	1 9	1,302	2,380	1 39
AMERICAN EXPRESS CREDIT Not callable 2 375% Due 03/24/2017 A2/A-	196,000	99 73	195,468	101 530	198,998	2 2	3,530	4,655	2 34
BERKSHIRE HATHAWAY FIN Not callable 1 600% Duc 05/15/2017 Aa2/AA	170,000	101 30	172,202	100 981	171,667	1 9	(535)	2,720	1 58
ANHEUSER-BUSCH INBEV WOR Not callable 1 375% Due 07/15/2017 A2/A	195,000	100 56	196,095	100.326	195,635	2 2	(460)	2,681	1 37
DUKE ENERGY CORP Not callable 1 625% Due 08/15/2017 A3/BBB+	220,000	101 12	222,468	100 433	220,952	2 4	(1,516)	3,575	1 62
ABBVIE INC ABBV 1 75 17 Not callable 1 750% Due 11/06/2017 Baa1/A	215,000	100 44	215,948	100 411	215,883	2 4	(65)	3,762	1 74
AT&T INC Not callable 1 400% Due 12/01/2017 Baa1/BBB+	165,000	99 41	164,024	99 173	163,635	1 8	(389)	2,310	1 41
TOYOTA MOTOR CREDIT CORP Not callable 1 450% Due 01/12/2018 Aa3/AA-	200,000	99 86	199,726	100 156	200,312	2 2	586	2,900	1 45
UNITEDHEALTH GRP INC SR Not callable 6 000% Due 02/15/2018 A3/A+	190,000	111 14	211,162	110.286	209,543	2 3	(1,619)	11,400	5 44
COCA-COLA CO Not callable 1 150% Due 04/01/2018 Aa3/AA	170,000	99 48	169,116	100 025	170,042	1 9	926	1,955	1 15
APPLE INC FRN 3ML + 25 Not callable 0 550% Due 05/03/2018 Aa1/AA+	225,000	99 69	224,293	100 050	225,112	2 5	819	1,237	0 55
HEWLETT-PACKARD CO FRN 3 ML +94 Not callable 1 225% Due 01/14/2019 Baa2/BBB+	245,000	100 00	245,000	100 680	246,666	2 7	1,666	3,003	1 22

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
Corporate bonds - continued									
JPMORGAN CHASE & CO 3ML+63 00 Not callable 0 923% Due 01/28/2019 A3/A	205,000	99 61	204,198	99 800	204,590	2 3	392	1,893	0 93
Total Corporate bonds			**$3,013,414**		**$3,019,039**	**33.4%**	**$5,625**	**$52,526**	**1.74%**
International bonds									
AMERICA MOVIL SAB DE CV Not callable 2 375% Due 09/08/2016 A2/A-	200,000	$100 84	$201,678	$101 018	$202,036	2 2%	$358	$4,750	2 35%
KFW Not callable 1 250% Due 02/15/2017 Aaa/AAA	170,000	99 63	169,369	100 834	171,417	1 9	2,048	2,125	1 24
BANK OF MONTREAL Not callable 1 400% Due 09/11/2017 Aa3/A+	170,000	99 85	169,738	100 326	170,554	1 9	816	2,380	1 40
Total International bonds			**$540,785**		**$544,007**	**6.0%**	**$3,222**	**$9,255**	**1.70%**
Other bonds									
CNH EQUIPMENT TRUST Callable 01/15/2019 @ 100.000 1.370% Due 07/15/2020 Aaa/AAA	**200,000**	**$99 99**	**$199,984**	**$100.177**	**$200,354**	**2.2%**	**$370**	**$2,740**	**1.37%**
Funds									
OW FIXED INCOME FUND *(OWFIX)* BOOK COST 403,232	**34,911.925**	**$11.55**	**$403,232**	**$11.210**	**$391,362**	**4.3%**	**($11,870)**	**$5,132**	**1 31%**
Total fixed income			**$9,027,004**		**$9,066,371**	**100.0%**	**$39,367**	**$139,211**	**1.54%**

Trade date basis

Large Cap Core - 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									
DOLLAR GENERAL CORP *(DG)*	2,225	$43 14	$95,991	$72 440	$161,179	4 1%	$65,188	$1,958	1 21%
MACY'S INC *(M)*	1,095	32 29	35,357	51 320	56,194	1 4	20,837	1,576	2 81
NIKE INC CL B *(NKE)*	1,055	85 08	89,760	122 970	129,733	3 3	39,973	1,181	0 91
PVH CORP *(PVH)*	1,060	111 59	118,284	101 940	108,056	2 7	(10,228)	159	0 15
ROYAL CARIBBEAN CRUISES LD *(RCL)*	740	76 85	56,866	89 090	65,926	1 7	9,060	1,110	1 68
YUM BRANDS INC *(YUM)*	1,545	70 39	108,760	79 950	123,522	3 1	14,762	2,533	2 05
Total Consumer discretionary			**$505,018**		**$644,610**	**16.3%**	**$139,592**	**$8,517**	**1.32%**
Consumer staples									
CVS HEALTH CORP *(CVS)*	1,435	$49 26	$70,689	$96 480	$138,448	3 5%	$67,759	$2,009	1 45%
PEPSICO INC *(PEP)*	1,375	95 53	131,353	94 300	129,662	3 3	(1,691)	3,863	2 98
WAL-MART STORES INC *(WMT)*	1,270	63 70	80,895	64 840	82,346	2 1	1,451	2,489	3 02
Total Consumer staples			**$282,937**		**$350,456**	**8.9%**	**$67,519**	**$8,361**	**2 39%**
Energy									
CONOCOPHILLIPS *(COP)*	**2,835**	**$59.97**	**$170,015**	**$47.960**	**$135,966**	**3.5%**	**($34,049)**	**$8,391**	**6.17%**
Financials									
ACE LIMITED *(ACE)*	655	$49 76	$32,590	$103.400	$67,727	1 7%	$35,137	$1,754	2 59%
AMERICAN INTL GROUP INC *(AIG)*	1,000	40 67	40,669	56 820	56,820	1 4	16,151	1,120	1 97
CITIGROUP INC *(C)*	1,900	29 84	56,691	49 610	94,259	2 4	37,568	380	0 40
DISCOVER FINANCIAL SVCS *(DFS)*	2,125	60 82	129,241	51 990	110,478	2 8	(18,763)	2,380	2 15
KEYCORP NEW *(KEY)*	12,400	13 38	165,879	13 010	161,323	4 1	(4,556)	3,720	2 31
MORGAN STANLEY GRP INC *(MS)*	2,475	31 39	77,688	31 500	77,962	2 0	274	1,485	1 90
Total Financials			**$502,758**		**$568,569**	**14.4%**	**$65,811**	**$10,839**	**1.91%**
Health care									
AETNA INC NEW *(AET)*	845	$61 56	$52,017	$109 410	$92,451	2 3%	$40,434	$845	0 91%
COMM HLTH SYS INC NEW *(CYH)*	1,960	57 22	112,144	42 770	83,828	2 1	(28,316)		
MYLAN NV *(MYL)*	1,850	57 70	106,753	40 260	74,481	1 9	(32,272)		

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 - continued									
PFIZER INC *(PFE)*	5,025	29 39	147,693	31 410	157,834	4 0	10,141	5,628	3 57
THERMO FISHER SCIENTIFIC *(TMO)*	1,530	87 92	134,518	122 280	187,088	4 8	52,570	918	0 49
ZIMMER BIOMET HOLDINGS INC *(ZBH)*	1,345	62 77	84,429	93 930	126,335	3 2	41,906	1,183	0 94
Total Health care			**$637,554**		**$722,017**	**18.3%**	**$84,463**	**$8,574**	**1.19%**
Industrials									
CUMMINS INC *(CMI)*	395	$130 33	$51,481	$108 580	$42,888	1 1%	($8,593)	$1,540	3 59%
ILLINOIS TOOL WORKS INC *(ITW)*	795	62 81	49,935	82 310	65,435	1 7	15,500	1,749	2 67
NIELSEN HOLDINGS PLC *(NLSN)*	1,650	32 54	53,689	44 470	73,375	1 9	19,686	1,848	2 52
RAYTHEON CO NEW *(RTN)*	1,845	96 56	178,145	109 260	201,584	5 1	23,439	4,944	2 45
UNION PACIFIC CORP *(UNP)*	1,230	79 19	97,409	88 410	108,743	2 8	11,334	2,706	2 49
UNITED RENTALS INC *(URI)*	900	95 41	85,865	60 050	54,044	1 4	(31,821)		
Total Industrials			**$516,524**		**$546,069**	**14.0%**	**$29,545**	**$12,787**	**2.34%**
Information technology									
APPLE INC *(AAPL)*	2,415	$68 87	$166,331	$110 300	$266,374	6 8%	$100,043	$5,023	1 89%
AVAGO TECHNOLOGIES *(AVGO)*	1,110	34 52	38,321	125 010	138,760	3 5	100,439	1,864	1 34
CDW CORP/DE *(CDW)*	3,050	38 10	116,192	40 860	124,623	3 2	8,431	823	0 66
NXP SEMICONDUCTORS NV *(NXPI)*	1,545	57 96	89,545	87 070	134,522	3 4	44,977		
TERADATA CORP *(TDC)*	3,175	43 00	136,536	28 960	91,948	2 3	(44,588)		
Total Information technology			**$546,925**		**$756,227**	**19.2%**	**$209,302**	**$7,710**	**1 02%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	1,865	$40 24	$75,053	$55 080	$102,724	2 6%	$27,671	$2,536	2 47%

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 - continued									
EDISON INTERNATIONAL *(EIX)*	1,745	64 52	112,582	63 070	110,056	2 8	(2,526)	2,913	2 65
Total Utilities			**$187,635**		**$212,780**	**5.4%**	**$25,145**	**$5,449**	**2.56%**
Total large cap core - u.s.			**$3,349,366**		**$3,936,694**	**100.0%**	**$587,328**	**$70,628**	**1.79%**

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									
ACCOR	1,165	$51 28	$59,747	$46 591	$54,278	2 2%	($5,469)	$1,233	2 27%
BRIDGESTONE CORP ADR *(BRDCY)*	2,850	17 72	50,502	17 225	49,090	2 0	(1,412)	1,079	2 20
KINGFISHER ORD	14,550	5 80	84,340	5 425	78,937	3 2	(5,403)	2,206	2 80
NISSAN MOTOR	7,150	10 61	75,827	9 134	65,313	2 7	(10,514)	2,507	3 84
PANDORA A/S ADR *(PNDZY)*	2,125	16 08	34,174	29 140	61,922	2 5	27,748	444	0 72
SKY PLC ADR *(SKYAY)*	1,385	62 36	86,372	63 256	87,608	3 6	1,236	2,743	3 13
TATA MOTORS LTD ADR *(TTM)*	1,110	35 26	39,140	22 500	24,975	1 0	(14,165)	156	0 63
Total Consumer discretionary			**$430,102**		**$422,123**	**17.2%**	**($7,979)**	**$10,368**	**2.46%**
Consumer staples									
J SAINSBURY SPN ADR NEW *(JSAIY)*	5,550	$23 03	$127,833	$15 814	$87,767	3 6%	($40,066)	$4,300	4 90%
SVENSKA CL AKTIBLGT ADR *(SVCBY)*	2,125	25 57	54,339	27 876	59,236	2 4	4,897	860	1 45
UNILEVER NV	2,650	38 15	101,086	40 042	106,111	4 3	5,025	3,369	3 18
WILMAR INTERNATIONAL ADR *(WLMIY)*	3,950	26 46	104,523	18 074	71,391	2 9	(33,132)	2,057	2 88
Total Consumer staples			**$387,781**		**$324,505**	**13.2%**	**($63,276)**	**$10,586**	**3.26%**
Energy									
ENCANA CORP	5,550	$13 65	$75,771	$6 409	$35,573	1 4%	($40,198)	$1,158	3 26%
ENI S P A ADR *(E)*	2,060	36 61	75,408	31 370	64,621	2 6	(10,787)	3,134	4 85
SINOPEC/CHINA PETE&CHM ADR *(SNP)*	804	78 44	63,067	61 540	49,478	2 0	(13,589)	2,286	4 62
Total Energy			**$214,246**		**$149,672**	**6.0%**	**($64,574)**	**$6,578**	**4.39%**

Statement dated September 30, 2015
INVOT2 - THE HARRISON FOUNDATION

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
Financials									
BNP PARIBAS SPON ADR *(BNPOY)*	3,700	$26 82	$99,223	$29 279	$108,331	4 4%	$9,108	$2 138	1 97%
DBS GROUP HLDGS LTD ADR *(DBSDY)*	2,125	51 17	108,727	45 601	96,902	3 9	(11,825)	3,625	3 74
HSBC HLDGS PLC ADR *(HSBC)*	2,650	50 49	133,786	37 880	100,382	4 1	(33,404)	6,625	6 60
ING GROEP N V CVA NTFL	5,550	15 39	85,430	14 113	78,330	3 2	(7,100)	4,581	5 85
MEDIOBANCA SPA ADR *(MDIBY)*	4,225	9 74	41,159	9 812	41,455	1 7	296	511	1 23
ORIX CORP	7,400	13 81	102,193	12 792	94,661	3 9	(7,532)	2,717	2 87
RSA INS GRP INC SPON ADR *(RSNAY)*	5,035	8 91	44,875	6 100	30,713	1 2	(14,162)	431	1 40
SIAM COMM BANK UNSP ADR *(SMUUY)*	1,800	19 06	34,300	14 768	26,581	1 1	(7,719)	1,032	3 89
WHARF HOLDINGS ADR *(WARFY)*	5,460	12 15	66,350	11 226	61,293	2 5	(5,057)	2,243	3 66
Total Financials			**$716,043**		**$638,648**	**26.0%**	**($77,395)**	**$23,903**	**3.74%**
Health care									
ASTRAZENECA PLC	1,740	$73 04	$127,096	$63 262	$110,075	4 5%	($17,021)	$4,803	4 36%
VALEANT PH INT INC	475	205 37	97,551	177 745	84,428	3 4	(13,123)		
Total Health care			**$224,647**		**$194,503**	**7.9%**	**($30,144)**	**$4,803**	**2 47%**
Industrials									
ITOCHU CORP ADR *(ITOCY)*	**2,080**	**$19.36**	**$40,265**	**$21.000**	**$43,680**	**1.8%**	**$3,415**	**$1,209**	**2.77%**
Information technology									
ATOS	740	$78 00	$57,719	$76 469	$56,586	2 3%	($1,133)	$659	1 17%
ERICSSON LM TEL CO CL B	5,550	11 57	64,225	9 757	54,151	2 2	(10,074)	2,239	4 14
HITACHI LTD ADR *(HTHIY)*	2,050	77 11	158,067	50 173	102,854	4 2	(55,213)	1,717	1 67
NOKIA AB ORD SHS	13,200	7 33	96,790	6 811	89,908	3 7	(6,882)	2,061	2 29
Total Information technology			**$376,801**		**$303,499**	**12.4%**	**($73,302)**	**$6,676**	**2.20%**
Materials									
RIO TINTO LTD	1,270	$43 59	$55,356	$34 153	$43,374	1 8%	($11,982)	$2,658	6 13%

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
Materials - continued									
SUMITOMO METAL MIN CO LTD *(SMMYY)*	4,500	14 03	63,128	11 289	50,800	2 1	(12,328)	1,354	2 67
Total Materials			**$118,484**		**$94,174**	**3.9%**	**($24,310)**	**$4,012**	**4.26%**
Telecom services									
CHINA TELECOM ADR *(CHA)*	1,680	$54 69	$91,874	$48 560	$81,580	3 3%	($10,294)	$1,852	2 27%
KDDI CORP ADR *(KDDIY)*	5,025	5 78	29,030	11 134	55,947	2 3	26,917	868	1 55
TIM PARTICIPACOES SA ADR *(TSU)*	3,000	24 16	72,486	9 450	28,349	1 2	(44,137)	641	2 26
Total Telecom services			**$193,390**		**$165,876**	**6.8%**	**($27,514)**	**$3,361**	**2.03%**
Utilities									
ELECTRIC PWR DEV CORP	2,375	$35 13	$83,433	$30 435	$72,284	2 9%	($11,149)	$1,388	1 92%
TOKYO GAS LTD ADR *(TKGSY)*	2,549	16 92	43,125	19 298	49,189	2 0	6,064	610	1 24
Total Utilities			**$126,558**		**$121,473**	**4.9%**	**($5,085)**	**$1,998**	**1.64%**
Total large cap core - non u.s.			**$2,828,317**		**$2,458,153**	**100.0%**	**($370,164)**	**$73,494**	**2.99%**

Large Cap Strategies

Large cap strategies 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 LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 12,350,807	1,137,272 816	$10 84	$12,323,600	$11 990	$13,635,900	100 0%	$1,312,300	$110,428	0 81%
Total large cap strategies			**$12,323,600**		**$13,635,900**	**100.0%**	**$1,312,300**	**$110,428**	**0.81%**

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 *(OWSMX)* BOOK COST 4,035,681	369,835 662	$10 36	$3,832,563	$14 930	$5,521,646	100 0%	$1,689,083	$48,078	0 87%
Total small & mid cap			**$3,832,563**		**$5,521,646**	**100.0%**	**$1,689,083**	**$48,078**	**0.87%**

Trade date basis

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 *(OWSOX)* BOOK COST 5,765,235	845,093 572	$6 51	$5,503,011	$7 300	$6,169,182	100 0%	$666,171	$147 045	2 38%
Total strategic opportunities			**$5,503,011**		**$6,169,182**	**100.0%**	**$666,171**	**$147,045**	**2.38%**
Total value of account without alternative investments			**$37,857,879**		**$41,781,964**		**$3,924,085**	**588,980**	**1.41%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)*	**$7,083,586**
Total value of account	**$48,865,550**

	Market value
Total interest and dividends accrued	37,629
Total value of account including accruals	**$48,903,179**

* 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)
US TREASURY NOTE	**09/21/2015**	**150,000**	**$100.10**	**$150,146.48**	**$100.098**	**$150,147.00**	**$0.52** ST
Not callable							
375% Due 04/30/2016							
US TREASURY NOTES	**09/28/2015**	**215,000**	**$100.21**	**$215,453.52**	**$100.211**	**$215,453.65**	**$0.13** ST
T 0 625 16							
Not callable							
625% Due 12/15/2016							
FED NATL MTG ASSOC	03/12/2015	50,000	$99 54	$49,768 50		$50,137 00	$368 50 ST
Not callable	04/02/2015	195,000	100 09	195,176 87		195,534 30	357 43 ST
875% Due 12/20/2017							
Total FED NATL MTG ASSOC		**245,000**		**$244,945.37**	**$100.27**	**$245,671.30**	**$725 93** ST
US TREASURY NOTES	04/14/2015	250,000	$99 79	$249,482 42		$249,845 00	$362 58 ST
Not callable	04/22/2015	80,000	99 68	79,743 75		79,950 40	206 65 ST
750% Due 02/28/2018							
Total US TREASURY NOTES		**330,000**		**$329,226.17**	**$99.93**	**$329,795.40**	**$569.23** ST
US TREASURY NOTE	**05/15/2015**	**197,000**	**$99 62**	**$196,245.86**	**$99.852**	**$196,708.44**	**$462.58** ST
T 0 75 18							
Not callable							
750% Due 04/15/2018							
FED NATL MTG ASSOC	**08/27/2015**	**250,000**	**$99.84**	**$249,595.00**	**$100.344**	**$250,860.00**	**$1,265.00** ST
FNMA 1 125 18							
Not callable							
1 125% Due 10/19/2018							

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
US TREASURY NOTES	12/15/2014	1,425,000	$99.92	$1,423,831.06	$101.320	$1,443,810.00	$19,978.94 ST
T 1 875 21							
Not callable							
1 875% Duc 11/30/2021							
TSY INFLATION INDEX BOND	05/15/2014	327,299.2	$103.27	$337,996.47	$99.617	$326,045.64	($11,950 82) LT
Not callable							
625% Due 01/15/2024							
US TREASURY BONDS	10/07/2014	494,000	$100 14	$494,681 73		$508,973 14	$14,291 41 ST
T 2 375 24	10/07/2014	416,000	100 14	416,574 09		428,608 96	12,034 87 ST
Not callable							
2 375% Due 08/15/2024							
Total US TREASURY BONDS		910,000		$911,255.82	$103.03	$937,582.10	$26,326.28 ST

Taxable municipal bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
N Y ST DORM AUTH ST PIP	01/20/2011	200,000	$98.51	$197,016.00	$101.093	$202,186.00	$5,170.00 LT
PIT TAXABLE SER G							
Not callable							
2 825% Due 03/15/2016 Aa1/AAA							
NEW JERSEY ST ECO DEV AUTH	05/01/2014	245,000	$100.01	$245,029.40	$99.796	$244,500.20	($529.20) LT
TXBL SER Q							
Not callable							
1 096% Due 06/15/2016 A3/A-							

Corporate bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
GENERAL ELEC CAP CORP	02/01/2012	170,000	$102.34	$173,984.31	$102.516	$174,277.20	$292.89 LT
Not callable							
2 900% Due 01/09/2017 A1/AA+							
BANK OF AMERICA NA	02/11/2014	250,000	$99.91	$249,780.00	$100.190	$250,475.00	$695 00 LT
Not callable							
1 250% Due 02/14/2017 A1/A							

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
JOHN DEERE CAPITAL CORP Not callable 1 400% Due 03/15/2017 A2/A	02/22/2012	170,000	$99 97	$169,950.70	$100.737	$171,252.90	$1,302.20 LT
AMERICAN EXPRESS CREDIT Not callable 2 375% Due 03/24/2017 A2/A-	03/21/2012	196,000	$99.73	$195,468.84	$101.530	$198,998.80	$3,529.96 LT
BERKSHIRE HATHAWAY FIN Not callable 1 600% Due 05/15/2017 Aa2/AA	09/05/2012	170,000	$101.30	$172,202.85	$100.981	$171,667 70	($535.15) LT
ANHEUSER-BUSCH INBEV WOR Not callable 1 375% Due 07/15/2017 A2/A	05/15/2014	195,000	$100.56	$196,095 58	$100.326	$195,635.70	($459.88) LT
DUKE ENERGY CORP Not callable 1 625% Due 08/15/2017 A3/BBB+	04/08/2015	220,000	$101.12	$222,468.80	$100.433	$220,952.60	($1,516.20) ST
ABBVIE INC ABBV 1 75 17 Not callable 1 750% Due 11/06/2017 Baa1/A	02/13/2015	215,000	$100.44	$215,948.86	$100.411	$215,883.65	($65.21) ST
AT&T INC Not callable 1 400% Due 12/01/2017 Baa1/BBB+	02/05/2015	165,000	$99.41	$164,024.85	$99.173	$163,635.45	($389 40) ST
TOYOTA MOTOR CREDIT CORP Not callable 1 450% Due 01/12/2018 Aa3/AA-	01/07/2015	200,000	$99.86	$199,726.00	$100.156	$200,312 00	$586.00 ST
UNITEDHEALTH GRP INC SR Not callable 6 000% Due 02/15/2018 A3/A+	03/12/2015	190,000	$111.14	$211,162.32	$110.286	$209,543.40	($1,618.92) 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)
COCA-COLA CO	03/11/2015	170,000	$99.48	$169,116.00	$100.025	$170,042.50	$926.50 ST
Not callable							
1 150% Due 04/01/2018 Aa3/AA							
APPLE INC FRN	10/16/2013	225,000	$99.69	$224,293.50	$100.050	$225,112 50	$819.00 LT
3ML + 25							
Not callable							
550% Due 05/03/2018 Aa1/AA+							
HEWLETT-PACKARD CO FRN	01/09/2014	245,000	$100.00	$245,000.00	$100.680	$246,666.00	$1,666.00 LT
3 ML +94							
Not callable							
1 225% Due 01/14/2019 Baa2/BBB+							
JPMORGAN CHASE & CO	09/21/2015	107,000	$99 61	$106,581 63		$106,786 00	$204 37 ST
3ML+63 00	09/21/2015	98,000	99 61	97,616 82		97,804 00	187 18 ST
Not callable							
923% Due 01/28/2019 A3/A							
Total JPMORGAN CHASE & CO		205,000		$204,198.45	$99.80	$204,590.00	$391.55 ST

International bonds

	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	04/03/2012	200,000	$100.84	$201,678.78	$101.018	$202,036.00	$357.22 LT
Not callable							
Due 09/08/2016 A2/A-Due 09/08/2016							
KFW	02/08/2012	170,000	$99.63	$169,369.30	$100.834	$171,417.80	$2,048.50 LT
Not callable							
Due 02/15/2017 Aaa/AAADue 02/15/2017							
BANK OF MONTREAL	09/04/2012	170,000	$99.85	$169,738.20	$100.326	$170,554.20	$816.00 LT
Not callable							
Due 09/11/2017 Aa3/A+Due 09/11/2017							

Other bonds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CNH EQUIPMENT TRUST	05/06/2015	200,000	$99.99	$199,984.86	$100.177	$200,354.00	$369.14 ST
Callable 01/15/2019 @ 100 000							
1 370% Due 07/15/2020 Aaa/AAA							

Trade date basis

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
Funds							
OW FIXED INCOME FUND	**07/09/2009**	**34,911.925**	**$11.55**	**$403,232.73**	**$11.210**	**$391,362.67**	**($11,870.05)** LT
14 700%							

Large Cap Core - 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)
DOLLAR GENERAL CORP	12/11/2012	100	$43 54	$4,354 41		$7,244 00	$2,889 59 LT
	12/11/2012	950	43 22	41,062 42		68,818 00	27 755 58 LT
	12/12/2012	900	42 76	38,479 59		65,196 00	26,716 41 LT
	01/04/2013	250	43 93	10,981 97		18,110 00	7,128 03 LT
	01/04/2013	25	44 56	1,114 08		1,811 00	696 92 LT
Total DOLLAR GENERAL CORP		**2,225**		**$95,992.47**	**$72.44**	**$161,179.00**	**$65,186.53** LT
MACY'S INC	11/21/2011	30	$30 32	$909 53		$1,539 60	$630 07 LT
	11/21/2011	600	30 32	18,190 56		30,792 00	12,601 44 LT
	11/21/2011	20	30 32	606 35		1,026 40	420 05 LT
	02/14/2012	25	35 52	887 98		1,283 00	395 02 LT
	02/15/2012	420	35 15	14,763 63		21,554 40	6,790 77 LT
Total MACY'S INC		**1,095**		**$35,358.05**	**$51.32**	**$56,195.40**	**$20,837.35** LT
NIKE INC CL B	09/05/2014	20	$81 68	$1,633 58		$2,459 40	$825 82 LT
	09/05/2014	200	81 68	16,335 78		24,594 00	8,258 22 LT
	09/08/2014	200	81 92	16,384 02		24,594 00	8,209 98 LT
	10/10/2014	450	87 52	39,381 88		55,336 50	15,954 62 LT
	10/10/2014	35	87 52	3,063 04		4,303 95	1,240 91 ST
	10/13/2014	150	86 42	12,962 94		18,445 50	5,482 56 ST
Total NIKE INC CL B		**1,055**		**$89,761.24**	**$122.97**	**$129,733.35**	**$22,678.09** ST
							$17,294.02 LT
							$39,972.11 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)
PVH CORP	02/23/2015	35	$110 41	$3,864 31		$3,567 90	($296 41) ST
	02/23/2015	200	110 41	22,081 76		20,388 00	(1,693 76) ST
	02/24/2015	150	111 42	16,712 86		15,291 00	(1,421 86) ST
	02/25/2015	250	111 16	27,790 27		25,485 00	(2,305 27) ST
	02/26/2015	50	109 56	5,478 21		5,097 00	(381 21) ST
	08/13/2015	250	111 68	27,920 28		25,485 00	(2 435 28) ST
	08/13/2015	25	111 98	2,799.49		2,548 50	(250 99) ST
	08/18/2015	100	116 38	11,638 22		10,194 00	(1,444 22) ST
Total PVH CORP		**1,060**		**$118,285.40**	**$101.94**	**$108,056.40**	**($10,229.00)** ST
ROYAL CARIBBEAN CRUISES LD	02/23/2015	40	$76 62	$3,064 81		$3,563 60	$498 79 ST
	02/23/2015	150	76 58	11,487 03		13,363 50	1,876 47 ST
	02/24/2015	350	76 46	26,760 58		31,181 50	4,420 92 ST
	02/25/2015	200	77 78	15,555 10		17,818 00	2,262 90 ST
Total ROYAL CARIBBEAN CRUISES LD		**740**		**$56,867.52**	**$89.09**	**$65,926.60**	**$9,059 08** ST
YUM BRANDS INC	09/05/2014	55	$72 16	$3,968 68		$4,397 25	$428 57 LT
	09/09/2014	250	72 11	18,028 05		19,987 50	1,959 45 LT
	10/10/2014	450	69 44	31,245 98		35,977 50	4,731 52 LT
	10/10/2014	40	69 44	2,777 42		3,198 00	420 58 LT
	10/14/2014	250	67 75	16,938 12		19,987 50	3,049 38 ST
	01/21/2015	500	71 61	35,802 55		39,975 00	4,172 45 ST
Total YUM BRANDS INC		**1,545**		**$108,760.80**	**$79.95**	**$123,522.75**	**$12,373.93** ST
							$2,388.02 LT
							$14,761 95 NET

Consumer staples

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CVS HEALTH CORP	11/21/2011	65	$37 83	$2,458 93		$6,271 20	$3,812 27 LT
	11/21/2011	855	37 83	32,344 48		82,490 40	50,145 92 LT
	11/22/2011	250	37 82	9,455 85		24,120 00	14,664 15 LT
	09/23/2015	15	100 60	1,508 93		1,447 20	(61 73) LT
	09/24/2015	250	99 69	24,922 48		24,120 00	(802 48) ST
Total CVS HEALTH CORP		**1,435**		**$70,690.67**	**$96.48**	**$138,448.80**	**($864.21)** ST
							$68,622.34 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)
							$67,758 13 NET
PEPSICO INC	06/22/2015	75	$95 66	$7,174 77		$7,072 50	($102 27) ST
	06/22/2015	400	95 62	38,248 76		37,720 00	(528 76) ST
	06/23/2015	700	95 45	66,816 40		66,010 00	(806 40) ST
	06/24/2015	200	95 57	19,114 10		18,860 00	(254 10) ST
Total PEPSICO INC		**1,375**		**$131,354.03**	**$94.30**	**$129,662.50**	**($1,691.53)** ST
WAL-MART STORES INC	09/23/2015	70	$63 70	$4,459 25		$4,538 80	$79 55 ST
	09/23/2015	850	63 70	54,147 97		55,114 00	966 03 ST
	09/24/2015	350	63 68	22,288 10		22,694 00	405 90 ST
Total WAL-MART STORES INC		**1,270**		**$80,895.32**	**$64.84**	**$82,346.80**	**$1,451.48** ST

Energy

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
CONOCOPHILLIPS	11/21/2011	10	$51 98	$519 81		$479 60	($40 21) LT
	11/21/2011	20	51 98	1,039 64		959 20	(80 44) LT
	11/21/2011	350	51 98	18,193 59		16,786 00	(1,407 59) LT
	02/03/2012	30	53 63	1,608 95		1,438 80	(170 15) LT
	02/03/2012	20	53 63	1,072 64		959 20	(113 44) LT
	02/03/2012	100	53 63	5,363 18		4,796 00	(567 18) LT
	02/06/2012	100	53 96	5,395 94		4,796 00	(599 94) LT
	02/07/2012	200	54 65	10,929 79		9,592 00	(1,337 79) LT
	02/08/2012	150	54 91	8,236 50		7,194 00	(1,042 50) LT
	02/15/2012	10	55 87	558.73		479 60	(79 13) LT
	02/15/2012	15	55 87	838 09		719 40	(118 69) LT
	02/16/2012	350	55 16	19,305 42		16,786 00	(2,519 42) LT
	03/02/2012	10	59 15	591 49		479 60	(111 89) LT
	03/25/2014	350	68 33	23,916 38		16,786 00	(7,130 38) LT
	03/25/2014	20	68 33	1,366 65		959 20	(407 45) LT
	03/26/2014	50	68 95	3,447 66		2,398 00	(1 049 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)
	01/21/2015	50	64 41	3,220 56		2,398 00	(822 56) ST
	01/21/2015	1,000	64 41	64,411 20		47,960 00	(16,451 20) ST
Total CONOCOPHILLIPS		**2,835**		**$170,016.22**	**$47.96**	**$135,966 60**	**($17,273.76)** ST
							($16,775.86) LT
							($34,049.62) NET
Financials							
ACE LIMITED	06/09/2010	35	$49 70	$1,739 56		$3,619 00	$1,879 44 LT
	06/09/2010	50	49 70	2,485 08		5,170 00	2,684 92 LT
	06/09/2010	570	49 77	28,366 45		58,938 00	30,571 55 LT
Total ACE LIMITED		**655**		**$32,591.09**	**$103.40**	**$67,727 00**	**$35,135.91** LT
AMERICAN INTL GROUP INC	04/23/2013	950	$40 67	$38,636 40		$53,979 00	$15,342 60 LT
	04/23/2013	50	40 67	2,033 49		2,841 00	807 51 LT
Total AMERICAN INTL GROUP INC		**1,000**		**$40,669.89**	**$56.82**	**$56,820.00**	**$16,150.11** LT
CITIGROUP INC	08/20/2012	100	$29 83	$2,982 77		$4,961 00	$1,978 23 LT
	08/20/2012	1,650	29 83	49,215 71		81,856 50	32,640 79 LT
	08/29/2012	150	29 96	4,494 09		7,441 50	2,947 41 LT
Total CITIGROUP INC		**1,900**		**$56,692.57**	**$49.61**	**$94,259.00**	**$37,566.43** LT
DISCOVER FINANCIAL SVCS	02/23/2015	100	$60 38	$6,037 81		$5,199 00	($838 81) ST
	02/24/2015	450	60 82	27,366 89		23,395 50	(3,971 39) ST
	02/25/2015	400	60 93	24,373 08		20,796 00	(3,577 08) ST
	02/26/2015	550	61 23	33,676 94		28,594 50	(5,082 44) ST
	02/27/2015	350	61 20	21,419 02		18,196 50	(3,222 52) ST
	04/20/2015	250	59 52	14,880 42		12,997 50	(1,882 92) ST
	04/20/2015	25	59 52	1,488 04		1,299 75	(188 29) ST
Total DISCOVER FINANCIAL SVCS		**2,125**		**$129,242.20**	**$51.99**	**$110,478 75**	**($18,763 45)** ST
KEYCORP NEW	10/22/2013	1,750	$12 69	$22,198 75		$22,767 50	$568 75 LT
	10/24/2013	2,000	12 66	25,323 60		26,020 00	696 40 LT
	01/06/2014	2,250	13 53	30,448 12		29,272 50	(1,175 62) LT
	01/07/2014	1,750	13 60	23,796 85		22,767 50	(1,029 35) 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)
	01/08/2014	500	13 63	6,812 85		6,505 00	(307 85) LT
	03/13/2014	450	13 79	6,206 09		5,854 50	(351 59) LT
	03/13/2014	2,500	13 79	34,478 25		32,525 00	(1,953 25) LT
	03/14/2014	1 000	13 85	13,846 30		13,010 00	(836 30) LT
	03/14/2014	200	13 85	2,769 26		2,602 00	(167 26) LT
Total KEYCORP NEW		**12,400**		**$165,880.07**	**$13.01**	**$161,324.00**	**($4,556.07)** LT
MORGAN STANLEY GRP INC	11/01/2013	100	$29 26	$2,925 67		$3,150 00	$224 33 LT
	05/14/2014	500	30 27	15,135 70		15,750 00	614 30 LT
	05/15/2014	75	29 62	2,221 36		2,362 50	141 14 LT
	05/16/2014	500	30 00	14,998 65		15,750 00	751 35 LT
	05/21/2014	250	30 03	7,508 60		7,875 00	366 40 LT
	09/04/2015	1,000	33 24	33,236 60		31,500 00	(1,736 60) LT
	09/04/2015	50	33 24	1,661 83		1,575 00	(86 83) LT
Total MORGAN STANLEY GRP INC		**2,475**		**$77,688.41**	**$31.50**	**$77,962.50**	**($1,823.43)** ST
							$2,097.52 LT
							$274.09 NET

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	11/07/2012	25	$43 06	$1,076 46		$2,735 25	$1,658 79 LT
	11/08/2012	550	42 77	23,520 75		60,175 50	36,654 75 LT
	11/09/2012	50	42 80	2,139 86		5,470 50	3,330 64 LT
	05/15/2014	10	74 70	746 96		1,094 10	347 14 LT
	09/23/2015	10	118 38	1,183 83		1,094 10	(89 73) ST
	09/24/2015	200	116 75	23,350 34		21,882 00	(1,468 34) ST
Total AETNA INC NEW		**845**		**$52,018.20**	**$109 41**	**$92,451.45**	**($1,558.07)** ST
							$41,991.32 LT
							$40,433.25 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)
COMM HLTH SYS INC NEW	08/13/2015	85	$57 61	$4,896 83		$3,635 45	($1,261 38) ST
	08/13/2015	250	57 66	14,413 93		10 692 50	(3,721 43) ST
	08/14/2015	300	57 67	17,300 52		12,831 00	(4,469 52) ST
	08/17/2015	150	59 00	8,850 00		6,415 50	(2,434 50) ST
	08/18/2015	400	59 73	23,890 32		17,108 00	(6,782 32) ST
	08/19/2015	100	58 94	5,894 01		4,277 00	(1,617 01) ST
	08/20/2015	250	58 45	14,611 90		10,692 50	(3,919 40) ST
	09/04/2015	250	52 25	13,062 32		10,692.50	(2,369 82) ST
	09/04/2015	25	52 25	1,306 23		1,069 25	(236 98) ST
	09/09/2015	150	52 79	7,918 08		6,415 50	(1,502 58) ST
Total COMM HLTH SYS INC NEW		**1,960**		**$112,144.14**	**$42.77**	**$83,829.20**	**($28,314.94)** ST
MYLAN NV	03/02/2015	1,750	$57 71	$100,983 75		$70,455 00	($30 528 75) ST
	03/02/2015	100	57 71	5,770 50		4,026 00	(1,744 50) ST
Total MYLAN NV		**1,850**		**$106,754.25**	**$40.26**	**$74,481.00**	**($32,273 25)** ST
PFIZER INC	04/24/2013	50	$30 91	$1,545 27		$1,570 50	$25 23 LT
	04/24/2013	1,250	30 75	38,437 12		39,262 50	825 38 LT
	05/09/2013	500	28 61	14,305 50		15,705 00	1,399 50 LT
	05/09/2013	25	28 61	715 28		785 25	69 97 LT
	06/11/2013	1,500	28 57	42,852 75		47,115 00	4,262 25 LT
	06/11/2013	100	28 57	2,856 85		3,141 00	284 15 LT
	06/12/2013	25	28 63	715 70		785 25	69 55 LT
	06/18/2013	500	29 43	14,715 00		15,705 00	990 00 LT
	05/14/2014	75	29 20	2,189 67		2,355 75	166 08 LT
	05/14/2014	500	29 20	14,597 80		15,705 00	1,107 20 LT
	05/21/2014	500	29 53	14,763 15		15,705 00	941 85 LT
Total PFIZER INC		**5,025**		**$147,694.09**	**$31.41**	**$157,835.25**	**$10,141 16** LT
THERMO FISHER SCIENTIFIC	08/29/2012	45	$57 20	$2,574 18		$5,502 60	$2,928 42 LT
	08/29/2012	300	57 21	17,161 65		36,684 00	19,522 35 LT
	08/30/2012	350	56 91	19,918 01		42,798 00	22,879 99 LT
	08/31/2012	150	57 34	8,600 75		18,342 00	9,741 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)
	01/21/2015	450	125 26	56,365 06		55,026 00	(1,339 06) ST
	01/21/2015	35	125 26	4,383 95		4,279 80	(104 15) ST
	01/22/2015	200	127 58	25,515 52		24,456 00	(1,059 52) ST
Total THERMO FISHER SCIENTIFIC		**1,530**		**$134,519.12**	**$122 28**	**$187,088.40**	**($2,502.73)** ST
							$55,072.01 LT
							$52,569.28 NET
ZIMMER BIOMET HOLDINGS INC	05/01/2012	25	$64 43	$1,610 63		$2,348 25	$737 62 LT
	05/02/2012	400	63 72	25,486 92		37,572 00	12,085 08 LT
	05/03/2012	45	64 22	2,889 87		4,226 85	1,336 98 LT
	05/04/2012	100	63 41	6,340 76		9,393 00	3,052 24 LT
	05/24/2012	25	61 48	1,537.00		2,348 25	811 25 LT
	05/24/2012	50	61 48	3,074 01		4,696 50	1,622 49 LT
	05/25/2012	400	62 07	24,827 64		37,572 00	12,744 36 LT
	05/29/2012	300	62 21	18,663 12		28,179 00	9,515 88 LT
Total ZIMMER BIOMET HOLDINGS INC		**1,345**		**$84,429.95**	**$93.93**	**$126,335.85**	**$41,905.90** 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		$13,572 50	($2,530 21) LT
	11/04/2013	250	130 12	32,528 75		27,145 00	(5,383 75) LT
	01/07/2015	20	142 50	2,850 00		2,171 60	(678 40) LT
Total CUMMINS INC		**395**		**$51,481.46**	**$108.58**	**$42,889.10**	**($678 40)** ST
							($7,913.96) LT
							($8,592.36) NET
ILLINOIS TOOL WORKS INC	03/19/2013	40	$62 29	$2,491 43		$3,292 40	$800 97 LT
	03/19/2013	300	62 29	18,685 77		24,693 00	6,007 23 LT
	03/20/2013	250	63 11	15,776 35		20,577 50	4,801 15 LT
	03/21/2013	200	62 99	12,597 34		16,462 00	3,864 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)
	09/26/2013	5	77 08	385 38		411 55	26 17 LT
Total ILLINOIS TOOL WORKS INC		**795**		**$49,936.27**	**$82.31**	**$65,436.45**	**$15,500.18** LT
NIELSEN HOLDINGS PLC	01/30/2013	75	$32 61	$2,445 49		$3,335 25	$889 76 LT
	01/30/2013	500	32 64	16,318 40		22,235 00	5,916 60 LT
	02/01/2013	250	32 63	8,157 50		11,117 50	2,960 00 LT
	02/04/2013	300	32 14	9,641 82		13,341 00	3,699 18 LT
	02/13/2013	25	33 76	844 03		1,111 75	267 72 LT
	02/15/2013	500	32 57	16,282 30		22,235 00	5,952 70 LT
Total NIELSEN HOLDINGS PLC		**1,650**		**$53,689.54**	**$44.47**	**$73,375.50**	**$19,685.96** LT
RAYTHEON CO NEW	09/05/2014	40	$97 79	$3,911 58		$4,370 40	$458 82 LT
	09/08/2014	400	98 45	39,379 88		43,704 00	4,324 12 LT
	09/09/2014	250	99 42	24,854 45		27,315 00	2,460 55 LT
	09/10/2014	50	100 96	5,048 15		5,463 00	414 85 LT
	10/10/2014	100	95 23	9,522 94		10,926 00	1,403 06 ST
	10/10/2014	55	95 50	5,252 53		6,009 30	756 77 ST
	10/13/2014	950	94 92	90,176 18		103,797 00	13,620 82 ST
Total RAYTHEON CO NEW		**1,845**		**$178,145.71**	**$109.26**	**$201,584 70**	**$15,780.65** ST
							$7,658.34 LT
							$23,438.99 NET
UNION PACIFIC CORP	08/26/2013	40	$78 68	$3,147 28		$3,536 40	$389 12 LT
	08/26/2013	250	78 68	19,670 53		22,102 50	2,431 97 LT
	08/27/2013	500	77 40	38,698 85		44,205 00	5,506 15 LT
	09/25/2013	400	79 29	31,714 60		35,364 00	3,649 40 LT
	09/26/2013	10	78 85	788 51		884 10	95 59 LT
	01/07/2015	30	113 03	3,390 90		2,652 30	(738 60) LT
Total UNION PACIFIC CORP		**1,230**		**$97,410.67**	**$88.41**	**$108,744.30**	**($738.60)** ST
							$12,072.23 LT
							$11,333.63 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)
UNITED RENTALS INC	03/20/2014	30	$94 35	$2,830 59		$1,801 50	($1,029 09) LT
	03/20/2014	150	94 35	14,152 97		9,007 50	(5,145 47) LT
	03/21/2014	350	95 13	33,294 38		21,017 50	(12,276 88) LT
	05/14/2014	20	97 15	1,942 90		1,201 00	(741 90) LT
	05/16/2014	100	95 17	9,517 40		6,005 00	(3,512 40) LT
	05/19/2014	250	96 51	24,127 67		15,012 50	(9,115 17) LT
Total UNITED RENTALS INC		**900**		**$85,865.91**	**$60.05**	**$54,045 00**	**($31,820.91)** LT
Information technology							
APPLE INC	08/26/2013	70	$72 12	$5,048 54		$7,721 00	$2,672 46 LT
	08/26/2013	525	72 12	37,864 04		57,907 50	20 043 46 LT
	08/27/2013	875	71 10	62,214 10		96,512 50	34 298 40 LT
	09/16/2013	875	64 77	56,671 56		96,512 50	39,840 94 LT
	09/16/2013	70	64 77	4,533 72		7,721 00	3,187 28 LT
Total APPLE INC		**2,415**		**$166,331.96**	**$110 30**	**$266,374.50**	**$100,042 54** LT
AVAGO TECHNOLOGIES	09/24/2012	200	$34 57	$6,914 64		$25,002 00	$18 087 36 LT
	11/30/2012	20	34 84	696 85		2,500 20	1,803 35 LT
	05/09/2013	25	33 86	846 47		3,125 25	2,278 78 LT
	05/09/2013	750	33 92	25,443 97		93,757 50	68,313 53 LT
	08/27/2013	15	36 72	550 76		1,875 15	1,324 39 LT
	08/28/2013	100	38 69	3,868 87		12,501 00	8,632 13 LT
Total AVAGO TECHNOLOGIES		**1,110**		**$38,321 56**	**$125.01**	**$138,761.10**	**$100,439.54** LT
CDW CORP/DE	02/23/2015	100	$37 96	$3,796 04		$4,086 00	$289 96 ST
	02/24/2015	250	38 06	9,515 70		10,215 00	699 30 ST
	02/25/2015	150	38 03	5,703 88		6,129 00	425 12 ST
	02/26/2015	150	38 08	5,711 34		6,129 00	417 66 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)
	02/27/2015	400	37 71	15,085 16		16,344 00	1,258 84 ST
	03/02/2015	50	37 97	1,898 67		2,043 00	144 33 ST
	03/03/2015	150	38 17	5,725 23		6,129 00	403 77 ST
	03/04/2015	350	37 90	13,266 47		14,301 00	1,034 53 ST
	03/05/2015	300	37 87	11,361 57		12,258 00	896 43 ST
	03/06/2015	100	37 65	3,765 18		4,086 00	320 82 ST
	04/20/2015	50	38 07	1,903 63		2,043 00	139 37 ST
	04/20/2015	250	38 07	9,518 15		10,215 00	696 85 ST
	04/23/2015	250	38 97	9,742 95		10,215 00	472 05 ST
	04/29/2015	250	38 45	9,611 57		10,215 00	603 43 ST
	04/30/2015	250	38 35	9,587 65		10,215 00	627 35 ST
Total CDW CORP/DE		**3,050**		**$116,193.19**	**$40.86**	**$124,623.00**	**$8,429.81** ST
NXP SEMICONDUCTORS NV	03/13/2014	65	$56 97	$3,702 87		$5,659 55	$1,956 68 LT
	03/13/2014	700	56 97	39,877 11		60,949 00	21,071 89 LT
	03/14/2014	400	57 69	23,074 20		34,828 00	11,753 80 LT
	03/17/2014	50	58 98	2,949 13		4,353 50	1,404 37 LT
	05/14/2014	150	60 15	9,022 65		13,060 50	4,037 85 LT
	05/14/2014	30	60 15	1,804 53		2,612 10	807 57 LT
	05/19/2014	150	60 77	9,115 60		13,060 50	3,944 90 LT
Total NXP SEMICONDUCTORS NV		**1,545**		**$89,546.09**	**$87.07**	**$134,523.15**	**$44,977.06** LT
TERADATA CORP	06/25/2014	100	$42 02	$4,201 69		$2,896 00	($1,305 69) LT
	06/25/2014	1,750	42 02	73,529 57		50,680 00	(22,849 57) LT
	06/26/2014	25	41 39	1,034 70		724 00	(310 70) LT
	06/26/2014	250	41 39	10,347 00		7,240 00	(3,107 00) LT
	09/05/2014	50	44 50	2,224 85		1,448 00	(776 85) LT
	09/16/2014	1,000	45 20	45,198 70		28,960 00	(16,238 70) LT
Total TERADATA CORP		**3,175**		**$136,536.51**	**$28 96**	**$91,948.00**	**($44,588.51)** 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)
AMERICAN WATER WORKS CO	06/12/2013	50	$40 54	$2,027 11		$2,754 00	$726 89 LT
	06/12/2013	750	40 54	30,406 57		41,310 00	10,903 43 LT
	06/13/2013	250	40 66	10,164 90		13,770 00	3,605 10 LT
	06/13/2013	15	40 65	609 77		826 20	216 43 LT
	06/20/2013	250	39 80	9,950 50		13,770 00	3,819 50 LT
	06/24/2013	250	39 41	9,852 07		13,770 00	3,917 93 LT
	07/02/2013	50	39 90	1,995 05		2,754 00	758 95 LT
	07/05/2013	250	40 20	10,048 73		13,770 00	3,721 27 LT
Total AMERICAN WATER WORKS CO		**1,865**		**$75,054.70**	**$55.08**	**$102,724.20**	**$27,669.50** LT
EDISON INTERNATIONAL	02/23/2015	95	$64 78	$6,154 19		$5,991 65	($162 54) ST
	02/24/2015	200	65 61	13,121 48		12,614 00	(507 48) ST
	02/25/2015	450	65 00	29,250 58		28,381 50	(869 08) ST
	02/26/2015	950	64 05	60,843 03		59,916 50	(926 53) ST
	02/27/2015	50	64 27	3,213 29		3,153 50	(59 79) ST
Total EDISON INTERNATIONAL		**1,745**		**$112,582.57**	**$63.07**	**$110,057.15**	**($2,525 42)** ST

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)
ACCOR	07/13/2015	40	$52 49	$2,099 71		$1,863 66	($236 04) ST
	07/13/2015	100	52 49	5,249 27		4,659 15	(590 11) ST
	07/14/2015	250	52 34	13,085 79		11,647 88	(1 437 90) ST
	07/15/2015	200	51 72	10,343 14		9,318 30	(1 024 83) ST
	07/16/2015	100	51 80	5,180 02		4,659 15	(520 86) ST
	07/29/2015	25	50 19	1,254 81		1,164 78	(90 02) ST
	07/29/2015	400	50 19	20,076 98		18,636 61	(1,440 36) ST
	07/30/2015	50	49 18	2,458 75		2,329 57	(129 17) 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)
Total ACCOR		**1,165**		**$59,748.47**	**$46 59**	**$54,279.14**	**($5,469.31)** ST
BRIDGESTONE CORP ADR	07/03/2013	700	$18 00	$12,602 79		$12,057 50	($545 29) LT
	09/17/2013	1,400	17 56	24,585 68		24,115 00	(470 68) LT
	09/17/2013	150	17 56	2,634 18		2,583 75	(50 43) LT
	09/18/2013	600	17 80	10,679 94		10,335 00	(344 94) LT
Total BRIDGESTONE CORP ADR		**2,850**		**$50,502.59**	**$17.22**	**$49,091 25**	**($1,411.34)** LT
KINGFISHER ORD	06/04/2015	150	$5 83	$874 06		$813 79	($60 26) ST
	06/04/2015	2,250	5 83	13,110 80		12,206 87	(903 92) ST
	06/05/2015	100	5 79	579 28		542 52	(36 75) ST
	06/05/2015	1,750	5 79	10,137 65		9,494 23	(643 41) ST
	06/09/2015	3,750	5 81	21,796 05		20,344 79	(1,451 25) ST
	06/09/2015	200	5 81	1,162 45		1,085 05	(77 39) ST
	06/10/2015	100	5 89	589 42		542 52	(46 89) ST
	06/11/2015	2,000	5 99	11,978 36		10,850 55	(1,127 80) ST
	07/29/2015	1,500	5 69	8,537 74		8,137 91	(399 82) ST
	07/29/2015	100	5 69	569 17		542 52	(26 64) ST
	07/30/2015	2,500	5 66	14,156 85		13,563 19	(593 65) ST
	07/30/2015	150	5 66	849 41		813 79	(35 61) ST
Total KINGFISHER ORD		**14,550**		**$84,341.24**	**$5 42**	**$78,937 78**	**($5,403.44)** ST
NISSAN MOTOR	06/04/2015	200	$10 70	$2,139 23		$1,826 97	($312 25) ST
	06/04/2015	3,250	10 70	34,762 39		29,688 42	(5,073 96) ST
	06/05/2015	2,000	10 52	21,043 23		18,269 79	(2,773 43) ST
	06/05/2015	125	10 52	1,315 20		1,141 86	(173 33) ST
	06/08/2015	1,500	10 52	15,779 28		13,702 34	(2,076 93) ST
	06/08/2015	75	10 52	788 96		685 11	(103 84) ST
Total NISSAN MOTOR		**7,150**		**$75,828.29**	**$9.13**	**$65,314.53**	**($10,513.75)** ST
PANDORA A/S ADR	02/24/2014	25	$16 09	$402 25		$728 50	$326 25 LT
	02/24/2014	500	16 09	8,045 05		14,570 00	6,524 95 LT
	02/26/2014	1,000	16 08	16,075 50		29,140 00	13,064 50 LT
	02/26/2014	100	16 08	1,607 55		2,914 00	1,306 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)
	02/27/2014	500	16 09	8,044 70		14,570 00	6,525 30 LT
Total PANDORA A/S ADR		**2,125**		**$34,175.05**	**$29.14**	**$61,922.50**	**$27,747.45** LT
SKY PLC ADR	02/24/2014	10	$62 79	$627 90		$632 56	$4 66 LT
	03/03/2014	50	62 79	3,139 58		3,162 80	23 22 LT
	03/14/2014	75	61 64	4,623 17		4,744 20	121 03 LT
	03/14/2014	250	61 64	15,410 58		15,814 00	403 42 LT
	03/18/2014	500	62 74	31,368 05		31,628 00	259 95 LT
	03/19/2014	250	62 66	15,665 82		15,814 00	148 18 LT
	03/20/2014	250	62 15	15,537 23		15,814 00	276 77 LT
Total SKY PLC ADR		**1,385**		**$86,372.33**	**$63.25**	**$87,609.56**	**$1,237.23** LT
TATA MOTORS LTD ADR	06/22/2015	60	$35 62	$2,137 15		$1,350 00	($787 15) ST
	06/22/2015	250	35 62	8,903 75		5,625 00	(3,278 75) ST
	06/24/2015	350	34 96	12,234 49		7,875 00	(4,359 49) ST
	06/25/2015	450	35 26	15,864 79		10,125 00	(5,739 79) ST
Total TATA MOTORS LTD ADR		**1,110**		**$39,140.18**	**$22.50**	**$24,975.00**	**($14,165.18)** ST

Consumer staples

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
J SAINSBURY SPN ADR NEW	05/22/2013	25	$23 08	$576 88		$395 35	($181 53) LT
	05/22/2013	500	23 08	11,537 55		7,907 00	(3,630 55) LT
	05/23/2013	50	23 16	1,158 20		790 70	(367 50) LT
	05/23/2013	500	23 16	11,582 00		7,907 00	(3,675 00) LT
	05/28/2013	25	23 23	580.71		395 35	(185 36) LT
	05/28/2013	500	23 23	11,614 15		7,907 00	(3,707 15) LT
	05/29/2013	500	23 06	11,529 75		7,907 00	(3 622 75) LT
	05/29/2013	25	23 06	576 49		395 35	(181 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)
	05/30/2013	250	23 04	5,760 10		3,953 50	(1 806 60) LT
	05/30/2013	100	23 04	2,304 04		1,581 40	(722 64) LT
	05/31/2013	500	22 86	11,431 30		7,907 00	(3,524 30) LT
	06/03/2013	250	22 87	5,718 25		3,953 50	(1,764 75) LT
	06/05/2013	750	22 75	17,058 97		11,860 50	(5,198 47) LT
	06/06/2013	250	22 74	5,685 53		3,953 50	(1,732 03) LT
	06/13/2013	500	23 03	11,516 85		7,907 00	(3,609 85) LT
	06/13/2013	25	23 03	575 84		395 35	(180 49) LT
	06/14/2013	50	23 28	1,164 18		790 70	(373 48) LT
	06/14/2013	750	23 28	17,462 77		11,860 50	(5,602 27) LT
Total J SAINSBURY SPN ADR NEW		**5,550**		**$127,833.56**	**$15.81**	**$87,767.70**	**($40,065 86)** LT
SVENSKA CL AKTIBLGT ADR	10/16/2013	500	$24 39	$12,194 40		$13,938 00	$1,743 60 LT
	10/17/2013	500	25 17	12,586 10		13,938 00	1,351 90 LT
	10/18/2013	750	26 76	20,072 03		20,907 00	834 97 LT
	10/21/2013	250	27 64	6,909 43		6,969 00	59 57 LT
	01/07/2015	125	20 63	2,578 75		3,484 50	905 75 ST
Total SVENSKA CL AKTIBLGT ADR		**2,125**		**$54,340.71**	**$27.87**	**$59,236.50**	**$905.75** ST
							$3,990 04 LT
							$4,895.79 NET
UNILEVER NV	10/30/2014	75	$37 86	$2,839 19		$3,003 17	$163 98 ST
	10/30/2014	1,500	37 86	56,783 71		60,063 59	3,279 88 ST
	10/31/2014	500	38 74	19,368 00		20,021 19	653 19 ST
	10/31/2014	75	38 74	2,905 20		3,003 17	97 97 ST
	11/03/2014	500	38 38	19,190 57		20,021 19	830 62 ST
Total UNILEVER NV		**2,650**		**$101,086 67**	**$40.04**	**$106,112.34**	**$5,025.67** ST
WILMAR INTERNATIONAL ADR	02/10/2014	250	$25 50	$6,376 05		$4,518 50	($1,857 55) LT
	02/13/2014	500	25 48	12,741 30		9,037 00	(3,704 30) LT
	02/14/2014	250	25 35	6,337 98		4,518 50	(1,819 48) LT
	02/18/2014	500	25 67	12,835 30		9,037 00	(3,798 30) 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)
	02/20/2014	500	26 48	13,239 55		9,037 00	(4,202 55) LT
	02/21/2014	250	26 66	6,664 22		4,518 50	(2,145 72) LT
	02/25/2014	250	27 43	6,857 52		4,518 50	(2,339 02) LT
	03/14/2014	250	26 78	6,695 70		4,518 50	(2,177 20) LT
	03/14/2014	25	26 78	669 57		451 85	(217 72) LT
	03/18/2014	50	27 47	1,373 63		903 70	(469 93) LT
	03/18/2014	500	27 47	13,736 30		9,037 00	(4,699 30) LT
	03/20/2014	250	26 99	6,747 30		4,518 50	(2,228 80) LT
	03/20/2014	50	26 99	1,349 46		903 70	(445 76) LT
	03/21/2014	75	26 84	2,012 72		1,355 55	(657 17) LT
	03/27/2014	250	27 55	6,887 07		4,518 50	(2,368 57) LT
Total WILMAR INTERNATIONAL ADR		**3,950**		**$104,523.67**	**$18.07**	**$71,392.30**	**($33,131.37)** LT
Energy							
ENCANA CORP	04/20/2015	175	$13 59	$2,379 03		$1,121 72	($1,257 30) ST
	04/20/2015	2,750	13 59	37,384 73		17,627 15	(19,757 57) ST
	04/21/2015	1,500	13 58	20 374 52		9,614 81	(10,759 70) ST
	04/21/2015	75	13 58	1,018 73		480 74	(537 98) ST
	04/22/2015	50	13 86	692 93		320 49	(372 43) ST
	04/22/2015	750	13 86	10,393 94		4,807 40	(5 586 53) ST
	04/23/2015	250	14 11	3,528 61		1,602 46	(1,926 14) ST
Total ENCANA CORP		**5,550**		**$75,772.49**	**$6.40**	**$35,574.79**	**($40,197.68)** ST
ENI S P A ADR	06/22/2015	85	$38 32	$3,257 02		$2,666 45	($590 57) ST
	06/23/2015	1,250	37 83	47,285 59		39 212 50	(8,073 09) ST
	06/26/2015	150	37 85	5,676 79		4,705 50	(971 29) ST
	06/29/2015	100	36 42	3,642 14		3,137 00	(505 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)
	09/04/2015	25	32 41	810 14		784 25	(25 89) ST
	09/08/2015	400	32 65	13,059 52		12,548 00	(511 52) ST
	09/09/2015	50	33 56	1,677 89		1 568 50	(109 39) ST
Total ENI S P A ADR		**2,060**		**$75,409.09**	**$31.37**	**$64,622 20**	**($10,786 89)** ST
SINOPEC/CHINA PETE&CHM ADR	11/21/2011	21	$78 54	$1,649 40		$1,292 34	($357 06) LT
	11/21/2011	26	78 54	2,042 11		1 600 04	(442 07) LT
	11/22/2011	129 5	80 51	10,426 50		7,969 43	(2,457 07) LT
	11/25/2011	357 5	80 00	28,600 11		22,000 55	(6,599 56) LT
	08/26/2013	20	75 37	1,507 44		1,230 80	(276 64) LT
	08/26/2013	150	75 37	11,305 83		9,231 00	(2,074 83) LT
	08/27/2013	100	75 37	7,537 41		6,154 00	(1,383 41) LT
Total SINOPEC/CHINA PETE&CHM ADR		**804**		**$63,068.80**	**$61.54**	**$49,478.16**	**($13,590.64)** LT

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	03/20/2013	500	$27 25	$13,624 43		$14,639 50	$1,015 07 LT
	04/08/2013	1,750	25 79	45,125 90		51,238 25	6,112 35 LT
	04/08/2013	100	25 79	2,578 62		2,927 90	349 28 LT
	01/21/2015	100	28 07	2,807 04		2,927 90	120 86 LT
	01/21/2015	1,250	28 07	35,087 98		36,598 75	1,510 77 ST
Total BNP PARIBAS SPON ADR		**3,700**		**$99,223.97**	**$29.27**	**$108,332.30**	**$1,631.63** ST
							$7,476.70 LT
							$9,108.33 NET
DBS GROUP HLDGS LTD ADR	01/14/2014	400	$54 23	$21,691 04		$18 240 40	($3,450 64) LT
	02/10/2014	250	51 54	12,886 00		11,400 25	(1,485 75) LT
	02/11/2014	200	51 79	10,357 28		9,120 20	(1,237 08) LT
	02/12/2014	150	51 97	7,795 67		6,840 15	(955 52) LT
	03/14/2014	50	49 71	2,485 30		2,280 05	(205 25) LT
	03/14/2014	500	49 71	24,852 95		22,800 50	(2 052 45) LT
	03/17/2014	75	50 03	3,752 47		3,420 07	(332 39) LT
	03/19/2014	500	49 82	24,907 75		22,800 50	(2,107 25) LT
Total DBS GROUP HLDGS LTD ADR		**2,125**		**$108,728.46**	**$45.60**	**$96,902.12**	**($11,826.33)** 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)
HSBC HLDGS PLC ADR	03/20/2014	25	$49 38	$1,234 58		$947 00	($287 58) LT
	03/20/2014	500	49 38	24,691 55		18,940 00	(5,751 55) LT
	03/21/2014	197	49 96	9,842 42		7,462 36	(2,380 06) LT
	03/21/2014	100	49 96	4,996 15		3,788 00	(1,208 15) LT
	03/24/2014	1,250	50 24	62,794 00		47,350 00	(15,444 00) LT
	03/25/2014	53	50 74	2,689 03		2,007 64	(681 39) LT
	05/15/2014	25	52 46	1,311 37		947 00	(364 37) LT
	05/15/2014	500	52 46	26,227 40		18,940 00	(7,287 40) LT
Total HSBC HLDGS PLC ADR		**2,650**		**$133,786.50**	**$37.88**	**$100,382 00**	**($33,404.50)** LT
ING GROEP N V CVA NTFL	04/10/2015	175	$14 97	$2,619 25		$2,469 87	($149 37) ST
	04/10/2015	2,750	14 97	41,159 59		38,812 33	(2,347 25) ST
	04/13/2015	750	15 07	11,303 64		10,585 18	(718 45) ST
	04/13/2015	25	15 07	376 79		352 83	(23 95) ST
	08/07/2015	1,750	16 20	28,351 14		24,698 76	(3,652 37) ST
	08/07/2015	100	16 20	1,620 07		1,411 35	(208 71) ST
Total ING GROEP N V CVA NTFL		**5,550**		**$85,430 48**	**$14.11**	**$78,330.35**	**($7,100.11)** ST
MEDIOBANCA SPA ADR	09/24/2015	100	$9 67	$967 11		$981 20	$14 09 ST
	09/24/2015	1,500	9 67	14,506 58		14,718 00	211 42 ST
	09/25/2015	50	9 85	492 37		490 60	(1 77) ST
	09/25/2015	1,000	9 85	9,847 51		9,812 00	(35 51) ST
	09/28/2015	75	9 83	737 49		735 90	(1 59) ST
	09/29/2015	1,500	9 74	14,609 69		14,718 00	108 31 ST
Total MEDIOBANCA SPA ADR		**4,225**		**$41,160.75**	**$9.81**	**$41,455.70**	**$294.95** ST
ORIX CORP	07/30/2014	100	$15 78	$1,578 31		$1,279 21	($299 09) LT
	07/30/2014	1,500	15 78	23,674 69		19,188 29	(4,486 39) LT
	08/01/2014	25	16 33	408 27		319 80	(88 46) LT
	09/08/2014	75	15 04	1,127 62		959 41	(168 20) 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)
	09/08/2014	1,500	15 04	22,552 38		19,188 29	(3,364 08) LT
	09/09/2014	50	14 97	748 68		639 60	(109 07) LT
	09/09/2014	500	14 97	7,486 81		6,396 09	(1,090 71) LT
	09/10/2014	500	14 61	7,306 29		6,396 09	(910 19) LT
	01/22/2015	3,000	11 85	35,534 57		38,376 59	2,842 02 ST
	01/22/2015	150	11 85	1,776 73		1,918 82	142 09 ST
Total ORIX CORP		**7,400**		**$102,194.35**	**$12.79**	**$94,662 27**	**$2,984.12** ST **($10,516.20)** LT **($7,532.07)** NET
RSA INS GRP INC SPON ADR	03/20/2013	50	$8 91	$445 61		$305 00	($140 61) LT
	03/20/2013	750	8 91	6,684 15		4,575 00	(2,109 15) LT
	03/25/2013	1,500	8 94	13,405 50		9 150 00	(4,255 50) LT
	03/25/2013	100	8 94	893 70		610 00	(283 70) LT
	03/26/2013	100	8 85	884 78		610 00	(274 78) LT
	03/26/2013	1,000	8 85	8,847 80		6,100 00	(2,747 80) LT
	03/28/2013	1,000	8 86	8,855 90		6,100 00	(2,755 90) LT
	06/13/2013	35	9 08	317 87		213 50	(104 37) LT
	06/13/2013	500	9 08	4,541 05		3,050 00	(1,491 05) LT
Total RSA INS GRP INC SPON ADR		**5,035**		**$44,876.36**	**$6.10**	**$30,713.50**	**($14,162.86)** LT
SIAM COMM BANK UNSP ADR	06/23/2015	100	$18 94	$1,893 63		$1,476 80	($416 83) ST
	06/23/2015	400	18 94	7,574 52		5,907 20	(1,667 32) ST
	06/24/2015	250	19 13	4,782 42		3,692 00	(1,090 42) ST
	06/25/2015	450	19 17	8,625 51		6,645 60	(1,979 91) ST
	06/26/2015	250	19 15	4,786 30		3,692 00	(1,094 30) ST
	06/29/2015	350	18 97	6,638 66		5,168 80	(1,469 86) ST
Total SIAM COMM BANK UNSP ADR		**1,800**		**$34,301.04**	**$14.76**	**$26,582.40**	**($7,718 64)** ST
WHARF HOLDINGS ADR	11/21/2011	80	$9 52	$761 92		$898 08	$136 16 LT
	11/21/2011	50	9 52	476 20		561 30	85 10 LT
	11/21/2011	750	9 52	7,143 00		8,419 50	1,276 50 LT
	11/22/2011	75	9 59	719 51		841 95	122 44 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)
	11/22/2011	100	9 59	959 34		1,122 60	163 26 LT
	11/23/2011	500	9 59	4,794 95		5,613 00	818 05 LT
	11/25/2011	750	9 48	7,106 40		8,419 50	1,313 10 LT
	12/01/2011	25	9 91	247 75		280 65	32 90 LT
	12/12/2011	500	9 38	4,687 45		5,613 00	925 55 LT
	03/05/2012	10	12 05	120 52		112 26	(8 26) LT
	01/06/2014	500	14 68	7,340 40		5,613 00	(1,727 40) LT
	01/07/2014	500	14 82	7,408 00		5,613 00	(1,795 00) LT
	01/08/2014	500	15 04	7,519 35		5,613 00	(1,906 35) LT
	01/09/2014	500	15 15	7,575 90		5,613 00	(1,962 90) LT
	01/10/2014	500	15 42	7,710 55		5,613 00	(2,097 55) LT
	01/07/2015	120	14 83	1,779 60		1,347 12	(432 48) LT
Total WHARF HOLDINGS ADR		**5,460**		**$66,350.84**	**$11.22**	**$61,293.96**	**($432.48)** ST
							($4,624.40) LT
							($5,056.88) NET

Health care

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
ASTRAZENECA PLC	10/30/2014	90	$72 25	$6,502 37		$5,693 59	($808 77) ST
	10/31/2014	1,600	73 10	116,963 25		101,219 40	(15,743 84) ST
	11/03/2014	50	72 64	3,631 73		3,163 10	(468 62) ST
Total ASTRAZENECA PLC		**1,740**		**$127,097.35**	**$63.26**	**$110,076.09**	**($17,021.24)** ST
VALEANT PH INT INC	04/28/2015	25	$204 51	$5,112 86		$4,443 63	($669 22) ST
	04/28/2015	300	204 51	61,354 30		53,323 58	(8,030 71) ST
	04/29/2015	150	207 24	31,085 50		26,661 79	(4,423 70) ST
Total VALEANT PH INT INC		**475**		**$97,552.66**	**$177.74**	**$84,429.00**	**($13,123.65)** 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)
Industrials							
ITOCHU CORP ADR	11/21/2011	100	$19 47	$1,947 11		$2,100 00	$152 89 LT
	11/21/2011	65	19 47	1,265 62		1,365 00	99 38 LT
	11/21/2011	450	19 47	8,762 00		9,450 00	688 00 LT
	11/22/2011	550	19 52	10,733 47		11,550 00	816 53 LT
	11/25/2011	850	19 11	16,240 95		17,850 00	1,609 05 LT
	10/18/2012	15	20 46	306 95		315 00	8 05 LT
	10/22/2012	50	20 19	1,009 35		1,050 00	40 65 LT
Total ITOCHU CORP ADR		**2,080**		**$40,265 45**	**$21.00**	**$43,680.00**	**$3,414.55** LT
Information technology							
ATOS	06/22/2015	40	$76 86	$3,074 26		$3,058 79	($15 46) ST
	06/22/2015	50	76 86	3,842 83		3,823 49	(19 33) ST
	06/25/2015	350	77 77	27,219 86		26,764 47	(455 38) ST
	06/26/2015	300	78 61	23,582 42		22,940 97	(641 44) ST
Total ATOS		**740**		**$57,719.37**	**$76.46**	**$56,587.74**	**($1,131 61)** ST
ERICSSON LM TEL CO CL B	06/03/2015	50	$11 34	$567 18		$487 85	($79 32) ST
	06/03/2015	750	11 34	8,507 69		7,317 85	(1,189 83) ST
	06/04/2015	3,000	11 70	35,111 34		29,271 41	(5,839 92) ST
	06/04/2015	175	11 70	2,048 16		1,707 49	(340 66) ST
	06/05/2015	1,500	11 42	17,134 16		14,635 70	(2,498 45) ST
	06/05/2015	75	11 42	856 71		731 78	(124 92) ST
Total ERICSSON LM TEL CO CL B		**5,550**		**$64,225.24**	**$9.75**	**$54,152.12**	**($10,073 11)** ST
HITACHI LTD ADR	01/06/2014	100	$78 00	$7,800 38		$5,017 30	($2,783 08) LT
	01/07/2014	650	79 12	51,428 58		32,612 45	(18,816 13) LT
	01/08/2014	450	80 47	36,211 50		22,577 85	(13,633 65) LT
	01/09/2014	50	80 53	4,026 51		2,508 65	(1,517 86) LT
	06/26/2014	550	73 10	40,203 95		27,595 15	(12,608 80) LT
	06/26/2014	100	73 10	7,309 81		5 017 30	(2,292 51) LT
	07/01/2014	100	73 96	7,395 45		5,017 30	(2,378 15) LT
	07/02/2014	50	73 83	3,691 64		2,508 65	(1,182 99) LT
Total HITACHI LTD ADR		**2,050**		**$158,067.82**	**$50.17**	**$102,854.65**	**($55,213 17)** 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)
NOKIA AB ORD SHS	06/22/2015	250	$7 35	$1,836 77		$1,702 83	($133 93) ST
	06/22/2015	4,000	7 35	29,388 38		27,245 34	(2,143 03) ST
	06/23/2015	5,000	7 33	36,670 35		34,056 67	(2,613 67) ST
	06/23/2015	250	7 33	1,833 52		1,702 83	(130 68) ST
	06/24/2015	3,500	7 31	25,599 18		23,839 67	(1,759 50) ST
	06/24/2015	200	7 31	1,462 81		1,362 26	(100 54) ST
Total NOKIA AB ORD SHS		**13,200**		**$96,791.01**	**$6 81**	**$89,909.62**	**($6,881.37)** ST

Materials

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
RIO TINTO LTD	06/04/2015	70	$43 80	$3,066 24		$2,390 75	($675 48) ST
	06/04/2015	400	43 80	17,521 35		13,661 47	(3,859 87) ST
	06/05/2015	250	43 58	10,895 09		8,538 41	(2,356 67) ST
	06/09/2015	550	43 41	23,874 10		18,784 52	(5,089 57) ST
Total RIO TINTO LTD		**1,270**		**$55,356.78**	**$34.15**	**$43,375 16**	**($11,981.60)** ST
SUMITOMO METAL MIN CO LTD	08/16/2013	25	$14 25	$356 30		$282 22	($74 07) LT
	08/19/2013	25	14 20	354 87		282 22	(72 64) LT
	08/19/2013	750	14 20	10,645 95		8,466 75	(2,179 20) LT
	09/17/2013	50	13 60	679 91		564 45	(115 46) LT
	09/17/2013	750	13 60	10 198 57		8,466 75	(1,731 82) LT
	09/18/2013	50	13 61	680 63		564 45	(116 18) LT
	09/18/2013	500	13 61	6,806 30		5,644 50	(1,161 80) LT
	09/19/2013	100	14 69	1,469 08		1,128 90	(340 18) LT
	10/01/2013	1,000	14 38	14,383 10		11,289 00	(3,094 10) LT
	10/02/2013	1,250	14 04	17,554 87		14,111 25	(3,443 62) LT
Total SUMITOMO METAL MIN CO LTD		**4,500**		**$63,129.58**	**$11.28**	**$50,800.50**	**($12,329 08)** 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)
Telecom services							
CHINA TELECOM ADR	11/21/2011	30	$60 44	$1,813 12		$1,456 80	($356 32) LT
	11/23/2011	100	59 62	5,961 61		4,856 00	(1,105 61) LT
	11/29/2011	300	58 63	17,587 65		14,568 00	(3,019 65) LT
	11/30/2011	125	58 98	7,372 05		6,070 00	(1,302 05) LT
	12/02/2011	175	59 68	10,444 21		8,498 00	(1,946 21) LT
	12/09/2011	150	59 28	8,891 69		7,284 00	(1,607 69) LT
	04/08/2013	250	49 58	12,394 20		12 140 00	(254 20) LT
	04/08/2013	50	49 58	2,478 84		2,428 00	(50 84) LT
	04/09/2013	500	49 87	24,932 25		24,280 00	(652 25) LT
Total CHINA TELECOM ADR		**1,680**		**$91,875.62**	**$48 56**	**$81,580.80**	**($10,294.82)** LT
KDDI CORP ADR	01/24/2013	4,750	$5 78	$27,442 02		$52,886 50	$25,444 48 LT
	01/24/2013	275	5 78	1,588 75		3 061 85	1,473 10 LT
Total KDDI CORP ADR		**5,025**		**$29,030.77**	**$11.13**	**$55,948 35**	**$26,917.58** LT
TIM PARTICIPACOES SA ADR	01/26/2012	25	$27 88	$697 07		$236 25	($460 82) LT
	01/26/2012	500	27 88	13,941 35		4,725 00	(9,216 35) LT
	01/27/2012	25	27 81	695 19		236 25	(458 94) LT
	01/27/2012	250	27 81	6,951 93		2,362 50	(4,589 43) LT
	02/03/2012	350	27 98	9,791 21		3,307 50	(6,483 71) LT
	02/06/2012	250	27 66	6,915 70		2,362 50	(4,553 20) LT
	03/19/2013	100	20 98	2,097 97		945 00	(1,152 97) LT
	03/20/2013	500	20 96	10,481 90		4,725 00	(5,756 90) LT
	03/21/2013	500	20 79	10,393 65		4,725 00	(5,668 65) LT
	03/22/2013	250	20 96	5,238 90		2,362 50	(2,876 40) LT
	03/25/2013	250	21 13	5,282 00		2,362 50	(2,919 50) LT
Total TIM PARTICIPACOES SA ADR		**3,000**		**$72,486.87**	**$9.45**	**$28,350 00**	**($44,136.87)** LT
Utilities							
ELECTRIC PWR DEV CORP	06/04/2015	250	$35 58	$8,894 67		$7,608 93	($1,285 73) ST
	06/04/2015	25	35 58	889 47		760 89	(128 57) ST
	06/05/2015	25	35 00	874 92		760 89	(114 02) ST
	06/05/2015	250	35 00	8,749 22		7,608 93	(1,140 28) 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)
	06/08/2015	25	35 14	878 52		760 89	(117 62) ST
	06/08/2015	250	35 14	8,785 26		7,608 93	(1,176 32) ST
	06/09/2015	250	35 61	8,901 53		7,608 93	(1,292 59) ST
	06/09/2015	50	35 61	1,780.31		1,521 78	(258 52) ST
	06/10/2015	250	36 46	9,116 10		7,608 93	(1,507 16) ST
	06/12/2015	500	36 04	18,018 30		15,217 87	(2,800 42) ST
	06/15/2015	250	35 47	8,866 15		7,608 93	(1,257 21) ST
	09/07/2015	250	30 72	7,679 47		7,608 93	(70 53) ST
Total ELECTRIC PWR DEV CORP		**2,375**		**$83,433.92**	**$30.43**	**$72,284.89**	**($11,149.00)** ST
TOKYO GAS LTD ADR	11/22/2011	137	$17 22	$2,358 77		$2,643 82	$285 05 LT
	11/22/2011	37	17 22	637 04		714 02	76 98 LT
	11/28/2011	750	16 88	12,659 70		14,473 50	1,813 80 LT
	11/29/2011	750	16 75	12,561 87		14,473 50	1,911 63 LT
	11/30/2011	875	17 04	14,909 30		16,885 75	1,976 45 LT
Total TOKYO GAS LTD ADR		**2,549**		**$43,126.68**	**$19.29**	**$49,190.60**	**$6,063.92** LT

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD	12/24/2002	3,817 975	$6 76	$25,809 51		$45,777 52	$19,968 01 LT
	04/16/2003	11,932 817	6 46	77,086 00		143,074 47	65,988 47 LT
	03/18/2005	152 284	10 70	1,629 44		1,825 88	196 44 LT
	03/18/2005	53 961	10 70	577 38		646 99	69 61 LT
	12/14/2009	236 633	9 10	2,153 36		2,837 22	683 86 LT
	02/11/2010	8,965 517	8 70	78,000 00		107,496 54	29,496 54 LT
	12/09/2010	200 133	10 28	2,057 37		2,399 59	342 22 LT
	12/15/2011	27 703	8 68	240 46		332 15	91 69 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)
	03/05/2012	46,439 628	9 69	450,000 00		556,811 13	106,811 13 LT
	03/07/2012	282,426 778	9 56	2,700,000 00		3,386,297 06	686,297 06 LT
	03/30/2012	2,578 68	9 92	25,580 51		30,918 37	5,337 86 LT
	03/30/2012	108,308 417	9 92	1,074,419 49		1,298,617 91	224,198 42 LT
	06/19/2012	21,528 525	9 29	200,000 00		258,127 01	58,127 01 LT
	09/05/2012	3,177 966	9 44	30,000 00		38,103 81	8,103 81 LT
	09/05/2012	52,966 102	9 44	500,000 00		635,063 56	135,063 56 LT
	09/20/2013	406,779 661	11 80	4,800,000 00		4,877,288 13	77,288 13 LT
	09/20/2013	18,305 085	11 80	216,000 00		219,477 96	3,477 96 LT
	01/13/2014	61,684 296	12 29	758,100 00		739,594 70	(18,505 29) LT
	01/13/2014	3,515 053	12 29	43,200 00		42,145 48	(1,054 51) LT
	05/21/2014	59,147 833	12 69	750,586 00		709,182 51	(41,403 48) LT
	05/21/2014	3,007 171	12 69	38,161 00		36,055 98	(2,105 01) LT
	07/08/2015	23,237 8	12 91	300,000 00		278,621 22	(21,378 77) LT
	07/17/2015	7,412 898	13 49	100,000 00		88,880 64	(11,119 35) LT
	07/27/2015	7,616 146	13 13	100,000 00		91,317 59	(8,682 40) LT
	08/03/2015	3,753 754	13 32	50,000 00		45,007 51	(4,992 48) ST
Total OW LARGE CAP STRATEGIES FD		**1,137,272.816**		**$12,323,600.52**	**$11.99**	**$13,635,901.05**	**($46,173 02)** ST **$1,358,473.56** LT **$1,312,300.53** 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	04/05/2005	94 696	$10 00	$946 96		$1 413 81	$466 85 LT
	12/17/2007	9 835	12 57	123 63		146 83	23 20 LT
	09/29/2008	2 236	10 73	23 99		33 38	9 39 LT
	10/03/2008	349,350 303	10 31	3,601,801 63		5,215,800 02	1,613,998 39 LT
	10/03/2008	9,586 813	10 31	98,840 05		143,131 11	44,291 06 LT
	10/03/2008	110 719	10 31	1,141 51		1,653 03	511 52 LT
	10/03/2008	2,598 667	10 31	26,792 25		38,798 09	12,005 84 LT
	02/12/2010	5,207 824	12 27	63,900 00		77,752 81	13,852 81 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)
	08/18/2011	2,093 91	13 72	28,728 45		31,262 07	2,533 62 LT
	12/16/2011	146 572	13 15	1,927 42		2,188 31	260 89 LT
	12/16/2011	634 087	13 15	8,338 24		9,466 91	1,128 67 LT
Total OW SMALL & MID CAP FUND		**369,835.662**		**$3,832,564.13**	**$14.93**	**$5,521,646.42**	**$1,689,082.29** LT

Strategic Opportunities

Strategic Opportunities funds

	Acquisition date	Shares/units	Tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Unrealized gain/(loss)
OW STRATEGIC OPPTYS FUND	06/24/2009	36,985 615	$6 25	$231,160 09		$269,994 98	$38,834 89 LT
	06/24/2009	13,333 333	6 25	83,333 33		97,333 33	14,000 00 LT
	06/24/2009	652,994 352	6 25	4,081,214 70		4,766,858 76	685,644 06 LT
	03/17/2015	7,407 02	7 81	57,848 83		54,071 24	(3,777 58) LT
	03/17/2015	134,373 252	7 81	1,049,455 10		980,924 73	(68,530 36) ST
Total OW STRATEGIC OPPTYS FUND		**845,093 572**		**$5,503,012.05**	**$7.30**	**$6,169,183.07**	**($72,307.94)** ST
							$738,478 96 LT
							$666,171.02 NET

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
8G8662 THE HARRISON FOUNDATION IM (B)								
Covered								
Short term gain loss								
680414703 / OWRR X / OW REAL RETURN FUND								
50,716 50	05/21/2014	03/17/2015	$331,893 86	$461,013 00	$0 00	$461,013.00	($129,119 14)	
Total for Covered			**$331,893.86**	**$461,013.00**	**$0.00**	**$461,013.00**	**($129,119.14)**	
Not covered								
Long term gain loss								
007515 / / CLASS ACTION PROCEEDS								
0 00	01/01/1975	12/05/2014	$1,538.02	$0.00	$0.00	$0 00	$1,538 02	
680414703 / OWRR X / OW REAL RETURN FUND								
109,650.10	06/24/2009	03/17/2015	$717,561.24	$939,701.38	$0 00	$939,701 38	($222,140 14)	
Total for Long term gain loss			**$719,099.26**	**$939,701.38**	**$0.00**	**$939,701.38**	**($220,602.12)**	
Total for Not covered			**$719,099.26**	**$939,701.38**	**$0.00**	**$939,701.38**	**($220,602.12)**	
Total 8G8662			**$1,050,993.12**	**$1,400,714.38**	**$0.00**	**$1,400,714.38**	**($349,721.26)**	

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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
8G8665 THE HARRISON FOUNDATION LC (A)								
Not covered								
Long term gain loss								
58933Y105 / MRK / MERCK & CO INC NEW								
0.00	01/01/1975	02/20/2015	$127.57	$0.00	$0.00	$0.00	$127 57	
806605101 / / SCHERING PLOUGH CORP								
0.00	01/01/1975	03/12/2015	$59 15	$0.00	$0.00	$0.00	$59 15	
Total for Long term gain loss			**$186.72**	**$0.00**	**$0.00**	**$0.00**	**$186.72**	
Total for Not covered			**$186.72**	**$0.00**	**$0.00**	**$0.00**	**$186.72**	
Total 8G8665			**$186.72**	**$0.00**	**$0.00**	**$0.00**	**$186.72**	

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Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
00817Y108 / AET / AETNA INC NEW								
250.00	01/06/2014	01/13/2015	$22,649.05	$16,890.30	$0.00	$16,890.30	$5,758 75	
250 00	01/07/2014	01/13/2015	$22,649.05	$17,098.28	$0 00	$17,098 28	$5,550 77	
200 00	11/01/2012	01/14/2015	$17,973.42	$8,864.68	$0.00	$8,864 68	$9,108.74	
100 00	11/01/2012	01/15/2015	$9,064.65	$4,432 34	$0 00	$4,432 34	$4,632.31	
200 00	11/02/2012	01/15/2015	$18,129.30	$8,810 54	$0.00	$8,810.54	$9,318 76	
150 00	11/02/2012	06/22/2015	$19,344 90	$6,607 91	$0.00	$6,607 91	$12,736 99	
250 00	05/15/2014	06/22/2015	$32,241.51	$18,673.93	$0.00	$18,673.93	$13,567 58	
250 00	11/07/2012	06/22/2015	$32,241.51	$10,764 65	$0.00	$10,764.65	$21,476 86	
50.00	11/07/2012	06/24/2015	$6,316.55	$2,152.93	$0.00	$2,152.93	$4,163.62	
50 00	11/09/2012	06/24/2015	$6,316.55	$2,139.87	$0.00	$2,139.87	$4,176.68	
Total security			**$186,926.49**	**$96,435.43**	**$0.00**	**$96,435.43**	**$90,491.06**	
026874784 / AIG / AMERICAN INTL GROUP INC								
750 00	04/24/2013	02/23/2015	$40,855.05	$31,102 50	$0.00	$31,102.50	$9,752 55	
50 00	04/24/2013	02/24/2015	$2,749 86	$2,073 50	$0 00	$2,073.50	$676.36	
Total security			**$43,604.91**	**$33,176.00**	**$0.00**	**$33,176.00**	**$10,428.91**	
030420103 / AWK / AMERICAN WATER WORKS CO								
500 00	06/17/2013	02/23/2015	$26,827 26	$20,661 80	$0 00	$20,661 80	$6,165 46	
250.00	07/08/2013	02/23/2015	$13,413.63	$10,256 75	$0.00	$10,256.75	$3,156.88	
250 00	07/09/2013	02/23/2015	$13,413.63	$10,315.42	$0.00	$10,315.42	$3,098 21	
250 00	09/26/2013	02/23/2015	$13,413 63	$10,266.63	$0.00	$10,266 63	$3,147 00	
250.00	09/27/2013	02/24/2015	$13,506.42	$10,240 65	$0.00	$10,240.65	$3,265.77	
250 00	06/14/2013	09/09/2015	$12,856.61	$10,215.20	$0.00	$10,215.20	$2,641.41	

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Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
030420103 / AWK / AMERICAN WATER WORKS CO								
250.00	09/25/2013	09/10/2015	$12,828.76	$10,183 95	$0.00	$10,183 95	$2,644 81	
Total security			**$106,259.94**	**$82,140.40**	**$0.00**	**$82,140.40**	**$24,119.54**	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
250 00	09/30/2013	10/10/2014	$18,150 28	$10,733 27	$0 00	$10,733 27	$7,417 01	
100 00	08/28/2013	10/10/2014	$7,260 11	$3,868.87	$0.00	$3,868 87	$3,391 24	
50.00	08/28/2013	10/13/2014	$3,518 12	$1,934 44	$0.00	$1,934 44	$1,583.68	
Total security			**$28,928.51**	**$16,536.58**	**$0.00**	**$16,536.58**	**$12,391.93**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
250 00	03/20/2013	09/24/2015	$7,151 70	$6,812 21	$0.00	$6,812 21	$339.49	
108441205 / BRDC Y / BRIDGESTONE CORP ADR								
1,200.00	07/05/2013	06/04/2015	$23,444 57	$21,820 20	$0.00	$21,820 20	$1,624.37	
800 00	09/19/2013	06/04/2015	$15,629.71	$14,580.54	$0.00	$14,580.54	$1,049 17	
250 00	07/03/2013	06/04/2015	$4,884.29	$4,500.99	$0.00	$4,500.99	$383 30	
250 00	07/03/2013	06/08/2015	$4,791.89	$4,500.99	$0.00	$4,500 99	$290 90	
Total security			**$48,750.46**	**$45,402.72**	**$0.00**	**$45,402.72**	**$3,347.74**	
169426103 / CHA / CHINA TELECOM ADR								
50 00	11/21/2011	04/21/2015	$3,664.71	$3,021.87	$0.00	$3,021.87	$642.84	
100.00	11/22/2011	04/21/2015	$7,329.41	$6,063.21	$0.00	$6,063.21	$1,266.20	
200 00	12/07/2011	04/21/2015	$14,658.83	$12,064.06	$0.00	$12,064 06	$2,594 77	
30.00	11/21/2011	04/21/2015	$2,198 82	$1,813 12	$0.00	$1,813.12	$385.70	
30.00	12/01/2011	04/21/2015	$2,198.82	$1,815.13	$0.00	$1,815.13	$383 69	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
Long term gain loss								
169426103 / CHA / CHINA TELECOM ADR								
90 00	12/08/2011	04/21/2015	$6,596 48	$5,404.58	$0.00	$5,404 58	$1,191 90	
200 00	11/25/2011	04/22/2015	$14,680.09	$11,975.60	$0.00	$11,975 60	$2,704 49	
10.00	12/08/2011	04/22/2015	$734 00	$600.51	$0.00	$600.51	$133.49	
40 00	12/12/2011	04/22/2015	$2,936.02	$2,392.04	$0.00	$2,392.04	$543 98	
110 00	12/12/2011	04/23/2015	$8,169 86	$6,578.11	$0.00	$6,578 11	$1,591 75	
40.00	12/13/2011	04/23/2015	$2,970 86	$2,391.48	$0.00	$2,391 48	$579 38	
25 00	12/13/2011	04/24/2015	$1,838 32	$1,494.68	$0.00	$1,494.68	$343.64	
75.00	12/02/2011	04/24/2015	$5,514.94	$4,476 09	$0.00	$4,476.09	$1,038 85	
Total security			**$73,491.16**	**$60,090.48**	**$0.00**	**$60,090.48**	**$13,400.68**	
23381A108 / DHTM Y / DAIHATSU MOTOR CO. LTD ADR								
200 00	12/27/2012	02/24/2015	$5,803 67	$8,067.76	$0 00	$8,067 76	($2,264 09)	
50.00	12/26/2012	02/25/2015	$1,462.10	$2,013.95	$0 00	$2,013.95	($551.85)	
150 00	12/27/2012	02/25/2015	$4,386.29	$6,050.82	$0.00	$6,050.82	($1,664 53)	
50 00	12/21/2012	02/25/2015	$1,462.09	$1,999.77	$0 00	$1,999 77	($537 68)	
300.00	12/21/2012	02/27/2015	$8,609 69	$11,998 62	$0.00	$11,998.62	($3,388 93)	
250 00	12/20/2012	03/02/2015	$7,204.18	$9,859.05	$0 00	$9,859 05	($2,654.87)	
50.00	12/21/2012	03/02/2015	$1,440.83	$1,999.77	$0.00	$1,999 77	($558 94)	
50.00	12/28/2012	03/02/2015	$1,440.83	$1,990.95	$0.00	$1,990.95	($550.12)	
50.00	12/18/2012	03/02/2015	$1,440.83	$1,917.26	$0.00	$1,917.26	($476 43)	
150 00	12/12/2012	03/03/2015	$4,409 71	$5,646.40	$0.00	$5,646.40	($1,236 69)	
150.00	12/13/2012	03/03/2015	$4,409.71	$5,647 84	$0.00	$5,647 84	($1,238.13)	
150 00	12/17/2012	03/03/2015	$4,409 71	$5,665.59	$0.00	$5,665.59	($1,255.88)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
23381A108 / DHTM Y / DAIHATSU MOTOR CO. LTD ADR								
150 00	12/18/2012	03/03/2015	$4,409.70	$5,751.76	$0 00	$5,751.76	($1,342.06)	
Total security			**$50,889.34**	**$68,609.54**	**$0.00**	**$68,609.54**	**($17,720.20)**	
23304Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
150.00	01/10/2014	06/23/2015	$9,357 18	$8,227 14	$0.00	$8,227 14	$1,130 04	
100 00	01/15/2014	06/23/2015	$6,238 12	$5,458.39	$0.00	$5,458.39	$779.73	
100.00	01/13/2014	06/24/2015	$6,204.95	$5,454.53	$0.00	$5,454.53	$750.42	
50.00	01/15/2014	06/24/2015	$3,102.47	$2,729.19	$0.00	$2,729.19	$373 28	
100 00	01/08/2014	06/24/2015	$6,204.94	$5,444.92	$0.00	$5,444.92	$760.02	
200.00	01/08/2014	06/25/2015	$12,388.86	$10,889.84	$0.00	$10,889.84	$1,499.02	
50 00	01/16/2014	06/25/2015	$3,097.22	$2,720.44	$0.00	$2,720 44	$376.78	
Total security			**$46,593.74**	**$40,924.45**	**$0.00**	**$40,924.45**	**$5,669.29**	
256677105 / DG / DOLLAR GENERAL CORP								
500 00	03/25/2014	06/22/2015	$39,279 68	$27,693.60	$0.00	$27,693.60	$11,586.08	
250.00	01/04/2013	06/24/2015	$19,646 46	$10,981.98	$0.00	$10,981.98	$8,664.48	
Total security			**$58,926.14**	**$38,675.58**	**$0.00**	**$38,675.58**	**$20,250.56**	
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
100 00	02/08/2012	01/13/2015	$8,986.08	$7,638 94	$0.00	$7,638 94	$1,347 14	
30.00	02/06/2012	01/13/2015	$2,695.82	$2,281.10	$0.00	$2,281 10	$414 72	
70.00	02/06/2012	01/13/2015	$6,290.26	$5,322.56	$0.00	$5,322 56	$967 70	
200 00	11/22/2011	01/15/2015	$17,202.90	$14,131 30	$0.00	$14,131 30	$3,071 60	
130.00	02/06/2012	01/15/2015	$11,181.89	$9,884.76	$0.00	$9,884 76	$1,297 13	
270 00	11/21/2011	01/15/2015	$23,223 91	$19,035 81	$0.00	$19,035.81	$4,188 10	

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Capital Gain & Loss

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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								
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
130 00	11/21/2011	01/16/2015	$11,388.49	$9,165.39	$0.00	$9,165 39	$2,223 10	
30 00	11/21/2011	01/16/2015	$2,628 11	$2,115 09	$0.00	$2,115.09	$513.02	
215.00	11/23/2011	01/16/2015	$18,834.81	$15,091.51	$0.00	$15,091.51	$3,743 30	
15 00	11/23/2011	01/20/2015	$1,344 03	$1,052 90	$0.00	$1,052 90	$291 13	
Total security			**$103,776.30**	**$85,719.36**	**$0.00**	**$85,719.36**	**$18,056.94**	
465717106 / ITOC Y / ITOCHU CORP ADR								
250 00	11/07/2013	04/21/2015	$5,921.14	$6,210 40	$0.00	$6,210 40	($289 26)	
500 00	11/06/2013	04/21/2015	$11,842.28	$12,362.40	$0 00	$12,362 40	($520 12)	
50.00	02/06/2012	04/22/2015	$1,191 09	$1,158.09	$0.00	$1,158.09	$33.00	
500 00	11/06/2013	04/22/2015	$11,910 93	$12,362.40	$0.00	$12,362 40	($451 47)	
200 00	02/07/2012	04/22/2015	$4,764 37	$4,613.38	$0.00	$4,613 38	$150 99	
800.00	02/07/2012	04/23/2015	$19,055.17	$18,453.52	$0.00	$18,453.52	$601.65	
500 00	02/08/2012	04/23/2015	$11,909 48	$11,524.30	$0.00	$11,524 30	$385 18	
200 00	10/19/2012	04/23/2015	$4,763 79	$4,112 70	$0 00	$4,112 70	$651.09	
300.00	10/19/2012	06/04/2015	$8,018.97	$6,169.05	$0.00	$6,169.05	$1,849.92	
200 00	10/19/2012	06/04/2015	$5,345 98	$4,112.70	$0.00	$4,112 70	$1,233 28	
300 00	10/19/2012	06/05/2015	$7,894 33	$6,169.05	$0.00	$6,169.05	$1,725 28	
200 00	10/22/2012	06/05/2015	$5,262.88	$4,037.40	$0.00	$4,037.40	$1,225.48	
Total security			**$97,880.41**	**$91,285.39**	**$0.00**	**$91,285.39**	**$6,595.02**	
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
500 00	06/18/2013	10/31/2014	$7,836 83	$11,746.60	$0.00	$11,746.60	($3,909.77)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
250.00	06/18/2013	11/03/2014	$3,903.01	$5,873.30	$0.00	$5,873.30	($1,970.29)	
Total security			**$11,739.84**	**$17,619.90**	**$0.00**	**$17,619.90**	**($5,880.06)**	
48667L106 / KDDI Y / KDDI CORP ADR								
1,500 00	01/23/2013	05/01/2015	$17,557 63	$8,669 75	$0.00	$8,669.75	$8,887 88	
1,500 00	01/23/2013	05/01/2015	$17,557.62	$8,669.75	$0.00	$8,669.75	$8,887 87	
1,500 00	01/23/2013	06/04/2015	$16,732.95	$8,669 75	$0.00	$8,669.75	$8,063.20	
250.00	01/24/2013	06/04/2015	$2,788.82	$1,444.32	$0 00	$1,444 32	$1,344 50	
500 00	01/24/2013	06/08/2015	$5,525 50	$2,888 63	$0 00	$2,888 63	$2,636.87	
500 00	01/24/2013	06/11/2015	$5,772.09	$2,888.63	$0.00	$2,888.63	$2,883.46	
Total security			**$65,934.61**	**$33,230.83**	**$0.00**	**$33,230.83**	**$32,703.78**	
497266106 / KEX / KIRBY CORP								
75.00	06/27/2014	06/29/2015	$5,781 00	$8,662.70	$0.00	$8,662 70	($2,881 70)	
25.00	06/27/2014	06/30/2015	$1,916 08	$2,887 57	$0 00	$2,887 57	($971 49)	
125 00	06/25/2014	06/30/2015	$9,580 40	$14,405.46	$0.00	$14,405.46	($4,825.06)	
75.00	06/25/2014	07/01/2015	$5,769.05	$8,643.28	$0.00	$8,643.28	($2,874.23)	
Total security			**$23,046.53**	**$34,599.01**	**$0.00**	**$34,599.01**	**($11,552.48)**	
501797104 / LB / L BRANDS INC								
100.00	08/07/2013	10/10/2014	$6,694.99	$5,679 58	$0.00	$5,679.58	$1,015.41	
200 00	08/06/2013	10/10/2014	$13,389.98	$11,347 58	$0.00	$11,347 58	$2,042 40	
250 00	08/06/2013	10/13/2014	$16,452 44	$14,184 47	$0.00	$14,184.47	$2,267.97	
50.00	08/06/2013	10/14/2014	$3,316.38	$2,836 90	$0.00	$2,836 90	$479 48	
100.00	07/31/2013	01/21/2015	$8,224 12	$5,563 47	$0 00	$5,563 47	$2,660.65	

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Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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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								
501797104 / LB / L BRANDS INC								
150 00	08/06/2013	01/21/2015	$12,336.18	$8,510 68	$0.00	$8,510.68	$3,825.50	
Total security			**$60,414.09**	**$48,122.68**	**$0.00**	**$48,122.68**	**$12,291.41**	
544147101 / / LORILLARD INC COM								
450 00	09/24/2013	02/23/2015	$30,882 39	$20,154 01	$0.00	$20,154 01	$10,728 38	
350 00	09/25/2013	02/23/2015	$24,019 64	$15,610.63	$0 00	$15,610.63	$8,409.01	
50.00	09/25/2013	02/24/2015	$3,459 03	$2,230.09	$0.00	$2,230.09	$1,228.94	
Total security			**$58,361.06**	**$37,994.73**	**$0.00**	**$37,994.73**	**$20,366.33**	
55616P104 / M / MACY'S INC								
40.00	02/08/2012	06/22/2015	$2,798 00	$1,437 70	$0.00	$1,437.70	$1,360.30	
210 00	02/07/2012	06/22/2015	$14,689.48	$7,530.14	$0.00	$7,530.14	$7,159 34	
190.00	02/07/2012	06/23/2015	$13,364 14	$6,812.98	$0.00	$6,812.98	$6,551.16	
30.00	02/14/2012	06/23/2015	$2,110.13	$1,065.58	$0.00	$1,065 58	$1,044 55	
230 00	02/14/2012	06/23/2015	$16,177 65	$8,169 44	$0.00	$8,169.44	$8,008 21	
20 00	02/14/2012	06/24/2015	$1,407.39	$710.39	$0.00	$710.39	$697.00	
80.00	02/15/2012	06/24/2015	$5,629.54	$2,812.12	$0.00	$2,812.12	$2,817.42	
Total security			**$56,176.33**	**$28,538.35**	**$0.00**	**$28,538.35**	**$27,637.98**	
565849106 / MRO / MARATHON OIL CORP								
100.00	11/22/2011	10/13/2014	$3,361 14	$2,626.69	$0.00	$2,626 69	$734 45	
55 00	11/21/2011	10/13/2014	$1,848.62	$1,422.81	$0.00	$1,422 81	$425 81	
40.00	02/03/2012	10/13/2014	$1,344.45	$1,292.90	$0.00	$1,292 90	$51.55	
555 00	11/21/2011	10/13/2014	$18,654.30	$14,357.41	$0 00	$14,357.41	$4,296 89	

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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
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
565849106 / MRO / MARATHON OIL CORP								
945 00	11/21/2011	10/14/2014	$31,066 56	$24,446.39	$0 00	$24,446.39	$6,620.17	
Total security			**$56,275.07**	**$44,146.20**	**$0.00**	**$44,146.20**	**$12,128.87**	
617446448 / MS / MORGAN STANLEY GRP INC								
550 00	11/04/2013	01/13/2015	$19,907 53	$16,101 86	$0 00	$16,101 86	$3,805.67	
950 00	11/01/2013	01/13/2015	$34,385.72	$27,793.86	$0.00	$27,793 86	$6,591 86	
Total security			**$54,293.25**	**$43,895.72**	**$0.00**	**$43,895.72**	**$10,397.53**	
628530107 / / MYLAN INC								
500 00	11/08/2013	03/02/2015	$28,852 50	$19,937 10	$0 00	$19,937.10	$8,915 40	
750 00	11/12/2013	03/02/2015	$43,278.75	$30,793 35	$0 00	$30,793 35	$12,485 40	
750.00	11/13/2013	03/02/2015	$43,278 75	$30,916 73	$0.00	$30,916 73	$12,362.02	
500 00	11/18/2013	03/02/2015	$28,852.50	$20,932.90	$0.00	$20,932 90	$7,919 60	
Total security			**$144,262.50**	**$102,580.08**	**$0.00**	**$102,580.08**	**$41,682.42**	
654106103 / NKE / NIKE INC CL B								
150.00	09/09/2014	09/23/2015	$17,318.37	$12,298.15	$0.00	$12,298 15	$5,020 22	
250.00	09/08/2014	09/23/2015	$28,863.94	$20,480.02	$0.00	$20,480.02	$8,383.92	
100 00	09/08/2014	09/24/2015	$11,411.62	$8,192 01	$0.00	$8,192.01	$3,219.61	
Total security			**$57,593.93**	**$40,970.18**	**$0.00**	**$40,970.18**	**$16,623.75**	
698341104 / PNDZ Y / PANDORA A/S ADR								
1,000 00	02/25/2014	08/10/2015	$28,492.78	$16,494 80	$0.00	$16,494.80	$11,997 98	
717081103 / PFE / PFIZER INC								
750 00	04/23/2013	06/22/2015	$25,754.98	$23,333.03	$0 00	$23,333 03	$2,421 95	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
8G8666 THE HARRISON FOUNDATION LC (B)								
Covered								
Long term gain loss								
717081103 / PFE / PFIZER INC								
250 00	04/24/2013	06/22/2015	$8,584 99	$7,687.43	$0.00	$7,687 43	$897 56	
500 00	04/24/2013	06/24/2015	$17,167.33	$15,374 85	$0.00	$15,374 85	$1,792 48	
Total security			**$51,507.30**	**$46,395.31**	**$0.00**	**$46,395.31**	**$5,111.99**	
747525103 / QCOM / QUALCOMM INC								
500 00	03/01/2013	02/23/2015	$35,303 95	$33,191.25	$0.00	$33,191 25	$2,112 70	
250.00	11/27/2012	02/23/2015	$17,651.97	$15,600 78	$0.00	$15,600.78	$2,051 19	
650.00	11/27/2012	06/22/2015	$43,847 47	$40,562.02	$0.00	$40,562 02	$3,285 45	
450 00	11/27/2012	06/23/2015	$30,168 65	$28,081 39	$0.00	$28,081.39	$2,087 26	
300 00	11/27/2012	06/24/2015	$19,807.01	$18,720.93	$0.00	$18,720.93	$1,086 08	
50 00	11/28/2012	06/24/2015	$3,301.17	$3,104.32	$0 00	$3,104 32	$196 85	
Total security			**$150,080.22**	**$139,260.69**	**$0.00**	**$139,260.69**	**$10,819.53**	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
750.00	02/14/2013	07/29/2015	$5,941.54	$7,788.23	$0.00	$7,788.23	($1,846 69)	
500.00	02/15/2013	07/29/2015	$3,961.03	$5,165.00	$0.00	$5,165.00	($1,203.97)	
2,000.00	02/19/2013	07/29/2015	$15,844.11	$20,560.20	$0.00	$20,560.20	($4,716 09)	
1,000.00	06/18/2013	07/29/2015	$7,922.05	$9,445.80	$0.00	$9,445.80	($1,523 75)	
500 00	09/24/2013	07/29/2015	$3,961.03	$5,054.20	$0.00	$5,054.20	($1,093.17)	
500.00	09/26/2013	07/29/2015	$3,961.02	$4,979.35	$0.00	$4,979.35	($1,018.33)	
500.00	09/27/2013	07/29/2015	$3,961.03	$5,015.25	$0 00	$5,015 25	($1,054 22)	
500 00	10/01/2013	07/29/2015	$3,961 03	$4,920.80	$0.00	$4,920.80	($959.77)	
250.00	06/17/2013	07/29/2015	$1,980.51	$2,317.53	$0.00	$2,317 53	($337.02)	
500.00	06/14/2013	07/30/2015	$3,984.42	$4,566.20	$0.00	$4,566 20	($581 78)	

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Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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								
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
750 00	06/17/2013	07/30/2015	$5,976 64	$6,952.57	$0.00	$6,952 57	($975.93)	
750 00	02/20/2013	07/30/2015	$5,976.64	$6,829.58	$0.00	$6,829 58	($852 94)	
1,250.00	02/20/2013	09/04/2015	$9,455.69	$11,382.63	$0.00	$11,382.63	($1,926.94)	
250.00	02/20/2013	09/08/2015	$1,931.99	$2,276.52	$0.00	$2,276.52	($344.53)	
500.00	06/13/2013	09/08/2015	$3,863.98	$4,541.05	$0 00	$4,541.05	($677.07)	
Total security			**$82,682.71**	**$101,794.91**	**$0.00**	**$101,794.91**	**($19,112.20)**	
80105N105 / SNY / SANOFI - ADR								
500.00	02/08/2012	10/29/2014	$22,574.40	$18,569.55	$0.00	$18,569 55	$4,004 85	
1,500 00	11/21/2011	10/30/2014	$67,974.45	$49,426.65	$0.00	$49,426.65	$18,547 80	
100 00	11/22/2011	10/30/2014	$4,531.63	$3,275.22	$0 00	$3,275.22	$1,256 41	
250.00	02/03/2012	10/30/2014	$11,329 07	$9,185 92	$0.00	$9,185 92	$2,143 15	
55 00	11/21/2011	10/30/2014	$2,492 40	$1,812.31	$0.00	$1,812.31	$680.09	
75.00	02/03/2012	10/30/2014	$3,398.72	$2,755.78	$0 00	$2,755.78	$642.94	
Total security			**$112,300.67**	**$85,025.43**	**$0.00**	**$85,025.43**	**$27,275.24**	
830505301 / SKVK Y / SKANDINAVISKA ENSKILDA ADR								
1,500 00	11/12/2013	02/23/2015	$18,034.62	$17,667.15	$0.00	$17,667 15	$367.47	
250 00	11/15/2013	02/23/2015	$3,005 77	$2,962.40	$0.00	$2,962 40	$43 37	
1,250 00	11/13/2013	02/24/2015	$15,275.22	$14,481.62	$0.00	$14,481.62	$793.60	
1,000.00	11/14/2013	02/24/2015	$12,220.17	$11,745 70	$0.00	$11,745 70	$474 47	
Total security			**$48,535.78**	**$46,856.87**	**$0.00**	**$46,856.87**	**$1,678.91**	
83084V106 / SKYA Y / SKY PLC ADR								
250.00	02/28/2014	06/03/2015	$16,248 82	$15,833 70	$0 00	$15,833.70	$415.12	

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8G8666 THE HARRISON FOUNDATION LC (B)

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Long term gain loss								
83084V106 / SKYA Y / SKY PLC ADR								
150 00	02/28/2014	06/05/2015	$9,429 17	$9,500.22	$0.00	$9,500 22	($71.05)	
100.00	02/26/2014	06/05/2015	$6,286.12	$6,295.72	$0 00	$6,295 72	($9 60)	
150.00	02/26/2014	06/08/2015	$9,418 93	$9,443.58	$0 00	$9,443.58	($24.65)	
200 00	02/25/2014	06/09/2015	$12,481 27	$12,577.34	$0.00	$12,577 34	($96 07)	
150 00	02/25/2014	06/10/2015	$9,527 49	$9,433.00	$0.00	$9,433 00	$94 49	
Total security			**$63,391.80**	**$63,083.56**	**$0.00**	**$63,083.56**	**$308.24**	
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
250.00	10/28/2013	06/03/2015	$6,653 44	$7,195 45	$0 00	$7,195.45	($542.01)	
750.00	10/25/2013	06/04/2015	$19,854.01	$21,532.95	$0.00	$21,532 95	($1,678.94)	
250 00	10/24/2013	06/04/2015	$6,618.00	$7,076 80	$0.00	$7,076 80	($458.80)	
250 00	10/24/2013	06/09/2015	$6,468 03	$7,076.80	$0 00	$7,076 80	($608.77)	
500 00	10/21/2013	06/09/2015	$12,936.06	$13,818.85	$0.00	$13,818 85	($882.79)	
Total security			**$52,529.54**	**$56,700.85**	**$0.00**	**$56,700.85**	**($4,171.31)**	
889115101 / TKGS Y / TOKYO GAS LTD ADR								
500 00	05/13/2013	06/05/2015	$10,889.35	$11,818.10	$0.00	$11,818.10	($928.75)	
500.00	05/14/2013	06/05/2015	$10,889.35	$11,954.65	$0.00	$11,954 65	($1,065 30)	
500.00	05/10/2013	06/09/2015	$11,063.15	$11,681 10	$0.00	$11,681.10	($617.95)	
Total security			**$32,841.85**	**$35,453.85**	**$0.00**	**$35,453.85**	**($2,612.00)**	
907818108 / UNP / UNION PACIFIC CORP								
100.00	09/23/2013	01/13/2015	$11,341.97	$7,955.69	$0.00	$7,955 69	$3,386 28	
300 00	09/25/2013	01/13/2015	$34,025.91	$23,785.95	$0 00	$23,785.95	$10,239 96	
Total security			**$45,367.88**	**$31,741.64**	**$0.00**	**$31,741.64**	**$13,626.24**	

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Bessemer Trust

Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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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								
91913Y100 / VLO / VALERO ENERGY NEW								
350 00	01/07/2014	08/13/2015	$24,474 35	$17,678 99	$0 00	$17,678 99	$6,795.36	
550 00	01/06/2014	08/17/2015	$38,117.98	$27,482.29	$0 00	$27,482.29	$10,635 69	
50.00	01/07/2014	08/17/2015	$3,465.27	$2,525.57	$0.00	$2,525.57	$939.70	
Total security			**$66,057.60**	**$47,686.85**	**$0.00**	**$47,686.85**	**$18,370.75**	
92553P201 / VIAB / VIACOM INC CL B NEW								
50 00	03/15/2013	09/23/2015	$2,182.98	$3,168.35	$0.00	$3,168 35	($985 37)	
50 00	05/14/2014	09/23/2015	$2,182 98	$4,154.30	$0.00	$4,154 30	($1,971 32)	
400 00	05/15/2014	09/23/2015	$17,463.84	$33,117.60	$0.00	$33,117 60	($15,653 76)	
150.00	04/05/2013	09/23/2015	$6,548.94	$9,409.46	$0.00	$9,409.46	($2,860.52)	
350 00	04/05/2013	09/24/2015	$15,147 44	$21,955.39	$0.00	$21,955.39	($6,807.95)	
Total security			**$43,526.18**	**$71,805.10**	**$0.00**	**$71,805.10**	**($28,278.92)**	
928662402 / VLKP Y / VOLKSWAGEN AG ADR								
1,000.00	07/06/2012	10/30/2014	$41,802 17	$32,757.50	$0.00	$32,757.50	$9,044 67	
600.00	03/04/2013	10/30/2014	$25,081.30	$25,468.26	$0.00	$25,468 26	($386 96)	
150.00	03/05/2013	10/30/2014	$6,270.33	$6,516.71	$0.00	$6,516 71	($246 38)	
150 00	07/09/2012	10/30/2014	$6,270 33	$4,825.49	$0 00	$4,825 49	$1,444.84	
50.00	07/09/2012	10/31/2014	$2,130.38	$1,608.49	$0.00	$1,608.49	$521 89	
Total security			**$81,554.51**	**$71,176.45**	**$0.00**	**$71,176.45**	**$10,378.06**	
Total for Long term gain loss			**$2,300,145.13**	**$1,910,982.13**	**$0.00**	**$1,910,982.13**	**$389,163.00**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
Short term gain loss								
902926 / / ASTRAZENECA PLC								
500.00	01/13/2015	09/24/2015	$32,090 49	$35,959.86	$0.00	$35,959 86	($3,869 37)	
250.00	01/14/2015	09/24/2015	$16,045.25	$17,893.35	$0.00	$17,893 35	($1,848.10)	
Total security			**$48,135.74**	**$53,853.21**	**$0.00**	**$53,853.21**	**($5,717.47)**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
500 00	01/22/2015	09/24/2015	$14,303 39	$14,304.78	$0.00	$14,304 78	($1 39)	
13342B105 / CAM / CAMERON INTL CORP								
350 00	06/23/2015	09/04/2015	$22,869.60	$19,065 06	$0.00	$19,065 06	$3,804 54	
50 00	06/22/2015	09/08/2015	$3,284.97	$2,718.91	$0.00	$2,718.91	$566.06	
100.00	06/22/2015	09/23/2015	$6,343.79	$5,437 82	$0.00	$5,437.82	$905.97	
200.00	06/24/2015	09/23/2015	$12,687 59	$10,841.96	$0.00	$10,841.96	$1,845 63	
300 00	06/24/2015	09/25/2015	$19,111.66	$16,262 94	$0.00	$16,262.94	$2,848.72	
Total security			**$64,297.61**	**$54,326.69**	**$0.00**	**$54,326.69**	**$9,970.92**	
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
500.00	03/18/2014	10/30/2014	$7,863 23	$10,509 05	$0.00	$10,509 05	($2,645 82)	
500.00	03/17/2014	10/30/2014	$7,863 22	$10,413.40	$0.00	$10,413.40	($2,550.18)	
1,000 00	03/17/2014	10/31/2014	$15,673 65	$20,826 80	$0.00	$20,826.80	($5,153 15)	
Total security			**$31,400.10**	**$41,749.25**	**$0.00**	**$41,749.25**	**($10,349.15)**	
497266106 / KEX / KIRBY CORP								
50.00	06/30/2014	06/24/2015	$3,940 56	$5,840.13	$0.00	$5,840.13	($1,899 57)	
150 00	07/01/2014	06/24/2015	$11,821 69	$17,641 14	$0.00	$17,641.14	($5,819 45)	
50.00	07/09/2014	06/25/2015	$3,900.84	$5,804.65	$0.00	$5,804.65	($1,903.81)	

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Capital Gain & Loss

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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								
Short term gain loss								
497266106 / KEX / KIRBY CORP								
150 00	07/08/2014	06/26/2015	$11,620 07	$17,411.81	$0.00	$17,411.81	($5,791 74)	
50 00	06/27/2014	06/26/2015	$3,873 36	$5,775.13	$0.00	$5,775 13	($1,901 77)	
Total security			**$35,156.52**	**$52,472.86**	**$0.00**	**$52,472.86**	**($17,316.34)**	
501797104 / LB / L BRANDS INC								
750 00	02/06/2014	01/21/2015	$61,680.88	$40,512.75	$0.00	$40,512.75	$21,168 13	
N59465109 / MYL / MYLAN NV								
750.00	03/02/2015	04/28/2015	$54,622 09	$43,278.75	$0.00	$43,278 75	$11,343 34	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
500.00	07/31/2014	10/14/2014	$27,796.28	$31,184.15	$0.00	$31,184.15	($3,387.87)	
250 00	05/19/2014	10/14/2014	$13,898.14	$15,192.68	$0.00	$15,192.68	($1,294 54)	
Total security			**$41,694.42**	**$46,376.83**	**$0.00**	**$46,376.83**	**($4,682.41)**	
979742 / / ORIX CORP								
2,000.00	07/31/2014	06/04/2015	$32,091 83	$32,817 46	$0 00	$32,817.46	($725.63)	
750 00	08/01/2014	06/05/2015	$11,546.27	$12,248 35	$0.00	$12,248.35	($702.08)	
250 00	08/04/2014	06/05/2015	$3,848.75	$4,015.80	$0.00	$4,015.80	($167.05)	
Total security			**$47,486.85**	**$49,081.61**	**$0.00**	**$49,081.61**	**($1,594.76)**	
906774 / / UNILEVER NV								
250.00	10/31/2014	06/03/2015	$10,688 20	$9,684.00	$0.00	$9,684 00	$1,004 20	
500 00	10/31/2014	06/04/2015	$21,241.43	$19,368.01	$0.00	$19,368.01	$1,873.42	
Total security			**$31,929.63**	**$29,052.01**	**$0.00**	**$29,052.01**	**$2,877.62**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8666 THE HARRISON FOUNDATION LC (B)

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Covered								
Short term gain loss								
92553P201 / VIAB / VIACOM INC CL B NEW								
200 00	05/16/2014	02/23/2015	$13,922 10	$16,626.66	$0 00	$16,626 66	($2,704 56)	
100 00	05/19/2014	02/23/2015	$6,961 05	$8,420.12	$0.00	$8,420.12	($1,459 07)	
100 00	05/20/2014	02/23/2015	$6,961.05	$8,387.98	$0.00	$8,387 98	($1,426.93)	
50 00	05/21/2014	02/23/2015	$3,480 53	$4,211 10	$0.00	$4,211 10	($730 57)	
400 00	05/14/2014	02/23/2015	$27,844 21	$33,234 40	$0 00	$33,234 40	($5,390.19)	
Total security			**$59,168.94**	**$70,880.26**	**$0.00**	**$70,880.26**	**($11,711.32)**	
966387102 / WLL / WHITING PETROLEUM								
450.00	07/31/2014	12/08/2014	$14,941.42	$39,842 82	$0.00	$39,842.82	($24,901.40)	
550.00	06/12/2014	12/09/2014	$18,342.03	$42,915.89	$0.00	$42,915.89	($24,573 86)	
50.00	07/31/2014	12/09/2014	$1,667.46	$4,426 98	$0 00	$4,426.98	($2,759 52)	
50.00	08/01/2014	12/09/2014	$1,667.46	$4,278 16	$0.00	$4,278.16	($2,610 70)	
100 00	06/13/2014	12/11/2014	$3,055.31	$7,787.64	$0.00	$7,787.64	($4,732.33)	
Total security			**$39,673.68**	**$99,251.49**	**$0.00**	**$99,251.49**	**($59,577.81)**	
988498101 / YUM / YUM BRANDS INC								
200.00	09/10/2014	06/22/2015	$18,512.06	$14,483.92	$0.00	$14,483.92	$4,028 14	
50 00	09/08/2014	06/22/2015	$4,628.02	$3,614 23	$0.00	$3,614 23	$1,013 79	
150 00	09/08/2014	06/24/2015	$13,753.97	$10,842.69	$0.00	$10,842.69	$2,911 28	
250 00	09/09/2014	06/24/2015	$22,923.27	$18,028.05	$0.00	$18,028.05	$4,895.22	
100.00	09/09/2014	06/25/2015	$9,140.24	$7,211.22	$0.00	$7,211.22	$1,929.02	
Total security			**$68,957.56**	**$54,180.11**	**$0.00**	**$54,180.11**	**$14,777.45**	
Total for Short term gain loss			**$598,507.41**	**$649,320.60**	**$0.00**	**$649,320.60**	**($50,813.19)**	
Total for Covered			**$2,898,652.54**	**$2,560,302.73**	**$0.00**	**$2,560,302.73**	**$338,349.81**	

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Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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)								
Not covered								
Long term gain loss								
H0023R105 / ACE / ACE LIMITED								
300.00	06/09/2010	02/24/2015	$34,260 75	$14,929.71	$0.00	$14,929.71	$19,331 04	
58933Y105 / MRK / MERCK & CO INC NEW								
0.00	01/01/1975	02/13/2015	$3,175.79	$0.00	$0 00	$0.00	$3,175 79	
806605101 / / SCHERING PLOUGH CORP								
0 00	01/01/1975	03/09/2015	$1,124 01	$0.00	$0 00	$0.00	$1,124 01	
Total for Long term gain loss			**$38,560.55**	**$14,929.71**	**$0.00**	**$14,929.71**	**$23,630.84**	
Total for Not covered			**$38,560.55**	**$14,929.71**	**$0.00**	**$14,929.71**	**$23,630.84**	
Total 8G8666			**$2,937,213.09**	**$2,575,232.44**	**$0.00**	**$2,575,232.44**	**$361,980.65**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
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8G8667 THE HARRISON FOUNDATION FI (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	
00287YAJ8 / / ABBVIE INC		**11/06/2017**							
30,000 00	02/13/2015	05/12/2015	$30,118 20	$30,143 40	($12 20)	$30,131 20	($13 00)		66
03523TBN7 / / ANHEUSER-BUSCH INBEV WOR		**07/15/2017**							
30,000.00	05/15/2014	05/12/2015	$30,186 90	$30,264 30	($81 74)	$30,182.56	$4.34		66
00206RBM3 / / AT&T INC		**12/01/2017**							
80,000 00	02/05/2015	04/22/2015	$80,028 00	$79,527.20	$38.16	$79,565.36	$462 64		66
172967HY0 / / CITIGROUP INC		**08/14/2017**							
245,000.00	08/07/2014	02/06/2015	$244,416.90	$244,657 00	$0 00	$244,657.00	($240 10)		
191216BA7 / / COCA-COLA CO		**04/01/2018**							
30,000.00	03/11/2015	05/12/2015	$29,921.40	$29,844.00	$0.00	$29,844.00	$77.40		
26441CAH8 / / DUKE ENERGY CORP		**08/15/2017**							
30,000.00	04/08/2015	05/12/2015	$30,288.60	$30,394.50	($14.84)	$30,379.66	($91.06)		66
3135G0GY3 / / FED NATL MTG ASSOC		**01/30/2017**							
250,000.00	10/06/2014	04/02/2015	$253,097.50	$252,695.00	($575.18)	$252,119.82	$977.68		66
3135G0RT2 / / FED NATL MTG ASSOC		**12/20/2017**							
255,000 00	04/02/2015	08/27/2015	$254,984.70	$255,249.90	($35 72)	$255,214.18	($229.48)		66
89236TCA1 / / TOYOTA MOTOR CREDIT CORP		**01/12/2018**							
50,000 00	01/07/2015	05/12/2015	$50,225 00	$49,931.50	$0.00	$49,931 50	$293 50		
91324PBJ0 / / UNITEDHEALTH GRP INC SR		**02/15/2018**							
50,000 00	03/12/2015	05/12/2015	$56,207.00	$56,486 50	($352.58)	$56,133.92	$73 08		66

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Capital Gain & Loss

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HARRISON FAMILY FDN (K48)
Tax ID: 26-0353463
Sorted by security description, date sold
Trade date basis

8G8667 THE HARRISON FOUNDATION FI (B)

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
Short term gain loss									
912828D56 / / US TREASURY BONDS		**08/15/2024**							
147,000 00	10/07/2014	05/12/2015	$148,682 46	$147,218 21	($12.32)	$147,205.89	$1,476 57		66
78,000 00	10/07/2014	05/12/2015	$78,892 74	$78,115 78	($6.53)	$78,109.25	$783 49		66
Total security			**$227,575.20**	**$225,333.99**	**($18.85)**	**$225,315.14**	**$2,260.06**		
912828WH9 / / US TREASURY NOTES		**05/15/2017**							
626,000 00	09/02/2014	12/15/2014	$627,027 03	$626,489 06	($50 53)	$626,438 53	$588 50		66
627,000 00	09/02/2014	12/15/2014	$628,028.67	$627,489 85	($50.61)	$627,439.24	$589.43		66
221,000.00	09/02/2014	12/15/2014	$221,362.58	$221,172.66	($17 84)	$221,154.82	$207 76		66
294,000.00	09/02/2014	12/15/2014	$294,482.35	$294,229 69	($23.74)	$294,205.95	$276 40		66
50,000.00	09/02/2014	01/07/2015	$50,099.61	$50,039.07	($4.99)	$50,034.08	$65.53		66
50,000.00	09/02/2014	04/08/2015	$50,304.69	$50,039.07	($8.59)	$50,030 48	$274.21		66
210,000 00	09/02/2014	05/12/2015	$210,984.38	$210,164 04	($41 44)	$210,122 60	$861 78		66
22,000 00	09/02/2014	05/13/2015	$22,112.58	$22,017 19	($4.36)	$22,012.83	$99.75		66
18,000.00	09/03/2014	05/13/2015	$18,092.11	$18,006.33	($1.59)	$18,004.74	$87 37		66
197,000.00	09/03/2014	05/15/2015	$198,200.47	$197,069 26	($17.63)	$197,051.63	$1,148 84		66
Total security			**$2,320,694.47**	**$2,316,716.22**	**($221.32)**	**$2,316,494.90**	**$4,199.57**		
912828G53 / / US TREASURY NOTES		**11/30/2021**							
350,000.00	12/15/2014	05/12/2015	$348,291.02	$349,712 89	$0 00	$349,712.89	($1,421.87)		
Total for Short term gain loss			**$3,956,034.89**	**$3,950,956.40**	**($1,274.27)**	**$3,949,682.13**	**$6,352.76**		
Total for Covered			**$3,956,034.89**	**$3,950,956.40**	**($1,274.27)**	**$3,949,682.13**	**$6,352.76**		

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8G8667 THE HARRISON FOUNDATION FI (B)

Not covered

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Long term gain loss									
0258M0DD8 / / AMERICAN EXPRESS CREDIT 03/24/2017									
30,000.00	03/21/2012	05/12/2015	$30,751 80	$29,918 70	$0.00	$29,918.70	$833.10		
06366RHA6 / / BANK OF MONTREAL 09/11/2017									
30,000.00	09/04/2012	05/12/2015	$30,125.10	$29,953 80	$0.00	$29,953.80	$171 30		
084664BS9 / / BERKSHIRE HATHAWAY FIN 05/15/2017									
30,000 00	09/05/2012	05/12/2015	$30,424 20	$30,551.70	($161.63)	$30,390.07	$34 13		66
6832348Y7 / / CA ONTARIO (PROVINCE OF) 06/16/2015									
200,000.00	06/09/2010	05/12/2015	$200,426 00	$199,908 00	$0.00	$199,908.00	$518 00		
191216AU4 / / COCA-COLA CO 09/01/2016									
200,000.00	10/02/2013	03/11/2015	$203,292.00	$205,604.00	($2,322 98)	$203,281.02	$10.98		66
3135G0NV1 / / FED NATL MTG ASSOC 09/28/2015									
215,000 00	09/16/2013	09/28/2015	$215,000.00	$215,139 75	($120.14)	$215,019 61	($19 61)		66
3133XWX95 / / FEDERAL HOME LOAN BANK 03/13/2015									
55,000.00	06/06/2011	03/13/2015	$55,000 00	$57,857 25	($925 42)	$56,931 83	($1,931 83)		66
31359MA45 / / FEDERAL NATL MTG ASSN 5.000% 04/15/2015									
250,000.00	02/24/2012	04/15/2015	$250,000 00	$284,495.00	($14,284 36)	$270,210.64	($20,210 64)		66
36962G5N0 / / GENERAL ELEC CAP CORP 01/09/2017									
30,000 00	02/01/2012	05/12/2015	$31,041 90	$31,020 30	($285 41)	$30,734.89	$307 01		66
459200HL8 / / IBM CORP 05/06/2016									
260,000.00	05/02/2013	03/12/2015	$259,680 20	$259,266 80	$0 00	$259,266.80	$413 40		

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Trade date basis

8G8667 THE HARRISON FOUNDATION FI (B)

Not covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
24422ERN1 / / JOHN DEERE CAPITAL CORP 03/15/2017									
30,000 00	02/22/2012	05/12/2015	$30,284 70	$29,991 30	$0.00	$29,991 30	$293 40		
46623EJB6 / / JPMORGAN CHASE & CO FRN 09/22/2015									
355,000.00	03/08/2013	09/22/2015	$355,000.00	$361,450.35	($4,412.02)	$357,038.33	($2,038 33)		66
500769EY6 / / KFW 02/15/2017									
30,000 00	02/08/2012	05/12/2015	$30,293 10	$29,888 70	$0 00	$29,888 70	$404 40		
713448CB2 / / PEPSICO INC 08/13/2017									
200,000.00	08/08/2012	04/08/2015	$200,988.00	$198,968 00	$0 00	$198,968.00	$2,020.00		
742718DM8 / / PROCTER & GAMBLE CO 02/15/2015									
250,000 00	02/03/2009	02/15/2015	$250,000.00	$248,950.00	$0 00	$248,950.00	$1,050 00		
78008TLB8 / / ROYAL BANK OF CANADA 07/20/2016									
200,000.00	11/19/2012	04/02/2015	$203,720 00	$209,514 00	($3,299 63)	$206,214.37	($2,494 37)		66
904764AP2 / / UNILEVER CAPITAL CORP 08/02/2017									
200,000.00	07/30/2012	01/07/2015	$198,568.00	$197,632 00	$0.00	$197,632 00	$936 00		
91159HHB9 / / US BANCORP 11/15/2016									
200,000 00	10/27/2011	05/06/2015	$203,766.00	$199,488.00	$0.00	$199,488.00	$4,278.00		
912810EM6 / / US TREASURY BONDS 7.250% 08/15/2022									
341,000 00	03/18/2013	10/07/2014	$468,129 06	$503,534 46	($12,485 31)	$491,049.15	($22,920.09)		66
333,000 00	03/18/2013	10/07/2014	$457,146.56	$491,721.33	($12,192.40)	$479,528.93	($22,382.37)		66

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
8G8667 THE HARRISON FOUNDATION FI (B)								
Not covered								
Long term gain loss								
912810EM6 / / US TREASURY BONDS	**7.250% 08/15/2022**							
154,000 00	03/18/2013	10/07/2014	$211,413.13	$227,402 65	($5,638.52)	$221,764.13	($10,351 00)	66
Total security			**$1,136,688.75**	**$1,222,658.44**	**($30,316.23)**	**$1,192,342.21**	**($55,653.46)**	
Total for Long term gain loss			**$3,915,049.75**	**$4,042,256.09**	**($56,127.82)**	**$3,986,128.27**	**($71,078.52)**	
Short term gain loss								
3130A0C65 / / FEDERAL HOME LOAN BANK	**12/28/2016**							
138,000 00	11/14/2013	10/06/2014	$137,744.70	$137,646.72	$0 00	$137,646.72	$97.98	
112,000.00	11/14/2013	10/06/2014	$111,792.80	$111,679.68	$0.00	$111,679.68	$113 12	
Total security			**$249,537.50**	**$249,326.40**	**$0.00**	**$249,326.40**	**$211.10**	
912828B25 / / TSY INFLATION INDEX BOND	**01/15/2024**							
60,000.00	05/15/2014	05/12/2015	$61,912 33	$62,509.08	$973.44	$63,482.52	($1,570.19)	66
Total for Short term gain loss			**$311,449.83**	**$311,835.48**	**$973.44**	**$312,808.92**	**($1,359.09)**	
Total for Not covered			**$4,226,499.58**	**$4,354,091.57**	**($55,154.38)**	**$4,298,937.19**	**($72,437.61)**	
Total 8G8667			**$8,182,534.47**	**$8,305,047.97**	**($56,428.65)**	**$8,248,619.32**	**($66,084.85)**	

Footnote Reference # and Description
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Bessemer Trust

Capital Gain & Loss

Statement for the period 10/01/14 to 09/30/15
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
8G8669 THE HARRISON FOUNDATION PE (B)								
Not covered								
Long term gain loss								
58933Y105 / MRK / MERCK & CO INC NEW								
0 00	01/01/1975	02/24/2015	$34 04	$0.00	$0.00	$0 00	$34.04	
806605101 / / SCHERING PLOUGH CORP								
0.00	01/01/1975	03/12/2015	$63 22	$0.00	$0.00	$0.00	$63.22	
Total for Long term gain loss			**$97.26**	**$0.00**	**$0.00**	**$0.00**	**$97.26**	
Total for Not covered			**$97.26**	**$0.00**	**$0.00**	**$0.00**	**$97.26**	
Total 8G8669			**$97.26**	**$0.00**	**$0.00**	**$0.00**	**$97.26**	

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 5, 2015 by Administrator
Version 10 1 1 5

Fiscal Year to date details

8G8670 - THE HARRISON FOUNDATION HF (B)

	Shares/units	Date acquired	Date sold/ adjusted	Proceeds	Tax cost	Realized gain/(loss)	Additional information
5TH AVE GLBL EQ OFF FD LTD	**2,035.471**	**08/01/2003**	**02/25/2015**	**$3,783,536.18**	**$2,046,340.86**	**$1,737,195.32** LT	
Total realized gain/(loss) for 8G8670 THE HARRISON FOUNDATION HF (B)				**$3,783,536.18**	**$2,046,340.86**	**$1,737,195.32** LT	

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	696,603.	0.	696,603.	696,603.	
TO PART I, LINE 4	696,603.	0.	696,603.	696,603.	

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	26,652.	26,652.	
OLD WESTBURY FUND VIII	30,855.	30,855.	
OLD WESTBURY FUND VII	68,066.	68,066.	
TOTAL TO FORM 990-PF, PART I, LINE 11	125,573.	125,573.	

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	5,420.	5,420.		0.
TO FORM 990-PF, PG 1, LN 16B	5,420.	5,420.		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	5,157.	5,157.		0.
EXCISE TAXES	60,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	65,157.	5,157.		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	97,853.	97,853.		0.
MISCELLANEOUS	175.	175.		0.
CORPORATE REGISTRATION	649.	649.		0.
TO FORM 990-PF, PG 1, LN 23	98,677.	98,677.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	36,863,861.	40,787,946.
BESSEMER TRUST - SEE ATTACHED STATEMENT	COST	6,206,150.	7,083,586.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,070,011.	47,871,532.