EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE FANWOOD FOUNDATION
C/O BESSEMER TRUST

A Employer identification number
13-6051922

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
630 FIFTH AVENUE

B Telephone number
(516)508-9623

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10111

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) ▶$ 13,486,765.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received	12,000.		N/A	
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	166,669.	166,503.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	485,364.			
b Gross sales price for all assets on line 6a 3,027,860.				
7 Capital gain net income (from Part IV, line 2)		485,364.		
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	80.	80.		STATEMENT 2
12 **Total** Add lines 1 through 11	664,113.	651,947.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages	24,000.	0.		24,000.
15 Pension plans, employee benefits	29,728.	0.		29,728.
16a Legal fees STMT 3	1,000.	0.		1,000.
b Accounting fees STMT 4	6,000.	0.		6,000.
c Other professional fees STMT 5	74,581.	72,376.		2,205.
17 Interest	92.	92.		0.
18 Taxes STMT 6	53,675.	2,492.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	61,355.	0.		61,355.
24 **Total operating and administrative expenses** Add lines 13 through 23	250,431.	74,960.		124,288.
25 Contributions, gifts, grants paid	472,650.			472,650.
26 **Total expenses and disbursements.** Add lines 24 and 25	723,081.	74,960.		596,938.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<58,968.>			
b **Net investment income** (if negative, enter -0-)		576,987.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

11181103 791007 FANWOOD 2015.04030 THE FANWOOD FOUNDATION C/O FANWOOD1

P6147 NO

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,517,851.	1,377,502.	1,377,502.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	33,092.		
	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 STMT 9	6,918,862.	7,070,378.	8,038,613.
	c Investments - corporate bonds STMT 10	751,802.	1,052,189.	1,005,164.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,696,981.	2,437,780.	3,065,486.
	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)	11,918,588.	11,937,849.	13,486,765.
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	11,918,588.	11,937,849.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	11,918,588.	11,937,849.	
	31 **Total liabilities and net assets/fund balances**	11,918,588.	11,937,849.	

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	11,918,588.
2	Enter amount from Part I, line 27a	2	<58,968.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	78,229.
4	Add lines 1, 2, and 3	4	11,937,849.
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	11,937,849.

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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	OFFSHORE FUNDS	P		
d	PASS THROUGH ENTITIES	P		
e	CAPITAL GAINS DIVIDENDS			

	(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	834,105.		726,353.	107,752.
b	1,770,712.		1,816,143.	<45,431.>
c	130,078.			130,078.
d	102,131.			102,131.
e	190,834.			190,834.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				107,752.
b				<45,431.>
c				130,078.
d				102,131.
e				190,834.

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	485,364.
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))
2014	639,989.	14,139,429.	.045263
2013	609,845.	12,950,483.	.047091
2012	600,111.	12,369,891.	.048514
2011	610,735.	12,428,332.	.049141
2010	605,638.	12,149,786.	.049848

2 **Total** of line 1, column (d)	2	.239857
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	.047971
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,728,129.
5 Multiply line 4 by line 3	5	658,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,770.
7 Add lines 5 and 6	7	664,322.
8 Enter qualifying distributions from Part XII, line 4	8	596,938.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b		1	11,540.
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	11,540.
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	11,540.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 37,931.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	37,931.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	26,391.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	26,391. 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) ▶ NJ			
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 2015 or the taxable year beginning in 2015 (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 ▶ BESSEMER TRUST Telephone no. ▶ 212 708-9216

Located at ▶ 630 FIFTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10111

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? N/A	1b		
	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)* 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 2015?	4b		X

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

		Yes	No
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)? N/A	5b		
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? N/A ☐ 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
WHITNEY STEVENS C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	0.	0.
ROBERT T. STEVENS C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	0.	0.
J. WHITNEY STEVENS C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	0.	0.
VICTOR E. D. KING C/O BESSEMER TRUST,630 FIFTH AVENUE NEW YORK, NY 10111	TRUSTEE 5.00	0.	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	12,037,735.
b	Average of monthly cash balances	1b	1,240,623.
c	Fair market value of all other assets	1c	658,829.
d	**Total** (add lines 1a, b, and c)	1d	13,937,187.
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	13,937,187.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,058.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,728,129.
6	**Minimum investment return.** Enter 5% of line 5	6	686,406.

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	686,406.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,540.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	674,866.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	674,866.
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	674,866.

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	596,938.
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	596,938.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	596,938.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				674,866.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			471,773.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 596,938.				
a Applied to 2014, but not more than line 2a			471,773.	
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 2015 distributable amount				125,165.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				549,701.
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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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).)

WHITNEY STEVENS

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

NONE

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

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

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

VICTOR E. D. KING, 908 756-7804
435 WEST SEVENTH ST, PLAINFIELD, NJ 07060

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

BUDGET, EXPLANATION, AUDIT AND 501(C)3 LETTER

c Any submission deadlines:

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

NONE

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*				
SEE ATTACHED SCHEDULE		PUBLIC CHARITY	GENERAL PURPOSE	472,650.
Total			▶ 3a	472,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	166,669.	
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			01	80.	
8 Gain or (loss) from sales of assets other than inventory			18	485,364.	
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.		652,113.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 652,113.

(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

▶ Christmas Demers | 11/7/16 | ▶ TRUSTEE

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
MARIANNA KOPACH	MKopach	11/3/16.		P00961267
Firm's name ▶ BESSEMER TRUST			Firm's EIN ▶ 13-2792165	
Firm's address ▶ 630 FIFTH AVENUE NEW YORK, NY 10111-0333			Phone no. 212-708-9100	

Form **990-PF** (2015)

523622
11-24-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .**

OMB No 1545-0047

2015

Name of the organization
THE FANWOOD FOUNDATION
C/O BESSEMER TRUST

Employer identification number
13-6051922

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE FANWOOD FOUNDATION C/O BESSEMER TRUST	13-6051922

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WHITNEY STEVENS C/O BESSEMER TRUST -630 FIFTH AVENUE NEW YORK, NY 10111	$ 12,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE FANWOOD FOUNDATION C/O BESSEMER TRUST	13-6051922

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE FANWOOD FOUNDATION C/O BESSEMER TRUST	13-6051922

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE FANWOOD FOUNDATION
SUMMARY OF GRANTS - 2015

	EDUCATION:				
	Andover Alumni Fund	6/16	2,500		
	The Brearley School	12/14	500		
	Cambridge in Amercia	12/14	1,000		
	Hillsdale College	12/14	2,500		
	Institute for the Recruitment of Teachers	12/14	7,500		
	Ray & Nell Johnson Scholarship Fund	12/14	1,500		
	King's School, Canterbury	12/14	500		
	Montana State Univ , American Native Studies	10/9	800		
*	New York School of Interior Design	2/10	500		
	Outward Bound	12/14	2,000		
	Princeton University, Class of 1948	6/16	2,500		
	Princeton University, Class of 1973	6/16	2,000		
	Princeton University, Class of 1986	12/14	1,000		
	Princeton University, English Dept	12/14	2,000		
	Princeton University, Art Museum	12/14	10,000		
	St Joseph Indian School	12/14	250		
	Teton Science School	4/10	1,200		
	Trinity School	12/14	500		
	Wardlaw-Hartridge School	12/14	5,000		
	West Point Fund	12/14	2,000		
				$ 45,750	**9.7%**
	HEALTH AND HOSPITAL:				
	Hospital for Special Surgery (Dr Pellicci)	12/14	30,000		
	Institute for Career Development	12/14	7,000		
*	Rogosin Institute (Dr. Saal)	12/14	5,000		
	Southampton Hospital	12/14	3,500		
	Mount Sinai-Roosevelt Hospital	12/14	10,000		
				$ 55,500	**11.7%**
	CIVIC, CULTURAL AND ENVIRONMENTAL:				
	Accion International	1/20	800		
	AERO	1/20, 7/10	3,800		
	ACLU Foundation Montana	1/20, 7/10	800		
	ACLU Foundation Utah	10/9	500		
	American Prairie Foundation	10/9	1,600		
	American Rivers	4/10, 10/9	2,000		
	American Textile History Museum	6/24	8,000		
	Amnesty International	4/10, 10/9	1,000		
	Animal Rescue Fund of the Hamptons	12/14	500		
	Artemis Common Ground	4/10, 12/14	1,900		
	Assoc of Community Employment for Homeless	5/06, 12/14	1,000		
	Best Friends Animal Society	4/10	1,000		
	Blackfeet Indian Land Trust	1/20, 7/10	1,600		
	BlueGreen Alliance Foundation	1/20	800		
	Bright Eyes Care & Rehabilitation Center	1/20	900		
	Canadian Parks & Wilderness Society	1/20, 7/10	3,100		
	Canyon Creek Fire Department	4/10	1,000		
	Canyonland Field Institute	1/20	800		
	Castle Crown Wilderness Coalition	10/9	2,000		

CIVIC, CULTURAL AND ENVIRONMENTAL: (Continued)

Center for Conservation Medicine	7/10	1,500
Center for Large Landscape Conservation	4/10, 10/9	1,300
Central Park Conservancy	12/14	1,000
Circle of One Animal Sanctuary	10/9	800
City Harvest, Inc	12/14	300
Citymeals-On-Wheels	12/14	500
Clark Fork Coalition	10/9	1,600
Colation for a Secure Driver's License	12/14	300
Colorado Public Radio	12/30	1,000
Commentary, Inc	12/14	500
Conservation Fund	4/10	1,000
Cousteau Society	4/10, 10/9	2,000
Cultural and Civic Center of Southampton	12/14	1,000
Defenders of Wildlife	1/20, 7/10	4,000
Doctors Without Borders	1/20, 7/10	2,400
Drug Policy Alliance	12/14	250
Ducks Unlimited	10/9	600
Earth Justice Legal Defense Fund	7/10	1,600
Earth Watch Institute	7/10	800
Earthworks	4/10	1,500
Eco-Flight	10/9	1,500
Eco-Trust	4/10/ 10/7	3,600
Environmental Defense Fund	1/20, 7/10	4,000
Eutopia Cat Sanctuary	10/9	500
Exploration Works	4/10	800
Fauna West	4/10	800
FINCA International	1/20	800
Foundation for Animals	1/20	1,200
Foundation for Conservation Wildlife	4/10, 10/9	2,400
Fountain House	12/14	750
Gallatin Institute	12/14	500
Garden City Harvest	1/20	500
Glacier Institute	4/10, 7/10	1,600
Glen Canyon Institute	4/10, 10/9	3,100
Global Links	10/9	800
God's Love We Deliver	12/14	1,000
Grand Street Theatre	1/20	400
Greater Yellowstone Coalition	4/10/ 10/9	4,500
Solomon R Guggenheim Foundation	12/14	10,000
Solomon R Guggenheim Museum	12/14	500
Hawk Watch International	7/10	800
Headwaters Economic	4/10, 10/9	1,600
Heart of the Valley Humane Society	4/10, 10/9	1,800
Heartland Institute	12/14	500
Heifer International	4/10	1,000
Helena Civic T V	4/10, 10/9	1,000
The Heritage Foundation	12/14	1,000
High Country Foundation	7/10	800
Humane Society of Lewis & Clark County	1/20, 7/10	3,000
Humane Society of the U S (Montana Office)	4/10, 10/9	4,000

CIVIC, CULTURAL AND ENVIRONMENTAL:
(Continued)

Indian Law Resource Center	1/20, 7/10	4,800
Jefferson Awards for Public Service	12/14	2,500
K B Y U	1/20	800
K U E D	1/20, 7/10	1,000
K U S M	1/20, 7/10	1,000
Keystone Conservation Trust	4/10, 10/9	1,100
The Land Institute	4/10, 10/9	2,800
Land Trust Alliance	1/20, 7/10	2,800
Land Trust for the Mississippi Coastal Plain	12/14	2,000
Lighthawk	4/10 10/9	900
Malabar Farm Foundation	1/20, 7/10	1,600
The Manhattan Institute	12/14	2,500
George C Marshall Foundation	12/14	300
Metropolitan Museum of Art	5/18	2,500
Montana Audubon Council	7/10	1,500
Montana Environmental Information Center	4/10, 10/9	4,900
Montana Horse Sanctuary	1/20, 7/10	1,600
Montana Human Rights Network	1/20, 7/10	2,000
Montana Land Reliance	4/10, 10/9	4,000
Montana Raptor Conservation Center	7/10, 10/9	1,600
Montana Trout Unlimited	4/10, 10/9	2,200
Montana Wildlife Federation	1/20	2,400
Montana Wilderness Association	4/10, 10/9	3,100
Museum of Modern Art	12/14	1,750
National Center for Appropriate Technology	4/10, 10/9	1,800
Natural Resources Defense Council	4/10, 7/10 10/9	7,500
The Nature Conservancy, Canada	7/10	800
The Nature Conservancy, Montana	1/20, 7/10	7,500
The Nature Conservancy, Utah	4/10 10/9	4,500
New York Foundation for the Arts	2/23, 5/18	50,000
New York Public Library	12/14	300
North American Wolf Foundation	7/10	400
North Carolina Zoo Association	10/9	1,200
Northern Plains Resource Council	1/20	2,000
One Montana	7/10	1,500
Ocean Conservancy	1/20, 7/10	3,200
Ogden Nature Center	4/10, 10/9	2,200
Orion, The Hunter's Institute	4/10	400
The Owl Institute	7/10	400
Pacific Rivers Network	7/10	800
Park County Environmental Council	1/20, 7/10	2,300
Parrish Art Museum	12/14	2,000
Peconic Land Trust	12/14	500
Peconic Land Trust, Lake Agawam Project	12/14	2,500
Post-Morrow Foundation	12/14	2,000
Prickly Pear Land Trust	1/20, 7/10	1,600
Raptor View	10/9	400
Red Butte Gardens	10/9	1,000

CIVIC, CULTURAL AND ENVIRONMENTAL:
(Continued)

Rocky Mountain Institute	4/10, 10/9	3,000		
Rogers Memorial Library	12/14	250		
Rome Chamber Music Festival	2/10	250		
Save the Cedars League	4/10, 10/9	800		
The SAVE Foundation	7/10	800		
Selkirk Conservation Alliance	7/10	800		
Sonoran Institute	4/10, 10/9	3,100		
Southampton Arts Center	2/23, 8/14	35,000		
Southampton Fresh Air Home	3/26, 12/14	3,000		
Southampton Garden Club	8/17, 12/14	2,250		
Southampton Village Ambulance	12/14	250		
Southampton Village Police Benevolent Assoc	12/14	250		
Southampton Volunteer Firemen's Benevolent Assoc	12/14	250		
Southampton Youth Services	12/14	500		
Southern Alberta Land Trust	7/10	2,000		
Southern Utah Wilderness Association	1/20, 7/10	4,400		
Stegner Center	4/10	1,000		
Sustainable Obtainable Solutions	1/20	800		
Sweet Grass Museum Society	12/14	250		
The Threepenny Review	12/14	500		
Triform Enterprises	4/24	1,500		
Trumpeter Swan Society	10/9	1,000		
Trust for Public Land	1/20, 7/10	1,500		
Turquoise Mountain Foundation	1/20	500		
Two Dot Community Club	6/10	2,000		
Union of Concerned Scientists	1/20, 7/10	2,000		
Valhalla Institute	10/09	1,000		
Village Improvement Assoc of Southampton	12/14	250		
* Village of Southampton, 375th Anniversary	4/13	1,000		
Vital Ground	1/20	1,000		
Western Sustainability Exchange	4/10, 10/9	5,000		
Western Resources Advocates (Colorado)	4/10, 10/9	1,600		
Western Resources Advocates (Utah)	10/9	500		
Whitney Museum of American Art	12/14	2,500		
Wilderness Society	1/20, 7/10	3,200		
Wildlands Network	7/10	1,000		
Wildlife Conservation Society	1/20, 7/10	3,200		
Wildlife Rescue Center	12/14	2,000		
Wind River Bear Institute	1/20	1,200		
Wolf Haven	7/10	400		
World Center for Birds of Prey	4/10, 10/9	2,600		
World Wildlife Fund	4/10	1,000		
Wounded Warrior Project	12/14	1,500		
Wyoming Stockgrowers Trust	4/10, 10/9	3,000		
Yellowstone Art Museum	12/14	2,500		
Yellowstone to Yukon Conservation Initiative	4/10, 10/9	5,000		
			$ 367,650	77.8%

RELIGION:

The Cardinal's Annual Stewardship Appeal	5/18	300		
Church of the Holy Trinity	12/14	700		
Ebenezer Baptist Church	12/14	500		
Melville Lutheran Church	12/14	250		
St Andrew's Dune Church	12/14	2,000		
			$ 3,750	0.8%

TOTAL 2015 GRANTS & CONTRIBUTIONS:	$ 472,650	100%

* New Donee for 2015

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	105,402.	69,127.	36,275.	36,275.	
HASTINGS EQUITY FUND III	9,644.	0.	9,644.	9,644.	
HASTINGS EQUITY FUND LL	231.	0.	231.	231.	
JP MORGAN CHASE	238,692.	121,707.	116,985.	116,819.	
JPM-CHASE	4.	0.	4.	4.	
OLD WESTBURY PRIVATE EQUITY FUND 2001 LLC	3,511.	0.	3,511.	3,511.	
SMITH BARNEY	19.	0.	19.	19.	
TO PART I, LINE 4	357,503.	190,834.	166,669.	166,503.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY PRIVATE EQUITY FUND 2001 LLC	53.	53.	
JP MORGAN CHASE	27.	27.	
TOTAL TO FORM 990-PF, PART I, LINE 11	80.	80.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,000.	0.		1,000.
TO FM 990-PF, PG 1, LN 16A	1,000.	0.		1,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEE	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		6,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	6,640.	4,435.		2,205.
JP MORGAN CHASE	53,543.	53,543.		0.
PARTNERSHIP EXPENSES	14,398.	14,398.		0.
TO FORM 990-PF, PG 1, LN 16C	74,581.	72,376.		2,205.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,675.	2,492.		0.
EXCISE TAX	35,000.	0.		0.
ESTIMATED EXCISE TAX	16,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	53,675.	2,492.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSE	59,500.	0.		59,500.
OFFICE EXP	1,760.	0.		1,760.
SMITH BARNEY ACCOUNT FEE	95.	0.		95.
TO FORM 990-PF, PG 1, LN 23	61,355.	0.		61,355.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION/DEPRECIATION	40,286.
2014 REINV DIV	37,943.
TOTAL TO FORM 990-PF, PART III, LINE 3	78,229.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED JPM	4,832,071.	5,437,511.
SEE SCHEDULE ATTACHED BT	2,238,307.	2,601,102.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,070,378.	8,038,613.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED JPM	702,189.	673,664.
SEE SCHEDULE ATTACHED BT	350,000.	331,500.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,052,189.	1,005,164.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED JPM	COST	1,519,434.	1,519,434.
OWP EQUITY FUND 2001 LLC SERIES A	COST	127,330.	127,330.
HASTINGS EQUITY FUND II L.P.	COST	26,786.	26,786.
SEE SCHEDULE ATTACHED BT	COST	631,007.	796,551.
HASTINGS EQUITY FUND III	COST	133,223.	133,223.
OFFSHORE	COST	0.	462,162.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,437,780.	3,065,486.

Bessemer Trust

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE FANWOOD FOUNDATION IMA											
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		(2,243 330)	$0 00	($2,243)	$0 000	($2,243)	(2 2%)	$0	$0	0 00%
999995	INCOME CASH		0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
999996	NET CASH		0 000	$0 00	$0	$0 000	$0	0 0%	$0	$0	
Total CASH					**($2,243)**		**($2,243)**	**(2.2%)**	**$0**	**$0**	**0.00%**
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		40,794 310	$1 00	$40,794	$1 000	$40,794	39 6%	$0	$44	0 11%
			64,476 040	$1.00	$64,476	$1 000	$64,476	62 6%	$0	$70	0 11%
Total CASH EQUIVALENTS					**$105,270**		**$105,270**	**102.2%**	**$0**	**$114**	**0.11%**
Total CASH AND SHORT TERM					**$103,027**		**$103,027**	**100.0%**	**$0**	**$114**	**0 11%**
FIXED INCOME											
BOND FUNDS											
861017	OW FIXED INCOME FUND	680414406	29,838 022	$11 73	$350,000	$11 110	$331,500	100 0%	($18,499)	$4,326	1 30%
Total BOND FUNDS					**$350,000**		**$331,500**	**100.0%**	**($18,499)**	**$4,326**	**1.30%**
Total FIXED INCOME					**$350,000**		**$331,500**	**100.0%**	**($18,499)**	**$4,326**	**1.30%**
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
711910	ALPHABET INC CLASS C	02079K107	25.000	$681 24	$17,031	$758 880	$18,972	5 5%	$1,940	$0	0 00%
713135	CDW CORP/DE	12514G108	125.000	$37 73	$4,716	$42 040	$5,255	1 5%	$538	$53	1 01%
806047	APPLE INC	037833100	200 000	$76 38	$15,275	$105 260	$21,052	6 1%	$5,776	$416	1 98%
904587	AVAGO TECHNOLOGIES	Y0486S104	55 000	$34 11	$1,876	$145 145	$7,983	2 3%	$6,106	$96	1 20%
904729	NXP SEMICONDUCTORS NV	N6596X109	140 000	$66 48	$9,307	$84 250	$11,795	3 4%	$2,487	$0	0 00%
Total INFORMATION TECHNOLOGY					**$48,205**		**$65,057**	**18.9%**	**$16,847**	**$565**	**1.16%**
INDUSTRIALS											
841546	ILLINOIS TOOL WORKS INC	452308109	65 000	$71 78	$4,666	$92 677	$6,024	1 8%	$1,357	$143	2 37%

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) THE FANWOOD FOUNDATION IMA

LARGE CAP CORE - U.S.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INDUSTRIALS											
868076	RAYTHEON CO NEW	755111507	155 000	$97 23	$15,071	$124 529	$19,302	5 6%	$4,230	$415	2 15%
882670	UNION PACIFIC CORP	907818108	95 000	$79 25	$7,529	$78 200	$7,429	2 2%	($100)	$209	2 81%
884757	UNITED RENTALS INC	911363109	75 000	$93.73	$7,030	$72 533	$5,440	1 6%	($1,590)	$0	0 00%
908713	NIELSEN HOLDINGS PLC	G6518L108	130 000	$33 05	$4,296	$46 600	$6,058	1 8%	$1,761	$145	2 39%
Total INDUSTRIALS					**$38,592**		**$44,253**	**12.9%**	**$5,658**	**$912**	**2.10%**
HEALTH CARE											
800258	AETNA INC NEW	00817Y108	75 000	$58 28	$4,371	$108 120	$8,109	2 4%	$3,737	$75	0 92%
819114	COMM HLTH SYS INC NEW	203668108	175 000	$56 93	$9,962	$26 526	$4,642	1 3%	($5,319)	$0	0 00%
864075	PFIZER INC	717081103	525.000	$30 04	$15,773	$32.280	$16,947	4 9%	$1,173	$630	3 72%
870418	ST JUDE MEDICAL INC	790849103	100 000	$63 67	$6,367	$61 770	$6,177	1 8%	($190)	$116	1 88%
880100	THERMO FISHER SCIENTIFIC	883556102	135 000	$97 52	$13,165	$141.844	$19,149	5 6%	$5,984	$81	0 42%
888967	ZIMMER BIOMET HOLDINGS INC	98956P102	105 000	$65 39	$6,866	$102 581	$10,771	3 1%	$3,905	$92	0 85%
Total HEALTH CARE					**$56,504**		**$65,795**	**19.1%**	**$9,290**	**$994**	**1.83%**
FINANCIALS											
803572	AMERICAN INTL GROUP INC	026874784	85 000	$43 02	$3,657	$61 965	$5,267	1 5%	$1,610	$95	1 80%
817156	CITIGROUP INC	172967424	190 000	$37 65	$7,154	$51 747	$9,832	2 9%	$2,677	$38	0 39%
823673	DISCOVER FINANCIAL SVCS	254709108	250 000	$58 96	$14,739	$53 620	$13,405	3 9%	($1,334)	$280	2 09%
844581	KEYCORP NEW	493267108	775 000	$13 29	$10,301	$13.190	$10,222	3 0%	($78)	$232	2 27%
854169	MORGAN STANLEY GRP INC	617446448	200 000	$32 50	$6,501	$31 810	$6,362	1 8%	($139)	$120	1 89%
986524	ACE LIMITED	H0023R105	55 000	$54 69	$3,008	$116 836	$6,426	1 9%	$3,418	$147	2 29%
Total FINANCIALS					**$45,360**		**$51,514**	**15.0%**	**$6,154**	**$912**	**2.73%**
CONSUMER STAPLES											
822151	CVS HEALTH CORP	126650100	150 000	$70 63	$10,594	$97 767	$14,665	4 3%	$4,071	$255	1 74%
863670	PEPSICO INC	713448108	125 000	$95 47	$11,934	$99 920	$12,490	3 6%	$555	$351	2 81%

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LARGE CAP CORE - U.S.											
CONSUMER STAPLES											
886463	WAL-MART STORES INC	931142103	100 000	$63 70	$6,370	$61 300	$6,130	1 8%	($240)	$196	3 20%
Total CONSUMER STAPLES					**$28,898**		**$33,285**	**9.7%**	**$4,386**	**$802**	**2.67%**
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	245 000	$49 36	$12,093	$71 869	$17,608	5 1%	$5,514	$215	1 22%
848064	MACY'S INC	55616P104	160 000	$39.64	$6,343	$34 975	$5,596	1 6%	($746)	$230	4 11%
858398	NIKE INC CL B	654106103	180 000	$45 24	$8,144	$62 500	$11,250	3 3%	$3,105	$115	1 02%
864804	PVH CORP	693656100	115 000	$106 89	$12,292	$73 643	$8,469	2 5%	($3,822)	$17	0 20%
869022	ROYAL CARIBBEAN CRUISES LD	V7780T103	60 000	$76 78	$4,607	$101 200	$6,072	1 8%	$1,465	$90	1 48%
888827	YUM BRANDS INC	988498101	75 000	$71.69	$5,377	$73 040	$5,478	1 6%	$101	$138	2 52%
Total CONSUMER DISCRETIONARY					**$48,856**		**$54,473**	**15.8%**	**$5,617**	**$805**	**1.80%**
ENERGY											
819413	CONOCOPHILLIPS	20825C104	225 000	$59 81	$13,458	$46 689	$10,505	3 1%	($2,953)	$666	6 34%
Total ENERGY					**$13,458**		**$10,505**	**3.1%**	**($2,953)**	**$666**	**5.28%**
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	175 000	$41 69	$7,295	$59 749	$10,456	3 0%	$3,160	$238	2 28%
825997	EDISON INTERNATIONAL	281020107	150 000	$63 93	$9,590	$59 207	$8,881	2 6%	($708)	$288	3 24%
Total UTILITIES					**$16,885**		**$19,337**	**5.6%**	**$2,452**	**$526**	**2.28%**
Total LARGE CAP CORE - U.S.					**$296,758**		**$344,219**	**100.0%**	**$47,451**	**$6,182**	**1.80%**
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
908153	ATOS	FR0000051732/ 5654781	60 000	$76 85	$4,611	$84 083	$5,045	2 3%	$434	$52	1 03%
924950	HITACHI LTD ADR	433578507	95 000	$75 42	$7,165	$57 474	$5,460	2 5%	($1,704)	$77	1 41%
978670	NOKIA AB ORD SHS	FI0009000681/ 5902941	1,050 000	$7 32	$7,691	$7 161	$7,519	3 5%	($172)	$159	2 11%

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LARGE CAP CORE - NON U.S.

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
INFORMATION TECHNOLOGY											
978753	ERICSSON LM TEL CO CL B	SE0000108656/ 5959378	400 000	$11 57	$4,628	$9 710	$3,884	1 8%	($743)	$160	4 12%
Total INFORMATION TECHNOLOGY					**$24,095**		**$21,908**	**10.1%**	**($2,185)**	**$448**	**1.16%**
INDUSTRIALS											
927371	ITOCHU CORP ADR	465717106	165 000	$19 56	$3,227	$23 970	$3,955	1 8%	$728	$98	2 48%
Total INDUSTRIALS					**$3,227**		**$3,955**	**1.8%**	**$728**	**$98**	**2.10%**
TELECOM SERVICES											
901909	CHINA TELECOM ADR	169426103	140 000	$56 38	$7,893	$46 450	$6,503	3 0%	($1,390)	$154	2 37%
904018	KDDI CORP ADR	48667L106	360 000	$5 76	$2,072	$13.108	$4,719	2 2%	$2,647	$66	1 40%
Total TELECOM SERVICES					**$9,965**		**$11,222**	**5.1%**	**$1,257**	**$220**	**1 96%**
HEALTH CARE											
902926	ASTRAZENECA PLC	GB0009895292/ 0989529	150 000	$71 55	$10,732	$68 067	$10,210	4 7%	($521)	$403	3 95%
905063	OTSUKA HOLDINGS CO LTD	JP3188220002/ B5LTM93	125 000	$35 06	$4,382	$35 912	$4,489	2 1%	$107	$104	2 32%
987359	SHIONOGI & CO LTD	JP3347200002/ 6804682	90 000	$44 49	$4,004	$45 778	$4,120	1 9%	$116	$44	1 07%
Total HEALTH CARE					**$19,118**		**$18,819**	**8.6%**	**($298)**	**$551**	**1.83%**
FINANCIALS											
906108	WHARF HOLDINGS ADR	962257408	475 000	$13 01	$6,179	$11 097	$5,271	2 4%	($908)	$195	3 70%
906631	RSA INS GRP INC SPON ADR	74971A206	1,100 000	$7 19	$7,908	$6 285	$6,914	3 2%	($993)	$94	1 36%
908525	SIAM COMM BANK UNSP ADR	825715105	150.000	$19 06	$2,859	$13 280	$1,992	0 9%	($867)	$86	4 32%
908763	MEDIOBANCA SPA ADR	58502K106	450 000	$9 89	$4,449	$9 651	$4,343	2 0%	($105)	$77	1 77%
911583	DBS GROUP HLDGS LTD ADR	23304Y100	240 000	$53 72	$12,892	$47 058	$11,294	5 2%	($1,598)	$409	3 62%
915065	BNP PARIBAS SPON ADR	05565A202	325 000	$26 49	$8,608	$28 366	$9,219	4 2%	$611	$187	2 03%
925099	HSBC HLDGS PLC ADR	404280406	225 000	$50 23	$11,302	$39 467	$8,880	4 1%	($2,422)	$562	6 33%

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LARGE CAP CORE - NON U.S.

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FINANCIALS											
979039	ING GROEP N V CVA NTFL	NL0000303600/ 7154182	475 000	$15 49	$7,357	$13 518	$6,421	2 9%	($935)	$381	5 93%
979742	ORIX CORP	JP3200450009/ 6661144	550 000	$13 71	$7,541	$14 273	$7,850	3 6%	$308	$205	2 61%
Total FINANCIALS					**$69,095**		**$62,184**	**28.5%**	**($6,909)**	**$2,196**	**2.73%**
CONSUMER STAPLES											
906756	WILMAR INTERNATIONAL ADR	971433107	300 000	$25 82	$7,747	$20 723	$6,217	2 9%	($1,530)	$156	2 51%
906774	UNILEVER NV	NL0000009355/ B12T3J1	200 000	$38 14	$7,628	$43 545	$8,709	4 0%	$1,081	$247	2 84%
913104	SVENSKA CL AKTIBLGT ADR	869587402	150 000	$24 75	$3,713	$29.233	$4,385	2 0%	$672	$60	1 37%
929992	J SAINSBURY SPN ADR NEW	466249208	450 000	$22.25	$10,012	$15 258	$6,866	3 2%	($3,146)	$320	4 66%
Total CONSUMER STAPLES					**$29,100**		**$26,177**	**12.0%**	**($2,923)**	**$783**	**2.67%**
MATERIALS											
906497	SUMITOMO METAL MIN CO LTD	86563T104	200 000	$14.07	$2,814	$12 295	$2,459	1 1%	($354)	$55	2 24%
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	170 000	$42 25	$7,182	$32 547	$5,533	2 5%	($1,649)	$368	6 65%
Total MATERIALS					**$9,996**		**$7,992**	**3.7%**	**($2,003)**	**$423**	**5.29%**
CONSUMER DISCRETIONARY											
905543	PANDORA A/S ADR	698341104	175 000	$18 55	$3,247	$31 731	$5,553	2 5%	$2,305	$36	0 65%
905651	SKY PLC ADR	83084V106	105 000	$61 70	$6,478	$65 552	$6,883	3 2%	$405	$208	3 02%
958638	TATA MOTORS LTD ADR	876568502	165 000	$31 94	$5,270	$29 467	$4,862	2 2%	($408)	$23	0 47%
968661	BRIDGESTONE CORP ADR	108441205	200 000	$17 56	$3,512	$17 345	$3,469	1 6%	($42)	$75	2 16%
971721	KINGFISHER ORD	GB0033195214/ 3319521	1,200 000	$5 78	$6,933	$4 858	$5,830	2 7%	($1,103)	$177	3 04%
972066	ACCOR	FR0000120404/ 5852842	110 000	$51 45	$5,659	$43.436	$4,778	2 2%	($880)	$113	2 37%

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LARGE CAP CORE - NON U.S.											
CONSUMER DISCRETIONARY											
979703	NISSAN MOTOR	JP3672400003/ 6642860	700 000	$10 47	$7,329	$10 644	$7,451	3 4%	$122	$244	3 27%
Total CONSUMER DISCRETIONARY					**$38,428**		**$38,826**	**17.8%**	**$399**	**$876**	**1.80%**
ENERGY											
915019	ENI S P A ADR	26874R108	175 000	$36 42	$6,373	$29 800	$5,215	2 4%	($1,158)	$268	5 14%
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	72 000	$77 71	$5,595	$59 972	$4,318	2 0%	($1,277)	$204	4 72%
970658	ENCANA CORP	CA2925051047/ 2793193	450 000	$13.45	$6,053	$5 064	$2,279	1 0%	($3,773)	$90	3 95%
978298	ENAGAS SA	ES0130960018/ 7383072	150 000	$30.14	$4,521	$28.227	$4,234	1 9%	($286)	$173	4 09%
Total ENERGY					**$22,542**		**$16,046**	**7.4%**	**($6,494)**	**$735**	**5.28%**
UTILITIES											
905429	TOKYO GAS LTD ADR	889115101	190 000	$17 64	$3,352	$18 979	$3,606	1 7%	$253	$44	1 22%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	200 000	$34 56	$6,912	$35 980	$7,196	3 3%	$284	$116	1 61%
Total UTILITIES					**$10,264**		**$10,802**	**5.0%**	**$537**	**$160**	**2 28%**
Total LARGE CAP CORE - NON U.S.					**$235,830**		**$217,931**	**100.0%**	**($17,891)**	**$6,490**	**2.98%**
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	88,707 618	$10.61	$941,426	$12 470	$1,106,184	100 0%	$164,757	$8,959	0 81%
Total LARGE CAP STRATEGIES FUNDS					**$941,426**		**$1,106,184**	**100.0%**	**$164,757**	**$8,959**	**0.81%**
Total LARGE CAP STRATEGIES					**$941,426**		**$1,106,184**	**100.0%**	**$164,757**	**$8,959**	**0.81%**
SMALL & MID CAP											
SMALL & MID CAP FUNDS											
905637	OW SMALL & MID CAP FUND	680414604	28,063 825	$10 20	$286,330	$14 880	$417,589	100 0%	$131,259	$3,479	0 83%

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

Account Details

Report dated December 31, 2015
Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
	THE FANWOOD FOUNDATION IMA										
SMALL & MID CAP											
SMALL & MID CAP FUNDS											
Total SMALL & MID CAP FUNDS					**$286,330**		**$417,589**	**100.0%**	**$131,259**	**$3,479**	**0.83%**
Total SMALL & MID CAP					**$286,330**		**$417,589**	**100.0%**	**$131,259**	**$3,479**	**0.83%**
STRATEGIC OPPORTUNITIES											
STRATEGIC OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTYS FUND	680414802	71,059 205	$6 73	$477,963	$7 250	$515,179	100 0%	$37,215	$8,313	1 61%
Total STRATEGIC OPPORTUNITIES FUNDS					**$477,963**		**$515,179**	**100.0%**	**$37,215**	**$8,313**	**1.61%**
Total STRATEGIC OPPORTUNITIES					**$477,963**		**$515,179**	**100.0%**	**$37,215**	**$8,313**	**1.61%**
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY											
861047	OW PRIV EQUITY FD 2001 A	5PE011911	740,022 400	$0 42	$310,597	$0 180	$133,204	14 3%	($177,393)	$0	0 00%
Total PRIVATE EQUITY					**$310,597**		**$133,204**	**14.3%**	**($177,393)**	**$0**	**0.00%**
HEDGE FUNDS											
907878	5TH AVE MUL-STRAT OFF C-S1	5MSOF19M0	158 494	$1,577 35	$250,000	$2,606 566	$413,125	44 4%	$163,125	$0	0 00%
907882	5TH AVE MUL-STRAT OFF C-S5	5MSOF19Q1	152 403	$2,500 00	$381,007	$2,515 869	$383,426	41 2%	$2,418	$0	0 00%
Total HEDGE FUNDS					**$631,007**		**$796,551**	**85.7%**	**$165,543**	**$0**	**0.00%**
Total ALTERNATIVE INVESTMENTS					**$941,604**		**$929,755**	**100.0%**	**($11,850)**	**$0**	**0.00%**
Total 8G2020					**$3,632,938**		**$3,965,384**		**$332,442**	**$37,863**	**0.95%**

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

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44 91	141 000	6,332.31	6,281.76	50.55	146 64	2 32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	65.000	6,792.50	5,289 43	1,503 07	143 00	2 11%
ACE LTD H0023R-10-5 ACE	116 85	95 000	11,100 75	5,122 43	5,978 32	254 60 54 10	2 29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93 94	82 000	7,703 08	2,904 77	4,798 31		
AETNA INC 00817Y-10-8 AET	108 12	66.000	7,135.92	6,813.84	322 08	66 00	0 92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	34 000	6,485 50	4,916 34	1,569 16		
ALLEGION PLC G0176J-10-9 ALLE	65 92	64 000	4,218 88	4,183 40	35 48	25 60	0 61%
ALLERGAN PLC G0177J-10-8 AGN	312 50	67 000	20,937 50	18,300 52	2,636 98		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276 57	14 000	3,871.98	2,473.51	1,398 47		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758 88	31 000	23,525.28	13,334.63	10,190 65		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	10.000	7,780.10	3,771 94	4,008.16		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675 89	27.000	18,249.03	11,024 84	7,224 19		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48 58	67 000	3,254 86	4,753 49	(1,498 63)	72 36	2 22%
APPLE INC 037833-10-0 AAPL	105 26	294 000	30,946 44	7,568 04	23,378 40	611 52	1 98%
AT&T INC 00206R-10-2 T	34 41	231.000	7,948.71	7,966 16	(17 45)	443 52	5 58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145 15	151 000	21,917.65	5,028 15	16,889 50	265 76	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	16 83	951.000	16,005 33	9,871.29	6,134 04	190 20	1 19%
BIOGEN INC 09062X-10-3 BIIB	306.35	21.000	6,433 35	1,047.51	5,385 84		
BLACKROCK INC 09247X-10-1 BLK	340 52	21 000	7.150 92	7,089 62	61 30	183 12	2 56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68 79	151.000	10.387 29	5,939 88	4,447 41	229 52 57 38	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57 82	110 000	6.360 20	4,178 42	2,181 78	61 60	0 97%
CARNIVAL CORP 143658-30-0 CCL	54 48	160 000	8 716 80	8,345 84	370 96	192 00	2 20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47 13	113 000	5,325 69	6,574 64	(1,248 95)	67 80 16 95	1 27%
CELGENE CORP 151020-10-4 CELG	119.76	90 000	10,778.40	4,595 04	6,183 36		

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US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CHEVRON CORP 166764-10-0 CVX	89 96	85.000	7,646 60	7,024.23	622 37	363 80	4 76%
CITIGROUP INC 172967-42-4 C	51 75	230 000	11,902 50	8,170 89	3,731 61	46 00	0 39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	132 000	4,762 56	4,585 75	176 81	153 12	3 22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	163.000	7,002.48	7,167 44	(164.96)	215.16	3 07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	49 000	2,940 98	3,326 69	(385.71)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66 62	51.000	3,397.62	3,135.73	261.89	77 52	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20 00	273 000	5,460.00	6,746 95	(1,286 95)	136 50	2 50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	109 000	6,150.87	1,844 42	4,306 45	109 00	1 77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161 50	40 000	6,460.00	5,177 60	1,282 40	64 00	0 99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50 70	50 000	2,535 00	2,512 70	22 30		
CSX CORP 126408-10-3 CSX	25.95	150.000	3,892 50	4,145 72	(253 22)	108 00	2 77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53 62	121.000	6,488 02	6,613 70	(125 68)	135 52	2 09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	95.000	5,432.10	3,548.72	1,883 38		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	127 000	6,537.96	6,758.88	(220 92)	233 68 58 42	3 57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	123 000	8,191 80	7,305.93	885.87	186 96	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	104 000	8,763.04	8,775.19	(12.15)	212 16	2.42%
EQT CORP 26884L-10-9 EQT	52 13	56 000	2,919.28	4,253 37	(1,334 09)	6 72	0 23%
FACEBOOK INC-A 30303M-10-2 FB	104 66	180.000	18,838.80	14,305 52	4,533 28		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	109.000	6,605.40	6,909 00	(303 60)	113 36	1 72%
GENERAL MOTORS CO 37045V-10-0 GM	34 01	261 000	8,876 61	7,217 78	1,658 83	375 84	4 23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	433 000	13,487 95	11,508 29	1,979 66	398 36 99 59	2 95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	66 000	6,678 54	7,162 98	(484 44)	113 52	1 70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94 21	64 000	6,029.44	6,284 44	(255 00)	89 60	1 49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43 46	120 000	5,215 20	3,623 05	1,592 15	100 80 25 20	1 93%
HESS CORP 42809H-10-7 HES	48 48	65 000	3,151.20	3,320 74	(169 54)	65 00	2 06%
HOME DEPOT INC 437076-10-2 HD	132.25	128 000	16,928.00	5,814 26	11,113 74	302 08	1 78%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	165 000	17,089 05	8,987.81	8,101.24	392.70	2 30%
HP INC 40434L-10-5 HPQ	11 84	266 000	3,149 44	3,234 71	(85 27)	131 93 32.98	4 19%
HUMANA INC 444859-10-2 HUM	178 51	45.000	8,032.95	3,184 88	4,848 07	52 20 13 05	0 65%
ILLUMINA INC 452327-10-9 ILMN	191.95	24.000	4,606.68	4,795.13	(188 45)		
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	2,647.076	94,235 91	59,718 03	34,517.88		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	13,235 762	354,850.78	191,273.22	163,577 56	820.61	0.23%
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119 51	36.000	4,302 36	4,597 67	(295 31)	93 60	2 18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	127.000	10,086 34	7,874.42	2,211 92	152 40 38 10	1 51%
LENNOX INTERNATIONAL INC 526107-10-7 LII	124 90	38 000	4,746 20	4,654.11	92 09	54 72 13 68	1 15%
LOWE'S COS INC 548661-10-7 LOW	76 04	210 000	15,968 40	4,170 60	11,797.80	235 20	1 47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55 45	146 000	8,095 70	6,788.54	1,307.16	181 04	2 24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	33.000	4,507.14	5,551 55	(1,044 41)	52 80	1 17%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
MASCO CORP 574599-10-6 MAS	28 30	223 000	6,310 90	2,639 68	3,671 22	84 74	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	146.000	14,214 56	5,080 58	9,133 98	110 96	0 78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	18 000	3,550 14	4,073 27	(523 13)	20 16 7.28	0 57%
METLIFE INC 59156R-10-8 MET	48.21	163 000	7,858.23	4,511 49	3,346 74	244 50	3 11%
MICROSOFT CORP 594918-10-4 MSFT	55 48	501 000	27,795 48	13,867.55	13,927.93	721 44	2 60%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	93 92	90.000	8,452 80	7,030 68	1,422 12	147 60	1 75%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 84	183 000	8,205 72	4,488 92	3,716 80	124 44 31 11	1 52%
MORGAN STANLEY 617446-44-8 MS	31 81	433 000	13,773 73	11,678 21	2,095.52	259 80	1 89%
NISOURCE INC 65473P-10-5 NI	19 51	263 000	5,131 13	3,782 64	1,348 49	163 06	3 18%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.25	61 000	5,139 25	6,482 73	(1,343 48)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67 61	231 000	15,617 91	16,511 77	(893 86)	693.00 173 25	4 44%
PACCAR INC 693718-10-8 PCAR	47 40	128 000	6,067 20	3,839 81	2,227 39	122 88 179 20	2 03%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 03	9,341.911	345,930.96	385,634 09	(39,703 13)	8,304 95	2 40%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
PEPSICO INC 713448-10-8 PEP	99.92	80.000	7,993 60	7,674 77	318 83	224 80 56 20	2 81%
PFIZER INC 717081-10-3 PFE	32 28	286 000	9,232.08	9,867 07	(634 99)	343 20	3 72%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	125 38	29.000	3,636.02	4,118.07	(482 05)	2 32	0 06%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79 41	115 000	9,132.15	2,328 20	6,803.95	304 98	3 34%
SCHLUMBERGER LTD 806857-10-8 SLB	69 75	109 000	7,602 75	8,735 43	(1,132 68)	218 00 54.50	2 87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	249.000	8,199 57	7,317 86	881 71	59.76	0 73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	4,309.000	878,475.83	808,720 64	69,755 19	18,123 65 5,220 57	2 06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	39 000	4,162 47	4,163 05	(0 58)	85 80	2 06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118 90	34 000	4,042 60	4,294 06	(251 46)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30 41	140 000	4,257 40	3,383 14	874 26		
TE CONNECTIVITY LTD H84989-10-4 TEL	64 61	84 000	5,427 24	6,031 26	(604 02)	110 88	2 04%
TIME WARNER INC 887317-30-3 TWX	64 67	203 000	13,128.01	3,622.63	9,505 38	284 20	2 16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	76.000	5,389.16	4,343 54	1,045 62	63 84	1.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	273 000	7,414.68	8,747.34	(1,332 66)	81.90	1 10%
UNION PACIFIC CORP 907818-10-8 UNP	78 20	48 000	3,753 60	4,384 50	(630 90)	105 60	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	122.000	14,352 08	5,627.28	8,724 80	244 00	1 70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	117.000	6,704.10	4,722 21	1,981.89		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96 07	102 000	9,799 14	4,363 93	5,435 21	261 12	2 66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70 71	36.000	2,545.56	2,447 88	97.68	72.00	2 83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	68 000	8,556 44	5,236 81	3,319 63		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	85.000	6,591.75	6,527 09	64.66	47 60	0 72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102 26	29 000	2,965 54	3,710 76	(745 22)		
WALT DISNEY CO/THE 254687-10-6 DIS	105 08	51 000	5,359.08	3,345 45	2,013 63	72 42 36 21	1 35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	441 000	23,972 76	10,459 81	13,512 95	661 50	2 76%
Total US Large Cap Equity			**$2,496,065.49**	**$2,023,240.33**	**$472,825.16**	**$41,092.24** **$6,167.77**	**1.64%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17.33	18,773.844	325,350 72	198,399 07	126,951 65		
JPM MID CAP GRWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	27.45	9,928.454	272,536 06	195,919.14	76,616 92		
Total US Mid Cap Equity			**$597,886.78**	**$394,318.21**	**$203,568.57**	**$0.00**	**0.00%**
EAFE Equity							
BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX.6749.40 TPX 1415 07 06741U-QC-1	101.25	175,000.000	177,187 50	175,000.00	2,187.50		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	5,801 000	157,555 16	173,377 96	(15,822 80)	5,133 88	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	11,499.271	419,493 41	438,334 29	(18,840 88)	9,659 38	2 30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	5,378 000	315,796 16	340,178 62	(24,382 46)	8,712 36	2 76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	44,778 554	402,559 20	445,546 61	(42,987 41)		
Total EAFE Equity			**$1,472,591.43**	**$1,572,437.48**	**($99,846.05)**	**$23,505.62**	**1.60%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,554 000	77,513 52	86,355.93	(8,842 41)	2,520 58	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	13,221.702	143,852 12	142,879 00	973 12	12,547 39	8 72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17 84	36,412 647	649,601 62	612,839.74	36,761 88	12,525 95	1 93%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,497,204 71	1,484,114 09	(13,090'62)	18%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	15 32 11/30/15	96,855 606	1,484,114 09	1,519,434.46

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	558,557.71	558,557 71	558,557 71		167 56 12 10	0 03% [1]
PROCEEDS FROM PENDING SALES	1.00	412 45	412 45	412 45			
Total Cash			**$558,970.16**	**$558,970.16**	**$0.00**	**$167.56** **$12.10**	**0.03%**
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	13,155 59	151,815.54	153,148 75	(1,333 21)	3,552 01	2 34%
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	27,255 31	293,812.22	303,245 53	(9,433 31)	12,210 37	4 16%
PIMCO TOTAL RETURN FD-INST 693390-70-0	10 07	7,009 12	70,581 80	81,804.49	(11,222 69)	2,109 74	2 99%
Total US Fixed Income			**$516,209.56**	**$538,198.77**	**($21,989.21)**	**$17,872.12**	**3.46%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

Global Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
JOHN HANCOCK II-STR INC-I 47804A-13-0	10 36	15,198 33	157,454 72	163,990 00	(6,535 28)	4,969 85	3 16%

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