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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
GROSS FOUNDATION

A Employer identification number
22-2393682

Number and street (or P O box number if mail is not delivered to street address)
1600 MAYACOO LAKES BLVD

Room/suite

B Telephone number (see instructions)
(561) 242-8844

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33411

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 ☑ 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)* ▶$ 8,693,875

J Accounting method ☑ 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) (see instructions))*

	Line	Description	(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 (attach schedule)	310,615			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,230	17,230	17,230	
	4	Dividends and interest from securities	258,066	258,066	258,066	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	61,075			
	b	Gross sales price for all assets on line 6a 1,608,027				
	7	Capital gain net income (from Part IV, line 2)		61,075		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	646,986	336,371	275,296	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,025			8,025
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,708			6,708
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,140			22,140
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,873	0		36,873
	25	Contributions, gifts, grants paid	348,575			348,575
	26	**Total expenses and disbursements.** Add lines 24 and 25	385,448	0		385,448
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	261,538			
	b	**Net investment income** (if negative, enter -0-)		336,371		
	c	**Adjusted net income** (if negative, enter -0-)			275,296	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,000	2,000	2,000
	2	Savings and temporary cash investments	275	391	391
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		34,562	34,562
	10a	Investments—U S and state government obligations (attach schedule)	403,053	255,831	255,720
	b	Investments—corporate stock (attach schedule)	1,172,923	1,076,536	1,152,833
	c	Investments—corporate bonds (attach schedule)	1,168,165	817,902	798,105
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,448,470	6,269,202	6,450,264
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,194,886	8,456,424	8,693,875
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,194,886	8,456,424	
	30	**Total net assets or fund balances** (see instructions)	8,194,886	8,456,424	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,194,886	8,456,424	

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	8,194,886
2	Enter amount from Part I, line 27a	2	261,538
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,456,424
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,456,424

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)
1 a	see attached-long term-noncovered 9D7H69	P	2013-09-13	2015-12-15
b	see attached-short term-noncovered9D7H69	P	2015-02-25	2015-09-23
c	see attached-long term-noncovered 9D7D72	P	2013-05-09	2015-11-04
d	see attached-short term-noncovered9D7N56	P	2014-07-21	2015-01-21
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	570,929		571,090	-161
b	350,787		368,725	-17,938
c	676,311		596,364	79,947
d	10,000		10,773	-773
e				

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				-161
b				-17,938
c				79,947
d				-773
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	61,075
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-18,711

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 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	545,628	8,622,964	0 06328
2013	117,123	7,962,059	0 01471
2012	465,915	6,842,460	0 06809
2011	482,045	6,379,829	0 07556
2010	414,791	5,982,907	0 06933

2	**Total** of line 1, column (d).	2	0 290965
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	0 058193
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,615,083
5	Multiply line 4 by line 3.	5	501,338
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,364
7	Add lines 5 and 6.	7	504,702
8	Enter qualifying distributions from Part XII, line 4.	8	385,448

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 page 18 of the 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	6,727
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	
3	Add lines 1 and 2			3	6,727
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,727
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,562		
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	34,562
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	27,835
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 27,835 **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ___________ **(2)** On foundation managers ▶ $ ___________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ___________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GAYLE GROSS Telephone no ▶(561) 242-8844

Located at ▶1600 MAYACOO LAKES BLVD WEST PALM BEACH FL ZIP+4 ▶334111850

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	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		No
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 ▶ 20____, 20____, 20____, 20____			
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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**	No
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(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. . . . . ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	8,743,944
b	Average of monthly cash balances	1b	2,333
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,746,277
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	
3	Subtract line 2 from line 1d	3	8,746,277
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,194
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,615,083
6	**Minimum investment return.** Enter 5% of line 5	6	430,754

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	430,754
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 6,727		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,727
3	Distributable amount before adjustments Subtract line 2c from line 1	3	424,027
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	424,027
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	424,027

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	385,448
b	Program-related investments—total from Part IX-B	1b	
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	385,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	385,448

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					424,027
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	83,172				
d	From 2013.					
e	From 2014.	125,118				
f	**Total** of lines 3a through e.		208,290			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 385,448					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					385,448
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		38,579			38,579
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		169,711			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		169,711			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	44,593				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	125,118				
e	Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

PAUL L GROSS
1600 MAYACOO LAKES BLVD
WEST PALM BEACH, FL 33401
(561) 242-8844

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

LETTER CONTAINING DESCRIPTION OF ORGANIZATION, AMOUNT OF FUNDING REQUIRED AND FOR WHAT PURPOSE

c Any submission deadlines

NONE

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 Additional Data Table				
Total . . . . . . ▶ **3a**				348,575
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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 (See instructions)
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					17,230
4 Dividends and interest from securities					258,066
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					61,075
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)					336,371

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 336,371

(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) (See instructions)
348	THE INVESTMENT INCOME GENERATED BY THE FOUNDATION'S ASSETS IS THE PRIMARY MEANS BY WHICH IT ACCOMPLISHES ITS CHARITABLE PURPOSE

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** | 2016-06-27 | ******

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
Lawrence Freimauer				P00082858

Firm's name ▶ NL Fish & Company LLC

Firm's EIN ▶

Firm's address ▶ 619 Palisade Ave Englewood Cliffs, NJ 07632

Phone no (201) 569-0400

Form 990PF Part VIII Line 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
PAUL L GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		
GAYLE GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		
GREGORY A GROSS 4 RIDGE ROAD TUXEDO PARK, NY 10987	Trustee 1 00	0		
LAUREN A GROSS 1512 Breakers West Boulevard West Palm Beach, FL 33411	Trustee 2 00	0		
ROGER A GROSS 15 PASCACK ROAD WOODCLIFF LAKE, NJ 07625	Trustee 1 00	0		

Form 990PF Part XV Line 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*				
National MS Society 3201 W Commercial Blvd Suite 127 Fort Lauderdale, FL 33309	none	EXEMPT	Unrestricted	1,000
US Holocaust Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20004	none	EXEMPT	Unrestricted	1,000
Brooklyn Botanic Garden Corporation 1000 Washington Avenue Brooklyn, NY 11225	none	EXEMPT	Unrestricted	1,000
Gross Center for Holocaust Genocide 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	none	EXEMPT	Unrestricted	25,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE West Palm Beach, FL 33401	none	EXEMPT	Unrestricted	500
TEMPLE BETH OR 56 RIDGEWOOD ROAD WASHINGTON TOWNSHIP, NJ 07676	none	EXEMPT	Unrestricted	15,000
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	none	EXEMPT	Unrestricted	10,000
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	none	EXEMPT	Unrestricted	1,000
JCC of the Greater Palm Beaches 4803 PGA Boulevard Palm Beach Gardens, FL 33418	none	EXEMPT	Unrestricted	50,700
Temple Beth Torah 330 N Highland Avenue Nyack, NY 10960	none	EXEMPT	Unrestricted	175
Mount Sinai - Melanoma Skin Cancer 147 Madison Avenue New York, NY 10029	none	EXEMPT	Unrestricted	400
Play for PINK 175 East 74th Street 17-B New York, NY 10021	none	EXEMPT	Unrestricted	800
National Academy Museum School 1083 Fifth Avenue New York, NY 10128	none	EXEMPT	Unrestricted	240,000
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708	none	EXEMPT	Unrestricted	2,000
Total . . . . ▶ **3a**				348,575

TY 2015 Accounting Fees Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	8,025	0	0	8,025

TY 2015 Investments Corporate Bonds Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds, see attached	817,902	798,105

TY 2015 Investments Corporate Stock Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate stock, see attached	1,076,536	1,152,833

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179001506

TY 2015 Investments Government Obligations Schedule

Name:	GROSS FOUNDATION
EIN:	22-2393682
Software ID:	15000324
Software Version:	2015v2.0
US Government Securities - End of Year Book Value:	255,831
US Government Securities - End of Year Fair Market Value:	255,720
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other investments, see attached	AT COST	6,269,202	6,450,264

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179001506

TY 2015 Other Expenses Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE	119			119
Bank charges	56			56
INVESTMENT FEES	21,965			21,965

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179001506

TY 2015 Taxes Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - 990-PF	5,319			5,319
FOREIGN TAX PAID	1,389			1,389

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491179001506

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 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	Employer identification number
GROSS FOUNDATION	22-2393682

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 other 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 990PF, 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
GROSS FOUNDATION

Employer identification number
22-2393682

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	Paul L Gross Gayle S Gross CLAT 1600 MAYACOO LAKES BLVD West Palm Beach, FL 33401	$ 310,615	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
GROSS FOUNDATION	22-2393682

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
GROSS FOUNDATION

Employer identification number
22-2393682

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 information once. See instructions.) ▶ $ ____________

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

PDF Attachment - Form 990-PF, Part II, Statements 4-7

Description	cost Bessemer INV4N2	FMV Bessemer INV4N2	page #	cost Bessemer 9D7N56 CLT	FMV Bessemer 9D7N56 CLT	page #	cost Total	FMV Total
Line 10a - Investments - U.S. and state government obligations	*255,831.00*	*255,720 00*		*0.00*	*0.00*		*255,831 00*	*255,720 00*
Total US government bonds	255,831.00	255,720.00	5	0.00	0.00		255,831.00	255,720.00
Line 10b - Investments - Corporate stocks	*1,076,536.00*	*1,152,833 00*		*0 00*	*0 00*		*1,076,536 00*	*1,152,833 00*
Total large cap core - u.s.	580,903.00	694,801.00	9	0.00	0.00		580,903.00	694,801 00
Total large cap core - non u.s.	493,468.00	458,032.00	11	0.00	0.00		493,468 00	458,032.00
add: Corning not in Bessemer report, cost only	2,165.00	[redacted]		0.00	0.00		2,165.00	0 00
Line 10c - Investments - Corporate bonds	*817,902.00*	*798,105 00*		*0.00*	*0 00*		*817,902 00*	*798,105 00*
Total corporate bonds	638,512.00	614,805 00	6	0.00	0.00		638,512.00	614,805.00
Total international bonds	179,390.00	183,300.00	7	0.00	0.00		179,390.00	183,300.00
Line 13 - Investments - Other	*5,174,683 00*	*5,392,787 00*		*1,094,519 00*	*1,057,477.00*		*6,269,202 00*	*6,450,264 00*
Fed govt oblig fund (9D7D72)	227,600.00	227,600.00	5	[redacted]	[redacted]	[redacted]	227,600.00	227,600.00
Fed govt oblig fund (9D7H69)	291,300.00	291,300.00	5	[redacted]	[redacted]	[redacted]	291,300.00	291,300 00
Cash in process (9D7N56 CLT)	[redacted]	[redacted]	[redacted]	(190,000.00)	(190,000 00)	5	(190,000 00)	(190,000 00)
Fed govt oblig fund (9D7N56 CLT)	[redacted]	[redacted]	[redacted]	204,800.00	204,800.00	5	204,800.00	204,800.00
Total large cap strategies (funds)	1,776,174.00	2,080,834.00	12	274,662.00	277,517.00	6	2,050,836.00	2,358,351.00
Total small & mid cap (funds)	709,788.00	777,892.00	12	136,808.00	124,515.00	6	846,596.00	902,407 00
Total strategic opportunities (funds)	2,169,821.00	2,015,161 00	12	316,350.00	294,211.00	6	2,486,171.00	2,309,372.00
Total fixed income (funds)	[redacted]	[redacted]	[redacted]	192,132.00	189,924.00	5	192,132.00	189,924.00
Total large cap core - global (funds)	[redacted]	[redacted]	[redacted]	159,767.00	156,510.00	5	159,767.00	156,510.00
Total	7,324,952.00	7,599,445 00		1,094,519.00	1,057,477 00		8,419,471.00	8,656,922.00

Settle 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 (9D7D72)			$90		$90	<0 1%			
FED GOVT OBLIG FUND #395 (9D7D72) 0 010%	227,600	1 00	227,600	1 000	227,600	100 0		22	0 01
Total cash and short term			**$227,690**		**$227,690**	**100 0%**		**$22**	

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 (9D7H69)			$276		$276	<0 1%	$0		
FED GOVT OBLIG FUND #395 (9D7H69) 0 010%	291,300	1 00	291,300	1 000	291,300	21 7	0	29	0 01
Total Fixed Income - cash and short term			**$291,576**		**$291,576**	**21.7%**	**$0**	**$29**	**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 BONDS Not callable 7 250% Due 08/15/2022	136,000	$131 61	$178,984	$132 297	$179,923	13 4%	$939	$9,860	5 48%
US TREASURY BONDS T 2 375 24 Not callable 2 375% Due 08/15/2024	75,000	102 46	76,847	101 063	75,797	5 6	(1,050)	1,781	2 35
Total US government bonds			**$255,831**		**$255,720**	**19.0%**	**($111)**	**$11,641**	**4.55%**

Settle date basis

Corporate bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CHEVRON CORP Not callable 0 889% Due 06/24/2016 Aa1/AA	60,000	$100 00	$60,000	$100 055	$60,033	4 5%	$33	$533	0 89%
CATERPILLAR INC Not callable 5 700% Due 08/15/2016 A2/A	85,000	107 42	91,305	102 945	87,503	6 5	(3,802)	4,845	5 54
BERKSHIRE HATHAWAY INC Not callable 900% Due 01/31/2017 Aa2/AA	40,000	101 85	40,739	100 697	40,278	3 0	(461)	760	1 89
PEPSICO INC Not callable 1 250% Due 08/13/2017 A1/A	100,000	99 75	99,751	99 920	99,920	7 4	169	1,250	1 25
ESC LEHMAN BRTH HLDG	20,000	63 47	12,694	BOOK	0	0 0	(12,694)		
AT & T INC Not callable 5 500% Due 02/01/2018 Baa1/BBB+	60,000	105 68	63,408	107 306	64,383	4 8	975	3,300	5 13
BANK OF AMER CORP Not callable 5 100% Due 02/15/2018 Baa1/BBB+	50,000	100 00	50,000	105 057	52,528	3 9	2,528	2,550	4 85
MCDONALD'S CORP Not callable 5 350% Due 03/01/2018 Baa1/BBB+	85,000	108 23	91,996	107 429	91,314	6 8	(682)	4,547	4 98
MERCK & CO INC FRN 3ML+36 Not callable 724% Due 05/18/2018 A1/AA	80,000	100 23	80,183	100 337	80,269	6 0	86	579	0 72
DUKE ENERGY CORP Not callable 6 250% Due 06/15/2018 A3/BBB+	20,000	100 97	20,193	110 373	22,074	1 6	1,881	1,250	5 66
MERRILL LYNCH & CO INC GLOBAL Not callable 6 500% Due 07/15/2018 Baa1/BBB+	15,000	103 61	15,542	110 023	16,503	1 2	961	975	5 91
ESC LEHMAN BRTH HLDG	20,000	63 51	12,701	BOOK	0	0 0	(12,701)		
Total Corporate bonds			**$638,512**		**$614,805**	**45.7%**	**($23,707)**	**$20,589**	**3.35%**

Settle date basis

International bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
SHELL INTERNATIONAL FIN lot callable I 125% Due 08/21/2017 Aa1/AA-	50,000	$99 81	$49,903	$99 410	$49,705	3 7%	($198)	$562	1 13%
TORONTO-DOMINION BANK FRN 3ML +55 Not callable 0 871% Due 04/30/2018 Aa1/AA-	80,000	100 46	80,368	99 841	79,872	5 9	(496)	697	0 87
SHELL INTERNATIONAL FIN Not callable 4 375% Due 03/25/2020 Aa1/AA-	50,000	98 24	49,119	107 447	53,723	4 0	4,604	2,187	4 07
Total International bonds			**$179,390**		**$183,300**	**13.6%**	**$3,910**	**$3,446**	**1.88%**
Total fixed income			**$1,365,309**		**$1,345,401**	**100.0%**	**($19,908)**	**$35,705**	**2.65%**

Large Cap Core - U.S.

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
DOLLAR GENERAL CORP *(DG)*	370	$44 22	$16,360	$71 870	$26,591	3 8%	$10,231	$325	1 22%
MACY'S INC *(M)*	185	38 42	7,107	34 980	6,471	0 9	(636)	266	4 12
NIKE INC CL B *(NKE)*	400	42 61	17,043	62 500	25,000	3 6	7,957	256	1 02
PVH CORP *(PVH)*	235	107 06	25,159	73 650	17,307	2 5	(7,852)	35	0 20
ROYAL CARIBBEAN CRUISES LD *(RCL)*	125	76 74	9,593	101 210	12,651	1 8	3,058	187	1 48
YUM BRANDS INC *(YUM)*	180	70 09	12,617	73 050	13,149	1 9	532	331	2 52
Total Consumer discretionary			**$87,879**		**$101,169**	**14.5%**	**$13,290**	**$1,400**	**1.38%**

Consumer staples

	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
CVS HEALTH CORP *(CVS)*	298	$67 45	$20,101	$97 770	$29,135	4 2%	$9,034	$506	1 74%
PEPSICO INC *(PEP)*	235	95 52	22,448	99 920	23,481	3 4	1,033	660	2 81

Settle 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
Consumer staples - continued									
WAL-MART STORES INC *(WMT)*	250	63 68	15,920	61 300	15,325	2 2	(595)	490	3 20
Total Consumer staples			**$58,469**		**$67,941**	**9 8%**	**$9,472**	**$1,656**	**2.44%**
Energy									
CONOCOPHILLIPS *(COP)*	**483**	**$58.16**	**$28,089**	**$46.690**	**$22,551**	**3.2%**	**($5,538)**	**$1,429**	**6.34%**
Financials									
CE LIMITED *(ACE)*	109	$51 56	$5,620	$116 850	$12,736	1 8%	$7,116	$292	2 29%
AMERICAN INTL GROUP INC *(AIG)*	175	40 67	7,117	61 970	10,844	1 6	3,727	196	1 81
CITIGROUP INC *(C)*	395	34 72	13,713	51 750	20,441	2 9	6,728	79	0 39
DISCOVER FINANCIAL SVCS *(DFS)*	530	59 19	31,369	53 620	28,418	4 1	(2,951)	593	2 09
KEYCORP NEW *(KEY)*	1,600	13 17	21,077	13 190	21,104	3 0	27	480	2 27
MORGAN STANLEY GRP INC *(MS)*	460	31 52	14,497	31 810	14,632	2 1	135	276	1 89
Total Financials			**$93,393**		**$108,175**	**15 5%**	**$14,782**	**$1,916**	**1.77%**
Health care									
AETNA INC NEW *(AET)*	155	$66 83	$10,358	$108 120	$16,758	2 4%	$6,400	$155	0 92%
COMM HLTH SYS INC NEW *(CYH)*	375	56 91	21,343	26 530	9,948	1 4	(11,395)		
PFIZER INC *(PFE)*	845	28 83	24,361	32 280	27,276	3 9	2,915	1,014	3 72
ST JUDE MEDICAL INC *(STJ)*	225	65 64	14,770	61 770	13,898	2 0	(872)	261	1 88
THERMO FISHER SCIENTIFIC *(TMO)*	260	92 49	24,047	141 850	36,881	5 3	12,834	156	0 42
MMER BIOMET HOLDINGS INC *(ZBH)*	240	70 99	17,038	102 590	24,621	3 5	7,583	211	0 86
Total Health care			**$111,917**		**$129,382**	**18.5%**	**$17,465**	**$1,797**	**1.39%**
Industrials									
ILLINOIS TOOL WORKS INC *(ITW)*	130	$61 85	$8,040	$92 680	$12,048	1 7%	$4,008	$286	2 37%
NIELSEN HOLDINGS PLC *(NLSN)*	275	33 12	9,107	46 600	12,815	1 8	3,708	308	2 40
RAYTHEON CO NEW *(RTN)*	310	95 95	29,746	124 530	38,604	5 6	8,858	830	2 15
UNION PACIFIC CORP *(UNP)*	205	78 33	16,058	78 200	16,031	2 3	(27)	451	2 81
UNITED RENTALS INC *(URI)*	150	94 43	14,165	72 540	10,881	1 6	(3,284)		
Total Industrials			**$77,116**		**$90,379**	**13.0%**	**$13,263**	**$1,875**	**2.07%**

Settle 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
Information technology									
ALPHABET INC CLASS C *(GOOG)*	50	$677 64	$33,882	$758 880	$37,944	5 5%	$4,062		
ʌPPLE INC *(AAPL)*	410	68 68	28,158	105 260	43,156	6 2	14,998	852	1 98
AVAGO TECHNOLOGIES *(AVGO)*	110	33 85	3,724	145 150	15,966	2 3	12,242	193	1 21
CDW CORP/DE *(CDW)*	255	37 82	9,643	42 040	10,720	1 5	1,077	109	1 02
CORNING INC *(GLW)*	354		2165 0	18 280	6,471	0 9	6,471	169	2 63
NXP SEMICONDUCTORS NV *(NXPI)*	275	57 52	15,817	84 250	23,168	3 3	7,351		
Total Information technology			**$91,224**		**$137,425**	**19.7%**	**$46,201**	**$1,323**	**0.96%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	335	$40 25	$13,485	$59 750	$20,016	2 9%	$6,531	$455	2 28%
EDISON INTERNATIONAL *(EIX)*	300	64 44	19,331	59 210	17,763	2 6	(1,568)	576	3 24
Total Utilities			**$32,816**		**$37,779**	**5.5%**	**$4,963**	**$1,031**	**2.73%**
Total large cap core - u.s.			**$580,903**		**$694,801**	**100.0%**	**$113,898**	**$12,427**	**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	205	$51 30	$10,516	$43 439	$8,905	1 9%	($1,611)	$211	2 37%
BRIDGESTONE CORP ADR *(BRDCY)*	500	17 66	8,828	17 349	8,674	1 9	(154)	189	2 18
KINGFISHER ORD	2,480	5 77	14,318	4 858	12,048	2 6	(2,270)	366	3 04
NISSAN MOTOR	1,440	10 48	15,087	10 645	15,329	3 3	242	503	3 28
PANDORA A/S ADR *(PNDZY)*	355	16 08	5,708	31 733	11,265	2 5	5,557	74	0 66
SKY PLC ADR *(SKYAY)*	250	62 35	15,588	65 559	16,389	3 6	801	496	3 03
TATA MOTORS LTD ADR *(TTM)*	315	32 17	10,134	29 470	9,283	2 0	(851)	44	0 48
Total Consumer discretionary			**$80,179**		**$81,893**	**17.8%**	**$1,714**	**$1,883**	**2.30%**

Settle 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
Consumer staples									
J SAINSBURY SPN ADR NEW *(JSAIY)*	940	$22 96	$21,587	$15 258	$14,342	3 1%	($7,245)	$669	4 67%
SVENSKA CL AKTIBLGT ADR *(SVCBY)*	370	26 12	9,666	29 239	10,818	2 4	1,152	149	1 39
UNILEVER NV	465	38 09	17,712	43 548	20,249	4 4	2,537	575	2 84
WILMAR INTERNATIONAL ADR *(WLMIY)*	650	26 10	16,963	20 724	13,470	2 9	(3,493)	338	2 51
Total Consumer staples			**$65,928**		**$58,879**	**12.8%**	**($7,049)**	**$1,731**	**2.94%**
Energy									
ENAGAS SA	300	$30 15	$9,046	$28 232	$8,469	1 8%	($577)	$346	4 09%
ENCANA CORP	965	13 66	13,184	5 065	4,887	1 1	(8,297)	194	3 98
ENI S P A ADR *(E)*	400	36 59	14,637	29 800	11,920	2 6	(2,717)	613	5 14
SINOPEC/CHINA PETE&CHM ADR *(SNP)*	142	80 56	11,439	59 980	8,517	1 9	(2,922)	404	4 74
Total Energy			**$48,306**		**$33,793**	**7.4%**	**($14,513)**	**$1,557**	**4.61%**
Financials									
BNP PARIBAS SPON ADR *(BNPQY)*	705	$26 23	$18,494	$28 369	$20,000	4 4%	$1,506	$407	2 04%
DBS GROUP HLDGS LTD ADR *(DBSDY)*	370	51 55	19,074	47 059	17,411	3 8	(1,663)	631	3 63
HSBC HLDGS PLC ADR *(HSBC)*	475	50 93	24,193	39 470	18,748	4 1	(5,445)	1,187	6 33
ING GROEP N V CVA NTFL	940	15 29	14,375	13 518	12,707	2 8	(1,668)	755	5 94
MEDIOBANCA SPA ADR *(MDIBY)*	900	9 83	8,846	9 652	8,686	1 9	(160)	155	1 79
ORIX CORP	1,310	13 20	17,288	14 272	18,697	4 1	1,409	490	2 62
RSA INS GRP INC SPON ADR *(RSNAY)*	2,385	7 43	17,719	6 286	14,992	3 3	(2,727)	204	1 36
SIAM COMM BANK UNSP ADR *(SMUUY)*	315	19 06	6,004	13 283	4,184	0 9	(1,820)	180	4 32
WHARF HOLDINGS ADR *(WARFY)*	969	12 84	12,439	11 097	10,752	2 3	(1,687)	398	3 70
Total Financials			**$138,432**		**$126,177**	**27.6%**	**($12,255)**	**$4,407**	**3.49%**
Health care									
ASTRAZENECA PLC	350	$72 55	$25,393	$68 069	$23,824	5 2%	($1,569)	$941	3 95%
OTSUKA HOLDINGS CO LTD	275	35 56	9,779	35 917	9,877	2 2	98	228	2 32
SHIONOGI & CO LTD	50	43 88	2,194	45 784	2,289	0 5	95	24	1 09
Total Health care			**$37,366**		**$35,990**	**7.9%**	**($1,376)**	**$1,193**	**3.31%**

Settle 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
Industrials									
ITOCHU CORP ADR *(ITOCY)*	**366**	**$19.63**	**$7,183**	**$23 974**	**$8,774**	**1.9%**	**$1,591**	**$218**	**2.49%**
Information technology									
ATOS	130	$78 72	$10,234	$84 099	$10,932	2 4%	$698	$112	1 03%
ERICSSON LM TEL CO CL B	950	11 54	10,966	9 711	9,225	2 0	(1,741)	381	4 13
HITACHI LTD ADR *(HTHIY)*	195	76 04	14,828	57 484	11,209	2 4	(3,619)	159	1 43
NOKIA AB ORD SHS	2,230	7 34	16,358	7 161	15,969	3 5	(389)	338	2 12
Total Information technology			**$52,386**		**$47,335**	**10.3%**	**($5,051)**	**$990**	**2.09%**
Materials									
RIO TINTO LTD	345	$42 49	$14,659	$32 549	$11,229	2 5%	($3,430)	$748	6 66%
SUMITOMO METAL MIN CO LTD *(SMMYY)*	380	13 91	5,284	12 299	4,673	1 0	(611)	105	2 26
Total Materials			**$19,943**		**$15,902**	**3.5%**	**($4,041)**	**$853**	**5.36%**
Telecom services									
CHINA TELECOM ADR *(CHA)*	285	$49 84	$14,205	$46 450	$13,238	2 9%	($967)	$314	2 37%
.DDI CORP ADR *(KDDIY)*	875	5 76	5,036	13 109	11,470	2 5	6,434	162	1 42
Total Telecom services			**$19,241**		**$24,708**	**5 4%**	**$5,467**	**$476**	**1 93%**
Utilities									
ELECTRIC PWR DEV CORP	450	$35 59	$16,017	$35 983	$16,192	3 5%	$175	$262	1 62%
TOKYO GAS LTD ADR *(TKGSY)*	442	19 20	8,487	18 980	8,389	1 8	(98)	103	1 24
Total Utilities			**$24,504**		**$24,581**	**5.3%**	**$77**	**$365**	**1.48%**
Total large cap core - non u.s.			**$493,468**		**$458,032**	**100.0%**	**($35,436)**	**$13,673**	**2.99%**

Settle 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
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 1,797,037	166,867 24	$10 64	$1,776,174	$12 470	$2,080,834	100 0%	$304,660	$16,853	0 81%
Total large cap strategies			**$1,776,174**		**$2,080,834**	**100.0%**	**$304,660**	**$16,853**	**0.81%**
Small & Mid Cap									
Small & mid cap funds									
OW SMALL & MID CAP FUND *(OWSMX)* BOOK COST 781,438	52,277 703	$13 58	$709,788	$14 880	$777,892	100 0%	$68,104	$6,482	0 83%
Total small & mid cap			**$709,788**		**$777,892**	**100.0%**	**$68,104**	**$6,482**	**0.83%**
Strategic Opportunities									
Strategic Opportunities funds									
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 2,163,561	277,953 312	$7 81	$2,169,821	$7 250	$2,015,161	100 0%	($154,660)	$32,520	1 61%
Total strategic opportunities			**$2,169,821**		**$2,015,161**	**100.0%**	**($154,660)**	**$32,520**	**1.61%**
Total value of account			**$7,323,153**		**$7,599,811**		**$276,658**	**$117,682**	**1.55%**
Total interest and dividends accrued (trade date basis)					12,769				

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			$25		$25	0 2%			
CASH IN PROCESS			(190,000)		(190,000)	(281 6)			
FED GOVT OBLIG FUND #395 0 010%	204,800	1 00	204,800	1 000	204,800	381 5		20	0 01
Total cash and short term			**$14,825**		**$14,825**	**100.0%**		**$20**	

Fixed Income

Funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW FIXED INCOME FUND *(OWFIX)* BOOK COST 192,132	17,094 888	$11 24	$192,132	$11 110	$189,924	100 0%	($2,208)	$2,478	1 31%
Total fixed income			**$192,132**		**$189,924**	**100.0%**	**($2,208)**	**$2,478**	**1.30%**

Large Cap Core - Global

Large cap core 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 CORE FD *(OWLCX)* BOOK COST 159,767	11,812 108	$13 53	$159,767	$13 250	$156,510	100 0%	($3,257)	$1,842	1 18%
Total large cap core - global			**$159,767**		**$156,510**	**100.0%**	**($3,257)**	**$1,842**	**1.18%**

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
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 274,662	22,254 8	$12 34	$274,662	$12 470	$277,517	100 0%	$2,855	$2,247	0 81%
Total large cap strategies			**$274,662**		**$277,517**	**100.0%**	**$2,855**	**$2,247**	**0.81%**
Small & Mid Cap									
Small & mid cap funds									
OW SMALL & MID CAP FUND *(OWSMX)* BOOK COST 137,303	8,367 976	$16 35	$136,808	$14 880	$124,515	100 0%	($12,293)	$1,037	0 83%
Total small & mid cap			**$136,808**		**$124,515**	**100.0%**	**($12,293)**	**$1,037**	**0.83%**
Strategic Opportunities									
Strategic Opportunities funds									
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 316,350	40,580 942	$7 80	$316,350	$7 250	$294,211	100 0%	($22,139)	$4,747	1 61%
Total strategic opportunities			**$316,350**		**$294,211**	**100 0%**	**($22,139)**	**$4,747**	**1.61%**
Total value of account			**$1,094,544**		**$1,057,502**		**($37,042)**	**$12,371**	**1.17%**

	Market value
Total interest and dividends accrued	1
Total value of account including accruals	**$1,057,503**

Bessemer Trust Company of Florida Account 9D7H69

Proceeds Not Reported to the IRS

2015 03/24/2016 AMENDED

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

LONG TERM TRANSACTIONS

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BANK OF AMERICA 5 1/4% 12/01/15 / CUSIP 060505BG8 / Symbol							
12/01/15	30,000 000	30,000 00	02/27/06	30,118.77		-118 77	Bond maturity
CITIGROUP INC 4 45% 01/10/17 / CUSIP 172967FW6 / Symbol							
11/06/15	55,000.000	57,235.20	01/24/13	57,948 88		-713 68	Tender
CITICORP 6 88% 12/18/15 / CUSIP 17303MEH8 / Symbol							
12/18/15	25,000 000	25,000 00	03/12/99	25,098 02		-98 02	Bond maturity
CREDIT SUISSE USA INC 5 1/8% 08/15/15 / CUSIP· 22541LBK8 / Symbol							
08/15/15	25,000 000	25,000 00	02/06/06	24,988.75		11 25	Bond maturity
DEUTSCHE BANK AG LONDON 3 1/4% 01/11/16 / CUSIP 2515A14E8 / Symbol							
01/16/15	75,000.000	76,638 00	01/23/12	76,076 40		561 60	Sale
GOLDMAN SACHS GROUP INC 5 1/8% 01/15/15 / CUSIP 38141GEA8 / Symbol							
01/15/15	20,000 000	20,000 00	03/10/05	20,052 35	.	-52 35	Bond maturity
HSBC FINANCE CORP NT 5% 06/30/15 / CUSIP 40429CCS9 / Symbol							
06/30/15	25,000 000	25,000 00	10/12/05	24,917 00	.	83.00	Bond maturity
JP MORGAN CHASE & CO 5 1/4% 05/01/15 / CUSIP 46625HAX8 / Symbol							
05/01/15	40,000 000	40,000 00	04/29/03	40,184 00	.	-184.00	Bond maturity
MEDTRONIC INC 3% 03/15/15 / CUSIP 585055AR7 / Symbol							
03/15/15	10,000 000	10,000 00	04/18/13	10,173 39	. .	-173 39	Bond maturity
MERRILL LYNCH & CO 5 3% 09/30/15 / CUSIP 59018YRZ6 / Symbol							
09/30/15	20,000 000	20,000 00	04/07/06	19,790 60		209 40	Bond maturity

** D = adjustment amount is market discount. W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets

Bessemer Trust Company of Florida

Account 9D7H69

Proceeds Not Reported to the IRS
(continued)

2015

03/24/2016 AMENDED

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MERRILL LYNCH CO INC MTN 5% 01/15/15 / CUSIP 59018YUW9 / Symbol							
01/15/15	20,000 000	20,000 00	03/21/05	19,946.60		53 40	Bond maturity
US TREASURY NOTE 0 1/4% 12/15/15 / CUSIP 912828UC2 / Symbol							
01/16/15	75,000 000	75,055 66	09/13/13	74,795 04		260 62	Sale
12/15/15	147,000 000	147,000 00	09/13/13	147,000.00	.	0 00	Bond maturity
	Security total	222,055 66		221,795 04	.	260 62	
	Totals:	**570,928.86**		**571,089.80**	**...**	**-160.94**	

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS

2015 02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BOMBARDIER INC / CUSIP 097751200 / Symbol BDRB F							
01/19/15	1,750 000	4,001.87	01/14/15	6,056 96	.	-2,055 09	Sale
01/20/15	500 000	1,104 78	01/14/15	1,730 56		-625 78	Sale
	Security total	5,106 65		7,787 52	.	-2,680 87	
ASTRAZENECA PLC / CUSIP 0989529 / Symbol							
06/09/15	45 000	2,983 30	01/14/15	3,220 80		-237 50	Sale
09/24/15	30 000	1,929 06	01/14/15	2,147 20		-218.14	Sale
09/25/15	75 000	4,921.30	01/14/15	5,368 00		-446 70	Sale
	Security total	9,833.66		10,736 00	..	-902 34	
CDW CORP/DE / CUSIP 12514G108 / Symbol CDW							
06/08/15	45 000	1,627 61	04/28/15	1,744 36		-116 75	Sale
	2 transactions for 09/23/15						
	5 000	*201 30*	*04/28/15*	*193 82*		*7 48*	*Sale*
	45 000	*1,811 65*	*04/29/15*	*1,730 08*		*81 57*	*Sale*
09/23/15	50 000	2,012.95	Various	1,923 90	...	89.05	Total of 2 transactions
	2 transactions for 11/10/15						
	45 000	*1,917 99*	*02/26/15*	*1,713 40*		*204 59*	*Sale*
	55 000	*2,344 22*	*04/29/15*	*2,114 55*		*229 67*	*Sale*
11/10/15	100 000	4,262.21	Various	3,827 95	..	434 26	Total of 2 transactions

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Bessemer Trust Company of Florida | Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CDW CORP/DE / CUSIP 12514G108 / Symbol CDW (cont'd)							
	2 transactions for 11/13/15						
	5 000	*210 20*	*02/26/15*	*190 38*		*19 82*	*Sale*
	20 000	*840 80*	*04/20/15*	*761 45*		*79 35*	*Sale*
11/13/15	25 000	1,051 00	Various	951 83		99 17	Total of 2 transactions
	3 transactions for 11/16/15						
	50 000	*2,121 99*	*02/23/15*	*1,896 22*		*225 77*	*Sale*
	20 000	*848 80*	*03/04/15*	*758 08*		*90 72*	*Sale*
	30 000	*1,273 20*	*04/20/15*	*1,142 18*		*131 02*	*Sale*
11/16/15	100 000	4,243.99	Various	3,796.48	.	447 51	Total of 3 transactions
11/17/15	25 000	1,095 35	03/04/15	947 61		147 74	Sale
	Security total	14,293.11		13,192.13	.	1,100 98	
CAMERON INTL CORP / CUSIP 13342B105 / Symbol CAM							
09/04/15	75 000	4,900 63	06/23/15	4,085 37	..	815 26	Sale
09/23/15	20 000	1,270 97	06/24/15	1,084 20		186.77	Sale
	2 transactions for 09/24/15						
	20 000	*1,268 76*	*06/22/15*	*1,080 26*		*188 50*	*Sale*
	80 000	*5,075 04*	*06/24/15*	*4,336 78*		*738 26*	*Sale*
09/24/15	100 000	6,343 80	Various	5,417 04		926 76	Total of 2 transactions
09/25/15	5 000	318 52	06/22/15	270 06	..	48 46	Sale
	Security total	12,833 92		10,856 67	...	1,977 25	
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
09/23/15	45 000	2,162.66	01/14/15	2,787 81	.	-625 15	Sale

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked.

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DISCOVER FINANCIAL SVCS / CUSIP 254709108 / Symbol DFS							
06/08/15	35 000	2,022 96	02/26/15	2,143 08	.	-120 12	Sale
09/23/15	35 000	1,807 01	02/26/15	2,143 08	.	-336 07	Sale
	Security total	3,829 97		4,286 16	.	-456 19	
EDISON INTERNATIONAL / CUSIP 281020107 / Symbol EIX							
06/08/15	25 000	1,441 48	02/24/15	1,640 19		-198 71	Sale
09/23/15	25 000	1,524 47	02/24/15	1,640 18		-115 71	Sale
	Security total	2,965 95		3,280 37		-314 42	
ENCANA CORP / CUSIP 292505104 / Symbol							
06/08/15	70 000	829 19	04/23/15	988 01	.	-158 82	Sale
09/23/15	65 000	426 65	04/23/15	917 44		-490 79	Sale
	Security total	1,255.84		1,905 45	.	-649 61	
KINGFISHER ORD / CUSIP 3319521 / Symbol							
09/24/15	270 000	1,427 79	06/08/15	1,584 41		-156 62	Sale
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
	2 transactions for 06/08/15						
	5 000	*330 39*	*06/26/14*	*365 49*		*-35 10*	*Sale*
	25 000	*1,651 97*	*06/27/14*	*1,830 71*		*-178 74*	*Sale*
06/08/15	30 000	1,982 36	Various	2,196 20		-213 84	Total of 2 transactions
KIRBY CORP / CUSIP 497266106 / Symbol KEX							
06/08/15	5 000	383 49	07/01/14	588 04	..	-204 55	Sale
	2 transactions for 06/23/15						
	45 000	*3,614 26*	*07/01/14*	*5,292 34*		*-1,678 08*	*Sale*
	5 000	*401 58*	*07/02/14*	*584 55*		*-182 97*	*Sale*
06/23/15	50 000	4,015 84	Various	5,876 89		-1,861 05	Total of 2 transactions

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Bessemer Trust Company of Florida Account 9D7D72

2015

Proceeds Not Reported to the IRS
(continued)

02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
KIRBY CORP / CUSIP 497266106 / Symbol KEX (cont'd)							
	2 transactions for 06/24/15						
	50 000	*3,940 56*	*06/27/14*	*5,775 14*		*-1,834 58*	*Sale*
	45 000	*3,546 51*	*07/02/14*	*5,260 92*		*-1,714 41*	*Sale*
06/24/15	95 000	7,487.07	Various	11,036 06		-3,548 99	Total of 2 transactions
	Security total	11,886 40		17,500 99	.	-5,614 59	
L Brands Inc / CUSIP 501797104 / Symbol LB							
	2 transactions for 01/15/15						
	50 000	*4,046 57*	*02/06/14*	*2,700 85*		*1,345 72*	*Sale*
	25 000	*2,023 28*	*02/07/14*	*1,356 06*		*667 22*	*Sale*
01/15/15	75 000	6,069.85	Various	4,056 91		2,012 94	Total of 2 transactions
01/16/15	100 000	8,077.81	02/06/14	5,401 70	.	2,676 11	Sale
	Security total	14,147 66		9,458 61		4,689 05	
ATOS / CUSIP 5654781 / Symbol							
09/24/15	20.000	1,529 67	06/24/15	1,578 33		-48 66	Sale
ACCOR / CUSIP 5852842 / Symbol							
09/24/15	20.000	941 69	07/13/15	1,049 86	.	-108 17	Sale
NOKIA AB ORD SHS / CUSIP 5902941 / Symbol							
09/24/15	270 000	1,816 94	06/23/15	1,980 20		-163 26	Sale
ERICSSON LM TEL CO CL B / CUSIP 5959378 / Symbol							
09/24/15	150 000	1,409 87	06/04/15	1,755 57	..	-345 70	Sale
RIO TINTO LTD / CUSIP 6220103 / Symbol							
09/24/15	30 000	1,019.27	06/05/15	1,307 41		-288 14	Sale

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
MYLAN INC / CUSIP 628530107 / Symbol							
	2 transactions for 03/02/15						
	150 000	*8,655 75*	*09/08/14*	*7,204 77*		*1,450 98*	*Merger*
	50 000	*2,885 25*	*09/09/14*	*2,383 91*		*501 34*	*Merger*
03/02/15	200 000	11,541 00	Various	9,588 68		1,952 32	Total of 2 transactions
NIKE INC CL B / CUSIP 654106103 / Symbol NKE							
06/08/15	25 000	2,537 95	10/10/14	2,187 88		350 07	Sale
NISSAN MOTOR / CUSIP 6642860 / Symbol							
09/24/15	210 000	1,964 92	06/04/15	2,246 18	.	-281 26	Sale
ORIX CORP / CUSIP 6661144 / Symbol							
	2 transactions for 06/04/15						
	400 000	*6,418 36*	*08/01/14*	*6,532 44*		*-114 08*	*Sale*
	100 000	*1,604 59*	*08/04/14*	*1,606 33*		*-1 74*	*Sale*
06/04/15	500 000	8,022 95	Various	8,138 77		-115 82	Total of 2 transactions
	2 transactions for 06/08/15						
	150 000	*2,318 62*	*07/30/14*	*2,367 47*		*-48 85*	*Sale*
	100 000	*1,545 74*	*08/04/14*	*1,606 32*		*-60 58*	*Sale*
06/08/15	250 000	3,864 36	Various	3,973 79	.	-109 43	Total of 2 transactions
	Security total	11,887 31		12,112 56		-225 25	
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
09/23/15	2,067 825	25,000 00	01/21/15	26,716.30	.	-1,716 30	Sale
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol OWSM X							
	2 transactions for 01/21/15						
	1,510 153	*24,237 96*	*06/16/14*	*26,019 93*		*-1,781 97*	*Sale*

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol OWSM X (cont'd)							
	2,539 691	*40,762 04*	*12/22/14*	*41,295 38*		*-533 34*	*Sale*
01/21/15	4,049 844	65,000 00	Various	67,315 31		-2,315.31	Total of 2 transactions
	2 transactions for 09/23/15						
	149 013	*2,244 14*	*12/22/14*	*2,422 95*		*-178 81*	*Sale*
	2,494 449	*37,566 40*	*06/15/15*	*40,634 58*		*-3,068 18*	*Sale*
09/23/15	2,643 462	39,810 54	Various	43,057.53		-3,246 99	Total of 2 transactions
	Security total	104,810 54		110,372 84	.	-5,562 30	
PVH CORP / CUSIP 693656100 / Symbol PVH							
09/23/15	15 000	1,645 61	08/14/15	1,719 01		-73 40	Sale
PEPSICO INC / CUSIP 713448108 / Symbol PEP							
09/23/15	15 000	1,380 42	06/22/15	1,434 33		-53.91	Sale
ING GROEP N V CVA NTFL / CUSIP 7154182 / Symbol							
06/09/15	50 000	807 51	04/13/15	753 58	.	53 93	Sale
09/24/15	110 000	1,555 23	08/07/15	1,782 07		-226.84	Sale
	Security total	2,362 74		2,535.65		-172 91	
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN							
06/08/15	35.000	3,544 38	09/09/14	3,479.62		64.76	Sale
SIAM COMM BANK UNSP ADR / CUSIP 825715105 / Symbol SMUU Y							
09/23/15	35 000	515 36	06/25/15	670 87		-155 51	Sale
TATA MOTORS LTD ADR / CUSIP 876568502 / Symbol TTM							
09/23/15	10 000	230 29	06/22/15	356.15	.	-125.86	Sale
TERADATA CORP / CUSIP 88076W103 / Symbol TDC							
06/08/15	55.000	2,129.01	09/09/14	2,495 43		-366 42	Sale

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
09/23/15	20 000	2,493 35	01/14/15	2,520 01		-26 66	Sale
VALEANT PH INT INC / CUSIP 91911K102 / Symbol							
06/08/15	10 000	2,323 22	04/29/15	2,072 37		250 85	Sale
09/23/15	5 000	1,084 09	04/29/15	1,036.18		47 91	Sale
10/21/15	85 000	8,924 00	04/29/15	17,615 12		-8,691 12	Sale
	Security total	12,331 31		20,723 67	.	-8,392 36	
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
	2 transactions for 02/23/15						
	100 000	*6,972 57*	*05/14/14*	*8,308 60*		*-1,336 03*	*Sale*
	75 000	*5,229 42*	*05/16/14*	*6,235 00*		*-1,005 58*	*Sale*
02/23/15	175 000	12,201 99	Various	14,543.60		-2,341 61	Total of 2 transactions
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
06/08/15	20 000	1,813 57	09/08/14	1,445 69		367.88	Sale
	2 transactions for 06/22/15						
	20 000	*1,851 20*	*09/05/14*	*1,443 43*		*407 77*	*Sale*
	30 000	*2,776 81*	*09/08/14*	*2,168 54*		*608 27*	*Sale*
06/22/15	50.000	4,628 01	Various	3,611 97	.	1,016.04	Total of 2 transactions
	2 transactions for 06/23/15						
	30 000	*2,762 99*	*09/05/14*	*2,165 15*		*597 84*	*Sale*
	70 000	*6,446 98*	*01/14/15*	*5,051 28*		*1,395 70*	*Sale*
06/23/15	100.000	9,209 97	Various	7,216.43	.	1,993 54	Total of 2 transactions
	Security total	15,651 55		12,274 09	.	3,377.46	

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

SHORT TERM TRANSACTIONS
Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
UNILEVER NV / CUSIP B12T3J1 / Symbol							
06/03/15	100 000	4,275 28	10/31/14	3,873 60		401.68	Sale
06/09/15	55 000	2,278 82	10/31/14	2,130 48		148 34	Sale
09/24/15	30 000	1,168.66	10/31/14	1,162 08		6 58	Sale
	Security total	7,722.76		7,166 16	.	556 60	
MYLAN NV / CUSIP N59465109 / Symbol MYL							
04/09/15	100 000	7,022 92	03/02/15	5,770.50	. .	1,252 42	Sale
04/10/15	50 000	3,468 72	03/02/15	2,885 25	.	583 47	Sale
04/28/15	200 000	14,565 89	03/02/15	11,541 00	.	3,024 89	Sale
06/08/15	5 000	368 19	03/02/15	288 53		79 66	Sale
09/23/15	30 000	1,384 77	03/02/15	1,731 15		-346 38	Sale
10/12/15	125 000	5,374 56	03/02/15	7,213 12		-1,838.56	Sale
10/13/15	100 000	4,239 67	03/02/15	5,770 50		-1,530 83	Sale
10/14/15	90 000	3,787 29	03/02/15	5,193 45		-1,406 16	Sale
	Security total	40,212 01		40,393 50		-181 49	
ROYAL CARIBBEAN CRUISES LD / CUSIP V7780T103 / Symbol RCL							
06/08/15	10 000	781 78	02/25/15	777 76	.	4 02	Sale
09/23/15	15 000	1,399 32	02/25/15	1,166 63	..	232 69	Sale
	Security total	2,181.10		1,944 39	.	236 71	
	Totals:	**350,787.01**		**368,724.61**	**...**	**-17,937.60**	

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Bessemer Trust Company of Florida | Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 | 02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
	3 transactions for 01/13/15						
	15 000	*1,358 94*	*01/04/13*	*680 59*		*678 35*	*Sale*
	75 000	*6,794 72*	*02/15/13*	*3,693 00*		*3,101 72*	*Sale*
	60 000	*5,435 77*	*03/27/13*	*3,037 20*		*2,398 57*	*Sale*
01/13/15	150 000	13,589.43	Various	7,410 79		6,178 64	Total of 3 transactions
	2 transactions for 01/14/15						
	65 000	*5,841 37*	*11/01/12*	*2,881 02*		*2,960 35*	*Sale*
	35 000	*3,145 35*	*01/04/13*	*1,588 04*		*1,557 31*	*Sale*
01/14/15	100 000	8,986.72	Various	4,469 06		4,517 66	Total of 2 transactions
06/08/15	25 000	2,917.43	11/01/12	1,108 09		1,809 34	Sale
	3 transactions for 06/23/15						
	10 000	*1,275 62*	*11/01/12*	*443 23*		*832 39*	*Sale*
	65 000	*8,291 53*	*11/01/12*	*2,881 02*		*5,410 51*	*Sale*
	25 000	*3,189 05*	*11/07/12*	*1,076 47*		*2,112 58*	*Sale*
06/23/15	100 000	12,756 20	Various	4,400 72		8,355 48	Total of 3 transactions
06/24/15	25 000	3,158 27	11/07/12	1,076 47	.	2,081 80	Sale
09/23/15	20 000	2,362.75	11/07/12	861 17	..	1,501 58	Sale
	Security total	43,770 80		19,326 30		24,444 50	
AMERICAN INTL GROUP INC / CUSIP 026874784 / Symbol AIG							
02/23/15	125 000	6,809 18	04/24/13	5,183 75	.	1,625 43	Sale
06/08/15	10 000	598 49	04/24/13	414 70		183 79	Sale
09/23/15	15 000	852.14	04/24/13	622 05		230 09	Sale
	Security total	8,259.81		6,220.50	.	2,039 31	

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss C = proceeds amount is from collectible assets.

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
AMERICAN WATER WORKS CO / CUSIP 030420103 / Symbol AWK							
	3 transactions for 02/23/15						
	75 000	*4,036 10*	*06/17/13*	*3,099 27*		*936 83*	*Sale*
	100 000	*5,381 47*	*07/08/13*	*4,111 52*		*1,269 95*	*Sale*
	25 000	*1,345 37*	*09/26/13*	*1,026 66*		*318 71*	*Sale*
02/23/15	200 000	10,762 94	Various	8,237 45	.	2,525 49	Total of 3 transactions
02/24/15	50 000	2,701 80	09/26/13	2,053 33		648 47	Sale
06/08/15	25 000	1,280 98	09/26/13	1,026 66	.	254 32	Sale
	2 transactions for 09/04/15						
	25 000	*1,279 07*	*06/14/13*	*1,022 01*		*257 06*	*Sale*
	50 000	*2,558 14*	*06/19/13*	*2,041 70*		*516 44*	*Sale*
09/04/15	75 000	3,837 21	Various	3,063 71	..	773 50	Total of 2 transactions
09/23/15	40 000	2,159 56	09/25/13	1,629 43	..	530 13	Sale
	Security total	20,742 49		16,010 58	..	4,731 91	
APPLE INC / CUSIP 037833100 / Symbol AAPL							
06/08/15	5 000	636 94	08/23/13	357 97		278 97	Sale
09/23/15	40 000	4,534.31	08/23/13	2,863 74	.	1,670 57	Sale
	Security total	5,171 25		3,221 71	.	1,949 54	
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
06/08/15	50 000	1,529 97	04/10/13	1,361.44		168 53	Sale
09/23/15	55 000	1,571 32	04/10/13	1,497 58		73 74	Sale
09/24/15	100 000	2,860 68	04/10/13	2,722 89	..	137 79	Sale
	Security total	5,961.97		5,581 91	..	380 06	
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y							
	2 transactions for 06/04/15						
	200 000	*3,907 43*	*07/03/13*	*3,600 79*		*306 64*	*Sale*

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
BRIDGESTONE CORP ADR / CUSIP 108441205 / Symbol BRDC Y (cont'd)							
	200 000	*3,907 43*	*07/05/13*	*3,640 21*		*267 22*	*Sale*
06/04/15	400 000	7,814 86	Various	7,241 00	.	573 86	Total of 2 transactions
06/08/15	70 000	1,332 07	07/03/13	1,260 28		71 79	Sale
09/23/15	30 000	515 69	07/03/13	540 12		-24 43	Sale
	Security total	9,662 62		9,041.40		621.22	
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
06/08/15	15 000	1,494 87	04/10/13	850 20		644 67	Sale
09/23/15	20 000	1,995 96	04/10/13	1,133 60		862 36	Sale
	Security total	3,490 83		1,983 80		1,507 03	
SINOPEC/CHINA PETE&CHM ADR / CUSIP 16941R108 / Symbol SNP							
	2 transactions for 06/08/15						
	11 500	*988 40*	*02/15/12*	*1,055 02*		*-66 62*	*Sale*
	8 500	*730 56*	*02/15/13*	*732 57*		*-2 01*	*Sale*
06/08/15	20 000	1,718 96	Various	1,787 59		-68 63	Total of 2 transactions
09/23/15	10.000	633 58	02/15/13	861 85	.	-228 27	Sale
	Security total	2,352 54		2,649 44	.	-296 90	
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA							
	2 transactions for 04/21/15						
	60 000	*4,397 65*	*11/22/11*	*3,637 93*		*759 72*	*Sale*
	40 000	*2,931 77*	*12/06/11*	*2,386 73*		*545 04*	*Sale*
04/21/15	100 000	7,329 42	Various	6,024 66	.	1,304.76	Total of 2 transactions

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CHINA TELECOM ADR / CUSIP 169426103 / Symbol CHA (cont'd)							
	2 transactions for 04/22/15						
	30 000	*2,202 01*	*12/06/11*	*1,790 04*		*411 97*	*Sale*
	20 000	*1,468 01*	*02/15/13*	*1,042 40*		*425 61*	*Sale*
04/22/15	50 000	3,670 02	Various	2,832.44		837 58	Total of 2 transactions
06/08/15	45.000	2,993 34	02/15/13	2,345 40		647 94	Sale
	2 transactions for 09/23/15						
	10 000	*495 19*	*02/15/13*	*521 20*		*-26 01*	*Sale*
	10 000	*495 19*	*03/27/13*	*509 76*		*-14 57*	*Sale*
09/23/15	20 000	990 38	Various	1,030 96	.	-40 58	Total of 2 transactions
	Security total	14,983 16		12,233 46		2,749 70	
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	3 transactions for 06/08/15						
	50 000	*2,794 94*	*02/15/13*	*2,184 25*		*610 69*	*Sale*
	100 000	*5,589 89*	*03/27/13*	*4,425 00*		*1,164 89*	*Sale*
	40 000	*2,235 96*	*04/10/13*	*1,799 60*		*436 36*	*Sale*
06/08/15	190 000	10,620.79	Various	8,408 85	.	2,211 94	Total of 3 transactions
	2 transactions for 09/23/15						
	5 000	*250 07*	*08/20/12*	*149 14*		*100 93*	*Sale*
	25 000	*1,250 35*	*08/29/12*	*749 01*		*501 34*	*Sale*
09/23/15	30 000	1,500 42	Various	898 15	.	602 27	Total of 2 transactions
	Security total	12,121 21		9,307 00		2,814.21	

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Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
CONOCOPHILLIPS / CUSIP 20825C104 / Symbol COP							
	2 transactions for 06/08/15						
	50 000	*3,161 43*	*03/27/13*	*3,031 00*		*130 43*	*Sale*
	10 000	*632 29*	*04/10/13*	*600 80*		*31 49*	*Sale*
06/08/15	60 000	3,793 72	Various	3,631 80		161 92	Total of 2 transactions
CUMMINS INC / CUSIP 231021106 / Symbol CMI							
09/23/15	5 000	559 43	11/04/13	650 58		-91 15	Sale
10/12/15	35 000	3,922 46	11/04/13	4,554 03		-631 57	Sale
	2 transactions for 10/13/15						
	25 000	*2,771 07*	*11/01/13*	*3,218 23*		*-447 16*	*Sale*
	5 000	*554 21*	*11/04/13*	*650 57*		*-96 36*	*Sale*
10/13/15	30 000	3,325 28	Various	3,868 80		-543 52	Total of 2 transactions
	Security total	7,807.17		9,073 41		-1,266.24	
DBS GROUP HLDGS LTD ADR / CUSIP 23304Y100 / Symbol DBSD Y							
06/08/15	10 000	591 18	01/09/14	547.69		43 49	Sale
	3 transactions for 06/23/15						
	40 000	*2,495 25*	*01/09/14*	*2,190 76*		*304 49*	*Sale*
	10 000	*623 81*	*01/13/14*	*545 45*		*78 36*	*Sale*
	50 000	*3,119 06*	*01/15/14*	*2,729 19*		*389 87*	*Sale*
06/23/15	100 000	6,238 12	Various	5,465 40		772.72	Total of 3 transactions
	2 transactions for 09/23/15						
	15 000	*704 39*	*01/13/14*	*818 18*		*-113 79*	*Sale*
	30 000	*1,408 77*	*01/14/14*	*1,626 83*		*-218 06*	*Sale*
09/23/15	45 000	2,113 16	Various	2,445 01		-331.85	Total of 2 transactions
	Security total	8,942 46		8,458 10	.	484 36	

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Proceeds Not Reported to the IRS

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LONG TERM TRANSACTIONS

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
DAIHATSU MOTOR CO LTD ADR / CUSIP 23381A108 / Symbol DHTM Y							
02/24/15	50 000	1,450.91	03/27/13	2,067 00	.	-616 09	Sale
02/25/15	50 000	1,462 10	02/15/13	1,984 50	.	-522 40	Sale
	2 transactions for 02/26/15						
	25 000	*723 41*	*02/15/13*	*992 25*		*-268 84*	*Sale*
	25 000	*723 40*	*04/10/13*	*983 86*		*-260 46*	*Sale*
02/26/15	50 000	1,446 81	Various	1,976 11		-529 30	Total of 2 transactions
	2 transactions for 03/02/15						
	15 000	*432 25*	*12/13/12*	*564 78*		*-132 53*	*Sale*
	60 000	*1,729 00*	*04/10/13*	*2,361 26*		*-632 26*	*Sale*
03/02/15	75 000	2,161 25	Various	2,926 04	.	-764 79	Total of 2 transactions
	2 transactions for 03/03/15						
	25 000	*734 95*	*12/12/12*	*941 07*		*-206 12*	*Sale*
	85 000	*2,498 84*	*12/13/12*	*3,200 44*		*-701 60*	*Sale*
03/03/15	110 000	3,233 79	Various	4,141 51	.	-907 72	Total of 2 transactions
	Security total	9,754 86		13,095 16		-3,340 30	
DOLLAR GENERAL CORP / CUSIP 256677105 / Symbol DG							
06/08/15	20 000	1,510 97	03/26/14	1,110 61		400 36	Sale
	2 transactions for 06/23/15						
	20 000	*1,568 49*	*04/10/13*	*1,019 00*		*549 49*	*Sale*
	130 000	*10,195 16*	*03/26/14*	*7,218 97*		*2,976 19*	*Sale*
06/23/15	150.000	11,763 65	Various	8,237 97	. .	3,525 68	Total of 2 transactions
09/23/15	45 000	3,212 94	04/10/13	2,292 75		920 19	Sale
	Security total	16,487 56		11,641 33	.	4,846.23	

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
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LONG TERM TRANSACTIONS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
HSBC HLDGS PLC ADR / CUSIP 404280406 / Symbol HSBC							
06/08/15	15 000	710 08	05/15/14	786 82		-76 74	Sale
09/23/15	35 000	1,325.42	05/15/14	1,835 92		-510 50	Sale
	Security total	2,035 50		2,622 74	...	-587.24	
HITACHI LTD ADR / CUSIP 433578507 / Symbol HTHI Y							
09/23/15	25 000	1,292 22	01/08/14	2,011 75	.	-719 53	Sale
12/24/15	75 000	4,292 63	01/08/14	6,035.25		-1,742 62	Sale
12/28/15	75 000	4,194 88	01/07/14	5,934 07		-1,739 19	Sale
	Security total	9,779 73		13,981 07		-4,201 34	
ILLINOIS TOOL WORKS INC / CUSIP 452308109 / Symbol ITW							
06/08/15	25 000	2,326 45	03/19/13	1,557 15		769 30	Sale
09/23/15	15 000	1,241 82	03/19/13	934 29		307.53	Sale
	Security total	3,568 27		2,491 44	. .	1,076 83	
IMPERIAL TOBACCO LT ADR / CUSIP 453142101 / Symbol ITYB Y							
01/13/15	50 000	4,493.04	02/15/13	3,603 50	..	889 54	Sale
	3 transactions for 01/15/15						
	60 000	*5,160 87*	*11/22/11*	*4,239 39*		*921 48*	*Sale*
	5 000	*430 07*	*03/27/13*	*342 05*		*88 02*	*Sale*
	60 000	*5,160 87*	*04/10/13*	*4,296 00*		*864 87*	*Sale*
01/15/15	125 000	10,751.81	Various	8,877 44		1,874 37	Total of 3 transactions
01/16/15	70 000	6,132 27	03/27/13	4,788 70	.	1,343 57	Sale
	Security total	21,377 12		17,269.64	.	4,107.48	

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Proceeds Not Reported to the IRS
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Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ITOCHU CORP ADR / CUSIP 465717106 / Symbol ITOC Y							
04/21/15	150 000	3,552 68	03/27/13	3,737 60		-184 92	Sale
	2 transactions for 04/22/15						
	50 000	*1,191 09*	*04/10/13*	*1,224 50*		*-33 41*	*Sale*
	100 000	*2,382 18*	*11/06/13*	*2,472 48*		*-90 30*	*Sale*
04/22/15	150 000	3,573 27	Various	3,696 98		-123 71	Total of 2 transactions
	4 transactions for 04/23/15						
	75 000	*1,786 43*	*02/06/12*	*1,737 14*		*49 29*	*Sale*
	5 000	*119 09*	*02/07/12*	*115 33*		*3 76*	*Sale*
	170 000	*4,049 22*	*04/10/13*	*4,163 30*		*-114 08*	*Sale*
	150 000	*3,572 84*	*11/05/13*	*3,589 33*		*-16 49*	*Sale*
04/23/15	400 000	9,527 58	Various	9,605 10	.	-77.52	Total of 4 transactions
	2 transactions for 06/04/15						
	45 000	*1,202 85*	*02/07/12*	*1,038 01*		*164 84*	*Sale*
	55 000	*1,470 14*	*02/15/13*	*1,263 90*		*206 24*	*Sale*
06/04/15	100 000	2,672 99	Various	2,301.91		371 08	Total of 2 transactions
	2 transactions for 06/05/15						
	10 000	*263 14*	*02/15/13*	*229 80*		*33 34*	*Sale*
	90 000	*2,368 30*	*02/15/13*	*2,068 20*		*300 10*	*Sale*
06/05/15	100 000	2,631 44	Various	2,298 00		333 44	Total of 2 transactions
06/08/15	10 000	262.19	02/15/13	229 80		32 39	Sale
09/23/15	25 000	567.48	02/15/13	574 50		-7 02	Sale
	Security total	22,787 63		22,443 89	.	343 74	

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J SAINSBURY SPN ADR NEW / CUSIP 466249208 / Symbol JSAI Y							
06/08/15	95 000	1,442.07	06/17/13	2,250 74		-808.67	Sale
	2 transactions for 09/23/15						
	60 000	*837 58*	*06/14/13*	*1,397 02*		*-559 44*	*Sale*
	5 000	*69 80*	*06/17/13*	*118 46*		*-48 66*	*Sale*
09/23/15	65 000	907.38	Various	1,515 48		-608 10	Total of 2 transactions
	Security total	2,349 45		3,766 22	.	-1,416 77	
KDDI CORP ADR / CUSIP 48667L106 / Symbol KDDI Y							
04/30/15	300 000	3,636 23	01/24/13	1,733 18		1,903 05	Sale
05/01/15	100 000	1,170 51	01/24/13	577 73		592 78	Sale
	2 transactions for 06/04/15						
	315 000	*3,513 92*	*01/23/13*	*1,818 75*		*1,695 17*	*Sale*
	35 000	*390 44*	*01/24/13*	*202 20*		*188 24*	*Sale*
06/04/15	350 000	3,904.36	Various	2,020.95		1,883 41	Total of 2 transactions
06/08/15	100 000	1,105 10	01/23/13	577 38	.	527 72	Sale
	2 transactions for 06/09/15						
	15 000	*164 80*	*01/22/13*	*86 34*		*78 46*	*Sale*
	35 000	*384 52*	*01/23/13*	*202 08*		*182 44*	*Sale*
06/09/15	50 000	549 32	Various	288 42		260 90	Total of 2 transactions
09/23/15	160 000	1,759 96	01/22/13	920 93		839.03	Sale
	Security total	12,125 48		6,118 59	.	6,006 89	
KEYCORP NEW / CUSIP 493267108 / Symbol KEY							
06/08/15	250 000	3,764 93	03/14/14	3,461.57		303 36	Sale
09/23/15	200 000	2,547 95	03/13/14	2,758.26		-210 31	Sale
10/09/15	250 000	3,272 29	03/13/14	3,447 83	. .	-175 54	Sale

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KEYCORP NEW / CUSIP 493267108 / Symbol KEY (cont'd)							
	3 transactions for 10/12/15						
	50 000	*655 31*	*01/07/14*	*679 91*		*-24 60*	*Sale*
	100 000	*1,310 63*	*01/08/14*	*1,362 57*		*-51 94*	*Sale*
	50 000	*655 31*	*03/13/14*	*689 56*		*-34 25*	*Sale*
10/12/15	200 000	2,621.25	Various	2,732 04		-110 79	Total of 3 transactions
10/13/15	50 000	652 03	01/07/14	679 91	..	-27 88	Sale
	Security total	12,858 45		13,079 61		-221 16	
L Brands Inc / CUSIP 501797104 / Symbol LB							
01/15/15	25 000	2,023 29	07/31/13	1,393 10		630 19	Sale
LORILLARD INC COM / CUSIP 544147101 / Symbol							
02/24/15	175 000	12,106 60	09/25/13	7,805 31		4,301 29	Sale
MACY'S INC / CUSIP 55616P104 / Symbol M							
06/08/15	15 000	1,037 53	04/10/13	665 33	.	372 20	Sale
06/22/15	50 000	3,497 49	04/10/13	2,217 75	.	1,279 74	Sale
	2 transactions for 06/23/15						
	45 000	*3,165 19*	*03/27/13*	*1,889 84*		*1,275 35*	*Sale*
	30 000	*2,110 13*	*04/10/13*	*1,330 65*		*779 48*	*Sale*
06/23/15	75 000	5,275 32	Various	3,220.49		2,054 83	Total of 2 transactions
09/23/15	25 000	1,320 72	03/27/13	1,049 91		270 81	Sale
	Security total	11,131.06		7,153 48		3,977 58	
MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS							
	2 transactions for 01/13/15						
	200 000	*7,239 10*	*11/01/13*	*5,848 80*		*1,390 30*	*Sale*

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MORGAN STANLEY GRP INC / CUSIP 617446448 / Symbol MS (cont'd)							
	100 000	*3,619 55*	*11/04/13*	*2,927 61*		*691 94*	*Sale*
01/13/15	300 000	10,858 65	Various	8,776 41	.	2,082 24	Total of 2 transactions
06/08/15	40 000	1,565 97	05/14/14	1,210 86		355 11	Sale
	Security total	12,424 62		9,987 27		2,437 35	
MYLAN INC / CUSIP 628530107 / Symbol							
	5 transactions for 03/02/15						
	100 000	*5,770 50*	*11/08/13*	*4,019 48*		*1,751 02*	*Merger*
	150 000	*8,655 75*	*11/11/13*	*6,116 59*		*2,539 16*	*Merger*
	100 000	*5,770 50*	*11/12/13*	*4,105 78*		*1,664 72*	*Merger*
	100 000	*5,770 50*	*11/13/13*	*4,122 23*		*1,648 27*	*Merger*
	50 000	*2,885 25*	*11/19/13*	*2,097 17*		*788 08*	*Merger*
03/02/15	500 000	28,852 50	Various	20,461 25		8,391 25	Total of 5 transactions
NIKE INC CL B / CUSIP 654106103 / Symbol NKE							
	2 transactions for 09/23/15						
	50 000	*5,772 79*	*09/08/14*	*4,096 01*		*1,676 78*	*Sale*
	25 000	*2,886 39*	*09/09/14*	*2,049 69*		*836 70*	*Sale*
09/23/15	75 000	8,659 18	Various	6,145 70		2,513 48	Total of 2 transactions
09/24/15	25 000	2,852 91	09/08/14	2,048 00		804 91	Sale
	Security total	11,512 09		8,193 70	.	3,318 39	
ORIX CORP / CUSIP 6661144 / Symbol							
09/24/15	140 000	1,822.89	07/30/14	2,209 64		-386 75	Sale
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X							
	2 transactions for 06/08/15						
	2,172 018	*28,800 96*	*09/25/13*	*25,477 77*		*3,323 19*	*Sale*

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Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW LARGE CAP STRATEGIES FD / CUSIP 680414109 / Symbol OWLS X (cont'd)							
	1,598 721	*21,199 04*	*04/17/14*	*20,000 00*		*1,199 04*	*Sale*
06/08/15	3,770 739	50,000 00	Various	45,477.77	.	4,522 23	Total of 2 transactions
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol OWSM X							
	2 transactions for 05/05/15						
	555 637	*9,456 94*	*03/27/13*	*8,790 18*		*666 76*	*Sale*
	2,382 083	*40,543 06*	*12/27/13*	*40,328 67*		*214 39*	*Sale*
05/05/15	2,937 720	50,000 00	Various	49,118 85		881 15	Total of 2 transactions
09/23/15	676 591	10,189 46	03/27/13	10,703 67		-514 21	Sale
	Security total	60,189 46		59,822 52	.	366 94	
PANDORA A/S ADR / CUSIP 698341104 / Symbol PNDZ Y							
06/08/15	60 000	1,500 69	02/25/14	989 69		511.00	Sale
08/07/15	100 000	2,878 04	02/25/14	1,649 48		1,228 56	Sale
	2 transactions for 08/10/15						
	60 000	*1,709 57*	*02/24/14*	*965 41*		*744 16*	*Sale*
	40 000	*1,139 71*	*02/25/14*	*659 79*		*479 92*	*Sale*
08/10/15	100 000	2,849 28	Various	1,625 20		1,224.08	Total of 2 transactions
09/23/15	35 000	1,018 13	02/24/14	563 15		454 98	Sale
	Security total	8,246 14		4,827 52		3,418 62	
PFIZER INC / CUSIP 717081103 / Symbol PFE							
06/08/15	120 000	4,080 14	04/23/13	3,733 29	.	346 85	Sale
	2 transactions for 06/23/15						
	30 000	*1,033 96*	*04/23/13*	*933 32*		*100 64*	*Sale*
	270 000	*9,305 65*	*04/24/13*	*8,302 42*		*1,003 23*	*Sale*
06/23/15	300 000	10,339 61	Various	9,235.74		1,103.87	Total of 2 transactions

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Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
PFIZER INC / CUSIP 717081103 / Symbol PFE (cont'd)							
	2 transactions for 09/23/15						
	80 000	*2,598 54*	*04/24/13*	*2,459 98*		*138 56*	*Sale*
	5 000	*162 41*	*05/16/14*	*146 36*		*16 05*	*Sale*
09/23/15	85 000	2,760 95	Various	2,606 34		154 61	Total of 2 transactions
	Security total	17,180 70		15,575 37		1,605 33	
QUALCOMM INC / CUSIP 747525103 / Symbol QCOM							
02/23/15	75 000	5,295 58	04/10/13	5,005 50		290 08	Sale
	2 transactions for 06/08/15						
	10 000	*673 78*	*03/27/13*	*665 96*		*7 82*	*Sale*
	15 000	*1,010 68*	*04/10/13*	*1,001 10*		*9 58*	*Sale*
06/08/15	25 000	1,684 46	Various	1,667 06		17 40	Total of 2 transactions
	3 transactions for 06/22/15						
	35 000	*2,361 02*	*02/15/13*	*2,283 40*		*77 62*	*Sale*
	50 000	*3,372 88*	*03/01/13*	*3,319 12*		*53 76*	*Sale*
	65 000	*4,384 74*	*03/27/13*	*4,328 72*		*56 02*	*Sale*
06/22/15	150 000	10,118 64	Various	9,931 24		187.40	Total of 3 transactions
	2 transactions for 06/23/15						
	85 000	*5,698 53*	*11/27/12*	*5,304 27*		*394 26*	*Sale*
	15 000	*1,005 62*	*02/15/13*	*978 60*		*27 02*	*Sale*
06/23/15	100 000	6,704 15	Various	6,282 87	.	421 28	Total of 2 transactions
06/24/15	40 000	2,640.93	11/27/12	2,496 12	.	144 81	Sale
	Security total	26,443 76		25,382 79		1,060 97	

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Proceeds Not Reported to the IRS
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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
RSA INS GRP INC SPON ADR / CUSIP 74971A206 / Symbol RSNA Y							
	6 transactions for 07/29/15						
	150 000	*1,188 31*	*02/19/13*	*1,562 07*		*-373 76*	*Sale*
	200 000	*1,584 41*	*02/19/13*	*2,093 02*		*-508 61*	*Sale*
	150 000	*1,188 31*	*02/20/13*	*1,365 91*		*-177 60*	*Sale*
	250 000	*1,980 51*	*06/14/13*	*2,283 10*		*-302 59*	*Sale*
	250 000	*1,980 52*	*06/17/13*	*2,317 53*		*-337 01*	*Sale*
	250 000	*1,980 51*	*09/24/13*	*2,527 10*		*-546 59*	*Sale*
07/29/15	1,250.000	9,902 57	Various	12,148.73	.	-2,246 16	Total of 6 transactions
	2 transactions for 07/30/15						
	75 000	*597 66*	*02/20/13*	*682 96*		*-85 30*	*Sale*
	175 000	*1,394 55*	*06/13/13*	*1,589 36*		*-194 81*	*Sale*
07/30/15	250 000	1,992 21	Various	2,272 32	.	-280 11	Total of 2 transactions
	3 transactions for 09/08/15						
	100 000	*772 79*	*03/22/13*	*896 48*		*-123 69*	*Sale*
	225 000	*1,738 79*	*03/27/13*	*2,013 75*		*-274 96*	*Sale*
	75 000	*579 60*	*06/13/13*	*681 16*		*-101 56*	*Sale*
09/08/15	400 000	3,091.18	Various	3,591 39	.	-500 21	Total of 3 transactions
09/23/15	80.000	480 78	03/27/13	716 00		-235 22	Sale
	Security total	15,466 74		18,728 44		-3,261 70	
RAYTHEON CO NEW / CUSIP 755111507 / Symbol RTN							
	2 transactions for 09/23/15						
	15 000	*1,559 97*	*09/08/14*	*1,477 88*		*82 09*	*Sale*
	15 000	*1,559 97*	*09/09/14*	*1,491 27*		*68 70*	*Sale*
09/23/15	30 000	3,119 94	Various	2,969 15		150 79	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SKANDINAVISKA ENSKILDA ADR / CUSIP 830505301 / Symbol SKVK Y							
	2 transactions for 02/23/15						
	250 000	*3,005 77*	*11/12/13*	*2,944 53*		*61 24*	*Sale*
	50 000	*601 15*	*11/15/13*	*592 48*		*8 67*	*Sale*
02/23/15	300 000	3,606 92	Various	3,537.01		69.91	Total of 2 transactions
	3 transactions for 02/24/15						
	50 000	*611 01*	*11/12/13*	*588 90*		*22 11*	*Sale*
	225 000	*2,749 54*	*11/13/13*	*2,606 70*		*142 84*	*Sale*
	150 000	*1,833 03*	*11/14/13*	*1,761 86*		*71 17*	*Sale*
02/24/15	425 000	5,193 58	Various	4,957 46	.	236 12	Total of 3 transactions
02/25/15	25 000	309 24	11/13/13	289 63	.	19 61	Sale
	Security total	9,109 74		8,784 10		325 64	
SKY PLC ADR / CUSIP 83084V106 / Symbol SKYA Y							
06/03/15	50 000	3,249 77	02/28/14	3,166 74	.	83 03	Sale
06/08/15	50 000	3,139 64	02/28/14	3,166 74	.	-27 10	Sale
	2 transactions for 06/09/15						
	50 000	*3,120 31*	*02/25/14*	*3,144 33*		*-24 02*	*Sale*
	50 000	*3,120 32*	*02/28/14*	*3,166 74*		*-46 42*	*Sale*
06/09/15	100 000	6,240 63	Various	6,311 07		-70.44	Total of 2 transactions
	2 transactions for 09/23/15						
	25 000	*1,555 47*	*02/25/14*	*1,572 17*		*-16 70*	*Sale*
	25 000	*1,555 47*	*03/17/14*	*1,563 44*		*-7 97*	*Sale*
09/23/15	50.000	3,110.94	Various	3,135.61		-24 67	Total of 2 transactions
	Security total	15,740 98		15,780 16	.	-39 18	

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SUMITOMO METAL MIN CO LTD / CUSIP 86563T104 / Symbol SMMY Y							
06/08/15	65 000	1,012 03	09/19/13	954 90		57 13	Sale
09/23/15	55 000	658 88	09/19/13	807 99		-149 11	Sale
	2 transactions for 10/13/15						
	80 000	*1,028 44*	*09/19/13*	*1,175 27*		*-146 83*	*Sale*
	70 000	*899 89*	*10/01/13*	*1,006 81*		*-106 92*	*Sale*
10/13/15	150 000	1,928 33	Various	2,182 08		-253 75	Total of 2 transactions
	2 transactions for 10/14/15						
	70 000	*870 01*	*08/16/13*	*997 65*		*-127 64*	*Sale*
	80 000	*994 29*	*10/01/13*	*1,150 65*		*-156 36*	*Sale*
10/14/15	150 000	1,864 30	Various	2,148 30		-284 00	Total of 2 transactions
	2 transactions for 10/15/15						
	30 000	*379 28*	*08/16/13*	*427 57*		*-48 29*	*Sale*
	70 000	*884 99*	*08/19/13*	*993 62*		*-108 63*	*Sale*
10/15/15	100 000	1,264 27	Various	1,421 19		-156 92	Total of 2 transactions
	Security total	6,727 81		7,514 46	.	-786.65	
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y							
	2 transactions for 06/04/15						
	75 000	*1,985 40*	*10/25/13*	*2,153 30*		*-167 90*	*Sale*
	75 000	*1,985 41*	*10/28/13*	*2,158 64*		*-173 23*	*Sale*
06/04/15	150 000	3,970.81	Various	4,311 94	..	-341.13	Total of 2 transactions

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Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
SVENSKA CL AKTIBLGT ADR / CUSIP 869587402 / Symbol SVCB Y (cont'd)							
	2 transactions for 06/05/15						
	25 000	*644 78*	*10/24/13*	*707 68*		*-62 90*	*Sale*
	75 000	*1,934 34*	*10/25/13*	*2,153 29*		*-218 95*	*Sale*
06/05/15	100 000	2,579.12	Various	2,860 97	.	-281 85	Total of 2 transactions
06/08/15	50 000	1,283 60	10/24/13	1,415 36	.	-131 76	Sale
	2 transactions for 09/23/15						
	30 000	*822 28*	*10/23/13*	*836 09*		*-13 81*	*Sale*
	25 000	*685 24*	*10/24/13*	*707 68*		*-22 44*	*Sale*
09/23/15	55 000	1,507 52	Various	1,543 77		-36 25	Total of 2 transactions
	Security total	9,341 05		10,132 04		-790 99	
TERADATA CORP / CUSIP 88076W103 / Symbol TDC							
	2 transactions for 09/23/15						
	45 000	*1,257 71*	*09/09/14*	*2,041 72*		*-784 01*	*Sale*
	5 000	*139 75*	*09/10/14*	*226 03*		*-86 28*	*Sale*
09/23/15	50.000	1,397 46	Various	2,267 75	.	-870 29	Total of 2 transactions
	3 transactions for 10/09/15						
	5 000	*146 66*	*06/25/14*	*210 08*		*-63 42*	*Sale*
	50 000	*1,466 55*	*09/05/14*	*2,220 74*		*-754 19*	*Sale*
	45 000	*1,319 90*	*09/10/14*	*2,034 28*		*-714 38*	*Sale*
10/09/15	100 000	2,933 11	Various	4,465 10	.	-1,531 99	Total of 3 transactions
10/12/15	50 000	1,435 75	06/25/14	2,100 85	...	-665 10	Sale
10/13/15	50 000	1,420.70	06/25/14	2,100 85		-680 15	Sale
10/14/15	25 000	709 42	06/25/14	1,050 42		-341 00	Sale
10/15/15	75 000	2,141 11	06/25/14	3,151 27		-1,010 16	Sale
10/19/15	50 000	1,442 70	06/25/14	2,100 84	.	-658 14	Sale

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TERADATA CORP / CUSIP 88076W103 / Symbol TDC (cont'd)							
10/21/15	50 000	1,426 77	06/25/14	2,100 85	.	-674 08	Sale
	2 transactions for 10/22/15						
	45 000	*1,271 20*	*06/25/14*	*1,890 76*		*-619 56*	*Sale*
	5 000	*141 24*	*06/26/14*	*206 94*		*-65 70*	*Sale*
10/22/15	50 000	1,412 44	Various	2,097 70		-685 26	Total of 2 transactions
10/23/15	70 000	1,975 09	06/26/14	2,897 16		-922 07	Sale
	Security total	16,294 55		24,332 79		-8,038 24	
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
06/08/15	25 000	3,225 18	03/27/13	1,875.25		1,349 93	Sale
TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU							
09/23/15	35 000	349 29	04/10/13	770 70	.	-421 41	Sale
	2 transactions for 10/12/15						
	5 000	*50 97*	*03/27/13*	*109 10*		*-58 13*	*Sale*
	20 000	*203 86*	*04/10/13*	*440 40*		*-236 54*	*Sale*
10/12/15	25 000	254 83	Various	549 50	. .	-294 67	Total of 2 transactions
10/14/15	100 000	1,020.77	03/27/13	2,182 00	.	-1,161 23	Sale
	2 transactions for 10/15/15						
	30 000	*306 23*	*03/22/13*	*635 50*		*-329 27*	*Sale*
	45 000	*459 35*	*03/27/13*	*981 90*		*-522 55*	*Sale*
10/15/15	75.000	765 58	Various	1,617 40		-851 82	Total of 2 transactions
10/19/15	25.000	245.81	03/22/13	529.59	.	-283 78	Sale
	2 transactions for 10/21/15						
	5 000	*48 34*	*03/20/13*	*104 59*		*-56 25*	*Sale*
	45 000	*435 06*	*03/22/13*	*953 25*		*-518 19*	*Sale*
10/21/15	50 000	483 40	Various	1,057 84	. .	-574 44	Total of 2 transactions

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TIM PARTICIPACOES SA ADR / CUSIP 88706P205 / Symbol TSU (cont'd)							
	2 transactions for 10/22/15						
	5 000	*50 02*	*02/15/13*	*103 96*		*-53 94*	*Sale*
	45 000	*450 16*	*03/20/13*	*941 29*		*-491 13*	*Sale*
10/22/15	50.000	500 18	Various	1,045.25		-545 07	Total of 2 transactions
	2 transactions for 10/26/15						
	120 000	*1,306 48*	*02/15/13*	*2,495 10*		*-1,188 62*	*Sale*
	50 000	*544 36*	*03/21/13*	*1,039 36*		*-495 00*	*Sale*
10/26/15	170 000	1,850 84	Various	3,534 46		-1,683 62	Total of 2 transactions
	Security total	5,470 70		11,286 74		-5,816 04	
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol TKGS Y							
06/04/15	150 000	3,284 43	05/14/13	3,586 40		-301 97	Sale
06/05/15	50 000	1,088 94	05/10/13	1,168 11		-79.17	Sale
06/08/15	50 000	1,079 98	05/10/13	1,168 11		-88.13	Sale
09/23/15	30 000	602.68	03/27/13	645 30		-42 62	Sale
	Security total	6,056.03		6,567 92		-511 89	
UNION PACIFIC CORP / CUSIP 907818108 / Symbol UNP							
01/13/15	50 000	5,670.98	09/24/13	3,979 33		1,691 65	Sale
06/08/15	15.000	1,511.82	09/24/13	1,193 80		318 02	Sale
09/23/15	20 000	1,709 36	09/24/13	1,591 73		117 63	Sale
	Security total	8,892 16		6,764 86		2,127.30	
UNITED RENTALS INC / CUSIP 911363109 / Symbol URI							
06/08/15	10 000	906 18	05/14/14	971 45		-65 27	Sale
09/23/15	15.000	948 58	05/14/14	1,457 17		-508 59	Sale
	Security total	1,854 76		2,428.62		-573.86	

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VALERO ENERGY NEW / CUSIP 91913Y100 / Symbol VLO							
06/08/15	15 000	865 33	01/07/14	757 67		107 66	Sale
	2 transactions for 08/13/15						
	15 000	*1,048 90*	*01/06/14*	*749 52*		*299 38*	*Sale*
	60 000	*4,195 60*	*01/07/14*	*3,030 68*		*1,164 92*	*Sale*
08/13/15	75 000	5,244 50	Various	3,780.20		1,464 30	Total of 2 transactions
08/14/15	100 000	6,814 00	01/06/14	4,996 77		1,817.23	Sale
08/17/15	10 000	693 06	01/06/14	499 68		193 38	Sale
	Security total	13,616 89		10,034 32		3,582 57	
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
06/08/15	15 000	1,004 38	05/15/14	1,241 91		-237 53	Sale
09/23/15	15 000	655 03	05/15/14	1,241 91		-586.88	Sale
	4 transactions for 09/24/15						
	15 000	*649 18*	*03/14/13*	*953 55*		*-304 37*	*Sale*
	25 000	*1,081 96*	*03/27/13*	*1,534 50*		*-452 54*	*Sale*
	75 000	*3,245 88*	*04/05/13*	*4,704 73*		*-1,458 85*	*Sale*
	70 000	*3,029 48*	*05/15/14*	*5,795 58*		*-2,766 10*	*Sale*
09/24/15	185 000	8,006 50	Various	12,988 36		-4,981.86	Total of 4 transactions
	Security total	9,665 91		15,472 18		-5,806 27	
WHARF HOLDINGS ADR / CUSIP 962257408 / Symbol WARFY							
06/08/15	100 000	1,344 97	04/11/13	1,776 22		-431 25	Sale
09/23/15	70 000	785 38	04/11/13	1,243 36		-457 98	Sale
	Security total	2,130 35		3,019.58		-889.23	
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMIY							
	2 transactions for 06/08/15						
	50 000	*1,209 97*	*03/18/14*	*1,373 63*		*-163 66*	*Sale*

** D = adjustment amount is market discount W = adjustment amount is a non-deductible wash sale loss. C = proceeds amount is from collectible assets.

Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
WILMAR INTERNATIONAL ADR / CUSIP 971433107 / Symbol WLMI Y (cont'd)							
	5 000	*121 00*	*03/19/14*	*136 37*		*-15 37*	*Sale*
06/08/15	55 000	1,330 97	Various	1,510 00		-179 03	Total of 2 transactions
09/23/15	45 000	828 43	03/19/14	1,227 28	..	-398 85	Sale
	Security total	2,159 40		2,737 28		-577 88	
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
09/23/15	25.000	1,960.46	09/09/14	1,802 81	...	157.65	Sale
	2 transactions for 12/09/15						
	75 000	*5,583 55*	*09/09/14*	*5,408 41*		*175 14*	*Sale*
	25 000	*1,861 18*	*10/10/14*	*1,735 89*		*125 29*	*Sale*
12/09/15	100 000	7,444 73	Various	7,144 30	..	300 43	Total of 2 transactions
	Security total	9,405 19		8,947 11	.	458 08	
ZIMMER BIOMET HOLDINGS INC / CUSIP 98956P102 / Symbol ZBH							
06/08/15	40 000	4,549 50	02/15/13	3,020 80	..	1,528 70	Sale
09/23/15	25 000	2,424 20	02/15/13	1,888 00		536 20	Sale
	Security total	6,973 70		4,908 80		2,064 90	
NIELSEN HOLDINGS PLC / CUSIP G6518L108 / Symbol NLSN							
09/23/15	15 000	704 53	06/12/13	509 77		194 76	Sale
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
	6 transactions for 02/23/15						
	7 000	*794 12*	*05/10/10*	*361 34*		*432 78*	*Sale*
	14 000	*1,588 23*	*06/14/10*	*721 92*		*866 31*	*Sale*
	10 000	*1,134 45*	*06/15/10*	*523 96*		*610 49*	*Sale*
	9 000	*1,021 01*	*01/25/11*	*558 44*		*462 57*	*Sale*
	2 000	*226 89*	*03/08/11*	*125 26*		*101 63*	*Sale*

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Bessemer Trust Company of Florida Account 9D7D72

Proceeds Not Reported to the IRS
(continued)

2015 02/15/2016

LONG TERM TRANSACTIONS
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
ACE LIMITED / CUSIP H0023R105 / Symbol ACE (cont'd)							
	33 000	*3,743 69*	*03/17/11*	*1,999 19*		*1,744 50*	*Sale*
02/23/15	75.000	8,508 39	Various	4,290 11		4,218 28	Total of 6 transactions
06/08/15	15.000	1,558 32	06/14/10	773 49		784 83	Sale
09/23/15	10 000	1,005 88	06/14/10	515 66		490 22	Sale
	Security total	11,072 59		5,579 26		5,493 33	
NXP SEMICONDUCTORS NV / CUSIP N6596X109 / Symbol NXPI							
06/08/15	25 000	2,602 20	05/14/14	1,503 77		1,098 43	Sale
09/23/15	25 000	2,139 21	05/14/14	1,503 78	.	635 43	Sale
	Security total	4,741 41		3,007 55		1,733 86	
AVAGO TECHNOLOGIES / CUSIP Y0486S104 / Symbol AVGO							
06/08/15	10 000	1,380 07	11/30/12	348 43		1,031 64	Sale
09/23/15	15 000	1,883 06	11/30/12	522 64		1,360 42	Sale
	2 transactions for 11/04/15						
	35 000	*4,275 11*	*11/30/12*	*1,219 49*		*3,055 62*	*Sale*
	40 000	*4,885 85*	*05/09/13*	*1,354 35*		*3,531 50*	*Sale*
11/04/15	75.000	9,160 96	Various	2,573 84		6,587 12	Total of 2 transactions
	Security total	12,424 09		3,444 91		8,979 18	
	Totals:	**676,310.89**		**596,364.11**	...	**79,946.78**	

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Bessemer Trust Company of Florida Account 9D7N56

Proceeds Not Reported to the IRS

2015 02/15/2016

This section of your tax information statement provides proceeds transactions grouped by term (long, short or undetermined) For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase Tax lots with an additional notation of "Ordinary" represent neither short- nor long-term capital transactions You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment

Closing of written options is presented in a distinct manner in accordance with IRS regulation For these transactions the Cost or other basis is always presented as $0 00 and the Proceeds is the net of proceeds received when the option was written and the cost to close the position

Several column headings describe two related items a quantity and a qualifier For example, Proceeds of sale and, if the sale is the result of an option exercise or assignment, whether the proceeds are gross or net (adjusted for any option premium) When these conditions exist, the qualifier is shown to the right of the amount

SHORT TERM TRANSACTIONS

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any**	Gain or loss(-) & Loss not allowed(X)	Additional information
OW SMALL & MID CAP FUND / CUSIP 680414604 / Symbol OWSM X							
01/21/15	623 053	10,000 00	07/21/14	10,772 59	.	-772.59	Sale

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